

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

**CASH, INVESTMENT, LOAN, AND FUND BALANCES
As Of February 28, 2019**

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Education	166,712,829	0	0	(35,089,101)	131,623,728
20 Operations	1,302,387	0	0	76,069	1,378,455
30 Debt Service	17,608,772	0	0	(563,761)	17,045,011
40 Transportation	5,896,314	0	0	(246,062)	5,650,251
50 IMRF/Social Security	308,417	0	0	(774,925)	(466,508)
60 Capital Projects	712,426	175	0	(90,754)	621,847
66 Developers Fees	2,595,803	0	0	0	2,595,803
70 Working Cash	(173,971,359)	290,044,311	0	0	116,072,952
80 Tort Immunity and Judgment	980,689	0	0	(113,738)	866,951
90 Fire Prevention and Safety	1,697,601	0	0	(869,398)	828,204
Total	23,843,879	290,044,486	0	(37,671,670)	276,216,695

School District U-46
 Summary Report of Revenues and Expenditures
 Summary of Operating Funds
 For Eight Months Ending February 28, 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	13,265,497	130,441,110	247,779,228	52.64%	130,115,022	0.25%
Tuition	167,394	1,677,357	2,400,000	69.89%	1,592,414	5.33%
Pupil Activities	807	46,101	235,000	19.62%	89,919	-48.73%
Textbooks	31,277	2,096,927	2,250,000	93.20%	2,172,634	-3.48%
Other Local Sources	616,773	4,455,537	6,809,100	65.44%	4,212,678	5.76%
Total Local	14,081,748	138,717,032	259,473,328	53.46%	138,182,667	0.39%
Evidence Based Funding	16,746,019	113,332,555	174,500,000	64.95%	86,126,965	31.59%
	0	0	0	0.00%	0	0.00%
Special Education State Grants	0	2,647,123	3,497,850	75.68%	5,034,496	-47.42%
Other State Sources	44,469	11,910,145	21,373,140	55.72%	14,221,351	-16.25%
Total State	16,790,488	127,889,823	199,370,990	64.15%	105,382,812	21.36%
Federal Sources	3,198,677	20,569,470	38,127,075	53.95%	15,729,712	30.77%
Total Federal	3,198,677	20,569,470	38,127,075	53.95%	15,729,712	30.77%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	34,070,913	287,176,325	496,971,393	57.79%	259,295,191	10.75%
Expenditures						
Salaries	25,020,698	173,362,565	287,466,495	60.31%	168,272,616	3.02%
Benefits	5,447,784	53,255,296	85,286,228	62.44%	52,485,831	1.47%
Purchased Services	2,181,538	20,044,563	30,915,250	64.84%	18,441,042	8.70%
Supplies & Materials	2,215,173	21,423,427	31,673,974	67.64%	24,019,997	-10.81%
Capital Outlay	167,593	12,468,199	34,604,392	36.03%	7,171,490	73.86%
Other Objects	10,496,583	17,693,757	24,468,359	72.31%	5,768,746	206.72%
Non-capitalized Equipment	75,670	1,023,248	633,078	161.63%	506,332	102.09%
Termination Benefits	0	255,950	75,000	341.27%	18,000	1321.94%
Total Expenditures	45,605,039	299,527,005	495,122,776	60.50%	276,684,054	8.26%
Excess (Deficit) of Receipts over Expenditures	(11,534,126)	(12,350,680)	1,848,617	-668.10%	(17,388,863)	-28.97%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(11,534,126)	(12,350,680)	1,848,617	-668.10%	(17,388,863)	-28.97%
Beginning Fund Balance		151,003,114				
Ending Fund Balance		<u>138,652,434</u>				

School District U-46
Summary Report of Revenues and Expenditures
Education Fund
For Eight Months Ending February 28, 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	10,502,967	103,270,967	194,980,171	52.96%	104,352,796	-1.04%
Tuition	167,394	1,677,357	2,400,000	69.89%	1,592,414	5.33%
Pupil Activities	807	46,101	235,000	19.62%	89,919	-48.73%
Textbooks	31,277	2,096,927	2,250,000	93.20%	2,172,634	-3.48%
Other Local Sources	475,946	3,197,076	4,007,500	79.78%	2,832,902	12.86%
Total Local	11,178,391	110,288,428	203,872,671	54.10%	111,040,665	-0.68%
Evidence Based Funding	16,053,889	108,487,204	167,000,000	64.96%	86,126,965	25.96%
	0	0	0	0.00%	0	0.00%
Special Education State Grants	0	2,647,123	3,497,850	75.68%	5,034,496	-47.42%
Other State Sources	44,469	3,854,204	5,017,299	76.82%	6,251,271	-38.35%
Total State	16,098,358	114,988,531	175,515,149	65.51%	97,412,732	18.04%
Federal Sources	3,198,677	20,569,470	38,127,075	53.95%	15,729,712	30.77%
Total Federal	3,198,677	20,569,470	38,127,075	53.95%	15,729,712	30.77%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	30,475,426	245,846,429	417,514,895	58.88%	224,183,109	9.66%
Expenditures						
Salaries	22,851,106	158,005,272	263,563,239	59.95%	154,057,553	2.56%
Benefits	5,092,884	48,980,593	78,242,599	62.60%	47,861,507	2.34%
Purchased Services	1,005,335	11,201,614	18,720,648	59.84%	10,831,566	3.42%
Supplies & Materials	1,179,238	14,804,265	20,538,864	72.08%	17,496,562	-15.39%
Capital Outlay	35,851	3,246,910	11,660,658	27.84%	2,028,787	60.04%
Other Objects	10,490,540	15,574,263	26,356,245	59.09%	10,242,671	52.05%
Non-capitalized Equipment	75,670	1,023,248	633,078	161.63%	506,332	102.09%
Termination Benefits	0	255,950	75,000	341.27%	18,000	1321.94%
Total Expenditures	40,730,624	253,092,115	419,790,331	60.29%	243,042,978	4.13%
Excess (Deficit) of Receipts over Expenditures	(10,255,198)	(7,245,686)	(2,275,436)	318.43%	(18,859,869)	-61.58%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(10,255,198)	(7,245,686)	(2,275,436)	318.43%	(18,859,869)	-61.58%
Beginning Fund Balance		138,869,414				
Ending Fund Balance		<u>131,623,728</u>				

School District U-46
Summary Report of Revenues and Expenditures
Operations & Maintenance
For Eight Months Ending February 28, 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	1,837,224	18,069,667	35,617,954	50.73%	16,696,137	8.23%
Other Local Sources	95,679	1,102,807	1,401,000	78.72%	1,274,597	-13.48%
Total Local	1,932,903	19,172,474	37,018,954	51.79%	17,970,734	6.69%
Evidence Based Funding	692,130	4,845,351	7,500,000	64.60%	0	0.00%
Other State Sources	0	0	0	0.00%	0	0.00%
Total State	692,130	4,845,351	7,500,000	64.60%	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	2,625,033	24,017,825	44,518,954	53.95%	17,970,734	33.65%
Expenditures						
Salaries	772,603	5,761,141	8,606,257	66.94%	5,084,493	13.31%
Benefits	93,689	1,132,304	1,625,864	69.64%	1,063,952	6.42%
Purchased Services	1,133,439	8,245,435	10,992,300	75.01%	6,925,416	19.06%
Supplies & Materials	875,199	5,071,880	8,302,000	61.09%	4,852,928	4.51%
Capital Outlay	131,742	3,273,421	17,200,000	19.03%	4,142,703	-20.98%
Other Objects	3,048	742,891	(3,266,131)	-22.75%	(7,300,491)	-110.18%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Termination Benefits	0	0	0	0.00%	0	0.00%
Total Expenditures	3,009,720	24,227,072	43,460,290	55.75%	14,769,001	64.04%
Excess (Deficit) of Receipts over Expenditures	(384,687)	(209,247)	1,058,664	-19.77%	3,201,733	-106.54%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(384,687)	(209,247)	1,058,664	-19.77%	3,201,733	-106.54%
Beginning Fund Balance		1,587,702				
Ending Fund Balance		<u>1,378,455</u>				

School District U-46
 Summary Report of Revenues and Expenditures
 Debt Service Fund
 For Eight Months Ending February 28, 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	2,158,488	20,789,269	33,260,797	62.50%	21,252,179	-2.18%
Other Local Sources	70	7,179	1,600	448.69%	924	676.95%
Total Local	2,158,558	20,796,448	33,262,397	62.52%	21,253,103	-2.15%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	2,158,558	20,796,448	33,262,397	62.52%	21,253,103	-2.15%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	(9,605,212)	32,368,368	32,671,253	99.07%	38,082,704	-15.01%
Total Expenditures	(9,605,212)	32,368,368	32,671,253	99.07%	38,082,704	-15.01%
Excess (Deficit) of Receipts over Expenditures	11,763,770	(11,571,920)	591,144	-1957.55%	(16,829,601)	-31.24%
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	11,763,770	(11,571,920)	591,144	-1957.55%	(16,829,601)	-31.24%
Beginning Fund Balance		28,616,931				
Ending Fund Balance		<u>17,045,011</u>				

School District U-46
Summary Report of Revenues and Expenditures
Transportation Fund
For Eight Months Ending February 28, 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	925,305	9,100,475	17,181,103	52.97%	9,066,089	0.38%
Other Local Sources	45,148	155,655	1,400,600	11.11%	105,180	47.99%
Total Local	970,453	9,256,130	18,581,703	49.81%	9,171,269	0.93%
Other State Sources	0	8,055,941	16,355,841	49.25%	7,970,080	1.08%
Total State	0	8,055,941	16,355,841	49.25%	7,970,080	1.08%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	970,453	17,312,071	34,937,544	49.55%	17,141,349	1.00%
Expenditures						
Salaries	1,396,988	9,596,153	15,296,999	62.73%	9,130,573	5.10%
Benefits	260,729	3,142,399	5,417,765	58.00%	3,560,373	-11.74%
Purchased Services	42,766	597,513	1,202,302	49.70%	684,062	-12.65%
Supplies & Materials	160,735	1,547,282	2,833,110	54.61%	1,670,507	-7.38%
Capital Outlay	0	5,947,868	5,743,734	103.55%	0	0.00%
Other Objects	2,995	1,376,603	1,378,245	99.88%	2,826,566	-51.30%
Total Expenditures	1,864,213	22,207,818	31,872,155	69.68%	17,872,081	24.26%
Excess (Deficit) of Receipts over Expenditures	(893,760)	(4,895,747)	3,065,389	-159.71%	(730,732)	569.98%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(893,760)	(4,895,747)	3,065,389	-159.71%	(730,732)	569.98%
Beginning Fund Balance		10,545,998				
Ending Fund Balance		<u>5,650,251</u>				

School District U-46
Summary Report of Revenues and Expenditures
IMRF/Social Security Fund
For Eight Months Ending February 28, 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	665,952	6,548,309	12,375,869	52.91%	6,415,947	2.06%
Other Local Sources	447,894	1,577,768	3,750,500	42.07%	981,810	60.70%
Total Local	<u>1,113,846</u>	<u>8,126,077</u>	<u>16,126,369</u>	<u>50.39%</u>	<u>7,397,757</u>	<u>9.85%</u>
Total Revenue	<u>1,113,846</u>	<u>8,126,077</u>	<u>16,126,369</u>	<u>50.39%</u>	<u>7,397,757</u>	<u>9.85%</u>
Expenditures						
Benefits	1,270,373	9,233,179	16,073,041	57.45%	9,096,165	1.51%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	<u>1,270,373</u>	<u>9,233,179</u>	<u>16,073,041</u>	<u>57.45%</u>	<u>9,096,165</u>	<u>1.51%</u>
Excess (Deficit) of Receipts over Expenditures						
	(156,527)	(1,107,102)	53,328	-2076.02%	(1,698,408)	-34.82%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses						
	(156,527)	(1,107,102)	53,328	-2076.02%	(1,698,408)	-34.82%
Beginning Fund Balance		640,594				
Ending Fund Balance		<u>(466,508)</u>				

School District U-46
 Summary Report of Revenues and Expenditures
 Capital Projects Fund
 For Eight Months Ending February 28, 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	29,770	54,549	0	0.00%	9,100	499.44%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	(33,444)	188,765	0	0.00%	1,062,888	-82.24%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	(3,674)	243,314	0	0.00%	1,071,988	-77.30%
Excess (Deficit) of Receipts over Expenditures	3,674	(243,314)	0	0.00%	(276,988)	-12.16%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	3,674	(243,314)	0	0.00%	189,282	-228.55%
Beginning Fund Balance		865,161				
Ending Fund Balance		<u>621,847</u>				

School District U-46
 Summary Report of Revenues and Expenditures
 Developers Fees Fund
 For Eight Months Ending February 28, 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	67,718	319,560	300,000	106.52%	73,182	336.66%
Total Local	67,718	319,560	300,000	106.52%	73,182	336.66%
Total Revenue	67,718	319,560	300,000	106.52%	73,182	336.66%
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	67,718	319,560	0	0.00%	73,182	336.66%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	67,718	319,560	0	0.00%	73,182	336.66%
Beginning Fund Balance		2,276,243				
Ending Fund Balance		<u>2,595,803</u>				

School District U-46
Summary Report of Revenues and Expenditures
Working Cash Fund
For Eight Months Ending February 28, 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	496,803	3,855,863	4,000,000	96.40%	1,731,375	122.71%
Total Local	<u>496,803</u>	<u>3,855,863</u>	<u>4,000,000</u>	<u>96.40%</u>	<u>1,731,375</u>	<u>122.71%</u>
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Total Revenue	<u>496,803</u>	<u>3,855,863</u>	<u>4,000,000</u>	<u>96.40%</u>	<u>1,731,375</u>	<u>122.71%</u>
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	<u>0</u>	<u>0</u>	<u>4,000,000</u>	<u>0.00%</u>	<u>7,952,490</u>	<u>-100.00%</u>
Excess (Deficit) of Receipts over Expenditures	496,803	3,855,863	0	0.00%	(6,221,115)	-161.98%
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	496,803	3,855,863	0	0.00%	(6,221,115)	-161.98%
Beginning Fund Balance		112,217,089				
Ending Fund Balance		<u><u>116,072,952</u></u>				

School District U-46
 Summary Report of Revenues and Expenditures
 Tort Immunity and Judgment Fund
 For Eight Months Ending February 28, 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	426,678	4,193,060	6,408,885	65.43%	5,226,007	-19.77%
Other Local Sources	14	1,473	400	368.25%	227	548.90%
Total Local	426,692	4,194,533	6,409,285	65.44%	5,226,234	-19.74%
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	426,692	4,194,533	6,409,285	65.44%	5,226,234	-19.74%
Expenditures						
Salaries	27,234	252,960	417,825	60.54%	259,897	-2.67%
Benefits	1,715	18,971	28,224	67.22%	18,618	1.90%
Purchased Services	426,444	2,998,095	5,548,658	54.03%	3,332,207	-10.03%
Other Objects	0	0	0	0.00%	0	0.00%
Total Expenditures	455,393	3,270,026	5,994,707	54.55%	3,610,722	-9.44%
Excess (Deficit) of Receipts over Expenditures	(28,701)	924,507	414,578	223.00%	1,615,512	-42.77%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(28,701)	924,507	414,578	223.00%	1,615,512	-42.77%
Beginning Fund Balance		(57,556)				
Ending Fund Balance		866,951				

School District U-46
 Summary Report of Revenues and Expenditures
 Fire Prevention and Safety Fund
 For Eight Months Ending February 28, 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	215,848	2,116,731	3,997,330	52.95%	1,058,685	99.94%
Other Local Sources	7	742	100	742.00%	46	1513.04%
Total Local	215,855	2,117,473	3,997,430	52.97%	1,058,731	100.00%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	215,855	2,117,473	3,997,430	52.97%	1,058,731	100.00%
Expenditures						
Purchased Services	0	2,310	400,000	0.58%	262,766	-99.12%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	0	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	0	1,742,833	3,900,000	44.69%	435,978	299.75%
Excess (Deficit) of Receipts over Expenditures	215,855	374,640	97,430	384.52%	622,753	-39.84%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	215,855	374,640	97,430	384.52%	622,753	-39.84%
Beginning Fund Balance		453,564				
Ending Fund Balance		<u>828,204</u>				

