

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

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

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Education	191,365,936	0	0	(41,836,873)	149,529,063
20 Operations	4,206,258	0	0	76,069	4,282,326
30 Debt Service	24,233,375	0	0	(563,761)	23,669,614
40 Transportation	6,590,898	0	0	(246,062)	6,344,836
50 IMRF/Social Security	784,200	0	0	(821,990)	(37,790)
60 Capital Projects	955,740	175	0	(90,754)	865,161
66 Developers Fees	2,595,803	0	0	0	2,595,803
70 Working Cash	(209,962,831)	326,711,516	0	0	116,748,685
80 Tort Immunity and Judgment	1,675,096	0	0	(113,738)	1,561,358
90 Fire Prevention and Safety	2,263,082	0	0	(869,398)	1,393,685
Total	24,707,558	326,711,691	0	(44,466,507)	306,952,742

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	40,713,067	171,154,177	247,779,228	69.08%	169,188,007	1.16%
Tuition	197,522	1,874,879	2,400,000	78.12%	1,813,541	3.38%
Pupil Activities	429	46,530	235,000	19.80%	90,089	-48.35%
Textbooks	23,569	2,120,496	2,250,000	94.24%	2,197,798	-3.52%
Other Local Sources	624,818	5,080,353	6,809,100	74.61%	4,765,498	6.61%
Total Local	41,559,405	180,276,435	259,473,328	69.48%	178,054,933	1.25%
Evidence Based Funding	16,094,010	129,426,565	174,500,000	74.17%	98,383,359	31.55%
	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	114,057	12,024,203	21,373,140	56.26%	14,945,715	-19.55%
Total State	16,208,067	144,097,891	199,370,990	72.28%	118,363,570	21.74%
Federal Sources	4,419,924	24,989,394	38,127,075	65.54%	25,825,938	-3.24%
Total Federal	4,419,924	24,989,394	38,127,075	65.54%	25,825,938	-3.24%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	62,187,396	349,363,720	496,971,393	70.30%	322,244,441	8.42%
Expenditures						
Salaries	27,129,615	200,492,183	287,466,495	69.74%	195,910,077	2.34%
Benefits	5,844,270	59,099,565	85,286,228	69.30%	58,982,976	0.20%
Purchased Services	2,589,795	22,634,357	30,915,250	73.21%	21,382,847	5.85%
Supplies & Materials	2,503,581	23,927,014	31,673,974	75.54%	25,925,233	-7.71%
Capital Outlay	1,762,314	14,230,513	34,604,392	41.12%	7,809,002	82.23%
Other Objects	832,647	18,526,404	24,468,359	75.72%	6,956,058	166.33%
Non-capitalized Equipment	20,735	1,043,983	633,078	164.91%	739,632	41.15%
Termination Benefits	641	256,591	75,000	342.12%	18,000	1325.51%
Total Expenditures	40,683,598	340,210,610	495,122,776	68.71%	317,723,825	7.08%
Excess (Deficit) of Receipts over Expenditures	21,503,798	9,153,110	1,848,617	495.13%	4,520,616	102.47%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	21,503,798	9,153,110	1,848,617	495.13%	4,520,616	102.47%
Beginning Fund Balance		151,003,114				
Ending Fund Balance		<u>160,156,224</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	32,234,601	135,505,569	194,980,171	69.50%	135,690,219	-0.14%
Tuition	197,522	1,874,879	2,400,000	78.12%	1,813,541	3.38%
Pupil Activities	429	46,530	235,000	19.80%	90,089	-48.35%
Textbooks	23,569	2,120,496	2,250,000	94.24%	2,197,798	-3.52%
Other Local Sources	422,424	3,619,498	4,007,500	90.32%	3,285,868	10.15%
Total Local	32,878,545	143,166,972	203,872,671	70.22%	143,077,515	0.06%
Evidence Based Funding	15,401,967	123,889,171	167,000,000	74.19%	98,383,359	25.92%
	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	114,057	3,968,262	5,017,299	79.09%	6,938,038	-42.80%
Total State	15,516,024	130,504,556	175,515,149	74.36%	110,355,893	18.26%
Federal Sources	4,419,924	24,989,394	38,127,075	65.54%	25,825,938	-3.24%
Total Federal	4,419,924	24,989,394	38,127,075	65.54%	25,825,938	-3.24%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	52,814,493	298,660,922	417,514,895	71.53%	279,259,346	6.95%
Expenditures						
Salaries	24,847,166	182,852,441	263,563,239	69.38%	179,447,627	1.90%
Benefits	5,455,513	54,436,106	78,242,599	69.57%	53,841,625	1.10%
Purchased Services	1,600,694	12,802,311	18,720,648	68.39%	13,085,513	-2.16%
Supplies & Materials	1,263,572	16,067,840	20,538,864	78.23%	18,798,567	-14.53%
Capital Outlay	888,183	4,135,093	11,660,658	35.46%	2,280,552	81.32%
Other Objects	832,647	16,406,910	26,356,245	62.25%	11,428,585	43.56%
Non-capitalized Equipment	20,735	1,043,983	633,078	164.91%	739,632	41.15%
Termination Benefits	641	256,591	75,000	342.12%	18,000	1325.51%
Total Expenditures	34,909,151	288,001,275	419,790,331	68.61%	279,640,101	2.99%
Excess (Deficit) of Receipts over Expenditures	17,905,342	10,659,647	(2,275,436)	-468.47%	(380,755)	-2899.61%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	17,905,342	10,659,647	(2,275,436)	-468.47%	(380,755)	-2899.61%
Beginning Fund Balance		138,869,414				
Ending Fund Balance		<u>149,529,061</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	5,638,616	23,708,283	35,617,954	66.56%	21,709,928	9.20%
Other Local Sources	144,005	1,246,811	1,401,000	88.99%	1,326,461	-6.00%
Total Local	5,782,621	24,955,094	37,018,954	67.41%	23,036,389	8.33%
Evidence Based Funding	692,042	5,537,394	7,500,000	73.83%	0	0.00%
Other State Sources	0	0	0	0.00%	37,597	-100.00%
Total State	692,042	5,537,394	7,500,000	73.83%	37,597	14628.29%
Federal Sources	0	0	0	0.00%	0	0.00%
Total Federal	0	0	0	0.00%	0	0.00%
Total Revenue	6,474,663	30,492,488	44,518,954	68.49%	23,073,986	32.15%
Expenditures						
Salaries	779,741	6,540,882	8,606,257	76.00%	5,770,675	13.35%
Benefits	103,038	1,235,342	1,625,864	75.98%	1,182,814	4.44%
Purchased Services	913,525	9,158,960	10,992,300	83.32%	7,576,550	20.89%
Supplies & Materials	900,355	5,972,237	8,302,000	71.94%	5,427,563	10.04%
Capital Outlay	874,131	4,147,552	17,200,000	24.11%	5,528,450	-24.98%
Other Objects	0	742,891	(3,266,131)	-22.75%	(7,299,643)	-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	3,570,790	27,797,864	43,460,290	63.96%	18,186,409	52.85%
Excess (Deficit) of Receipts over Expenditures	2,903,873	2,694,624	1,058,664	254.53%	4,887,577	-44.87%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	2,903,873	2,694,624	1,058,664	254.53%	4,887,577	-44.87%
Beginning Fund Balance		1,587,702				
Ending Fund Balance		<u>4,282,326</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	6,624,603	27,413,872	33,260,797	82.42%	27,762,697	-1.26%
Other Local Sources	0	7,179	1,600	448.69%	1,412	408.43%
Total Local	6,624,603	27,421,051	33,262,397	82.44%	27,764,109	-1.24%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	6,624,603	27,421,051	33,262,397	82.44%	27,764,109	-1.24%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	0	32,368,368	32,671,253	99.07%	38,082,704	-15.01%
Total Expenditures	0	32,368,368	32,671,253	99.07%	38,082,704	-15.01%
Excess (Deficit) of Receipts over Expenditures	6,624,603	(4,947,317)	591,144	-836.91%	(10,318,595)	-52.05%
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	6,624,603	(4,947,317)	591,144	-836.91%	(10,318,595)	-52.05%
Beginning Fund Balance		28,616,931				
Ending Fund Balance		<u>23,669,614</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	2,839,849	11,940,324	17,181,103	69.50%	11,787,860	1.29%
Other Local Sources	58,390	214,044	1,400,600	15.28%	153,169	39.74%
Total Local	<u>2,898,239</u>	<u>12,154,368</u>	<u>18,581,703</u>	<u>65.41%</u>	<u>11,941,029</u>	<u>1.79%</u>
Other State Sources	0	8,055,941	16,355,841	49.25%	7,970,080	1.08%
Total State	<u>0</u>	<u>8,055,941</u>	<u>16,355,841</u>	<u>49.25%</u>	<u>7,970,080</u>	<u>1.08%</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>2,898,239</u>	<u>20,210,309</u>	<u>34,937,544</u>	<u>57.85%</u>	<u>19,911,109</u>	<u>1.50%</u>
Expenditures						
Salaries	1,502,707	11,098,859	15,296,999	72.56%	10,691,775	3.81%
Benefits	285,720	3,428,118	5,417,765	63.28%	3,958,537	-13.40%
Purchased Services	75,576	673,087	1,202,302	55.98%	720,785	-6.62%
Supplies & Materials	339,654	1,886,936	2,833,110	66.60%	1,699,104	11.05%
Capital Outlay	0	5,947,868	5,743,734	103.55%	0	0.00%
Other Objects	0	1,376,603	1,378,245	99.88%	2,827,116	-51.31%
Total Expenditures	<u>2,203,657</u>	<u>24,411,471</u>	<u>31,872,155</u>	<u>76.59%</u>	<u>19,897,317</u>	<u>22.69%</u>
Excess (Deficit) of Receipts over Expenditures	694,582	(4,201,162)	3,065,389	-137.05%	13,792	-30560.86%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	694,582	(4,201,162)	3,065,389	-137.05%	13,792	-30560.86%
Beginning Fund Balance		10,545,998				
Ending Fund Balance		<u><u>6,344,836</u></u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	2,043,870	8,592,179	12,375,869	69.43%	8,342,427	2.99%
Other Local Sources	(280,301)	1,297,467	3,750,500	34.59%	1,332,646	-2.64%
Total Local	1,763,569	9,889,646	16,126,369	61.33%	9,675,073	2.22%
Total Revenue	1,763,569	9,889,646	16,126,369	61.33%	9,675,073	2.22%
Expenditures						
Benefits	1,334,850	10,568,029	16,073,041	65.75%	10,418,845	1.43%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	1,334,850	10,568,029	16,073,041	65.75%	10,418,845	1.43%
Excess (Deficit) of Receipts over Expenditures	428,719	(678,383)	53,328	-1272.10%	(743,772)	-8.79%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	428,719	(678,383)	53,328	-1272.10%	(743,772)	-8.79%
Beginning Fund Balance		640,594				
Ending Fund Balance		<u>(37,789)</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Other Local Sources	0	0	0	0.00%	795,000	-100.00%
Total Local	0	0	0	0.00%	795,000	0.00%
Other State Sources	0	0	0	0.00%	0	0.00%
Total State	0	0	0	0.00%	0	0.00%
Revenue from Financing	0	0	0	0.00%	466,270	-100.00%
Total Financing	0	0	0	0.00%	466,270	0.00%
Total Revenue	0	0	0	0.00%	1,261,270	0.00%
Expenditures						
Salaries	0	0	0	0.00%	0	0.00%
Benefits	0	0	0	0.00%	0	0.00%
Purchased Services	(54,549)	0	0	0.00%	9,100	-100.00%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	(188,765)	0	0	0.00%	1,062,888	-100.00%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	(243,314)	0	0	0.00%	1,071,988	-100.00%
Excess (Deficit) of Receipts over Expenditures	243,314	0	0	0.00%	(276,988)	-100.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	243,314	0	0	0.00%	189,282	-100.00%
Beginning Fund Balance		865,161				
Ending Fund Balance		<u>865,161</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Other Local Sources	0	319,560	300,000	106.52%	73,182	336.66%
Total Local	0	319,560	300,000	106.52%	73,182	336.66%
Total Revenue	0	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	0	319,560	0	0.00%	73,182	336.66%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	0	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 Nine Months Ending March 31, 2019

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	0	0	0	0.00%	0	0.00%
Other Local Sources	675,733	4,531,597	4,000,000	113.29%	2,307,489	96.39%
Total Local	<u>675,733</u>	<u>4,531,597</u>	<u>4,000,000</u>	<u>113.29%</u>	<u>2,307,489</u>	<u>96.39%</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>675,733</u>	<u>4,531,597</u>	<u>4,000,000</u>	<u>113.29%</u>	<u>2,307,489</u>	<u>96.39%</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	675,733	4,531,597	0	0.00%	(5,645,001)	-180.28%
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	675,733	4,531,597	0	0.00%	(5,645,001)	-180.28%
Beginning Fund Balance		112,217,089				
Ending Fund Balance		<u>116,748,686</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	1,309,515	5,502,574	6,408,885	85.86%	6,796,831	-19.04%
Other Local Sources	0	1,473	400	368.25%	345	326.96%
Total Local	1,309,515	5,504,047	6,409,285	85.88%	6,797,176	-19.02%
General State Aid	0	0	0	0.00%	0	0.00%
Total State	0	0	0	0.00%	0	0.00%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	1,309,515	5,504,047	6,409,285	85.88%	6,797,176	-19.02%
Expenditures						
Salaries	28,595	281,554	417,825	67.39%	292,947	-3.89%
Benefits	1,738	20,709	28,224	73.37%	20,720	-0.05%
Purchased Services	584,774	3,582,870	5,548,658	64.57%	3,630,370	-1.31%
Other Objects	0	0	0	0.00%	0	0.00%
Total Expenditures	615,107	3,885,133	5,994,707	64.81%	3,944,037	-1.49%
Excess (Deficit) of Receipts over Expenditures	694,408	1,618,914	414,578	390.50%	2,853,139	-43.26%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	694,408	1,618,914	414,578	390.50%	2,853,139	-43.26%
Beginning Fund Balance		(57,556)				
Ending Fund Balance		1,561,358				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	662,460	2,779,192	3,997,330	69.53%	1,058,685	162.51%
Other Local Sources	0	742	100	742.00%	46	1513.04%
Total Local	<u>662,460</u>	<u>2,779,934</u>	<u>3,997,430</u>	<u>69.54%</u>	<u>1,058,731</u>	<u>162.57%</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>662,460</u>	<u>2,779,934</u>	<u>3,997,430</u>	<u>69.54%</u>	<u>1,058,731</u>	<u>162.57%</u>
Expenditures						
Purchased Services	0	2,310	400,000	0.58%	264,907	-99.13%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	96,979	1,837,503	3,500,000	52.50%	173,212	960.84%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	<u>96,979</u>	<u>1,839,813</u>	<u>3,900,000</u>	<u>47.17%</u>	<u>438,119</u>	<u>319.93%</u>
Excess (Deficit) of Receipts over Expenditures	565,481	940,121	97,430	964.92%	620,612	51.48%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	565,481	940,121	97,430	964.92%	620,612	51.48%
Beginning Fund Balance		453,564				
Ending Fund Balance		<u>1,393,685</u>				

School District U-46
Monthly Financial Report
Period Ending Sunday, March 31, 2019

