

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

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

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Education	192,586,502	0	0	(21,241,696)	171,344,807
20 Operations	6,834,059	0	0	65,298	6,899,356
30 Debt Service	42,577,811	0	0	(563,761)	42,014,050
40 Transportation	6,905,948	0	0	(250,062)	6,655,886
50 IMRF/Social Security	2,715,335	0	0	(1,216,038)	1,499,297
60 Capital Projects	916,112	175	0	(90,754)	825,533
66 Developers Fees	2,503,539	0	0	0	2,503,539
70 Working Cash	(242,009,325)	356,364,563	0	0	114,355,238
80 Tort Immunity and Judgment	2,217,025	0	0	(121,738)	2,095,287
90 Fire Prevention and Safety	1,669,648	0	0	(869,398)	800,251
Total	16,916,654	356,364,737	0	(24,288,149)	348,993,242

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	1,880,728	116,752,128	247,779,228	47.12%	114,750,554	1.74%
Tuition	223,210	1,068,973	2,400,000	44.54%	972,258	9.95%
Pupil Activities	6,686	44,269	235,000	18.84%	87,139	-49.20%
Textbooks	4,883	1,999,057	2,250,000	88.85%	2,134,313	-6.34%
Other Local Sources	1,066,645	2,966,359	6,809,100	43.56%	2,814,130	5.41%
Total Local	3,182,152	122,830,786	259,473,328	47.34%	120,758,394	1.72%
Evidence Based Funding	16,102,184	64,388,300	174,500,000	36.90%	48,855,116	31.79%
	0	0	0	0.00%	0	0.00%
Special Education State Grants	0	893,534	3,497,850	25.55%	3,747,790	-76.16%
Other State Sources	632,665	5,505,035	21,373,140	25.76%	5,311,460	3.64%
Total State	16,734,849	70,786,869	199,370,990	35.51%	57,914,366	22.23%
Federal Sources	5,081,328	9,528,367	38,127,075	24.99%	7,983,628	19.35%
Total Federal	5,081,328	9,528,367	38,127,075	24.99%	7,983,628	19.35%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	24,998,329	203,146,022	496,971,393	40.88%	186,656,388	8.83%
Expenditures						
Salaries	28,177,476	94,279,793	287,466,495	32.80%	90,945,635	3.67%
Benefits	7,935,373	31,238,825	85,286,228	36.63%	31,115,970	0.39%
Purchased Services	2,798,140	13,146,295	30,915,250	42.52%	12,383,291	6.16%
Supplies & Materials	2,806,306	13,861,224	31,673,974	43.76%	17,939,585	-22.73%
Capital Outlay	449,974	10,866,698	34,604,392	31.40%	5,753,300	88.88%
Other Objects	995,934	5,170,341	24,468,359	21.13%	(886,188)	-683.44%
Non-capitalized Equipment	156,171	434,959	633,078	68.71%	412,491	5.45%
Termination Benefits	0	250,950	75,000	334.60%	13,000	1830.38%
Total Expenditures	43,319,374	169,249,085	495,122,776	34.18%	157,677,084	7.34%
Excess (Deficit) of Receipts over Expenditures	(18,321,045)	33,896,937	1,848,617	1833.64%	28,979,304	16.97%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(18,321,045)	33,896,937	1,848,617	1833.64%	28,979,304	16.97%
Beginning Fund Balance		151,003,114				
Ending Fund Balance		<u>184,900,051</u>				

**School District U-46
Summary Report of Revenues and Expenditures
Education Fund
For Five Months Ending November 30, 2018**

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	1,488,938	92,432,730	194,980,171	47.41%	92,030,162	0.44%
Tuition	223,210	1,068,973	2,400,000	44.54%	972,258	9.95%
Pupil Activities	6,686	44,269	235,000	18.84%	87,139	-49.20%
Textbooks	4,883	1,999,057	2,250,000	88.85%	2,134,313	-6.34%
Other Local Sources	484,221	1,954,725	4,007,500	48.78%	1,646,837	18.70%
Total Local	2,207,938	97,499,754	203,872,671	47.82%	96,870,709	0.65%
Evidence Based Funding	15,409,790	61,619,603	167,000,000	36.90%	48,855,116	26.13%
	0	0	0	0.00%	0	0.00%
Special Education State Grants	0	893,534	3,497,850	25.55%	3,747,790	-76.16%
Other State Sources	632,665	1,392,001	5,017,299	27.74%	1,737,867	-19.90%
Total State	16,042,455	63,905,138	175,515,149	36.41%	54,340,773	17.60%
Federal Sources	5,081,328	9,528,367	38,127,075	24.99%	7,983,628	19.35%
Total Federal	5,081,328	9,528,367	38,127,075	24.99%	7,983,628	19.35%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	23,331,721	170,933,259	417,514,895	40.94%	159,195,110	7.37%
Expenditures						
Salaries	25,875,577	85,241,243	263,563,239	32.34%	82,668,065	3.11%
Benefits	7,452,550	28,654,407	78,242,599	36.62%	28,123,370	1.89%
Purchased Services	1,572,976	7,621,363	18,720,648	40.71%	7,308,702	4.28%
Supplies & Materials	1,878,210	10,162,613	20,538,864	49.48%	14,336,735	-29.11%
Capital Outlay	74,768	2,832,094	11,660,658	24.29%	1,303,492	117.27%
Other Objects	995,262	3,260,237	26,356,245	12.37%	3,799,787	-14.20%
Non-capitalized Equipment	156,171	434,959	633,078	68.71%	412,491	5.45%
Termination Benefits	0	250,950	75,000	334.60%	13,000	1830.38%
Total Expenditures	38,005,514	138,457,866	419,790,331	32.98%	137,965,642	0.36%
Excess (Deficit) of Receipts over Expenditures	(14,673,793)	32,475,393	(2,275,436)	-1427.22%	21,229,468	52.97%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(14,673,793)	32,475,393	(2,275,436)	-1427.22%	21,229,468	52.97%
Beginning Fund Balance		138,869,414				
Ending Fund Balance		<u>171,344,807</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	260,564	16,173,779	35,617,954	45.41%	14,724,591	9.84%
Other Local Sources	558,225	925,337	1,401,000	66.05%	1,113,343	-16.89%
Total Local	818,789	17,099,116	37,018,954	46.19%	15,837,934	7.96%
Evidence Based Funding	692,394	2,768,697	7,500,000	36.92%	0	0.00%
Other State Sources	0	0	0	0.00%	0	0.00%
Total State	692,394	2,768,697	7,500,000	36.92%	0	0.00%
Federal Sources	0	0	0	0.00%	0	0.00%
Total Federal	0	0	0	0.00%	0	0.00%
Total Revenue	1,511,183	19,867,813	44,518,954	44.63%	15,837,934	25.44%
Expenditures						
Salaries	749,329	3,404,043	8,606,257	39.55%	3,069,469	10.90%
Benefits	128,294	684,114	1,625,864	42.08%	688,283	-0.61%
Purchased Services	1,162,608	5,072,588	10,992,300	46.15%	4,613,832	9.94%
Supplies & Materials	699,536	2,772,181	8,302,000	33.39%	2,674,128	3.67%
Capital Outlay	375,206	2,086,737	17,200,000	12.13%	4,449,808	-53.11%
Other Objects	672	536,496	(3,266,131)	-16.43%	(7,509,041)	-107.14%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Termination Benefits	0	0	0	0.00%	0	0.00%
Total Expenditures	3,115,645	14,556,159	43,460,290	33.49%	7,986,479	82.26%
Excess (Deficit) of Receipts over Expenditures	(1,604,462)	5,311,654	1,058,664	501.73%	7,851,455	-32.35%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(1,604,462)	5,311,654	1,058,664	501.73%	7,851,455	-32.35%
Beginning Fund Balance		1,587,702				
Ending Fund Balance		6,899,356				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	296,381	18,564,299	33,260,797	55.81%	18,695,442	-0.70%
Other Local Sources	4,087	7,110	1,600	444.38%	839	747.44%
Total Local	<u>300,468</u>	<u>18,571,409</u>	<u>33,262,397</u>	<u>55.83%</u>	<u>18,696,281</u>	<u>-0.67%</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>300,468</u>	<u>18,571,409</u>	<u>33,262,397</u>	<u>55.83%</u>	<u>18,696,281</u>	<u>-0.67%</u>
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	0	5,174,290	32,671,253	15.84%	5,462,515	-5.28%
Total Expenditures	<u>0</u>	<u>5,174,290</u>	<u>32,671,253</u>	<u>15.84%</u>	<u>5,462,515</u>	<u>-5.28%</u>
Excess (Deficit) of Receipts over Expenditures	300,468	13,397,119	591,144	2266.30%	13,233,766	1.23%
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	300,468	13,397,119	591,144	2266.30%	13,233,766	1.23%
Beginning Fund Balance		28,616,931				
Ending Fund Balance		<u>42,014,050</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	131,227	8,145,620	17,181,103	47.41%	7,995,801	1.87%
Other Local Sources	24,199	86,297	1,400,600	6.16%	53,859	60.23%
Total Local	155,426	8,231,917	18,581,703	44.30%	8,049,660	2.26%
Other State Sources	0	4,113,034	16,355,841	25.15%	3,573,593	15.10%
Total State	0	4,113,034	16,355,841	25.15%	3,573,593	15.10%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	155,426	12,344,951	34,937,544	35.33%	11,623,253	6.21%
Expenditures						
Salaries	1,552,571	5,634,509	15,296,999	36.83%	5,208,102	8.19%
Benefits	354,527	1,900,305	5,417,765	35.08%	2,304,317	-17.53%
Purchased Services	62,556	452,343	1,202,302	37.62%	460,759	-1.83%
Supplies & Materials	228,559	926,430	2,833,110	32.70%	928,722	-0.25%
Capital Outlay	0	5,947,868	5,743,734	103.55%	0	0.00%
Other Objects	0	1,373,608	1,378,245	99.66%	2,823,066	-51.34%
Total Expenditures	2,198,213	16,235,063	31,872,155	50.94%	11,724,966	38.47%
Excess (Deficit) of Receipts over Expenditures	(2,042,787)	(3,890,112)	3,065,389	-126.90%	(101,713)	3724.60%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(2,042,787)	(3,890,112)	3,065,389	-126.90%	(101,713)	3724.60%
Beginning Fund Balance		10,545,998				
Ending Fund Balance		<u>6,655,886</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	94,414	5,861,098	12,375,869	47.36%	5,658,401	3.58%
Other Local Sources	1,311	578,326	3,750,500	15.42%	440,617	31.25%
Total Local	95,725	6,439,424	16,126,369	39.93%	6,099,018	5.58%
Total Revenue	95,725	6,439,424	16,126,369	39.93%	6,099,018	5.58%
Expenditures						
Benefits	2,108,205	5,580,721	16,073,041	34.72%	4,715,146	18.36%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	2,108,205	5,580,721	16,073,041	34.72%	4,715,146	18.36%
Excess (Deficit) of Receipts over Expenditures						
	(2,012,480)	858,703	53,328	1610.23%	1,383,872	-37.95%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses						
	(2,012,480)	858,703	53,328	1610.23%	1,383,872	-37.95%
Beginning Fund Balance		640,594				
Ending Fund Balance		<u>1,499,297</u>				