School District U-46
 Monthly Financial Report
 Period Ending Thursday, February 28, 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	16,732,463.64	14,789,661.71	164,088,478.82	164,067,838.85	303,822,109.00	54.01%
Local Revenue						
Corp Pers Propty Rplmt Tax	447,873.46	0.00	1,575,466.09	981,530.87	3,750,000.00	42.01%
Village of Hoffman Estates - TIF	86,155.61	0.00	143,159.11	119,544.69	75,000.00	190.88%
School Tuition	167,393.54	222,228.40	1,677,356.95	1,592,414.32	2,400,000.00	69.89%
Fees-Bus Trips-Cocurricular	45,117.93	28,970.20	152,454.78	104,503.97	1,400,000.00	10.89%
Interest on Investments	497,342.79	242,787.45	3,913,417.63	1,738,509.61	4,011,700.00	97.55%
Food Sales To Students-Lunch	368,424.85	365,635.51	2,490,153.63	2,435,007.90	3,600,000.00	69.17%
Pupil Activities	807.00	260.00	46,100.75	89,918.53	235,000.00	19.62%
Receivable Fees	10,835.00	14,491.00	315,013.99	112,307.25	185,000.00	170.28%
Instr Mats-Student Program	31,277.20	25,751.00	2,096,927.09	2,172,633.89	2,250,000.00	93.20%
Other Local Revenue	173,528.99	49,288.46	1,628,458.47	2,303,838.14	1,840,000.00	88.50%
Total Local Revenue	1,828,756.37	949,412.02	14,038,508.49	11,650,209.17	19,746,700.00	71.09%
Evidence Based Funding	16,746,019.05	12,834,819.82	113,332,555.49	86,126,964.56	174,500,000.00	64.95%
Evidence Based Funding	16,746,019.05	12,834,819.82	113,332,555.49	86,126,964.56	174,500,000.00	64.95%
Categoricals						
Special Ed - Private Facility	0.00	958,960.58	1,948,018.82	1,845,785.19	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	0.00	15,985.28	699,103.88	326,528.57	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	8,996.81	0.00	290,656.56	26,716.38	361,775.00	80.34%
Bilingual Ed - Downstate - T.P	0.00	0.00	0.00	3,145,373.00	0.00	0.00%
State Free Lunch & Breakfast	14,805.48	47.74	98,756.79	94,839.07	160,000.00	61.72%
Driver Education	0.00	48,219.37	62,843.27	96,438.74	145,320.00	43.24%
Transportation - Regular	0.00	1,893,482.19	3,144,796.08	3,586,943.83	6,349,488.00	49.53%
Transportation - Special Educa	0.00	2,503,004.56	4,911,144.88	4,383,136.02	10,006,353.00	49.08%
Safe Schools Grant (ROE)	0.00	0.00	16,778.52	46,632.54	70,000.00	23.97%
Early Childhood - Pre K	0.00	566,460.00	2,743,005.00	2,614,109.00	3,965,211.00	69.18%
Early Childhd - Proj Prepares	0.00	48,248.00	421,665.00	193,497.00	289,993.00	145.41%
State Library Grant	0.00	24,680.59	28,507.50	24,680.59	25,000.00	114.03%
Orphanage Tuition - 18-3	0.00	2,636.00	14,950.35	2,636.00	0.00	0.00%
Other Revenue from State Source	20,667.37	0.00	173,825.19	0.00	0.00	0.00%
Safe Schools Grant	0.00	0.00	3,214.65	6,348.07	0.00	0.00%
Total Categoricals	44,469.66	6,061,724.31	14,557,266.49	19,255,846.36	24,870,990.00	58.53%
Federal Aid						
National School Lunch Program	814,672.55	845,036.70	5,517,222.22	5,662,678.21	9,600,000.00	57.47%
School Breakfast Program	175,465.77	174,859.23	1,160,317.59	1,160,194.99	2,000,000.00	58.02%
Title I - Low Income	744,529.00	0.00	5,142,586.00	394,924.00	8,921,373.00	57.64%
Illinois Empower	0.00	0.00	33,436.00	0.00	0.00	0.00%
21st Century Comm Learning	196,581.00	177,066.00	250,405.00	276,678.00	522,699.00	47.91%
Renewal Grant	0.00	0.00	3.45	0.00	0.00	0.00%
Fed - Sp Ed - Pre-school Flow	8,284.00	8,786.00	72,884.00	81,472.00	167,787.00	43.44%
Fed - Sp Ed - IDEA Flow Through	634,028.00	614,541.00	3,936,224.00	3,723,698.00	7,827,456.00	50.29%
Rm & Brd PL 94-142 Sp Ed	17,333.20	39,817.77	76,674.37	241,119.39	0.00	0.00%
Voc Ed Perkins Title IIc	2,918.75	0.00	68,537.77	166,533.00	349,584.00	19.61%
Early Childhood Expansion Grant	177,229.00	175,529.00	991,475.00	953,233.00	2,395,800.00	41.38%
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	60,774.00	0.00%
Title III Lang Inst Prog Lim Eng	110,774.00	341,001.00	632,273.00	739,342.00	1,212,627.00	52.14%
Title II - Teacher Quality	116,621.00	0.00	1,167,173.00	342,160.00	1,554,144.00	75.10%
Dept Of Rehab Services	11,561.00	0.00	47,794.00	49,352.00	106,834.00	44.74%
ARRA - MIECHVP	0.00	0.00	0.00	56,019.92	0.00	0.00%
Medicaid fee for Service	31,446.79	84,249.36	357,849.90	935,651.87	1,350,000.00	26.51%
Administrative Outreach	30,415.72	0.00	350,008.83	323,238.27	1,000,000.00	35.00%
Non Cash Food Commodity	124,000.00	100,000.00	744,000.00	600,000.00	1,032,997.00	72.02%
Total Federal Aid	3,195,859.78	2,560,886.06	20,548,864.13	15,706,294.65	38,102,075.00	53.93%
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	2,816.00	0.00	11,816.00	4,100.00	0.00	0.00%
Kane County Health Reality Program	0.00	0.00	0.00	3,500.00	0.00	0.00%
U46 Educational Foundation	0.00	0.00	151.00	6,460.00	25,000.00	0.60%

School District U-46
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 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
Kane County Health Dept	0.00	0.00	8,314.00	7,500.00	0.00	0.00%
Total Other Revenue	2,816.00	0.00	20,606.00	23,418.43	25,000.00	82.42%
Total Revenue	38,550,384.50	37,196,503.92	326,586,279.42	296,830,572.02	561,066,874.00	58.21%
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	38,550,384.50	37,196,503.92	326,586,279.42	297,296,842.02	561,066,874.00	58.21%
Expenditures						
Salaries						
Teachers Salaries	16,116,617.37	15,924,640.32	107,917,080.07	105,865,899.04	181,062,484.00	59.60%
Administrators Salaries	1,875,156.53	1,750,925.52	15,235,255.76	14,294,277.68	23,189,385.00	65.70%
Technical Salaries	1,298,996.21	1,237,274.17	9,652,495.41	8,948,097.15	14,469,289.00	66.71%
Temporary Salaries	0.00	0.00	11,696.25	9,030.00	15,593.00	75.01%
Daily Substitute Salaries	415,109.77	489,101.77	2,598,946.15	2,816,293.71	5,078,793.00	51.17%
Hourly Substitute Salaries	81,108.48	103,264.79	526,474.32	452,750.57	797,891.00	65.98%
Other Hourly Extra Curr Superv	392,941.75	458,859.32	2,750,947.01	2,934,952.12	5,821,192.00	47.26%
Athletic Extra Curr Supervisio	20,145.19	49,953.38	166,079.41	277,634.11	759,211.00	21.88%
Noon Supervision	189,388.64	197,667.21	1,282,367.86	1,208,150.12	2,069,851.00	61.95%
Stipends	240,134.89	216,215.41	1,951,866.31	1,856,051.06	4,217,843.00	46.28%
Overtime Time & a Half	156,451.24	125,475.13	988,479.83	779,412.26	1,404,751.00	70.37%
Overtime Double Time	12,566.27	24,787.93	45,408.36	32,353.01	41,258.00	110.06%
Teachers Aides & Assistants	204,575.46	189,317.48	1,323,390.82	1,150,275.22	1,793,071.00	73.81%
Special Education Aides	763,689.57	775,133.35	5,130,501.25	4,806,018.82	8,129,099.00	63.11%
Bilingual Aides	7,958.66	13,046.68	64,107.92	97,033.38	206,744.00	31.01%
Para Professionals	116,430.27	111,205.40	791,764.10	742,912.34	1,239,072.00	63.90%
Deans Assistants	148,395.17	151,537.81	1,013,078.82	939,112.65	1,661,959.00	60.96%
12-Month Secretaries	337,054.09	316,873.56	2,832,052.79	2,872,404.32	4,810,105.00	58.88%
10-Month Secretaries	284,607.86	303,326.43	2,394,027.06	2,160,968.44	3,637,190.00	65.82%
Clerical Aides	20,812.23	38,579.48	169,594.80	265,955.92	435,293.00	38.96%
Liaisons	134,057.12	128,338.40	897,851.40	802,719.82	1,177,014.00	76.28%
Custodians	325,099.62	305,260.99	2,595,302.56	2,477,387.66	4,519,071.00	57.43%
Maintenance	153,222.27	129,301.86	1,200,162.95	1,140,246.22	1,971,406.00	60.88%
Grounds	103,513.54	82,817.25	774,317.68	664,324.53	1,104,178.00	70.13%
Drivers	1,063,734.70	1,107,973.73	7,127,052.02	6,986,766.63	11,600,203.00	61.44%
Driver Aide	163,243.97	167,765.88	1,150,337.90	1,025,331.91	1,733,389.00	66.36%
Mechanics	43,077.29	50,369.21	340,146.77	415,562.05	705,167.00	48.24%
Dispatchers	38,669.34	25,631.91	318,016.32	157,852.12	286,915.00	110.84%
Food Service Tech	339,641.63	359,292.86	2,351,764.82	2,335,672.47	3,919,388.00	60.00%
Student Helpers	1,531.64	1,994.93	14,958.93	17,067.81	27,515.00	54.37%
Total Salaries	25,047,930.77	24,835,932.16	173,615,525.65	168,532,513.14	287,884,320.00	60.31%
Employee Benefits						
Teachers Retirement	2,318,475.01	2,417,334.43	15,730,525.80	15,887,198.65	27,509,871.00	57.18%
Municipal Retirement	689,324.35	813,278.47	5,303,816.13	5,331,272.55	8,913,112.00	59.51%
Federal Ins Contr Act	367,929.05	360,564.08	2,596,829.99	2,492,643.06	4,281,603.00	60.65%
Medicare Contribution	299,016.62	294,782.42	2,010,049.65	1,966,897.51	3,804,091.00	52.84%
Life Insurance	25,271.79	20,071.48	218,148.94	173,705.51	315,126.00	69.23%
Medical Insurance	2,778,352.53	1,517,800.19	34,757,773.67	33,899,318.27	53,637,437.00	64.80%
Dental Insurance	204,737.01	91,129.47	1,598,280.62	1,562,053.79	2,478,925.00	64.47%
Disability Insurance	36,282.09	39,339.73	292,021.24	287,524.67	447,328.00	65.28%
Total Employee Benefits	6,719,388.45	5,554,300.27	62,507,446.04	61,600,614.01	101,387,493.00	61.65%
Purchased Services						
Technical Services	14,636.36	133,660.85	387,819.33	947,258.61	2,711,000.00	14.31%
Admin Professional Services	66,870.25	8,323.06	617,423.55	573,345.20	1,086,211.00	56.84%
Instructional Professional Ser	33,600.45	70,760.27	1,067,073.48	1,297,472.03	1,734,627.00	61.52%
Audit/Financial Services	35,250.00	0.00	101,750.00	94,100.00	105,000.00	96.90%
Legal Services	0.00	35,350.13	242,431.12	233,366.44	500,000.00	48.49%
Other Tech & Prof Serv	543,544.95	524,364.85	6,235,674.98	6,024,114.24	8,723,874.00	71.48%
Sanitation Services	30,148.28	22,938.80	185,494.30	185,099.72	412,500.00	44.97%
Cleaning Services	158.62	0.00	12,577.42	14,814.46	126,500.00	9.94%
Repairs & Maint Services	693,487.51	557,117.03	5,548,578.87	5,265,293.66	6,846,738.00	81.04%
Rentals	1,484.49	10,667.00	118,103.71	97,022.26	234,850.00	50.29%
Contract Cleaning	331,412.16	298,179.84	2,609,375.49	2,359,640.15	3,687,300.00	70.77%
Exterminating	3,370.00	1,875.00	23,102.50	24,955.00	60,000.00	38.50%
Other Property Services	3,750.31	245.00	39,221.38	21,027.96	30,500.00	128.59%

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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
Pupil Transportation	107,565.29	76,703.05	507,689.92	394,038.17	1,981,282.00	25.62%
Indistrict/Regional Travel	23,262.69	12,980.03	145,742.91	80,671.39	154,188.00	94.52%
Travel Conf/Workshops	48,820.01	60,147.26	278,605.28	265,439.21	551,271.00	50.54%
Out Of District Travel	14,750.75	31,186.56	97,367.35	118,317.79	222,565.00	43.75%
Negotiations Expense	0.00	0.00	0.00	2,665.84	1,500.00	0.00%
Awards and Banquets	3,827.13	1,294.40	15,597.28	3,101.53	42,500.00	36.70%
Communications/Postage	130,175.03	107,012.29	1,391,200.45	953,678.15	1,633,491.00	85.17%
Advertising	2,265.60	506.10	23,044.00	3,640.20	17,000.00	135.55%
Printing & Duplicating	8,201.91	8,144.56	127,773.27	125,126.30	276,986.00	46.13%
Binding	12,789.55	0.00	32,720.95	3,323.90	36,000.00	90.89%
Copier Service/Repair	815.54	(37,935.41)	274,646.40	214,817.85	556,761.00	49.33%
Copier Lease/Rental	6.91	0.00	2,363.37	2,543.59	18,000.00	13.13%
Water/Sewer	58,763.29	47,779.51	531,854.73	450,478.79	646,264.00	82.30%
Insurance	627.00	0.00	495,874.00	399,316.50	555,000.00	89.35%
Workers Compensation	437,367.32	200,325.57	1,821,172.35	1,779,673.47	3,685,000.00	49.42%
Unemployment Compensation	29,774.04	51,335.27	134,984.07	87,437.21	125,000.00	107.99%
Property Claims/Tort	0.00	0.00	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	1,027.00	1,610.42	20,254.88	14,495.94	42,000.00	48.23%
Total Purchased Services	2,637,752.44	2,224,571.44	23,099,517.34	22,045,115.09	36,863,908.00	62.66%
Supplies and Materials						
Supplies	558,084.60	541,932.07	6,474,002.38	5,072,934.15	8,380,386.00	77.25%
Food Service Food & Supplies	604,769.98	614,715.06	4,201,146.03	3,993,702.95	6,223,557.00	67.50%
Custodial Supplies	60,467.37	43,712.47	452,928.20	331,674.09	659,198.00	68.71%
Tech Consumables	3,745.85	4,513.66	28,616.61	18,804.75	57,009.00	50.20%
Copier Paper/Supplies	18,788.38	17,387.80	122,625.22	96,926.79	217,280.00	56.44%
Freight In/Shipping	0.00	147.20	0.00	533.51	1,000.00	0.00%
AV Supplies	0.00	0.00	0.00	0.00	494.00	0.00%
Support Materials	1,027.68	1,120.10	8,268.43	7,891.92	18,200.00	45.43%
Textbooks	65,482.55	0.00	5,261,745.38	9,772,179.29	7,000,000.00	75.17%
Suppl Instructional Mats	843.00	0.00	843.00	6,727.89	31,000.00	2.72%
Computer Accessories	843.95	393.34	8,236.30	3,747.38	24,074.00	34.21%
Library Materials	21,176.77	18,575.33	46,538.97	26,133.97	100,484.00	46.31%
Suppl Library Mats	131.20	0.00	491.34	0.00	1,459.00	33.68%
Periodicals	32.81	239.00	757.60	1,270.60	5,726.00	13.23%
Oil	6,978.87	27,537.84	54,680.26	54,195.45	100,000.00	54.68%
Gasoline	106,238.96	228,572.96	1,020,818.67	977,507.80	1,740,000.00	58.67%
Natural Gas	152,322.05	159,150.81	576,206.22	430,157.11	1,813,110.00	31.78%
Non Cash Food Commodity	124,000.00	100,000.00	744,000.00	600,000.00	1,032,997.00	72.02%
Electricity	490,237.70	396,683.61	2,417,814.68	2,615,262.90	4,250,000.00	56.89%
Other Supplies	0.00	0.00	3,709.25	10,346.10	18,000.00	20.61%
Total Supplies and Materials	2,215,171.72	2,154,681.25	21,423,428.54	24,019,996.65	31,673,974.00	67.64%
Capital Outlay						
Buildings	65,015.36	301,071.20	5,239,989.64	4,247,606.73	20,264,000.00	25.86%
Improvements (Non Building)	33,282.65	788,639.30	187,889.43	2,104,625.31	2,000,000.00	9.39%
Add/Repl Equipment	35,851.22	164,140.51	3,021,538.90	1,989,069.41	10,158,358.00	29.74%
Aged & Obsolete Equipment	0.00	3,483.00	113.74	64,630.08	236,000.00	0.05%
Lease/Purchase Equipment	0.00	237.00	87.89	1,659.00	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	134,149.23	1,257,571.01	14,397,487.63	8,407,590.53	38,404,392.00	37.49%
Other Objects						
Redemption Of Principal - Bonds	0.00	0.00	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	0.00	0.00	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	19,976.73	6,606.45	212,606.78	266,375.67	179,419.00	118.50%
Tuition	868,346.44	882,514.45	5,759,801.80	6,078,522.60	10,879,700.00	52.94%
Miscellaneous Objects	3,048.00	3,657.81	9,323.07	10,379.79	0.00	0.00%
Contingency	0.00	0.00	0.00	0.00	6,000,000.00	0.00%
Total Other Objects	891,371.17	892,778.71	50,062,124.56	51,803,938.63	61,139,612.00	81.88%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	75,669.84	46,493.20	1,023,248.09	506,331.75	633,078.00	161.63%
Termination Benefits	0.00	5,000.00	255,950.00	18,000.00	75,000.00	341.27%
Total Non-capitalized Equipment & Termination Benefits	75,669.84	51,493.20	1,279,198.09	524,331.75	708,078.00	180.66%

School District U-46
 Monthly Financial Report
 Period Ending Thursday, February 28, 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
Total Expenditures	37,721,433.62	36,971,328.04	346,384,727.85	336,934,099.80	558,061,777.00	62.07%
Excess (Deficit) Revenues over Expenditures	828,950.88	225,175.88	(19,798,448.43)	(40,103,527.78)	3,005,097.00	-658.83%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	828,950.88	225,175.88	(19,798,448.43)	(39,637,257.78)	3,005,097.00	-658.83%