Final

	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year
	MTD	MTD	Actual	Actual	Budget	as a % of
	2018-19	2017-18	2018-19	2017-18	2018-19	Annual Budget
Revenues:						
Taxes						
Total Taxes	51,353,514.97	49,396,947.44	215,441,993.79	213,464,786.29	303,822,109.00	70.91%
Local Revenue						
Corp Pers Propy Rplmt Tax	(280,301.03)	350,692.53	1,295,165.06	1,332,223.40	3,750,000.00	34.54%
Village of Hoffman Estates - TIF	0.00	0.00	143,159.11	119,544.69	75,000.00	190.88%
School Tuition	197,522.10	221,126.30	1,874,879.05	1,813,540.62	2,400,000.00	78.12%
Fees-Bus Trips-Cocurricular	9,921.68	47,784.77	162,376.46	152,288.74	1,400,000.00	11.60%
Interest on Investments	675,733.30	579,817.00	4,589,150.93	2,318,326.61	4,011,700.00	114.39%
Food Sales To Students-Lunch	372,886.60	390,716.82	2,863,040.23	2,825,724.72	3,600,000.00	79.53%
Pupil Activities	429.00	170.00	46,529.75	90,088.53	235,000.00	19.80%
Receivable Fees	41,585.00	35,615.00	356,598.99	147,922.25	185,000.00	192.76%
Instr Mats-Student Program	23,569.00	25,163.86	2,120,496.09	2,197,797.75	2,250,000.00	94.24%
Other Local Revenue	200,424.00	75,773.76	1,828,882.47	2,379,611.90	1,840,000.00	99.40%
Total Local Revenue	1,241,769.65	1,726,860.04	15,280,278.14	13,377,069.21	19,746,700.00	77.38%
Evidence Based Funding	16,094,009.72	12,256,394.86	129,426,565.21	98,383,359.42	174,500,000.00	74.17%
Evidence Based Funding	16,094,009.72	12,256,394.86	129,426,565.21	98,383,359.42	174,500,000.00	74.17%
Categoricals						
Special Ed - Private Facility	0.00	0.00	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	0.00	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	0.00	334,200.00	290,656.56	360,916.38	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	16,058.36	28,435.54	114,815.15	123,274.61	160,000.00	71.76%
Driver Education	62,843.27	0.00	125,686.54	96,438.74	145,320.00	86.49%
Transportation - Regular	0.00	0.00	3,144,796.08	3,586,943.83	6,349,488.00	49.53%
Transportation - Special Educa	0.00	0.00	4,911,144.88	4,383,136.02	10,006,353.00	49.08%
Safe Schools Grant (ROE)	0.00	16,778.52	16,778.52	63,411.06	70,000.00	23.97%
Early Childhood - Pre K	0.00	283,229.00	2,743,005.00	2,897,338.00	3,965,211.00	69.18%
Early Childhd - Proj Prepares	0.00	24,124.00	421,665.00	217,621.00	289,993.00	145.41%
State Library Grant	0.00	0.00	28,507.50	24,680.59	25,000.00	114.03%
Orphanage Tuition - 18-3	0.00	0.00	14,950.35	2,636.00	0.00	0.00%
Other Revenue from State Source	35,155.66	0.00	208,980.85	0.00	0.00	0.00%
School Maintenance Grant	0.00	37,596.73	0.00	37,596.73	0.00	0.00%
Safe Schools Grant	0.00	0.00	3,214.65	6,348.07	0.00	0.00%
Total Categoricals	114,057.29	724,363.79	14,671,323.78	19,980,210.15	24,870,990.00	58.99%
Federal Aid						
National School Lunch Program	1,073,027.96	1,021,441.27	6,590,250.18	6,684,119.48	9,600,000.00	68.65%
School Breakfast Program	243,275.06	222,408.13	1,403,592.65	1,382,603.12	2,000,000.00	70.18%
Title I - Low Income	810,253.00	6,358,354.00	5,952,839.00	6,753,278.00	8,921,373.00	66.73%
Illinois Empower	0.00	0.00	33,436.00	0.00	0.00	0.00%
21st Century Comm Learning	65,196.00	54,083.00	315,601.00	330,761.00	522,699.00	60.38%
Renewal Grant	0.00	0.00	3.45	0.00	0.00	0.00%
Fed - Sp Ed - Pre-school Flow	12,170.00	17,436.00	85,054.00	98,908.00	167,787.00	50.69%
Fed - Sp Ed - IDEEA Flow Through	714,141.00	581,767.00	4,650,365.00	4,305,465.00	7,827,456.00	59.41%
Rm & Brd PL 94-142 Sp Ed	0.00	24,322.39	76,674.37	265,441.78	0.00	0.00%
Voc Ed Perkins Title IIc	0.00	149,761.20	68,537.77	316,294.20	349,584.00	19.61%
Early Childhood Expansion Grant	162,334.00	185,492.00	1,153,809.00	1,138,725.00	2,395,800.00	48.16%
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	60,774.00	0.00%
Title III Lang Inst Prog Lim Eng	81,058.00	52,910.00	713,331.00	792,252.00	1,212,627.00	58.83%
Title II - Teacher Quality	77,476.00	762,038.00	1,244,649.00	1,104,198.00	1,554,144.00	80.09%
Dept Of Rehab Services	3,936.00	7,836.00	51,730.00	57,188.00	106,834.00	48.42%
ARRA - MIECHVP	0.00	0.00	0.00	56,019.92	0.00	0.00%
Medicaid fee for Service	1,047,983.32	427,707.44	1,405,833.22	1,363,359.31	1,350,000.00	104.14%
Administrative Outreach	0.00	121,719.37	350,008.83	444,957.64	1,000,000.00	35.00%
Non Cash Food Commodity	124,000.00	100,000.00	868,000.00	700,000.00	1,032,997.00	84.03%
Total Federal Aid	4,414,850.34	10,087,275.80	24,963,714.47	25,793,570.45	38,102,075.00	65.52%
Other Revenue						
School Partners in City Grant	175.00	350.00	500.00	1,000.00	0.00	0.00%
Local Grant	0.00	0.00	0.00	1,208.43	0.00	0.00%
Wisdom Foundation	5,050.00	0.00	5,050.00	0.00	0.00	0.00%
Midwest Dairy Association Grant	0.00	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	(151.00)	8,600.00	0.00	15,060.00	25,000.00	0.00%
Kane County Health Dept	0.00	0.00	8,314.00	7,500.00	0.00	0.00%
Total Other Revenue	5,074.00	8,950.00	25,680.00	32,368.43	25,000.00	102.72%

School District U-46
Monthly Financial Report
Period Ending Sunday, March 31, 2019

Final

Summary of All Funds

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Revenue	73,223,275.97	74,200,791.93	399,809,555.39	371,031,363.95	561,066,874.00	71.26%
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	73,223,275.97	74,200,791.93	399,809,555.39	371,497,633.95	561,066,874.00	71.26%
Expenditures						
Salaries						
Teachers Salaries	16,881,475.49	17,582,952.04	124,798,555.56	123,448,851.08	181,062,484.00	68.93%
Administrators Salaries	2,020,226.94	1,925,463.27	17,255,482.70	16,219,740.95	23,189,385.00	74.41%
Technical Salaries	1,438,477.94	1,407,501.43	11,090,973.35	10,355,598.58	14,469,289.00	76.65%
Temporary Salaries	0.00	0.00	11,696.25	9,030.00	15,593.00	75.01%
Daily Substitute Salaries	506,827.81	567,022.47	3,105,773.96	3,383,316.18	5,078,793.00	61.15%
Hourly Substitute Salaries	85,091.84	93,536.43	611,566.16	546,287.00	797,891.00	76.65%
Other Hourly Extra Curr Superv	483,961.62	512,808.37	3,234,908.63	3,447,760.49	5,821,192.00	55.57%
Athletic Extra Curr Supervisio	13,563.44	20,087.16	179,742.71	297,721.27	759,211.00	23.67%
Noon Supervision	228,544.74	223,715.65	1,510,912.60	1,431,865.77	2,069,851.00	73.00%
Stipends	476,765.72	495,857.75	2,428,632.03	2,351,908.81	4,217,843.00	57.58%
Overtime Time & a Half	141,202.90	114,089.44	1,129,682.73	893,501.70	1,404,751.00	80.42%
Overtime Double Time	2,790.15	5,500.54	48,198.51	37,853.55	41,258.00	116.82%
Teachers Aides & Assistants	252,381.03	222,635.29	1,575,771.85	1,372,910.51	1,793,071.00	87.88%
Special Education Aides	918,536.97	835,463.72	6,048,938.36	5,641,482.54	8,129,099.00	74.41%
Bilingual Aides	11,821.49	14,736.31	75,929.41	111,769.69	206,744.00	36.73%
Para Professionals	156,214.41	129,712.03	947,978.51	872,624.37	1,239,072.00	76.51%
Deans Assistants	176,992.60	173,594.42	1,190,071.42	1,112,707.07	1,661,959.00	71.61%
12-Month Secretaries	358,999.14	354,091.34	3,191,051.93	3,226,495.66	4,810,105.00	66.34%
10-Month Secretaries	383,771.26	364,082.34	2,777,798.32	2,525,050.78	3,637,190.00	76.37%
Clerical Aides	25,553.22	38,797.57	195,148.02	304,753.49	435,293.00	44.83%
Liaisons	163,478.48	141,699.39	1,061,329.88	944,419.21	1,177,014.00	90.17%
Custodians	345,670.22	336,746.11	2,940,972.78	2,814,133.77	4,519,071.00	65.08%
Maintenance	163,141.92	145,317.21	1,363,304.87	1,285,563.43	1,971,406.00	69.15%
Grounds	110,413.86	84,938.13	884,731.54	749,262.66	1,104,178.00	80.13%
Drivers	1,143,116.95	1,194,636.24	8,270,168.97	8,181,402.87	11,600,203.00	71.29%
Driver Aide	178,973.98	196,415.30	1,329,311.88	1,221,747.21	1,733,389.00	76.69%
Mechanics	47,685.45	60,568.00	387,832.22	476,130.05	705,167.00	55.00%
Dispatchers	38,606.80	27,267.05	356,623.12	185,119.17	286,915.00	124.30%
Food Service Tech	402,275.91	399,656.12	2,754,040.73	2,735,328.59	3,919,388.00	70.27%
Student Helpers	1,647.79	1,619.41	16,606.72	18,687.22	27,515.00	60.36%
Total Salaries	27,158,210.07	27,670,510.53	200,773,735.72	196,203,023.67	287,884,320.00	69.74%
Employee Benefits						
Teachers Retirement	2,376,435.52	2,329,051.92	18,106,961.32	18,216,250.57	27,509,871.00	65.82%
Municipal Retirement	731,184.33	766,875.01	6,035,000.46	6,098,147.56	8,913,112.00	67.71%
Federal Ins Contr Act	404,077.96	374,730.07	3,000,907.95	2,867,373.13	4,281,603.00	70.09%
Medicare Contribution	313,300.52	303,517.69	2,323,350.17	2,270,415.20	3,804,091.00	61.08%
Life Insurance	20,507.76	43,570.56	238,656.70	217,276.07	315,126.00	75.73%
Medical Insurance	3,169,139.19	3,736,493.22	37,926,912.86	37,635,811.49	53,637,437.00	70.71%
Dental Insurance	136,585.94	231,963.12	1,734,866.56	1,794,016.91	2,478,925.00	69.98%
Disability Insurance	29,626.46	35,724.33	321,647.70	323,249.00	447,328.00	71.90%
Total Employee Benefits	7,180,857.68	7,821,925.92	69,688,303.72	69,422,539.93	101,387,493.00	68.73%
Purchased Services						
Technical Services	(19,633.70)	27,764.37	368,185.63	975,022.98	2,711,000.00	13.58%
Admin Professional Services	4,688.75	27,695.18	622,112.30	601,040.38	1,086,211.00	57.27%
Instructional Professional Ser	52,810.02	80,326.33	1,119,883.50	1,377,798.36	1,734,627.00	64.56%
Audit/Financial Services	5,750.00	0.00	107,500.00	94,100.00	105,000.00	102.38%
Legal Services	135,231.16	318.28	377,662.28	233,684.72	500,000.00	75.53%
Other Tech & Prof Serv	893,445.94	678,571.55	7,129,120.92	6,702,685.79	8,723,874.00	81.72%
Sanitation Services	46,745.72	2,112.25	232,240.02	187,211.97	412,500.00	56.30%
Cleaning Services	845.91	0.00	13,423.33	14,814.46	126,500.00	10.61%
Repairs & Maint Services	665,771.20	368,695.74	6,214,350.07	5,633,989.40	6,846,738.00	90.76%
Rentals	5,122.78	23,804.44	123,226.49	120,826.70	234,850.00	52.47%
Contract Cleaning	324,955.60	318,253.10	2,934,331.09	2,677,893.25	3,687,300.00	79.58%
Exterminating	3,135.00	1,975.00	26,237.50	26,930.00	60,000.00	43.73%
Other Property Services	8,279.91	2,147.50	47,501.29	23,175.46	30,500.00	155.74%
Pupil Transportation	348,998.61	719,632.15	856,688.53	1,113,670.32	1,981,282.00	43.24%
Indistrict/Regional Travel	29,129.98	13,322.04	174,872.89	93,993.43	154,188.00	113.42%
Travel Conf/Workshops	40,557.74	45,511.00	319,163.02	310,950.21	551,271.00	57.90%
Out Of District Travel	15,060.80	57,213.52	112,428.15	175,531.31	222,565.00	50.51%
Negotiations Expense	733.64	0.00	733.64	2,665.84	1,500.00	48.91%
Awards and Banquets	1,685.13	6,127.20	17,282.41	9,228.73	42,500.00	40.66%
Communications/Postage	158,818.00	156,792.78	1,550,018.45	1,110,470.93	1,633,491.00	94.89%

School District U-46
Monthly Financial Report
Period Ending Sunday, March 31, 2019

Final

Summary of All Funds

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Advertising	1,608.41	1,225.15	24,652.41	4,865.35	17,000.00	145.01%
Printing & Duplicating	11,195.42	24,738.09	138,968.69	149,864.39	276,986.00	50.17%
Binding	558.45	20,554.85	33,279.40	23,878.75	36,000.00	92.44%
Copier Service/Repair	106,160.43	199,268.07	380,806.83	414,085.92	556,761.00	68.40%
Copier Lease/Rental	1,554.68	828.28	3,918.05	3,371.87	18,000.00	21.77%
Water/Sewer	57,851.13	62,076.27	589,705.86	512,555.06	646,264.00	91.25%
Insurance	0.00	0.00	495,874.00	399,316.50	555,000.00	89.35%
Workers Compensation	218,713.95	402,103.07	2,039,886.30	2,181,776.54	3,685,000.00	55.36%
Unemployment Compensation	0.00	0.00	134,984.07	87,437.21	125,000.00	107.99%
Property Claims/Tort	(250.00)	0.00	(250.00)	8,839.53	10,000.00	-2.50%
Liability/Tort Immunity	0.00	0.00	10,000.00	0.00	50,000.00	20.00%
Other Purchased Services	495.51	1,054.00	20,750.39	15,549.94	42,000.00	49.41%
Total Purchased Services	3,120,020.17	3,242,110.21	26,219,537.51	25,287,225.30	36,863,908.00	71.13%
Supplies and Materials						
Supplies	918,540.28	564,559.23	7,392,542.66	5,637,493.38	8,380,386.00	88.21%
Food Service Food & Supplies	709,055.48	673,244.75	4,910,201.51	4,666,947.70	6,223,557.00	78.90%
Custodial Supplies	48,082.37	71,515.61	501,010.57	403,189.70	659,198.00	76.00%
Tech Consumables	(3,334.93)	8,293.25	25,281.68	27,098.00	57,009.00	44.35%
Copier Paper/Supplies	19,929.69	27,035.24	142,554.91	123,962.03	217,280.00	65.61%
Freight In/Shipping	0.00	0.00	0.00	533.51	1,000.00	0.00%
AV Supplies	0.00	490.00	0.00	490.00	494.00	0.00%
Support Materials	2,851.50	0.00	11,119.93	7,891.92	18,200.00	61.10%
Textbooks	(277,199.15)	0.00	4,984,546.23	9,772,179.29	7,000,000.00	71.21%
Suppl Instructional Mats	4,007.05	155.00	4,850.05	6,882.89	31,000.00	15.65%
Computer Accessories	1,273.25	2,053.00	9,509.55	5,800.38	24,074.00	39.50%
Library Materials	81,059.53	22,615.56	127,598.50	48,749.53	100,484.00	126.98%
Suppl Library Mats	465.37	79.90	956.71	79.90	1,459.00	65.57%
Periodicals	0.00	311.47	757.60	1,582.07	5,726.00	13.23%
Oil	8,620.38	0.00	63,300.64	54,195.45	100,000.00	63.30%
Gasoline	207,441.59	7,533.45	1,228,260.26	985,041.25	1,740,000.00	70.59%
Natural Gas	333,756.41	189,555.66	909,962.63	619,712.77	1,813,110.00	50.19%
Non Cash Food Commodity	124,000.00	100,000.00	868,000.00	700,000.00	1,032,997.00	84.03%
Electricity	325,033.08	237,794.30	2,742,847.76	2,853,057.20	4,250,000.00	64.54%
Other Supplies	0.00	0.00	3,709.25	10,346.10	18,000.00	20.61%
Total Supplies and Materials	2,503,581.90	1,905,236.42	23,927,010.44	25,925,233.07	31,673,974.00	75.54%
Capital Outlay						
Buildings	1,523,670.75	385,746.81	6,763,660.39	4,633,353.54	20,264,000.00	33.38%
Improvements (Non Building)	68,817.94	0.00	256,707.37	2,104,625.31	2,000,000.00	12.84%
Add/Repl Equipment	78,021.64	169,594.70	3,099,560.54	2,158,664.11	10,158,358.00	30.51%
Aged & Obsolete Equipment	17.00	81,932.90	130.74	146,562.98	236,000.00	0.06%
Lease/Purchase Equipment	0.00	237.00	87.89	1,896.00	2,300.00	3.82%
Add/Repl Transportation Equip	0.00	0.00	5,947,868.03	0.00	5,743,734.00	103.55%
Total Capital Outlay	1,670,527.33	637,511.41	16,068,014.96	9,045,101.94	38,404,392.00	41.84%
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	10,148.48	3,347.68	222,755.26	269,723.35	179,419.00	124.15%
Tuition	822,499.43	1,183,117.46	6,582,301.23	7,261,640.06	10,879,700.00	60.50%
Miscellaneous Objects	0.00	847.88	9,323.07	11,227.67	0.00	0.00%
Contingency	0.00	0.00	0.00	0.00	6,000,000.00	0.00%
Total Other Objects	832,647.91	1,187,313.02	50,894,772.47	52,991,251.65	61,139,612.00	83.24%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	20,735.12	233,300.69	1,043,983.21	739,632.44	633,078.00	164.91%
Termination Benefits	641.00	0.00	256,591.00	18,000.00	75,000.00	342.12%
Total Non-capitalized Equipment & Termination Benefits	21,376.12	233,300.69	1,300,574.21	757,632.44	708,078.00	183.68%
Total Expenditures	42,487,221.18	42,697,908.20	388,871,949.03	379,632,008.00	558,061,777.00	69.68%
Excess (Deficit) Revenues over Expenditures	30,736,054.79	31,502,883.73	10,937,606.36	(8,600,644.05)	3,005,097.00	363.97%
Other Financing Use						
Excess (Deficit) Rev over Expend						

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

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
including Financing Activity	30,736,054.79	31,502,883.73	10,937,606.36	(8,134,374.05)	3,005,097.00	363.97%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, March 31, 2019
 Summary of Operating Funds