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

Final

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

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Other Local Sources	43,163	227,296	300,000	75.77%	33,146	585.74%
Total Local	43,163	227,296	300,000	75.77%	33,146	585.74%
Total Revenue	43,163	227,296	300,000	75.77%	33,146	585.74%
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	43,163	227,296	0	0.00%	33,146	585.74%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	43,163	227,296	0	0.00%	33,146	585.74%
Beginning Fund Balance		2,276,243				
Ending Fund Balance		<u>2,503,539</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	0	0	0	0.00%	0	0.00%
Other Local Sources	708,212	2,138,149	4,000,000	53.45%	886,058	141.31%
Total Local	708,212	2,138,149	4,000,000	53.45%	886,058	141.31%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	708,212	2,138,149	4,000,000	53.45%	886,058	141.31%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	0	0	4,000,000	0.00%	7,952,490	-100.00%
Total Expenditures	0	0	4,000,000	0.00%	7,952,490	-100.00%
Excess (Deficit) of Receipts over Expenditures	708,212	2,138,149	0	0.00%	(7,066,432)	-130.26%
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	708,212	2,138,149	0	0.00%	(7,066,432)	-130.26%
Beginning Fund Balance		112,217,089				
Ending Fund Balance		<u>114,355,238</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	60,437	3,752,768	6,408,885	58.56%	4,608,360	-18.57%
Other Local Sources	839	1,460	400	365.00%	207	605.31%
Total Local	<u>61,276</u>	<u>3,754,228</u>	<u>6,409,285</u>	<u>58.57%</u>	<u>4,608,567</u>	<u>-18.54%</u>
General State Aid	0	0	0	0.00%	0	0.00%
Total State	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Total Revenue	<u>61,276</u>	<u>3,754,228</u>	<u>6,409,285</u>	<u>58.57%</u>	<u>4,608,567</u>	<u>-18.54%</u>
Expenditures						
Salaries	29,957	165,813	417,825	39.68%	163,750	1.26%
Benefits	1,974	10,995	28,224	38.96%	12,039	-8.67%
Purchased Services	137,073	1,424,577	5,548,658	25.67%	2,571,540	-44.60%
Other Objects	0	0	0	0.00%	0	0.00%
Total Expenditures	<u>169,004</u>	<u>1,601,385</u>	<u>5,994,707</u>	<u>26.71%</u>	<u>2,747,329</u>	<u>-41.71%</u>
Excess (Deficit) of Receipts over Expenditures	(107,728)	2,152,843	414,578	519.29%	1,861,238	15.67%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(107,728)	2,152,843	414,578	519.29%	1,861,238	15.67%
Beginning Fund Balance		(57,556)				
Ending Fund Balance		<u>2,095,287</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	30,475	1,894,031	3,997,330	47.38%	934,324	102.72%
Other Local Sources	423	736	100	736.00%	42	1652.38%
Total Local	<u>30,898</u>	<u>1,894,767</u>	<u>3,997,430</u>	<u>47.40%</u>	<u>934,366</u>	<u>102.79%</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>30,898</u>	<u>1,894,767</u>	<u>3,997,430</u>	<u>47.40%</u>	<u>934,366</u>	<u>102.79%</u>
Expenditures						
Purchased Services	0	19,739	400,000	4.93%	26,796	-26.34%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	1,494,118	1,528,341	3,500,000	43.67%	190,398	702.71%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	<u>1,494,118</u>	<u>1,548,080</u>	<u>3,900,000</u>	<u>39.69%</u>	<u>217,194</u>	<u>612.76%</u>
Excess (Deficit) of Receipts over Expenditures	(1,463,220)	346,687	97,430	355.83%	717,172	-51.66%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(1,463,220)	346,687	97,430	355.83%	717,172	-51.66%
Beginning Fund Balance		453,564				
Ending Fund Balance		<u>800,251</u>				