School District U-46
 Monthly Financial Report
 Period Ending Thursday, February 28, 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	13,265,497.16	11,698,622.42	130,441,110.05	130,115,021.64	247,779,228.00	52.64%
Local Revenue						
Village of Hoffman Estates - TIF	86,155.61	0.00	143,159.11	119,544.69	75,000.00	190.88%
School Tuition	167,393.54	222,228.40	1,677,356.95	1,592,414.32	2,400,000.00	69.89%
Fees-Bus Trips-Cocurricular	45,117.93	28,970.20	152,454.78	104,503.97	1,400,000.00	10.89%
Interest on Investments	428.04	380.73	45,857.00	5,658.35	9,100.00	503.92%
Food Sales To Students-Lunch	368,424.85	365,635.51	2,490,153.63	2,435,007.90	3,600,000.00	69.17%
Pupil Activities	807.00	260.00	46,100.75	89,918.53	235,000.00	19.62%
Receivable Fees	10,835.00	14,491.00	315,013.99	112,307.25	185,000.00	170.28%
Instr Mats-Student Program	31,277.20	25,751.00	2,096,927.09	2,172,633.89	2,250,000.00	93.20%
Other Local Revenue	105,810.80	49,288.46	1,308,898.28	1,435,656.32	1,540,000.00	84.99%
Total Local Revenue	816,249.97	707,005.30	8,275,921.58	8,067,645.22	11,694,100.00	70.77%
Evidence Based Funding	16,746,019.05	12,834,819.82	113,332,555.49	86,126,964.56	174,500,000.00	64.95%
Evidence Based Funding	16,746,019.05	12,834,819.82	113,332,555.49	86,126,964.56	174,500,000.00	64.95%
Categoricals						
Special Ed - Private Facility	0.00	958,960.58	1,948,018.82	1,845,785.19	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	0.00	15,985.28	699,103.88	326,528.57	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	8,996.81	0.00	290,656.56	26,716.38	361,775.00	80.34%
Bilingual Ed - Downstate - T.P	0.00	0.00	0.00	3,145,373.00	0.00	0.00%
State Free Lunch & Breakfast	14,805.48	47.74	98,756.79	94,839.07	160,000.00	61.72%
Driver Education	0.00	48,219.37	62,843.27	96,438.74	145,320.00	43.24%
Transportation - Regular	0.00	1,893,482.19	3,144,796.08	3,586,943.83	6,349,488.00	49.53%
Transportation - Special Educa	0.00	2,503,004.56	4,911,144.88	4,383,136.02	10,006,353.00	49.08%
Safe Schools Grant (ROE)	0.00	0.00	16,778.52	46,632.54	70,000.00	23.97%
Early Childhood - Pre K	0.00	566,460.00	2,743,005.00	2,614,109.00	3,965,211.00	69.18%
Early Childhd - Proj Prepares	0.00	48,248.00	421,665.00	193,497.00	289,993.00	145.41%
State Library Grant	0.00	24,680.59	28,507.50	24,680.59	25,000.00	114.03%
Orphanage Tuition - 18-3	0.00	2,636.00	14,950.35	2,636.00	0.00	0.00%
Other Revenue from State Source	20,667.37	0.00	173,825.19	0.00	0.00	0.00%
Safe Schools Grant	0.00	0.00	3,214.65	6,348.07	0.00	0.00%
Total Categoricals	44,469.66	6,061,724.31	14,557,266.49	19,255,846.36	24,870,990.00	58.53%
Federal Aid						
National School Lunch Program	814,672.55	845,036.70	5,517,222.22	5,662,678.21	9,600,000.00	57.47%
School Breakfast Program	175,465.77	174,859.23	1,160,317.59	1,160,194.99	2,000,000.00	58.02%
Title I - Low Income	744,529.00	0.00	5,142,586.00	394,924.00	8,921,373.00	57.64%
Illinois Empower	0.00	0.00	33,436.00	0.00	0.00	0.00%
21st Century Comm Learning	196,581.00	177,066.00	250,405.00	276,678.00	522,699.00	47.91%
Renewal Grant	0.00	0.00	3.45	0.00	0.00	0.00%
Fed - Sp Ed - Pre-school Flow	8,284.00	8,786.00	72,884.00	81,472.00	167,787.00	43.44%
Fed - Sp Ed - IDEA Flow Through	634,028.00	614,541.00	3,936,224.00	3,723,698.00	7,827,456.00	50.29%
Rm & Brd PL 94-142 Sp Ed	17,333.20	39,817.77	76,674.37	241,119.39	0.00	0.00%
Voc Ed Perkins Title Iic	2,918.75	0.00	68,537.77	166,533.00	349,584.00	19.61%
Early Childhood Expansion Grant	177,229.00	175,529.00	991,475.00	953,233.00	2,395,800.00	41.38%
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	60,774.00	0.00%
Title III Lang Inst Prog Lim Eng	110,774.00	341,001.00	632,273.00	739,342.00	1,212,627.00	52.14%
Title II - Teacher Quality	116,621.00	0.00	1,167,173.00	342,160.00	1,554,144.00	75.10%
Dept Of Rehab Services	11,561.00	0.00	47,794.00	49,352.00	106,834.00	44.74%
ARRA - MIECHVP	0.00	0.00	0.00	56,019.92	0.00	0.00%
Medicaid fee for Service	31,446.79	84,249.36	357,849.90	935,651.87	1,350,000.00	26.51%
Administrative Outreach	30,415.72	0.00	350,008.83	323,238.27	1,000,000.00	35.00%
Non Cash Food Commodity	124,000.00	100,000.00	744,000.00	600,000.00	1,032,997.00	72.02%
Total Federal Aid	3,195,859.78	2,560,886.06	20,548,864.13	15,706,294.65	38,102,075.00	53.93%
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	2,816.00	0.00	11,816.00	4,100.00	0.00	0.00%
Kane County Health Reality Program	0.00	0.00	0.00	3,500.00	0.00	0.00%
U46 Educational Foundation	0.00	0.00	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	2,816.00	0.00	20,606.00	23,418.43	25,000.00	82.42%
Total Revenue	34,070,911.62	33,863,057.91	287,176,323.74	259,295,190.86	496,971,393.00	57.79%

School District U-46
 Monthly Financial Report
 Period Ending Thursday, February 28, 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
Revenue from Financing Activities						
Total Revenue & Fin Activities	34,070,911.62	33,863,057.91	287,176,323.74	259,295,190.86	496,971,393.00	57.79%
Expenditures						
Salaries						
Teachers Salaries	16,116,617.37	15,924,640.32	107,917,080.07	105,865,899.04	181,062,484.00	59.60%
Administrators Salaries	1,852,384.81	1,728,640.92	15,037,141.81	14,101,515.94	22,884,009.00	65.71%
Technical Salaries	1,298,996.21	1,237,274.17	9,652,495.41	8,948,097.15	14,469,289.00	66.71%
Temporary Salaries	0.00	0.00	11,696.25	9,030.00	15,593.00	75.01%
Daily Substitute Salaries	415,109.77	489,101.77	2,598,946.15	2,816,293.71	5,078,793.00	51.17%
Hourly Substitute Salaries	81,108.48	103,264.79	526,474.32	452,750.57	797,891.00	65.98%
Other Hourly Extra Curr Superv	392,941.75	458,859.32	2,750,947.01	2,934,952.12	5,821,192.00	47.26%
Athletic Extra Curr Supervisio	20,145.19	49,953.38	166,079.41	277,634.11	759,211.00	21.88%
Noon Supervision	189,388.64	197,667.21	1,282,367.86	1,208,150.12	2,069,851.00	61.95%
Stipends	240,134.89	216,215.41	1,951,866.31	1,856,051.06	4,217,843.00	46.28%
Overtime Time & a Half	156,451.24	125,475.13	988,479.83	779,412.26	1,404,751.00	70.37%
Overtime Double Time	12,566.27	24,787.93	45,408.36	32,353.01	41,258.00	110.06%
Teachers Aides & Assistants	204,575.46	189,317.48	1,323,390.82	1,150,275.22	1,793,071.00	73.81%
Special Education Aides	763,689.57	775,133.35	5,130,501.25	4,806,018.82	8,129,099.00	63.11%
Bilingual Aides	7,958.66	13,046.68	64,107.92	97,033.38	206,744.00	31.01%
Para Professionals	116,430.27	111,205.40	791,764.10	742,912.34	1,239,072.00	63.90%
Deans Assistants	148,395.17	151,537.81	1,013,078.82	939,112.65	1,661,959.00	60.96%
12-Month Secretaries	332,592.55	309,112.30	2,777,207.05	2,805,269.43	4,697,656.00	59.12%
10-Month Secretaries	284,607.86	303,326.43	2,394,027.06	2,160,968.44	3,637,190.00	65.82%
Clerical Aides	20,812.23	38,579.48	169,594.80	265,955.92	435,293.00	38.96%
Liaisons	134,057.12	128,338.40	897,851.40	802,719.82	1,177,014.00	76.28%
Custodians	325,099.62	305,260.99	2,595,302.56	2,477,387.66	4,519,071.00	57.43%
Maintenance	153,222.27	129,301.86	1,200,162.95	1,140,246.22	1,971,406.00	60.88%
Grounds	103,513.54	82,817.25	774,317.68	664,324.53	1,104,178.00	70.13%
Drivers	1,063,734.70	1,107,973.73	7,127,052.02	6,986,766.63	11,600,203.00	61.44%
Driver Aide	163,243.97	167,765.88	1,150,337.90	1,025,331.91	1,733,389.00	66.36%
Mechanics	43,077.29	50,369.21	340,146.77	415,562.05	705,167.00	48.24%
Dispatchers	38,669.34	25,631.91	318,016.32	157,852.12	286,915.00	110.84%
Food Service Tech	339,641.63	359,292.86	2,351,764.82	2,335,672.47	3,919,388.00	60.00%
Student Helpers	1,531.64	1,994.93	14,958.93	17,067.81	27,515.00	54.37%
Total Salaries	25,020,697.51	24,805,886.30	173,362,565.96	168,272,616.51	287,466,495.00	60.31%
Employee Benefits						
Teachers Retirement	2,318,475.01	2,417,334.43	15,730,525.80	15,887,198.65	27,509,871.00	57.18%
Medicare Contribution	27.87	0.00	27.87	0.00	0.00	0.00%
Life Insurance	24,854.81	20,065.46	214,549.49	173,653.41	315,049.00	68.10%
Medical Insurance	2,777,241.19	1,517,041.29	34,743,870.56	33,882,304.98	53,611,723.00	64.81%
Dental Insurance	204,593.69	91,065.68	1,597,161.83	1,560,960.35	2,477,205.00	64.47%
Disability Insurance	36,238.55	39,276.79	291,670.80	287,064.63	446,615.00	65.31%
IMRF/SS/Medicare Allocation	85,869.35	96,802.86	677,488.76	694,648.95	925,765.00	73.18%
Total Employee Benefits	5,447,300.47	4,181,586.51	53,255,295.11	52,485,830.97	85,286,228.00	62.44%
Purchased Services						
Technical Services	(15,133.24)	36,376.85	330,961.05	684,492.41	2,311,000.00	14.32%
Admin Professional Services	66,870.25	8,323.06	617,423.55	573,345.20	1,086,211.00	56.84%
Instructional Professional Ser	33,600.45	70,760.27	1,067,073.48	1,297,472.03	1,734,627.00	61.52%
Audit/Financial Services	35,250.00	0.00	101,750.00	94,100.00	105,000.00	96.90%
Legal Services	0.00	8,043.50	129,509.47	73,394.83	150,000.00	86.34%
Other Tech & Prof Serv	535,436.49	518,010.29	5,557,495.65	4,997,830.96	7,626,216.00	72.87%
Sanitation Services	30,148.28	22,938.80	185,494.30	185,099.72	412,500.00	44.97%
Cleaning Services	158.62	0.00	12,577.42	14,814.46	126,500.00	9.94%
Repairs & Maint Services	693,487.51	557,117.03	5,548,578.87	5,265,293.66	6,846,738.00	81.04%
Rentals	1,484.49	10,667.00	118,103.71	97,022.26	234,850.00	50.29%
Contract Cleaning	331,412.16	298,179.84	2,609,375.49	2,359,640.15	3,687,300.00	70.77%
Exterminating	3,370.00	1,875.00	23,102.50	24,955.00	60,000.00	38.50%
Other Property Services	3,750.31	245.00	39,221.38	21,027.96	30,500.00	128.59%
Pupil Transportation	107,565.29	76,703.05	507,689.92	394,038.17	1,981,282.00	25.62%
Indistrict/Regional Travel	23,262.69	12,980.03	145,742.91	80,671.39	154,188.00	94.52%
Travel Conf/Workshops	48,820.01	60,147.26	278,442.54	265,439.21	551,271.00	50.51%
Out Of District Travel	14,750.75	31,186.56	97,367.35	118,317.79	222,565.00	43.75%
Negotiations Expense	0.00	0.00	0.00	2,665.84	1,500.00	0.00%
Awards and Banquets	3,827.13	1,294.40	15,597.28	3,101.53	42,500.00	36.70%
Communications/Postage	130,082.71	106,919.97	1,390,415.73	952,893.43	1,632,491.00	85.17%
Advertising	2,265.60	506.10	23,044.00	3,640.20	17,000.00	135.55%
Printing & Duplicating	8,201.91	8,144.56	127,773.27	125,126.30	276,986.00	46.13%
Binding	12,789.55	0.00	32,720.95	3,323.90	36,000.00	90.89%
Copier Service/Repair	815.54	(37,935.41)	274,646.40	214,817.85	556,761.00	49.33%
Copier Lease/Rental	6.91	0.00	2,363.37	2,543.59	18,000.00	13.13%
Water/Sewer	58,763.29	47,779.51	531,854.73	450,478.79	646,264.00	82.30%
Insurance	1,250.00	1,250.00	10,000.00	10,000.00	15,000.00	66.67%

School District U-46
Monthly Financial Report
Period Ending Thursday, February 28, 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
Workers Compensation	18,500.00	18,500.00	111,000.00	111,000.00	185,000.00	60.00%
Unemployment Compensation	29,774.04	0.00	134,984.07	0.00	125,000.00	107.99%
Other Purchased Services	1,027.00	1,610.42	20,254.88	14,495.94	42,000.00	48.23%
Total Purchased Services	2,181,537.74	1,861,623.09	20,044,564.27	18,441,042.57	30,915,250.00	64.84%
Supplies and Materials						
Supplies	558,084.60	541,932.07	6,474,002.38	5,072,934.15	8,380,386.00	77.25%
Food Service Food & Supplies	604,769.98	614,715.06	4,201,146.03	3,993,702.95	6,223,557.00	67.50%
Custodial Supplies	60,467.37	43,712.47	452,928.20	331,674.09	659,198.00	68.71%
Tech Consumables	3,745.85	4,513.66	28,616.61	18,804.75	57,009.00	50.20%
Copier Paper/Supplies	18,788.38	17,387.80	122,625.22	96,926.79	217,280.00	56.44%
Freight In/Shipping	0.00	147.20	0.00	533.51	1,000.00	0.00%
AV Supplies	0.00	0.00	0.00	0.00	494.00	0.00%
Support Materials	1,027.68	1,120.10	8,268.43	7,891.92	18,200.00	45.43%
Textbooks	65,482.55	0.00	5,261,745.38	9,772,179.29	7,000,000.00	75.17%
Suppl Instructional Mats	843.00	0.00	843.00	6,727.89	31,000.00	2.72%
Computer Accessories	843.95	393.34	8,236.30	3,747.38	24,074.00	34.21%
Library Materials	21,176.77	18,575.33	46,538.97	26,133.97	100,484.00	46.31%
Suppl Library Mats	131.20	0.00	491.34	0.00	1,459.00	33.68%
Periodicals	32.81	239.00	757.60	1,270.60	5,726.00	13.23%
Oil	6,978.87	27,537.84	54,680.26	54,195.45	100,000.00	54.68%
Gasoline	106,238.96	228,572.96	1,020,818.67	977,507.80	1,740,000.00	58.67%
Natural Gas	152,322.05	159,150.81	576,206.22	430,157.11	1,813,110.00	31.78%
Non Cash Food Commodity	124,000.00	100,000.00	744,000.00	600,000.00	1,032,997.00	72.02%
Electricity	490,237.70	396,683.61	2,417,814.68	2,615,262.90	4,250,000.00	56.89%
Other Supplies	0.00	0.00	3,709.25	10,346.10	18,000.00	20.61%
Total Supplies and Materials	2,215,171.72	2,154,681.25	21,423,428.54	24,019,996.65	31,673,974.00	67.64%
Capital Outlay						
Buildings	98,458.86	301,071.20	3,310,700.87	4,072,156.95	16,764,000.00	19.75%
Improvements (Non Building)	33,282.65	131,844.77	187,889.43	1,043,975.31	1,700,000.00	11.05%
Add/Repl Equipment	35,851.22	164,140.51	3,021,538.90	1,989,069.41	10,158,358.00	29.74%
Aged & Obsolete Equipment	0.00	3,483.00	113.74	64,630.08	236,000.00	0.05%
Lease/Purchase Equipment	0.00	237.00	87.89	1,659.00	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	167,592.73	600,776.48	12,468,198.86	7,171,490.75	34,604,392.00	36.03%
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	19,976.73	6,606.45	212,606.78	266,375.67	179,419.00	118.50%
Transfers - Interfund	0.00	0.00	0.00	(7,952,490.00)	0.00	0.00%
Transfer of Bond Principal	9,605,212.00	3,902,326.00	10,319,764.58	4,520,903.82	10,016,879.00	103.02%
Transfer of Bond Interest	0.00	0.00	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	868,346.44	882,514.45	5,759,801.80	6,078,522.60	10,879,700.00	52.94%
Miscellaneous Objects	3,048.00	3,657.81	9,323.07	10,379.79	0.00	0.00%
Contingency	0.00	0.00	0.00	0.00	6,000,000.00	0.00%
Total Other Objects	10,496,583.17	4,795,104.71	17,693,756.56	5,768,744.63	24,468,359.00	72.31%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	75,669.84	46,493.20	1,023,248.09	506,331.75	633,078.00	161.63%
Termination Benefits	0.00	5,000.00	255,950.00	18,000.00	75,000.00	341.27%
Total Non-capitalized Equipment & Termination Benefits	75,669.84	51,493.20	1,279,198.09	524,331.75	708,078.00	180.66%
Total Expenditures	45,604,553.18	38,451,151.54	299,527,007.39	276,684,053.83	495,122,776.00	60.50%
Excess (Deficit) Revenues over Expenditures	(11,533,641.56)	(4,588,093.63)	(12,350,683.65)	(17,388,862.97)	1,848,617.00	-668.10%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(11,533,641.56)	(4,588,093.63)	(12,350,683.65)	(17,388,862.97)	1,848,617.00	-668.10%