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	40,713,066.68	39,072,985.44	171,154,176.73	169,188,007.08	247,779,228.00	69.08%
Local Revenue						
Village of Hoffman Estates - TIF	0.00	0.00	143,159.11	119,544.69	75,000.00	190.88%
School Tuition	197,522.10	221,126.30	1,874,879.05	1,813,540.62	2,400,000.00	78.12%
Fees-Bus Trips-Cocurricular	9,921.68	47,784.77	162,376.46	152,288.74	1,400,000.00	11.60%
Interest on Investments	0.00	2,929.09	45,857.00	8,587.44	9,100.00	503.92%
Food Sales To Students-Lunch	372,886.60	390,716.82	2,863,040.23	2,825,724.72	3,600,000.00	79.53%
Pupil Activities	429.00	170.00	46,529.75	90,088.53	235,000.00	19.80%
Receivable Fees	41,585.00	35,615.00	356,598.99	147,922.25	185,000.00	192.76%
Instr Matls-Student Program	23,569.00	25,163.86	2,120,496.09	2,197,797.75	2,250,000.00	94.24%
Other Local Revenue	200,424.00	75,773.76	1,509,322.28	1,511,430.08	1,540,000.00	98.01%
Total Local Revenue	846,337.38	799,279.60	9,122,258.96	8,866,924.82	11,694,100.00	78.01%
Evidence Based Funding	16,094,009.72	12,256,394.86	129,426,565.21	98,383,359.42	174,500,000.00	74.17%
Evidence Based Funding	16,094,009.72	12,256,394.86	129,426,565.21	98,383,359.42	174,500,000.00	74.17%
Categoricals						
Special Ed - Private Facility	0.00	0.00	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	0.00	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	0.00	334,200.00	290,656.56	360,916.38	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	16,058.36	28,435.54	114,815.15	123,274.61	160,000.00	71.76%
Driver Education	62,843.27	0.00	125,686.54	96,438.74	145,320.00	86.49%
Transportation - Regular	0.00	0.00	3,144,796.08	3,586,943.83	6,349,488.00	49.53%
Transportation - Special Educa	0.00	0.00	4,911,144.88	4,383,136.02	10,006,353.00	49.08%
Safe Schools Grant (ROE)	0.00	16,778.52	16,778.52	63,411.06	70,000.00	23.97%
Early Childhood - Pre K	0.00	283,229.00	2,743,005.00	2,897,338.00	3,965,211.00	69.18%
Early Childhd - Proj Prepares	0.00	24,124.00	421,665.00	217,621.00	289,993.00	145.41%
State Library Grant	0.00	0.00	28,507.50	24,680.59	25,000.00	114.03%
Orphanage Tuition - 18-3	0.00	0.00	14,950.35	2,636.00	0.00	0.00%
Other Revenue from State Source	35,155.66	0.00	208,980.85	0.00	0.00	0.00%
School Maintenance Grant	0.00	37,596.73	0.00	37,596.73	0.00	0.00%
Safe Schools Grant	0.00	0.00	3,214.65	6,348.07	0.00	0.00%
Total Categoricals	114,057.29	724,363.79	14,671,323.78	19,980,210.15	24,870,990.00	58.99%
Federal Aid						
National School Lunch Program	1,073,027.96	1,021,441.27	6,590,250.18	6,684,119.48	9,600,000.00	68.65%
School Breakfast Program	243,275.06	222,408.13	1,403,592.65	1,382,603.12	2,000,000.00	70.18%
Title I - Low Income	810,253.00	6,358,354.00	5,952,839.00	6,753,278.00	8,921,373.00	66.73%
Illinois Empower	0.00	0.00	33,436.00	0.00	0.00	0.00%
21st Century Comm Learning	65,196.00	54,083.00	315,601.00	330,761.00	522,699.00	60.38%
Renewal Grant	0.00	0.00	3.45	0.00	0.00	0.00%
Fed - Sp Ed - Pre-school Flow	12,170.00	17,436.00	85,054.00	98,908.00	167,787.00	50.69%
Fed - Sp Ed - IDEA Flow Through	714,141.00	581,767.00	4,650,365.00	4,305,465.00	7,827,456.00	59.41%
Rm & Brd PL 94-142 Sp Ed	0.00	24,322.39	76,674.37	265,441.78	0.00	0.00%
Voc Ed Perkins Title IIc	0.00	149,761.20	68,537.77	316,294.20	349,584.00	19.61%
Early Childhood Expansion Grant	162,334.00	185,492.00	1,153,809.00	1,138,725.00	2,395,800.00	48.16%
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	60,774.00	0.00%
Title III Lang Inst Prog Lim Eng	81,058.00	52,910.00	713,331.00	792,252.00	1,212,627.00	58.83%
Title II - Teacher Quality	77,476.00	762,038.00	1,244,649.00	1,104,198.00	1,554,144.00	80.09%
Dept Of Rehab Services	3,936.00	7,836.00	51,730.00	57,188.00	106,834.00	48.42%
ARRA - MIECHVP	0.00	0.00	0.00	56,019.92	0.00	0.00%
Medicaid fee for Service	1,047,983.32	427,707.44	1,405,833.22	1,363,359.31	1,350,000.00	104.14%
Administrative Outreach	0.00	121,719.37	350,008.83	444,957.64	1,000,000.00	35.00%
Non Cash Food Commodity	124,000.00	100,000.00	868,000.00	700,000.00	1,032,997.00	84.03%
Total Federal Aid	4,414,850.34	10,087,275.80	24,963,714.47	25,793,570.45	38,102,075.00	65.52%
Other Revenue						
School Partners in City Grant	175.00	350.00	500.00	1,000.00	0.00	0.00%
Local Grant	0.00	0.00	0.00	1,208.43	0.00	0.00%
Wisdom Foundation	5,050.00	0.00	5,050.00	0.00	0.00	0.00%
Midwest Dairy Association Grant	0.00	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	(151.00)	8,600.00	0.00	15,060.00	25,000.00	0.00%
Kane County Health Dept	0.00	0.00	8,314.00	7,500.00	0.00	0.00%
Total Other Revenue	5,074.00	8,950.00	25,680.00	32,368.43	25,000.00	102.72%

School District U-46
Monthly Financial Report
Period Ending Sunday, March 31, 2019
Summary of Operating Funds

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Revenue	62,187,395.41	62,949,249.49	349,363,719.15	322,244,440.35	496,971,393.00	70.30%
Revenue from Financing Activities						
Total Revenue & Fin Activities	62,187,395.41	62,949,249.49	349,363,719.15	322,244,440.35	496,971,393.00	70.30%
Expenditures						
Salaries						
Teachers Salaries	16,881,475.49	17,582,952.04	124,798,555.56	123,448,851.08	181,062,484.00	68.93%
Administrators Salaries	1,996,316.63	1,900,950.21	17,033,458.44	16,002,466.15	22,884,009.00	74.43%
Technical Salaries	1,438,477.94	1,407,501.43	11,090,973.35	10,355,598.58	14,469,289.00	76.65%
Temporary Salaries	0.00	0.00	11,696.25	9,030.00	15,593.00	75.01%
Daily Substitute Salaries	506,827.81	567,022.47	3,105,773.96	3,383,316.18	5,078,793.00	61.15%
Hourly Substitute Salaries	85,091.84	93,536.43	611,566.16	546,287.00	797,891.00	76.65%
Other Hourly Extra Curr Superv	483,961.62	512,808.37	3,234,908.63	3,447,760.49	5,821,192.00	55.57%
Athletic Extra Curr Supervisio	13,563.44	20,087.16	179,742.71	297,721.27	759,211.00	23.67%
Noon Supervision	228,544.74	223,715.65	1,510,912.60	1,431,865.77	2,069,851.00	73.00%
Stipends	476,765.72	495,857.75	2,428,632.03	2,351,908.81	4,217,843.00	57.58%
Overtime Time & a Half	141,202.90	114,089.44	1,129,682.73	893,501.70	1,404,751.00	80.42%
Overtime Double Time	2,790.15	5,500.54	48,198.51	37,853.55	41,258.00	116.82%
Teachers Aides & Assistants	252,381.03	222,635.29	1,575,771.85	1,372,910.51	1,793,071.00	87.88%
Special Education Aides	918,536.97	835,463.72	6,048,938.36	5,641,482.54	8,129,099.00	74.41%
Bilingual Aides	11,821.49	14,736.31	75,929.41	111,769.69	206,744.00	36.73%
Para Professionals	156,214.41	129,712.03	947,978.51	872,624.37	1,239,072.00	76.51%
Deans Assistants	176,992.60	173,594.42	1,190,071.42	1,112,707.07	1,661,959.00	71.61%
12-Month Secretaries	354,314.52	345,553.95	3,131,521.57	3,150,823.38	4,697,656.00	66.66%
10-Month Secretaries	383,771.26	364,082.34	2,777,798.32	2,525,050.78	3,637,190.00	76.37%
Clerical Aides	25,553.22	38,797.57	195,148.02	304,753.49	435,293.00	44.83%
Liasons	163,478.48	141,699.39	1,061,329.88	944,419.21	1,177,014.00	90.17%
Custodians	345,670.22	336,746.11	2,940,972.78	2,814,133.77	4,519,071.00	65.08%
Maintenance	163,141.92	145,317.21	1,363,304.87	1,285,563.43	1,971,406.00	69.15%
Grounds	110,413.86	84,938.13	884,731.54	749,262.66	1,104,178.00	80.13%
Drivers	1,143,116.95	1,194,636.24	8,270,168.97	8,181,402.87	11,600,203.00	71.29%
Driver Aide	178,973.98	196,415.30	1,329,311.88	1,221,747.21	1,733,389.00	76.69%
Mechanics	47,685.45	60,568.00	387,832.22	476,130.05	705,167.00	55.00%
Dispatchers	38,606.80	27,267.05	356,623.12	185,119.17	286,915.00	124.30%
Food Service Tech	402,275.91	399,656.12	2,754,040.73	2,735,328.59	3,919,388.00	70.27%
Student Helpers	1,647.79	1,619.41	16,606.72	18,687.22	27,515.00	60.36%
Total Salaries	27,129,615.14	27,637,460.08	200,492,181.10	195,910,076.59	287,466,495.00	69.74%
Employee Benefits						
Teachers Retirement	2,376,435.52	2,329,051.92	18,106,961.32	18,216,250.57	27,509,871.00	65.82%
Medicare Contribution	(27.87)	0.00	0.00	0.00	0.00	0.00%
Life Insurance	20,169.38	43,557.49	234,718.87	217,210.90	315,049.00	74.50%
Medical Insurance	3,167,871.53	3,734,624.97	37,911,742.09	37,616,929.95	53,611,723.00	70.72%
Dental Insurance	136,490.33	231,800.75	1,733,652.16	1,792,761.10	2,477,205.00	69.98%
Disability Insurance	29,590.91	35,667.17	321,261.71	322,731.80	446,615.00	71.93%
IMRF/SS/Medicare Allocation	113,740.41	122,442.29	791,229.17	817,091.24	925,765.00	85.47%
Total Employee Benefits	5,844,270.21	6,497,144.59	59,099,565.32	58,982,975.56	85,286,228.00	69.30%
Purchased Services						
Technical Services	34,915.00	25,623.26	365,876.05	710,115.67	2,311,000.00	15.83%
Admin Professional Services	4,688.75	27,695.18	622,112.30	601,040.38	1,086,211.00	57.27%
Instructional Professional Ser	52,810.02	80,326.33	1,119,883.50	1,377,798.36	1,734,627.00	64.56%
Audit/Financial Services	5,750.00	0.00	107,500.00	94,100.00	105,000.00	102.38%
Legal Services	99,613.03	318.28	229,122.50	73,713.11	150,000.00	152.75%
Other Tech & Prof Serv	543,095.47	675,418.25	6,100,591.12	5,673,249.21	7,626,216.00	79.99%
Sanitation Services	46,745.72	2,112.25	232,240.02	187,211.97	412,500.00	56.30%
Cleaning Services	845.91	0.00	13,423.33	14,814.46	126,500.00	10.61%
Repairs & Maint Services	665,771.20	368,695.74	6,214,350.07	5,633,989.40	6,846,738.00	90.76%
Rentals	5,122.78	23,804.44	123,226.49	120,826.70	234,850.00	52.47%
Contract Cleaning	324,955.60	318,253.10	2,934,331.09	2,677,893.25	3,687,300.00	79.58%
Exterminating	3,135.00	1,975.00	26,237.50	26,930.00	60,000.00	43.73%
Other Property Services	8,279.91	2,147.50	47,501.29	23,175.46	30,500.00	155.74%
Pupil Transportation	348,998.61	719,632.15	856,688.53	1,113,670.32	1,981,282.00	43.24%
Indistrict/Regional Travel	29,129.98	13,322.04	174,872.89	93,993.43	154,188.00	113.42%
Travel Conf/Workshops	40,557.74	45,511.00	319,000.28	310,950.21	551,271.00	57.87%
Out Of District Travel	15,060.80	57,213.52	112,428.15	175,531.31	222,565.00	50.51%
Negotiations Expense	733.64	0.00	733.64	2,665.84	1,500.00	48.91%
Awards and Banquets	1,685.13	6,127.20	17,282.41	9,228.73	42,500.00	40.66%
Communications/Postage	158,725.68	156,700.46	1,549,141.41	1,109,593.89	1,632,491.00	94.89%
Advertising	1,608.41	1,225.15	24,652.41	4,865.35	17,000.00	145.01%
Printing & Duplicating	11,195.42	24,738.09	138,968.69	149,864.39	276,986.00	50.17%
Binding	558.45	20,554.85	33,279.40	23,878.75	36,000.00	92.44%

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Period Ending Sunday, March 31, 2019
Summary of Operating Funds

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Copier Service/Repair	106,160.43	199,268.07	380,806.83	414,085.92	556,761.00	68.40%
Copier Lease/Rental	1,554.68	828.28	3,918.05	3,371.87	18,000.00	21.77%
Water/Sewer	57,851.13	62,076.27	589,705.86	512,555.06	646,264.00	91.25%
Insurance	1,250.00	1,250.00	11,250.00	11,250.00	15,000.00	75.00%
Workers Compensation	18,500.00	18,500.00	129,500.00	129,500.00	185,000.00	70.00%
Unemployment Compensation	0.00	87,437.21	134,984.07	87,437.21	125,000.00	107.99%
Other Purchased Services	495.51	1,054.00	20,750.39	15,549.94	42,000.00	49.41%
Total Purchased Services	2,589,794.00	2,941,807.62	22,634,358.27	21,382,850.19	30,915,250.00	73.21%
Supplies and Materials						
Supplies	918,540.28	564,559.23	7,392,542.66	5,637,493.38	8,380,386.00	88.21%
Food Service Food & Supplies	709,055.48	673,244.75	4,910,201.51	4,666,947.70	6,223,557.00	78.90%
Custodial Supplies	48,082.37	71,515.61	501,010.57	403,189.70	659,198.00	76.00%
Tech Consumables	(3,334.93)	8,293.25	25,281.68	27,098.00	57,009.00	44.35%
Copier Paper/Supplies	19,929.69	27,035.24	142,554.91	123,962.03	217,280.00	65.61%
Freight In/Shipping	0.00	0.00	0.00	533.51	1,000.00	0.00%
AV Supplies	0.00	490.00	0.00	490.00	494.00	0.00%
Support Materials	2,851.50	0.00	11,119.93	7,891.92	18,200.00	61.10%
Textbooks	(277,199.15)	0.00	4,984,546.23	9,772,179.29	7,000,000.00	71.21%
Suppl Instructional Mats	4,007.05	155.00	4,850.05	6,882.89	31,000.00	15.65%
Computer Accessories	1,273.25	2,053.00	9,509.55	5,800.38	24,074.00	39.50%
Library Materials	81,059.53	22,615.56	127,598.50	48,749.53	100,484.00	126.98%
Suppl Library Mats	465.37	79.90	956.71	79.90	1,459.00	65.57%
Periodicals	0.00	311.47	757.60	1,582.07	5,726.00	13.23%
Oil	8,620.38	0.00	63,300.64	54,195.45	100,000.00	63.30%
Gasoline	207,441.59	7,533.45	1,228,260.26	985,041.25	1,740,000.00	70.59%
Natural Gas	333,756.41	189,555.66	909,962.63	619,712.77	1,813,110.00	50.19%
Non Cash Food Commodity	124,000.00	100,000.00	868,000.00	700,000.00	1,032,997.00	84.03%
Electricity	325,033.08	237,794.30	2,742,847.76	2,853,057.20	4,250,000.00	64.54%
Other Supplies	0.00	0.00	3,709.25	10,346.10	18,000.00	20.61%
Total Supplies and Materials	2,503,581.90	1,905,236.42	23,927,010.44	25,925,233.07	31,673,974.00	75.54%
Capital Outlay						
Buildings	1,615,456.67	385,746.81	4,926,157.54	4,457,903.76	16,764,000.00	29.39%
Improvements (Non Building)	68,817.94	0.00	256,707.37	1,043,975.31	1,700,000.00	15.10%
Add/Repl Equipment	78,021.64	169,594.70	3,099,560.54	2,158,664.11	10,158,358.00	30.51%
Aged & Obsolete Equipment	17.00	81,932.90	130.74	146,562.98	236,000.00	0.06%
Lease/Purchase Equipment	0.00	237.00	87.89	1,896.00	2,300.00	3.82%
Add/Repl Transportation Equip	0.00	0.00	5,947,868.03	0.00	5,743,734.00	103.55%
Total Capital Outlay	1,762,313.25	637,511.41	14,230,512.11	7,809,002.16	34,604,392.00	41.12%
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	10,148.48	3,347.68	222,755.26	269,723.35	179,419.00	124.15%
Transfers - Interfund	0.00	0.00	0.00	(7,952,490.00)	0.00	0.00%
Transfer of Bond Principal	0.00	0.00	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	822,499.43	1,183,117.46	6,582,301.23	7,261,640.06	10,879,700.00	60.50%
Miscellaneous Objects	0.00	847.88	9,323.07	11,227.67	0.00	0.00%
Contingency	0.00	0.00	0.00	0.00	6,000,000.00	0.00%
Total Other Objects	832,647.91	1,187,313.02	18,526,404.47	6,956,057.65	24,468,359.00	75.72%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	20,735.12	233,300.69	1,043,983.21	739,632.44	633,078.00	164.91%
Termination Benefits	641.00	0.00	256,591.00	18,000.00	75,000.00	342.12%
Total Non-capitalized Equipment & Termination Benefits	21,376.12	233,300.69	1,300,574.21	757,632.44	708,078.00	183.68%
Total Expenditures	40,683,598.53	41,039,773.83	340,210,605.92	317,723,827.66	495,122,776.00	68.71%
Excess (Deficit) Revenues over Expenditures	21,503,796.88	21,909,475.66	9,153,113.23	4,520,612.69	1,848,617.00	495.13%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	21,503,796.88	21,909,475.66	9,153,113.23	4,520,612.69	1,848,617.00	495.13%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, March 31, 2019
 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	32,234,601.34	31,337,423.47	135,505,568.92	135,690,219.28	194,980,171.00	69.50%
Local Revenue						
Village of Hoffman Estates - TIF	0.00	0.00	143,159.11	119,544.69	75,000.00	190.88%
School Tuition	197,522.10	221,126.30	1,874,879.05	1,813,540.62	2,400,000.00	78.12%
Interest on Investments	0.00	2,349.19	36,303.49	6,887.22	7,500.00	484.05%
Food Sales To Students-Lunch	372,886.60	390,716.82	2,863,040.23	2,825,724.72	3,600,000.00	79.53%
Pupil Activities	429.00	170.00	46,529.75	90,088.53	235,000.00	19.80%
Receivable Fees	41,585.00	35,615.00	356,598.99	147,922.25	185,000.00	192.76%
Instr Mats-Student Program	23,569.00	25,163.86	2,120,496.09	2,197,797.75	2,250,000.00	94.24%
Other Local Revenue	7,951.93	24,285.17	220,397.43	185,788.89	140,000.00	157.43%
Total Local Revenue	643,943.63	699,426.34	7,661,404.14	7,387,294.67	8,892,500.00	86.16%
Evidence Based Funding	15,401,967.30	12,256,394.86	123,889,171.45	98,383,359.42	167,000,000.00	74.19%
Evidence Based Funding	15,401,967.30	12,256,394.86	123,889,171.45	98,383,359.42	167,000,000.00	74.19%
Categoricals						
Special Ed - Private Facility	0.00	0.00	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	0.00	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	0.00	334,200.00	290,656.56	360,916.38	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	16,058.36	28,435.54	114,815.15	123,274.61	160,000.00	71.76%
Driver Education	62,843.27	0.00	125,686.54	96,438.74	145,320.00	86.49%
Safe Schools Grant (ROE)	0.00	16,778.52	16,778.52	63,411.06	70,000.00	23.97%
Early Childhood - Pre K	0.00	283,229.00	2,743,005.00	2,897,338.00	3,965,211.00	69.18%
Early Childhd - Proj Prepares	0.00	24,124.00	421,665.00	217,621.00	289,993.00	145.41%
State Library Grant	0.00	0.00	28,507.50	24,680.59	25,000.00	114.03%
Orphanage Tuition - 18-3	0.00	0.00	14,950.35	2,636.00	0.00	0.00%
Other Revenue from State Source	35,155.66	0.00	208,980.85	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	114,057.29	686,767.06	6,615,382.82	11,972,533.57	8,515,149.00	77.69%
Federal Aid						
National School Lunch Program	1,073,027.96	1,021,441.27	6,590,250.18	6,684,119.48	9,600,000.00	68.65%
School Breakfast Program	243,275.06	222,408.13	1,403,592.65	1,382,603.12	2,000,000.00	70.18%
Title I - Low Income	810,253.00	6,358,354.00	5,952,839.00	6,753,278.00	8,921,373.00	66.73%
Illinois Empower	0.00	0.00	33,436.00	0.00	0.00	0.00%
21st Century Comm Learning	65,196.00	54,083.00	315,601.00	330,761.00	522,699.00	60.38%
Renewal Grant	0.00	0.00	3.45	0.00	0.00	0.00%
Fed - Sp Ed - Pre-school Flow	12,170.00	17,436.00	85,054.00	98,908.00	167,787.00	50.69%
Fed - Sp Ed - IDEA Flow Through	714,141.00	581,767.00	4,650,365.00	4,305,465.00	7,827,456.00	59.41%
Rm & Brd PL 94-142 Sp Ed	0.00	24,322.39	76,674.37	265,441.78	0.00	0.00%
Voc Ed Perkins Title IIc	0.00	149,761.20	68,537.77	316,294.20	349,584.00	19.61%
Early Childhood Expansion Grant	162,334.00	185,492.00	1,153,809.00	1,138,725.00	2,395,800.00	48.16%
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	60,774.00	0.00%
Title III Lang Inst Prog Lim Eng	81,058.00	52,910.00	713,331.00	792,252.00	1,212,627.00	58.83%
Title II - Teacher Quality	77,476.00	762,038.00	1,244,649.00	1,104,198.00	1,554,144.00	80.09%
Dept Of Rehab Services	3,936.00	7,836.00	51,730.00	57,188.00	106,834.00	48.42%
ARRA - MIECHVP	0.00	0.00	0.00	56,019.92	0.00	0.00%
Medicaid fee for Service	1,047,983.32	427,707.44	1,405,833.22	1,363,359.31	1,350,000.00	104.14%
Administrative Outreach	0.00	121,719.37	350,008.83	444,957.64	1,000,000.00	35.00%
Non Cash Food Commodity	124,000.00	100,000.00	868,000.00	700,000.00	1,032,997.00	84.03%
Total Federal Aid	4,414,850.34	10,087,275.80	24,963,714.47	25,793,570.45	38,102,075.00	65.52%
Other Revenue						
School Partners in City Grant	175.00	350.00	500.00	1,000.00	0.00	0.00%
Local Grant	0.00	0.00	0.00	1,208.43	0.00	0.00%
Wisdom Foundation	5,050.00	0.00	5,050.00	0.00	0.00	0.00%
Midwest Dairy Association Grant	0.00	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	(151.00)	8,600.00	0.00	15,060.00	25,000.00	0.00%
Kane County Health Dept	0.00	0.00	8,314.00	7,500.00	0.00	0.00%
Total Other Revenue	5,074.00	8,950.00	25,680.00	32,368.43	25,000.00	102.72%
Total Revenue	52,814,493.90	55,076,237.53	298,660,921.80	279,259,345.82	417,514,895.00	71.53%

