

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

**CASH, INVESTMENT, LOAN, AND FUND BALANCES
As Of January 31, 2019**

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Education	177,580,812	0	0	(35,701,887)	141,878,925
20 Operations	1,687,072	0	0	76,069	1,763,140
30 Debt Service	5,845,002	0	0	(563,761)	5,281,241
40 Transportation	6,790,074	0	0	(246,062)	6,544,012
50 IMRF/Social Security	52,427	0	0	(362,409)	(309,982)
60 Capital Projects	708,752	175	0	(90,754)	618,173
66 Developers Fees	2,528,085	0	0	0	2,528,085
70 Working Cash	(165,981,809)	281,557,958	0	0	115,576,149
80 Tort Immunity and Judgment	1,009,392	0	0	(113,738)	895,654
90 Fire Prevention and Safety	1,481,747	0	0	(869,398)	612,349
Total	31,701,554	281,558,133	0	(37,871,940)	275,387,746

School District U-46
Summary Report of Revenues and Expenditures
Summary of Operating Funds
For Seven Months Ending January 31, 2019

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	(1,804)	117,175,613	247,779,228	47.29%	118,416,400	-1.05%
Tuition	222,377	1,509,963	2,400,000	62.92%	1,370,786	10.15%
Pupil Activities	195	45,294	235,000	19.27%	89,659	-49.48%
Textbooks	48,780	2,065,650	2,250,000	91.81%	2,146,883	-3.78%
Other Local Sources	344,938	3,838,765	6,809,100	56.38%	3,753,913	2.26%
Total Local	614,486	124,635,285	259,473,328	48.03%	125,777,641	-0.91%
Evidence Based Funding	16,096,053	96,586,536	174,500,000	55.35%	73,292,145	31.78%
	0	0	0	0.00%	0	0.00%
Special Education State Grants	1,111,513	2,647,123	3,497,850	75.68%	4,059,550	-34.79%
Other State Sources	5,450,359	11,865,675	21,373,140	55.52%	9,134,571	29.90%
Total State	22,657,925	111,099,334	199,370,990	55.72%	86,486,266	28.46%
Federal Sources	3,029,966	17,370,794	38,127,075	45.56%	13,168,828	31.91%
Total Federal	3,029,966	17,370,794	38,127,075	45.56%	13,168,828	31.91%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	26,302,377	253,105,413	496,971,393	50.93%	225,432,735	12.28%
Expenditures						
Salaries	27,812,491	148,341,867	287,466,495	51.60%	143,466,731	3.40%
Benefits	8,073,542	47,807,994	85,286,228	56.06%	48,304,245	-1.03%
Purchased Services	2,286,067	17,863,024	30,915,250	57.78%	16,579,419	7.74%
Supplies & Materials	3,691,874	19,208,257	31,673,974	60.64%	21,865,316	-12.15%
Capital Outlay	868,665	12,300,607	34,604,392	35.55%	6,570,715	87.20%
Other Objects	1,317,097	7,197,173	24,468,359	29.41%	973,640	639.20%
Non-capitalized Equipment	(176,551)	947,578	633,078	149.68%	459,839	106.07%
Termination Benefits	5,000	255,950	75,000	341.27%	13,000	1868.85%
Total Expenditures	43,878,185	253,922,450	495,122,776	51.28%	238,232,905	6.59%
Excess (Deficit) of Receipts over Expenditures	(17,575,808)	(817,037.00)	1,848,617.00	-44.20%	(12,800,170)	-93.62%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(17,575,808)	(817,037)	1,848,617	-44.20%	(12,800,170)	-93.62%
Beginning Fund Balance		151,003,114				
Ending Fund Balance		<u>150,186,077</u>				

School District U-46
Summary Report of Revenues and Expenditures
Education Fund
For Seven Months Ending January 31, 2019

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	(1,429)	92,768,000	194,980,171	47.58%	94,970,234	-2.32%
Tuition	222,377	1,509,963	2,400,000	62.92%	1,370,186	10.20%
Pupil Activities	195	45,294	235,000	19.27%	89,659	-49.48%
Textbooks	48,780	2,065,650	2,250,000	91.81%	2,146,883	-3.78%
Other Local Sources	333,223	2,721,132	4,007,500	67.90%	2,448,534	11.13%
Total Local	603,146	99,110,039	203,872,671	48.61%	101,025,496	-1.90%
Evidence Based Funding	15,403,923	92,433,315	167,000,000	55.35%	73,292,145	26.12%
	0	0	0	0.00%	0	0.00%
Special Education State Grants	1,111,513	2,647,123	3,497,850	75.68%	4,059,550	-34.79%
Other State Sources	1,507,452	3,809,734	5,017,299	75.93%	5,560,978	-31.49%
Total State	18,022,888	98,890,172	175,515,149	56.34%	82,912,673	19.27%
Federal Sources	3,029,933	17,370,794	38,127,075	45.56%	13,168,828	31.91%
Total Federal	3,029,933	17,370,794	38,127,075	45.56%	13,168,828	31.91%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	21,655,967	215,371,005	417,514,895	51.58%	197,106,997	9.27%
Expenditures						
Salaries	25,791,143	135,154,165	263,563,239	51.28%	131,353,161	2.89%
Benefits	7,420,098	43,887,708	78,242,599	56.09%	43,891,643	-0.01%
Purchased Services	1,016,682	10,196,283	18,720,648	54.47%	9,857,951	3.43%
Supplies & Materials	2,226,326	13,625,029	20,538,864	66.34%	16,478,281	-17.32%
Capital Outlay	549,979	3,211,059	11,660,658	27.54%	1,860,927	72.55%
Other Objects	1,114,001	5,083,722	26,356,245	19.29%	5,452,277	-6.76%
Non-capitalized Equipment	(176,551)	947,578	633,078	149.68%	459,839	106.07%
Termination Benefits	5,000	255,950	75,000	341.27%	13,000	1868.85%
Total Expenditures	37,946,678	212,361,494	419,790,331	50.59%	209,367,079	1.43%
Excess (Deficit) of Receipts over Expenditures	(16,290,711)	3,009,511	(2,275,436)	-132.26%	(12,260,082)	-124.55%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(16,290,711)	3,009,511	(2,275,436)	-132.26%	(12,260,082)	-124.55%
Beginning Fund Balance		138,869,414				
Ending Fund Balance		<u>141,878,925</u>				

School District U-46
Summary Report of Revenues and Expenditures
Operations & Maintenance
For Seven Months Ending January 31, 2019

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	(250)	16,232,442	35,617,954	45.57%	15,194,987	6.83%
Other Local Sources	340	1,007,127	1,401,000	71.89%	1,229,195	-18.07%
Total Local	90	17,239,569	37,018,954	46.57%	16,424,182	4.96%
Evidence Based Funding	692,394	4,153,221	7,500,000	55.38%	0	0.00%
Other State Sources	0	0	0	0.00%	0	0.00%
Total State	692,394	4,153,221	7,500,000	55.38%	0	0.00%
Federal Sources	0	0	0	0.00%	0	0.00%
Total Federal	0	0	0	0.00%	0	0.00%
Total Revenue	692,484	21,392,790	44,518,954	48.05%	16,424,182	30.25%
Expenditures						
Salaries	833,520	4,988,537	8,606,257	57.96%	4,411,325	13.08%
Benefits	172,817	1,038,616	1,625,864	63.88%	1,014,995	2.33%
Purchased Services	1,197,599	7,111,995	10,992,300	64.70%	6,109,174	16.42%
Supplies & Materials	1,118,215	4,196,681	8,302,000	50.55%	4,035,476	3.99%
Capital Outlay	318,685	3,141,680	17,200,000	18.27%	4,709,788	-33.29%
Other Objects	203,096	739,843	(3,266,131)	-22.65%	(7,305,203)	-110.13%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Termination Benefits	0	0	0	0.00%	0	0.00%
Total Expenditures	3,843,932	21,217,352	43,460,290	48.82%	12,975,555	63.52%
Excess (Deficit) of Receipts over Expenditures	(3,151,448)	175,438	1,058,664	16.57%	3,448,627	-94.91%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(3,151,448)	175,438	1,058,664	16.57%	3,448,627	-94.91%
Beginning Fund Balance		1,587,702				
Ending Fund Balance		<u>1,763,140</u>				

School District U-46
Summary Report of Revenues and Expenditures
Debt Service Fund
For Seven Months Ending January 31, 2019

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	(282)	18,630,780	33,260,797	56.01%	19,302,902	-3.48%
Other Local Sources	0	7,110	1,600	444.38%	861	725.78%
Total Local	(282)	18,637,890	33,262,397	56.03%	19,303,763	-3.45%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	(282)	18,637,890	33,262,397	56.03%	19,303,763	-3.45%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	36,799,290	41,973,580	32,671,253	128.47%	41,985,030	-0.03%
Total Expenditures	36,799,290	41,973,580	32,671,253	128.47%	41,985,030	-0.03%
Excess (Deficit) of Receipts over Expenditures	(36,799,572)	(23,335,690)	591,144	-3947.55%	(22,681,267)	2.89%
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	(36,799,572)	(23,335,690)	591,144	-3947.55%	(22,681,267)	2.89%
Beginning Fund Balance		28,616,931				
Ending Fund Balance		<u>5,281,241</u>				

School District U-46
Summary Report of Revenues and Expenditures
Transportation Fund
For Seven Months Ending January 31, 2019

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	(126)	8,175,170	17,181,103	47.58%	8,251,178	-0.92%
Other Local Sources	11,375	110,507	1,400,600	7.89%	76,184	45.05%
Total Local	11,249	8,285,677	18,581,703	44.59%	8,327,362	-0.50%
Other State Sources	3,942,907	8,055,941	16,355,841	49.25%	3,573,593	125.43%
Total State	3,942,907	8,055,941	16,355,841	49.25%	3,573,593	125.43%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	3,954,156	16,341,618	34,937,544	46.77%	11,900,955	37.31%
Expenditures						
Salaries	1,187,826	8,199,165	15,296,999	53.60%	7,702,244	6.45%
Benefits	480,625	2,881,669	5,417,765	53.19%	3,397,606	-15.19%
Purchased Services	71,785	554,748	1,202,302	46.14%	612,296	-9.40%
Supplies & Materials	347,334	1,386,546	2,833,110	48.94%	1,351,559	2.59%
Capital Outlay	0	5,947,868	5,743,734	103.55%	0	0.00%
Other Objects	0	1,373,608	1,378,245	99.66%	2,826,566	-51.40%
Total Expenditures	2,087,570	20,343,604	31,872,155	63.83%	15,890,271	28.03%
Excess (Deficit) of Receipts over Expenditures	1,866,586	(4,001,986)	3,065,389	-130.55%	(3,989,316)	0.32%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	1,866,586	(4,001,986)	3,065,389	-130.55%	(3,989,316)	0.32%
Beginning Fund Balance		10,545,998				
Ending Fund Balance		<u>6,544,012</u>				

School District U-46
Summary Report of Revenues and Expenditures
IMRF/Social Security Fund
For Seven Months Ending January 31, 2019

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	(91)	5,882,357	12,375,869	47.53%	5,839,150	0.74%
Other Local Sources	424,834	1,129,874	3,750,500	30.13%	981,791	15.08%
Total Local	424,743	7,012,231	16,126,369	43.48%	6,820,941	2.80%
Total Revenue	424,743	7,012,231	16,126,369	43.48%	6,820,941	2.80%
Expenditures						
Benefits	1,070,834	7,962,807	16,073,041	49.54%	7,724,342	3.09%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	1,070,834	7,962,807	16,073,041	49.54%	7,724,342	3.09%
Excess (Deficit) of Receipts over Expenditures	(646,091)	(950,576)	53,328	-1782.51%	(903,401)	5.22%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(646,091)	(950,576)	53,328	-1782.51%	(903,401)	5.22%
Beginning Fund Balance		640,594				
Ending Fund Balance		<u>(309,982)</u>				

School District U-46
 Summary Report of Revenues and Expenditures
 Capital Projects Fund
 For Seven Months Ending January 31, 2019

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%	795,000	-100.00%
Total Local	0	0	0	0.00%	795,000	0.00%
Other State Sources	0	0	0	0.00%	0	0.00%
Total State	0	0	0	0.00%	0	0.00%
Revenue from Financing	0	0	0	0.00%	466,270	-100.00%
Total Financing	0	0	0	0.00%	466,270	0.00%
Total Revenue	0	0	0	0.00%	1,261,270	0.00%
Expenditures						
Salaries	0	0	0	0.00%	0	0.00%
Benefits	0	0	0	0.00%	0	0.00%
Purchased Services	24,119	24,779	0	0.00%	9,100	172.30%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	2,442	222,209	0	0.00%	406,093	-45.28%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	26,561	246,988	0	0.00%	415,193	-40.51%
Excess (Deficit) of Receipts over Expenditures	(26,561)	(246,988)	0	0.00%	379,807	-165.03%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(26,561)	(246,988)	0	0.00%	846,077	-129.19%
Beginning Fund Balance		865,161				
Ending Fund Balance		<u>618,173</u>				

School District U-46
Summary Report of Revenues and Expenditures
Developers Fees Fund
For Seven Months Ending January 31, 2019

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	24,546	251,842	300,000	83.95%	73,182	244.13%
Total Local	24,546	251,842	300,000	83.95%	73,182	244.13%
Total Revenue	24,546	251,842	300,000	83.95%	73,182	244.13%
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	24,546	251,842	0	0.00%	73,182	244.13%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	24,546	251,842	0	0.00%	73,182	244.13%
Beginning Fund Balance		2,276,243				
Ending Fund Balance		<u>2,528,085</u>				

School District U-46
Summary Report of Revenues and Expenditures
Working Cash Fund
For Seven Months Ending January 31, 2019

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	572,192	3,359,060	4,000,000	83.98%	1,489,069	125.58%
Total Local	572,192	3,359,060	4,000,000	83.98%	1,489,069	125.58%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	572,192	3,359,060	4,000,000	83.98%	1,489,069	125.58%
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	572,192	3,359,060	0	0.00%	(6,463,421)	-151.97%
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	572,192	3,359,060	0	0.00%	(6,463,421)	-151.97%
Beginning Fund Balance		112,217,089				
Ending Fund Balance		<u>115,576,149</u>				

School District U-46
Summary Report of Revenues and Expenditures
Tort Immunity and Judgment Fund
For Seven Months Ending January 31, 2019

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	(58)	3,766,382	6,408,885	58.77%	4,755,697	-20.80%
Other Local Sources	0	1,460	400	365.00%	212	588.68%
Total Local	(58)	3,767,842	6,409,285	58.79%	4,755,909	-20.78%
General State Aid	0	0	0	0.00%	0	0.00%
Total State	0	0	0	0.00%	0	0.00%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	(58)	3,767,842	6,409,285	58.79%	4,755,909	-20.78%
Expenditures						
Salaries	31,318	225,726	417,825	54.02%	229,851	-1.79%
Benefits	2,885	17,256	28,224	61.14%	17,727	-2.66%
Purchased Services	686,185	2,571,650	5,548,658	46.35%	3,066,543	-16.14%
Other Objects	0	0	0	0.00%	0	0.00%
Total Expenditures	720,388	2,814,632	5,994,707	46.95%	3,314,121	-15.07%
Excess (Deficit) of Receipts over Expenditures	(720,446)	953,210	414,578	229.92%	1,441,788	-33.89%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(720,446)	953,210	414,578	229.92%	1,441,788	-33.89%
Beginning Fund Balance		(57,556)				
Ending Fund Balance		<u>895,654</u>				

School District U-46
Summary Report of Revenues and Expenditures
Fire Prevention and Safety Fund
For Seven Months Ending January 31, 2019

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	(29)	1,900,882	3,997,330	47.55%	964,030	97.18%
Other Local Sources	0	736	100	736.00%	43	1611.63%
Total Local	(29)	1,901,618	3,997,430	47.57%	964,073	97.25%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	(29)	1,901,618	3,997,430	47.57%	964,073	97.25%
Expenditures						
Purchased Services	2,310	2,310	400,000	0.58%	165,482	-98.60%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	143,764	1,740,523	3,500,000	49.73%	173,212	904.85%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	146,074	1,742,833	3,900,000	44.69%	338,694	414.57%
Excess (Deficit) of Receipts over Expenditures	(146,103)	158,785	97,430	162.97%	625,379	-74.61%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(146,103)	158,785	97,430	162.97%	625,379	-74.61%
Beginning Fund Balance		453,564				
Ending Fund Balance		<u>612,349</u>				

School District U-46
Monthly Financial Report
Period Ending Thursday, January 31, 2019
Summary of All Funds