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 Summary of Education Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	10,502,967.43	9,382,561.40	103,270,967.58	104,352,795.81	194,980,171.00	52.96%
Local Revenue						
Village of Hoffman Estates - TIF	86,155.61	0.00	143,159.11	119,544.69	75,000.00	190.88%
School Tuition	167,393.54	222,228.40	1,677,356.95	1,592,414.32	2,400,000.00	69.89%
Interest on Investments	338.90	305.36	36,303.49	4,538.03	7,500.00	484.05%
Food Sales To Students-Lunch	368,424.85	365,635.51	2,490,153.63	2,435,007.90	3,600,000.00	69.17%
Pupil Activities	807.00	260.00	46,100.75	89,918.53	235,000.00	19.62%
Receivable Fees	10,835.00	14,491.00	315,013.99	112,307.25	185,000.00	170.28%
Instr Mats-Student Program	31,277.20	25,751.00	2,096,927.09	2,172,633.89	2,250,000.00	93.20%
Other Local Revenue	10,190.80	3,935.80	212,445.50	161,503.72	140,000.00	151.75%
Total Local Revenue	675,422.90	632,607.07	7,017,460.51	6,687,868.33	8,892,500.00	78.91%
Evidence Based Funding	16,053,888.77	12,834,819.82	108,487,204.15	86,126,964.56	167,000,000.00	64.96%
Evidence Based Funding	16,053,888.77	12,834,819.82	108,487,204.15	86,126,964.56	167,000,000.00	64.96%
Categoricals						
Special Ed - Private Facility	0.00	958,960.58	1,948,018.82	1,845,785.19	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	0.00	15,985.28	699,103.88	326,528.57	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	8,996.81	0.00	290,656.56	26,716.38	361,775.00	80.34%
Bilingual Ed - Downstate - T.P	0.00	0.00	0.00	3,145,373.00	0.00	0.00%
State Free Lunch & Breakfast	14,805.48	47.74	98,756.79	94,839.07	160,000.00	61.72%
Driver Education	0.00	48,219.37	62,843.27	96,438.74	145,320.00	43.24%
Safe Schools Grant (ROE)	0.00	0.00	16,778.52	46,632.54	70,000.00	23.97%
Early Childhood - Pre K	0.00	566,460.00	2,743,005.00	2,614,109.00	3,965,211.00	69.18%
Early Childhd - Proj Prepares	0.00	48,248.00	421,665.00	193,497.00	289,993.00	145.41%
State Library Grant	0.00	24,680.59	28,507.50	24,680.59	25,000.00	114.03%
Orphanage Tuition - 18-3	0.00	2,636.00	14,950.35	2,636.00	0.00	0.00%
Other Revenue from State Source	20,667.37	0.00	173,825.19	0.00	0.00	0.00%
Safe Schools Grant	0.00	0.00	3,214.65	6,348.07	0.00	0.00%
Total Categoricals	44,469.66	1,665,237.56	6,501,325.53	11,285,766.51	8,515,149.00	76.35%
Federal Aid						
National School Lunch Program	814,672.55	845,036.70	5,517,222.22	5,662,678.21	9,600,000.00	57.47%
School Breakfast Program	175,465.77	174,859.23	1,160,317.59	1,160,194.99	2,000,000.00	58.02%
Title I - Low Income	744,529.00	0.00	5,142,586.00	394,924.00	8,921,373.00	57.64%
Illinois Empower	0.00	0.00	33,436.00	0.00	0.00	0.00%
21st Century Comm Learning	196,581.00	177,066.00	250,405.00	276,678.00	522,699.00	47.91%
Renewal Grant	0.00	0.00	3.45	0.00	0.00	0.00%
Fed - Sp Ed - Pre-school Flow	8,284.00	8,786.00	72,884.00	81,472.00	167,787.00	43.44%
Fed - Sp Ed - IDEA Flow Through	634,028.00	614,541.00	3,936,224.00	3,723,698.00	7,827,456.00	50.29%
Rm & Brd PL 94-142 Sp Ed	17,333.20	39,817.77	76,674.37	241,119.39	0.00	0.00%
Voc Ed Perkins Title IIc	2,918.75	0.00	68,537.77	166,533.00	349,584.00	19.61%
Early Childhood Expansion Grant	177,229.00	175,529.00	991,475.00	953,233.00	2,395,800.00	41.38%
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	60,774.00	0.00%
Title III Lang Inst Prog Lim Eng	110,774.00	341,001.00	632,273.00	739,342.00	1,212,627.00	52.14%
Title II - Teacher Quality	116,621.00	0.00	1,167,173.00	342,160.00	1,554,144.00	75.10%
Dept Of Rehab Services	11,561.00	0.00	47,794.00	49,352.00	106,834.00	44.74%
ARRA - MIECHVP	0.00	0.00	0.00	56,019.92	0.00	0.00%
Medicaid fee for Service	31,446.79	84,249.36	357,849.90	935,651.87	1,350,000.00	26.51%
Administrative Outreach	30,415.72	0.00	350,008.83	323,238.27	1,000,000.00	35.00%
Non Cash Food Commodity	124,000.00	100,000.00	744,000.00	600,000.00	1,032,997.00	72.02%
Total Federal Aid	3,195,859.78	2,560,886.06	20,548,864.13	15,706,294.65	38,102,075.00	53.93%
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	2,816.00	0.00	11,816.00	4,100.00	0.00	0.00%
Kane County Health Reality Program	0.00	0.00	0.00	3,500.00	0.00	0.00%
U46 Educational Foundation	0.00	0.00	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	2,816.00	0.00	20,606.00	23,418.43	25,000.00	82.42%
Total Revenue	30,475,424.54	27,076,111.91	245,846,427.90	224,183,108.29	417,514,895.00	58.88%
Revenue from Financing Activities						

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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
Total Revenue & Fin Activities	30,475,424.54	27,076,111.91	245,846,427.90	224,183,108.29	417,514,895.00	58.88%
Expenditures						
Salaries						
Teachers Salaries	16,116,617.37	15,924,640.32	107,917,080.07	105,865,899.04	181,062,484.00	59.60%
Administrators Salaries	1,767,861.14	1,652,834.15	14,357,921.18	13,375,733.85	21,758,506.00	65.99%
Technical Salaries	1,189,239.84	1,155,226.86	8,799,486.24	8,491,650.70	13,642,826.00	64.50%
Temporary Salaries	0.00	0.00	2,062.50	0.00	0.00	0.00%
Daily Substitute Salaries	415,109.77	489,101.77	2,598,946.15	2,816,293.71	5,078,793.00	51.17%
Hourly Substitute Salaries	81,108.48	103,264.79	526,474.32	452,750.57	797,891.00	65.98%
Other Hourly Extra Curr Superv	391,973.00	456,931.20	2,744,289.51	2,922,614.62	5,800,291.00	47.31%
Athletic Extra Curr Supervisio	20,145.19	49,953.38	166,079.41	277,634.11	759,211.00	21.88%
Noon Supervision	189,388.64	197,667.21	1,282,367.86	1,208,150.12	2,069,851.00	61.95%
Stipends	240,134.89	216,215.41	1,951,866.31	1,855,951.06	4,217,686.00	46.28%
Overtime Time & a Half	37,749.47	26,907.79	328,523.46	258,639.23	459,215.00	71.54%
Overtime Double Time	0.00	224.00	588.60	789.38	1,246.00	47.24%
Teachers Aides & Assistants	204,575.46	189,317.48	1,323,390.82	1,150,275.22	1,793,071.00	73.81%
Special Education Aides	763,689.57	775,133.35	5,130,501.25	4,806,018.82	8,129,099.00	63.11%
Bilingual Aides	7,958.66	13,046.68	64,107.92	97,033.38	206,744.00	31.01%
Para Professionals	116,430.27	111,205.40	791,764.10	742,912.34	1,239,072.00	63.90%
Deans Assistants	148,395.17	151,537.81	1,013,078.82	939,112.65	1,661,959.00	60.96%
12-Month Secretaries	322,007.59	299,184.24	2,690,257.92	2,724,342.58	4,560,253.00	58.99%
10-Month Secretaries	284,607.86	303,326.43	2,394,027.06	2,160,968.44	3,637,190.00	65.82%
Clerical Aides	20,812.23	38,579.48	169,594.80	265,955.92	435,293.00	38.96%
Liasons	134,057.12	128,338.40	897,851.40	802,719.82	1,177,014.00	76.28%
Custodians	0.00	0.00	0.00	0.00	316,747.00	0.00%
Maintenance	12,181.41	12,942.40	92,272.76	104,570.54	182,446.00	50.58%
Drivers	45,889.93	47,525.05	396,016.04	384,796.43	629,448.00	62.91%
Food Service Tech	339,641.63	359,292.86	2,351,764.82	2,335,672.47	3,919,388.00	60.00%
Student Helpers	1,531.64	1,994.93	14,958.93	17,067.81	27,515.00	54.37%
Total Salaries	22,851,106.33	22,704,391.39	158,005,272.25	154,057,552.81	263,563,239.00	59.95%
Employee Benefits						
Teachers Retirement	2,318,475.01	2,417,334.43	15,730,525.80	15,887,198.65	27,509,871.00	57.18%
Medicare Contribution	27.87	0.00	27.87	0.00	0.00	0.00%
Life Insurance	22,790.02	19,975.13	196,727.01	172,871.78	274,569.00	71.65%
Medical Insurance	2,457,174.87	1,322,003.97	30,739,775.02	29,509,888.35	47,003,107.00	65.40%
Dental Insurance	175,377.59	77,860.86	1,369,086.47	1,334,618.76	2,121,086.00	64.55%
Disability Insurance	33,169.24	35,885.71	266,961.73	262,279.65	408,201.00	65.40%
IMRF/SS/Medicare Allocation	85,869.35	96,802.86	677,488.76	694,648.95	925,765.00	73.18%
Total Employee Benefits	5,092,883.95	3,969,862.96	48,980,592.66	47,861,506.14	78,242,599.00	62.60%
Purchased Services						
Technical Services	(7,104.35)	391.83	18,218.71	3,371.48	301,000.00	6.05%
Admin Professional Services	66,870.25	8,323.06	617,423.55	573,345.20	1,086,211.00	56.84%
Instructional Professional Ser	33,600.45	70,760.27	1,067,073.48	1,297,472.03	1,734,627.00	61.52%
Audit/Financial Services	35,250.00	0.00	101,750.00	94,100.00	105,000.00	96.90%
Legal Services	0.00	8,043.50	129,509.47	73,394.83	150,000.00	86.34%
Other Tech & Prof Serv	469,303.59	495,053.99	5,014,620.33	4,677,903.52	7,251,216.00	69.16%
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	38,364.55	107,302.50	1,172,850.24	1,894,423.97	2,378,100.00	49.32%
Rentals	0.00	10,667.00	99,999.58	79,263.51	154,850.00	64.58%
Exterminating	0.00	0.00	0.00	0.00	10,000.00	0.00%
Pupil Transportation	78,116.79	73,488.05	394,715.49	281,063.92	1,631,282.00	24.20%
Indistrict/Regional Travel	23,262.69	12,980.03	145,571.34	80,616.91	151,188.00	96.28%
Travel Conf/Workshops	46,490.66	58,142.26	261,507.62	258,967.02	521,271.00	50.17%
Out Of District Travel	14,750.75	28,989.26	82,904.03	109,547.84	194,565.00	42.61%
Negotiations Expense	0.00	0.00	0.00	2,665.84	1,500.00	0.00%
Awards and Banquets	3,827.13	1,294.40	15,597.28	3,101.53	32,500.00	47.99%
Communications/Postage	127,968.87	106,916.61	1,373,789.29	943,982.32	1,592,491.00	86.27%
Advertising	2,265.60	506.10	23,044.00	3,640.20	17,000.00	135.55%
Printing & Duplicating	8,201.91	7,331.36	95,021.17	94,374.72	241,986.00	39.27%
Binding	12,789.55	0.00	32,720.95	3,323.90	36,000.00	90.89%
Copier Service/Repair	815.54	(37,935.41)	274,646.40	214,817.85	556,761.00	49.33%
Copier Lease/Rental	6.91	0.00	2,363.37	2,543.59	18,000.00	13.13%
Water/Sewer	0.00	0.00	0.00	0.00	32,600.00	0.00%
Insurance	1,250.00	1,250.00	10,000.00	10,000.00	15,000.00	66.67%
Workers Compensation	18,500.00	18,500.00	111,000.00	111,000.00	185,000.00	60.00%
Unemployment Compensation	29,774.04	0.00	134,984.07	0.00	125,000.00	107.99%
Other Purchased Services	1,027.00	1,610.42	20,254.88	14,495.94	32,000.00	63.30%
Total Purchased Services	1,005,331.93	973,615.23	11,201,616.15	10,831,563.72	18,720,648.00	59.84%
Supplies and Materials						
Supplies	338,395.06	260,137.46	4,378,474.33	2,967,590.51	5,460,386.00	80.19%
Food Service Food & Supplies	604,769.98	614,715.06	4,201,146.03	3,993,702.95	6,223,557.00	67.50%

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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
Custodial Supplies	0.00	0.00	0.00	0.00	109,198.00	0.00%
Tech Consumables	3,745.85	4,513.66	28,616.61	18,804.75	57,009.00	50.20%
Copier Paper/Supplies	18,788.38	17,387.80	122,625.22	96,926.79	217,280.00	56.44%
Freight In/Shipping	0.00	147.20	0.00	533.51	1,000.00	0.00%
AV Supplies	0.00	0.00	0.00	0.00	494.00	0.00%
Support Materials	1,027.68	1,120.10	8,268.43	7,891.92	18,200.00	45.43%
Textbooks	65,482.55	0.00	5,261,745.38	9,772,179.29	7,000,000.00	75.17%
Suppl Instructional Matls	843.00	0.00	843.00	6,727.89	31,000.00	2.72%
Computer Accessories	843.95	393.34	8,236.30	3,747.38	24,074.00	34.21%
Library Materials	21,176.77	18,575.33	46,538.97	26,133.97	100,484.00	46.31%
Suppl Library Matls	131.20	0.00	491.34	0.00	1,459.00	33.68%
Periodicals	32.81	239.00	757.60	1,270.60	1,726.00	43.89%
Gasoline	0.00	1,051.08	2,522.58	1,051.08	60,000.00	4.20%
Non Cash Food Commodity	124,000.00	100,000.00	744,000.00	600,000.00	1,032,997.00	72.02%
Electricity	0.00	0.00	0.00	0.00	200,000.00	0.00%
Total Supplies and Materials	1,179,237.23	1,018,280.03	14,804,265.79	17,496,560.64	20,538,864.00	72.08%
Capital Outlay						
Buildings	0.00	0.00	714,044.93	0.00	1,764,000.00	40.48%
Addl/Repl Equipment	35,851.22	164,140.51	2,532,751.11	1,962,498.23	9,658,358.00	26.22%
Aged & Obsolete Equipment	0.00	3,483.00	113.74	64,630.08	236,000.00	0.05%
Lease/Purchase Equipment	0.00	237.00	0.00	1,659.00	2,300.00	0.00%
Total Capital Outlay	35,851.22	167,860.51	3,246,909.78	2,028,787.31	11,660,658.00	27.84%
Other Objects						
Dues & Fees	16,981.73	5,552.45	209,248.78	261,821.67	174,219.00	120.11%
Transfer of Bond Principal	9,605,212.00	3,902,326.00	9,605,212.00	3,902,326.00	9,302,326.00	103.26%
Tuition	868,346.44	882,514.45	5,759,801.80	6,078,522.60	10,879,700.00	52.94%
Contingency	0.00	0.00	0.00	0.00	6,000,000.00	0.00%
Total Other Objects	10,490,540.17	4,790,392.90	15,574,262.58	10,242,670.27	26,356,245.00	59.09%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	75,669.84	46,493.20	1,023,248.09	506,331.75	633,078.00	161.63%
Termination Benefits	0.00	5,000.00	255,950.00	18,000.00	75,000.00	341.27%
Total Non-capitalized Equipment & Termination Benefits	75,669.84	51,493.20	1,279,198.09	524,331.75	708,078.00	180.66%
Total Expenditures	40,730,620.67	33,675,896.22	253,092,117.30	243,042,972.64	419,790,331.00	60.29%
Excess (Deficit) Revenues over Expenditures	(10,255,196.13)	(6,599,784.31)	(7,245,689.40)	(18,859,864.35)	(2,275,436.00)	318.43%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(10,255,196.13)	(6,599,784.31)	(7,245,689.40)	(18,859,864.35)	(2,275,436.00)	318.43%