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Summary of All Funds

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	2,362,435.99	2,404,206.31	146,824,324.44	144,647,080.74	303,822,109.00	48.33%
Local Revenue						
Corp Pers Propty Rplmt Tax	0.00	0.00	576,045.29	440,362.69	3,750,000.00	15.36%
Village of Hoffman Estates - TIF	0.00	0.00	57,003.50	38,482.16	75,000.00	76.00%
School Tuition	223,209.94	226,435.01	1,068,972.93	972,257.94	2,400,000.00	44.54%
Fees-Bus Trips-Cocurricular	22,376.62	10,024.88	83,126.54	53,219.35	1,400,000.00	5.94%
Interest on Investments	740,984.58	135,293.79	2,195,163.07	892,543.34	4,011,700.00	54.72%
Food Sales To Students-Lunch	442,359.26	371,936.84	1,486,917.51	1,412,824.90	3,600,000.00	41.30%
Pupil Activities	6,686.00	2,652.50	44,268.75	87,139.30	235,000.00	18.84%
Receivable Fees	12,805.00	12,815.00	253,758.97	69,276.25	185,000.00	137.17%
Instr Mats-Student Program	4,882.57	(393.90)	1,999,056.50	2,134,313.05	2,250,000.00	88.85%
Other Local Revenue	606,153.16	62,596.04	1,267,417.94	2,018,329.85	1,840,000.00	68.88%
Total Local Revenue	2,059,457.13	821,360.16	9,031,731.00	8,118,748.83	19,746,700.00	45.74%
Evidence Based Funding	16,102,183.56	12,218,514.18	64,388,299.68	48,855,116.38	174,500,000.00	36.90%
Evidence Based Funding	16,102,183.56	12,218,514.18	64,388,299.68	48,855,116.38	174,500,000.00	36.90%
Categoricals						
Special Ed - Private Facility	0.00	0.00	893,533.92	886,824.61	2,812,850.00	31.77%
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	0.00	(1,216.59)	600,000.00	0.00%
Special Ed - Orphanage Summer	0.00	0.00	0.00	55,044.00	0.00	0.00%
Special Ed - Summer School	0.00	0.00	0.00	91,093.28	85,000.00	0.00%
Voc Ed Program Improve Grant	259,254.83	26,716.38	281,466.69	26,716.38	361,775.00	77.80%
Bilingual Ed - Downstate - T.P	0.00	0.00	0.00	1,018,049.00	0.00	0.00%
State Free Lunch & Breakfast	0.00	0.00	10,597.00	17,102.07	160,000.00	6.62%
Driver Education	62,843.27	0.00	62,843.27	48,219.37	145,320.00	43.24%
Transportation - Regular	0.00	0.00	1,610,168.10	1,693,461.64	6,349,488.00	25.36%
Transportation - Special Educa	0.00	0.00	2,502,865.92	1,880,131.46	10,006,353.00	25.01%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	70,000.00	0.00%
Early Childhood - Pre K	283,229.00	0.00	849,687.00	566,458.00	3,965,211.00	21.43%
Early Childhd - Proj Prepares	24,123.00	0.00	72,369.00	48,247.00	289,993.00	24.96%
State Library Grant	0.00	0.00	0.00	0.00	25,000.00	0.00%
Other Revenue from State Source	0.00	0.00	111,823.08	0.00	0.00	0.00%
Safe Schools Grant	3,214.65	0.00	3,214.65	13,075.50	0.00	0.00%
Total Categoricals	632,664.75	26,716.38	6,398,568.63	9,059,250.80	24,870,990.00	25.73%
Federal Aid						
National School Lunch Program	1,111,409.98	1,074,367.28	2,844,090.43	2,823,674.32	9,600,000.00	29.63%
School Breakfast Program	238,775.28	224,678.49	573,572.17	554,317.50	2,000,000.00	28.68%
Title I - Low Income	1,718,880.00	0.00	1,996,467.00	279,003.00	8,921,373.00	22.38%
Illinois Empower	0.00	0.00	2,141.00	0.00	0.00	0.00%
21st Century Comm Learning	0.00	0.00	27,244.00	63,781.00	522,699.00	5.21%
Renewal Grant	3.45	0.00	3.45	0.00	0.00	0.00%
Fed - Sp Ed - Pre-school Flow	14,090.00	17,692.00	30,994.00	30,260.00	167,787.00	18.47%
Fed - Sp Ed - IDEA Flow Through	509,036.00	590,904.00	1,615,304.00	1,673,843.00	7,827,456.00	20.64%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	41,970.04	81,289.63	0.00	0.00%
Voc Ed Perkins Title IIc	23,013.84	0.00	42,310.16	166,533.00	349,584.00	12.10%
Early Childhood Expansion Grant	199,948.00	158,570.00	206,141.00	387,227.00	2,395,800.00	8.60%
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	60,774.00	0.00%
Title III Lang Inst Prog Lim Eng	105,124.00	0.00	255,356.00	397,839.00	1,212,627.00	21.06%
Title II - Teacher Quality	667,705.00	0.00	840,540.00	304,516.00	1,554,144.00	54.08%
Dept Of Rehab Services	17,383.00	12,361.00	17,383.00	12,361.00	106,834.00	16.27%
ARRA - MIECHVP	0.00	0.00	0.00	56,019.92	0.00	0.00%
Medicaid fee for Service	45,150.50	744,159.20	325,469.13	846,004.91	1,350,000.00	24.11%
Administrative Outreach	306,809.39	0.00	319,593.11	0.00	1,000,000.00	31.96%
Non Cash Food Commodity	124,000.00	100,000.00	372,000.00	300,000.00	1,032,997.00	36.01%
Total Federal Aid	5,081,328.44	2,922,731.97	9,510,578.49	7,976,669.28	38,102,075.00	24.96%
Other Revenue						
School Partners in City Grant	0.00	0.00	325.00	650.00	0.00	0.00%
Local Grant	0.00	0.00	0.00	1,208.43	0.00	0.00%
Midwest Dairy Association Grant	0.00	0.00	9,000.00	4,100.00	0.00	0.00%

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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						
U46 Educational Foundation	0.00	0.00	151.00	1,000.00	25,000.00	0.60%
Kane County Health Dept	0.00	0.00	8,314.00	0.00	0.00	0.00%
Total Other Revenue	0.00	0.00	17,790.00	6,958.43	25,000.00	71.16%
Total Revenue	26,238,069.87	18,393,529.00	236,171,292.24	218,663,824.46	561,066,874.00	42.09%
Revenue from Financing Activities						
Proceeds Of Bonds Sold	0.00	466,270.00	0.00	466,270.00	0.00	0.00%
Total Rev from Fin Activities	0.00	466,270.00	0.00	466,270.00	0.00	0.00%
Total Revenue & Fin Activities	26,238,069.87	18,859,799.00	236,171,292.24	219,130,094.46	561,066,874.00	42.09%
Expenditures						
Salaries						
Teachers Salaries	17,788,818.29	17,626,359.59	56,313,746.60	54,948,810.59	181,062,484.00	31.10%
Administrators Salaries	2,048,258.28	1,920,338.65	9,212,878.61	8,711,377.38	23,189,385.00	39.73%
Technical Salaries	1,445,208.22	1,366,491.33	5,606,718.49	5,187,668.82	14,469,289.00	38.75%
Temporary Salaries	0.00	0.00	11,696.25	9,030.00	15,593.00	75.01%
Daily Substitute Salaries	491,430.40	534,074.77	1,456,330.00	1,526,236.56	5,078,793.00	28.67%
Hourly Substitute Salaries	105,764.13	82,785.73	281,165.93	221,338.14	797,891.00	35.24%
Other Hourly Extra Curr Superv	431,756.83	419,491.71	1,611,487.93	1,747,730.11	5,821,192.00	27.68%
Athletic Extra Curr Supervisio	20,246.90	20,512.80	91,095.89	150,450.40	759,211.00	12.00%
Noon Supervision	237,427.13	222,566.29	742,551.99	692,771.69	2,069,851.00	35.87%
Stipends	663,632.00	636,964.78	795,380.88	723,222.12	4,217,843.00	18.86%
Overtime Time & a Half	118,117.38	121,588.64	587,504.96	438,894.31	1,404,751.00	41.82%
Overtime Double Time	2,977.01	1,176.72	7,872.76	3,219.67	41,258.00	19.08%
Teachers Aides & Assistants	231,195.90	199,187.17	712,376.83	614,536.65	1,793,071.00	39.73%
Special Education Aides	877,835.60	815,006.32	2,846,580.90	2,625,679.65	8,129,099.00	35.02%
Bilingual Aides	10,720.32	19,203.56	39,008.19	65,090.77	206,744.00	18.87%
Para Professionals	141,446.61	130,850.37	442,154.10	423,587.82	1,239,072.00	35.68%
Deans Assistants	178,924.91	162,822.25	578,774.90	527,340.63	1,661,959.00	34.82%
12-Month Secretaries	368,602.14	397,128.77	1,749,909.31	1,781,536.73	4,810,105.00	36.38%
10-Month Secretaries	382,419.00	343,237.88	1,425,820.37	1,249,351.59	3,637,190.00	39.20%
Clerical Aides	27,468.67	44,411.47	103,297.80	144,354.78	435,293.00	23.73%
Liasons	157,567.81	140,737.73	500,004.69	439,042.78	1,177,014.00	42.48%
Custodians	347,342.49	339,491.17	1,563,086.98	1,506,975.74	4,519,071.00	34.59%
Maintenance	155,706.43	156,209.06	715,660.80	728,802.86	1,971,406.00	36.30%
Grounds	104,946.34	89,987.82	458,292.88	398,257.63	1,104,178.00	41.51%
Drivers	1,194,388.92	1,196,462.36	4,138,739.97	3,981,617.14	11,600,203.00	35.68%
Driver Aide	189,643.30	172,126.06	697,471.74	574,042.30	1,733,389.00	40.24%
Mechanics	42,038.05	53,658.53	206,415.33	242,718.99	705,167.00	29.27%
Dispatchers	41,146.41	15,339.80	196,937.28	96,028.26	286,915.00	68.64%
Food Service Tech	400,560.26	392,317.33	1,342,601.98	1,339,169.12	3,919,388.00	34.26%
Student Helpers	1,845.58	2,092.74	10,040.56	10,498.88	27,515.00	36.49%
Total Salaries	28,207,435.31	27,622,621.40	94,445,604.90	91,109,382.11	287,884,320.00	32.81%
Employee Benefits						
Teachers Retirement	3,640,709.39	2,290,153.02	8,571,597.35	7,528,350.63	27,509,871.00	31.16%
Municipal Retirement	1,177,254.49	774,103.64	3,283,996.56	2,859,380.53	8,913,112.00	36.84%
Federal Ins Contr Act	576,456.17	360,026.60	1,567,145.81	1,311,171.80	4,281,603.00	36.60%
Medicare Contribution	461,567.85	297,773.20	1,126,305.43	945,233.47	3,804,091.00	29.61%
Life Insurance	15,459.61	23,940.34	102,779.61	118,673.00	315,126.00	32.62%
Medical Insurance	4,068,668.48	4,192,649.78	21,045,058.76	21,859,376.41	53,637,437.00	39.24%
Dental Insurance	67,590.70	177,953.97	958,984.45	1,048,269.31	2,478,925.00	38.69%
Disability Insurance	37,847.21	31,830.43	174,672.77	172,698.97	447,328.00	39.05%
Total Employee Benefits	10,045,553.90	8,148,430.98	36,830,540.74	35,843,154.12	101,387,493.00	36.33%
Purchased Services						
Technical Services	221,134.41	79,766.20	796,345.08	482,305.36	2,711,000.00	29.37%
Admin Professional Services	54,436.10	30,546.40	620,095.80	482,442.33	1,086,211.00	57.09%
Instructional Professional Ser	70,529.64	90,841.48	950,826.79	1,053,367.70	1,734,627.00	54.81%
Audit/Financial Services	25,000.00	27,600.00	66,500.00	69,100.00	105,000.00	63.33%
Legal Services	77,563.07	154.50	152,542.65	98,788.30	500,000.00	30.51%
Other Tech & Prof Serv	628,149.54	780,567.46	3,448,811.92	4,053,694.68	8,723,874.00	39.53%