Revenue from Financing Activities

School District U-46
Monthly Financial Report
Period Ending Sunday, March 31, 2019
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 Revenue & Fin Activities	52,814,493.90	55,076,237.53	298,660,921.80	279,259,345.82	417,514,895.00	71.53%
Expenditures						
Salaries						
Teachers Salaries	16,881,475.49	17,582,952.04	124,798,555.56	123,448,851.08	181,062,484.00	68.93%
Administrators Salaries	1,909,394.65	1,823,773.68	16,267,315.83	15,199,507.53	21,758,506.00	74.76%
Technical Salaries	1,317,369.84	1,309,333.52	10,116,856.08	9,800,984.22	13,642,826.00	74.16%
Temporary Salaries	0.00	0.00	2,062.50	0.00	0.00	0.00%
Daily Substitute Salaries	506,827.81	567,022.47	3,105,773.96	3,383,316.18	5,078,793.00	61.15%
Hourly Substitute Salaries	85,091.84	93,536.43	611,566.16	546,287.00	797,891.00	76.65%
Other Hourly Extra Curr Superv	482,037.32	510,883.37	3,226,326.83	3,433,497.99	5,800,291.00	55.62%
Athletic Extra Curr Supervisio	13,563.44	20,087.16	179,742.71	297,721.27	759,211.00	23.67%
Noon Supervision	228,544.74	223,715.65	1,510,912.60	1,431,865.77	2,069,851.00	73.00%
Stipends	476,765.72	495,857.75	2,428,632.03	2,351,808.81	4,217,686.00	57.58%
Overtime Time & a Half	48,199.75	39,444.84	376,723.21	298,084.07	459,215.00	82.04%
Overtime Double Time	0.00	353.75	588.60	1,143.13	1,246.00	47.24%
Teachers Aides & Assistants	252,381.03	222,635.29	1,575,771.85	1,372,910.51	1,793,071.00	87.88%
Special Education Aides	918,536.97	835,463.72	6,048,938.36	5,641,482.54	8,129,099.00	74.41%
Bilingual Aides	11,821.49	14,736.31	75,929.41	111,769.69	206,744.00	36.73%
Para Professionals	156,214.41	129,712.03	947,978.51	872,624.37	1,239,072.00	76.51%
Deans Assistants	176,992.60	173,594.42	1,190,071.42	1,112,707.07	1,661,959.00	71.61%
12-Month Secretaries	343,211.29	334,599.98	3,033,469.21	3,058,942.56	4,560,253.00	66.52%
10-Month Secretaries	383,771.26	364,082.34	2,777,798.32	2,525,050.78	3,637,190.00	76.37%
Clerical Aides	25,553.22	38,797.57	195,148.02	304,753.49	435,293.00	44.83%
Liaisons	163,478.48	141,699.39	1,061,329.88	944,419.21	1,177,014.00	90.17%
Custodians	0.00	0.00	0.00	0.00	316,747.00	0.00%
Maintenance	9,964.95	14,236.64	102,237.71	118,807.18	182,446.00	56.04%
Drivers	52,046.60	52,280.03	448,062.64	437,076.46	629,448.00	71.18%
Food Service Tech	402,275.91	399,656.12	2,754,040.73	2,735,328.59	3,919,388.00	70.27%
Student Helpers	1,647.79	1,619.41	16,606.72	18,687.22	27,515.00	60.36%
Total Salaries	24,847,166.60	25,390,073.91	182,852,438.85	179,447,626.72	263,563,239.00	69.38%
Employee Benefits						
Teachers Retirement	2,376,435.52	2,329,051.92	18,106,961.32	18,216,250.57	27,509,871.00	65.82%
Medicare Contribution	(27.87)	0.00	0.00	0.00	0.00	0.00%
Life Insurance	18,493.94	43,361.41	215,220.95	216,233.19	274,569.00	78.39%
Medical Insurance	2,802,786.70	3,254,485.52	33,542,561.72	32,764,373.87	47,003,107.00	71.36%
Dental Insurance	116,999.42	198,189.43	1,486,085.89	1,532,808.19	2,121,086.00	70.06%
Disability Insurance	27,084.82	32,587.87	294,046.55	294,867.52	408,201.00	72.03%
IMRF/SS/Medicare Allocation	113,740.41	122,442.29	791,229.17	817,091.24	925,765.00	85.47%
Total Employee Benefits	5,455,512.94	5,980,118.44	54,436,105.60	53,841,624.58	78,242,599.00	69.57%
Purchased Services						
Technical Services	7,031.25	40.18	25,249.96	3,411.66	301,000.00	8.39%
Admin Professional Services	4,688.75	27,695.18	622,112.30	601,040.38	1,086,211.00	57.27%
Instructional Professional Ser	52,810.02	80,326.33	1,119,883.50	1,377,798.36	1,734,627.00	64.56%
Audit/Financial Services	5,750.00	0.00	107,500.00	94,100.00	105,000.00	102.38%
Legal Services	99,613.03	318.28	229,122.50	73,713.11	150,000.00	152.75%
Other Tech & Prof Serv	537,798.47	658,047.25	5,552,418.80	5,335,950.77	7,251,216.00	76.57%
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	208,246.07	142,163.50	1,381,096.31	2,036,587.47	2,378,100.00	58.08%
Rentals	4,418.40	22,039.10	104,417.98	101,302.61	154,850.00	67.43%
Exterminating	0.00	0.00	0.00	0.00	10,000.00	0.00%
Pupil Transportation	306,272.61	718,895.70	700,988.10	999,959.62	1,631,282.00	42.97%
Indistrict/Regional Travel	28,620.16	13,322.04	174,191.50	93,938.95	151,188.00	115.22%
Travel Conf/Workshops	37,922.15	43,657.45	299,429.77	302,624.47	521,271.00	57.44%
Out Of District Travel	10,617.93	31,408.50	93,521.96	140,956.34	194,565.00	48.07%
Negotiations Expense	733.64	0.00	733.64	2,665.84	1,500.00	48.91%
Awards and Banquets	1,685.13	6,127.20	17,282.41	9,228.73	32,500.00	53.18%
Communications/Postage	156,231.85	156,560.65	1,530,021.14	1,100,542.97	1,592,491.00	96.08%
Advertising	1,608.41	1,225.15	24,652.41	4,865.35	17,000.00	145.01%
Printing & Duplicating	8,127.70	23,230.61	103,148.87	117,605.33	241,986.00	42.63%
Binding	558.45	20,554.85	33,279.40	23,878.75	36,000.00	92.44%
Copier Service/Repair	106,160.43	199,268.07	380,806.83	414,085.92	556,761.00	68.40%
Copier Lease/Rental	1,554.68	828.28	3,918.05	3,371.87	18,000.00	21.77%
Water/Sewer	0.00	0.00	0.00	0.00	32,600.00	0.00%
Insurance	1,250.00	1,250.00	11,250.00	11,250.00	15,000.00	75.00%
Workers Compensation	18,500.00	18,500.00	129,500.00	129,500.00	185,000.00	70.00%
Unemployment Compensation	0.00	87,437.21	134,984.07	87,437.21	125,000.00	107.99%
Other Purchased Services	495.51	1,054.00	20,750.39	15,549.94	32,000.00	64.84%
Total Purchased Services	1,600,694.64	2,253,949.53	12,802,310.79	13,085,513.25	18,720,648.00	68.39%

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Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Supplies and Materials						
Supplies	601,463.75	467,727.34	4,979,938.08	3,435,317.85	5,460,386.00	91.20%
Food Service Food & Supplies	709,055.48	673,244.75	4,910,201.51	4,666,947.70	6,223,557.00	78.90%
Custodial Supplies	0.00	0.00	0.00	0.00	109,198.00	0.00%
Tech Consumables	(3,334.93)	8,293.25	25,281.68	27,098.00	57,009.00	44.35%
Copier Paper/Supplies	19,929.69	27,035.24	142,554.91	123,962.03	217,280.00	65.61%
Freight In/Shipping	0.00	0.00	0.00	533.51	1,000.00	0.00%
AV Supplies	0.00	490.00	0.00	490.00	494.00	0.00%
Support Materials	2,851.50	0.00	11,119.93	7,891.92	18,200.00	61.10%
Textbooks	(277,199.15)	0.00	4,984,546.23	9,772,179.29	7,000,000.00	71.21%
Suppl Instructional Matls	4,007.05	155.00	4,850.05	6,882.89	31,000.00	15.65%
Computer Accessories	1,273.25	2,053.00	9,509.55	5,800.38	24,074.00	39.50%
Library Materials	81,059.53	22,615.56	127,598.50	48,749.53	100,484.00	126.98%
Suppl Library Matls	465.37	79.90	956.71	79.90	1,459.00	65.57%
Periodicals	0.00	311.47	757.60	1,582.07	1,726.00	43.89%
Gasoline	0.00	0.00	2,522.58	1,051.08	60,000.00	4.20%
Non Cash Food Commodity	124,000.00	100,000.00	868,000.00	700,000.00	1,032,997.00	84.03%
Electricity	0.00	0.00	0.00	0.00	200,000.00	0.00%
Total Supplies and Materials	1,263,571.54	1,302,005.51	16,067,837.33	18,798,566.15	20,538,864.00	78.23%
Capital Outlay						
Buildings	810,143.65	0.00	1,524,188.58	0.00	1,764,000.00	86.41%
Add/Repl Equipment	78,021.64	169,594.70	2,610,772.75	2,132,092.93	9,658,358.00	27.03%
Aged & Obsolete Equipment	17.00	81,932.90	130.74	146,562.98	236,000.00	0.06%
Lease/Purchase Equipment	0.00	237.00	0.00	1,896.00	2,300.00	0.00%
Total Capital Outlay	888,182.29	251,764.60	4,135,092.07	2,280,551.91	11,660,658.00	35.46%
Other Objects						
Dues & Fees	10,148.48	2,797.68	219,397.26	264,619.35	174,219.00	125.93%
Transfer of Bond Principal	0.00	0.00	9,605,212.00	3,902,326.00	9,302,326.00	103.26%
Tuition	822,499.43	1,183,117.46	6,582,301.23	7,261,640.06	10,879,700.00	60.50%
Contingency	0.00	0.00	0.00	0.00	6,000,000.00	0.00%
Total Other Objects	832,647.91	1,185,915.14	16,406,910.49	11,428,585.41	26,356,245.00	62.25%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	20,735.12	233,300.69	1,043,983.21	739,632.44	633,078.00	164.91%
Termination Benefits	641.00	0.00	256,591.00	18,000.00	75,000.00	342.12%
Total Non-capitalized Equipment & Termination Benefits	21,376.12	233,300.69	1,300,574.21	757,632.44	708,078.00	183.68%
Total Expenditures	34,909,152.04	36,597,127.82	288,001,269.34	279,640,100.46	419,790,331.00	68.61%
Excess (Deficit) Revenues over Expenditures	17,905,341.86	18,479,109.71	10,659,652.46	(380,754.64)	(2,275,436.00)	-468.47%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	17,905,341.86	18,479,109.71	10,659,652.46	(380,754.64)	(2,275,436.00)	-468.47%