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Education Fund

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	8,744,385.49	7,834,083.81	85,981,298.15	87,122,991.37	162,335,607.00	52.97%
Local Revenue						
Village of Hoffman Estates - TIF	86,155.61	0.00	143,159.11	119,544.69	75,000.00	190.88%
School Tuition	(25.00)	92.00	44,581.00	17,298.00	50,000.00	89.16%
Interest on Investments	338.90	305.36	36,303.49	4,538.03	7,500.00	484.05%
Pupil Activities	807.00	260.00	46,100.75	89,918.53	235,000.00	19.62%
Receivable Fees	10,835.00	14,491.00	315,013.99	112,307.25	185,000.00	170.28%
Instr Mats-Student Program	31,277.20	25,751.00	2,096,927.09	2,172,633.89	2,250,000.00	93.20%
Other Local Revenue	10,190.80	3,935.80	210,720.50	156,753.72	140,000.00	150.51%
Total Local Revenue	139,579.51	44,835.16	2,892,805.93	2,672,994.11	2,942,500.00	98.31%
Evidence Based Funding	13,056,803.65	11,524,585.58	87,505,705.90	76,955,324.89	134,508,500.00	65.06%
Evidence Based Funding	13,056,803.65	11,524,585.58	87,505,705.90	76,955,324.89	134,508,500.00	65.06%
Categoricals						
Other Revenue from State Source	20,667.37	0.00	124,004.19	0.00	0.00	0.00%
Total Categoricals	20,667.37	0.00	124,004.19	0.00	0.00	0.00%
Federal Aid						
Other Revenue						
Total Revenue	21,961,436.02	19,403,504.55	176,503,814.17	166,751,310.37	299,786,607.00	58.88%
Revenue from Financing Activities						
Total Revenue & Fin Activities	21,961,436.02	19,403,504.55	176,503,814.17	166,751,310.37	299,786,607.00	58.88%
Expenditures						
Salaries						
Teachers Salaries	9,512,823.12	9,605,394.71	63,802,230.16	64,012,501.37	112,412,719.00	56.76%
Administrators Salaries	1,467,472.14	1,363,456.31	11,901,026.92	11,009,198.40	18,121,700.00	65.67%
Technical Salaries	617,428.75	474,658.77	4,599,640.94	3,932,923.21	6,310,949.00	72.88%
Temporary Salaries	0.00	0.00	2,062.50	0.00	0.00	0.00%
Daily Substitute Salaries	324,777.88	477,617.22	1,890,071.41	2,719,091.39	4,762,069.00	39.69%
Hourly Substitute Salaries	53,571.87	66,320.76	335,694.29	277,793.27	500,613.00	67.06%
Other Hourly Extra Curr Superv	189,936.59	220,938.41	1,220,363.26	1,342,703.33	2,713,091.00	44.98%
Athletic Extra Curr Supervisio	20,145.19	49,953.38	166,079.41	277,634.11	759,211.00	21.88%
Noon Supervision	184,780.26	193,439.88	1,252,821.29	1,184,069.93	2,022,289.00	61.95%
Stipends	240,134.89	215,855.41	1,935,166.31	1,770,057.10	4,045,138.00	47.84%
Overtime Time & a Half	33,326.15	22,065.94	289,440.62	213,026.46	377,376.00	76.70%
Overtime Double Time	0.00	224.00	588.60	789.38	1,246.00	47.24%
Teachers Aides & Assistants	12,315.76	11,058.92	40,411.92	64,741.41	106,620.00	37.90%
Para Professionals	113,049.03	109,985.75	770,179.84	728,891.68	1,218,192.00	63.22%
Deans Assistants	137,554.62	145,176.98	941,559.91	899,447.71	1,535,715.00	61.31%
12-Month Secretaries	266,088.38	249,443.76	2,230,636.40	2,316,967.90	3,865,974.00	57.70%
10-Month Secretaries	267,751.92	265,279.09	2,119,409.29	1,877,218.11	3,168,057.00	66.90%
Clerical Aides	18,383.38	34,177.81	147,403.33	228,921.92	385,637.00	38.22%
Liasons	0.00	5,668.21	1,709.33	37,514.90	63,682.00	2.68%
Maintenance	12,181.41	12,942.40	92,272.76	104,570.54	182,446.00	50.58%
Drivers	45,889.93	47,525.05	262,270.26	252,154.17	358,446.00	73.17%
Student Helpers	1,531.64	1,994.93	14,958.93	17,067.81	27,515.00	54.37%
Total Salaries	13,519,142.91	13,573,177.69	94,015,997.68	93,267,284.10	162,938,685.00	57.70%
Employee Benefits						
Teachers Retirement	1,387,621.32	1,543,631.15	9,735,540.34	10,137,769.24	17,292,704.00	56.30%
Medicare Contribution	27.87	0.00	27.87	0.00	0.00	0.00%
Life Insurance	14,940.91	12,250.58	132,619.50	109,153.09	163,759.00	80.98%
Medical Insurance	1,229,706.93	550,539.09	17,405,077.54	17,304,444.79	28,490,683.00	61.09%
Dental Insurance	94,961.98	36,535.84	772,987.92	788,559.58	1,253,822.00	61.65%
Disability Insurance	19,876.40	22,384.65	162,678.17	164,383.15	255,898.00	63.57%
Total Employee Benefits	2,747,135.41	2,165,341.31	28,208,931.34	28,504,309.85	47,456,866.00	59.44%
Purchased Services						
Technical Services	(7,104.35)	391.83	18,218.71	3,371.48	301,000.00	6.05%
Admin Professional Services	66,870.25	8,323.06	592,937.26	570,522.04	1,081,511.00	54.82%
Instructional Professional Ser	14,980.10	42,979.16	219,202.39	218,040.00	428,332.00	51.18%
Audit/Financial Services	35,250.00	0.00	101,750.00	94,100.00	105,000.00	96.90%
Legal Services	0.00	8,043.50	129,509.47	73,394.83	150,000.00	86.34%
Other Tech & Prof Serv	121,018.50	131,462.25	1,627,642.81	1,606,650.35	3,358,728.00	48.46%
Cleaning Services	0.00	0.00	2,050.90	4,147.60	56,500.00	3.63%
Repairs & Maint Services	28,842.30	92,021.91	1,085,053.81	1,753,410.56	2,180,457.00	49.76%

School District U-46
Monthly Financial Report
Period Ending Thursday, February 28, 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
Rentals	0.00	0.00	20,962.29	4,245.54	21,300.00	98.41%
Pupil Transportation	64,599.39	(3,164.05)	299,556.21	12,840.98	171,310.00	174.86%
Indistrict/Regional Travel	16,803.05	7,213.14	105,055.55	42,327.27	117,369.00	89.51%
Travel Conf/Workshops	36,339.64	25,875.41	167,841.03	114,825.88	282,553.00	59.40%
Out Of District Travel	11,766.27	19,959.22	42,113.69	67,258.26	104,399.00	40.34%
Negotiations Expense	0.00	0.00	0.00	2,665.84	1,500.00	0.00%
Awards and Banquets	3,827.13	1,294.40	15,597.28	3,101.53	30,000.00	51.99%
Communications/Postage	126,484.86	106,065.76	1,350,546.79	923,903.10	1,563,861.00	86.36%
Advertising	2,265.60	506.10	23,044.00	3,640.20	17,000.00	135.55%
Printing & Duplicating	8,042.24	4,672.25	79,867.76	76,008.98	206,736.00	38.63%
Binding	12,789.55	0.00	32,720.95	3,323.90	36,000.00	90.89%
Copier Service/Repair	815.54	(38,566.72)	274,429.33	214,186.54	556,011.00	49.36%
Copier Lease/Rental	6.91	0.00	87.52	439.44	2,500.00	3.50%
Unemployment Compensation	29,774.04	0.00	134,984.07	0.00	125,000.00	107.99%
Other Purchased Services	0.00	0.00	193.54	0.00	0.00	0.00%
Total Purchased Services	573,371.02	407,077.22	6,323,365.36	5,792,404.32	10,897,067.00	58.03%
Supplies and Materials						
Supplies	231,894.95	164,019.40	2,951,746.93	1,755,300.14	3,134,883.00	94.16%
Food Service Food & Supplies	279.00	908.83	7,012.09	6,670.97	12,500.00	56.10%
Tech Consumables	3,745.85	4,513.66	28,616.61	18,804.75	57,009.00	50.20%
Copier Paper/Supplies	18,788.38	17,387.80	122,625.22	96,926.79	217,280.00	56.44%
Freight In/Shipping	0.00	147.20	0.00	533.51	1,000.00	0.00%
AV Supplies	0.00	0.00	0.00	0.00	494.00	0.00%
Support Materials	0.00	739.20	4,437.10	3,200.94	11,500.00	38.58%
Textbooks	65,482.55	0.00	5,261,745.38	9,772,179.29	7,000,000.00	75.17%
Suppl Instructional Mats	843.00	0.00	843.00	6,727.89	27,000.00	3.12%
Computer Accessories	843.95	393.34	7,596.32	3,747.38	20,574.00	36.92%
Library Materials	21,176.77	18,575.33	38,355.78	25,745.47	71,976.00	53.29%
Suppl Library Mats	131.20	0.00	491.34	0.00	1,459.00	33.68%
Periodicals	32.81	239.00	513.12	932.73	1,350.00	38.01%
Gasoline	0.00	1,051.08	2,522.58	1,051.08	30,000.00	8.41%
Total Supplies and Materials	343,218.46	207,974.84	8,426,505.47	11,691,820.94	10,587,025.00	79.59%
Capital Outlay						
Buildings	0.00	0.00	714,044.93	0.00	1,764,000.00	40.48%
Add/Repl Equipment	19,611.22	148,605.95	2,395,251.11	1,749,856.74	9,240,117.00	25.92%
Aged & Obsolete Equipment	0.00	3,483.00	113.74	64,630.08	236,000.00	0.05%
Total Capital Outlay	19,611.22	152,088.95	3,109,409.78	1,814,486.82	11,240,117.00	27.66%
Other Objects						
Dues & Fees	15,189.73	5,496.45	201,945.22	242,459.11	171,562.00	117.71%
Transfer of Bond Principal	9,605,212.00	3,902,326.00	9,605,212.00	3,902,326.00	9,302,326.00	103.26%
Tuition	42,430.76	85,733.00	619,438.09	555,128.56	1,015,000.00	61.03%
Contingency	0.00	0.00	0.00	0.00	6,000,000.00	0.00%
Total Other Objects	9,662,832.49	3,993,555.45	10,426,595.31	4,699,913.67	16,488,888.00	63.23%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	46,622.44	0.00	450,241.02	0.00	0.00	0.00%
Termination Benefits	0.00	5,000.00	255,950.00	18,000.00	75,000.00	341.27%
Total Non-capitalized Equipment & Termination Benefits	46,622.44	5,000.00	706,191.02	18,000.00	75,000.00	941.59%
Total Expenditures	26,911,933.95	20,504,215.46	151,216,995.96	145,788,219.70	259,683,648.00	58.23%
Excess (Deficit) Revenues over Expenditures	(4,950,497.93)	(1,100,710.91)	25,286,818.21	20,963,090.67	40,102,959.00	63.05%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(4,950,497.93)	(1,100,710.91)	25,286,818.21	20,963,090.67	40,102,959.00	63.05%

School District U-46
 Monthly Financial Report
 Period Ending Thursday, February 28, 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	368,424.85	365,635.51	2,490,153.63	2,435,007.90	3,600,000.00	69.17%
Other Local Revenue	0.00	0.00	1,725.00	4,750.00	0.00	0.00%
Total Local Revenue	368,424.85	365,635.51	2,491,878.63	2,439,757.90	3,600,000.00	69.22%
Categoricals						
State Free Lunch & Breakfast	14,805.48	47.74	98,756.79	94,839.07	160,000.00	61.72%
Total Categoricals	14,805.48	47.74	98,756.79	94,839.07	160,000.00	61.72%
Federal Aid						
National School Lunch Program	814,672.55	845,036.70	5,517,222.22	5,662,678.21	9,600,000.00	57.47%
School Breakfast Program	175,465.77	174,859.23	1,160,317.59	1,160,194.99	2,000,000.00	58.02%
Non Cash Food Commodity	124,000.00	100,000.00	744,000.00	600,000.00	1,032,997.00	72.02%
Total Federal Aid	1,114,138.32	1,119,895.93	7,421,539.81	7,422,873.20	12,632,997.00	58.75%
Other Revenue						
Total Revenue	1,497,368.65	1,485,579.18	10,012,175.23	9,957,470.17	16,392,997.00	61.08%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,497,368.65	1,485,579.18	10,012,175.23	9,957,470.17	16,392,997.00	61.08%
Expenditures						
Salaries						
Administrators Salaries	45,017.94	49,102.04	351,230.11	392,231.75	632,380.00	55.54%
Technical Salaries	31,980.36	30,481.39	222,280.44	186,615.68	312,734.00	71.08%
Other Hourly Extra Curr Superv	3,586.00	5,139.75	55,059.00	61,958.16	99,704.00	55.22%
Overtime Time & a Half	606.31	154.71	3,138.93	2,859.91	5,182.00	60.57%
12-Month Secretaries	6,807.43	6,395.28	55,793.67	51,979.54	88,209.00	63.25%
Custodians	0.00	0.00	0.00	0.00	316,747.00	0.00%
Drivers	0.00	0.00	133,745.78	132,642.26	271,002.00	49.35%
Food Service Tech	339,641.63	359,292.86	2,351,764.82	2,335,672.47	3,919,388.00	60.00%
Total Salaries	427,639.67	450,566.03	3,173,012.75	3,163,959.77	5,645,346.00	56.21%
Employee Benefits						
Life Insurance	947.73	150.52	8,180.52	1,302.63	16,946.00	48.27%
Medical Insurance	62,235.11	33,239.82	778,574.01	745,182.18	1,126,298.00	69.13%
Dental Insurance	5,466.45	2,132.51	42,674.18	36,552.09	57,516.00	74.20%
Disability Insurance	682.19	680.42	5,489.53	4,974.02	7,726.00	71.05%
IMRF/SS/Medicare Allocation	77,081.18	87,187.52	603,441.05	622,048.26	830,952.00	72.62%
Total Employee Benefits	146,412.66	123,390.79	1,438,359.29	1,410,059.18	2,039,438.00	70.53%
Purchased Services						
Admin Professional Services	0.00	0.00	24,486.29	2,823.16	4,700.00	520.98%
Other Tech & Prof Serv	3,219.03	817.52	98,470.31	85,850.22	106,420.00	92.53%
Sanitation Services	0.00	0.00	0.00	0.00	109,000.00	0.00%
Repairs & Maint Services	9,522.25	14,087.84	83,772.48	127,274.97	170,243.00	49.21%
Exterminating	0.00	0.00	0.00	0.00	10,000.00	0.00%
Indistrict/Regional Travel	396.69	120.71	3,352.41	1,731.66	2,800.00	119.73%
Travel Conf/Workshops	49.49	425.91	1,844.99	4,919.75	1,500.00	123.00%
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	372.24	72.38	10,101.63	7,668.58	7,700.00	131.19%
Printing & Duplicating	39.67	2,659.11	10,448.43	13,350.39	12,000.00	87.07%
Water/Sewer	0.00	0.00	0.00	0.00	32,600.00	0.00%
Workers Compensation	18,500.00	18,500.00	111,000.00	111,000.00	185,000.00	60.00%
Other Purchased Services	0.00	1,610.42	0.00	1,610.42	0.00	0.00%
Total Purchased Services	32,099.37	38,293.89	343,541.54	356,229.15	650,463.00	52.81%
Supplies and Materials						
Supplies	3,281.33	7,474.53	77,761.98	49,715.22	44,004.00	176.72%
Food Service Food & Supplies	583,837.92	600,976.49	4,081,945.06	3,887,251.15	6,029,057.00	67.70%
Custodial Supplies	0.00	0.00	0.00	0.00	109,198.00	0.00%
Gasoline	0.00	0.00	0.00	0.00	30,000.00	0.00%
Non Cash Food Commodity	124,000.00	100,000.00	744,000.00	600,000.00	1,032,997.00	72.02%
Electricity	0.00	0.00	0.00	0.00	200,000.00	0.00%
Total Supplies and Materials	711,119.25	708,451.02	4,903,707.04	4,536,966.37	7,445,256.00	65.86%
Capital Outlay						

School District U-46
 Monthly Financial Report
 Period Ending Thursday, February 28, 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
Add/Repl Equipment	0.00	0.00	0.00	22,475.07	62,348.00	0.00%
Lease/Purchase Equipment	0.00	237.00	0.00	1,659.00	2,300.00	0.00%
Total Capital Outlay	0.00	237.00	0.00	24,134.07	64,648.00	0.00%
Other Objects						
Dues & Fees	1,892.00	106.00	6,803.56	19,362.56	2,657.00	256.06%
Total Other Objects	1,892.00	106.00	6,803.56	19,362.56	2,657.00	256.06%
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	1,319,162.95	1,321,044.73	9,865,424.18	9,510,711.10	15,889,308.00	62.09%
Excess (Deficit) Revenues over Expenditures	178,205.70	164,534.45	146,751.05	446,759.07	503,689.00	29.14%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	178,205.70	164,534.45	146,751.05	446,759.07	503,689.00	29.14%

School District U-46
 Monthly Financial Report
 Period Ending Thursday, February 28, 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	167,418.54	222,136.40	1,632,775.95	1,575,116.32	2,350,000.00	69.48%
Total Local Revenue	167,418.54	222,136.40	1,632,775.95	1,575,116.32	2,350,000.00	69.48%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	167,418.54	222,136.40	1,632,775.95	1,575,116.32	2,350,000.00	69.48%
Revenue from Financing Activities						
Total Revenue & Fin Activities	167,418.54	222,136.40	1,632,775.95	1,575,116.32	2,350,000.00	69.48%
Expenditures						
Salaries						
Administrators Salaries	5,111.12	4,962.26	44,466.75	42,923.54	68,000.00	65.39%
Other Hourly Extra Curr Superv	72,516.20	80,342.50	586,783.48	585,011.85	1,102,716.00	53.21%
Overtime Time & a Half	127.72	171.51	3,774.34	2,135.22	3,278.00	115.14%
12-Month Secretaries	7,709.30	7,193.61	62,738.01	57,689.03	99,709.00	62.92%
Total Salaries	85,464.34	92,669.88	697,762.58	687,759.64	1,273,703.00	54.78%
Employee Benefits						
Teachers Retirement	1,460.42	1,172.61	11,153.95	8,454.23	14,313.00	77.93%
Life Insurance	12.64	64.23	109.08	555.86	821.00	13.29%
Medical Insurance	2,222.68	4,553.40	27,806.22	102,079.78	154,287.00	18.02%
Dental Insurance	225.21	273.39	1,758.11	4,686.16	7,373.00	23.85%
Disability Insurance	134.24	188.83	1,080.46	1,380.11	2,139.00	50.51%
IMRF/SS/Medicare Allocation	8,788.17	9,615.34	74,047.71	72,600.69	94,813.00	78.10%
Total Employee Benefits	12,843.36	15,867.80	115,955.53	189,756.83	273,746.00	42.36%
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	1,880.56	0.00	1,880.56	3,000.00	0.00%
Communications/Postage	57.16	7.17	406.55	241.28	1,200.00	33.88%
Printing & Duplicating	0.00	0.00	0.00	0.00	2,500.00	0.00%
Copier Lease/Rental	0.00	0.00	343.01	48.55	3,000.00	11.43%
Insurance	1,250.00	1,250.00	10,000.00	10,000.00	15,000.00	66.67%
Other Purchased Services	1,027.00	0.00	20,061.34	12,885.52	32,000.00	62.69%
Total Purchased Services	2,334.16	3,137.73	48,019.05	40,089.90	82,200.00	58.42%
Supplies and Materials						
Supplies	2,296.04	2,745.13	18,374.79	18,932.22	38,000.00	48.35%
Food Service Food & Supplies	20,653.06	8,334.91	111,752.17	84,346.60	152,000.00	73.52%
Total Supplies and Materials	22,949.10	11,080.04	130,126.96	103,278.82	190,000.00	68.49%
Capital Outlay						
Addl/Repl Equipment	(1,410.00)	0.00	0.00	0.00	3,000.00	0.00%
Total Capital Outlay	(1,410.00)	0.00	0.00	0.00	3,000.00	0.00%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	122,180.96	122,755.45	991,864.12	1,020,885.19	1,822,649.00	54.42%
Excess (Deficit) Revenues over Expenditures						
	45,237.58	99,380.95	640,911.83	554,231.13	527,351.00	121.53%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity						
	45,237.58	99,380.95	640,911.83	554,231.13	527,351.00	121.53%