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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						
Sanitation Services	887.53	43,289.79	100,165.04	112,145.04	412,500.00	24.28%
Cleaning Services	476.12	2,857.91	7,493.82	12,230.81	126,500.00	5.92%
Repairs & Maint Services	624,618.30	516,540.27	3,306,865.56	4,006,093.39	6,846,738.00	48.30%
Rentals	28,605.97	200.49	76,976.97	51,212.21	234,850.00	32.78%
Contract Cleaning	400,307.77	287,332.72	1,583,446.73	1,464,584.87	3,687,300.00	42.94%
Exterminating	3,495.00	3,560.00	14,512.50	17,985.00	60,000.00	24.19%
Installment Purchases	0.00	9,590.32	0.00	9,590.32	0.00	0.00%
Other Property Services	422.50	525.00	16,430.67	3,830.96	30,500.00	53.87%
Pupil Transportation	85,118.11	33,742.84	234,473.11	179,046.10	1,981,282.00	11.83%
Indistrict/Regional Travel	37,491.87	13,088.15	89,686.07	34,902.64	154,188.00	58.17%
Travel Conf/Workshops	35,959.75	26,186.01	170,439.06	88,474.23	551,271.00	30.92%
Out Of District Travel	10,687.76	12,645.90	43,485.83	64,561.75	222,565.00	19.54%
Negotiations Expense	0.00	0.00	0.00	2,665.84	1,500.00	0.00%
Awards and Banquets	80.00	0.00	11,199.64	1,679.13	42,500.00	26.35%
Communications/Postage	299,302.08	38,520.46	832,384.87	608,158.64	1,633,491.00	50.96%
Advertising	1,878.73	315.40	17,306.80	2,069.40	17,000.00	101.80%
Printing & Duplicating	23,451.92	3,330.58	94,941.94	81,365.47	276,986.00	34.28%
Binding	0.00	0.00	1,464.00	3,323.90	36,000.00	4.07%
Copier Service/Repair	18,282.06	(1,524.74)	107,019.90	116,640.44	556,761.00	19.22%
Copier Lease/Rental	310.99	0.00	1,291.13	1,494.92	18,000.00	7.17%
Water/Sewer	76,176.64	81,058.34	364,028.68	295,089.73	646,264.00	56.33%
Insurance	0.00	0.00	492,747.00	393,508.00	555,000.00	88.78%
Workers Compensation	119,765.31	182,750.65	892,231.09	1,174,992.63	3,685,000.00	24.21%
Unemployment Compensation	78,151.96	0.00	105,210.03	0.00	125,000.00	84.17%
Property Claims/Tort	0.00	0.00	0.00	4,237.14	10,000.00	0.00%
Liability/Tort Immunity	0.00	0.00	10,000.00	0.00	50,000.00	20.00%
Other Purchased Services	12,927.61	11,684.89	19,146.04	12,047.89	42,000.00	45.59%
Total Purchased Services	2,935,210.74	2,275,171.02	14,628,068.72	14,981,628.82	36,863,908.00	39.68%
Supplies and Materials						
Supplies	989,078.96	446,393.03	3,844,761.50	3,496,822.80	8,380,386.00	45.88%
Food Service Food & Supplies	847,449.32	530,223.08	2,529,544.40	2,131,267.34	6,223,557.00	40.64%
Custodial Supplies	46,869.86	43,318.29	297,578.13	189,577.77	659,198.00	45.14%
Tech Consumables	5,922.73	2,879.66	17,551.60	11,163.54	57,009.00	30.79%
Copier Paper/Supplies	19,296.12	15,011.31	61,710.83	61,504.28	217,280.00	28.40%
Freight In/Shipping	0.00	0.00	0.00	386.31	1,000.00	0.00%
AV Supplies	0.00	0.00	0.00	0.00	494.00	0.00%
Support Materials	2,643.00	0.00	3,958.90	4,146.28	18,200.00	21.75%
Textbooks	196,325.81	78,348.82	4,459,161.01	9,614,200.61	7,000,000.00	63.70%
Suppl Instructional Matls	0.00	0.00	0.00	6,709.90	31,000.00	0.00%
Computer Accessories	1,315.81	851.59	5,888.50	1,620.87	24,074.00	24.46%
Library Materials	33.04	0.00	5,628.91	163.50	100,484.00	5.60%
Suppl Library Matls	0.00	0.00	0.00	0.00	1,459.00	0.00%
Periodicals	115.89	372.36	485.79	889.23	5,726.00	8.48%
Oil	8,248.07	4,423.21	23,974.84	22,751.57	100,000.00	23.97%
Gasoline	147,687.64	128,122.16	642,597.70	512,261.68	1,740,000.00	36.93%
Natural Gas	78,555.87	580.28	188,570.68	109,370.93	1,813,110.00	10.40%
Non Cash Food Commodity	124,000.00	100,000.00	372,000.00	300,000.00	1,032,997.00	36.01%
Electricity	337,013.08	191,756.29	1,404,099.62	1,476,747.19	4,250,000.00	33.04%
Other Supplies	1,749.25	0.00	3,709.25	0.00	18,000.00	20.61%
Total Supplies and Materials	2,806,304.45	1,542,280.08	13,861,221.66	17,939,583.80	31,673,974.00	43.76%
Capital Outlay						
Buildings	1,634,117.81	94,007.94	3,127,699.09	3,802,008.97	20,264,000.00	15.43%
Improvements (Non Building)	0.00	20,993.93	0.00	842,989.19	2,000,000.00	0.00%
Addl/Repl Equipment	350,534.04	150,199.21	3,318,829.96	1,273,837.07	10,158,358.00	32.67%
Aged & Obsolete Equipment	(41,152.47)	22,131.91	113.74	46,909.73	236,000.00	0.05%
Lease/Purchase Equipment	592.00	237.00	2,694.89	1,185.00	2,300.00	117.17%
Addl/Repl Transportation Equip	0.00	0.00	5,947,868.03	0.00	5,743,734.00	103.55%
Total Capital Outlay	1,944,091.38	287,569.99	12,397,205.71	5,966,929.96	38,404,392.00	32.28%
Other Objects						
Redemption Of Principal - Bonds	0.00	0.00	514,552.58	418,577.82	23,175,681.00	2.22%
Redemption Of Principal - Leases	0.00	0.00	1,333,744.65	2,745,757.76	1,333,745.00	100.00%
Interest - Bonds	0.00	0.00	5,190,791.56	5,481,804.47	19,531,567.00	26.58%
Interest - Leases	0.00	0.00	39,500.35	77,308.02	39,500.00	100.00%

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Final

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Revenues:						
Taxes						
Dues & Fees	3,323.02	2,910.60	102,862.30	201,847.49	179,419.00	57.33%
Tuition	991,939.40	966,915.83	3,157,737.97	3,597,939.58	10,879,700.00	29.02%
Miscellaneous Objects	672.00	603.68	5,441.07	5,582.07	0.00	0.00%
Contingency	0.00	0.00	0.00	0.00	6,000,000.00	0.00%
Total Other Objects	995,934.42	970,430.11	10,344,630.48	12,528,817.21	61,139,612.00	16.92%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	156,170.91	1,407.52	434,959.29	412,491.09	633,078.00	68.71%
Termination Benefits	0.00	0.00	250,950.00	13,000.00	75,000.00	334.60%
Total Non-capitalized Equipment & Termination Benefits	156,170.91	1,407.52	685,909.29	425,491.09	708,078.00	96.87%
Total Expenditures	47,090,701.11	40,847,911.10	183,193,181.50	178,794,987.11	558,061,777.00	32.83%
Excess (Deficit) Revenues over Expenditures	(20,852,631.24)	(22,454,382.10)	52,978,110.74	39,868,837.35	3,005,097.00	1762.94%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(20,852,631.24)	(21,988,112.10)	52,978,110.74	40,335,107.35	3,005,097.00	1762.94%