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	(2,264.64)	3,894,607.66	147,356,015.18	149,278,177.14	303,822,109.00	48.50%
Local Revenue						
Corp Pers Propty Rplmt Tax	424,833.82	425,064.38	1,127,592.63	981,530.87	3,750,000.00	30.07%
Village of Hoffman Estates - TIF	0.00	81,062.53	57,003.50	119,544.69	75,000.00	76.00%
School Tuition	222,376.95	187,446.31	1,509,963.41	1,370,185.92	2,400,000.00	62.92%
Fees-Bus Trips-Cocurricular	11,374.75	14,079.29	107,336.85	75,533.77	1,400,000.00	7.67%
Interest on Investments	572,192.43	167,835.83	3,416,074.84	1,495,722.16	4,011,700.00	85.15%
Food Sales To Students-Lunch	304,264.98	244,804.57	2,121,728.78	2,069,372.39	3,600,000.00	58.94%
Pupil Activities	195.00	1,049.23	45,293.75	89,658.53	235,000.00	19.27%
Receivable Fees	12,855.02	11,885.00	304,178.99	97,816.25	185,000.00	164.42%
Instr Matls-Student Program	48,779.89	39,504.16	2,065,649.89	2,146,882.89	2,250,000.00	91.81%
Other Local Revenue	40,989.62	167,993.75	1,454,929.48	2,254,549.68	1,840,000.00	79.07%
Total Local Revenue	1,637,862.46	1,340,725.05	12,209,752.12	10,700,797.15	19,746,700.00	61.83%
Evidence Based Funding	16,096,053.20	12,218,514.18	96,586,536.44	73,292,144.74	174,500,000.00	55.35%
Evidence Based Funding	16,096,053.20	12,218,514.18	96,586,536.44	73,292,144.74	174,500,000.00	55.35%
Categoricals						
Special Ed - Private Facility	1,054,484.90	0.00	1,948,018.82	886,824.61	2,812,850.00	69.25%
Special Ed - Extraordinary	0.00	0.00	0.00	1,305,933.08	0.00	0.00%
Special Ed - Personnel	0.00	0.00	0.00	1,410,112.00	0.00	0.00%
Special Ed - Orphanage Individ	57,027.87	0.00	699,103.88	310,543.29	600,000.00	116.52%
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	0.00	0.00	281,659.75	26,716.38	361,775.00	77.85%
Bilingual Ed - Downstate - T.P	0.00	0.00	0.00	3,145,373.00	0.00	0.00%
State Free Lunch & Breakfast	9,613.64	0.00	83,951.31	94,791.33	160,000.00	52.47%
Driver Education	0.00	0.00	62,843.27	48,219.37	145,320.00	43.24%
Transportation - Regular	1,534,627.98	0.00	3,144,796.08	1,693,461.64	6,349,488.00	49.53%
Transportation - Special Educa	2,408,278.96	0.00	4,911,144.88	1,880,131.46	10,006,353.00	49.08%
Safe Schools Grant (ROE)	16,778.52	29,854.02	16,778.52	46,632.54	70,000.00	23.97%
Early Childhood - Pre K	1,072,025.00	714,733.00	2,743,005.00	2,047,649.00	3,965,211.00	69.18%
Early Childhd - Proj Prepares	356,250.00	48,756.00	421,665.00	145,249.00	289,993.00	145.41%
State Library Grant	28,507.50	0.00	28,507.50	0.00	25,000.00	114.03%
Orphanage Tuition - 18-3	3,609.00	0.00	14,950.35	0.00	0.00	0.00%
Other Revenue from State Source	20,667.37	0.00	153,157.82	0.00	0.00	0.00%
Safe Schools Grant	0.00	(13,075.50)	3,214.65	6,348.07	0.00	0.00%
Total Categoricals	6,561,870.74	780,267.52	14,512,796.83	13,194,122.05	24,870,990.00	58.35%
Federal Aid						
National School Lunch Program	840,107.19	901,091.75	4,702,549.67	4,817,641.51	9,600,000.00	48.98%
School Breakfast Program	187,009.48	195,455.41	984,851.82	985,335.76	2,000,000.00	49.24%
Title I - Low Income	818,141.00	0.00	4,398,057.00	394,924.00	8,921,373.00	49.30%
Illinois Empower	0.00	0.00	33,436.00	0.00	0.00	0.00%
21st Century Comm Learning	0.00	0.00	53,824.00	99,612.00	522,699.00	10.30%
Renewal Grant	0.00	0.00	3.45	0.00	0.00	0.00%
Fed - Sp Ed - Pre-school Flow	14,474.00	26,200.00	64,600.00	72,686.00	167,787.00	38.50%
Fed - Sp Ed - IDEA Flow Through	601,680.00	738,749.00	3,302,196.00	3,109,157.00	7,827,456.00	42.19%
Rm & Brd PL 94-142 Sp Ed	0.00	75,533.10	59,341.17	201,301.62	0.00	0.00%
Voc Ed Perkins Title Iic	0.00	0.00	65,619.02	166,533.00	349,584.00	18.77%
Early Childhood Expansion Grant	181,111.00	223,561.00	814,246.00	777,704.00	2,395,800.00	33.99%
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	60,774.00	0.00%
Title III Lang Inst Prog Lim Eng	168,937.00	0.00	521,499.00	398,341.00	1,212,627.00	43.01%
Title II - Teacher Quality	94,474.00	0.00	1,050,552.00	342,160.00	1,554,144.00	67.60%
Dept Of Rehab Services	0.00	31,205.00	36,233.00	49,352.00	106,834.00	33.92%
ARRA - MIECHVP	0.00	0.00	0.00	56,019.92	0.00	0.00%
Medicaid fee for Service	0.00	5,397.60	326,403.11	851,402.51	1,350,000.00	24.18%
Administrative Outreach	0.00	0.00	319,593.11	323,238.27	1,000,000.00	31.96%
Non Cash Food Commodity	124,000.00	100,000.00	620,000.00	500,000.00	1,032,997.00	60.02%
Total Federal Aid	3,029,933.67	2,297,192.86	17,353,004.35	13,145,408.59	38,102,075.00	45.54%
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%

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Midwest Dairy Association Grant	0.00	0.00	9,000.00	4,100.00	0.00	0.00%
Kane County Health Reality Program	0.00	3,500.00	0.00	3,500.00	0.00	0.00%
U46 Educational Foundation	0.00	5,460.00	151.00	6,460.00	25,000.00	0.60%
Kane County Health Dept	0.00	0.00	8,314.00	7,500.00	0.00	0.00%
Total Other Revenue	0.00	8,960.00	17,790.00	23,418.43	25,000.00	71.16%
Total Revenue	27,323,455.43	20,540,267.27	288,035,894.92	259,634,068.10	561,066,874.00	51.34%
Revenue from Financing Activities						
Proceeds Of Bonds Sold	0.00	0.00	0.00	466,270.00	0.00	0.00%
Total Rev from Fin Activities	0.00	0.00	0.00	466,270.00	0.00	0.00%
Total Revenue & Fin Activities	27,323,455.43	20,540,267.27	288,035,894.92	260,100,338.10	561,066,874.00	51.34%
Expenditures						
Salaries						
Teachers Salaries	18,533,613.61	18,299,676.85	91,800,462.70	89,941,258.72	181,062,484.00	50.70%
Administrators Salaries	2,157,098.28	2,011,899.36	13,360,099.23	12,543,352.16	23,189,385.00	57.61%
Technical Salaries	1,391,821.76	1,231,776.66	8,353,499.20	7,710,822.98	14,469,289.00	57.73%
Temporary Salaries	0.00	0.00	11,696.25	9,030.00	15,593.00	75.01%
Daily Substitute Salaries	299,953.36	287,223.54	2,183,836.38	2,327,191.94	5,078,793.00	43.00%
Hourly Substitute Salaries	62,594.08	41,161.88	445,365.84	349,485.78	797,891.00	55.82%
Other Hourly Extra Curr Superv	291,827.32	249,315.10	2,358,005.26	2,476,092.80	5,821,192.00	40.51%
Athletic Extra Curr Supervisio	21,656.39	28,017.09	145,934.22	227,680.73	759,211.00	19.22%
Noon Supervision	153,021.00	117,332.95	1,092,979.22	1,010,482.91	2,069,851.00	52.80%
Stipends	706,618.35	733,118.62	1,711,731.42	1,639,835.65	4,217,843.00	40.58%
Overtime Time & a Half	117,061.36	51,334.90	832,028.59	653,937.13	1,404,751.00	59.23%
Overtime Double Time	19,911.54	589.44	32,842.09	7,565.08	41,258.00	79.60%
Teachers Aides & Assistants	190,033.32	148,780.11	1,118,815.36	960,957.74	1,793,071.00	62.40%
Special Education Aides	716,764.80	585,003.43	4,366,811.68	4,030,885.47	8,129,099.00	53.72%
Bilingual Aides	7,601.56	2,151.87	56,149.26	83,986.70	206,744.00	27.16%
Para Professionals	108,942.34	91,631.39	675,333.83	631,706.94	1,239,072.00	54.50%
Deans Assistants	132,144.78	108,986.79	864,683.65	787,574.84	1,661,959.00	52.03%
12-Month Secretaries	387,885.39	394,730.92	2,494,998.70	2,555,530.76	4,810,105.00	51.87%
10-Month Secretaries	335,717.61	286,067.29	2,109,419.20	1,857,642.01	3,637,190.00	58.00%
Clerical Aides	20,955.71	37,205.81	148,782.57	227,376.44	435,293.00	34.18%
Liasons	124,874.13	102,934.50	763,794.28	674,381.42	1,177,014.00	64.89%
Custodians	371,216.45	348,394.63	2,270,202.94	2,172,126.67	4,519,071.00	50.24%
Maintenance	171,797.68	147,448.21	1,046,940.68	1,010,944.36	1,971,406.00	53.11%
Grounds	113,274.78	95,972.48	670,804.14	581,507.28	1,104,178.00	60.75%
Drivers	881,136.66	832,646.48	6,063,317.32	5,878,792.90	11,600,203.00	52.27%
Driver Aide	132,446.83	122,599.66	987,093.93	857,566.03	1,733,389.00	56.95%
Mechanics	47,010.52	70,544.52	297,069.48	365,192.84	705,167.00	42.13%
Dispatchers	42,979.27	21,299.93	279,346.98	132,220.21	286,915.00	97.36%
Food Service Tech	302,027.11	252,321.60	2,012,123.19	1,976,379.61	3,919,388.00	51.34%
Student Helpers	1,821.64	2,509.74	13,427.29	15,072.88	27,515.00	48.80%
Total Salaries	27,843,807.63	26,702,675.75	148,567,594.88	143,696,580.98	287,884,320.00	51.61%
Employee Benefits						
Teachers Retirement	2,373,653.04	2,400,224.85	13,412,050.79	13,469,864.22	27,509,871.00	48.75%
Municipal Retirement	565,306.18	511,290.12	4,614,491.78	4,517,994.08	8,913,112.00	51.77%
Federal Ins Contr Act	301,553.60	274,570.15	2,228,900.94	2,132,078.98	4,281,603.00	52.06%
Medicare Contribution	285,063.33	278,537.26	1,711,033.03	1,672,115.09	3,804,091.00	44.98%
Life Insurance	32,215.18	25,721.56	192,877.15	153,634.03	315,126.00	61.21%
Medical Insurance	5,261,760.61	6,268,813.14	31,979,421.14	32,381,518.08	53,637,437.00	59.62%
Dental Insurance	291,425.00	334,183.45	1,393,543.61	1,470,924.32	2,478,925.00	56.22%
Disability Insurance	36,282.09	35,701.63	255,739.15	248,184.94	447,328.00	57.17%
Total Employee Benefits	9,147,259.03	10,129,042.16	55,788,057.59	56,046,313.74	101,387,493.00	55.02%
Purchased Services						
Technical Services	(410,557.74)	223,594.54	373,182.97	813,597.76	2,711,000.00	13.77%
Admin Professional Services	(74,350.33)	65,787.50	550,553.30	565,022.14	1,086,211.00	50.69%
Instructional Professional Ser	29,574.97	79,494.52	1,033,473.03	1,226,711.76	1,734,627.00	59.58%
Audit/Financial Services	0.00	0.00	66,500.00	94,100.00	105,000.00	63.33%
Legal Services	0.00	25,675.21	242,431.12	198,016.31	500,000.00	48.49%
Other Tech & Prof Serv	1,184,823.98	658,700.81	5,692,130.03	5,499,749.39	8,723,874.00	65.25%

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	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Sanitation Services	50,881.24	47,199.96	155,346.02	162,160.92	412,500.00	37.66%
Cleaning Services	1,602.98	2,583.65	12,418.80	14,814.46	126,500.00	9.82%
Repairs & Maint Services	1,139,791.55	485,376.34	4,855,091.36	4,708,176.63	6,846,738.00	70.91%
Rentals	23,617.55	34,935.47	116,619.22	86,355.26	234,850.00	49.66%
Contract Cleaning	375,912.58	311,067.42	2,277,963.33	2,061,460.31	3,687,300.00	61.78%
Exterminating	1,210.00	5,095.00	19,732.50	23,080.00	60,000.00	32.89%
Installment Purchases	0.00	(13,699.03)	0.00	0.00	0.00	0.00%
Other Property Services	18,667.90	16,600.00	35,471.07	20,782.96	30,500.00	116.30%
Pupil Transportation	93,109.62	101,807.47	400,124.63	317,335.12	1,981,282.00	20.20%
Indistrict/Regional Travel	15,533.74	15,060.76	122,480.22	67,691.36	154,188.00	79.44%
Travel Conf/Workshops	19,131.70	50,091.05	229,785.27	205,291.95	551,271.00	41.68%
Out Of District Travel	12,851.78	11,448.00	82,616.60	87,131.23	222,565.00	37.12%
Negotiations Expense	0.00	0.00	0.00	2,665.84	1,500.00	0.00%
Awards and Banquets	515.51	128.00	11,770.15	1,807.13	42,500.00	27.69%
Communications/Postage	210,244.38	106,518.22	1,261,025.42	846,665.86	1,633,491.00	77.20%
Advertising	2,621.60	681.70	20,778.40	3,134.10	17,000.00	122.23%
Printing & Duplicating	18,838.74	14,448.12	119,571.36	116,981.74	276,986.00	43.17%
Binding	11,106.40	0.00	19,931.40	3,323.90	36,000.00	55.37%
Copier Service/Repair	20,645.14	59,081.21	273,830.86	252,753.26	556,761.00	49.18%
Copier Lease/Rental	70.48	48.55	2,356.46	2,543.59	18,000.00	13.09%
Water/Sewer	56,655.67	53,607.37	473,091.44	402,699.28	646,264.00	73.20%
Insurance	2,500.00	5,708.50	495,247.00	399,316.50	555,000.00	89.23%
Workers Compensation	193,596.40	173,871.59	1,383,805.03	1,579,347.90	3,685,000.00	37.55%
Unemployment Compensation	0.00	0.00	105,210.03	36,101.94	125,000.00	84.17%
Property Claims/Tort	0.00	4,602.39	0.00	8,839.53	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	81.84	837.63	19,227.88	12,885.52	42,000.00	45.78%
Total Purchased Services	2,998,677.68	2,540,351.95	20,461,764.90	19,820,543.65	36,863,908.00	55.51%
Supplies and Materials						
Supplies	1,494,870.47	591,546.88	5,915,917.78	4,531,002.08	8,380,386.00	70.59%
Food Service Food & Supplies	475,484.30	519,333.51	3,596,376.05	3,378,987.89	6,223,557.00	57.79%
Custodial Supplies	68,714.97	64,188.12	392,460.83	287,961.62	659,198.00	59.54%
Tech Consumables	2,908.90	1,467.12	24,870.76	14,291.09	57,009.00	43.63%
Copier Paper/Supplies	23,781.04	6,043.20	103,836.84	79,538.99	217,280.00	47.79%
Freight In/Shipping	0.00	0.00	0.00	386.31	1,000.00	0.00%
AV Supplies	0.00	0.00	0.00	0.00	494.00	0.00%
Support Materials	1,487.75	0.00	7,240.75	6,771.82	18,200.00	39.78%
Textbooks	644,693.32	2,980.57	5,196,262.83	9,772,179.29	7,000,000.00	74.23%
Suppl Instructional Matls	0.00	17.99	0.00	6,727.89	31,000.00	0.00%
Computer Accessories	1,375.35	842.78	7,392.35	3,354.04	24,074.00	30.71%
Library Materials	15,019.45	6,690.14	25,362.20	7,558.64	100,484.00	25.24%
Suppl Library Matls	172.38	0.00	360.14	0.00	1,459.00	24.68%
Periodicals	239.00	80.84	724.79	1,031.60	5,726.00	12.66%
Oil	15,368.73	0.00	47,701.39	26,657.61	100,000.00	47.70%
Gasoline	212,869.64	164,505.03	914,579.71	748,934.84	1,740,000.00	52.56%
Natural Gas	139,691.39	105,518.15	423,884.17	271,006.30	1,813,110.00	23.38%
Non Cash Food Commodity	124,000.00	100,000.00	620,000.00	500,000.00	1,032,997.00	60.02%
Electricity	471,199.29	593,718.02	1,927,576.98	2,218,579.29	4,250,000.00	45.35%
Other Supplies	0.00	10,346.10	3,709.25	10,346.10	18,000.00	20.61%
Total Supplies and Materials	3,691,875.98	2,167,278.45	19,208,256.82	21,865,315.40	31,673,974.00	60.64%
Capital Outlay						
Buildings	1,064,556.34	244,480.96	5,174,974.28	3,946,535.53	20,264,000.00	25.54%
Improvements (Non Building)	69,241.47	90,135.28	154,606.78	1,315,986.01	2,000,000.00	7.73%
Add/Repl Equipment	(118,926.31)	465,533.77	2,985,687.68	1,824,928.90	10,158,358.00	29.39%
Aged & Obsolete Equipment	0.00	4,696.37	113.74	61,147.08	236,000.00	0.05%
Lease/Purchase Equipment	0.00	237.00	87.89	1,422.00	2,300.00	3.82%
Add/Repl Transportation Equip	0.00	0.00	5,947,868.03	0.00	5,743,734.00	103.55%
Total Capital Outlay	1,014,871.50	805,083.38	14,263,338.40	7,150,019.52	38,404,392.00	37.14%
Other Objects						
Redemption Of Principal - Bonds	22,661,128.75	20,889,895.70	23,175,681.33	21,308,473.52	23,175,681.00	100.00%
Redemption Of Principal - Leases	0.00	0.00	1,333,744.65	2,745,757.76	1,333,745.00	100.00%
Interest - Bonds	14,340,675.02	15,835,316.80	19,531,466.58	21,317,121.27	19,531,567.00	100.00%
Interest - Leases	0.00	0.00	39,500.35	77,308.02	39,500.00	100.00%
Dues & Fees	61,762.54	44,335.74	192,630.05	259,769.22	179,419.00	107.36%
Tuition	1,052,238.22	709,561.06	4,891,455.36	5,196,008.15	10,879,700.00	44.96%

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Miscellaneous Objects	582.00	396.58	6,275.07	6,721.98	0.00	0.00%
Contingency	0.00	0.00	0.00	0.00	6,000,000.00	0.00%
Total Other Objects	38,116,386.53	37,479,505.88	49,170,753.39	50,911,159.92	61,139,612.00	80.42%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	(176,551.19)	20,933.06	947,578.25	459,838.55	633,078.00	149.68%
Termination Benefits	5,000.00	0.00	255,950.00	13,000.00	75,000.00	341.27%
Total Non-capitalized Equipment & Termination Benefits	(171,551.19)	20,933.06	1,203,528.25	472,838.55	708,078.00	169.97%
Total Expenditures	82,641,327.16	79,844,870.63	308,663,294.23	299,962,771.76	558,061,777.00	55.31%
Excess (Deficit) Revenues over Expenditures	(55,317,871.73)	(59,304,603.36)	(20,627,399.31)	(40,328,703.66)	3,005,097.00	-686.41%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(55,317,871.73)	(59,304,603.36)	(20,627,399.31)	(39,862,433.66)	3,005,097.00	-686.41%