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 State Grants Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Voc Ed Program Improve Grant	8,996.81	0.00	290,656.56	26,716.38	361,775.00	80.34%
Driver Education	0.00	48,219.37	62,843.27	96,438.74	145,320.00	43.24%
Safe Schools Grant (ROE)	0.00	0.00	16,778.52	46,632.54	70,000.00	23.97%
State Library Grant	0.00	24,680.59	28,507.50	24,680.59	25,000.00	114.03%
Orphanage Tuition - 18-3	0.00	2,636.00	14,950.35	2,636.00	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	0.00	3,214.65	6,348.07	0.00	0.00%
Total Categoricals	8,996.81	75,535.96	466,771.85	203,452.32	602,095.00	77.52%
Federal Aid						
Other Revenue						
Total Revenue	8,996.81	75,535.96	466,771.85	203,452.32	602,095.00	77.52%
Revenue from Financing Activities						
Total Revenue & Fin Activities	8,996.81	75,535.96	466,771.85	203,452.32	602,095.00	77.52%
Expenditures						
Salaries						
Teachers Salaries	24,571.68	7,852.70	55,074.95	51,453.08	93,412.00	58.96%
Daily Substitute Salaries	750.00	100.00	1,550.00	100.00	3,400.00	45.59%
Hourly Substitute Salaries	(391.50)	97.89	0.00	97.89	122.00	0.00%
Other Hourly Extra Curr Superv	1,324.76	(29.37)	5,453.28	6,569.79	25,000.00	21.81%
10-Month Secretaries	(16,098.33)	0.00	0.00	0.00	0.00	0.00%
Total Salaries	10,156.61	8,021.22	62,078.23	58,220.76	121,934.00	50.91%
Employee Benefits						
Teachers Retirement	1,324.23	977.00	7,329.00	7,095.30	14,649.00	50.03%
Life Insurance	7.01	6.57	45.60	42.75	87.00	52.41%
Medical Insurance	2,100.53	2,017.46	13,580.22	13,212.45	27,252.00	49.83%
Dental Insurance	52.62	48.18	322.05	316.50	627.00	51.36%
Disability Insurance	16.35	10.62	105.03	69.03	140.00	75.02%
Total Employee Benefits	3,500.74	3,059.83	21,381.90	20,736.03	42,755.00	50.01%
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	0.00	175.00	6,500.00	10,000.00	1.75%
Pupil Transportation	624.00	0.00	6,898.95	2,677.33	10,000.00	68.99%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	500.00	0.00%
Travel Conf/Workshops	795.00	0.00	795.00	0.00	12,641.00	6.29%
Out Of District Travel	0.00	0.00	300.00	0.00	1,200.00	25.00%
Total Purchased Services	1,419.00	0.00	21,012.48	9,177.33	71,056.00	29.57%
Supplies and Materials						
Supplies	20,446.28	3,253.45	76,105.89	26,481.84	67,973.00	111.96%
Library Materials	0.00	0.00	4,788.69	0.00	28,508.00	16.80%
Total Supplies and Materials	20,446.28	3,253.45	80,894.58	26,481.84	96,481.00	83.85%
Capital Outlay						
Addl/Repl Equipment	17,650.00	12,305.07	137,500.00	130,526.36	201,069.00	68.38%
Total Capital Outlay	17,650.00	12,305.07	137,500.00	130,526.36	201,069.00	68.38%
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	53,172.63	26,639.57	399,197.19	314,234.84	624,463.00	63.93%
Excess (Deficit) Revenues over Expenditures	(44,175.82)	48,896.39	67,574.66	(110,782.52)	(22,368.00)	-302.10%
Other Financing Use						

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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
Excess (Deficit) Rev over Expend including Financing Activity	(44,175.82)	48,896.39	67,574.66	(110,782.52)	(22,368.00)	-302.10%

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 Federal Grants Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Title I - Low Income	744,529.00	0.00	5,142,586.00	394,924.00	8,921,373.00	57.64%
Illinois Empower	0.00	0.00	33,436.00	0.00	0.00	0.00%
21st Century Comm Learning	196,581.00	177,066.00	250,405.00	276,678.00	522,699.00	47.91%
Voc Ed Perkins Title I/c	2,918.75	0.00	68,537.77	166,533.00	349,584.00	19.61%
Title II - Teacher Quality	116,621.00	0.00	1,167,173.00	342,160.00	1,554,144.00	75.10%
Total Federal Aid	1,060,649.75	177,066.00	6,662,137.77	1,180,295.00	11,347,800.00	58.71%
Other Revenue						
Total Revenue	1,060,649.75	177,066.00	6,662,137.77	1,180,295.00	11,347,800.00	58.71%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,060,649.75	177,066.00	6,662,137.77	1,180,295.00	11,347,800.00	58.71%
Expenditures						
Salaries						
Teachers Salaries	294,902.55	263,776.65	1,755,703.84	1,694,264.85	1,487,381.00	118.04%
Administrators Salaries	37,124.80	29,847.48	285,860.96	228,333.24	218,627.00	130.75%
Technical Salaries	32,925.27	44,672.88	251,476.44	314,970.11	174,060.00	144.48%
Daily Substitute Salaries	5,750.00	0.00	27,658.61	0.00	73,380.00	37.69%
Hourly Substitute Salaries	926.29	0.00	4,196.91	0.00	0.00	0.00%
Other Hourly Extra Curr Superv	70,791.39	90,534.99	616,845.47	674,540.57	1,097,687.00	56.20%
Noon Supervision	1,162.10	0.00	7,418.68	0.00	0.00	0.00%
Stipends	0.00	360.00	0.00	360.00	0.00	0.00%
Overtime Time & a Half	217.20	24.44	981.54	455.04	788.00	124.56%
Teachers Aides & Assistants	91,140.26	80,185.72	589,613.14	477,211.44	628,934.00	93.75%
Bilingual Aides	828.69	0.00	828.69	0.00	0.00	0.00%
Deans Assistants	7,074.04	2,221.35	43,873.00	13,148.59	81,421.00	53.88%
10-Month Secretaries	0.00	982.45	1,052.02	5,547.50	6,001.00	17.53%
Liasons	2,608.06	2,865.48	18,219.49	17,927.50	8,403.00	216.82%
Total Salaries	545,450.65	515,471.44	3,603,728.79	3,426,758.84	3,776,682.00	95.42%
Employee Benefits						
Teachers Retirement	88,728.66	82,506.53	560,132.72	558,115.57	881,318.00	63.56%
Life Insurance	486.08	424.74	3,007.15	2,871.60	5,442.00	55.26%
Medical Insurance	56,326.23	53,420.42	351,378.68	347,624.43	645,040.00	54.47%
Dental Insurance	3,154.43	2,639.22	17,881.13	16,866.82	31,996.00	55.89%
Disability Insurance	629.80	412.00	3,641.26	2,699.32	4,684.00	77.74%
Total Employee Benefits	149,325.20	139,402.91	936,040.94	928,177.74	1,568,480.00	59.68%
Purchased Services						
Instructional Professional Ser	6,263.20	11,732.45	465,830.06	707,620.73	767,723.00	60.68%
Other Tech & Prof Serv	90,688.23	104,999.12	1,298,491.16	957,693.52	1,773,116.00	73.23%
Pupil Transportation	12,893.40	76,652.10	66,089.07	250,081.05	419,127.00	15.77%
Indistrict/Regional Travel	0.00	587.58	2,348.80	4,069.97	10,025.00	23.43%
Travel Conf/Workshops	7,520.08	27,629.38	49,384.60	76,497.56	77,925.00	63.37%
Out Of District Travel	2,918.48	8,160.70	10,725.74	25,803.23	37,500.00	28.60%
Communications/Postage	37.14	0.00	37.14	1,960.67	1,700.00	2.18%
Total Purchased Services	120,320.53	229,761.33	1,892,906.57	2,023,726.73	3,087,116.00	61.32%
Supplies and Materials						
Supplies	52,201.66	36,344.11	633,318.95	727,071.94	1,110,111.00	57.05%
Total Supplies and Materials	52,201.66	36,344.11	633,318.95	727,071.94	1,110,111.00	57.05%
Capital Outlay						
Add/Repl Equipment	0.00	3,229.49	0.00	46,708.05	139,074.00	0.00%
Total Capital Outlay	0.00	3,229.49	0.00	46,708.05	139,074.00	0.00%
Other Objects						
Dues & Fees	(100.00)	(50.00)	0.00	0.00	0.00	0.00%
Tuition	0.00	0.00	238.00	0.00	200.00	119.00%
Total Other Objects	(100.00)	(50.00)	238.00	0.00	200.00	119.00%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	29,047.40	46,493.20	284,809.87	437,239.23	314,720.00	90.50%

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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 Non-capitalized Equipment & Termination Benefits	29,047.40	46,493.20	284,809.87	437,239.23	314,720.00	90.50%
Total Expenditures	896,245.44	970,652.48	7,351,043.12	7,589,682.53	9,996,383.00	73.54%
Excess (Deficit) Revenues over Expenditures	164,404.31	(793,586.48)	(688,905.35)	(6,409,387.53)	1,351,417.00	-50.98%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	164,404.31	(793,586.48)	(688,905.35)	(6,409,387.53)	1,351,417.00	-50.98%

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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	2,816.00	0.00	11,816.00	4,100.00	0.00	0.00%
Kane County Health Reality Program	0.00	0.00	0.00	3,500.00	0.00	0.00%
U46 Educational Foundation	0.00	0.00	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	2,816.00	0.00	20,606.00	23,418.43	25,000.00	82.42%
Total Revenue	2,816.00	0.00	20,609.45	23,418.43	25,000.00	82.44%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,816.00	0.00	20,609.45	23,418.43	25,000.00	82.44%
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	0.00	1,053.67	7,808.96	11,030.18	5,624.00	138.85%
Library Materials	0.00	0.00	3,394.50	388.50	0.00	0.00%
Total Supplies and Materials	0.00	1,053.67	11,203.46	11,418.68	5,624.00	199.21%
Capital Outlay						
Add/Repl Equipment	0.00	0.00	0.00	3,730.81	0.00	0.00%
Total Capital Outlay	0.00	0.00	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	0.00	1,053.67	32,834.53	23,349.49	8,314.00	394.93%
Excess (Deficit) Revenues over Expenditures	2,816.00	(1,053.67)	(12,225.08)	68.94	16,686.00	-73.27%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	2,816.00	(1,053.67)	(12,225.08)	68.94	16,686.00	-73.27%

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 Bilingual Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Evidence Based Funding	1,588,680.46	752,713.70	11,121,771.62	5,268,995.91	17,225,200.00	64.57%
Evidence Based Funding	1,588,680.46	752,713.70	11,121,771.62	5,268,995.91	17,225,200.00	64.57%
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	110,774.00	341,001.00	632,273.00	739,342.00	1,212,627.00	52.14%
Total Federal Aid	110,774.00	341,001.00	632,273.00	739,342.00	1,273,401.00	49.65%
Other Revenue						
Total Revenue	1,699,454.46	1,093,714.70	11,754,044.62	9,153,710.91	18,498,601.00	63.54%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,699,454.46	1,093,714.70	11,754,044.62	9,153,710.91	18,498,601.00	63.54%
Expenditures						
Salaries						
Teachers Salaries	2,803,546.44	2,678,957.17	18,837,721.94	17,726,170.56	29,568,680.00	63.71%
Administrators Salaries	53,615.76	52,328.36	470,457.02	452,640.29	711,764.00	66.10%
Technical Salaries	6,944.18	6,741.92	60,414.32	56,595.12	88,940.00	67.93%
Daily Substitute Salaries	51,537.71	2,220.00	415,637.78	30,765.00	90,743.00	458.04%
Hourly Substitute Salaries	7,354.30	11,343.69	49,508.82	39,912.09	67,984.00	72.82%
Other Hourly Extra Curr Superv	43,156.68	50,392.05	159,270.24	165,613.06	443,850.00	35.88%
Overtime Time & a Half	30.57	685.62	1,567.88	5,143.04	8,298.00	18.89%
Bilingual Aides	7,129.97	13,046.68	63,279.23	97,033.38	206,744.00	30.61%
12-Month Secretaries	5,203.92	5,119.60	43,706.73	38,376.41	69,948.00	62.48%
Liaisons	95,644.81	93,734.63	654,072.15	587,164.04	918,246.00	71.23%
Total Salaries	3,074,164.34	2,914,569.72	20,755,636.11	19,199,412.99	32,175,197.00	64.51%
Employee Benefits						
Teachers Retirement	361,063.21	329,514.58	2,287,682.50	2,143,543.23	4,075,412.00	56.13%
Life Insurance	2,111.73	2,469.81	17,213.14	20,850.61	30,643.00	56.17%
Medical Insurance	356,095.96	209,702.44	3,731,668.70	3,437,837.08	4,859,962.00	76.78%
Dental Insurance	22,667.59	11,416.19	166,149.62	158,182.13	245,343.00	67.72%
Disability Insurance	4,402.09	4,487.03	34,401.89	32,688.57	50,312.00	68.38%
Total Employee Benefits	746,340.58	557,590.05	6,237,115.85	5,793,101.62	9,261,672.00	67.34%
Purchased Services						
Instructional Professional Ser	120.00	798.61	39,288.91	18,732.45	100,210.00	39.21%
Other Tech & Prof Serv	6,000.00	0.00	127,818.23	74,417.75	183,559.00	69.63%
Pupil Transportation	0.00	0.00	0.00	430.57	20,000.00	0.00%
Indistrict/Regional Travel	638.14	1,011.71	5,535.27	4,632.45	6,500.00	85.16%
Travel Conf/Workshops	0.00	196.00	25,267.97	18,429.72	32,272.00	78.30%
Out Of District Travel	0.00	682.96	21,030.01	12,523.24	24,816.00	84.74%
Communications/Postage	(215.96)	110.98	3,571.13	2,562.60	2,700.00	132.26%
Printing & Duplicating	0.00	0.00	4,047.48	3,184.02	13,000.00	31.13%
Total Purchased Services	6,542.18	2,800.26	226,559.00	134,912.80	383,057.00	59.14%
Supplies and Materials						
Supplies	9,627.30	23,111.25	244,702.59	151,023.91	327,488.00	74.72%
Total Supplies and Materials	9,627.30	23,111.25	244,702.59	151,023.91	327,488.00	74.72%
Capital Outlay						
Other Objects						
Dues & Fees	0.00	0.00	50.00	0.00	0.00	0.00%
Tuition	2,700.00	612.50	20,507.50	2,508.23	5,500.00	372.86%
Total Other Objects	2,700.00	612.50	20,557.50	2,508.23	5,500.00	373.77%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	0.00	5,499.00	0.00	0.00	0.00%

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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 Non-capitalized Equipment & Termination Benefits	0.00	0.00	5,499.00	0.00	0.00	0.00%
Total Expenditures	3,839,374.40	3,498,683.78	27,490,070.05	25,280,959.55	42,152,914.00	65.22%
Excess (Deficit) Revenues over Expenditures	(2,139,919.94)	(2,404,969.08)	(15,736,025.43)	(16,127,248.64)	(23,654,313.00)	66.52%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(2,139,919.94)	(2,404,969.08)	(15,736,025.43)	(16,127,248.64)	(23,654,313.00)	66.52%