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

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	1,880,728.40	1,910,373.07	116,752,128.19	114,750,554.46	247,779,228.00	47.12%
Local Revenue						
Village of Hoffman Estates - TIF	0.00	0.00	57,003.50	38,482.16	75,000.00	76.00%
School Tuition	223,209.94	226,435.01	1,068,972.93	972,257.94	2,400,000.00	44.54%
Fees-Bus Trips-Cocurricular	22,376.62	10,024.88	83,126.54	53,219.35	1,400,000.00	5.94%
Interest on Investments	26,112.95	2,996.68	45,428.96	5,144.81	9,100.00	499.22%
Food Sales To Students-Lunch	442,359.26	371,936.84	1,486,917.51	1,412,824.90	3,600,000.00	41.30%
Pupil Activities	6,686.00	2,652.50	44,268.75	87,139.30	235,000.00	18.84%
Receivable Fees	12,805.00	12,815.00	253,758.97	69,276.25	185,000.00	137.17%
Instr Mats-Student Program	4,882.57	(393.90)	1,999,056.50	2,134,313.05	2,250,000.00	88.85%
Other Local Revenue	562,990.62	62,596.04	1,040,122.18	1,235,183.36	1,540,000.00	67.54%
Total Local Revenue	1,301,422.96	689,063.05	6,078,655.84	6,007,841.12	11,694,100.00	51.98%
Evidence Based Funding	16,102,183.56	12,218,514.18	64,388,299.68	48,855,116.38	174,500,000.00	36.90%
Evidence Based Funding	16,102,183.56	12,218,514.18	64,388,299.68	48,855,116.38	174,500,000.00	36.90%
Categoricals						
Special Ed - Private Facility	0.00	0.00	893,533.92	886,824.61	2,812,850.00	31.77%
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	0.00	(1,216.59)	600,000.00	0.00%
Special Ed - Orphanage Summer	0.00	0.00	0.00	55,044.00	0.00	0.00%
Special Ed - Summer School	0.00	0.00	0.00	91,093.28	85,000.00	0.00%
Voc Ed Program Improve Grant	259,254.83	26,716.38	281,466.69	26,716.38	361,775.00	77.80%
Bilingual Ed - Downstate - T.P	0.00	0.00	0.00	1,018,049.00	0.00	0.00%
State Free Lunch & Breakfast	0.00	0.00	10,597.00	17,102.07	160,000.00	6.62%
Driver Education	62,843.27	0.00	62,843.27	48,219.37	145,320.00	43.24%
Transportation - Regular	0.00	0.00	1,610,168.10	1,693,461.64	6,349,488.00	25.36%
Transportation - Special Educa	0.00	0.00	2,502,865.92	1,880,131.46	10,006,353.00	25.01%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	70,000.00	0.00%
Early Childhood - Pre K	283,229.00	0.00	849,687.00	566,458.00	3,965,211.00	21.43%
Early Childhd - Proj Prepares	24,123.00	0.00	72,369.00	48,247.00	289,993.00	24.96%
State Library Grant	0.00	0.00	0.00	0.00	25,000.00	0.00%
Other Revenue from State Source	0.00	0.00	111,823.08	0.00	0.00	0.00%
Safe Schools Grant	3,214.65	0.00	3,214.65	13,075.50	0.00	0.00%
Total Categoricals	632,664.75	26,716.38	6,398,568.63	9,059,250.80	24,870,990.00	25.73%
Federal Aid						
National School Lunch Program	1,111,409.98	1,074,367.28	2,844,090.43	2,823,674.32	9,600,000.00	29.63%
School Breakfast Program	238,775.28	224,678.49	573,572.17	554,317.50	2,000,000.00	28.68%
Title I - Low Income	1,718,880.00	0.00	1,996,467.00	279,003.00	8,921,373.00	22.38%
Illinois Empower	0.00	0.00	2,141.00	0.00	0.00	0.00%
21st Century Comm Learning	0.00	0.00	27,244.00	63,781.00	522,699.00	5.21%
Renewal Grant	3.45	0.00	3.45	0.00	0.00	0.00%
Fed - Sp Ed - Pre-school Flow	14,090.00	17,692.00	30,994.00	30,260.00	167,787.00	18.47%
Fed - Sp Ed - IDEA Flow Through	509,036.00	590,904.00	1,615,304.00	1,673,843.00	7,827,456.00	20.64%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	41,970.04	81,289.63	0.00	0.00%
Voc Ed Perkins Title IIc	23,013.84	0.00	42,310.16	166,533.00	349,584.00	12.10%
Early Childhood Expansion Grant	199,948.00	158,570.00	206,141.00	387,227.00	2,395,800.00	8.60%
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	60,774.00	0.00%
Title III Lang Inst Prog Lim Eng	105,124.00	0.00	255,356.00	397,839.00	1,212,627.00	21.06%
Title II - Teacher Quality	667,705.00	0.00	840,540.00	304,516.00	1,554,144.00	54.08%
Dept Of Rehab Services	17,383.00	12,361.00	17,383.00	12,361.00	106,834.00	16.27%
ARRA - MIECHVP	0.00	0.00	0.00	56,019.92	0.00	0.00%
Medicaid fee for Service	45,150.50	744,159.20	325,469.13	846,004.91	1,350,000.00	24.11%
Administrative Outreach	306,809.39	0.00	319,593.11	0.00	1,000,000.00	31.96%
Non Cash Food Commodity	124,000.00	100,000.00	372,000.00	300,000.00	1,032,997.00	36.01%
Total Federal Aid	5,081,328.44	2,922,731.97	9,510,578.49	7,976,669.28	38,102,075.00	24.96%
Other Revenue						
School Partners in City Grant	0.00	0.00	325.00	650.00	0.00	0.00%
Local Grant	0.00	0.00	0.00	1,208.43	0.00	0.00%
Midwest Dairy Association Grant	0.00	0.00	9,000.00	4,100.00	0.00	0.00%
U46 Educational Foundation	0.00	0.00	151.00	1,000.00	25,000.00	0.60%