School District U-46
Monthly Financial Report
Period Ending Thursday, January 31, 2019
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	(1,804.48)	3,080,634.66	117,175,612.89	118,416,399.22	247,779,228.00	47.29%
Local Revenue						
Village of Hoffman Estates - TIF	0.00	81,062.53	57,003.50	119,544.69	75,000.00	76.00%
School Tuition	222,376.95	187,446.31	1,509,963.41	1,370,185.92	2,400,000.00	62.92%
Fees-Bus Trips-Cocurricular	11,374.75	14,079.29	107,336.85	75,533.77	1,400,000.00	7.67%
Interest on Investments	0.00	132.81	45,428.96	5,277.62	9,100.00	499.22%
Food Sales To Students-Lunch	304,264.98	244,804.57	2,121,728.78	2,069,372.39	3,600,000.00	58.94%
Pupil Activities	195.00	1,049.23	45,293.75	89,658.53	235,000.00	19.27%
Receivable Fees	12,855.02	11,885.00	304,178.99	97,816.25	185,000.00	164.42%
Instr Mats-Student Program	48,779.89	39,504.16	2,065,649.89	2,146,882.89	2,250,000.00	91.81%
Other Local Revenue	16,443.38	82,958.42	1,203,087.48	1,386,367.86	1,540,000.00	78.12%
Total Local Revenue	616,289.97	662,922.32	7,459,671.61	7,360,639.92	11,694,100.00	63.79%
Evidence Based Funding	16,096,053.20	12,218,514.18	96,586,536.44	73,292,144.74	174,500,000.00	55.35%
Evidence Based Funding	16,096,053.20	12,218,514.18	96,586,536.44	73,292,144.74	174,500,000.00	55.35%
Categoricals						
Special Ed - Private Facility	1,054,484.90	0.00	1,948,018.82	886,824.61	2,812,850.00	69.25%
Special Ed - Extraordinary	0.00	0.00	0.00	1,305,933.08	0.00	0.00%
Special Ed - Personnel	0.00	0.00	0.00	1,410,112.00	0.00	0.00%
Special Ed - Orphanage Individ	57,027.87	0.00	699,103.88	310,543.29	600,000.00	116.52%
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	0.00	0.00	281,659.75	26,716.38	361,775.00	77.85%
Bilingual Ed - Downstate - T.P	0.00	0.00	0.00	3,145,373.00	0.00	0.00%
State Free Lunch & Breakfast	9,613.64	0.00	83,951.31	94,791.33	160,000.00	52.47%
Driver Education	0.00	0.00	62,843.27	48,219.37	145,320.00	43.24%
Transportation - Regular	1,534,627.98	0.00	3,144,796.08	1,693,461.64	6,349,488.00	49.53%
Transportation - Special Educa	2,408,278.96	0.00	4,911,144.88	1,880,131.46	10,006,353.00	49.08%
Safe Schools Grant (ROE)	16,778.52	29,854.02	16,778.52	46,632.54	70,000.00	23.97%
Early Childhood - Pre K	1,072,025.00	714,733.00	2,743,005.00	2,047,649.00	3,965,211.00	69.18%
Early Childhd - Proj Prepares	356,250.00	48,756.00	421,665.00	145,249.00	289,993.00	145.41%
State Library Grant	28,507.50	0.00	28,507.50	0.00	25,000.00	114.03%
Orphanage Tuition - 18-3	3,609.00	0.00	14,950.35	0.00	0.00	0.00%
Other Revenue from State Source	20,667.37	0.00	153,157.82	0.00	0.00	0.00%
Safe Schools Grant	0.00	(13,075.50)	3,214.65	6,348.07	0.00	0.00%
Total Categoricals	6,561,870.74	780,267.52	14,512,796.83	13,194,122.05	24,870,990.00	58.35%
Federal Aid						
National School Lunch Program	840,107.19	901,091.75	4,702,549.67	4,817,641.51	9,600,000.00	48.98%
School Breakfast Program	187,009.48	195,455.41	984,851.82	985,335.76	2,000,000.00	49.24%
Title I - Low Income	818,141.00	0.00	4,398,057.00	394,924.00	8,921,373.00	49.30%
Illinois Empower	0.00	0.00	33,436.00	0.00	0.00	0.00%
21st Century Comm Learning	0.00	0.00	53,824.00	99,612.00	522,699.00	10.30%
Renewal Grant	0.00	0.00	3.45	0.00	0.00	0.00%
Fed - Sp Ed - Pre-school Flow	14,474.00	26,200.00	64,600.00	72,686.00	167,787.00	38.50%
Fed - Sp Ed - IDEA Flow Through	601,680.00	738,749.00	3,302,196.00	3,109,157.00	7,827,456.00	42.19%
Rm & Brd PL 94-142 Sp Ed	0.00	75,533.10	59,341.17	201,301.62	0.00	0.00%
Voc Ed Perkins Title IIc	0.00	0.00	65,619.02	166,533.00	349,584.00	18.77%
Early Childhood Expansion Grant	181,111.00	223,561.00	814,246.00	777,704.00	2,395,800.00	33.99%
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	60,774.00	0.00%
Title III Lang Inst Prog Lim Eng	168,937.00	0.00	521,499.00	398,341.00	1,212,627.00	43.01%
Title II - Teacher Quality	94,474.00	0.00	1,050,552.00	342,160.00	1,554,144.00	67.60%
Dept Of Rehab Services	0.00	31,205.00	36,233.00	49,352.00	106,834.00	33.92%
ARRA - MIECHVP	0.00	0.00	0.00	56,019.92	0.00	0.00%
Medicaid fee for Service	0.00	5,397.60	326,403.11	851,402.51	1,350,000.00	24.18%
Administrative Outreach	0.00	0.00	319,593.11	323,238.27	1,000,000.00	31.96%
Non Cash Food Commodity	124,000.00	100,000.00	620,000.00	500,000.00	1,032,997.00	60.02%
Total Federal Aid	3,029,933.67	2,297,192.86	17,353,004.35	13,145,408.59	38,102,075.00	45.54%
Other Revenue						
School Partners in City Grant	0.00	0.00	325.00	650.00	0.00	0.00%
Local Grant	0.00	0.00	0.00	1,208.43	0.00	0.00%
Midwest Dairy Association Grant	0.00	0.00	9,000.00	4,100.00	0.00	0.00%

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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
Kane County Health Reality Program	0.00	3,500.00	0.00	3,500.00	0.00	0.00%
U46 Educational Foundation	0.00	5,460.00	151.00	6,460.00	25,000.00	0.60%
Kane County Health Dept	0.00	0.00	8,314.00	7,500.00	0.00	0.00%
Total Other Revenue	0.00	8,960.00	17,790.00	23,418.43	25,000.00	71.16%
Total Revenue	26,302,343.10	19,048,491.54	253,105,412.12	225,432,132.95	496,971,393.00	50.93%
Revenue from Financing Activities						
Total Revenue & Fin Activities	26,302,343.10	19,048,491.54	253,105,412.12	225,432,132.95	496,971,393.00	50.93%
Expenditures						
Salaries						
Teachers Salaries	18,533,613.61	18,299,676.85	91,800,462.70	89,941,258.72	181,062,484.00	50.70%
Administrators Salaries	2,130,910.81	1,986,272.07	13,184,757.00	12,372,875.02	22,884,009.00	57.62%
Technical Salaries	1,391,821.76	1,231,776.66	8,353,499.20	7,710,822.98	14,469,289.00	57.73%
Temporary Salaries	0.00	0.00	11,696.25	9,030.00	15,593.00	75.01%
Daily Substitute Salaries	299,953.36	287,223.54	2,183,836.38	2,327,191.94	5,078,793.00	43.00%
Hourly Substitute Salaries	62,594.08	41,161.88	445,365.84	349,485.78	797,891.00	55.82%
Other Hourly Extra Curr Superv	291,827.32	249,315.10	2,358,005.26	2,476,092.80	5,821,192.00	40.51%
Athletic Extra Curr Supervisio	21,656.39	28,017.09	145,934.22	227,680.73	759,211.00	19.22%
Noon Supervision	153,021.00	117,332.95	1,092,979.22	1,010,482.91	2,069,851.00	52.80%
Stipends	706,618.35	733,118.62	1,711,731.42	1,639,835.65	4,217,843.00	40.58%
Overtime Time & a Half	117,061.36	51,334.90	832,028.59	653,937.13	1,404,751.00	49.23%
Overtime Double Time	19,911.54	589.44	32,842.09	7,565.08	41,258.00	79.60%
Teachers Aides & Assistants	190,033.32	148,780.11	1,118,815.36	960,957.74	1,793,071.00	62.40%
Special Education Aides	716,764.80	585,003.43	4,366,811.68	4,030,885.47	8,129,099.00	53.72%
Bilingual Aides	7,601.56	2,151.87	56,149.26	83,986.70	206,744.00	27.16%
Para Professionals	108,942.34	91,631.39	675,333.83	631,706.94	1,239,072.00	54.50%
Deans Assistants	132,144.78	108,986.79	864,683.65	787,574.84	1,661,959.00	52.03%
12-Month Secretaries	382,754.62	385,805.47	2,444,614.50	2,496,157.13	4,697,656.00	52.04%
10-Month Secretaries	335,717.61	286,067.29	2,109,419.20	1,857,642.01	3,637,190.00	58.00%
Clerical Aides	20,955.71	37,205.81	148,782.57	227,376.44	435,293.00	34.18%
Liasons	124,874.13	102,934.50	763,794.28	674,381.42	1,177,014.00	64.89%
Custodians	371,216.45	348,394.63	2,270,202.94	2,172,126.67	4,519,071.00	50.24%
Maintenance	171,797.68	147,448.21	1,046,940.68	1,010,944.36	1,971,406.00	53.11%
Grounds	113,274.78	95,972.48	670,804.14	581,507.28	1,104,178.00	60.75%
Drivers	881,136.66	832,646.48	6,063,317.32	5,878,792.90	11,600,203.00	52.27%
Driver Aide	132,446.83	122,599.66	987,093.93	857,566.03	1,733,389.00	56.95%
Mechanics	47,010.52	70,544.52	297,069.48	365,192.84	705,167.00	42.13%
Dispatchers	42,979.27	21,299.93	279,346.98	132,220.21	286,915.00	97.36%
Food Service Tech	302,027.11	252,321.60	2,012,123.19	1,976,379.61	3,919,388.00	51.34%
Student Helpers	1,821.64	2,509.74	13,427.29	15,072.88	27,515.00	48.80%
Total Salaries	27,812,489.39	26,668,123.01	148,341,868.45	143,466,730.21	287,466,495.00	51.60%
Employee Benefits						
Teachers Retirement	2,373,653.04	2,400,224.85	13,412,050.79	13,469,864.22	27,509,871.00	48.75%
Life Insurance	31,683.63	25,713.84	189,694.68	153,587.95	315,049.00	60.21%
Medical Insurance	5,259,655.91	6,265,678.73	31,966,629.37	32,365,263.69	53,611,723.00	59.63%
Dental Insurance	291,221.00	333,949.52	1,392,568.14	1,469,894.67	2,477,205.00	56.22%
Disability Insurance	36,238.55	35,644.51	255,432.25	247,787.84	446,615.00	57.19%
IMRF/SS/Medicare Allocation	81,088.51	92,636.86	591,619.41	597,846.09	925,765.00	63.91%
Total Employee Benefits	8,073,540.64	9,153,848.31	47,807,994.64	48,304,244.46	85,286,228.00	56.06%
Purchased Services						
Technical Services	(436,985.87)	84,874.54	346,094.29	648,115.56	2,311,000.00	14.98%
Admin Professional Services	(74,350.33)	65,787.50	550,553.30	565,022.14	1,086,211.00	50.69%
Instructional Professional Ser	29,574.97	79,494.52	1,033,473.03	1,226,711.76	1,734,627.00	59.58%
Audit/Financial Services	0.00	0.00	66,500.00	94,100.00	105,000.00	63.33%
Legal Services	0.00	3,189.30	129,509.47	65,351.33	150,000.00	86.34%
Other Tech & Prof Serv	675,103.73	654,085.92	5,022,059.16	4,479,820.67	7,626,216.00	65.85%
Sanitation Services	50,881.24	47,199.96	155,346.02	162,160.92	412,500.00	37.66%
Cleaning Services	1,602.98	2,583.65	12,418.80	14,814.46	126,500.00	9.82%
Repairs & Maint Services	1,139,791.55	485,376.34	4,855,091.36	4,708,176.63	6,846,738.00	70.91%
Rentals	23,617.55	34,935.47	116,619.22	86,355.26	234,850.00	49.66%
Contract Cleaning	375,912.58	311,067.42	2,277,963.33	2,061,460.31	3,687,300.00	61.78%
Exterminating	1,210.00	5,095.00	19,732.50	23,080.00	60,000.00	32.89%
Installment Purchases	0.00	(13,699.03)	0.00	0.00	0.00	0.00%

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	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Other Property Services	18,667.90	16,600.00	35,471.07	20,782.96	30,500.00	116.30%
Pupil Transportation	93,109.62	101,807.47	400,124.63	317,335.12	1,981,282.00	20.20%
Indistrict/Regional Travel	15,533.74	15,060.76	122,480.22	67,691.36	154,188.00	79.44%
Travel Conf/Workshops	19,104.96	50,091.05	229,622.53	205,291.95	551,271.00	41.65%
Out Of District Travel	12,851.78	11,448.00	82,616.60	87,131.23	222,565.00	37.12%
Negotiations Expense	0.00	0.00	0.00	2,665.84	1,500.00	0.00%
Awards and Banquets	515.51	128.00	11,770.15	1,807.13	42,500.00	27.69%
Communications/Postage	210,152.06	106,425.90	1,260,333.02	845,973.46	1,632,491.00	77.20%
Advertising	2,621.60	681.70	20,778.40	3,134.10	17,000.00	122.23%
Printing & Duplicating	18,838.74	14,448.12	119,571.36	116,981.74	276,986.00	43.17%
Binding	11,106.40	0.00	19,931.40	3,323.90	36,000.00	55.37%
Copier Service/Repair	20,645.14	59,081.21	273,830.86	252,753.26	556,761.00	49.18%
Copier Lease/Rental	70.48	48.55	2,356.46	2,543.59	18,000.00	13.09%
Water/Sewer	56,655.67	53,607.37	473,091.44	402,699.28	646,264.00	73.20%
Insurance	1,250.00	1,250.00	8,750.00	8,750.00	15,000.00	58.33%
Workers Compensation	18,500.00	18,500.00	92,500.00	92,500.00	185,000.00	50.00%
Unemployment Compensation	0.00	0.00	105,210.03	0.00	125,000.00	84.17%
Other Purchased Services	81.84	837.63	19,227.88	12,885.52	42,000.00	45.78%
Total Purchased Services	2,286,063.84	2,210,006.35	17,863,026.53	16,579,419.48	30,915,250.00	57.78%
Supplies and Materials						
Supplies	1,494,870.47	591,546.88	5,915,917.78	4,531,002.08	8,380,386.00	70.59%
Food Service Food & Supplies	475,484.30	519,333.51	3,596,376.05	3,378,987.89	6,223,557.00	57.79%
Custodial Supplies	68,714.97	64,188.12	392,460.83	287,961.62	659,198.00	59.54%
Tech Consumables	2,908.90	1,467.12	24,870.76	14,291.09	57,009.00	43.63%
Copier Paper/Supplies	23,781.04	6,043.20	103,836.84	79,538.99	217,280.00	47.79%
Freight In/Shipping	0.00	0.00	0.00	386.31	1,000.00	0.00%
AV Supplies	0.00	0.00	0.00	0.00	494.00	0.00%
Support Materials	1,487.75	0.00	7,240.75	6,771.82	18,200.00	39.78%
Textbooks	644,693.32	2,980.57	5,196,262.83	9,772,179.29	7,000,000.00	74.23%
Suppl Instructional Mats	0.00	17.99	0.00	6,727.89	31,000.00	0.00%
Computer Accessories	1,375.35	842.78	7,392.35	3,354.04	24,074.00	30.71%
Library Materials	15,019.45	6,690.14	25,362.20	7,558.64	100,484.00	25.24%
Suppl Library Mats	172.38	0.00	360.14	0.00	1,459.00	24.68%
Periodicals	239.00	80.84	724.79	1,031.60	5,726.00	12.66%
Oil	15,368.73	0.00	47,701.39	26,657.61	100,000.00	47.70%
Gasoline	212,869.64	164,505.03	914,579.71	748,934.84	1,740,000.00	52.56%
Natural Gas	139,691.39	105,518.15	423,884.17	271,006.30	1,813,110.00	23.38%
Non Cash Food Commodity	124,000.00	100,000.00	620,000.00	500,000.00	1,032,997.00	60.02%
Electricity	471,199.29	593,718.02	1,927,576.98	2,218,579.29	4,250,000.00	45.35%
Other Supplies	0.00	10,346.10	3,709.25	10,346.10	18,000.00	20.61%
Total Supplies and Materials	3,691,875.98	2,167,278.45	19,208,256.82	21,865,315.40	31,673,974.00	60.64%
Capital Outlay						
Buildings	918,349.85	244,480.96	3,212,242.01	3,771,085.75	16,764,000.00	19.16%
Improvements (Non Building)	69,241.47	90,135.28	154,606.78	912,130.54	1,700,000.00	9.09%
Addl/Repl Equipment	(118,926.31)	465,533.77	2,985,687.68	1,824,928.90	10,158,358.00	29.39%
Aged & Obsolete Equipment	0.00	4,696.37	113.74	61,147.08	236,000.00	0.05%
Lease/Purchase Equipment	0.00	237.00	87.89	1,422.00	2,300.00	3.82%
Addl/Repl Transportation Equip	0.00	0.00	5,947,868.03	0.00	5,743,734.00	103.55%
Total Capital Outlay	868,665.01	805,083.38	12,300,606.13	6,570,714.27	34,604,392.00	35.55%
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	61,762.54	44,335.74	192,630.05	259,769.22	179,419.00	107.36%
Transfers - Interfund	0.00	0.00	0.00	(7,952,490.00)	0.00	0.00%
Transfer of Bond Principal	200,000.00	200,000.00	714,552.58	618,577.82	10,016,879.00	7.13%
Transfer of Bond Interest	2,513.77	2,697.50	19,015.33	21,986.97	19,116.00	99.47%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	(4,000,000.00)	0.00%
Tuition	1,052,238.22	709,561.06	4,891,455.36	5,196,008.15	10,879,700.00	44.96%
Miscellaneous Objects	582.00	396.58	6,275.07	6,721.98	0.00	0.00%
Contingency	0.00	0.00	0.00	0.00	6,000,000.00	0.00%
Total Other Objects	1,317,096.53	956,990.88	7,197,173.39	973,639.92	24,468,359.00	29.41%

Non-capitalized Equipment & Termination Benefits

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	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Non Capitalized Equipment	(176,551.19)	20,933.06	947,578.25	459,838.55	633,078.00	149.68%
Termination Benefits	5,000.00	0.00	255,950.00	13,000.00	75,000.00	341.27%
Total Non-capitalized Equipment & Termination Benefits	(171,551.19)	20,933.06	1,203,528.25	472,838.55	708,078.00	169.97%
Total Expenditures	43,878,180.20	41,982,263.44	253,922,454.21	238,232,902.29	495,122,776.00	51.28%
Excess (Deficit) Revenues over Expenditures	(17,575,837.10)	(22,933,771.90)	(817,042.09)	(12,800,769.34)	1,848,617.00	-44.20%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(17,575,837.10)	(22,933,771.90)	(817,042.09)	(12,800,769.34)	1,848,617.00	-44.20%