School District U-46
Monthly Financial Report
Period Ending Sunday, March 31, 2019
Education Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	26,837,346.92	26,165,563.06	112,818,645.07	113,288,554.43	162,335,607.00	69.50%
Local Revenue						
Village of Hoffman Estates - TIF	0.00	0.00	143,159.11	119,544.69	75,000.00	190.88%
School Tuition	(25.00)	(25.00)	44,556.00	17,273.00	50,000.00	89.11%
Interest on Investments	0.00	2,349.19	36,303.49	6,887.22	7,500.00	484.05%
Pupil Activities	429.00	170.00	46,529.75	90,088.53	235,000.00	19.80%
Receivable Fees	41,585.00	35,615.00	356,598.99	147,922.25	185,000.00	192.76%
Instr Matls-Student Program	23,569.00	25,163.86	2,120,496.09	2,197,797.75	2,250,000.00	94.24%
Other Local Revenue	7,951.93	24,285.17	218,672.43	181,038.89	140,000.00	156.19%
Total Local Revenue	73,509.93	87,558.22	2,966,315.86	2,760,552.33	2,942,500.00	100.81%
Evidence Based Funding	12,405,262.69	10,946,160.62	99,910,968.59	87,901,485.51	134,508,500.00	74.28%
Evidence Based Funding	12,405,262.69	10,946,160.62	99,910,968.59	87,901,485.51	134,508,500.00	74.28%
Categoricals						
Other Revenue from State Source	35,155.66	0.00	159,159.85	0.00	0.00	0.00%
Total Categoricals	35,155.66	0.00	159,159.85	0.00	0.00	0.00%
Federal Aid Other Revenue						
Total Revenue	39,351,275.20	37,199,281.90	215,855,089.37	203,950,592.27	299,786,607.00	72.00%
Revenue from Financing Activities						
Total Revenue & Fin Activities	39,351,275.20	37,199,281.90	215,855,089.37	203,950,592.27	299,786,607.00	72.00%
Expenditures						
Salaries						
Teachers Salaries	9,998,608.31	10,574,092.88	73,800,838.47	74,586,594.25	112,412,719.00	65.65%
Administrators Salaries	1,542,551.49	1,505,458.04	13,443,578.41	12,514,656.44	18,121,700.00	74.18%
Technical Salaries	780,031.96	551,511.47	5,379,672.90	4,484,434.68	6,310,949.00	85.24%
Temporary Salaries	0.00	0.00	2,062.50	0.00	0.00	0.00%
Daily Substitute Salaries	170,624.66	542,683.82	2,060,696.07	3,261,775.21	4,762,069.00	43.27%
Hourly Substitute Salaries	53,285.55	59,583.84	388,979.84	337,377.11	500,613.00	77.70%
Other Hourly Extra Curr Superv	243,064.88	264,569.25	1,463,428.14	1,607,272.58	2,713,091.00	53.94%
Athletic Extra Curr Supervisio	13,563.44	20,087.16	179,742.71	297,721.27	759,211.00	23.67%
Noon Supervision	222,942.09	218,853.71	1,475,763.38	1,402,923.64	2,022,289.00	72.97%
Stipends	476,765.72	495,017.75	2,411,932.03	2,265,074.85	4,045,138.00	59.63%
Overtime Time & a Half	41,695.13	33,141.08	331,135.75	246,167.54	377,376.00	87.75%
Overtime Double Time	0.00	353.75	588.60	1,143.13	1,246.00	47.24%
Teachers Aides & Assistants	17,438.14	11,095.54	57,850.06	75,836.95	106,620.00	54.26%
Para Professionals	152,039.73	128,293.33	922,219.57	857,185.01	1,218,192.00	75.70%
Deans Assistants	166,343.61	166,473.60	1,107,903.52	1,065,921.31	1,535,715.00	72.14%
12-Month Secretaries	286,205.18	278,800.02	2,516,841.58	2,595,767.92	3,865,974.00	65.10%
10-Month Secretaries	341,547.40	321,060.02	2,460,956.69	2,198,278.13	3,168,057.00	77.68%
Clerical Aides	22,325.81	40,193.50	169,729.14	269,115.42	385,637.00	44.01%
Liasons	0.00	6,313.00	1,709.33	43,827.90	63,682.00	2.68%
Maintenance	9,964.95	14,236.64	102,237.71	118,807.18	182,446.00	56.04%
Drivers	(24,558.90)	(28,833.99)	237,711.36	223,320.18	358,446.00	66.32%
Student Helpers	1,647.79	1,619.41	16,606.72	18,687.22	27,515.00	60.36%
Total Salaries	14,516,086.94	15,204,603.82	108,532,184.48	108,471,887.92	162,938,685.00	66.61%
Employee Benefits						
Teachers Retirement	1,470,898.14	1,446,851.18	11,206,438.48	11,584,620.42	17,292,704.00	64.80%
Medicare Contribution	(27.87)	0.00	0.00	0.00	0.00	0.00%
Life Insurance	11,761.36	28,251.18	144,385.92	137,404.27	163,759.00	88.17%
Medical Insurance	1,435,050.44	1,809,940.53	18,842,072.83	19,114,385.32	28,490,683.00	66.13%
Dental Insurance	57,318.57	115,405.68	830,408.86	903,965.26	1,253,822.00	66.23%
Disability Insurance	15,781.90	20,358.26	178,478.22	184,741.41	255,898.00	69.75%
Total Employee Benefits	2,990,782.54	3,420,806.83	31,201,784.31	31,925,116.68	47,456,866.00	65.75%
Purchased Services						
Technical Services	7,031.25	40.18	25,249.96	3,411.66	301,000.00	8.39%
Admin Professional Services	4,688.75	20,495.18	597,626.01	591,017.22	1,081,511.00	55.26%
Instructional Professional Ser	10,537.60	42,854.43	229,739.99	260,894.43	428,332.00	53.64%
Audit/Financial Services	5,750.00	0.00	107,500.00	94,100.00	105,000.00	102.38%
Legal Services	99,613.03	318.28	229,122.50	73,713.11	150,000.00	152.75%
Other Tech & Prof Serv	160,675.85	198,095.79	1,788,318.66	1,804,746.14	3,358,728.00	53.24%
Cleaning Services	0.00	0.00	2,050.90	4,147.60	56,500.00	3.63%
Repairs & Maint Services	198,842.65	115,700.69	1,283,896.46	1,869,111.25	2,180,457.00	58.88%

School District U-46
Monthly Financial Report
Period Ending Sunday, March 31, 2019
Education Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Rentals	577.25	705.10	21,539.54	4,950.64	21,300.00	101.12%
Pupil Transportation	128,870.81	3,450.00	428,427.02	16,290.98	171,310.00	250.09%
Indistrict/Regional Travel	18,190.14	7,689.04	123,245.69	50,016.31	117,369.00	105.01%
Travel Conf/Workshops	14,116.83	31,919.97	181,957.86	146,745.85	282,553.00	64.40%
Out Of District Travel	8,488.71	22,291.16	50,602.40	89,549.42	104,399.00	48.47%
Negotiations Expense	733.64	0.00	733.64	2,665.84	1,500.00	48.91%
Awards and Banquets	193.13	6,127.20	15,790.41	9,228.73	30,000.00	52.63%
Communications/Postage	153,460.92	155,059.42	1,504,007.71	1,078,962.52	1,563,861.00	96.17%
Advertising	1,608.41	1,225.15	24,652.41	4,865.35	17,000.00	145.01%
Printing & Duplicating	5,073.24	21,817.64	84,941.00	97,826.62	206,736.00	41.09%
Binding	558.45	20,554.85	33,279.40	23,878.75	36,000.00	92.44%
Copier Service/Repair	106,160.43	199,268.07	380,589.76	413,454.61	556,011.00	68.45%
Copier Lease/Rental	223.99	128.51	311.51	567.95	2,500.00	12.46%
Unemployment Compensation	0.00	87,437.21	134,984.07	87,437.21	125,000.00	107.99%
Other Purchased Services	0.00	0.00	193.54	0.00	0.00	0.00%
Total Purchased Services	925,395.08	935,177.87	7,248,760.44	6,727,582.19	10,897,067.00	66.52%
Supplies and Materials						
Supplies	489,499.70	213,844.37	3,441,246.63	1,969,144.51	3,134,883.00	109.77%
Food Service Food & Supplies	(10.00)	688.19	7,002.09	7,359.16	12,500.00	56.02%
Tech Consumables	(3,334.93)	8,293.25	25,281.68	27,098.00	57,009.00	44.35%
Copier Paper/Supplies	19,929.69	27,035.24	142,554.91	123,962.03	217,280.00	65.61%
Freight In/Shipping	0.00	0.00	0.00	533.51	1,000.00	0.00%
AV Supplies	0.00	490.00	0.00	490.00	494.00	0.00%
Support Materials	778.80	0.00	5,215.90	3,200.94	11,500.00	45.36%
Textbooks	(277,199.15)	0.00	4,984,546.23	9,772,179.29	7,000,000.00	71.21%
Suppl Instructional Mats	4,007.05	155.00	4,850.05	6,882.89	27,000.00	17.96%
Computer Accessories	1,273.25	2,053.00	8,869.57	5,800.38	20,574.00	43.11%
Library Materials	81,059.53	22,615.56	119,415.31	48,361.03	71,976.00	165.91%
Suppl Library Mats	465.37	79.90	956.71	79.90	1,459.00	65.57%
Periodicals	0.00	311.47	513.12	1,244.20	1,350.00	38.01%
Gasoline	0.00	0.00	2,522.58	1,051.08	30,000.00	8.41%
Total Supplies and Materials	316,469.31	275,565.98	8,742,974.78	11,967,386.92	10,587,025.00	82.58%
Capital Outlay						
Buildings	810,143.65	0.00	1,524,188.58	0.00	1,764,000.00	86.41%
Add/Repl Equipment	60,571.64	64,442.60	2,455,822.75	1,814,299.34	9,240,117.00	26.58%
Aged & Obsolete Equipment	17.00	81,932.90	130.74	146,562.98	236,000.00	0.06%
Total Capital Outlay	870,732.29	146,375.50	3,980,142.07	1,960,862.32	11,240,117.00	35.41%
Other Objects						
Dues & Fees	10,048.48	2,608.68	211,993.70	245,067.79	171,562.00	123.57%
Transfer of Bond Principal	0.00	0.00	9,605,212.00	3,902,326.00	9,302,326.00	103.26%
Tuition	34,432.28	46,909.06	653,870.37	602,037.62	1,015,000.00	64.42%
Contingency	0.00	0.00	0.00	0.00	6,000,000.00	0.00%
Total Other Objects	44,480.76	49,517.74	10,471,076.07	4,749,431.41	16,488,888.00	63.50%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	3,978.97	0.00	454,219.99	0.00	0.00	0.00%
Termination Benefits	641.00	0.00	256,591.00	18,000.00	75,000.00	342.12%
Total Non-capitalized Equipment & Termination Benefits	4,619.97	0.00	710,810.99	18,000.00	75,000.00	947.75%
Total Expenditures	19,668,566.89	20,032,047.74	170,887,733.14	165,820,267.44	259,683,648.00	65.81%
Excess (Deficit) Revenues over Expenditures	19,682,708.31	17,167,234.16	44,967,356.23	38,130,324.83	40,102,959.00	112.13%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	19,682,708.31	17,167,234.16	44,967,356.23	38,130,324.83	40,102,959.00	112.13%

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Food & Nutrition Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Food Sales To Students-Lunch	372,886.60	390,716.82	2,863,040.23	2,825,724.72	3,600,000.00	79.53%
Other Local Revenue	0.00	0.00	1,725.00	4,750.00	0.00	0.00%
Total Local Revenue	372,886.60	390,716.82	2,864,765.23	2,830,474.72	3,600,000.00	79.58%
Categoricals						
State Free Lunch & Breakfast	16,058.36	28,435.54	114,815.15	123,274.61	160,000.00	71.76%
Total Categoricals	16,058.36	28,435.54	114,815.15	123,274.61	160,000.00	71.76%
Federal Aid						
National School Lunch Program	1,073,027.96	1,021,441.27	6,590,250.18	6,684,119.48	9,600,000.00	68.65%
School Breakfast Program	243,275.06	222,408.13	1,403,592.65	1,382,603.12	2,000,000.00	70.18%
Non Cash Food Commodity	124,000.00	100,000.00	868,000.00	700,000.00	1,032,997.00	84.03%
Total Federal Aid	1,440,303.02	1,343,849.40	8,861,842.83	8,766,722.60	12,632,997.00	70.15%
Other Revenue						
Total Revenue	1,829,247.98	1,763,001.76	11,841,423.21	11,720,471.93	16,392,997.00	72.23%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,829,247.98	1,763,001.76	11,841,423.21	11,720,471.93	16,392,997.00	72.23%
Expenditures						
Salaries						
Administrators Salaries	50,423.07	54,012.24	401,653.18	446,243.99	632,380.00	63.51%
Technical Salaries	33,579.38	31,233.88	255,859.82	217,849.56	312,734.00	81.81%
Other Hourly Extra Curr Superv	4,655.75	4,400.00	59,714.75	66,358.16	99,704.00	59.89%
Overtime Time & a Half	1,053.17	472.25	4,192.10	3,332.16	5,182.00	80.90%
12-Month Secretaries	7,146.48	7,022.03	62,940.15	59,001.57	88,209.00	71.35%
Custodians	0.00	0.00	0.00	0.00	316,747.00	0.00%
Drivers	76,605.50	81,114.02	210,351.28	213,756.28	271,002.00	77.62%
Food Service Tech	402,275.91	399,656.12	2,754,040.73	2,735,328.59	3,919,388.00	70.27%
Total Salaries	575,739.26	577,910.54	3,748,752.01	3,741,870.31	5,645,346.00	66.40%
Employee Benefits						
Life Insurance	769.03	326.77	8,949.55	1,629.40	16,946.00	52.81%
Medical Insurance	70,988.72	81,829.23	849,562.73	827,011.41	1,126,298.00	75.43%
Dental Insurance	3,646.93	5,427.88	46,321.11	41,979.97	57,516.00	80.54%
Disability Insurance	556.90	617.91	6,046.43	5,591.93	7,726.00	78.26%
IMRF/SS/Medicare Allocation	103,248.72	111,359.93	706,689.77	733,408.19	830,952.00	85.05%
Total Employee Benefits	179,210.30	199,561.72	1,617,569.59	1,609,620.90	2,039,438.00	79.31%
Purchased Services						
Admin Professional Services	0.00	7,200.00	24,486.29	10,023.16	4,700.00	520.98%
Other Tech & Prof Serv	3,407.55	0.00	101,877.86	85,850.22	106,420.00	95.73%
Sanitation Services	0.00	0.00	0.00	0.00	109,000.00	0.00%
Repairs & Maint Services	7,425.92	24,440.81	91,198.40	151,715.78	170,243.00	53.57%
Rentals	3,841.15	0.00	3,841.15	0.00	0.00	0.00%
Exterminating	0.00	0.00	0.00	0.00	10,000.00	0.00%
Indistrict/Regional Travel	554.76	482.47	3,907.17	2,214.13	2,800.00	139.54%
Travel Conf/Workshops	70.21	215.37	1,915.20	5,135.12	1,500.00	127.68%
Out Of District Travel	0.00	0.00	65.00	0.00	6,000.00	1.08%
Awards and Banquets	1,492.00	0.00	1,492.00	0.00	2,500.00	59.68%
Communications/Postage	274.85	53.58	10,376.48	7,722.16	7,700.00	134.76%
Printing & Duplicating	2,765.93	1,336.65	13,214.36	14,687.04	12,000.00	110.12%
Water/Sewer	0.00	0.00	0.00	0.00	32,600.00	0.00%
Workers Compensation	18,500.00	18,500.00	129,500.00	129,500.00	185,000.00	70.00%
Other Purchased Services	0.00	0.00	0.00	1,610.42	0.00	0.00%
Total Purchased Services	38,332.37	52,228.88	381,873.91	408,458.03	650,463.00	58.71%
Supplies and Materials						
Supplies	(3,999.50)	1,399.02	73,762.48	51,114.24	44,004.00	167.63%
Food Service Food & Supplies	687,879.76	651,301.69	4,769,824.82	4,538,552.84	6,029,057.00	79.11%
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	868,000.00	700,000.00	1,032,997.00	84.03%
Electricity	0.00	0.00	0.00	0.00	200,000.00	0.00%
Total Supplies and Materials	807,880.26	752,700.71	5,711,587.30	5,289,667.08	7,445,256.00	76.71%

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 Food & Nutrition Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Capital Outlay						
Add/Repl Equipment	0.00	719.00	0.00	23,194.07	62,348.00	0.00%
Lease/Purchase Equipment	0.00	237.00	0.00	1,896.00	2,300.00	0.00%
Total Capital Outlay	0.00	956.00	0.00	25,090.07	64,648.00	0.00%
Other Objects						
Dues & Fees	0.00	189.00	6,803.56	19,551.56	2,657.00	256.06%
Total Other Objects	0.00	189.00	6,803.56	19,551.56	2,657.00	256.06%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	3,958.29	0.00	3,958.29	0.00	41,500.00	9.54%
Total Non-capitalized Equipment & Termination Benefits	3,958.29	0.00	3,958.29	0.00	41,500.00	9.54%
Total Expenditures	1,605,120.48	1,583,546.85	11,470,544.66	11,094,257.95	15,889,308.00	72.19%
Excess (Deficit) Revenues over Expenditures	224,127.50	179,454.91	370,878.55	626,213.98	503,689.00	73.63%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	224,127.50	179,454.91	370,878.55	626,213.98	503,689.00	73.63%

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 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	197,547.10	221,151.30	1,830,323.05	1,796,267.62	2,350,000.00	77.89%
Total Local Revenue	197,547.10	221,151.30	1,830,323.05	1,796,267.62	2,350,000.00	77.89%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	197,547.10	221,151.30	1,830,323.05	1,796,267.62	2,350,000.00	77.89%
Revenue from Financing Activities						
Total Revenue & Fin Activities	197,547.10	221,151.30	1,830,323.05	1,796,267.62	2,350,000.00	77.89%
Expenditures						
Salaries						
Administrators Salaries	5,366.68	5,458.49	49,833.43	48,382.03	68,000.00	73.28%
Other Hourly Extra Curr Superv	90,747.67	92,023.83	677,531.15	677,035.68	1,102,716.00	61.44%
Overtime Time & a Half	199.90	88.18	3,974.24	2,223.40	3,278.00	121.24%
12-Month Secretaries	8,047.27	9,003.27	70,785.28	66,692.30	99,709.00	70.99%
Total Salaries	104,361.52	106,573.77	802,124.10	794,333.41	1,273,703.00	62.98%
Employee Benefits						
Teachers Retirement	1,748.87	1,186.52	12,902.82	9,640.75	14,313.00	90.15%
Life Insurance	10.25	139.43	119.33	695.29	821.00	14.53%
Medical Insurance	2,535.31	11,209.48	30,341.53	113,289.26	154,287.00	19.67%
Dental Insurance	150.24	695.89	1,908.35	5,382.05	7,373.00	25.88%
Disability Insurance	109.62	171.48	1,190.08	1,551.59	2,139.00	55.64%
IMRF/SS/Medicare Allocation	10,491.69	11,082.36	84,539.40	83,683.05	94,813.00	89.16%
Total Employee Benefits	15,045.98	24,485.16	131,001.51	214,241.99	273,746.00	47.86%
Purchased Services						
Instructional Professional Ser	0.00	0.00	0.00	0.00	5,000.00	0.00%
Pupil Transportation	0.00	0.00	17,208.15	15,033.99	17,500.00	98.33%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	3,000.00	0.00%
Travel Conf/Workshops	0.00	0.00	0.00	1,880.56	3,000.00	0.00%
Communications/Postage	52.97	12.77	459.52	254.05	1,200.00	38.29%
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	11,250.00	11,250.00	15,000.00	75.00%
Other Purchased Services	495.51	1,054.00	20,556.85	13,939.52	32,000.00	64.24%
Total Purchased Services	1,798.48	2,316.77	49,817.53	42,406.67	82,200.00	60.61%
Supplies and Materials						
Supplies	5,951.54	6,079.95	24,326.33	25,012.17	38,000.00	64.02%
Food Service Food & Supplies	21,185.72	19,932.67	132,937.89	104,279.27	152,000.00	87.46%
Total Supplies and Materials	27,137.26	26,012.62	157,264.22	129,291.44	190,000.00	82.77%
Capital Outlay						
Addl/Repl Equipment	0.00	0.00	0.00	0.00	3,000.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	3,000.00	0.00%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	148,343.24	159,388.32	1,140,207.36	1,180,273.51	1,822,649.00	62.56%
Excess (Deficit) Revenues over Expenditures						
	49,203.86	61,762.98	690,115.69	615,994.11	527,351.00	130.86%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity						
	49,203.86	61,762.98	690,115.69	615,994.11	527,351.00	130.86%