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 Summary of Operating Funds

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Kane County Health Dept	0.00	0.00	8,314.00	0.00	0.00	0.00%
Total Other Revenue	0.00	0.00	17,790.00	6,958.43	25,000.00	71.16%
Total Revenue	24,998,328.11	17,767,398.65	203,146,020.83	186,656,390.47	496,971,393.00	40.88%
Revenue from Financing Activities						
Total Revenue & Fin Activities	24,998,328.11	17,767,398.65	203,146,020.83	186,656,390.47	496,971,393.00	40.88%
Expenditures						
Salaries						
Teachers Salaries	17,788,818.29	17,626,359.59	56,313,746.60	54,948,810.59	181,062,484.00	31.10%
Administrators Salaries	2,023,209.39	1,895,825.59	9,087,634.16	8,589,926.36	22,884,009.00	39.71%
Technical Salaries	1,445,208.22	1,366,491.33	5,606,718.49	5,187,668.82	14,469,289.00	38.75%
Temporary Salaries	0.00	0.00	11,696.25	9,030.00	15,593.00	75.01%
Daily Substitute Salaries	491,430.40	534,074.77	1,456,330.00	1,526,236.56	5,078,793.00	28.67%
Hourly Substitute Salaries	105,764.13	82,785.73	281,165.93	221,338.14	797,891.00	35.24%
Other Hourly Extra Curr Superv	431,756.83	419,491.71	1,611,487.93	1,747,730.11	5,821,192.00	27.68%
Athletic Extra Curr Supervisio	20,246.90	20,512.80	91,095.89	150,450.40	759,211.00	12.00%
Noon Supervision	237,427.13	222,566.29	742,551.99	692,771.69	2,069,851.00	35.87%
Stipends	663,632.00	636,964.78	795,380.88	723,222.12	4,217,843.00	18.86%
Overtime Time & a Half	118,117.38	121,588.64	587,504.96	438,894.31	1,404,751.00	41.82%
Overtime Double Time	2,977.01	1,176.72	7,872.76	3,219.67	41,258.00	19.08%
Teachers Aides & Assistants	231,195.90	199,187.17	712,376.83	614,536.65	1,793,071.00	39.73%
Special Education Aides	877,835.60	815,006.32	2,846,580.90	2,625,679.65	8,129,099.00	35.02%
Bilingual Aides	10,720.32	19,203.56	39,008.19	65,090.77	206,744.00	18.87%
Para Professionals	141,446.61	130,850.37	442,154.10	423,587.82	1,239,072.00	35.68%
Deans Assistants	178,924.91	162,822.25	578,774.90	527,340.63	1,661,959.00	34.82%
12-Month Secretaries	363,694.45	388,591.38	1,709,340.50	1,739,237.87	4,697,656.00	36.39%
10-Month Secretaries	382,419.00	343,237.88	1,425,820.37	1,249,351.59	3,637,190.00	39.20%
Clerical Aides	27,468.67	44,411.47	103,297.80	144,354.78	435,293.00	23.73%
Liasons	157,567.81	140,737.73	500,004.69	439,042.78	1,177,014.00	42.48%
Custodians	347,342.49	339,491.17	1,563,086.98	1,506,975.74	4,519,071.00	34.59%
Maintenance	155,706.43	156,209.06	715,660.80	728,802.86	1,971,406.00	36.30%
Grounds	104,946.34	89,987.82	458,292.88	398,257.63	1,104,178.00	41.51%
Drivers	1,194,388.92	1,196,462.36	4,138,739.97	3,981,617.14	11,600,203.00	35.68%
Driver Aide	189,643.30	172,126.06	697,471.74	574,042.30	1,733,389.00	40.24%
Mechanics	42,038.05	53,658.53	206,415.33	242,718.99	705,167.00	29.27%
Dispatchers	41,146.41	15,339.80	196,937.28	96,028.26	286,915.00	68.64%
Food Service Tech	400,560.26	392,317.33	1,342,601.98	1,339,169.12	3,919,388.00	34.26%
Student Helpers	1,845.58	2,092.74	10,040.56	10,498.88	27,515.00	36.49%
Total Salaries	28,177,478.73	27,589,570.95	94,279,791.64	90,945,632.23	287,466,495.00	32.80%
Employee Benefits						
Teachers Retirement	3,640,709.39	2,290,153.02	8,571,597.35	7,528,350.63	27,509,871.00	31.16%
Life Insurance	15,204.53	23,933.16	101,083.75	118,637.41	315,049.00	32.09%
Medical Insurance	4,067,041.01	4,190,553.46	21,036,640.73	21,848,383.09	53,611,723.00	39.24%
Dental Insurance	67,543.39	177,829.40	958,313.17	1,047,535.52	2,477,205.00	38.69%
Disability Insurance	37,801.79	31,779.50	174,463.15	172,422.64	446,615.00	39.06%
IMRF/SS/Medicare Allocation	107,072.68	107,999.03	396,727.41	400,639.70	925,765.00	42.85%
Total Employee Benefits	7,935,372.79	6,822,247.57	31,238,825.56	31,115,968.99	85,286,228.00	36.63%
Purchased Services						
Technical Services	221,134.41	79,766.20	739,145.65	455,509.36	2,311,000.00	31.98%
Admin Professional Services	54,436.10	30,546.40	620,095.80	482,442.33	1,086,211.00	57.09%
Instructional Professional Ser	70,529.64	90,841.48	950,826.79	1,053,367.70	1,734,627.00	54.81%
Audit/Financial Services	25,000.00	27,600.00	66,500.00	69,100.00	105,000.00	63.33%
Legal Services	40,642.72	154.50	73,139.30	31,145.25	150,000.00	48.76%
Other Tech & Prof Serv	628,149.54	773,635.04	3,437,374.07	3,061,247.49	7,626,216.00	45.07%
Sanitation Services	887.53	43,289.79	100,165.04	112,145.04	412,500.00	24.28%
Cleaning Services	476.12	2,857.91	7,493.82	12,230.81	126,500.00	5.92%
Repairs & Maint Services	624,618.30	516,540.27	3,306,865.56	4,006,093.39	6,846,738.00	48.30%
Rentals	28,605.97	200.49	76,976.97	51,212.21	234,850.00	32.78%
Contract Cleaning	400,307.77	287,332.72	1,583,446.73	1,464,584.87	3,687,300.00	42.94%
Exterminating	3,495.00	3,560.00	14,512.50	17,985.00	60,000.00	24.19%
Installment Purchases	0.00	9,590.32	0.00	9,590.32	0.00	0.00%

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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						
Other Property Services	422.50	525.00	16,430.67	3,830.96	30,500.00	53.87%
Pupil Transportation	85,118.11	33,742.84	234,473.11	179,046.10	1,981,282.00	11.83%
Indistrict/Regional Travel	37,491.87	13,088.15	89,686.07	34,902.64	154,188.00	58.17%
Travel Conf/Workshops	35,959.75	26,186.01	170,439.06	88,474.23	551,271.00	30.92%
Out Of District Travel	10,687.76	12,645.90	43,485.83	64,561.75	222,565.00	19.54%
Negotiations Expense	0.00	0.00	0.00	2,665.84	1,500.00	0.00%
Awards and Banquets	80.00	0.00	11,199.64	1,679.13	42,500.00	26.35%
Communications/Postage	299,163.60	38,428.14	831,877.11	607,697.04	1,632,491.00	50.96%
Advertising	1,878.73	315.40	17,306.80	2,069.40	17,000.00	101.80%
Printing & Duplicating	23,451.92	3,330.58	94,941.94	81,365.47	276,986.00	34.28%
Binding	0.00	0.00	1,464.00	3,323.90	36,000.00	4.07%
Copier Service/Repair	18,282.06	(1,524.74)	107,019.90	116,640.44	556,761.00	19.22%
Copier Lease/Rental	310.99	0.00	1,291.13	1,494.92	18,000.00	7.17%
Water/Sewer	76,176.64	81,058.34	364,028.68	295,089.73	646,264.00	56.33%
Insurance	1,250.00	1,250.00	6,250.00	6,250.00	15,000.00	41.67%
Workers Compensation	18,500.00	18,500.00	55,500.00	55,500.00	185,000.00	30.00%
Unemployment Compensation	78,151.96	0.00	105,210.03	0.00	125,000.00	84.17%
Other Purchased Services	12,927.61	11,684.89	19,146.04	12,047.89	42,000.00	45.59%
Total Purchased Services	2,798,136.60	2,105,145.63	13,146,292.24	12,383,293.21	30,915,250.00	42.52%
Supplies and Materials						
Supplies	989,078.96	446,393.03	3,844,761.50	3,496,822.80	8,380,386.00	45.88%
Food Service Food & Supplies	847,449.32	530,223.08	2,529,544.40	2,131,267.34	6,223,557.00	40.64%
Custodial Supplies	46,869.86	43,318.29	297,578.13	189,577.77	659,198.00	45.14%
Tech Consumables	5,922.73	2,879.66	17,551.60	11,163.54	57,009.00	30.79%
Copier Paper/Supplies	19,296.12	15,011.31	61,710.83	61,504.28	217,280.00	28.40%
Freight In/Shipping	0.00	0.00	0.00	386.31	1,000.00	0.00%
AV Supplies	0.00	0.00	0.00	0.00	494.00	0.00%
Support Materials	2,643.00	0.00	3,958.90	4,146.28	18,200.00	21.75%
Textbooks	196,325.81	78,348.82	4,459,161.01	9,614,200.61	7,000,000.00	63.70%
Suppl Instructional Mats	0.00	0.00	0.00	6,709.90	31,000.00	0.00%
Computer Accessories	1,315.81	851.59	5,888.50	1,620.87	24,074.00	24.46%
Library Materials	33.04	0.00	5,628.91	163.50	100,484.00	5.60%
Suppl Library Mats	0.00	0.00	0.00	0.00	1,459.00	0.00%
Periodicals	115.89	372.36	485.79	889.23	5,726.00	8.48%
Oil	8,248.07	4,423.21	23,974.84	22,751.57	100,000.00	23.97%
Gasoline	147,687.64	128,122.16	642,597.70	512,261.68	1,740,000.00	36.93%
Natural Gas	78,555.87	580.28	188,570.68	109,370.93	1,813,110.00	10.40%
Non Cash Food Commodity	124,000.00	100,000.00	372,000.00	300,000.00	1,032,997.00	36.01%
Electricity	337,013.08	191,756.29	1,404,099.62	1,476,747.19	4,250,000.00	33.04%
Other Supplies	1,749.25	0.00	3,709.25	0.00	18,000.00	20.61%
Total Supplies and Materials	2,806,304.45	1,542,280.08	13,861,221.66	17,939,583.80	31,673,974.00	43.76%
Capital Outlay						
Buildings	140,000.13	74,349.87	1,597,191.18	3,609,372.97	16,764,000.00	9.53%
Improvements (Non Building)	0.00	0.00	0.00	821,995.26	1,700,000.00	0.00%
Addl/Repl Equipment	350,534.04	150,199.21	3,318,829.96	1,273,837.07	10,158,358.00	32.67%
Aged & Obsolete Equipment	(41,152.47)	22,131.91	113.74	46,909.73	236,000.00	0.05%
Lease/Purchase Equipment	592.00	237.00	2,694.89	1,185.00	2,300.00	117.17%
Addl/Repl Transportation Equip	0.00	0.00	5,947,868.03	0.00	5,743,734.00	103.55%
Total Capital Outlay	449,973.70	246,917.99	10,866,697.80	5,753,300.03	34,604,392.00	31.40%
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	3,323.02	2,910.60	102,862.30	201,847.49	179,419.00	57.33%
Transfers - Interfund	0.00	0.00	0.00	(7,952,490.00)	0.00	0.00%
Transfer of Bond Principal	0.00	0.00	514,552.58	418,577.82	10,016,879.00	5.14%
Transfer of Bond Interest	0.00	0.00	16,501.56	19,289.47	19,116.00	86.32%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	(4,000,000.00)	0.00%
Tuition	991,939.40	966,915.83	3,157,737.97	3,597,939.58	10,879,700.00	29.02%
Miscellaneous Objects	672.00	603.68	5,441.07	5,582.07	0.00	0.00%
Contingency	0.00	0.00	0.00	0.00	6,000,000.00	0.00%
Total Other Objects	995,934.42	970,430.11	5,170,340.48	(886,187.79)	24,468,359.00	21.13%