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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	(1,428.55)	2,470,739.10	92,768,000.15	94,970,234.41	194,980,171.00	47.58%
Local Revenue						
Village of Hoffman Estates - TIF	0.00	81,062.53	57,003.50	119,544.69	75,000.00	76.00%
School Tuition	222,376.95	187,446.31	1,509,963.41	1,370,185.92	2,400,000.00	62.92%
Interest on Investments	0.00	106.52	35,964.59	4,232.67	7,500.00	479.53%
Food Sales To Students-Lunch	304,264.98	244,804.57	2,121,728.78	2,069,372.39	3,600,000.00	58.94%
Pupil Activities	195.00	1,049.23	45,293.75	89,658.53	235,000.00	19.27%
Receivable Fees	12,855.02	11,885.00	304,178.99	97,816.25	185,000.00	164.42%
Instr Matls-Student Program	48,779.89	39,504.16	2,065,649.89	2,146,882.89	2,250,000.00	91.81%
Other Local Revenue	16,103.38	28,147.04	202,254.70	157,567.92	140,000.00	144.47%
Total Local Revenue	604,575.22	594,005.36	6,342,037.61	6,055,261.26	8,892,500.00	71.32%
Evidence Based Funding	15,403,922.92	12,218,514.18	92,433,315.38	73,292,144.74	167,000,000.00	55.35%
Evidence Based Funding	15,403,922.92	12,218,514.18	92,433,315.38	73,292,144.74	167,000,000.00	55.35%
Categoricals						
Special Ed - Private Facility	1,054,484.90	0.00	1,948,018.82	886,824.61	2,812,850.00	69.25%
Special Ed - Extraordinary	0.00	0.00	0.00	1,305,933.08	0.00	0.00%
Special Ed - Personnel	0.00	0.00	0.00	1,410,112.00	0.00	0.00%
Special Ed - Orphanage Individ	57,027.87	0.00	699,103.88	310,543.29	600,000.00	116.52%
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	0.00	0.00	281,659.75	26,716.38	361,775.00	77.85%
Bilingual Ed - Downstate - T.P	0.00	0.00	0.00	3,145,373.00	0.00	0.00%
State Free Lunch & Breakfast	9,613.64	0.00	83,951.31	94,791.33	160,000.00	52.47%
Driver Education	0.00	0.00	62,843.27	48,219.37	145,320.00	43.24%
Safe Schools Grant (ROE)	16,778.52	29,854.02	16,778.52	46,632.54	70,000.00	23.97%
Early Childhood - Pre K	1,072,025.00	714,733.00	2,743,005.00	2,047,649.00	3,965,211.00	69.18%
Early Childhd - Proj Prepares	356,250.00	48,756.00	421,665.00	145,249.00	289,993.00	145.41%
State Library Grant	28,507.50	0.00	28,507.50	0.00	25,000.00	114.03%
Orphanage Tuition - 18-3	3,609.00	0.00	14,950.35	0.00	0.00	0.00%
Other Revenue from State Source	20,667.37	0.00	153,157.82	0.00	0.00	0.00%
Safe Schools Grant	0.00	(13,075.50)	3,214.65	6,348.07	0.00	0.00%
Total Categoricals	2,618,963.80	780,267.52	6,456,855.87	9,620,528.95	8,515,149.00	75.83%
Federal Aid						
National School Lunch Program	840,107.19	901,091.75	4,702,549.67	4,817,641.51	9,600,000.00	48.98%
School Breakfast Program	187,009.48	195,455.41	984,851.82	985,335.76	2,000,000.00	49.24%
Title I - Low Income	818,141.00	0.00	4,398,057.00	394,924.00	8,921,373.00	49.30%
Illinois Empower	0.00	0.00	33,436.00	0.00	0.00	0.00%
21st Century Comm Learning	0.00	0.00	53,824.00	99,612.00	522,699.00	10.30%
Renewal Grant	0.00	0.00	3.45	0.00	0.00	0.00%
Fed - Sp Ed - Pre-school Flow	14,474.00	26,200.00	64,600.00	72,686.00	167,787.00	38.50%
Fed - Sp Ed - IDEA Flow Through	601,680.00	738,749.00	3,302,196.00	3,109,157.00	7,827,456.00	42.19%
Rm & Brd PL 94-142 Sp Ed	0.00	75,533.10	59,341.17	201,301.62	0.00	0.00%
Voc Ed Perkins Title IIc	0.00	0.00	65,619.02	166,533.00	349,584.00	18.77%
Early Childhood Expansion Grant	181,111.00	223,561.00	814,246.00	777,704.00	2,395,800.00	33.99%
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	60,774.00	0.00%
Title III Lang Inst Prog Lim Eng	168,937.00	0.00	521,499.00	398,341.00	1,212,627.00	43.01%
Title II - Teacher Quality	94,474.00	0.00	1,050,552.00	342,160.00	1,554,144.00	67.60%
Dept Of Rehab Services	0.00	31,205.00	36,233.00	49,352.00	106,834.00	33.92%
ARRA - MIECHVP	0.00	0.00	0.00	56,019.92	0.00	0.00%
Medicaid fee for Service	0.00	5,397.60	326,403.11	851,402.51	1,350,000.00	24.18%
Administrative Outreach	0.00	0.00	319,593.11	323,238.27	1,000,000.00	31.96%
Non Cash Food Commodity	124,000.00	100,000.00	620,000.00	500,000.00	1,032,997.00	60.02%
Total Federal Aid	3,029,933.67	2,297,192.86	17,353,004.35	13,145,408.59	38,102,075.00	45.54%
Other Revenue						
School Partners in City Grant	0.00	0.00	325.00	650.00	0.00	0.00%
Local Grant	0.00	0.00	0.00	1,208.43	0.00	0.00%
Midwest Dairy Association Grant	0.00	0.00	9,000.00	4,100.00	0.00	0.00%
Kane County Health Reality Program	0.00	3,500.00	0.00	3,500.00	0.00	0.00%
U46 Educational Foundation	0.00	5,460.00	151.00	6,460.00	25,000.00	0.60%
Kane County Health Dept	0.00	0.00	8,314.00	7,500.00	0.00	0.00%

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	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Total Other Revenue	0.00	8,960.00	17,790.00	23,418.43	25,000.00	71.16%
Total Revenue	21,655,967.06	18,369,679.02	215,371,003.36	197,106,996.38	417,514,895.00	51.58%
Revenue from Financing Activities						
Total Revenue & Fin Activities	21,655,967.06	18,369,679.02	215,371,003.36	197,106,996.38	417,514,895.00	51.58%
Expenditures						
Salaries						
Teachers Salaries	18,533,613.61	18,299,676.85	91,800,462.70	89,941,258.72	181,062,484.00	50.70%
Administrators Salaries	2,035,710.54	1,897,948.41	12,590,060.04	11,722,899.70	21,758,506.00	57.86%
Technical Salaries	1,273,526.41	1,139,798.20	7,610,246.40	7,336,423.84	13,642,826.00	55.78%
Temporary Salaries	0.00	0.00	2,062.50	0.00	0.00	0.00%
Daily Substitute Salaries	299,953.36	287,223.54	2,183,836.38	2,327,191.94	5,078,793.00	43.00%
Hourly Substitute Salaries	62,594.08	41,161.88	445,365.84	349,485.78	797,891.00	55.82%
Other Hourly Extra Curr Superv	291,394.82	248,093.22	2,352,316.51	2,465,683.42	5,800,291.00	40.56%
Athletic Extra Curr Supervisio	21,656.39	28,017.09	145,934.22	227,680.73	759,211.00	19.22%
Noon Supervision	153,021.00	117,332.95	1,092,979.22	1,010,482.91	2,069,851.00	52.80%
Stipends	706,618.35	733,118.62	1,711,731.42	1,639,735.65	4,217,686.00	40.58%
Overtime Time & a Half	35,207.71	16,849.71	290,773.99	231,731.44	459,215.00	63.32%
Overtime Double Time	0.00	0.00	588.60	565.38	1,246.00	47.24%
Teachers Aides & Assistants	190,033.32	148,780.11	1,118,815.36	960,957.74	1,793,071.00	62.40%
Special Education Aides	716,764.80	585,003.43	4,366,811.68	4,030,885.47	8,129,099.00	53.72%
Bilingual Aides	7,601.56	2,151.87	56,149.26	83,986.70	206,744.00	27.16%
Para Professionals	108,942.34	91,631.39	675,333.83	631,706.94	1,239,072.00	54.50%
Deans Assistants	132,144.78	108,986.79	864,683.65	787,574.84	1,661,959.00	52.03%
12-Month Secretaries	370,610.72	374,410.53	2,368,250.33	2,425,158.34	4,560,253.00	51.93%
10-Month Secretaries	335,717.61	286,067.29	2,109,419.20	1,857,642.01	3,637,190.00	58.00%
Clerical Aides	20,955.71	37,205.81	148,782.57	227,376.44	435,293.00	34.18%
Liasons	124,874.13	102,934.50	763,794.28	674,381.42	1,177,014.00	64.89%
Custodians	0.00	0.00	0.00	0.00	316,747.00	0.00%
Maintenance	12,839.20	14,883.76	80,091.35	91,628.14	182,446.00	43.90%
Drivers	53,513.44	54,665.83	350,126.11	337,271.38	629,448.00	55.62%
Food Service Tech	302,027.11	252,321.60	2,012,123.19	1,976,379.61	3,919,388.00	51.34%
Student Helpers	1,821.64	2,509.74	13,427.29	15,072.88	27,515.00	48.80%
Total Salaries	25,791,142.63	24,870,773.12	135,154,165.92	131,353,161.42	263,563,239.00	51.28%
Employee Benefits						
Teachers Retirement	2,373,653.04	2,400,224.85	13,412,050.79	13,469,864.22	27,509,871.00	48.75%
Life Insurance	29,051.75	25,598.08	173,936.99	152,896.65	274,569.00	63.35%
Medical Insurance	4,653,501.08	5,460,136.28	28,282,600.15	28,187,884.38	47,003,107.00	60.17%
Dental Insurance	249,634.44	285,526.20	1,193,708.88	1,256,757.90	2,121,086.00	56.28%
Disability Insurance	33,169.24	32,567.06	233,792.49	226,393.94	408,201.00	57.27%
IMRF/SS/Medicare Allocation	81,088.51	92,636.86	591,619.41	597,846.09	925,765.00	63.91%
Total Employee Benefits	7,420,098.06	8,296,689.33	43,887,708.71	43,891,643.18	78,242,599.00	56.09%
Purchased Services						
Technical Services	(479,862.09)	39.60	25,323.06	2,979.65	301,000.00	8.41%
Admin Professional Services	(74,350.33)	65,787.50	550,553.30	565,022.14	1,086,211.00	50.69%
Instructional Professional Ser	29,574.97	79,494.52	1,033,473.03	1,226,711.76	1,734,627.00	59.58%
Audit/Financial Services	0.00	0.00	66,500.00	94,100.00	105,000.00	63.33%
Legal Services	0.00	3,189.30	129,509.47	65,351.33	150,000.00	86.34%
Other Tech & Prof Serv	628,585.23	628,270.92	4,545,316.74	4,182,849.53	7,251,216.00	62.68%
Sanitation Services	0.00	0.00	0.00	0.00	109,000.00	0.00%
Cleaning Services	0.00	0.00	2,050.90	4,147.60	56,500.00	3.63%
Repairs & Maint Services	495,267.84	69,061.12	1,134,485.69	1,787,121.47	2,378,100.00	47.71%
Rentals	23,273.86	32,367.03	99,999.58	68,596.51	154,850.00	64.58%
Exterminating	0.00	0.00	0.00	0.00	10,000.00	0.00%
Installment Purchases	0.00	(13,699.03)	0.00	0.00	0.00	0.00%
Pupil Transportation	70,993.90	68,332.47	316,598.70	207,575.87	1,631,282.00	19.41%
Indistrict/Regional Travel	15,533.74	15,060.76	122,308.65	67,636.88	151,188.00	80.90%
Travel Conf/Workshops	19,959.80	48,783.05	215,016.96	200,824.76	521,271.00	41.25%
Out Of District Travel	9,127.71	11,248.00	68,153.28	80,558.58	194,565.00	35.03%
Negotiations Expense	0.00	0.00	0.00	2,665.84	1,500.00	0.00%
Awards and Banquets	515.51	128.00	11,770.15	1,807.13	32,500.00	36.22%
Communications/Postage	207,765.48	106,246.60	1,245,820.42	837,065.71	1,592,491.00	78.23%
Advertising	2,621.60	681.70	20,778.40	3,134.10	17,000.00	122.23%

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	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Printing & Duplicating	16,020.00	8,831.24	86,819.26	87,043.36	241,986.00	35.88%
Binding	11,106.40	0.00	19,931.40	3,323.90	36,000.00	55.37%
Copier Service/Repair	20,645.14	59,081.21	273,830.86	252,753.26	556,761.00	49.18%
Copier Lease/Rental	70.48	48.55	2,356.46	2,543.59	18,000.00	13.09%
Water/Sewer	0.00	0.00	0.00	0.00	32,600.00	0.00%
Insurance	1,250.00	1,250.00	8,750.00	8,750.00	15,000.00	58.33%
Workers Compensation	18,500.00	18,500.00	92,500.00	92,500.00	185,000.00	50.00%
Unemployment Compensation	0.00	0.00	105,210.03	0.00	125,000.00	84.17%
Other Purchased Services	81.84	837.63	19,227.88	12,885.52	32,000.00	60.09%
Total Purchased Services	1,016,681.08	1,203,540.17	10,196,284.22	9,857,948.49	18,720,648.00	54.47%
Supplies and Materials						
Supplies	937,166.17	172,978.11	4,040,079.27	2,707,453.05	5,460,386.00	73.99%
Food Service Food & Supplies	475,484.30	519,333.51	3,596,376.05	3,378,987.89	6,223,557.00	57.79%
Custodial Supplies	0.00	0.00	0.00	0.00	109,198.00	0.00%
Tech Consumables	2,908.90	1,467.12	24,870.76	14,291.09	57,009.00	43.63%
Copier Paper/Supplies	23,781.04	6,043.20	103,836.84	79,538.99	217,280.00	47.79%
Freight In/Shipping	0.00	0.00	0.00	386.31	1,000.00	0.00%
AV Supplies	0.00	0.00	0.00	0.00	494.00	0.00%
Support Materials	1,487.75	0.00	7,240.75	6,771.82	18,200.00	39.78%
Textbooks	644,693.32	2,980.57	5,196,262.83	9,772,179.29	7,000,000.00	74.23%
Suppl Instructional Matls	0.00	17.99	0.00	6,727.89	31,000.00	0.00%
Computer Accessories	1,375.35	842.78	7,392.35	3,354.04	24,074.00	30.71%
Library Materials	15,019.45	6,690.14	25,362.20	7,558.64	100,484.00	25.24%
Suppl Library Matls	172.38	0.00	360.14	0.00	1,459.00	24.68%
Periodicals	239.00	80.84	724.79	1,031.60	1,726.00	41.99%
Gasoline	0.00	0.00	2,522.58	0.00	60,000.00	4.20%
Non Cash Food Commodity	124,000.00	100,000.00	620,000.00	500,000.00	1,032,997.00	60.02%
Electricity	0.00	0.00	0.00	0.00	200,000.00	0.00%
Total Supplies and Materials	2,226,327.66	810,434.26	13,625,028.56	16,478,280.61	20,538,864.00	66.34%
Capital Outlay						
Buildings	668,905.36	0.00	714,044.93	0.00	1,764,000.00	40.48%
Addl/Repl Equipment	(118,926.31)	457,402.45	2,496,899.89	1,798,357.72	9,658,358.00	25.85%
Aged & Obsolete Equipment	0.00	4,696.37	113.74	61,147.08	236,000.00	0.05%
Lease/Purchase Equipment	0.00	237.00	0.00	1,422.00	2,300.00	0.00%
Total Capital Outlay	549,979.05	462,335.82	3,211,058.56	1,860,926.80	11,660,658.00	27.54%
Other Objects						
Dues & Fees	61,762.54	44,335.74	192,267.05	256,269.22	174,219.00	110.36%
Transfer of Bond Principal	0.00	0.00	0.00	0.00	9,302,326.00	0.00%
Tuition	1,052,238.22	709,561.06	4,891,455.36	5,196,008.15	10,879,700.00	44.96%
Contingency	0.00	0.00	0.00	0.00	6,000,000.00	0.00%
Total Other Objects	1,114,000.76	753,896.80	5,083,722.41	5,452,277.37	26,356,245.00	19.29%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	(176,551.19)	20,933.06	947,578.25	459,838.55	633,078.00	149.68%
Termination Benefits	5,000.00	0.00	255,950.00	13,000.00	75,000.00	341.27%
Total Non-capitalized Equipment & Termination Benefits	(171,551.19)	20,933.06	1,203,528.25	472,838.55	708,078.00	169.97%
Total Expenditures	37,946,678.05	36,418,602.56	212,361,496.63	209,367,076.42	419,790,331.00	50.59%
Excess (Deficit) Revenues over Expenditures						
	(16,290,710.99)	(18,048,923.54)	3,009,506.73	(12,260,080.04)	(2,275,436.00)	-132.26%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(16,290,710.99)	(18,048,923.54)	3,009,506.73	(12,260,080.04)	(2,275,436.00)	-132.26%