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	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Voc Ed Program Improve Grant	0.00	334,200.00	290,656.56	360,916.38	361,775.00	80.34%
Driver Education	62,843.27	0.00	125,686.54	96,438.74	145,320.00	86.49%
Safe Schools Grant (ROE)	0.00	16,778.52	16,778.52	63,411.06	70,000.00	23.97%
State Library Grant	0.00	0.00	28,507.50	24,680.59	25,000.00	114.03%
Orphanage Tuition - 18-3	0.00	0.00	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	62,843.27	350,978.52	529,615.12	554,430.84	602,095.00	87.96%
Federal Aid						
Other Revenue						
Total Revenue	62,843.27	350,978.52	529,615.12	554,430.84	602,095.00	87.96%
Revenue from Financing Activities						
Total Revenue & Fin Activities	62,843.27	350,978.52	529,615.12	554,430.84	602,095.00	87.96%
Expenditures						
Salaries						
Teachers Salaries	8,473.07	9,874.09	63,548.02	61,327.17	93,412.00	68.03%
Daily Substitute Salaries	1,250.00	0.00	2,800.00	100.00	3,400.00	82.35%
Hourly Substitute Salaries	0.00	0.00	0.00	97.89	122.00	0.00%
Other Hourly Extra Curr Superv	671.32	593.59	6,124.60	7,163.38	25,000.00	24.50%
Total Salaries	10,394.39	10,467.68	72,472.62	68,688.44	121,934.00	59.44%
Employee Benefits						
Teachers Retirement	1,217.83	1,297.04	8,546.83	8,392.34	14,649.00	58.34%
Life Insurance	7.01	6.57	52.61	49.32	87.00	60.47%
Medical Insurance	2,100.53	2,017.65	15,680.75	15,230.10	27,252.00	57.54%
Dental Insurance	52.62	48.18	374.67	364.68	627.00	59.76%
Disability Insurance	16.35	10.62	121.38	79.65	140.00	86.70%
Total Employee Benefits	3,394.34	3,380.06	24,776.24	24,116.09	42,755.00	57.95%
Purchased Services						
Other Tech & Prof Serv	0.00	979.00	12,843.53	979.00	36,715.00	34.98%
Repairs & Maint Services	262.50	0.00	437.50	6,500.00	10,000.00	4.38%
Pupil Transportation	0.00	4,610.00	6,898.95	7,287.33	10,000.00	68.99%
Indistrict/Regional Travel	0.00	217.64	0.00	217.64	500.00	0.00%
Travel Conf/Workshops	100.00	685.00	895.00	685.00	12,641.00	7.08%
Out Of District Travel	1,843.34	508.00	2,143.34	508.00	1,200.00	178.61%
Total Purchased Services	2,205.84	6,999.64	23,218.32	16,176.97	71,056.00	32.68%
Supplies and Materials						
Supplies	0.00	1,483.90	76,105.89	27,965.74	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	0.00	1,483.90	80,894.58	27,965.74	96,481.00	83.85%
Capital Outlay						
Addl/Repl Equipment	0.00	89,650.00	137,500.00	220,176.36	201,069.00	68.38%
Total Capital Outlay	0.00	89,650.00	137,500.00	220,176.36	201,069.00	68.38%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	3,364.80	0.00	79,694.80	69,092.52	91,168.00	87.42%
Total Non-capitalized Equipment & Termination Benefits	3,364.80	0.00	79,694.80	69,092.52	91,168.00	87.42%
Total Expenditures	19,359.37	111,981.28	418,556.56	426,216.12	624,463.00	67.03%
Excess (Deficit) Revenues over Expenditures	43,483.90	238,997.24	111,058.56	128,214.72	(22,368.00)	-496.51%
Other Financing Use						
Excess (Deficit) Rev over Expend						

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	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
including Financing Activity	43,483.90	238,997.24	111,058.56	128,214.72	(22,368.00)	-496.51%

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Federal Grants Fund

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Title I - Low Income	810,253.00	6,358,354.00	5,952,839.00	6,753,278.00	8,921,373.00	66.73%
Illinois Empower	0.00	0.00	33,436.00	0.00	0.00	0.00%
21st Century Comm Learning	65,196.00	54,083.00	315,601.00	330,761.00	522,699.00	60.38%
Voc Ed Perkins Title Iic	0.00	149,761.20	68,537.77	316,294.20	349,584.00	19.61%
Title II - Teacher Quality	77,476.00	762,038.00	1,244,649.00	1,104,198.00	1,554,144.00	80.09%
Total Federal Aid	952,925.00	7,324,236.20	7,615,062.77	8,504,531.20	11,347,800.00	67.11%
Other Revenue						
Total Revenue	952,925.00	7,324,236.20	7,615,062.77	8,504,531.20	11,347,800.00	67.11%
Revenue from Financing Activities						
Total Revenue & Fin Activities	952,925.00	7,324,236.20	7,615,062.77	8,504,531.20	11,347,800.00	67.11%
Expenditures						
Salaries						
Teachers Salaries	224,485.30	291,677.59	1,980,189.14	1,985,942.44	1,487,381.00	133.13%
Administrators Salaries	87,271.51	32,832.23	373,132.47	261,165.47	218,627.00	170.67%
Technical Salaries	38,559.88	45,391.07	290,036.32	360,361.18	174,060.00	166.63%
Daily Substitute Salaries	7,100.00	0.00	34,758.61	0.00	73,380.00	47.37%
Hourly Substitute Salaries	5,964.25	0.00	10,161.16	0.00	0.00	0.00%
Other Hourly Extra Curr Superv	93,173.61	100,203.80	710,019.08	774,744.37	1,097,687.00	64.68%
Noon Supervision	1,547.87	0.00	8,966.55	0.00	0.00	0.00%
Stipends	0.00	840.00	0.00	1,200.00	0.00	0.00%
Overtime Time & a Half	338.11	11.56	1,319.65	466.60	788.00	167.47%
Teachers Aides & Assistants	111,711.43	84,313.89	701,324.57	561,525.33	628,934.00	111.51%
Bilingual Aides	1,839.14	0.00	2,667.83	0.00	0.00	0.00%
Deans Assistants	5,849.63	2,507.98	49,722.63	15,656.57	81,421.00	61.07%
10-Month Secretaries	1,662.46	1,046.50	2,714.48	6,594.00	6,001.00	45.23%
Liaisons	3,193.12	3,154.09	21,412.61	21,081.59	8,403.00	254.82%
Total Salaries	582,696.31	561,978.71	4,186,425.10	3,988,737.55	3,776,682.00	110.85%
Employee Benefits						
Teachers Retirement	82,828.76	84,264.02	642,961.48	642,379.59	881,318.00	72.95%
Life Insurance	463.42	424.75	3,470.57	3,296.35	5,442.00	63.77%
Medical Insurance	52,990.25	53,420.45	404,368.93	401,044.88	645,040.00	62.69%
Dental Insurance	2,902.61	2,639.22	20,783.74	19,506.04	31,996.00	64.96%
Disability Insurance	566.53	353.47	4,207.79	3,052.79	4,684.00	89.83%
Total Employee Benefits	139,751.57	141,101.91	1,075,792.51	1,069,279.65	1,568,480.00	68.59%
Purchased Services						
Instructional Professional Ser	28,543.92	17,996.00	494,373.98	725,616.73	767,723.00	64.39%
Other Tech & Prof Serv	75,133.39	124,164.33	1,373,624.55	1,081,857.85	1,773,116.00	77.47%
Pupil Transportation	57,379.22	120,552.15	123,468.29	370,633.20	419,127.00	29.46%
Indistrict/Regional Travel	1,009.83	37.77	3,358.63	4,107.74	10,025.00	33.50%
Travel Conf/Workshops	11,921.90	2,902.73	61,306.50	79,400.29	77,925.00	78.67%
Out Of District Travel	0.00	7,583.82	10,725.74	33,387.05	37,500.00	28.60%
Communications/Postage	0.00	0.00	37.14	1,960.67	1,700.00	2.18%
Total Purchased Services	173,988.26	273,236.80	2,066,894.83	2,296,963.53	3,087,116.00	66.95%
Supplies and Materials						
Supplies	67,116.02	63,285.24	700,434.97	790,357.18	1,110,111.00	63.10%
Total Supplies and Materials	67,116.02	63,285.24	700,434.97	790,357.18	1,110,111.00	63.10%
Capital Outlay						
Add/Repl Equipment	17,450.00	14,595.00	17,450.00	61,303.05	139,074.00	12.55%
Total Capital Outlay	17,450.00	14,595.00	17,450.00	61,303.05	139,074.00	12.55%
Other Objects						
Tuition	0.00	0.00	238.00	0.00	200.00	119.00%
Total Other Objects	0.00	0.00	238.00	0.00	200.00	119.00%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	5,977.85	233,300.69	290,787.72	670,539.92	314,720.00	92.40%

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	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Non-capitalized Equipment & Termination Benefits	5,977.85	233,300.69	290,787.72	670,539.92	314,720.00	92.40%
Total Expenditures	986,980.01	1,287,498.35	8,338,023.13	8,877,180.88	9,996,383.00	83.41%
Excess (Deficit) Revenues over Expenditures	(34,055.01)	6,036,737.85	(722,960.36)	(372,649.68)	1,351,417.00	-53.50%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(34,055.01)	6,036,737.85	(722,960.36)	(372,649.68)	1,351,417.00	-53.50%

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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
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	175.00	350.00	500.00	1,000.00	0.00	0.00%
Local Grant	0.00	0.00	0.00	1,208.43	0.00	0.00%
Wisdom Foundation	5,050.00	0.00	5,050.00	0.00	0.00	0.00%
Midwest Dairy Association Grant	0.00	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	(151.00)	8,600.00	0.00	15,060.00	25,000.00	0.00%
Kane County Health Dept	0.00	0.00	8,314.00	7,500.00	0.00	0.00%
Total Other Revenue	5,074.00	8,950.00	25,680.00	32,368.43	25,000.00	102.72%
Total Revenue	5,074.00	8,950.00	25,683.45	32,368.43	25,000.00	102.73%
Revenue from Financing Activities						
Total Revenue & Fin Activities	5,074.00	8,950.00	25,683.45	32,368.43	25,000.00	102.73%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Instructional Professional Ser	0.00	3,600.00	0.00	3,600.00	0.00	0.00%
Other Tech & Prof Serv	0.00	0.00	0.00	8,200.00	0.00	0.00%
Total Purchased Services	0.00	3,600.00	0.00	11,800.00	0.00	0.00%
Supplies and Materials						
Supplies	209.14	10,783.21	8,018.10	21,813.39	5,624.00	142.57%
Library Materials	0.00	0.00	3,394.50	388.50	0.00	0.00%
Total Supplies and Materials	209.14	10,783.21	11,412.60	22,201.89	5,624.00	202.93%
Capital Outlay						
Add/Repl Equipment	0.00	188.10	0.00	3,918.91	0.00	0.00%
Total Capital Outlay	0.00	188.10	0.00	3,918.91	0.00	0.00%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	1,261.14	0.00	22,892.21	0.00	2,690.00	851.01%
Total Non-capitalized Equipment & Termination Benefits	1,261.14	0.00	22,892.21	0.00	2,690.00	851.01%
Total Expenditures	1,470.28	14,571.31	34,304.81	37,920.80	8,314.00	412.61%
Excess (Deficit) Revenues over Expenditures	3,603.72	(5,621.31)	(8,621.36)	(5,552.37)	16,686.00	-51.67%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	3,603.72	(5,621.31)	(8,621.36)	(5,552.37)	16,686.00	-51.67%

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Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Evidence Based Funding	1,588,478.76	752,713.70	12,710,250.38	6,021,709.61	17,225,200.00	73.79%
Evidence Based Funding	1,588,478.76	752,713.70	12,710,250.38	6,021,709.61	17,225,200.00	73.79%
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	81,058.00	52,910.00	713,331.00	792,252.00	1,212,627.00	58.83%
Total Federal Aid	81,058.00	52,910.00	713,331.00	792,252.00	1,273,401.00	56.02%
Other Revenue						
Total Revenue	1,669,536.76	805,623.70	13,423,581.38	9,959,334.61	18,498,601.00	72.57%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,669,536.76	805,623.70	13,423,581.38	9,959,334.61	18,498,601.00	72.57%
Expenditures						
Salaries						
Teachers Salaries	2,935,074.65	2,965,037.74	21,772,796.59	20,691,208.30	29,568,680.00	73.63%
Administrators Salaries	56,296.55	57,561.20	526,753.57	510,201.49	711,764.00	74.01%
Technical Salaries	7,291.39	7,416.11	67,705.71	64,011.23	88,940.00	76.13%
Daily Substitute Salaries	191,365.92	11,270.00	607,003.70	42,035.00	90,743.00	668.93%
Hourly Substitute Salaries	8,931.88	7,865.48	58,440.70	47,777.57	67,984.00	85.96%
Other Hourly Extra Curr Superv	37,823.48	39,524.75	197,093.72	205,137.81	443,850.00	44.41%
Overtime Time & a Half	28.28	819.29	1,596.16	5,962.33	8,298.00	19.24%
Bilingual Aides	9,982.35	14,736.31	73,261.58	111,769.69	206,744.00	35.44%
12-Month Secretaries	3,441.11	5,510.80	47,147.84	43,887.21	69,948.00	67.40%
Liasons	115,145.94	100,530.76	769,218.09	687,694.80	918,246.00	83.77%
Total Salaries	3,365,381.55	3,210,272.44	24,121,017.66	22,409,685.43	32,175,197.00	74.97%
Employee Benefits						
Teachers Retirement	349,949.28	334,664.47	2,637,631.78	2,478,207.70	4,075,412.00	64.72%
Life Insurance	1,815.37	4,961.56	19,028.51	25,812.17	30,643.00	62.10%
Medical Insurance	392,047.42	404,389.24	4,123,716.12	3,842,226.32	4,859,962.00	84.85%
Dental Insurance	16,938.92	23,823.92	183,088.54	182,006.05	245,343.00	74.63%
Disability Insurance	3,777.76	4,066.39	38,179.65	36,754.96	50,312.00	75.89%
Total Employee Benefits	764,528.75	771,905.58	7,001,644.60	6,565,007.20	9,261,672.00	75.60%
Purchased Services						
Instructional Professional Ser	150.00	2,699.40	39,438.91	21,431.85	100,210.00	39.36%
Other Tech & Prof Serv	17,520.51	0.00	145,338.74	74,417.75	183,559.00	79.18%
Pupil Transportation	0.00	0.00	0.00	430.57	20,000.00	0.00%
Indistrict/Regional Travel	1,080.34	719.65	6,615.61	5,352.10	6,500.00	101.78%
Travel Conf/Workshops	0.00	143.10	25,267.97	18,572.82	32,272.00	78.30%
Out Of District Travel	0.00	793.13	21,030.01	13,316.37	24,816.00	84.74%
Communications/Postage	1,065.17	115.50	4,636.30	2,678.10	2,700.00	171.71%
Printing & Duplicating	288.53	76.32	4,336.01	3,260.34	13,000.00	33.35%
Total Purchased Services	20,104.55	4,547.10	246,663.55	139,459.90	383,057.00	64.39%
Supplies and Materials						
Supplies	11,696.40	50,943.77	256,398.99	201,967.68	327,488.00	78.29%
Total Supplies and Materials	11,696.40	50,943.77	256,398.99	201,967.68	327,488.00	78.29%
Capital Outlay						
Other Objects						
Dues & Fees	0.00	0.00	50.00	0.00	0.00	0.00%
Tuition	600.00	0.00	21,107.50	2,508.23	5,500.00	383.77%
Total Other Objects	600.00	0.00	21,157.50	2,508.23	5,500.00	384.68%
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
Revenues:						
Taxes						
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	5,499.00	0.00	0.00	0.00%
Total Expenditures	4,162,311.25	4,037,668.89	31,652,381.30	29,318,628.44	42,152,914.00	75.09%
Excess (Deficit) Revenues over Expenditures	(2,492,774.49)	(3,232,045.19)	(18,228,799.92)	(19,359,293.83)	(23,654,313.00)	77.06%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(2,492,774.49)	(3,232,045.19)	(18,228,799.92)	(19,359,293.83)	(23,654,313.00)	77.06%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, March 31, 2019
 Early Childhood At Risk Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Early Childhood - Pre K	0.00	283,229.00	2,743,005.00	2,897,338.00	3,965,211.00	69.18%
Early Childhd - Proj Prepares	0.00	24,124.00	421,665.00	217,621.00	289,993.00	145.41%
Total Categoricals	0.00	307,353.00	3,164,670.00	3,114,959.00	4,255,204.00	74.37%
Federal Aid						
Early Childhood Expansion Grant	162,334.00	185,492.00	1,153,809.00	1,138,725.00	2,395,800.00	48.16%
ARRA - MIECHVP	0.00	0.00	0.00	56,019.92	0.00	0.00%
Total Federal Aid	162,334.00	185,492.00	1,153,809.00	1,194,744.92	2,395,800.00	48.16%
Other Revenue						
Total Revenue	162,334.00	492,845.00	4,318,479.00	4,309,703.92	6,651,004.00	64.93%
Revenue from Financing Activities						
Total Revenue & Fin Activities	162,334.00	492,845.00	4,318,479.00	4,309,703.92	6,651,004.00	64.93%
Expenditures						
Salaries						
Teachers Salaries	328,102.34	333,556.58	2,398,055.84	2,356,772.02	3,306,084.00	72.53%
Administrators Salaries	25,829.37	26,399.37	225,107.23	223,296.94	315,548.00	71.34%
Technical Salaries	7,480.83	7,532.98	58,369.82	53,966.89	70,467.00	82.83%
Daily Substitute Salaries	24,117.55	4,262.59	58,699.78	37,989.60	63,747.00	92.08%
Hourly Substitute Salaries	81.57	239.25	288.20	1,794.42	2,449.00	11.77%
Other Hourly Extra Curr Superv	789.17	170.63	9,651.41	12,751.19	43,995.00	21.94%
Noon Supervision	4,054.78	4,861.94	26,182.67	28,942.13	47,562.00	55.05%
Stipends	0.00	0.00	0.00	50,592.08	102,702.00	0.00%
Overtime Time & a Half	196.99	257.44	2,222.94	2,659.86	4,042.00	55.00%
Teachers Aides & Assistants	123,231.46	127,225.86	816,597.22	735,548.23	1,057,517.00	77.22%
Para Professionals	4,174.68	1,418.70	25,758.94	15,439.36	20,880.00	123.37%
12-Month Secretaries	9,041.26	8,771.33	81,148.83	77,560.86	112,866.00	71.90%
10-Month Secretaries	13,864.71	9,716.08	102,687.96	78,086.69	115,982.00	88.54%
Clerical Aides	203.70	642.03	1,501.81	3,025.88	4,538.00	33.09%
Liasons	45,139.42	31,701.54	268,989.85	191,814.92	186,683.00	144.09%
Total Salaries	586,307.83	556,756.32	4,075,262.50	3,870,241.07	5,455,062.00	74.71%
Employee Benefits						
Teachers Retirement	48,102.48	46,332.87	352,540.76	355,409.55	512,353.00	68.81%
Life Insurance	637.84	746.84	5,858.77	4,242.26	5,370.00	109.10%
Medical Insurance	99,490.73	112,939.12	865,338.37	907,844.44	1,329,645.00	65.08%
Dental Insurance	5,068.01	5,666.16	41,772.09	41,171.57	56,538.00	73.88%
Disability Insurance	599.12	536.47	5,240.37	4,489.73	6,275.00	83.51%
Total Employee Benefits	153,898.18	166,221.46	1,270,750.36	1,313,157.55	1,910,181.00	66.53%
Purchased Services						
Instructional Professional Ser	1,552.00	0.00	4,601.18	22,648.18	18,200.00	25.28%
Other Tech & Prof Serv	18,855.00	36,770.00	76,235.85	270,787.60	409,490.00	18.62%
Rentals	0.00	21,334.00	79,037.29	96,226.97	133,100.00	59.38%
Pupil Transportation	120,022.58	590,283.55	120,022.58	590,283.55	980,345.00	12.24%
Indistrict/Regional Travel	1,805.24	935.61	7,959.69	5,716.90	10,444.00	76.21%
Travel Conf/Workshops	45.00	0.00	395.48	216.00	650.00	60.84%
Out Of District Travel	285.88	0.00	2,912.15	294.76	650.00	448.02%
Communications/Postage	263.36	692.69	2,892.87	1,563.15	4,300.00	67.28%
Printing & Duplicating	0.00	0.00	120.00	789.39	250.00	48.00%
Copier Service/Repair	0.00	0.00	217.07	631.31	750.00	28.94%
Copier Lease/Rental	618.80	0.00	618.80	147.84	2,000.00	30.94%
Total Purchased Services	143,447.86	650,015.85	295,012.96	989,305.65	1,560,179.00	18.91%
Supplies and Materials						
Supplies	9,510.22	10,956.13	52,344.32	66,601.48	111,366.00	47.00%
Food Service Food & Supplies	0.00	1,322.20	436.71	16,756.43	30,000.00	1.46%
Total Supplies and Materials	9,510.22	12,278.33	52,781.03	83,357.91	141,366.00	37.34%
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 Sunday, March 31, 2019
 Early Childhood At Risk Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	893,164.09	1,385,271.96	5,693,806.85	6,256,062.18	9,068,038.00	62.79%
Excess (Deficit) Revenues over Expenditures	(730,830.09)	(892,426.96)	(1,375,327.85)	(1,946,358.26)	(2,417,034.00)	56.90%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(730,830.09)	(892,426.96)	(1,375,327.85)	(1,946,358.26)	(2,417,034.00)	56.90%