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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	0.00	566,460.00	2,743,005.00	2,614,109.00	3,965,211.00	69.18%
Early Childhd - Proj Prepares	0.00	48,248.00	421,665.00	193,497.00	289,993.00	145.41%
Total Categoricals	0.00	614,708.00	3,164,670.00	2,807,606.00	4,255,204.00	74.37%
Federal Aid						
Early Childhood Expansion Grant	177,229.00	175,529.00	991,475.00	953,233.00	2,395,800.00	41.38%
ARRA - MIECHVP	0.00	0.00	0.00	56,019.92	0.00	0.00%
Total Federal Aid	177,229.00	175,529.00	991,475.00	1,009,252.92	2,395,800.00	41.38%
Other Revenue						
Total Revenue	177,229.00	790,237.00	4,156,145.00	3,816,858.92	6,651,004.00	62.49%
Revenue from Financing Activities						
Total Revenue & Fin Activities	177,229.00	790,237.00	4,156,145.00	3,816,858.92	6,651,004.00	62.49%
Expenditures						
Salaries						
Teachers Salaries	309,574.68	303,548.92	2,069,953.50	2,023,215.44	3,306,084.00	62.61%
Administrators Salaries	24,599.40	23,999.42	199,277.86	196,897.57	315,548.00	63.15%
Technical Salaries	6,476.95	6,707.76	50,888.99	46,433.91	70,467.00	72.22%
Daily Substitute Salaries	3,429.50	4,461.91	34,582.23	33,727.01	63,747.00	54.25%
Hourly Substitute Salaries	0.00	141.38	206.63	1,555.17	2,449.00	8.44%
Other Hourly Extra Curr Superv	390.15	26.25	8,862.24	12,580.56	43,995.00	20.14%
Noon Supervision	3,446.28	4,227.33	22,127.89	24,080.19	47,562.00	46.52%
Stipends	0.00	0.00	0.00	50,592.08	102,702.00	0.00%
Overtime Time & a Half	94.69	126.81	2,025.95	2,402.42	4,042.00	50.12%
Teachers Aides & Assistants	101,119.44	98,072.84	693,365.76	608,322.37	1,057,517.00	65.57%
Para Professionals	3,381.24	1,219.65	21,584.26	14,020.66	20,880.00	103.37%
12-Month Secretaries	8,842.18	7,996.53	72,107.57	68,789.53	112,866.00	63.89%
10-Month Secretaries	11,559.68	9,816.35	88,823.25	68,370.61	115,982.00	76.58%
Clerical Aides	108.12	514.52	1,298.11	2,383.85	4,538.00	28.61%
Liasons	35,804.25	26,070.08	223,850.43	160,113.38	186,683.00	119.91%
Total Salaries	508,826.56	486,929.75	3,488,954.67	3,313,484.75	5,455,062.00	63.96%
Employee Benefits						
Teachers Retirement	46,059.94	45,418.32	304,438.28	309,076.68	512,353.00	59.42%
Life Insurance	697.51	494.88	5,225.99	3,495.42	5,370.00	97.32%
Medical Insurance	93,102.20	87,143.00	767,792.49	794,905.32	1,329,645.00	57.74%
Dental Insurance	5,623.39	4,191.64	36,806.45	35,505.41	56,538.00	65.10%
Disability Insurance	650.59	567.19	4,659.40	3,953.26	6,275.00	74.25%
Total Employee Benefits	146,133.63	137,815.03	1,118,922.61	1,146,936.09	1,910,181.00	58.58%
Purchased Services						
Instructional Professional Ser	980.00	4,900.00	3,049.18	22,648.18	18,200.00	16.75%
Other Tech & Prof Serv	1,912.75	39,015.00	57,380.85	234,017.60	409,490.00	14.01%
Rentals	0.00	10,667.00	79,037.29	74,892.97	133,100.00	59.38%
Pupil Transportation	0.00	0.00	0.00	0.00	980,345.00	0.00%
Indistrict/Regional Travel	380.73	846.55	6,154.45	4,781.29	10,444.00	58.93%
Travel Conf/Workshops	85.48	210.00	350.48	216.00	650.00	53.92%
Out Of District Travel	66.00	158.88	2,626.27	294.76	650.00	404.04%
Communications/Postage	283.29	79.54	2,629.51	870.46	4,300.00	61.15%
Printing & Duplicating	120.00	0.00	120.00	789.39	250.00	48.00%
Copier Service/Repair	0.00	631.31	217.07	631.31	750.00	28.94%
Copier Lease/Rental	0.00	0.00	0.00	147.84	2,000.00	0.00%
Total Purchased Services	3,828.25	56,508.28	151,565.10	339,289.80	1,560,179.00	9.71%
Supplies and Materials						
Supplies	7,089.96	5,439.71	42,834.10	55,645.35	111,366.00	38.46%
Food Service Food & Supplies	0.00	4,494.83	436.71	15,434.23	30,000.00	1.46%
Total Supplies and Materials	7,089.96	9,934.54	43,270.81	71,079.58	141,366.00	30.61%
Capital Outlay						
Add/Repl Equipment	0.00	0.00	0.00	0.00	1,250.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	1,250.00	0.00%
Other Objects						

School District U-46
 Monthly Financial Report
 Period Ending Thursday, February 28, 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
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	665,878.40	691,187.60	4,802,713.19	4,870,790.22	9,068,038.00	52.96%
Excess (Deficit) Revenues over Expenditures	(488,649.40)	99,049.40	(646,568.19)	(1,053,931.30)	(2,417,034.00)	26.75%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(488,649.40)	99,049.40	(646,568.19)	(1,053,931.30)	(2,417,034.00)	26.75%

School District U-46
 Monthly Financial Report
 Period Ending Thursday, February 28, 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	8,284.00	8,786.00	72,884.00	81,472.00	167,787.00	43.44%
Total Federal Aid	8,284.00	8,786.00	72,884.00	81,472.00	167,787.00	43.44%
Other Revenue						
Total Revenue	8,284.00	8,786.00	72,884.00	81,472.00	167,787.00	43.44%
Revenue from Financing Activities						
Total Revenue & Fin Activities	8,284.00	8,786.00	72,884.00	81,472.00	167,787.00	43.44%
Expenditures						
Salaries						
Teachers Salaries	148,186.94	131,812.43	1,011,290.12	862,967.64	1,477,263.00	68.46%
Daily Substitute Salaries	1,018.38	0.00	5,907.87	4,428.22	8,938.00	66.10%
Hourly Substitute Salaries	163.13	0.00	271.89	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	0.00	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	40,648.98	49,042.29	257,924.40	322,440.95	476,760.00	54.10%
Clerical Aides	2,320.73	3,887.15	20,318.35	34,050.13	44,367.00	45.80%
Total Salaries	192,338.16	184,741.87	1,303,722.94	1,240,817.10	2,034,061.00	64.09%
Employee Benefits						
Teachers Retirement	18,254.92	16,177.03	120,658.41	107,707.14	185,773.00	64.95%
Life Insurance	135.72	198.57	1,133.48	1,707.46	2,548.00	44.49%
Medical Insurance	31,814.45	21,796.13	373,712.26	357,960.22	528,270.00	70.74%
Dental Insurance	2,129.96	1,056.60	16,609.59	15,056.86	23,262.00	71.40%
Disability Insurance	279.37	291.11	2,248.50	2,127.73	3,299.00	68.16%
Total Employee Benefits	52,614.42	39,519.44	514,362.24	484,559.41	743,152.00	69.21%
Purchased Services						
Other Tech & Prof Serv	0.00	0.00	1,075.00	1,500.00	2,000.00	53.75%
Indistrict/Regional Travel	0.00	223.15	207.48	306.77	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	0.00	855.02	16.00	0.00	0.00%
Communications/Postage	0.00	65.66	0.00	65.66	200.00	0.00%
Copier Lease/Rental	0.00	0.00	80.15	0.00	1,500.00	5.34%
Total Purchased Services	0.00	288.81	2,300.48	1,888.43	4,600.00	50.01%
Supplies and Materials						
Supplies	3,110.88	190.58	15,157.01	7,825.87	73,514.00	20.62%
Total Supplies and Materials	3,110.88	190.58	15,157.01	7,825.87	73,514.00	20.62%
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	248,063.46	224,740.70	1,835,806.66	1,735,090.81	2,857,327.00	64.25%
Excess (Deficit) Revenues over Expenditures	(239,779.46)	(215,954.70)	(1,762,922.66)	(1,653,618.81)	(2,689,540.00)	65.55%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(239,779.46)	(215,954.70)	(1,762,922.66)	(1,653,618.81)	(2,689,540.00)	65.55%

School District U-46
 Monthly Financial Report
 Period Ending Thursday, February 28, 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	1,758,581.94	1,548,477.59	17,289,669.43	17,229,804.44	32,644,564.00	52.96%
Local Revenue						
Evidence Based Funding	1,408,404.66	557,520.54	9,859,726.63	3,902,643.76	15,266,300.00	64.58%
Evidence Based Funding	1,408,404.66	557,520.54	9,859,726.63	3,902,643.76	15,266,300.00	64.58%
Categoricals						
Special Ed - Private Facility	0.00	958,960.58	1,948,018.82	1,845,785.19	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	0.00	15,985.28	699,103.88	326,528.57	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	0.00	974,945.86	2,647,122.70	5,034,496.12	3,497,850.00	75.68%
Federal Aid						
Fed - Sp Ed - IDEA Flow Through	634,028.00	614,541.00	3,936,224.00	3,723,698.00	7,827,456.00	50.29%
Rm & Brd PL 94-142 Sp Ed	17,333.20	39,817.77	76,674.37	241,119.39	0.00	0.00%
Dept Of Rehab Services	11,561.00	0.00	47,794.00	49,352.00	106,834.00	44.74%
Medicaid fee for Service	31,446.79	84,249.36	357,849.90	935,651.87	1,350,000.00	26.51%
Administrative Outreach	30,415.72	0.00	350,008.83	323,238.27	1,000,000.00	35.00%
Total Federal Aid	724,784.71	738,608.13	4,768,551.10	5,273,059.53	10,284,290.00	46.37%
Other Revenue						
Total Revenue	3,891,771.31	3,819,552.12	34,565,069.86	31,440,003.85	61,693,004.00	56.03%
Revenue from Financing Activities						
Total Revenue & Fin Activities	3,891,771.31	3,819,552.12	34,565,069.86	31,440,003.85	61,693,004.00	56.03%
Expenditures						
Salaries						
Teachers Salaries	3,023,011.96	2,933,297.74	20,385,105.56	19,495,326.10	32,716,945.00	62.31%
Administrators Salaries	134,919.98	129,138.28	1,105,601.56	1,053,509.06	1,690,487.00	65.40%
Technical Salaries	493,484.33	591,964.14	3,614,785.11	3,954,112.67	6,685,676.00	54.07%
Daily Substitute Salaries	27,846.30	4,702.64	223,538.25	28,182.09	76,516.00	292.15%
Hourly Substitute Salaries	19,484.39	25,361.07	136,595.78	133,392.15	226,723.00	60.25%
Other Hourly Extra Curr Superv	10,271.23	9,586.62	83,825.23	73,637.30	274,248.00	30.57%
Stipends	0.00	0.00	16,700.00	18,122.00	43,409.00	38.47%
Overtime Time & a Half	3,346.83	3,678.76	27,411.20	32,506.86	59,955.00	45.72%
Special Education Aides	723,040.59	726,091.06	4,872,576.85	4,483,577.87	7,652,339.00	63.67%
Deans Assistants	3,766.51	4,139.48	27,645.91	26,516.35	44,823.00	61.68%
12-Month Secretaries	27,356.38	23,035.46	225,275.54	190,540.17	323,547.00	69.63%
10-Month Secretaries	21,394.59	27,248.54	184,742.50	209,832.22	347,150.00	53.22%
Clerical Aides	0.00	0.00	575.01	600.02	751.00	76.57%
Total Salaries	4,487,923.09	4,478,243.79	30,904,378.50	29,699,854.86	50,142,569.00	61.63%
Employee Benefits						
Teachers Retirement	413,962.31	397,937.21	2,703,590.60	2,615,437.26	4,533,349.00	59.64%
Life Insurance	3,450.69	3,915.23	29,192.55	32,892.36	48,953.00	59.63%
Medical Insurance	623,570.78	359,592.21	7,290,184.90	6,406,642.10	9,841,670.00	74.07%
Dental Insurance	41,095.96	19,567.29	313,897.42	278,893.21	444,609.00	70.60%
Disability Insurance	6,498.21	6,863.86	52,657.49	50,004.46	77,728.00	67.75%
Total Employee Benefits	1,088,577.95	787,875.80	10,389,522.96	9,383,869.39	14,946,309.00	69.51%
Purchased Services						
Instructional Professional Ser	11,257.15	10,350.05	339,702.94	330,430.67	415,162.00	81.82%
Other Tech & Prof Serv	246,465.08	218,760.10	1,790,898.44	1,709,574.08	1,381,188.00	129.66%
Repairs & Maint Services	0.00	1,192.75	3,848.95	7,238.44	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	5,044.08	2,977.19	22,917.38	22,767.50	0.00	0.00%
Travel Conf/Workshops	1,700.97	1,925.00	15,940.72	42,197.55	110,380.00	14.44%
Out Of District Travel	0.00	27.50	5,188.30	3,652.35	20,000.00	25.94%
Communications/Postage	950.14	515.12	6,496.54	6,709.97	10,830.00	59.99%
Printing & Duplicating	0.00	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%
Total Purchased Services	265,417.42	235,747.71	2,192,346.57	2,125,645.26	1,984,910.00	110.45%
Supplies and Materials						

School District U-46
 Monthly Financial Report
 Period Ending Thursday, February 28, 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
Supplies	8,446.66	16,505.63	310,663.13	164,563.84	547,423.00	56.75%
Support Materials	1,027.68	380.90	3,831.33	4,690.98	6,700.00	57.18%
Suppl Instructional Mats	0.00	0.00	0.00	0.00	4,000.00	0.00%
Computer Accessories	0.00	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	9,474.34	16,886.53	315,378.92	169,592.69	561,999.00	56.12%
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	823,215.68	796,168.95	5,119,618.21	5,520,885.81	9,859,000.00	51.93%
Total Other Objects	823,215.68	796,168.95	5,120,068.21	5,520,885.81	9,859,000.00	51.93%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	0.00	184,473.14	0.00	181,000.00	101.92%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	184,473.14	0.00	181,000.00	101.92%
Total Expenditures	6,674,608.48	6,314,922.78	49,106,168.30	46,909,049.21	77,687,287.00	63.21%
Excess (Deficit) Revenues over Expenditures	(2,782,837.17)	(2,495,370.66)	(14,541,098.44)	(15,469,045.36)	(15,994,283.00)	90.91%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(2,782,837.17)	(2,495,370.66)	(14,541,098.44)	(15,469,045.36)	(15,994,283.00)	90.91%

School District U-46
 Monthly Financial Report
 Period Ending Thursday, February 28, 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	1,837,224.50	1,501,150.66	18,069,667.39	16,696,137.06	35,617,954.00	50.73%
Local Revenue						
Interest on Investments	59.28	48.85	6,353.66	726.06	1,000.00	635.37%
Other Local Revenue	95,620.00	45,352.66	1,096,452.78	1,273,870.60	1,400,000.00	78.32%
Total Local Revenue	95,679.28	45,401.51	1,102,806.44	1,274,596.66	1,401,000.00	78.72%
Evidence Based Funding	692,130.28	0.00	4,845,351.34	0.00	7,500,000.00	64.60%
Evidence Based Funding	692,130.28	0.00	4,845,351.34	0.00	7,500,000.00	64.60%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	2,625,034.06	1,546,552.17	24,017,825.17	17,970,733.72	44,518,954.00	53.95%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,625,034.06	1,546,552.17	24,017,825.17	17,970,733.72	44,518,954.00	53.95%
Expenditures						
Salaries						
Administrators Salaries	65,418.08	58,906.77	526,406.42	540,941.38	845,759.00	62.24%
Technical Salaries	59,271.95	34,885.99	442,986.80	115,789.65	267,949.00	165.33%
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	55,107.39	40,445.01	172,834.13	128,752.24	203,922.00	84.76%
Overtime Double Time	12,566.27	24,563.93	44,819.76	31,563.63	40,012.00	112.02%
12-Month Secretaries	10,584.96	9,928.06	86,949.13	80,926.85	137,403.00	63.28%
Custodians	325,099.62	305,260.99	2,595,302.56	2,477,387.66	4,202,324.00	61.76%
Maintenance	141,040.86	116,359.46	1,107,890.19	1,035,675.68	1,788,960.00	61.93%
Grounds	103,513.54	82,817.25	774,317.68	664,324.53	1,104,178.00	70.13%
Total Salaries	772,602.67	673,167.46	5,761,140.42	5,084,491.62	8,606,257.00	66.94%
Employee Benefits						
Life Insurance	975.58	52.19	8,420.30	451.61	15,149.00	55.58%
Medical Insurance	85,017.69	44,926.88	1,063,587.91	1,007,186.75	1,522,303.00	69.87%
Dental Insurance	6,776.93	2,770.49	52,903.82	47,486.44	74,730.00	70.79%
Disability Insurance	917.78	1,207.73	7,392.22	8,827.38	13,682.00	54.03%
Total Employee Benefits	93,687.98	48,957.29	1,132,304.25	1,063,952.18	1,625,864.00	69.64%
Purchased Services						
Technical Services	(8,028.89)	35,985.02	312,421.34	681,120.93	2,000,000.00	15.62%
Other Tech & Prof Serv	64,555.00	140.00	303,409.16	14,885.00	50,000.00	606.82%
Sanitation Services	30,148.28	22,938.80	185,494.30	185,099.72	300,000.00	61.83%
Cleaning Services	0.00	0.00	2,959.00	495.70	40,000.00	7.40%
Repairs & Maint Services	646,055.03	406,650.35	4,191,194.60	3,141,492.60	4,090,000.00	102.47%
Rentals	1,484.49	0.00	18,104.13	17,758.75	80,000.00	22.63%
Contract Cleaning	331,412.16	298,179.84	2,609,375.49	2,359,640.15	3,687,300.00	70.77%
Exterminating	3,370.00	1,875.00	23,102.50	24,955.00	50,000.00	46.21%
Other Property Services	3,750.31	245.00	39,221.38	21,027.96	30,000.00	130.74%
Indistrict/Regional Travel	0.00	0.00	0.00	54.48	3,000.00	0.00%
Travel Conf/Workshops	0.00	2,005.00	3,820.80	5,320.49	10,000.00	38.21%
Out Of District Travel	0.00	0.00	303.33	0.00	3,000.00	10.11%
Communications/Postage	1,930.99	3.36	14,362.67	6,538.10	29,000.00	49.53%
Printing & Duplicating	0.00	439.30	9,812.33	16,548.49	10,000.00	98.12%
Water/Sewer	58,763.29	47,779.51	531,854.73	450,478.79	600,000.00	88.64%
Other Purchased Services	0.00	0.00	0.00	0.00	10,000.00	0.00%
Total Purchased Services	1,133,440.66	816,241.18	8,245,435.76	6,925,416.16	10,992,300.00	75.01%
Supplies and Materials						
Supplies	172,172.13	217,905.39	1,560,722.36	1,465,488.31	1,850,000.00	84.36%
Custodial Supplies	60,467.37	43,712.47	452,928.20	331,674.09	550,000.00	82.35%
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	152,322.05	159,150.81	576,206.22	430,157.11	1,800,000.00	32.01%
Electricity	490,237.70	396,683.61	2,417,814.68	2,615,262.90	4,000,000.00	60.45%
Other Supplies	0.00	0.00	3,709.25	10,346.10	18,000.00	20.61%
Total Supplies and Materials	875,199.25	817,452.28	5,071,880.98	4,852,928.51	8,302,000.00	61.09%
Capital Outlay						