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	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	(1,189.39)	2,062,973.68	77,236,912.66	79,288,907.56	162,335,607.00	47.58%
Local Revenue						
Village of Hoffman Estates - TIF	0.00	81,062.53	57,003.50	119,544.69	75,000.00	76.00%
School Tuition	(25.00)	183.00	44,606.00	17,206.00	50,000.00	89.21%
Interest on Investments	0.00	106.52	35,964.59	4,232.67	7,500.00	479.53%
Pupil Activities	195.00	1,049.23	45,293.75	89,658.53	235,000.00	19.27%
Receivable Fees	12,855.02	11,885.00	304,178.99	97,816.25	185,000.00	164.42%
Instr Mats-Student Program	48,779.89	39,504.16	2,065,649.89	2,146,882.89	2,250,000.00	91.81%
Other Local Revenue	16,103.38	28,147.04	200,529.70	152,817.92	140,000.00	143.24%
Total Local Revenue	77,908.29	161,937.48	2,753,226.42	2,628,158.95	2,942,500.00	93.57%
Evidence Based Funding	12,406,837.80	10,908,279.94	74,448,902.25	65,430,739.31	134,508,500.00	55.35%
Evidence Based Funding	12,406,837.80	10,908,279.94	74,448,902.25	65,430,739.31	134,508,500.00	55.35%
Categoricals						
Other Revenue from State Source	20,667.37	0.00	103,336.82	0.00	0.00	0.00%
Total Categoricals	20,667.37	0.00	103,336.82	0.00	0.00	0.00%
Federal Aid						
Other Revenue						
Total Revenue	12,504,224.07	13,133,191.10	154,542,378.15	147,347,805.82	299,786,607.00	51.55%
Revenue from Financing Activities						
Total Revenue & Fin Activities	12,504,224.07	13,133,191.10	154,542,378.15	147,347,805.82	299,786,607.00	51.55%
Expenditures						
Salaries						
Teachers Salaries	10,951,415.02	11,070,327.64	54,289,407.04	54,407,106.66	112,412,719.00	48.29%
Administrators Salaries	1,689,353.47	1,565,163.90	10,433,554.78	9,645,742.09	18,121,700.00	57.57%
Technical Salaries	644,755.99	490,109.70	3,982,212.19	3,458,264.44	6,310,949.00	63.10%
Temporary Salaries	0.00	0.00	2,062.50	0.00	0.00	0.00%
Daily Substitute Salaries	283,725.27	248,835.58	1,565,293.53	2,241,474.17	4,762,069.00	32.87%
Hourly Substitute Salaries	39,098.10	33,758.21	282,122.42	211,472.51	500,613.00	56.36%
Other Hourly Extra Curr Superv	135,699.84	107,991.42	1,030,426.67	1,121,764.92	2,713,091.00	37.98%
Athletic Extra Curr Supervisio	21,656.39	28,017.09	145,934.22	227,680.73	759,211.00	19.22%
Noon Supervision	149,366.59	114,816.55	1,068,041.03	990,630.05	2,022,289.00	52.81%
Stipends	690,118.35	647,584.66	1,695,031.42	1,554,201.69	4,045,138.00	41.90%
Overtime Time & a Half	30,299.51	11,601.08	256,114.47	190,960.52	377,376.00	67.87%
Overtime Double Time	0.00	0.00	588.60	565.38	1,246.00	47.24%
Teachers Aides & Assistants	9,174.48	9,459.20	28,096.16	53,682.49	106,620.00	26.35%
Para Professionals	105,653.63	90,066.12	657,130.81	618,905.93	1,218,192.00	53.94%
Deans Assistants	121,766.41	104,285.95	804,005.29	754,270.73	1,535,715.00	52.35%
12-Month Secretaries	306,561.73	318,194.96	1,964,548.02	2,067,524.14	3,865,974.00	50.82%
10-Month Secretaries	296,667.96	248,464.08	1,851,657.37	1,611,939.02	3,168,057.00	58.45%
Clerical Aides	18,642.96	27,081.33	129,019.95	194,744.11	385,637.00	33.46%
Liasons	0.00	4,192.58	1,709.33	31,846.69	63,682.00	2.68%
Maintenance	12,839.20	14,883.76	80,091.35	91,628.14	182,446.00	43.90%
Drivers	53,513.44	(27,688.99)	216,380.33	204,629.12	358,446.00	60.37%
Student Helpers	1,821.64	2,509.74	13,427.29	15,072.88	27,515.00	48.80%
Total Salaries	15,562,129.98	15,109,654.56	80,496,854.77	79,694,106.41	162,938,685.00	49.40%
Employee Benefits						
Teachers Retirement	1,474,979.58	1,530,531.20	8,347,919.02	8,594,138.09	17,292,704.00	48.27%
Life Insurance	19,868.38	16,541.43	117,678.59	96,902.51	163,759.00	71.86%
Medical Insurance	2,702,498.13	3,354,438.35	16,175,370.61	16,753,905.70	28,490,683.00	56.77%
Dental Insurance	146,984.90	177,893.56	678,025.94	752,023.74	1,253,822.00	54.08%
Disability Insurance	19,865.89	20,242.11	142,801.77	141,998.50	255,898.00	55.80%
Total Employee Benefits	4,364,196.88	5,099,646.65	25,461,795.93	26,338,968.54	47,456,866.00	53.65%
Purchased Services						
Technical Services	(479,862.09)	39.60	25,323.06	2,979.65	301,000.00	8.41%

School District U-46
Monthly Financial Report
Period Ending Thursday, January 31, 2019

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
Admin Professional Services	(82,300.33)	65,787.50	526,067.01	562,198.98	1,081,511.00	48.64%
Instructional Professional Ser	(10,245.46)	30,478.77	204,222.29	175,060.84	428,332.00	47.68%
Audit/Financial Services	0.00	0.00	66,500.00	94,100.00	105,000.00	63.33%
Legal Services	0.00	3,189.30	129,509.47	65,351.33	150,000.00	86.34%
Other Tech & Prof Serv	183,751.11	180,144.24	1,506,624.31	1,475,188.10	3,358,728.00	44.86%
Cleaning Services	0.00	0.00	2,050.90	4,147.60	56,500.00	3.63%
Repairs & Maint Services	477,950.61	44,784.98	1,056,211.51	1,661,388.65	2,180,457.00	48.44%
Rentals	192.20	7.82	20,962.29	4,245.54	21,300.00	98.41%
Installment Purchases	0.00	(13,699.03)	0.00	0.00	0.00	0.00%
Pupil Transportation	52,042.66	13,638.39	234,956.82	16,005.03	171,310.00	137.15%
Indistrict/Regional Travel	12,768.49	5,149.20	88,252.50	35,114.13	117,369.00	75.19%
Travel Conf/Workshops	12,767.10	35,433.82	131,501.39	88,950.47	282,553.00	46.54%
Out Of District Travel	6,239.67	6,726.26	30,347.42	47,299.04	104,399.00	29.07%
Negotiations Expense	0.00	0.00	0.00	2,665.84	1,500.00	0.00%
Awards and Banquets	515.51	128.00	11,770.15	1,807.13	30,000.00	39.23%
Communications/Postage	205,732.85	104,707.86	1,224,061.93	817,837.34	1,563,861.00	78.27%
Advertising	2,621.60	681.70	20,778.40	3,134.10	17,000.00	122.23%
Printing & Duplicating	12,869.27	7,382.40	71,825.52	71,336.73	206,736.00	34.74%
Binding	11,106.40	0.00	19,931.40	3,323.90	36,000.00	55.37%
Copier Service/Repair	20,645.14	59,081.21	273,613.79	252,753.26	556,011.00	49.21%
Copier Lease/Rental	18.88	0.00	80.61	439.44	2,500.00	3.22%
Unemployment Compensation	0.00	0.00	105,210.03	0.00	125,000.00	84.17%
Other Purchased Services	0.00	0.00	193.54	0.00	0.00	0.00%
Total Purchased Services	426,813.61	543,662.02	5,749,994.34	5,385,327.10	10,897,067.00	52.77%
Supplies and Materials						
Supplies	824,567.02	97,796.36	2,719,851.98	1,591,280.74	3,134,883.00	86.76%
Food Service Food & Supplies	1,899.11	697.16	6,733.09	5,762.14	12,500.00	53.86%
Tech Consumables	2,908.90	1,467.12	24,870.76	14,291.09	57,009.00	43.63%
Copier Paper/Supplies	23,781.04	6,043.20	103,836.84	79,538.99	217,280.00	47.79%
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	4,437.10	2,461.74	11,500.00	38.58%
Textbooks	644,693.32	2,980.57	5,196,262.83	9,772,179.29	7,000,000.00	74.23%
Suppl Instructional Mats	0.00	17.99	0.00	6,727.89	27,000.00	0.00%
Computer Accessories	1,341.35	842.78	6,752.37	3,354.04	20,574.00	32.82%
Library Materials	10,246.99	6,690.14	17,179.01	7,170.14	71,976.00	23.87%
Suppl Library Mats	172.38	0.00	360.14	0.00	1,459.00	24.68%
Periodicals	239.00	80.84	480.31	693.73	1,350.00	35.58%
Gasoline	0.00	0.00	2,522.58	0.00	30,000.00	8.41%
Total Supplies and Materials	1,509,849.11	116,616.16	8,083,287.01	11,483,846.10	10,587,025.00	76.35%
Capital Outlay						
Buildings	668,905.36	0.00	714,044.93	0.00	1,764,000.00	40.48%
Addl/Repl Equipment	(83,496.71)	453,560.24	2,375,639.89	1,601,250.79	9,240,117.00	25.71%
Aged & Obsolete Equipment	0.00	4,696.37	113.74	61,147.08	236,000.00	0.05%
Total Capital Outlay	585,408.65	458,256.61	3,089,798.56	1,662,397.87	11,240,117.00	27.49%
Other Objects						
Dues & Fees	56,974.98	27,034.18	186,755.49	236,962.66	171,562.00	108.86%
Transfer of Bond Principal	0.00	0.00	0.00	0.00	9,302,326.00	0.00%
Tuition	121,483.48	95,743.85	577,007.33	469,395.56	1,015,000.00	56.85%
Contingency	0.00	0.00	0.00	0.00	6,000,000.00	0.00%
Total Other Objects	178,458.46	122,778.03	763,762.82	706,358.22	16,488,888.00	4.63%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	(243,982.02)	0.00	403,618.58	0.00	0.00	0.00%
Termination Benefits	5,000.00	0.00	255,950.00	13,000.00	75,000.00	341.27%
Total Non-capitalized Equipment & Termination Benefits	(238,982.02)	0.00	659,568.58	13,000.00	75,000.00	879.42%
Total Expenditures	22,387,874.67	21,450,614.03	124,305,062.01	125,284,004.24	259,683,648.00	47.87%

School District U-46
 Monthly Financial Report
 Period Ending Thursday, January 31, 2019
 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
Excess (Deficit) Revenues over Expenditures	(9,883,650.60)	(8,317,422.93)	30,237,316.14	22,063,801.58	40,102,959.00	75.40%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(9,883,650.60)	(8,317,422.93)	30,237,316.14	22,063,801.58	40,102,959.00	75.40%

School District U-46
Monthly Financial Report
Period Ending Thursday, January 31, 2019
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	304,264.98	244,804.57	2,121,728.78	2,069,372.39	3,600,000.00	58.94%
Other Local Revenue	0.00	0.00	1,725.00	4,750.00	0.00	0.00%
Total Local Revenue	304,264.98	244,804.57	2,123,453.78	2,074,122.39	3,600,000.00	58.98%
Categoricals						
State Free Lunch & Breakfast	9,613.64	0.00	83,951.31	94,791.33	160,000.00	52.47%
Total Categoricals	9,613.64	0.00	83,951.31	94,791.33	160,000.00	52.47%
Federal Aid						
National School Lunch Program	840,107.19	901,091.75	4,702,549.67	4,817,641.51	9,600,000.00	48.98%
School Breakfast Program	187,009.48	195,455.41	984,851.82	985,335.76	2,000,000.00	49.24%
Non Cash Food Commodity	124,000.00	100,000.00	620,000.00	500,000.00	1,032,997.00	60.02%
Total Federal Aid	1,151,116.67	1,196,547.16	6,307,401.49	6,302,977.27	12,632,997.00	49.93%
Other Revenue						
Total Revenue	1,464,995.29	1,441,351.73	8,514,806.58	8,471,890.99	16,392,997.00	51.94%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,464,995.29	1,441,351.73	8,514,806.58	8,471,890.99	16,392,997.00	51.94%
Expenditures						
Salaries						
Administrators Salaries	51,770.63	56,467.35	306,212.17	343,129.71	632,380.00	48.42%
Technical Salaries	36,777.41	35,284.39	190,300.08	156,134.29	312,734.00	60.85%
Other Hourly Extra Curr Superv	2,926.00	6,369.00	51,473.00	56,818.41	99,704.00	51.63%
Overtime Time & a Half	547.88	24.00	2,532.62	2,705.20	5,182.00	48.87%
12-Month Secretaries	7,811.35	7,352.14	48,986.24	45,584.26	88,209.00	55.53%
Custodians	0.00	0.00	0.00	0.00	316,747.00	0.00%
Drivers	0.00	82,354.82	133,745.78	132,642.26	271,002.00	49.35%
Food Service Tech	302,027.11	252,321.60	2,012,123.19	1,976,379.61	3,919,388.00	51.34%
Total Salaries	401,860.38	440,173.30	2,745,373.08	2,713,393.74	5,645,346.00	48.63%
Employee Benefits						
Life Insurance	1,208.05	192.93	7,232.79	1,152.11	16,946.00	42.68%
Medical Insurance	117,863.43	137,287.00	716,338.90	711,942.36	1,126,298.00	63.60%
Dental Insurance	7,781.15	7,819.98	37,207.73	34,419.58	57,516.00	64.69%
Disability Insurance	682.19	617.61	4,807.34	4,293.60	7,726.00	62.22%
IMRF/SS/Medicare Allocation	72,924.44	85,621.44	526,359.87	534,860.74	830,952.00	63.34%
Total Employee Benefits	200,459.26	231,538.96	1,291,946.63	1,286,668.39	2,039,438.00	63.35%
Purchased Services						
Admin Professional Services	7,950.00	0.00	24,486.29	2,823.16	4,700.00	520.98%
Other Tech & Prof Serv	1,951.05	1,193.32	95,251.28	85,032.70	106,420.00	89.51%
Sanitation Services	0.00	0.00	0.00	0.00	109,000.00	0.00%
Repairs & Maint Services	17,317.23	14,870.89	74,250.23	113,187.13	170,243.00	43.61%
Exterminating	0.00	0.00	0.00	0.00	10,000.00	0.00%
Indistrict/Regional Travel	550.15	335.94	2,955.72	1,610.95	2,800.00	105.56%
Travel Conf/Workshops	23.53	706.92	1,795.50	4,493.84	1,500.00	119.70%
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	274.85	88.53	9,729.39	7,596.20	7,700.00	126.36%
Printing & Duplicating	3,052.73	1,328.54	10,408.76	10,691.28	12,000.00	86.74%
Water/Sewer	0.00	0.00	0.00	0.00	32,600.00	0.00%
Workers Compensation	18,500.00	18,500.00	92,500.00	92,500.00	185,000.00	50.00%
Total Purchased Services	49,619.54	37,024.14	311,442.17	317,935.26	650,463.00	47.88%
Supplies and Materials						
Supplies	16,971.46	439.70	74,480.65	42,240.69	44,004.00	169.26%
Food Service Food & Supplies	459,403.87	494,284.30	3,498,107.14	3,286,274.66	6,029,057.00	58.02%
Custodial Supplies	0.00	0.00	0.00	0.00	109,198.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending Thursday, January 31, 2019
 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
Gasoline	0.00	0.00	0.00	0.00	30,000.00	0.00%
Non Cash Food Commodity	124,000.00	100,000.00	620,000.00	500,000.00	1,032,997.00	60.02%
Electricity	0.00	0.00	0.00	0.00	200,000.00	0.00%
Total Supplies and Materials	600,375.33	594,724.00	4,192,587.79	3,828,515.35	7,445,256.00	56.31%
Capital Outlay						
Add/Repl Equipment	(13,598.10)	1,652.00	0.00	22,475.07	62,348.00	0.00%
Lease/Purchase Equipment	0.00	237.00	0.00	1,422.00	2,300.00	0.00%
Total Capital Outlay	(13,598.10)	1,889.00	0.00	23,897.07	64,648.00	0.00%
Other Objects						
Dues & Fees	4,787.56	17,301.56	4,911.56	19,256.56	2,657.00	184.85%
Total Other Objects	4,787.56	17,301.56	4,911.56	19,256.56	2,657.00	184.85%
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	1,243,503.97	1,322,650.96	8,546,261.23	8,189,666.37	15,889,308.00	53.79%
Excess (Deficit) Revenues over Expenditures	221,491.32	118,700.77	(31,454.65)	282,224.62	503,689.00	-6.24%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	221,491.32	118,700.77	(31,454.65)	282,224.62	503,689.00	-6.24%

School District U-46
Monthly Financial Report
Period Ending Thursday, January 31, 2019
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	222,401.95	187,263.31	1,465,357.41	1,352,979.92	2,350,000.00	62.36%
Total Local Revenue	222,401.95	187,263.31	1,465,357.41	1,352,979.92	2,350,000.00	62.36%
Total Revenue	222,401.95	187,263.31	1,465,357.41	1,352,979.92	2,350,000.00	62.36%
Total Revenue & Fin Activities	222,401.95	187,263.31	1,465,357.41	1,352,979.92	2,350,000.00	62.36%
Expenditures						
Salaries						
Administrators Salaries	5,877.78	5,706.60	39,355.63	37,961.28	68,000.00	57.88%
Other Hourly Extra Curr Superv	60,809.17	48,876.12	514,267.28	504,669.35	1,102,716.00	46.64%
Overtime Time & a Half	210.17	74.93	3,646.62	1,963.71	3,278.00	111.25%
12-Month Secretaries	8,844.69	7,176.83	55,028.71	50,495.42	99,709.00	55.19%
Total Salaries	75,741.81	61,834.48	612,298.24	595,089.76	1,273,703.00	48.07%
Employee Benefits						
Teachers Retirement	952.44	602.18	9,693.53	7,281.62	14,313.00	67.73%
Life Insurance	16.11	82.31	96.44	491.63	821.00	11.75%
Medical Insurance	4,209.41	18,806.44	25,583.54	97,526.38	154,287.00	16.58%
Dental Insurance	320.57	1,002.55	1,532.90	4,412.77	7,373.00	20.79%
Disability Insurance	134.24	171.37	946.22	1,191.28	2,139.00	44.24%
IMRF/SS/Medicare Allocation	8,164.07	7,015.42	65,259.54	62,985.35	94,813.00	68.83%
Total Employee Benefits	13,796.84	27,680.27	103,112.17	173,889.03	273,746.00	37.67%
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	52.97	7.87	349.39	234.11	1,200.00	29.12%
Printing & Duplicating	0.00	0.00	0.00	0.00	2,500.00	0.00%
Copier Lease/Rental	51.60	48.55	343.01	48.55	3,000.00	11.43%
Insurance	1,250.00	1,250.00	8,750.00	8,750.00	15,000.00	58.33%
Other Purchased Services	81.84	837.63	19,034.34	12,885.52	32,000.00	59.48%
Total Purchased Services	1,436.41	2,144.05	45,684.89	36,952.17	82,200.00	55.58%
Supplies and Materials						
Supplies	919.21	5,052.98	16,078.75	16,187.09	38,000.00	42.31%
Food Service Food & Supplies	14,181.32	20,780.55	91,099.11	76,011.69	152,000.00	59.93%
Total Supplies and Materials	15,100.53	25,833.53	107,177.86	92,198.78	190,000.00	56.41%
Capital Outlay						
Addl/Repl Equipment	1,410.00	0.00	1,410.00	0.00	3,000.00	47.00%
Total Capital Outlay	1,410.00	0.00	1,410.00	0.00	3,000.00	47.00%
Total Expenditures	107,485.59	117,492.33	869,683.16	898,129.74	1,822,649.00	47.72%
Excess (Deficit) Revenues over Expenditures						
	114,916.36	69,770.98	595,674.25	454,850.18	527,351.00	112.96%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	114,916.36	69,770.98	595,674.25	454,850.18	527,351.00	112.96%