School District U-46
Monthly Financial Report
Period Ending Sunday, March 31, 2019
Early Childhood Special Ed Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Fed - Sp Ed - Pre-school Flow	12,170.00	17,436.00	85,054.00	98,908.00	167,787.00	50.69%
Total Federal Aid	12,170.00	17,436.00	85,054.00	98,908.00	167,787.00	50.69%
Other Revenue						
Total Revenue	12,170.00	17,436.00	85,054.00	98,908.00	167,787.00	50.69%
Revenue from Financing Activities						
Total Revenue & Fin Activities	12,170.00	17,436.00	85,054.00	98,908.00	167,787.00	50.69%
Expenditures						
Salaries						
Teachers Salaries	155,496.25	165,237.33	1,166,786.37	1,028,204.97	1,477,263.00	78.98%
Daily Substitute Salaries	3,236.16	138.99	9,144.03	4,567.21	8,938.00	102.31%
Hourly Substitute Salaries	54.38	0.00	326.27	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	6.75	52.41	189.75	162.69	296.00	64.10%
Special Education Aides	49,675.52	26,777.75	307,599.92	349,218.70	476,760.00	64.52%
Clerical Aides	3,023.71	(2,037.96)	23,342.06	32,012.17	44,367.00	52.61%
Total Salaries	211,492.77	190,168.52	1,515,215.71	1,430,985.62	2,034,061.00	74.49%
Employee Benefits						
Teachers Retirement	18,369.22	16,359.20	139,027.63	124,066.34	185,773.00	74.84%
Life Insurance	112.83	423.95	1,246.31	2,131.41	2,548.00	48.91%
Medical Insurance	35,722.33	39,881.08	409,434.59	397,841.30	528,270.00	77.50%
Dental Insurance	1,468.90	2,215.88	18,078.49	17,272.74	23,262.00	77.72%
Disability Insurance	228.13	264.35	2,476.63	2,392.08	3,299.00	75.07%
Total Employee Benefits	55,901.41	59,144.46	570,263.65	543,703.87	743,152.00	76.74%
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	82.08	207.48	388.85	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	0.00	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	82.08	2,300.48	1,970.51	4,600.00	50.01%
Supplies and Materials						
Supplies	6,907.03	822.60	22,064.04	8,648.47	73,514.00	30.01%
Total Supplies and Materials	6,907.03	822.60	22,064.04	8,648.47	73,514.00	30.01%
Capital Outlay						
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	1,038.40	0.00	1,302.39	0.00	2,000.00	65.12%
Total Non-capitalized Equipment & Termination Benefits	1,038.40	0.00	1,302.39	0.00	2,000.00	65.12%
Total Expenditures	275,339.61	250,217.66	2,111,146.27	1,985,308.47	2,857,327.00	73.89%
Excess (Deficit) Revenues over Expenditures	(263,169.61)	(232,781.66)	(2,026,092.27)	(1,886,400.47)	(2,689,540.00)	75.33%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(263,169.61)	(232,781.66)	(2,026,092.27)	(1,886,400.47)	(2,689,540.00)	75.33%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, March 31, 2019
 Special Education Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	5,397,254.42	5,171,860.41	22,686,923.85	22,401,664.85	32,644,564.00	69.50%
Local Revenue						
Evidence Based Funding	1,408,225.85	557,520.54	11,267,952.48	4,460,164.30	15,266,300.00	73.81%
Evidence Based Funding	1,408,225.85	557,520.54	11,267,952.48	4,460,164.30	15,266,300.00	73.81%
Categoricals						
Special Ed - Private Facility	0.00	0.00	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	0.00	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	0.00	2,647,122.70	5,034,496.12	3,497,850.00	75.68%
Federal Aid						
Fed - Sp Ed - IDEA Flow Through	714,141.00	581,767.00	4,650,365.00	4,305,465.00	7,827,456.00	59.41%
Rm & Brd PL 94-142 Sp Ed	0.00	24,322.39	76,674.37	265,441.78	0.00	0.00%
Dept Of Rehab Services	3,936.00	7,836.00	51,730.00	57,188.00	106,834.00	48.42%
Medicaid fee for Service	1,047,983.32	427,707.44	1,405,833.22	1,363,359.31	1,350,000.00	104.14%
Administrative Outreach	0.00	121,719.37	350,008.83	444,957.64	1,000,000.00	35.00%
Total Federal Aid	1,766,060.32	1,163,352.20	6,534,611.42	6,436,411.73	10,284,290.00	63.54%
Other Revenue						
Total Revenue	8,571,540.59	6,892,733.15	43,136,610.45	38,332,737.00	61,693,004.00	69.92%
Revenue from Financing Activities						
Total Revenue & Fin Activities	8,571,540.59	6,892,733.15	43,136,610.45	38,332,737.00	61,693,004.00	69.92%
Expenditures						
Salaries						
Teachers Salaries	3,231,235.57	3,243,475.83	23,616,341.13	22,738,801.93	32,716,945.00	72.18%
Administrators Salaries	141,655.98	142,052.11	1,247,257.54	1,195,561.17	1,690,487.00	73.78%
Technical Salaries	450,426.40	666,248.01	4,065,211.51	4,620,360.68	6,685,676.00	60.80%
Daily Substitute Salaries	109,133.52	8,667.07	332,671.77	36,849.16	76,516.00	434.77%
Hourly Substitute Salaries	16,774.21	25,847.86	153,369.99	159,240.01	226,723.00	67.65%
Other Hourly Extra Curr Superv	11,111.44	9,397.52	94,936.67	83,034.82	274,248.00	34.62%
Stipends	0.00	0.00	16,700.00	18,122.00	43,409.00	38.47%
Overtime Time & a Half	4,681.42	4,602.63	32,092.62	37,109.49	59,955.00	53.53%
Special Education Aides	868,861.45	808,685.97	5,741,338.44	5,292,263.84	7,652,339.00	75.03%
Deans Assistants	4,799.36	4,612.84	32,445.27	31,129.19	44,823.00	72.39%
12-Month Secretaries	29,329.99	25,492.53	254,605.53	216,032.70	323,547.00	78.69%
10-Month Secretaries	26,696.69	32,259.74	211,439.19	242,091.96	347,150.00	60.91%
Clerical Aides	0.00	0.00	575.01	600.02	751.00	76.57%
Total Salaries	4,894,706.03	4,971,342.11	35,798,984.67	34,671,196.97	50,142,569.00	71.39%
Employee Benefits						
Teachers Retirement	403,320.94	398,096.62	3,106,911.54	3,013,533.88	4,533,349.00	68.53%
Life Insurance	2,916.83	8,080.36	32,109.38	40,972.72	48,953.00	65.59%
Medical Insurance	711,860.97	738,858.74	8,002,045.87	7,145,500.84	9,841,670.00	81.31%
Dental Insurance	29,452.62	42,266.62	343,350.04	321,159.83	444,609.00	77.23%
Disability Insurance	5,448.51	6,208.92	58,106.00	56,213.38	77,728.00	74.76%
Total Employee Benefits	1,152,999.87	1,193,511.26	11,542,522.83	10,577,380.65	14,946,309.00	77.23%
Purchased Services						
Instructional Professional Ser	12,026.50	13,176.50	351,729.44	343,607.17	415,162.00	84.72%
Other Tech & Prof Serv	262,206.17	298,038.13	2,053,104.61	2,007,612.21	1,381,188.00	148.65%
Repairs & Maint Services	1,715.00	2,022.00	5,563.95	9,260.44	17,400.00	31.98%
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	5,979.85	3,157.78	28,897.23	25,925.28	0.00	0.00%
Travel Conf/Workshops	11,668.21	7,791.28	27,608.93	49,988.83	110,380.00	25.01%
Out Of District Travel	0.00	232.39	5,188.30	3,884.74	20,000.00	25.94%
Communications/Postage	1,114.58	626.69	7,611.12	7,336.66	10,830.00	70.28%
Printing & Duplicating	0.00	0.00	537.50	1,041.94	7,500.00	7.17%
Copier Lease/Rental	711.89	699.77	2,564.58	2,607.53	9,000.00	28.50%
Total Purchased Services	295,422.20	325,744.54	2,487,768.77	2,451,389.80	1,984,910.00	125.33%
Supplies and Materials						

School District U-46
 Monthly Financial Report
 Period Ending Sunday, March 31, 2019
 Special Education Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Supplies	14,573.20	108,129.15	325,236.33	272,692.99	547,423.00	59.41%
Support Materials	2,072.70	0.00	5,904.03	4,690.98	6,700.00	88.12%
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	16,645.90	108,129.15	332,024.82	277,721.84	561,999.00	59.08%
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	100.00	0.00	550.00	0.00	0.00	0.00%
Tuition	787,467.15	1,136,208.40	5,907,085.36	6,657,094.21	9,859,000.00	59.92%
Total Other Objects	787,567.15	1,136,208.40	5,907,635.36	6,657,094.21	9,859,000.00	59.92%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	1,155.67	0.00	185,628.81	0.00	181,000.00	102.56%
Total Non-capitalized Equipment & Termination Benefits	1,155.67	0.00	185,628.81	0.00	181,000.00	102.56%
Total Expenditures	7,148,496.82	7,734,935.46	56,254,565.26	54,643,984.67	77,687,287.00	72.41%
Excess (Deficit) Revenues over Expenditures	1,423,043.77	(842,202.31)	(13,117,954.81)	(16,311,247.67)	(15,994,283.00)	82.02%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	1,423,043.77	(842,202.31)	(13,117,954.81)	(16,311,247.67)	(15,994,283.00)	82.02%

School District U-46
Monthly Financial Report
Period Ending Sunday, March 31, 2019
Operations & Maintenance Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	5,638,615.95	5,013,790.16	23,708,283.34	21,709,927.22	35,617,954.00	66.56%
Local Revenue						
Interest on Investments	0.00	375.86	6,353.66	1,101.92	1,000.00	635.37%
Other Local Revenue	144,004.57	51,488.59	1,240,457.35	1,325,359.19	1,400,000.00	88.60%
Total Local Revenue	144,004.57	51,864.45	1,246,811.01	1,326,461.11	1,401,000.00	88.99%
Evidence Based Funding	692,042.42	0.00	5,537,393.76	0.00	7,500,000.00	73.83%
Evidence Based Funding	692,042.42	0.00	5,537,393.76	0.00	7,500,000.00	73.83%
Categoricals						
School Maintenance Grant	0.00	37,596.73	0.00	37,596.73	0.00	0.00%
Total Categoricals	0.00	37,596.73	0.00	37,596.73	0.00	0.00%
Federal Aid						
Other Revenue						
Total Revenue	6,474,662.94	5,103,251.34	30,492,488.11	23,073,985.06	44,518,954.00	68.49%
Revenue from Financing Activities						
Total Revenue & Fin Activities	6,474,662.94	5,103,251.34	30,492,488.11	23,073,985.06	44,518,954.00	68.49%
Expenditures						
Salaries						
Administrators Salaries	68,688.98	58,586.53	595,095.40	599,527.91	845,759.00	70.36%
Technical Salaries	62,241.17	44,929.44	505,227.97	160,719.09	267,949.00	188.55%
Temporary Salaries	0.00	0.00	9,633.75	9,030.00	15,593.00	61.78%
Other Hourly Extra Curr Superv	806.80	0.00	806.80	0.00	0.00	0.00%
Stipends	0.00	0.00	0.00	100.00	157.00	0.00%
Overtime Time & a Half	24,849.90	13,801.29	197,684.03	142,553.53	203,922.00	96.94%
Overtime Double Time	2,790.15	5,146.79	47,609.91	36,710.42	40,012.00	118.99%
12-Month Secretaries	11,103.23	10,953.97	98,052.36	91,880.82	137,403.00	71.36%
Custodians	345,670.22	336,746.11	2,940,972.78	2,814,133.77	4,202,324.00	69.98%
Maintenance	153,176.97	131,080.57	1,261,067.16	1,166,756.25	1,788,960.00	70.49%
Grounds	110,413.86	84,938.13	884,731.54	749,262.66	1,104,178.00	80.13%
Total Salaries	779,741.28	686,182.83	6,540,881.70	5,770,674.45	8,606,257.00	76.00%
Employee Benefits						
Life Insurance	791.55	113.29	9,211.85	564.90	15,149.00	60.81%
Medical Insurance	96,975.66	110,600.28	1,160,563.57	1,117,787.03	1,522,303.00	76.24%
Dental Insurance	4,521.10	7,051.54	57,424.92	54,537.98	74,730.00	76.84%
Disability Insurance	749.25	1,096.60	8,141.47	9,923.98	13,682.00	59.50%
Total Employee Benefits	103,037.56	118,861.71	1,235,341.81	1,182,813.89	1,625,864.00	75.98%
Purchased Services						
Technical Services	27,883.75	25,583.08	340,305.09	706,704.01	2,000,000.00	17.02%
Other Tech & Prof Serv	730.00	0.00	304,139.16	14,885.00	50,000.00	608.28%
Sanitation Services	46,745.72	2,112.25	232,240.02	187,211.97	300,000.00	77.41%
Cleaning Services	0.00	0.00	2,959.00	495.70	40,000.00	7.40%
Repairs & Maint Services	438,475.95	236,477.49	4,629,670.55	3,377,970.09	4,090,000.00	113.19%
Rentals	704.38	1,765.34	18,808.51	19,524.09	80,000.00	23.51%
Contract Cleaning	324,955.60	318,253.10	2,934,331.09	2,677,893.25	3,687,300.00	79.58%
Exterminating	3,135.00	1,975.00	26,237.50	26,930.00	50,000.00	52.48%
Other Property Services	8,279.91	2,147.50	47,501.29	23,175.46	30,000.00	158.34%
Indistrict/Regional Travel	509.82	0.00	509.82	54.48	3,000.00	16.99%
Travel Conf/Workshops	1,633.67	740.00	5,454.47	6,060.49	10,000.00	54.54%
Out Of District Travel	255.28	0.00	558.61	0.00	3,000.00	18.62%
Communications/Postage	2,313.75	5.46	16,676.42	6,543.56	29,000.00	57.50%
Printing & Duplicating	50.10	0.00	9,862.43	16,548.49	10,000.00	98.62%
Water/Sewer	57,851.13	62,076.27	589,705.86	512,555.06	600,000.00	98.28%
Other Purchased Services	0.00	0.00	0.00	0.00	10,000.00	0.00%
Total Purchased Services	913,524.06	651,135.49	9,158,959.82	7,576,551.65	10,992,300.00	83.32%
Supplies and Materials						
Supplies	193,484.09	75,768.36	1,754,206.45	1,541,256.67	1,850,000.00	94.82%
Custodial Supplies	48,082.37	71,515.61	501,010.57	403,189.70	550,000.00	91.09%
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	333,756.41	189,555.66	909,962.63	619,712.77	1,800,000.00	50.55%
Electricity	325,033.08	237,794.30	2,742,847.76	2,853,057.20	4,000,000.00	68.57%