School District U-46
 Monthly Financial Report
 Period Ending Thursday, February 28, 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
Buildings	98,458.86	301,071.20	2,596,655.94	4,072,156.95	15,000,000.00	17.31%
Improvements (Non Building)	33,282.65	131,844.77	187,889.43	1,043,975.31	1,700,000.00	11.05%
Add/Repl Equipment	0.00	0.00	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	131,741.51	432,915.97	3,273,421.05	5,142,703.44	17,200,000.00	19.03%
Other Objects						
Dues & Fees	0.00	1,054.00	0.00	1,054.00	200.00	0.00%
Transfers - Interfund	0.00	0.00	0.00	(7,952,490.00)	0.00	0.00%
Transfer of Bond Principal	0.00	0.00	714,552.58	618,577.82	714,553.00	100.00%
Transfer of Bond Interest	0.00	0.00	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	3,048.00	3,657.81	9,323.07	10,379.79	0.00	0.00%
Total Other Objects	3,048.00	4,711.81	742,890.98	(7,300,491.42)	(3,266,131.00)	-22.75%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	3,009,720.07	2,793,445.99	24,227,073.44	15,769,000.49	43,460,290.00	55.75%
Excess (Deficit) Revenues over Expenditures	(384,686.01)	(1,246,893.82)	(209,248.27)	2,201,733.23	1,058,664.00	-19.77%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(384,686.01)	(1,246,893.82)	(209,248.27)	2,201,733.23	1,058,664.00	-19.77%

School District U-46
 Monthly Financial Report
 Period Ending Thursday, February 28, 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	925,305.23	814,910.36	9,100,475.08	9,066,088.77	17,181,103.00	52.97%
Local Revenue						
Fees-Bus Trips-Cocurricular	45,117.93	28,970.20	152,454.78	104,503.97	1,400,000.00	10.89%
Interest on Investments	29.86	26.52	3,199.85	394.26	600.00	533.31%
Other Local Revenue	0.00	0.00	0.00	282.00	0.00	0.00%
Total Local Revenue	45,147.79	28,996.72	155,654.63	105,180.23	1,400,600.00	11.11%
Categoricals						
Transportation - Regular	0.00	1,893,482.19	3,144,796.08	3,586,943.83	6,349,488.00	49.53%
Transportation - Special Educa	0.00	2,503,004.56	4,911,144.88	4,383,136.02	10,006,353.00	49.08%
Total Categoricals	0.00	4,396,486.75	8,055,940.96	7,970,079.85	16,355,841.00	49.25%
Federal Aid						
Other Revenue						
Total Revenue	970,453.02	5,240,393.83	17,312,070.67	17,141,348.85	34,937,544.00	49.55%
Revenue from Financing Activities						
Total Revenue & Fin Activities	970,453.02	5,240,393.83	17,312,070.67	17,141,348.85	34,937,544.00	49.55%
Expenditures						
Salaries						
Administrators Salaries	19,105.59	16,900.00	152,814.21	184,840.71	279,744.00	54.63%
Technical Salaries	50,484.42	47,161.32	410,022.37	340,656.80	558,514.00	73.41%
Other Hourly Extra Curr Superv	968.75	1,928.12	6,657.50	12,337.50	20,901.00	31.85%
Overtime Time & a Half	63,594.38	58,122.33	487,122.24	392,020.79	741,614.00	65.68%
Drivers	1,017,844.77	1,060,448.68	6,731,035.98	6,601,970.20	10,970,755.00	61.35%
Driver Aide	163,243.97	167,765.88	1,150,337.90	1,025,331.91	1,733,389.00	66.36%
Mechanics	43,077.29	50,369.21	340,146.77	415,562.05	705,167.00	48.24%
Dispatchers	38,669.34	25,631.91	318,016.32	157,852.12	286,915.00	110.84%
Total Salaries	1,396,988.51	1,428,327.45	9,596,153.29	9,130,572.08	15,296,999.00	62.73%
Employee Benefits						
Life Insurance	1,089.21	38.14	9,402.18	330.02	25,331.00	37.12%
Medical Insurance	235,048.63	150,110.44	2,940,507.63	3,365,229.88	5,086,313.00	57.81%
Dental Insurance	22,439.17	10,434.33	175,171.54	178,855.15	281,389.00	62.25%
Disability Insurance	2,151.53	2,183.35	17,316.85	15,957.60	24,732.00	70.02%
Total Employee Benefits	260,728.54	162,766.26	3,142,398.20	3,560,372.65	5,417,765.00	58.00%
Purchased Services						
Technical Services	0.00	0.00	321.00	0.00	10,000.00	3.21%
Other Tech & Prof Serv	1,577.90	22,816.30	239,466.16	305,042.44	325,000.00	73.68%
Sanitation Services	0.00	0.00	0.00	0.00	3,500.00	0.00%
Cleaning Services	158.62	0.00	7,567.52	10,171.16	30,000.00	25.23%
Repairs & Maint Services	9,067.93	43,164.18	184,534.03	229,377.09	378,638.00	48.74%
Other Property Services	0.00	0.00	0.00	0.00	500.00	0.00%
Pupil Transportation	29,448.50	3,215.00	112,974.43	112,974.25	350,000.00	32.28%
Indistrict/Regional Travel	0.00	0.00	171.57	0.00	0.00	0.00%
Travel Conf/Workshops	2,329.35	0.00	13,114.12	1,151.70	20,000.00	65.57%
Out Of District Travel	0.00	2,197.30	14,159.99	8,769.95	25,000.00	56.64%
Awards and Banquets	0.00	0.00	0.00	0.00	10,000.00	0.00%
Communications/Postage	182.85	0.00	2,263.77	2,373.01	11,000.00	20.58%
Printing & Duplicating	0.00	373.90	22,939.77	14,203.09	25,000.00	91.76%
Water/Sewer	0.00	0.00	0.00	0.00	13,664.00	0.00%
Total Purchased Services	42,765.15	71,766.68	597,512.36	684,062.69	1,202,302.00	49.70%
Supplies and Materials						
Supplies	47,517.41	63,889.22	534,805.69	639,855.33	1,070,000.00	49.98%
Oil	6,978.87	27,537.84	54,680.26	54,195.45	100,000.00	54.68%
Gasoline	106,238.96	227,521.88	957,795.82	976,456.72	1,600,000.00	59.86%
Natural Gas	0.00	0.00	0.00	0.00	13,110.00	0.00%
Electricity	0.00	0.00	0.00	0.00	50,000.00	0.00%
Total Supplies and Materials	160,735.24	318,948.94	1,547,281.77	1,670,507.50	2,833,110.00	54.61%
Capital Outlay						
Add/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%

School District U-46
 Monthly Financial Report
 Period Ending Thursday, February 28, 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
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	2,995.00	0.00	3,358.00	3,500.00	5,000.00	67.16%
Total Other Objects	2,995.00	0.00	1,376,603.00	2,826,565.78	1,378,245.00	99.88%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	1,864,212.44	1,981,809.33	22,207,816.65	17,872,080.70	31,872,155.00	69.68%
Excess (Deficit) Revenues over Expenditures	(893,759.42)	3,258,584.50	(4,895,745.98)	(730,731.85)	3,065,389.00	-159.71%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(893,759.42)	3,258,584.50	(4,895,745.98)	(730,731.85)	3,065,389.00	-159.71%

School District U-46
 Monthly Financial Report
 Period Ending Thursday, February 28, 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	2,158,487.80	1,949,277.42	20,789,268.65	21,252,178.93	33,260,797.00	62.50%
Local Revenue						
Interest on Investments	69.65	63.44	7,179.43	924.16	1,600.00	448.71%
Total Local Revenue	69.65	63.44	7,179.43	924.16	1,600.00	448.71%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	2,158,557.45	1,949,340.86	20,796,448.08	21,253,103.09	33,262,397.00	62.52%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,158,557.45	1,949,340.86	20,796,448.08	21,253,103.09	33,262,397.00	62.52%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Redemption Of Principal - Bonds	0.00	0.00	23,175,681.33	21,308,473.52	23,175,681.00	100.00%
Interest - Bonds	0.00	0.00	19,531,466.58	21,317,121.27	19,531,567.00	100.00%
Transfer of Bond Principal	(9,605,212.00)	(3,902,326.00)	(10,319,764.58)	(4,520,903.82)	(10,016,879.00)	103.02%
Transfer of Bond Interest	0.00	0.00	(19,015.33)	(21,986.97)	(19,116.00)	99.47%
Total Other Objects	(9,605,212.00)	(3,902,326.00)	32,368,368.00	38,082,704.00	32,671,253.00	99.07%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	(9,605,212.00)	(3,902,326.00)	32,368,368.00	38,082,704.00	32,671,253.00	99.07%
Excess (Deficit) Revenues over Expenditures						
	11,763,769.45	5,851,666.86	(11,571,919.92)	(16,829,600.91)	591,144.00	-1957.55%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	11,763,769.45	5,851,666.86	(11,571,919.92)	(16,829,600.91)	591,144.00	-1957.55%

School District U-46
 Monthly Financial Report
 Period Ending Thursday, February 28, 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	665,952.05	576,796.80	6,548,308.61	6,415,946.27	12,375,869.00	52.91%
Local Revenue						
Corp Pers Propty Rplmt Tax	447,873.46	0.00	1,575,466.09	981,530.87	3,750,000.00	42.01%
Interest on Investments	21.49	18.77	2,302.06	279.01	500.00	460.41%
Total Local Revenue	447,894.95	18.77	1,577,768.15	981,809.88	3,750,500.00	42.07%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	1,113,847.00	576,815.57	8,126,076.76	7,397,756.15	16,126,369.00	50.39%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,113,847.00	576,815.57	8,126,076.76	7,397,756.15	16,126,369.00	50.39%
Expenditures						
Salaries						
Employee Benefits						
Municipal Retirement	689,324.35	813,278.47	5,303,816.13	5,331,272.55	8,913,112.00	59.51%
Federal Ins Contr Act	367,929.05	360,564.08	2,596,829.99	2,492,643.06	4,281,603.00	60.65%
Medicare Contribution	298,988.75	294,782.42	2,010,021.78	1,966,897.51	3,804,091.00	52.84%
IMRF/SS/Medicare Allocation	(85,869.35)	(96,802.86)	(677,488.76)	(694,648.95)	(925,765.00)	73.18%
Total Employee Benefits	1,270,372.80	1,371,822.11	9,233,179.14	9,096,164.17	16,073,041.00	57.45%
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	1,270,372.80	1,371,822.11	9,233,179.14	9,096,164.17	16,073,041.00	57.45%
Excess (Deficit) Revenues over Expenditures	(156,525.80)	(795,006.54)	(1,107,102.38)	(1,698,408.02)	53,328.00	-2076.02%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(156,525.80)	(795,006.54)	(1,107,102.38)	(1,698,408.02)	53,328.00	-2076.02%

School District U-46
 Monthly Financial Report
 Period Ending Thursday, February 28, 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	0.00	0.00	795,000.00	0.00	0.00%
Total Local Revenue	0.00	0.00	0.00	795,000.00	0.00	0.00%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	0.00	0.00	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	0.00	0.00	1,261,270.00	0.00	0.00%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Technical Services	29,769.60	0.00	54,548.70	0.00	0.00	0.00%
Legal Services	0.00	0.00	0.00	9,100.00	0.00	0.00%
Total Purchased Services	29,769.60	0.00	54,548.70	9,100.00	0.00	0.00%
Supplies and Materials						
Capital Outlay						
Buildings	(33,443.50)	0.00	188,765.30	2,238.00	0.00	0.00%
Improvements (Non Building)	0.00	656,794.53	0.00	1,060,650.00	0.00	0.00%
Total Capital Outlay	(33,443.50)	656,794.53	188,765.30	1,062,888.00	0.00	0.00%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	(3,673.90)	656,794.53	243,314.00	1,071,988.00	0.00	0.00%
Excess (Deficit) Revenues over Expenditures	3,673.90	(656,794.53)	(243,314.00)	(276,988.00)	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	3,673.90	(656,794.53)	(243,314.00)	189,282.00	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending Thursday, February 28, 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	67,718.19	0.00	319,560.19	73,181.82	300,000.00	106.52%
Total Local Revenue	67,718.19	0.00	319,560.19	73,181.82	300,000.00	106.52%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	67,718.19	0.00	319,560.19	73,181.82	300,000.00	106.52%
Revenue from Financing Activities						
Total Revenue & Fin Activities	67,718.19	0.00	319,560.19	73,181.82	300,000.00	106.52%
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%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	0.00	0.00	0.00	0.00	300,000.00	0.00%
Excess (Deficit) Revenues over Expenditures						
	67,718.19	0.00	319,560.19	73,181.82	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	67,718.19	0.00	319,560.19	73,181.82	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending Thursday, February 28, 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	496,802.89	242,306.12	3,855,863.35	1,731,374.77	4,000,000.00	96.40%
Total Local Revenue	496,802.89	242,306.12	3,855,863.35	1,731,374.77	4,000,000.00	96.40%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	496,802.89	242,306.12	3,855,863.35	1,731,374.77	4,000,000.00	96.40%
Revenue from Financing Activities						
Total Revenue & Fin Activities	496,802.89	242,306.12	3,855,863.35	1,731,374.77	4,000,000.00	96.40%
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%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	0.00	0.00	0.00	7,952,490.00	4,000,000.00	0.00%
Excess (Deficit) Revenues over Expenditures	496,802.89	242,306.12	3,855,863.35	(6,221,115.23)	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	496,802.89	242,306.12	3,855,863.35	(6,221,115.23)	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending Thursday, February 28, 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	426,677.84	470,311.24	4,193,059.91	5,226,007.55	6,408,885.00	65.43%
Local Revenue						
Interest on Investments	13.77	15.31	1,473.33	227.27	400.00	368.33%
Total Local Revenue	13.77	15.31	1,473.33	227.27	400.00	368.33%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	426,691.61	470,326.55	4,194,533.24	5,226,234.82	6,409,285.00	65.44%
Revenue from Financing Activities						
Total Revenue & Fin Activities	426,691.61	470,326.55	4,194,533.24	5,226,234.82	6,409,285.00	65.44%
Expenditures						
Salaries						
Administrators Salaries	22,771.72	22,284.60	198,113.95	192,761.74	305,376.00	64.88%
12-Month Secretaries	4,461.54	7,761.26	54,845.74	67,134.89	112,449.00	48.77%
Total Salaries	27,233.26	30,045.86	252,959.69	259,896.63	417,825.00	60.54%
Employee Benefits						
Life Insurance	416.98	6.02	3,599.45	52.10	77.00	4674.61%
Medical Insurance	1,111.34	758.90	13,903.11	17,013.29	25,714.00	54.07%
Dental Insurance	143.32	63.79	1,118.79	1,093.44	1,720.00	65.05%
Disability Insurance	43.54	62.94	350.44	460.04	713.00	49.15%
Total Employee Benefits	1,715.18	891.65	18,971.79	18,618.87	28,224.00	67.22%
Purchased Services						
Legal Services	0.00	27,306.63	112,921.65	150,871.61	350,000.00	32.26%
Other Tech & Prof Serv	8,108.46	6,354.56	678,179.33	1,026,283.28	1,097,658.00	61.78%
Travel Conf/Workshops	0.00	0.00	162.74	0.00	0.00	0.00%
Communications/Postage	92.32	92.32	784.72	784.72	1,000.00	78.47%
Insurance	(623.00)	(1,250.00)	485,874.00	389,316.50	540,000.00	89.98%
Workers Compensation	418,867.32	181,825.57	1,710,172.35	1,668,673.47	3,500,000.00	48.86%
Unemployment Compensation	0.00	51,335.27	0.00	87,437.21	0.00	0.00%
Property Claims/Tort	0.00	0.00	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	426,445.10	265,664.35	2,998,094.79	3,332,206.32	5,548,658.00	54.03%
Supplies and Materials						
Capital Outlay						
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	455,393.54	296,601.86	3,270,026.27	3,610,721.82	5,994,707.00	54.55%
Excess (Deficit) Revenues over Expenditures						
	(28,701.93)	173,724.69	924,506.97	1,615,513.00	414,578.00	223.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(28,701.93)	173,724.69	924,506.97	1,615,513.00	414,578.00	223.00%

School District U-46
 Monthly Financial Report
 Period Ending Thursday, February 28, 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	215,848.79	94,653.83	2,116,731.60	1,058,684.46	3,997,330.00	52.95%
Local Revenue						
Interest on Investments	6.95	3.08	742.46	46.05	100.00	742.46%
Total Local Revenue	6.95	3.08	742.46	46.05	100.00	742.46%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	215,855.74	94,656.91	2,117,474.06	1,058,730.51	3,997,430.00	52.97%
Revenue from Financing Activities						
Total Revenue & Fin Activities	215,855.74	94,656.91	2,117,474.06	1,058,730.51	3,997,430.00	52.97%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Technical Services	0.00	97,284.00	2,309.58	262,766.20	400,000.00	0.58%
Total Purchased Services	0.00	97,284.00	2,309.58	262,766.20	400,000.00	0.58%
Supplies and Materials						
Capital Outlay						
Buildings	0.00	0.00	1,740,523.47	173,211.78	3,500,000.00	49.73%
Total Capital Outlay	0.00	0.00	1,740,523.47	173,211.78	3,500,000.00	49.73%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	0.00	97,284.00	1,742,833.05	435,977.98	3,900,000.00	44.69%
Excess (Deficit) Revenues over Expenditures	215,855.74	(2,627.09)	374,641.01	622,752.53	97,430.00	384.52%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	215,855.74	(2,627.09)	374,641.01	622,752.53	97,430.00	384.52%