School District U-46
Monthly Financial Report
Period Ending Thursday, January 31, 2019
State Grants Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Voc Ed Program Improve Grant	0.00	0.00	281,659.75	26,716.38	361,775.00	77.85%
Driver Education	0.00	0.00	62,843.27	48,219.37	145,320.00	43.24%
Safe Schools Grant (ROE)	16,778.52	29,854.02	16,778.52	46,632.54	70,000.00	23.97%
State Library Grant	28,507.50	0.00	28,507.50	0.00	25,000.00	114.03%
Orphanage Tuition - 18-3	3,609.00	0.00	14,950.35	0.00	0.00	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	(13,075.50)	3,214.65	6,348.07	0.00	0.00%
Total Categoricals	48,895.02	16,778.52	457,775.04	127,916.36	602,095.00	76.03%
Total Revenue	48,895.02	16,778.52	457,775.04	127,916.36	602,095.00	76.03%
Total Revenue & Fin Activities	48,895.02	16,778.52	457,775.04	127,916.36	602,095.00	76.03%
Expenditures						
Salaries						
Teachers Salaries	5,545.82	8,418.12	30,503.27	43,600.38	93,412.00	32.65%
Daily Substitute Salaries	400.00	0.00	800.00	0.00	3,400.00	23.53%
Hourly Substitute Salaries	0.00	0.00	391.50	0.00	122.00	320.90%
Other Hourly Extra Curr Superv	1,105.07	29.37	4,128.52	6,599.16	25,000.00	16.51%
10-Month Secretaries	2,926.97	0.00	16,098.33	0.00	0.00	0.00%
Total Salaries	9,977.86	8,447.49	51,921.62	50,199.54	121,934.00	42.58%
Employee Benefits						
Teachers Retirement	1,048.14	965.00	6,004.77	6,118.30	14,649.00	40.99%
Life Insurance	7.02	6.58	38.59	36.18	87.00	44.36%
Medical Insurance	2,100.54	2,329.19	11,479.69	11,194.99	27,252.00	42.12%
Dental Insurance	52.62	48.18	269.43	268.32	627.00	42.97%
Disability Insurance	16.36	10.62	88.68	58.41	140.00	63.34%
Total Employee Benefits	3,224.68	3,359.57	17,881.16	17,676.20	42,755.00	41.82%
Purchased Services						
Other Tech & Prof Serv	0.00	0.00	12,843.53	0.00	36,715.00	34.98%
Repairs & Maint Services	0.00	6,500.00	175.00	6,500.00	10,000.00	1.75%
Pupil Transportation	0.00	309.24	6,274.95	2,677.33	10,000.00	62.75%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	500.00	0.00%
Travel Conf/Workshops	0.00	(2,444.00)	0.00	0.00	12,641.00	0.00%
Out Of District Travel	0.00	0.00	300.00	0.00	1,200.00	25.00%
Total Purchased Services	0.00	4,365.24	19,593.48	9,177.33	71,056.00	27.57%
Supplies and Materials						
Supplies	1,400.00	19,821.02	55,659.61	23,228.39	67,973.00	81.88%
Library Materials	1,377.96	0.00	4,788.69	0.00	28,508.00	16.80%
Total Supplies and Materials	2,777.96	19,821.02	60,448.30	23,228.39	96,481.00	62.65%
Capital Outlay						
Addl/Repl Equipment	0.00	0.00	119,850.00	118,221.29	201,069.00	59.61%
Total Capital Outlay	0.00	0.00	119,850.00	118,221.29	201,069.00	59.61%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	0.00	76,330.00	69,092.52	91,168.00	83.72%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	76,330.00	69,092.52	91,168.00	83.72%
Total Expenditures	15,980.50	35,993.32	346,024.56	287,595.27	624,463.00	55.41%

Excess (Deficit) Revenues over

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	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Expenditures	32,914.52	(19,214.80)	111,750.48	(159,678.91)	(22,368.00)	-499.60%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	32,914.52	(19,214.80)	111,750.48	(159,678.91)	(22,368.00)	-499.60%

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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						
Local Revenue						
Categoricals						
Federal Aid						
Title I - Low Income	818,141.00	0.00	4,398,057.00	394,924.00	8,921,373.00	49.30%
Illinois Empower	0.00	0.00	33,436.00	0.00	0.00	0.00%
21st Century Comm Learning	0.00	0.00	53,824.00	99,612.00	522,699.00	10.30%
Voc Ed Perkins Title IIc	0.00	0.00	65,619.02	166,533.00	349,584.00	18.77%
Title II - Teacher Quality	94,474.00	0.00	1,050,552.00	342,160.00	1,554,144.00	67.60%
Total Federal Aid	912,615.00	0.00	5,601,488.02	1,003,229.00	11,347,800.00	49.36%
Total Revenue	912,615.00	0.00	5,601,488.02	1,003,229.00	11,347,800.00	49.36%
Total Revenue & Fin Activities	912,615.00	0.00	5,601,488.02	1,003,229.00	11,347,800.00	49.36%
Expenditures						
Salaries						
Teachers Salaries	294,302.61	292,106.71	1,460,801.29	1,430,488.20	1,487,381.00	98.21%
Administrators Salaries	42,693.52	34,324.60	248,736.16	198,485.76	218,627.00	113.77%
Technical Salaries	34,123.14	40,869.08	218,551.17	270,297.23	174,060.00	125.56%
Daily Substitute Salaries	1,776.00	0.00	21,908.61	0.00	73,380.00	29.86%
Hourly Substitute Salaries	703.57	0.00	3,270.62	0.00	0.00	0.00%
Other Hourly Extra Curr Superv	66,121.76	64,608.08	546,054.08	584,005.58	1,097,687.00	49.75%
Noon Supervision	927.50	0.00	6,256.58	0.00	0.00	0.00%
Overtime Time & a Half	45.00	14.10	764.34	430.60	788.00	97.00%
Teachers Aides & Assistants	85,894.83	68,528.90	498,472.88	397,025.72	628,934.00	79.26%
Deans Assistants	6,910.85	1,658.12	36,798.96	10,927.24	81,421.00	45.20%
10-Month Secretaries	0.00	1,072.05	1,052.02	4,565.05	6,001.00	17.53%
Liasons	2,467.10	2,113.76	15,611.43	15,062.02	8,403.00	185.78%
Total Salaries	535,965.88	505,295.40	3,058,278.14	2,911,287.40	3,776,682.00	80.98%
Employee Benefits						
Teachers Retirement	75,638.20	75,332.60	471,404.06	475,609.04	881,318.00	53.49%
Life Insurance	421.04	338.25	2,521.07	2,446.86	5,442.00	46.33%
Medical Insurance	51,064.80	49,817.79	295,052.45	294,204.01	645,040.00	45.74%
Dental Insurance	2,705.93	2,785.71	14,726.70	14,227.60	31,996.00	46.03%
Disability Insurance	547.70	402.20	3,011.46	2,287.32	4,684.00	64.29%
Total Employee Benefits	130,377.67	128,676.55	786,715.74	788,774.83	1,568,480.00	50.16%
Purchased Services						
Instructional Professional Ser	13,426.33	16,118.95	459,566.86	695,888.28	767,723.00	59.86%
Other Tech & Prof Serv	60,927.14	47,335.03	1,207,802.93	852,694.40	1,773,116.00	68.12%
Pupil Transportation	18,951.24	54,069.44	53,195.67	173,428.95	419,127.00	12.69%
Indistrict/Regional Travel	207.65	647.87	2,348.80	3,482.39	10,025.00	23.43%
Travel Conf/Workshops	4,288.28	9,989.79	41,864.52	48,868.18	77,925.00	53.72%
Out Of District Travel	377.49	2,569.40	7,807.26	17,642.53	37,500.00	20.82%
Communications/Postage	0.00	0.00	0.00	1,960.67	1,700.00	0.00%
Total Purchased Services	98,178.13	130,730.48	1,772,586.04	1,793,965.40	3,087,116.00	57.42%
Supplies and Materials						
Supplies	60,061.55	23,517.43	581,117.29	690,727.83	1,110,111.00	52.35%
Total Supplies and Materials	60,061.55	23,517.43	581,117.29	690,727.83	1,110,111.00	52.35%
Capital Outlay						
Addl/Repl Equipment	(23,241.50)	0.00	0.00	43,478.56	139,074.00	0.00%
Total Capital Outlay	(23,241.50)	0.00	0.00	43,478.56	139,074.00	0.00%
Other Objects						
Dues & Fees	0.00	0.00	100.00	50.00	0.00	0.00%
Tuition	0.00	0.00	238.00	0.00	200.00	119.00%
Total Other Objects	0.00	0.00	338.00	50.00	200.00	169.00%

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	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	60,986.61	20,933.06	255,762.47	390,746.03	314,720.00	81.27%
Total Non-capitalized Equipment & Termination Benefits	60,986.61	20,933.06	255,762.47	390,746.03	314,720.00	81.27%
Total Expenditures	862,328.34	809,152.92	6,454,797.68	6,619,030.05	9,996,383.00	64.57%
Excess (Deficit) Revenues over Expenditures	50,286.66	(809,152.92)	(853,309.66)	(5,615,801.05)	1,351,417.00	-63.14%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	50,286.66	(809,152.92)	(853,309.66)	(5,615,801.05)	1,351,417.00	-63.14%

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 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						
Renewal Grant	0.00	0.00	3.45	0.00	0.00	0.00%
Total Federal Aid	0.00	0.00	3.45	0.00	0.00	0.00%
Other Revenue						
School Partners in City Grant	0.00	0.00	325.00	650.00	0.00	0.00%
Local Grant	0.00	0.00	0.00	1,208.43	0.00	0.00%
Midwest Dairy Association Grant	0.00	0.00	9,000.00	4,100.00	0.00	0.00%
Kane County Health Reality Program	0.00	3,500.00	0.00	3,500.00	0.00	0.00%
U46 Educational Foundation	0.00	5,460.00	151.00	6,460.00	25,000.00	0.60%
Kane County Health Dept	0.00	0.00	8,314.00	7,500.00	0.00	0.00%
Total Other Revenue	0.00	8,960.00	17,790.00	23,418.43	25,000.00	71.16%
Total Revenue	0.00	8,960.00	17,793.45	23,418.43	25,000.00	71.17%
Revenue from Financing Activities						
Total Revenue & Fin Activities	0.00	8,960.00	17,793.45	23,418.43	25,000.00	71.17%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Other Tech & Prof Serv	0.00	0.00	0.00	8,200.00	0.00	0.00%
Total Purchased Services	0.00	0.00	0.00	8,200.00	0.00	0.00%
Supplies and Materials						
Supplies	5,043.38	4,938.49	7,808.96	9,976.51	5,624.00	138.85%
Library Materials	3,394.50	0.00	3,394.50	388.50	0.00	0.00%
Total Supplies and Materials	8,437.88	4,938.49	11,203.46	10,365.01	5,624.00	199.21%
Capital Outlay						
Addl/Repl Equipment	0.00	2,190.21	0.00	3,730.81	0.00	0.00%
Total Capital Outlay	0.00	2,190.21	0.00	3,730.81	0.00	0.00%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	0.00	21,631.07	0.00	2,690.00	804.13%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	21,631.07	0.00	2,690.00	804.13%
Total Expenditures	8,437.88	7,128.70	32,834.53	22,295.82	8,314.00	394.93%
Excess (Deficit) Revenues over Expenditures	(8,437.88)	1,831.30	(15,041.08)	1,122.61	16,686.00	-90.14%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(8,437.88)	1,831.30	(15,041.08)	1,122.61	16,686.00	-90.14%

School District U-46
Monthly Financial Report
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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	1,588,680.46	752,713.70	9,533,091.16	4,516,282.21	17,225,200.00	55.34%
Evidence Based Funding	1,588,680.46	752,713.70	9,533,091.16	4,516,282.21	17,225,200.00	55.34%
Categoricals						
Bilingual Ed - Downstate - T.P	0.00	0.00	0.00	3,145,373.00	0.00	0.00%
Total Categoricals	0.00	0.00	0.00	3,145,373.00	0.00	0.00%
Federal Aid						
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	60,774.00	0.00%
Title III Lang Inst Prog Lim Eng	168,937.00	0.00	521,499.00	398,341.00	1,212,627.00	43.01%
Total Federal Aid	168,937.00	0.00	521,499.00	398,341.00	1,273,401.00	40.95%
Other Revenue						
Total Revenue	1,757,617.46	752,713.70	10,054,590.16	8,059,996.21	18,498,601.00	54.35%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,757,617.46	752,713.70	10,054,590.16	8,059,996.21	18,498,601.00	54.35%
Expenditures						
Salaries						
Teachers Salaries	3,237,993.53	3,071,620.35	16,034,175.50	15,047,213.39	29,568,680.00	54.23%
Administrators Salaries	61,658.12	60,177.61	416,841.26	400,311.93	711,764.00	58.56%
Technical Salaries	7,985.81	7,753.21	53,470.14	49,853.20	88,940.00	60.12%
Daily Substitute Salaries	9,485.00	6,395.00	364,100.07	28,545.00	90,743.00	401.24%
Hourly Substitute Salaries	5,395.82	3,740.94	42,154.52	28,568.40	67,984.00	62.01%
Other Hourly Extra Curr Superv	17,685.18	12,879.12	116,113.56	115,221.01	443,850.00	26.16%
Overtime Time & a Half	35.15	457.63	1,537.31	4,457.42	8,298.00	18.53%
Bilingual Aides	7,601.56	2,151.87	56,149.26	83,986.70	206,744.00	27.16%
12-Month Secretaries	6,159.97	5,885.60	38,502.81	33,256.81	69,948.00	55.04%
Liasons	89,586.40	72,185.18	558,427.34	493,429.41	918,246.00	60.81%
Total Salaries	3,443,586.54	3,243,246.51	17,681,471.77	16,284,843.27	32,175,197.00	54.95%
Employee Benefits						
Teachers Retirement	348,012.19	325,186.87	1,926,619.29	1,814,028.65	4,075,412.00	47.27%
Life Insurance	2,454.21	3,016.65	15,101.41	18,380.80	30,643.00	49.28%
Medical Insurance	545,765.72	598,577.32	3,375,572.74	3,228,134.64	4,859,962.00	69.46%
Dental Insurance	28,571.74	31,399.86	143,482.03	146,765.94	245,343.00	58.48%
Disability Insurance	4,407.12	4,118.78	29,999.80	28,201.54	50,312.00	59.63%
Total Employee Benefits	929,210.98	962,299.48	5,490,775.27	5,235,511.57	9,261,672.00	59.28%
Purchased Services						
Instructional Professional Ser	0.00	904.80	39,168.91	17,933.84	100,210.00	39.09%
Other Tech & Prof Serv	77,187.08	0.00	121,818.23	74,417.75	183,559.00	66.36%
Pupil Transportation	0.00	315.40	0.00	430.57	20,000.00	0.00%
Indistrict/Regional Travel	844.86	422.11	4,897.13	3,620.74	6,500.00	75.34%
Travel Conf/Workshops	2,393.89	(726.44)	25,267.97	18,233.72	32,272.00	78.30%
Out Of District Travel	2,252.08	1,681.44	21,030.01	11,840.28	24,816.00	84.74%
Communications/Postage	534.71	869.78	3,787.09	2,451.62	2,700.00	140.26%
Printing & Duplicating	0.00	120.30	4,047.48	3,184.02	13,000.00	31.13%
Total Purchased Services	83,212.62	3,587.39	220,016.82	132,112.54	383,057.00	57.44%
Supplies and Materials						
Supplies	13,070.08	5,328.60	235,075.29	127,912.66	327,488.00	71.78%
Total Supplies and Materials	13,070.08	5,328.60	235,075.29	127,912.66	327,488.00	71.78%
Capital Outlay						
Other Objects						
Dues & Fees	0.00	0.00	50.00	0.00	0.00	0.00%
Tuition	2,625.00	1,154.61	17,807.50	1,895.73	5,500.00	323.77%

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 Bilingual Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Total Other Objects	2,625.00	1,154.61	17,857.50	1,895.73	5,500.00	324.68%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	5,499.00	0.00	5,499.00	0.00	0.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	5,499.00	0.00	5,499.00	0.00	0.00	0.00%
Total Expenditures	4,477,204.22	4,215,616.59	23,650,695.65	21,782,275.77	42,152,914.00	56.11%
Excess (Deficit) Revenues over Expenditures	(2,719,586.76)	(3,462,902.89)	(13,596,105.49)	(13,722,279.56)	(23,654,313.00)	57.48%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(2,719,586.76)	(3,462,902.89)	(13,596,105.49)	(13,722,279.56)	(23,654,313.00)	57.48%