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 Summary of Operating Funds

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	156,170.91	1,407.52	434,959.29	412,491.09	633,078.00	68.71%
Termination Benefits	0.00	0.00	250,950.00	13,000.00	75,000.00	334.60%
Total Non-capitalized Equipment & Termination Benefits	156,170.91	1,407.52	685,909.29	425,491.09	708,078.00	96.87%
Total Expenditures	43,319,371.60	39,277,999.85	169,249,078.67	157,677,081.56	495,122,776.00	34.18%
Excess (Deficit) Revenues over Expenditures	(18,321,043.49)	(21,510,601.20)	33,896,942.16	28,979,308.91	1,848,617.00	1833.64%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(18,321,043.49)	(21,510,601.20)	33,896,942.16	28,979,308.91	1,848,617.00	1833.64%

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

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	1,488,937.67	1,532,100.84	92,432,729.43	92,030,162.42	194,980,171.00	47.41%
Local Revenue						
Village of Hoffman Estates - TIF	0.00	0.00	57,003.50	38,482.16	75,000.00	76.00%
School Tuition	223,209.94	226,435.01	1,068,972.93	972,257.94	2,400,000.00	44.54%
Interest on Investments	20,672.75	2,403.30	35,964.59	4,126.15	7,500.00	479.53%
Food Sales To Students-Lunch	442,359.26	371,936.84	1,486,917.51	1,412,824.90	3,600,000.00	41.30%
Pupil Activities	6,686.00	2,652.50	44,268.75	87,139.30	235,000.00	18.84%
Receivable Fees	12,805.00	12,815.00	253,758.97	69,276.25	185,000.00	137.17%
Instr Matls-Student Program	4,882.57	(393.90)	1,999,056.50	2,134,313.05	2,250,000.00	88.85%
Other Local Revenue	8,383.88	9,026.20	121,079.17	122,127.58	140,000.00	86.49%
Total Local Revenue	718,999.40	624,874.95	5,067,021.92	4,840,547.33	8,892,500.00	56.98%
Evidence Based Funding	15,409,789.68	12,218,514.18	61,619,602.80	48,855,116.38	167,000,000.00	36.90%
Evidence Based Funding	15,409,789.68	12,218,514.18	61,619,602.80	48,855,116.38	167,000,000.00	36.90%
Categoricals						
Special Ed - Private Facility	0.00	0.00	893,533.92	886,824.61	2,812,850.00	31.77%
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	0.00	(1,216.59)	600,000.00	0.00%
Special Ed - Orphanage Summer	0.00	0.00	0.00	55,044.00	0.00	0.00%
Special Ed - Summer School	0.00	0.00	0.00	91,093.28	85,000.00	0.00%
Voc Ed Program Improve Grant	259,254.83	26,716.38	281,466.69	26,716.38	361,775.00	77.80%
Bilingual Ed - Downstate - T.P	0.00	0.00	0.00	1,018,049.00	0.00	0.00%
State Free Lunch & Breakfast	0.00	0.00	10,597.00	17,102.07	160,000.00	6.62%
Driver Education	62,843.27	0.00	62,843.27	48,219.37	145,320.00	43.24%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	70,000.00	0.00%
Early Childhood - Pre K	283,229.00	0.00	849,687.00	566,458.00	3,965,211.00	21.43%
Early Childhd - Proj Prepares	24,123.00	0.00	72,369.00	48,247.00	289,993.00	24.96%
State Library Grant	0.00	0.00	0.00	0.00	25,000.00	0.00%
Other Revenue from State Source	0.00	0.00	111,823.08	0.00	0.00	0.00%
Safe Schools Grant	3,214.65	0.00	3,214.65	13,075.50	0.00	0.00%
Total Categoricals	632,664.75	26,716.38	2,285,534.61	5,485,657.70	8,515,149.00	26.84%
Federal Aid						
National School Lunch Program	1,111,409.98	1,074,367.28	2,844,090.43	2,823,674.32	9,600,000.00	29.63%
School Breakfast Program	238,775.28	224,678.49	573,572.17	554,317.50	2,000,000.00	28.68%
Title I - Low Income	1,718,880.00	0.00	1,996,467.00	279,003.00	8,921,373.00	22.38%
Illinois Empower	0.00	0.00	2,141.00	0.00	0.00	0.00%
21st Century Comm Learning	0.00	0.00	27,244.00	63,781.00	522,699.00	5.21%
Renewal Grant	3.45	0.00	3.45	0.00	0.00	0.00%
Fed - Sp Ed - Pre-school Flow	14,090.00	17,692.00	30,994.00	30,260.00	167,787.00	18.47%
Fed - Sp Ed - IDEA Flow Through	509,036.00	590,904.00	1,615,304.00	1,673,843.00	7,827,456.00	20.64%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	41,970.04	81,289.63	0.00	0.00%
Voc Ed Perkins Title IIc	23,013.84	0.00	42,310.16	166,533.00	349,584.00	12.10%
Early Childhood Expansion Grant	199,948.00	158,570.00	206,141.00	387,227.00	2,395,800.00	8.60%
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	60,774.00	0.00%
Title III Lang Inst Prog Lim Eng	105,124.00	0.00	255,356.00	397,839.00	1,212,627.00	21.06%
Title II - Teacher Quality	667,705.00	0.00	840,540.00	304,516.00	1,554,144.00	54.08%
Dept Of Rehab Services	17,383.00	12,361.00	17,383.00	12,361.00	106,834.00	16.27%
ARRA - MIECHVP	0.00	0.00	0.00	56,019.92	0.00	0.00%
Medicaid fee for Service	45,150.50	744,159.20	325,469.13	846,004.91	1,350,000.00	24.11%
Administrative Outreach	306,809.39	0.00	319,593.11	0.00	1,000,000.00	31.96%
Non Cash Food Commodity	124,000.00	100,000.00	372,000.00	300,000.00	1,032,997.00	36.01%
Total Federal Aid	5,081,328.44	2,922,731.97	9,510,578.49	7,976,669.28	38,102,075.00	24.96%
Other Revenue						
School Partners in City Grant	0.00	0.00	325.00	650.00	0.00	0.00%
Local Grant	0.00	0.00	0.00	1,208.43	0.00	0.00%
Midwest Dairy Association Grant	0.00	0.00	9,000.00	4,100.00	0.00	0.00%
U46 Educational Foundation	0.00	0.00	151.00	1,000.00	25,000.00	0.60%
Kane County Health Dept	0.00	0.00	8,314.00	0.00	0.00	0.00%
Total Other Revenue	0.00	0.00	17,790.00	6,958.43	25,000.00	71.16%