School District U-46
Monthly Financial Report
Period Ending Sunday, March 31, 2019
Operations & Maintenance Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Other Supplies	0.00	0.00	3,709.25	10,346.10	18,000.00	20.61%
Total Supplies and Materials	900,355.95	574,633.93	5,972,236.93	5,427,562.44	8,302,000.00	71.94%
Capital Outlay						
Buildings	805,313.02	385,746.81	3,401,968.96	4,457,903.76	15,000,000.00	22.68%
Improvements (Non Building)	68,817.94	0.00	256,707.37	1,043,975.31	1,700,000.00	15.10%
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	874,130.96	385,746.81	4,147,552.01	5,528,450.25	17,200,000.00	24.11%
Other Objects						
Dues & Fees	0.00	0.00	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	0.00	847.88	9,323.07	11,227.67	0.00	0.00%
Total Other Objects	0.00	847.88	742,890.98	(7,299,643.54)	(3,266,131.00)	-22.75%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	3,570,789.81	2,417,408.65	27,797,863.25	18,186,409.14	43,460,290.00	63.96%
Excess (Deficit) Revenues over Expenditures						
	2,903,873.13	2,685,842.69	2,694,624.86	4,887,575.92	1,058,664.00	254.53%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	2,903,873.13	2,685,842.69	2,694,624.86	4,887,575.92	1,058,664.00	254.53%

School District U-46
Monthly Financial Report
Period Ending Sunday, March 31, 2019
Transportation Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	2,839,849.39	2,721,771.81	11,940,324.47	11,787,860.58	17,181,103.00	69.50%
Local Revenue						
Fees-Bus Trips-Cocurricular	9,921.68	47,784.77	162,376.46	152,288.74	1,400,000.00	11.60%
Interest on Investments	0.00	204.04	3,199.85	598.30	600.00	533.31%
Other Local Revenue	48,467.50	0.00	48,467.50	282.00	0.00	0.00%
Total Local Revenue	58,389.18	47,988.81	214,043.81	153,169.04	1,400,600.00	15.28%
Categoricals						
Transportation - Regular	0.00	0.00	3,144,796.08	3,586,943.83	6,349,488.00	49.53%
Transportation - Special Educa	0.00	0.00	4,911,144.88	4,383,136.02	10,006,353.00	49.08%
Total Categoricals	0.00	0.00	8,055,940.96	7,970,079.85	16,355,841.00	49.25%
Federal Aid						
Other Revenue						
Total Revenue	2,898,238.57	2,769,760.62	20,210,309.24	19,911,109.47	34,937,544.00	57.85%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,898,238.57	2,769,760.62	20,210,309.24	19,911,109.47	34,937,544.00	57.85%
Expenditures						
Salaries						
Administrators Salaries	18,233.00	18,590.00	171,047.21	203,430.71	279,744.00	61.14%
Technical Salaries	58,866.93	53,238.47	468,889.30	393,895.27	558,514.00	83.95%
Other Hourly Extra Curr Superv	1,117.50	1,925.00	7,775.00	14,262.50	20,901.00	37.20%
Overtime Time & a Half	68,153.25	60,843.31	555,275.49	452,864.10	741,614.00	74.87%
Drivers	1,091,070.35	1,142,356.21	7,822,106.33	7,744,326.41	10,970,755.00	71.30%
Driver Aide	178,973.98	196,415.30	1,329,311.88	1,221,747.21	1,733,389.00	76.69%
Mechanics	47,685.45	60,568.00	387,832.22	476,130.05	705,167.00	55.00%
Dispatchers	38,606.80	27,267.05	356,623.12	185,119.17	286,915.00	124.30%
Total Salaries	1,502,707.26	1,561,203.34	11,098,860.55	10,691,775.42	15,296,999.00	72.56%
Employee Benefits						
Life Insurance	883.89	82.79	10,286.07	412.81	25,331.00	40.61%
Medical Insurance	268,109.17	369,539.17	3,208,616.80	3,734,769.05	5,086,313.00	63.08%
Dental Insurance	14,969.81	26,559.78	190,141.35	205,414.93	281,389.00	67.57%
Disability Insurance	1,756.84	1,982.70	19,073.69	17,940.30	24,732.00	77.12%
Total Employee Benefits	285,719.71	398,164.44	3,428,117.91	3,958,537.09	5,417,765.00	63.28%
Purchased Services						
Technical Services	0.00	0.00	321.00	0.00	10,000.00	3.21%
Other Tech & Prof Serv	4,567.00	17,371.00	244,033.16	322,413.44	325,000.00	75.09%
Sanitation Services	0.00	0.00	0.00	0.00	3,500.00	0.00%
Cleaning Services	845.91	0.00	8,413.43	10,171.16	30,000.00	28.04%
Repairs & Maint Services	19,049.18	(9,945.25)	203,583.21	219,431.84	378,638.00	53.77%
Other Property Services	0.00	0.00	0.00	0.00	500.00	0.00%
Pupil Transportation	42,726.00	736.45	155,700.43	113,710.70	350,000.00	44.49%
Indistrict/Regional Travel	0.00	0.00	171.57	0.00	0.00	0.00%
Travel Conf/Workshops	1,001.92	1,113.55	14,116.04	2,265.25	20,000.00	70.58%
Out Of District Travel	4,187.59	25,805.02	18,347.58	34,574.97	25,000.00	73.39%
Awards and Banquets	0.00	0.00	0.00	0.00	10,000.00	0.00%
Communications/Postage	180.08	134.35	2,443.85	2,507.36	11,000.00	22.22%
Printing & Duplicating	3,017.62	1,507.48	25,957.39	15,710.57	25,000.00	103.83%
Water/Sewer	0.00	0.00	0.00	0.00	13,664.00	0.00%
Total Purchased Services	75,575.30	36,722.60	673,087.66	720,785.29	1,202,302.00	55.98%
Supplies and Materials						
Supplies	123,592.44	21,063.53	658,398.13	660,918.86	1,070,000.00	61.53%
Oil	8,620.38	0.00	63,300.64	54,195.45	100,000.00	63.30%
Gasoline	207,441.59	7,533.45	1,165,237.41	983,990.17	1,600,000.00	72.83%
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	339,654.41	28,596.98	1,886,936.18	1,699,104.48	2,833,110.00	66.60%
Capital Outlay						
Addl/Repl Transportation Equip	0.00	0.00	5,947,868.03	0.00	5,743,734.00	103.55%
Total Capital Outlay	0.00	0.00	5,947,868.03	0.00	5,743,734.00	103.55%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, March 31, 2019
 Transportation Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Other Objects						
Redemption Of Principal - Leases	0.00	0.00	1,333,744.65	2,745,757.76	1,333,745.00	100.00%
Interest - Leases	0.00	0.00	39,500.35	77,308.02	39,500.00	100.00%
Dues & Fees	0.00	550.00	3,358.00	4,050.00	5,000.00	67.16%
Total Other Objects	0.00	550.00	1,376,603.00	2,827,115.78	1,378,245.00	99.88%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	2,203,656.68	2,025,237.36	24,411,473.33	19,897,318.06	31,872,155.00	76.59%
Excess (Deficit) Revenues over Expenditures	694,581.89	744,523.26	(4,201,164.09)	13,791.41	3,065,389.00	-137.05%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	694,581.89	744,523.26	(4,201,164.09)	13,791.41	3,065,389.00	-137.05%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, March 31, 2019
 Debt Service Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	6,624,603.44	6,510,517.66	27,413,872.09	27,762,696.59	33,260,797.00	82.42%
Local Revenue						
Interest on Investments	0.00	488.06	7,179.43	1,412.22	1,600.00	448.71%
Total Local Revenue	0.00	488.06	7,179.43	1,412.22	1,600.00	448.71%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	6,624,603.44	6,511,005.72	27,421,051.52	27,764,108.81	33,262,397.00	82.44%
Revenue from Financing Activities						
Total Revenue & Fin Activities	6,624,603.44	6,511,005.72	27,421,051.52	27,764,108.81	33,262,397.00	82.44%
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	0.00	0.00	(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	0.00	0.00	32,368,368.00	38,082,704.00	32,671,253.00	99.07%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	0.00	0.00	32,368,368.00	38,082,704.00	32,671,253.00	99.07%
Excess (Deficit) Revenues over Expenditures	6,624,603.44	6,511,005.72	(4,947,316.48)	(10,318,595.19)	591,144.00	-836.91%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	6,624,603.44	6,511,005.72	(4,947,316.48)	(10,318,595.19)	591,144.00	-836.91%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, March 31, 2019
 IMRF/Social Security Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	2,043,869.89	1,926,480.95	8,592,178.50	8,342,427.22	12,375,869.00	69.43%
Local Revenue						
Corp Pers Propty Rplmt Tax	(280,301.03)	350,692.53	1,295,165.06	1,332,223.40	3,750,000.00	34.54%
Interest on Investments	0.00	144.42	2,302.06	423.43	500.00	460.41%
Total Local Revenue	(280,301.03)	350,836.95	1,297,467.12	1,332,646.83	3,750,500.00	34.59%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	1,763,568.86	2,277,317.90	9,889,645.62	9,675,074.05	16,126,369.00	61.33%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,763,568.86	2,277,317.90	9,889,645.62	9,675,074.05	16,126,369.00	61.33%
Expenditures						
Salaries						
Employee Benefits						
Municipal Retirement	731,184.33	766,875.01	6,035,000.46	6,098,147.56	8,913,112.00	67.71%
Federal Ins Contr Act	404,077.96	374,730.07	3,000,907.95	2,867,373.13	4,281,603.00	70.09%
Medicare Contribution	313,328.39	303,517.69	2,323,350.17	2,270,415.20	3,804,091.00	61.08%
IMRF/SS/Medicare Allocation	(113,740.41)	(122,442.29)	(791,229.17)	(817,091.24)	(925,765.00)	85.47%
Total Employee Benefits	1,334,850.27	1,322,680.48	10,568,029.41	10,418,844.65	16,073,041.00	65.75%
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	1,334,850.27	1,322,680.48	10,568,029.41	10,418,844.65	16,073,041.00	65.75%
Excess (Deficit) Revenues over Expenditures	428,718.59	954,637.42	(678,383.79)	(743,770.60)	53,328.00	-1272.10%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	428,718.59	954,637.42	(678,383.79)	(743,770.60)	53,328.00	-1272.10%

School District U-46
Monthly Financial Report
Period Ending Sunday, March 31, 2019
Capital Projects Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Other Local Revenue	0.00	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	(54,548.70)	0.00	0.00	0.00	0.00	0.00
Legal Services	0.00	0.00	0.00	9,100.00	0.00	0.00
Total Purchased Services	(54,548.70)	0.00	0.00	9,100.00	0.00	0.00
Supplies and Materials						
Capital Outlay						
Buildings	(188,765.30)	0.00	0.00	2,238.00	0.00	0.00
Improvements (Non Building)	0.00	0.00	0.00	1,060,650.00	0.00	0.00
Total Capital Outlay	(188,765.30)	0.00	0.00	1,062,888.00	0.00	0.00
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	(243,314.00)	0.00	0.00	1,071,988.00	0.00	0.00
Excess (Deficit) Revenues over Expenditures	243,314.00	0.00	0.00	(276,988.00)	0.00	0.00
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	243,314.00	0.00	0.00	189,282.00	0.00	0.00

School District U-46
 Monthly Financial Report
 Period Ending Sunday, March 31, 2019
 Developers Fees Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Other Local Revenue	0.00	0.00	319,560.19	73,181.82	300,000.00	106.52%
Total Local Revenue	0.00	0.00	319,560.19	73,181.82	300,000.00	106.52%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	0.00	0.00	319,560.19	73,181.82	300,000.00	106.52%
Revenue from Financing Activities						
Total Revenue & Fin Activities	0.00	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						
	0.00	0.00	319,560.19	73,181.82	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	0.00	0.00	319,560.19	73,181.82	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, March 31, 2019
 Working Cash Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Interest on Investments	675,733.30	576,113.99	4,531,596.65	2,307,488.76	4,000,000.00	113.29%
Total Local Revenue	675,733.30	576,113.99	4,531,596.65	2,307,488.76	4,000,000.00	113.29%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	675,733.30	576,113.99	4,531,596.65	2,307,488.76	4,000,000.00	113.29%
Revenue from Financing Activities						
Total Revenue & Fin Activities	675,733.30	576,113.99	4,531,596.65	2,307,488.76	4,000,000.00	113.29%
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	675,733.30	576,113.99	4,531,596.65	(5,645,001.24)	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	675,733.30	576,113.99	4,531,596.65	(5,645,001.24)	0.00	0.00%

School District U-46
Monthly Financial Report
Period Ending Sunday, March 31, 2019
Tort Immunity & Judgment Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	1,309,514.63	1,570,822.94	5,502,574.54	6,796,830.49	6,408,885.00	85.86%
Local Revenue						
Interest on Investments	0.00	117.76	1,473.33	345.03	400.00	368.33%
Total Local Revenue	0.00	117.76	1,473.33	345.03	400.00	368.33%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	1,309,514.63	1,570,940.70	5,504,047.87	6,797,175.52	6,409,285.00	85.88%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,309,514.63	1,570,940.70	5,504,047.87	6,797,175.52	6,409,285.00	85.88%
Expenditures						
Salaries						
Administrators Salaries	23,910.31	24,513.06	222,024.26	217,274.80	305,376.00	72.71%
12-Month Secretaries	4,684.62	8,537.39	59,530.36	75,672.28	112,449.00	52.94%
Total Salaries	28,594.93	33,050.45	281,554.62	292,947.08	417,825.00	67.39%
Employee Benefits						
Life Insurance	338.38	13.07	3,937.83	65.17	77.00	5114.06%
Medical Insurance	1,267.66	1,868.25	15,170.77	18,881.54	25,714.00	59.00%
Dental Insurance	95.61	162.37	1,214.40	1,255.81	1,720.00	70.60%
Disability Insurance	35.55	57.16	385.99	517.20	713.00	54.14%
Total Employee Benefits	1,737.20	2,100.85	20,708.99	20,719.72	28,224.00	73.37%
Purchased Services						
Legal Services	35,618.13	0.00	148,539.78	150,871.61	350,000.00	42.44%
Other Tech & Prof Serv	350,350.47	3,153.30	1,028,529.80	1,029,436.58	1,097,658.00	93.70%
Travel Conf/Workshops	0.00	0.00	162.74	0.00	0.00	0.00%
Communications/Postage	92.32	92.32	877.04	877.04	1,000.00	87.70%
Insurance	(1,250.00)	(1,250.00)	484,624.00	388,066.50	540,000.00	89.75%
Workers Compensation	200,213.95	383,603.07	1,910,386.30	2,052,276.54	3,500,000.00	54.58%
Unemployment Compensation	0.00	(87,437.21)	0.00	0.00	0.00	0.00%
Property Claims/Tort	(250.00)	0.00	(250.00)	8,839.53	10,000.00	-2.50%
Liability/Tort Immunity	0.00	0.00	10,000.00	0.00	50,000.00	20.00%
Total Purchased Services	584,774.87	298,161.48	3,582,869.66	3,630,367.80	5,548,658.00	64.57%
Supplies and Materials						
Capital Outlay						
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	615,107.00	333,312.78	3,885,133.27	3,944,034.60	5,994,707.00	64.81%
Excess (Deficit) Revenues over Expenditures						
	694,407.63	1,237,627.92	1,618,914.60	2,853,140.92	414,578.00	390.50%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	694,407.63	1,237,627.92	1,618,914.60	2,853,140.92	414,578.00	390.50%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, March 31, 2019
 Fire Prevention and Safety Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	662,460.33	316,140.45	2,779,191.93	1,374,824.91	3,997,330.00	69.53%
Local Revenue						
Interest on Investments	0.00	23.68	742.46	69.73	100.00	742.46%
Total Local Revenue	0.00	23.68	742.46	69.73	100.00	742.46%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	662,460.33	316,164.13	2,779,934.39	1,374,894.64	3,997,430.00	69.54%
Revenue from Financing Activities						
Total Revenue & Fin Activities	662,460.33	316,164.13	2,779,934.39	1,374,894.64	3,997,430.00	69.54%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Technical Services	0.00	2,141.11	2,309.58	264,907.31	400,000.00	0.58%
Total Purchased Services	0.00	2,141.11	2,309.58	264,907.31	400,000.00	0.58%
Supplies and Materials						
Capital Outlay						
Buildings	96,979.38	0.00	1,837,502.85	173,211.78	3,500,000.00	52.50%
Total Capital Outlay	96,979.38	0.00	1,837,502.85	173,211.78	3,500,000.00	52.50%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	96,979.38	2,141.11	1,839,812.43	438,119.09	3,900,000.00	47.17%
Excess (Deficit) Revenues over Expenditures						
	565,480.95	314,023.02	940,121.96	936,775.55	97,430.00	964.92%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	565,480.95	314,023.02	940,121.96	936,775.55	97,430.00	964.92%