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 Early Childhood At Risk Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Early Childhood - Pre K	1,072,025.00	714,733.00	2,743,005.00	2,047,649.00	3,965,211.00	69.18%
Early Childhd - Proj Prepares	356,250.00	48,756.00	421,665.00	145,249.00	289,993.00	145.41%
Total Categoricals	1,428,275.00	763,489.00	3,164,670.00	2,192,898.00	4,255,204.00	74.37%
Federal Aid						
Early Childhood Expansion Grant	181,111.00	223,561.00	814,246.00	777,704.00	2,395,800.00	33.99%
ARRA - MIECHVP	0.00	0.00	0.00	56,019.92	0.00	0.00%
Total Federal Aid	181,111.00	223,561.00	814,246.00	833,723.92	2,395,800.00	33.99%
Total Revenue	1,609,386.00	987,050.00	3,978,916.00	3,026,621.92	6,651,004.00	59.82%
Total Revenue & Fin Activities	1,609,386.00	987,050.00	3,978,916.00	3,026,621.92	6,651,004.00	59.82%
Expenditures						
Salaries						
Teachers Salaries	355,682.26	351,872.48	1,760,378.82	1,719,666.52	3,306,084.00	53.25%
Administrators Salaries	28,289.31	27,599.33	174,678.46	172,898.15	315,548.00	55.36%
Technical Salaries	6,335.83	5,788.72	44,412.04	39,726.15	70,467.00	63.03%
Daily Substitute Salaries	3,344.71	16,681.76	31,152.73	29,265.10	63,747.00	48.87%
Hourly Substitute Salaries	0.00	0.00	206.63	1,413.79	2,449.00	8.44%
Other Hourly Extra Curr Superv	0.00	1,324.40	8,472.09	12,554.31	43,995.00	19.26%
Noon Supervision	2,726.91	2,516.40	18,681.61	19,852.86	47,562.00	39.28%
Stipends	0.00	50,592.08	0.00	50,592.08	102,702.00	0.00%
Overtime Time & a Half	89.28	49.44	1,931.26	2,275.61	4,042.00	47.78%
Teachers Aides & Assistants	94,964.01	70,792.01	592,246.32	510,249.53	1,057,517.00	56.00%
Para Professionals	3,288.71	1,565.27	18,203.02	12,801.01	20,880.00	87.18%
12-Month Secretaries	9,986.60	9,052.19	63,265.39	60,793.00	112,866.00	56.05%
10-Month Secretaries	12,494.94	9,554.21	77,263.57	58,554.26	115,982.00	66.62%
Clerical Aides	189.02	430.99	1,189.99	1,869.33	4,538.00	26.22%
Liasons	32,820.63	24,442.98	188,046.18	134,043.30	186,683.00	100.73%
Total Salaries	550,212.21	572,262.26	2,980,128.11	2,826,555.00	5,455,062.00	54.63%
Employee Benefits						
Teachers Retirement	46,014.23	54,112.40	258,378.34	263,658.36	512,353.00	50.43%
Life Insurance	710.12	430.86	4,528.48	3,000.54	5,370.00	84.33%
Medical Insurance	104,212.13	110,909.48	674,690.29	707,762.32	1,329,645.00	50.74%
Dental Insurance	5,496.66	5,150.35	31,183.06	31,313.77	56,538.00	55.15%
Disability Insurance	672.51	521.11	4,008.81	3,386.07	6,275.00	63.89%
Total Employee Benefits	157,105.65	171,124.20	972,788.98	1,009,121.06	1,910,181.00	50.93%
Purchased Services						
Instructional Professional Ser	0.00	14,455.00	2,069.18	17,748.18	18,200.00	11.37%
Other Tech & Prof Serv	6,305.60	76,255.60	55,468.10	195,002.60	409,490.00	13.55%
Rentals	23,081.66	32,359.21	79,037.29	64,225.97	133,100.00	59.38%
Pupil Transportation	0.00	0.00	0.00	0.00	980,345.00	0.00%
Indistrict/Regional Travel	826.38	638.70	5,773.72	3,934.74	10,444.00	55.28%
Travel Conf/Workshops	265.00	0.00	265.00	6.00	650.00	40.77%
Out Of District Travel	258.47	0.00	2,560.27	135.88	650.00	393.89%
Communications/Postage	343.36	32.04	2,346.22	790.92	4,300.00	54.56%
Printing & Duplicating	0.00	0.00	0.00	789.39	250.00	0.00%
Copier Service/Repair	0.00	0.00	217.07	0.00	750.00	28.94%
Copier Lease/Rental	0.00	0.00	0.00	147.84	2,000.00	0.00%
Total Purchased Services	31,080.47	123,740.55	147,736.85	282,781.52	1,560,179.00	9.47%
Supplies and Materials						
Supplies	8,873.18	5,189.06	35,744.14	50,205.64	111,366.00	32.10%
Food Service Food & Supplies	0.00	3,571.50	436.71	10,939.40	30,000.00	1.46%
Total Supplies and Materials	8,873.18	8,760.56	36,180.85	61,145.04	141,366.00	25.59%
Capital Outlay						
Addl/Repl Equipment	0.00	0.00	0.00	0.00	1,250.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending Thursday, January 31, 2019
 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
Total Capital Outlay	0.00	0.00	0.00	0.00	1,250.00	0.00%
Total Expenditures	747,271.51	875,887.57	4,136,834.79	4,179,602.62	9,068,038.00	45.62%
Excess (Deficit) Revenues over Expenditures	862,114.49	111,162.43	(157,918.79)	(1,152,980.70)	(2,417,034.00)	6.53%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	862,114.49	111,162.43	(157,918.79)	(1,152,980.70)	(2,417,034.00)	6.53%

School District U-46
 Monthly Financial Report
 Period Ending Thursday, January 31, 2019
 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	14,474.00	26,200.00	64,600.00	72,686.00	167,787.00	38.50%
Total Federal Aid	14,474.00	26,200.00	64,600.00	72,686.00	167,787.00	38.50%
Total Revenue	14,474.00	26,200.00	64,600.00	72,686.00	167,787.00	38.50%
Total Revenue & Fin Activities	14,474.00	26,200.00	64,600.00	72,686.00	167,787.00	38.50%
Expenditures						
Salaries						
Teachers Salaries	170,301.14	132,005.09	863,103.18	731,155.21	1,477,263.00	58.43%
Daily Substitute Salaries	144.90	2,923.06	4,889.49	4,428.22	8,938.00	54.70%
Hourly Substitute Salaries	108.76	0.00	108.76	0.00	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	0.00	7,827.31	0.00	0.00	0.00%
Stipends	0.00	16,819.88	0.00	16,819.88	26,437.00	0.00%
Overtime Time & a Half	0.00	0.00	183.00	110.28	296.00	61.82%
Special Education Aides	37,712.52	47,280.76	217,275.42	273,398.66	476,760.00	45.57%
Clerical Aides	2,123.73	9,693.49	17,997.62	30,162.98	44,367.00	40.57%
Total Salaries	210,391.05	208,722.28	1,111,384.78	1,056,075.23	2,034,061.00	54.64%
Employee Benefits						
Teachers Retirement	18,173.40	18,131.97	102,403.49	91,530.11	185,773.00	55.12%
Life Insurance	161.82	249.00	997.76	1,508.89	2,548.00	39.16%
Medical Insurance	54,633.08	60,942.55	341,897.81	336,164.09	528,270.00	64.72%
Dental Insurance	2,898.85	3,005.81	14,479.63	14,000.26	23,262.00	62.25%
Disability Insurance	279.37	264.18	1,969.13	1,836.62	3,299.00	59.69%
Total Employee Benefits	76,146.52	82,593.51	461,747.82	445,039.97	743,152.00	62.13%
Purchased Services						
Other Tech & Prof Serv	0.00	0.00	1,075.00	1,500.00	2,000.00	53.75%
Indistrict/Regional Travel	37.44	0.00	207.48	83.62	550.00	37.72%
Travel Conf/Workshops	0.00	0.00	82.83	0.00	350.00	23.67%
Out Of District Travel	0.00	16.00	855.02	16.00	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	37.44	16.00	2,300.48	1,599.62	4,600.00	50.01%
Supplies and Materials						
Supplies	758.42	1,130.10	12,046.13	7,635.29	73,514.00	16.39%
Total Supplies and Materials	758.42	1,130.10	12,046.13	7,635.29	73,514.00	16.39%
Capital Outlay						
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	0.00	263.99	0.00	2,000.00	13.20%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	263.99	0.00	2,000.00	13.20%
Total Expenditures	287,333.43	292,461.89	1,587,743.20	1,510,350.11	2,857,327.00	55.57%
Excess (Deficit) Revenues over Expenditures	(272,859.43)	(266,261.89)	(1,523,143.20)	(1,437,664.11)	(2,689,540.00)	56.63%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(272,859.43)	(266,261.89)	(1,523,143.20)	(1,437,664.11)	(2,689,540.00)	56.63%

School District U-46
Monthly Financial Report
Period Ending Thursday, January 31, 2019
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	(239.16)	407,765.42	15,531,087.49	15,681,326.85	32,644,564.00	47.58%
Local Revenue						
Evidence Based Funding	1,408,404.66	557,520.54	8,451,321.97	3,345,123.22	15,266,300.00	55.36%
Evidence Based Funding	1,408,404.66	557,520.54	8,451,321.97	3,345,123.22	15,266,300.00	55.36%
Categoricals						
Special Ed - Private Facility	1,054,484.90	0.00	1,948,018.82	886,824.61	2,812,850.00	69.25%
Special Ed - Extraordinary	0.00	0.00	0.00	1,305,933.08	0.00	0.00%
Special Ed - Personnel	0.00	0.00	0.00	1,410,112.00	0.00	0.00%
Special Ed - Orphanage Individ	57,027.87	0.00	699,103.88	310,543.29	600,000.00	116.52%
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	1,111,512.77	0.00	2,647,122.70	4,059,550.26	3,497,850.00	75.68%
Federal Aid						
Fed - Sp Ed - IDEA Flow Through	601,680.00	738,749.00	3,302,196.00	3,109,157.00	7,827,456.00	42.19%
Rm & Brd PL 94-142 Sp Ed	0.00	75,533.10	59,341.17	201,301.62	0.00	0.00%
Dept Of Rehab Services	0.00	31,205.00	36,233.00	49,352.00	106,834.00	33.92%
Medicaid fee for Service	0.00	5,397.60	326,403.11	851,402.51	1,350,000.00	24.18%
Administrative Outreach	0.00	0.00	319,593.11	323,238.27	1,000,000.00	31.96%
Total Federal Aid	601,680.00	850,884.70	4,043,766.39	4,534,451.40	10,284,290.00	39.32%
Total Revenue	3,121,358.27	1,816,170.66	30,673,298.55	27,620,451.73	61,693,004.00	49.72%
Total Revenue & Fin Activities	3,121,358.27	1,816,170.66	30,673,298.55	27,620,451.73	61,693,004.00	49.72%
Expenditures						
Salaries						
Teachers Salaries	3,518,373.23	3,373,326.46	17,362,093.60	16,562,028.36	32,716,945.00	53.07%
Administrators Salaries	156,067.71	148,509.02	970,681.58	924,370.78	1,690,487.00	57.42%
Technical Salaries	543,548.23	559,993.10	3,121,300.78	3,362,148.53	6,685,676.00	46.69%
Daily Substitute Salaries	1,077.48	12,388.14	195,691.95	23,479.45	76,516.00	255.75%
Hourly Substitute Salaries	17,287.83	3,662.73	117,111.39	108,031.08	226,723.00	51.65%
Other Hourly Extra Curr Superv	7,047.80	6,015.71	73,554.00	64,050.68	274,248.00	26.82%
Stipends	16,500.00	18,122.00	16,700.00	18,122.00	43,409.00	38.47%
Overtime Time & a Half	3,980.72	4,628.53	24,064.37	28,828.10	59,955.00	40.14%
Special Education Aides	679,052.28	537,722.67	4,149,536.26	3,757,486.81	7,652,339.00	54.23%
Deans Assistants	3,467.52	3,042.72	23,879.40	22,376.87	44,823.00	53.27%
12-Month Secretaries	31,246.38	26,748.81	197,919.16	167,504.71	323,547.00	61.17%
10-Month Secretaries	23,627.74	26,976.95	163,347.91	182,583.68	347,150.00	47.05%
Clerical Aides	0.00	0.00	575.01	600.02	751.00	76.57%
Total Salaries	5,001,276.92	4,721,136.84	26,416,455.41	25,221,611.07	50,142,569.00	52.68%
Employee Benefits						
Teachers Retirement	408,834.86	395,362.63	2,289,628.29	2,217,500.05	4,533,349.00	50.51%
Life Insurance	4,205.00	4,740.07	25,741.86	28,977.13	48,953.00	52.58%
Medical Insurance	1,071,153.84	1,127,028.16	6,666,614.12	6,047,049.89	9,841,670.00	67.74%
Dental Insurance	54,822.02	56,420.20	272,801.46	259,325.92	444,609.00	61.36%
Disability Insurance	6,563.86	6,219.08	46,159.28	43,140.60	77,728.00	59.39%
Total Employee Benefits	1,545,579.58	1,589,770.14	9,300,945.01	8,595,993.59	14,946,309.00	62.23%
Purchased Services						
Instructional Professional Ser	26,394.10	17,537.00	328,445.79	320,080.62	415,162.00	79.11%
Other Tech & Prof Serv	298,463.25	323,342.73	1,544,433.36	1,490,813.98	1,381,188.00	111.82%
Repairs & Maint Services	0.00	2,905.25	3,848.95	6,045.69	17,400.00	22.12%
Rentals	0.00	0.00	0.00	125.00	450.00	0.00%
Pupil Transportation	0.00	0.00	4,963.11	0.00	13,000.00	38.18%
Indistrict/Regional Travel	298.77	7,866.94	17,873.30	19,790.31	0.00	0.00%
Travel Conf/Workshops	222.00	5,822.96	14,239.75	40,272.55	110,380.00	12.90%
Out Of District Travel	0.00	254.90	5,188.30	3,624.85	20,000.00	25.94%
Communications/Postage	826.74	540.52	5,546.40	6,194.85	10,830.00	51.21%
Printing & Duplicating	98.00	0.00	537.50	1,041.94	7,500.00	7.17%
Copier Lease/Rental	0.00	0.00	1,852.69	1,907.76	9,000.00	20.59%

School District U-46
 Monthly Financial Report
 Period Ending Thursday, January 31, 2019
 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
Total Purchased Services	326,302.86	358,270.30	1,926,929.15	1,889,897.55	1,984,910.00	97.08%
Supplies and Materials						
Supplies	5,501.87	9,764.37	302,216.47	148,058.21	547,423.00	55.21%
Support Materials	1,487.75	0.00	2,803.65	4,310.08	6,700.00	41.85%
Suppl Instructional Mats	0.00	0.00	0.00	0.00	4,000.00	0.00%
Computer Accessories	34.00	0.00	639.98	0.00	3,500.00	18.29%
Periodicals	0.00	0.00	244.48	337.87	376.00	65.02%
Total Supplies and Materials	7,023.62	9,764.37	305,904.58	152,706.16	561,999.00	54.43%
Capital Outlay						
Add/Repl Equipment	0.00	0.00	0.00	9,201.20	11,500.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	9,201.20	11,500.00	0.00%
Other Objects						
Dues & Fees	0.00	0.00	450.00	0.00	0.00	0.00%
Tuition	928,129.74	612,662.60	4,296,402.53	4,724,716.86	9,859,000.00	43.58%
Total Other Objects	928,129.74	612,662.60	4,296,852.53	4,724,716.86	9,859,000.00	43.58%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	945.22	0.00	184,473.14	0.00	181,000.00	101.92%
Total Non-capitalized Equipment & Termination Benefits	945.22	0.00	184,473.14	0.00	181,000.00	101.92%
Total Expenditures	7,809,257.94	7,291,604.25	42,431,559.82	40,594,126.43	77,687,287.00	54.62%
Excess (Deficit) Revenues over Expenditures	(4,687,899.67)	(5,475,433.59)	(11,758,261.27)	(12,973,674.70)	(15,994,283.00)	73.52%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(4,687,899.67)	(5,475,433.59)	(11,758,261.27)	(12,973,674.70)	(15,994,283.00)	73.52%

School District U-46
Monthly Financial Report
Period Ending Thursday, January 31, 2019
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	(250.02)	395,302.68	16,232,442.89	15,194,986.40	35,617,954.00	45.57%
Local Revenue						
Interest on Investments	0.00	17.04	6,294.38	677.21	1,000.00	629.44%
Other Local Revenue	340.00	54,811.38	1,000,832.78	1,228,517.94	1,400,000.00	71.49%
Total Local Revenue	340.00	54,828.42	1,007,127.16	1,229,195.15	1,401,000.00	71.89%
Evidence Based Funding	692,130.28	0.00	4,153,221.06	0.00	7,500,000.00	55.38%
Evidence Based Funding	692,130.28	0.00	4,153,221.06	0.00	7,500,000.00	55.38%
Total Revenue	692,220.26	450,131.10	21,392,791.11	16,424,181.55	44,518,954.00	48.05%
Total Revenue & Fin Activities	692,220.26	450,131.10	21,392,791.11	16,424,181.55	44,518,954.00	48.05%
Expenditures						
Salaries						
Administrators Salaries	75,230.80	68,888.66	460,988.34	482,034.61	845,759.00	54.51%
Technical Salaries	66,347.93	38,986.49	383,714.85	80,903.66	267,949.00	143.20%
Temporary Salaries	0.00	0.00	9,633.75	9,030.00	15,593.00	61.78%
Stipends	0.00	0.00	0.00	100.00	157.00	0.00%
Overtime Time & a Half	16,436.35	12,341.66	117,726.74	88,307.23	203,922.00	57.73%
Overtime Double Time	19,911.54	589.44	32,253.49	6,999.70	40,012.00	80.61%
12-Month Secretaries	12,143.90	11,394.94	76,364.17	70,998.79	137,403.00	55.58%
Custodians	371,216.45	348,394.63	2,270,202.94	2,172,126.67	4,202,324.00	54.02%
Maintenance	158,958.48	132,564.45	966,849.33	919,316.22	1,788,960.00	54.05%
Grounds	113,274.78	95,972.48	670,804.14	581,507.28	1,104,178.00	60.75%
Total Salaries	833,520.23	709,132.75	4,988,537.75	4,411,324.16	8,606,257.00	57.96%
Employee Benefits						
Life Insurance	1,243.41	66.88	7,444.72	399.42	15,149.00	49.14%
Medical Insurance	161,009.88	185,556.83	978,570.22	962,259.87	1,522,303.00	64.28%
Dental Insurance	9,646.38	10,159.32	46,126.89	44,715.95	74,730.00	61.72%
Disability Insurance	917.78	1,096.02	6,474.44	7,619.65	13,682.00	47.32%
Total Employee Benefits	172,817.45	196,879.05	1,038,616.27	1,014,994.89	1,625,864.00	63.88%
Purchased Services						
Technical Services	42,876.22	84,834.94	320,450.23	645,135.91	2,000,000.00	16.02%
Other Tech & Prof Serv	25,016.50	0.00	238,854.16	14,745.00	50,000.00	477.71%
Sanitation Services	50,881.24	47,199.96	155,346.02	162,160.92	300,000.00	51.78%
Cleaning Services	0.00	0.00	2,959.00	495.70	40,000.00	7.40%
Repairs & Maint Services	622,189.29	367,153.20	3,545,139.57	2,734,842.25	4,090,000.00	86.68%
Rentals	343.69	2,568.44	16,619.64	17,758.75	80,000.00	20.77%
Contract Cleaning	375,912.58	311,067.42	2,277,963.33	2,061,460.31	3,687,300.00	61.78%
Exterminating	1,210.00	5,095.00	19,732.50	23,080.00	50,000.00	39.47%
Other Property Services	18,667.90	16,600.00	35,471.07	20,782.96	30,000.00	118.24%
Indistrict/Regional Travel	0.00	0.00	0.00	54.48	3,000.00	0.00%
Travel Conf/Workshops	680.00	1,108.00	3,820.80	3,315.49	10,000.00	38.21%
Out Of District Travel	0.00	0.00	303.33	0.00	3,000.00	10.11%
Communications/Postage	2,206.50	20.83	12,431.68	6,534.74	29,000.00	42.87%
Printing & Duplicating	958.00	4,664.40	9,812.33	16,109.19	10,000.00	98.12%
Water/Sewer	56,655.67	53,607.37	473,091.44	402,699.28	600,000.00	78.85%
Other Purchased Services	0.00	0.00	0.00	0.00	10,000.00	0.00%
Total Purchased Services	1,197,597.59	893,919.56	7,111,995.10	6,109,174.98	10,992,300.00	64.70%
Supplies and Materials						
Supplies	438,609.61	290,975.96	1,388,550.23	1,247,582.92	1,850,000.00	75.06%
Custodial Supplies	68,714.97	64,188.12	392,460.83	287,961.62	550,000.00	71.36%
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	139,691.39	105,518.15	423,884.17	271,006.30	1,800,000.00	23.55%
Electricity	471,199.29	593,718.02	1,927,576.98	2,218,579.29	4,000,000.00	48.19%
Other Supplies	0.00	10,346.10	3,709.25	10,346.10	18,000.00	20.61%
Total Supplies and Materials	1,118,215.26	1,064,746.35	4,196,681.73	4,035,476.23	8,302,000.00	50.55%

School District U-46
 Monthly Financial Report
 Period Ending Thursday, January 31, 2019
 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
Capital Outlay						
Buildings	249,444.49	244,480.96	2,498,197.08	3,771,085.75	15,000,000.00	16.65%
Improvements (Non Building)	69,241.47	90,135.28	154,606.78	912,130.54	1,700,000.00	9.09%
Addl/Repl Equipment	0.00	8,131.32	488,787.79	26,571.18	500,000.00	97.76%
Lease/Purchase Equipment	0.00	0.00	87.89	0.00	0.00	0.00%
Total Capital Outlay	318,685.96	342,747.56	3,141,679.54	4,709,787.47	17,200,000.00	18.27%
Other Objects						
Dues & Fees	0.00	0.00	0.00	0.00	200.00	0.00%
Transfers - Interfund	0.00	0.00	0.00	(7,952,490.00)	0.00	0.00%
Transfer of Bond Principal	200,000.00	200,000.00	714,552.58	618,577.82	714,553.00	100.00%
Transfer of Bond Interest	2,513.77	2,697.50	19,015.33	21,986.97	19,116.00	99.47%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	(4,000,000.00)	0.00%
Miscellaneous Objects	582.00	396.58	6,275.07	6,721.98	0.00	0.00%
Total Other Objects	203,095.77	203,094.08	739,842.98	(7,305,203.23)	(3,266,131.00)	-22.65%
Total Expenditures	3,843,932.26	3,410,519.35	21,217,353.37	12,975,554.50	43,460,290.00	48.82%
Excess (Deficit) Revenues over Expenditures	(3,151,712.00)	(2,960,388.25)	175,437.74	3,448,627.05	1,058,664.00	16.57%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(3,151,712.00)	(2,960,388.25)	175,437.74	3,448,627.05	1,058,664.00	16.57%

School District U-46
 Monthly Financial Report
 Period Ending Thursday, January 31, 2019
 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	(125.91)	214,592.88	8,175,169.85	8,251,178.41	17,181,103.00	47.58%
Local Revenue						
Fees-Bus Trips-Cocurricular	11,374.75	14,079.29	107,336.85	75,533.77	1,400,000.00	7.67%
Interest on Investments	0.00	9.25	3,169.99	367.74	600.00	528.33%
Other Local Revenue	0.00	0.00	0.00	282.00	0.00	0.00%
Total Local Revenue	11,374.75	14,088.54	110,506.84	76,183.51	1,400,600.00	7.89%
Categoricals						
Transportation - Regular	1,534,627.98	0.00	3,144,796.08	1,693,461.64	6,349,488.00	49.53%
Transportation - Special Educa	2,408,278.96	0.00	4,911,144.88	1,880,131.46	10,006,353.00	49.08%
Total Categoricals	3,942,906.94	0.00	8,055,940.96	3,573,593.10	16,355,841.00	49.25%
Federal Aid Other Revenue						
Total Revenue	3,954,155.78	228,681.42	16,341,617.65	11,900,955.02	34,937,544.00	46.77%
Revenue from Financing Activities						
Total Revenue & Fin Activities	3,954,155.78	228,681.42	16,341,617.65	11,900,955.02	34,937,544.00	46.77%
Expenditures						
Salaries						
Administrators Salaries	19,969.47	19,435.00	133,708.62	167,940.71	279,744.00	47.80%
Technical Salaries	51,947.42	52,991.97	359,537.95	293,495.48	558,514.00	64.37%
Other Hourly Extra Curr Superv	432.50	1,221.88	5,688.75	10,409.38	20,901.00	27.22%
Overtime Time & a Half	65,417.30	22,143.53	423,527.86	333,898.46	741,614.00	57.11%
Drivers	827,623.22	777,980.65	5,713,191.21	5,541,521.52	10,970,755.00	52.08%
Driver Aide	132,446.83	122,599.66	987,093.93	857,566.03	1,733,389.00	56.95%
Mechanics	47,010.52	70,544.52	297,069.48	365,192.84	705,167.00	42.13%
Dispatchers	42,979.27	21,299.93	279,346.98	132,220.21	286,915.00	97.36%
Total Salaries	1,187,826.53	1,088,217.14	8,199,164.78	7,702,244.63	15,296,999.00	53.60%
Employee Benefits						
Life Insurance	1,388.47	48.88	8,312.97	291.88	25,331.00	32.82%
Medical Insurance	445,144.95	619,985.62	2,705,459.00	3,215,119.44	5,086,313.00	53.19%
Dental Insurance	31,940.18	38,264.00	152,732.37	168,420.82	281,389.00	54.28%
Disability Insurance	2,151.53	1,981.43	15,165.32	13,774.25	24,732.00	61.32%
Total Employee Benefits	480,625.13	660,279.93	2,881,669.66	3,397,606.39	5,417,765.00	53.19%
Purchased Services						
Technical Services	0.00	0.00	321.00	0.00	10,000.00	3.21%
Other Tech & Prof Serv	21,502.00	25,815.00	237,888.26	282,226.14	325,000.00	73.20%
Sanitation Services	0.00	0.00	0.00	0.00	3,500.00	0.00%
Cleaning Services	1,602.98	2,583.65	7,408.90	10,171.16	30,000.00	24.70%
Repairs & Maint Services	22,334.42	49,162.02	175,466.10	186,212.91	378,638.00	46.34%
Other Property Services	0.00	0.00	0.00	0.00	500.00	0.00%
Pupil Transportation	22,115.72	33,475.00	83,525.93	109,759.25	350,000.00	23.86%
Indistrict/Regional Travel	0.00	0.00	171.57	0.00	0.00	0.00%
Travel Conf/Workshops	(1,534.84)	200.00	10,784.77	1,151.70	20,000.00	53.92%
Out Of District Travel	3,724.07	200.00	14,159.99	6,572.65	25,000.00	56.64%
Awards and Banquets	0.00	0.00	0.00	0.00	10,000.00	0.00%
Communications/Postage	180.08	158.47	2,080.92	2,373.01	11,000.00	18.92%
Printing & Duplicating	1,860.74	952.48	22,939.77	13,829.19	25,000.00	91.76%
Water/Sewer	0.00	0.00	0.00	0.00	13,664.00	0.00%
Total Purchased Services	71,785.17	112,546.62	554,747.21	612,296.01	1,202,302.00	46.14%
Supplies and Materials						
Supplies	119,094.69	127,592.81	487,288.28	575,966.11	1,070,000.00	45.54%
Oil	15,368.73	0.00	47,701.39	26,657.61	100,000.00	47.70%
Gasoline	212,869.64	164,505.03	851,556.86	748,934.84	1,600,000.00	53.22%
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%

School District U-46
 Monthly Financial Report
 Period Ending Thursday, January 31, 2019
 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
Total Supplies and Materials	347,333.06	292,097.84	1,386,546.53	1,351,558.56	2,833,110.00	48.94%
Capital Outlay						
Addl/Repl Transportation Equip	0.00	0.00	5,947,868.03	0.00	5,743,734.00	103.55%
Total Capital Outlay	0.00	0.00	5,947,868.03	0.00	5,743,734.00	103.55%
Other Objects						
Redemption Of Principal - Leases	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	0.00	0.00	363.00	3,500.00	5,000.00	7.26%
Total Other Objects	0.00	0.00	1,373,608.00	2,826,565.78	1,378,245.00	99.66%
Total Expenditures	<u>2,087,569.89</u>	<u>2,153,141.53</u>	<u>20,343,604.21</u>	<u>15,890,271.37</u>	<u>31,872,155.00</u>	<u>63.83%</u>
Excess (Deficit) Revenues over Expenditures	1,866,585.89	(1,924,460.11)	(4,001,986.56)	(3,989,316.35)	3,065,389.00	-130.55%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	1,866,585.89	(1,924,460.11)	(4,001,986.56)	(3,989,316.35)	3,065,389.00	-130.55%

School District U-46
 Monthly Financial Report
 Period Ending Thursday, January 31, 2019
 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	(282.40)	513,309.29	18,630,780.85	19,302,901.51	33,260,797.00	56.01%
Local Revenue						
Interest on Investments	0.00	22.13	7,109.78	860.72	1,600.00	444.36%
Total Local Revenue	0.00	22.13	7,109.78	860.72	1,600.00	444.36%
Total Revenue	(282.40)	513,331.42	18,637,890.63	19,303,762.23	33,262,397.00	56.03%
Total Revenue & Fin Activities	(282.40)	513,331.42	18,637,890.63	19,303,762.23	33,262,397.00	56.03%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Redemption Of Principal - Bonds	22,661,128.75	20,889,895.70	23,175,681.33	21,308,473.52	23,175,681.00	100.00%
Interest - Bonds	14,340,675.02	15,835,316.80	19,531,466.58	21,317,121.27	19,531,567.00	100.00%
Transfer of Bond Principal	(200,000.00)	(200,000.00)	(714,552.58)	(618,577.82)	(10,016,879.00)	7.13%
Transfer of Bond Interest	(2,513.77)	(2,697.50)	(19,015.33)	(21,986.97)	(19,116.00)	99.47%
Total Other Objects	36,799,290.00	36,522,515.00	41,973,580.00	41,985,030.00	32,671,253.00	128.47%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	36,799,290.00	36,522,515.00	41,973,580.00	41,985,030.00	32,671,253.00	128.47%
Excess (Deficit) Revenues over Expenditures	(36,799,572.40)	(36,009,183.58)	(23,335,689.37)	(22,681,267.77)	591,144.00	-3947.55%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(36,799,572.40)	(36,009,183.58)	(23,335,689.37)	(22,681,267.77)	591,144.00	-3947.55%

School District U-46
 Monthly Financial Report
 Period Ending Thursday, January 31, 2019
 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	(90.58)	151,889.70	5,882,356.56	5,839,149.47	12,375,869.00	47.53%
Local Revenue						
Corp Pers Propty Rplmt Tax	424,833.82	425,064.38	1,127,592.63	981,530.87	3,750,000.00	30.07%
Interest on Investments	0.00	6.55	2,280.57	260.24	500.00	456.11%
Total Local Revenue	424,833.82	425,070.93	1,129,873.20	981,791.11	3,750,500.00	30.13%
Total Revenue	424,743.24	576,960.63	7,012,229.76	6,820,940.58	16,126,369.00	43.48%
Total Revenue & Fin Activities	424,743.24	576,960.63	7,012,229.76	6,820,940.58	16,126,369.00	43.48%
Expenditures						
Salaries						
Employee Benefits						
Municipal Retirement	565,306.18	511,290.12	4,614,491.78	4,517,994.08	8,913,112.00	51.77%
Federal Ins Contr Act	301,553.60	274,570.15	2,228,900.94	2,132,078.98	4,281,603.00	52.06%
Medicare Contribution	285,063.33	278,537.26	1,711,033.03	1,672,115.09	3,804,091.00	44.98%
IMRF/SS/Medicare Allocation	(81,088.51)	(92,636.86)	(591,619.41)	(597,846.09)	(925,765.00)	63.91%
Total Employee Benefits	1,070,834.60	971,760.67	7,962,806.34	7,724,342.06	16,073,041.00	49.54%
Total Expenditures	1,070,834.60	971,760.67	7,962,806.34	7,724,342.06	16,073,041.00	49.54%
Excess (Deficit) Revenues over Expenditures	(646,091.36)	(394,800.04)	(950,576.58)	(903,401.48)	53,328.00	-1782.51%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(646,091.36)	(394,800.04)	(950,576.58)	(903,401.48)	53,328.00	-1782.51%

School District U-46
 Monthly Financial Report
 Period Ending Thursday, January 31, 2019
 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	45,000.00	0.00	795,000.00	0.00	0.00%
Total Local Revenue	0.00	45,000.00	0.00	795,000.00	0.00	0.00%
Total Revenue	0.00	45,000.00	0.00	795,000.00	0.00	0.00%
Revenue from Financing Activities						
Proceeds Of Bonds Sold	0.00	0.00	0.00	466,270.00	0.00	0.00%
Total Rev from Fin Activities	0.00	0.00	0.00	466,270.00	0.00	0.00%
Total Revenue & Fin Activities	0.00	45,000.00	0.00	1,261,270.00	0.00	0.00%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Technical Services	24,118.55	0.00	24,779.10	0.00	0.00	0.00%
Legal Services	0.00	0.00	0.00	9,100.00	0.00	0.00%
Total Purchased Services	24,118.55	0.00	24,779.10	9,100.00	0.00	0.00%
Supplies and Materials						
Capital Outlay						
Buildings	2,442.00	0.00	222,208.80	2,238.00	0.00	0.00%
Improvements (Non Building)	0.00	0.00	0.00	403,855.47	0.00	0.00%
Total Capital Outlay	2,442.00	0.00	222,208.80	406,093.47	0.00	0.00%
Total Expenditures	26,560.55	0.00	246,987.90	415,193.47	0.00	0.00%
Excess (Deficit) Revenues over Expenditures	(26,560.55)	45,000.00	(246,987.90)	379,806.53	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(26,560.55)	45,000.00	(246,987.90)	846,076.53	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending Thursday, January 31, 2019
 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	24,546.24	40,035.33	251,842.00	73,181.82	300,000.00	83.95%
Total Local Revenue	24,546.24	40,035.33	251,842.00	73,181.82	300,000.00	83.95%
Total Revenue	24,546.24	40,035.33	251,842.00	73,181.82	300,000.00	83.95%
Total Revenue & Fin Activities	24,546.24	40,035.33	251,842.00	73,181.82	300,000.00	83.95%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
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						
	24,546.24	40,035.33	251,842.00	73,181.82	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	24,546.24	40,035.33	251,842.00	73,181.82	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending Thursday, January 31, 2019
 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	572,192.43	167,667.92	3,359,060.46	1,489,068.65	4,000,000.00	83.98%
Total Local Revenue	572,192.43	167,667.92	3,359,060.46	1,489,068.65	4,000,000.00	83.98%
Total Revenue	572,192.43	167,667.92	3,359,060.46	1,489,068.65	4,000,000.00	83.98%
Revenue from Financing Activities						
Total Revenue & Fin Activities	572,192.43	167,667.92	3,359,060.46	1,489,068.65	4,000,000.00	83.98%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Transfers - Interfund	0.00	0.00	0.00	7,952,490.00	0.00	0.00%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
Total Other Objects	0.00	0.00	0.00	7,952,490.00	4,000,000.00	0.00%
Total Expenditures	0.00	0.00	0.00	7,952,490.00	4,000,000.00	0.00%
Excess (Deficit) Revenues over Expenditures						
	572,192.43	167,667.92	3,359,060.46	(6,463,421.35)	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	572,192.43	167,667.92	3,359,060.46	(6,463,421.35)	0.00	0.00%

School District U-46
Monthly Financial Report
Period Ending Thursday, January 31, 2019
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	(57.97)	123,848.52	3,766,382.07	4,755,696.31	6,408,885.00	58.77%
Local Revenue						
Interest on Investments	0.00	5.34	1,459.56	211.96	400.00	364.89%
Total Local Revenue	0.00	5.34	1,459.56	211.96	400.00	364.89%
Total Revenue	(57.97)	123,853.86	3,767,841.63	4,755,908.27	6,409,285.00	58.79%
Revenue from Financing Activities						
Total Revenue & Fin Activities	(57.97)	123,853.86	3,767,841.63	4,755,908.27	6,409,285.00	58.79%
Expenditures						
Salaries						
Administrators Salaries	26,187.47	25,627.29	175,342.23	170,477.14	305,376.00	57.42%
12-Month Secretaries	5,130.77	8,925.45	50,384.20	59,373.63	112,449.00	44.81%
Total Salaries	31,318.24	34,552.74	225,726.43	229,850.77	417,825.00	54.02%
Employee Benefits						
Life Insurance	531.55	7.72	3,182.47	46.08	77.00	4133.08%
Medical Insurance	2,104.70	3,134.41	12,791.77	16,254.39	25,714.00	49.75%
Dental Insurance	204.00	233.93	975.47	1,029.65	1,720.00	56.71%
Disability Insurance	43.54	57.12	306.90	397.10	713.00	43.04%
Total Employee Benefits	2,883.79	3,433.18	17,256.61	17,727.22	28,224.00	61.14%
Purchased Services						
Legal Services	0.00	22,485.91	112,921.65	123,564.98	350,000.00	32.26%
Other Tech & Prof Serv	509,720.25	4,614.89	670,070.87	1,019,928.72	1,097,658.00	61.05%
Travel Conf/Workshops	26.74	0.00	162.74	0.00	0.00	0.00%
Communications/Postage	92.32	92.32	692.40	692.40	1,000.00	69.24%
Insurance	1,250.00	4,458.50	486,497.00	390,566.50	540,000.00	90.09%
Workers Compensation	175,096.40	155,371.59	1,291,305.03	1,486,847.90	3,500,000.00	36.89%
Unemployment Compensation	0.00	0.00	0.00	36,101.94	0.00	0.00%
Property Claims/Tort	0.00	4,602.39	0.00	8,839.53	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	686,185.71	191,625.60	2,571,649.69	3,066,541.97	5,548,658.00	46.35%
Supplies and Materials						
Capital Outlay						
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	720,387.74	229,611.52	2,814,632.73	3,314,119.96	5,994,707.00	46.95%
Excess (Deficit) Revenues over Expenditures	(720,445.71)	(105,757.66)	953,208.90	1,441,788.31	414,578.00	229.92%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(720,445.71)	(105,757.66)	953,208.90	1,441,788.31	414,578.00	229.92%

School District U-46
 Monthly Financial Report
 Period Ending Thursday, January 31, 2019
 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	(29.21)	24,925.49	1,900,882.81	964,030.63	3,997,330.00	47.55%
Local Revenue						
Interest on Investments	0.00	1.08	735.51	42.97	100.00	735.51%
Total Local Revenue	0.00	1.08	735.51	42.97	100.00	735.51%
Total Revenue	(29.21)	24,926.57	1,901,618.32	964,073.60	3,997,430.00	47.57%
Revenue from Financing Activities						
Total Revenue & Fin Activities	(29.21)	24,926.57	1,901,618.32	964,073.60	3,997,430.00	47.57%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Technical Services	2,309.58	138,720.00	2,309.58	165,482.20	400,000.00	0.58%
Total Purchased Services	2,309.58	138,720.00	2,309.58	165,482.20	400,000.00	0.58%
Supplies and Materials						
Capital Outlay						
Buildings	143,764.49	0.00	1,740,523.47	173,211.78	3,500,000.00	49.73%
Total Capital Outlay	143,764.49	0.00	1,740,523.47	173,211.78	3,500,000.00	49.73%
Total Expenditures	146,074.07	138,720.00	1,742,833.05	338,693.98	3,900,000.00	44.69%
Excess (Deficit) Revenues over Expenditures						
	(146,103.28)	(113,793.43)	158,785.27	625,379.62	97,430.00	162.97%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(146,103.28)	(113,793.43)	158,785.27	625,379.62	97,430.00	162.97%