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Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Revenue	23,331,719.94	17,324,938.32	170,933,257.25	159,195,111.54	417,514,895.00	40.94%
Revenue from Financing Activities						
Total Revenue & Fin Activities	23,331,719.94	17,324,938.32	170,933,257.25	159,195,111.54	417,514,895.00	40.94%
Expenditures						
Salaries						
Teachers Salaries	17,788,818.29	17,626,359.59	56,313,746.60	54,948,810.59	181,062,484.00	31.10%
Administrators Salaries	1,940,694.43	1,811,131.52	8,675,059.45	8,108,918.04	21,758,506.00	39.87%
Technical Salaries	1,338,583.56	1,316,659.60	5,089,604.92	4,964,157.23	13,642,826.00	37.31%
Temporary Salaries	0.00	0.00	2,062.50	0.00	0.00	0.00%
Daily Substitute Salaries	491,430.40	534,074.77	1,456,330.00	1,526,236.56	5,078,793.00	28.67%
Hourly Substitute Salaries	105,764.13	82,785.73	281,165.93	221,338.14	797,891.00	35.24%
Other Hourly Extra Curr Superv	430,970.58	417,122.33	1,606,831.68	1,740,056.98	5,800,291.00	27.70%
Athletic Extra Curr Supervisio	20,246.90	20,512.80	91,095.89	150,450.40	759,211.00	12.00%
Noon Supervision	237,427.13	222,566.29	742,551.99	692,771.69	2,069,851.00	35.87%
Stipends	663,632.00	636,934.78	795,380.88	723,122.12	4,217,686.00	18.86%
Overtime Time & a Half	32,933.23	35,499.51	226,110.54	167,080.24	459,215.00	49.24%
Overtime Double Time	0.00	565.38	588.60	565.38	1,246.00	47.24%
Teachers Aides & Assistants	231,195.90	199,187.17	712,376.83	614,536.65	1,793,071.00	39.73%
Special Education Aides	877,835.60	815,006.32	2,846,580.90	2,625,679.65	8,129,099.00	35.02%
Bilingual Aides	10,720.32	19,203.56	39,008.19	65,090.77	206,744.00	18.87%
Para Professionals	141,446.61	130,850.37	442,154.10	423,587.82	1,239,072.00	35.68%
Deans Assistants	178,924.91	162,822.25	578,774.90	527,340.63	1,661,959.00	34.82%
12-Month Secretaries	352,036.37	377,672.22	1,656,225.94	1,690,063.56	4,560,253.00	36.32%
10-Month Secretaries	382,419.00	343,237.88	1,425,820.37	1,249,351.59	3,637,190.00	39.20%
Clerical Aides	27,468.67	44,411.47	103,297.80	144,354.78	435,293.00	23.73%
Liasons	157,567.81	140,737.73	500,004.69	439,042.78	1,177,014.00	42.48%
Custodians	0.00	0.00	0.00	0.00	316,747.00	0.00%
Maintenance	8,982.30	14,256.75	58,684.15	63,154.86	182,446.00	32.17%
Drivers	54,073.34	52,414.09	245,140.82	232,683.64	629,448.00	38.95%
Food Service Tech	400,560.26	392,317.33	1,342,601.98	1,339,169.12	3,919,388.00	34.26%
Student Helpers	1,845.58	2,092.74	10,040.56	10,498.88	27,515.00	36.49%
Total Salaries	25,875,577.32	25,398,422.18	85,241,240.21	82,668,062.10	263,563,239.00	32.34%
Employee Benefits						
Teachers Retirement	3,640,709.39	2,290,153.02	8,571,597.35	7,528,350.63	27,509,871.00	31.16%
Life Insurance	13,941.31	23,825.44	92,687.00	118,103.44	274,569.00	33.76%
Medical Insurance	3,598,330.40	3,651,798.14	18,612,250.03	19,023,098.94	47,003,107.00	39.60%
Dental Insurance	57,898.09	152,043.88	821,465.85	895,641.41	2,121,086.00	38.73%
Disability Insurance	34,598.63	29,035.68	159,680.47	157,535.73	408,201.00	39.12%
IMRF/SS/Medicare Allocation	107,072.68	107,999.03	396,727.41	400,639.70	925,765.00	42.85%
Total Employee Benefits	7,452,550.50	6,254,855.19	28,654,408.11	28,123,369.85	78,242,599.00	36.62%
Purchased Services						
Technical Services	143,843.07	41.63	474,083.30	2,899.30	301,000.00	157.50%
Admin Professional Services	54,436.10	30,546.40	620,095.80	482,442.33	1,086,211.00	57.09%
Instructional Professional Ser	70,529.64	90,841.48	950,826.79	1,053,367.70	1,734,627.00	54.81%
Audit/Financial Services	25,000.00	27,600.00	66,500.00	69,100.00	105,000.00	63.33%
Legal Services	40,642.72	154.50	73,139.30	31,145.25	150,000.00	48.76%
Other Tech & Prof Serv	557,954.54	600,532.51	3,072,889.67	2,808,164.35	7,251,216.00	42.38%
Sanitation Services	0.00	0.00	0.00	0.00	109,000.00	0.00%
Cleaning Services	3.80	2,053.60	2,050.90	4,147.60	56,500.00	3.63%
Repairs & Maint Services	60,542.04	24,849.29	624,376.99	1,666,007.45	2,378,100.00	26.26%
Rentals	26,893.74	(500.00)	61,712.37	36,021.90	154,850.00	39.85%
Exterminating	0.00	0.00	0.00	0.00	10,000.00	0.00%
Installment Purchases	0.00	9,590.32	0.00	9,590.32	0.00	0.00%
Pupil Transportation	66,317.21	20,559.14	184,283.20	107,983.98	1,631,282.00	11.30%
Indistrict/Regional Travel	37,337.63	13,083.87	89,531.83	34,852.98	151,188.00	59.22%
Travel Conf/Workshops	33,174.98	25,970.76	156,853.49	85,315.04	521,271.00	30.09%
Out Of District Travel	10,517.76	12,645.90	32,746.58	58,881.60	194,565.00	16.83%
Negotiations Expense	0.00	0.00	0.00	2,665.84	1,500.00	0.00%
Awards and Banquets	80.00	0.00	11,199.64	1,679.13	32,500.00	34.46%
Communications/Postage	295,046.03	38,428.14	822,437.10	599,115.62	1,592,491.00	51.64%
Advertising	1,878.73	315.40	17,306.80	2,069.40	17,000.00	101.80%

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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						
Printing & Duplicating	19,352.72	2,685.30	65,447.92	57,996.45	241,986.00	27.05%
Binding	0.00	0.00	1,464.00	3,323.90	36,000.00	4.07%
Copier Service/Repair	18,282.06	(1,524.74)	107,019.90	116,640.44	556,761.00	19.22%
Copier Lease/Rental	310.99	0.00	1,291.13	1,494.92	18,000.00	7.17%
Water/Sewer	0.00	0.00	0.00	0.00	32,600.00	0.00%
Insurance	1,250.00	1,250.00	6,250.00	6,250.00	15,000.00	41.67%
Workers Compensation	18,500.00	18,500.00	55,500.00	55,500.00	185,000.00	30.00%
Unemployment Compensation	78,151.96	0.00	105,210.03	0.00	125,000.00	84.17%
Other Purchased Services	12,927.61	11,684.89	19,146.04	12,047.89	32,000.00	59.83%
Total Purchased Services	1,572,973.33	929,308.39	7,621,362.78	7,308,703.39	18,720,648.00	40.71%
Supplies and Materials						
Supplies	681,108.14	243,496.38	2,704,158.56	2,204,682.97	5,460,386.00	49.52%
Food Service Food & Supplies	847,449.32	530,223.08	2,529,544.40	2,131,267.34	6,223,557.00	40.64%
Custodial Supplies	0.00	0.00	0.00	0.00	109,198.00	0.00%
Tech Consumables	5,922.73	2,879.66	17,551.60	11,163.54	57,009.00	30.79%
Copier Paper/Supplies	19,296.12	15,011.31	61,710.83	61,504.28	217,280.00	28.40%
Freight In/Shipping	0.00	0.00	0.00	386.31	1,000.00	0.00%
AV Supplies	0.00	0.00	0.00	0.00	494.00	0.00%
Support Materials	2,643.00	0.00	3,958.90	4,146.28	18,200.00	21.75%
Textbooks	196,325.81	78,348.82	4,459,161.01	9,614,200.61	7,000,000.00	63.70%
Suppl Instructional Mats	0.00	0.00	0.00	6,709.90	31,000.00	0.00%
Computer Accessories	1,315.81	851.59	5,888.50	1,620.87	24,074.00	24.46%
Library Materials	33.04	0.00	5,628.91	163.50	100,484.00	5.60%
Suppl Library Mats	0.00	0.00	0.00	0.00	1,459.00	0.00%
Periodicals	115.89	372.36	485.79	889.23	1,726.00	28.15%
Gasoline	0.00	0.00	2,522.58	0.00	60,000.00	4.20%
Non Cash Food Commodity	124,000.00	100,000.00	372,000.00	300,000.00	1,032,997.00	36.01%
Electricity	0.00	0.00	0.00	0.00	200,000.00	0.00%
Total Supplies and Materials	1,878,209.86	971,183.20	10,162,611.08	14,336,734.83	20,538,864.00	49.48%
Capital Outlay						
Buildings	64.73	0.00	(669.44)	0.00	1,764,000.00	-0.04%
Addl/Repl Equipment	115,263.04	145,276.61	2,830,042.17	1,255,397.21	9,658,358.00	29.30%
Aged & Obsolete Equipment	(41,152.47)	22,131.91	113.74	46,909.73	236,000.00	0.05%
Lease/Purchase Equipment	592.00	237.00	2,607.00	1,185.00	2,300.00	113.35%
Total Capital Outlay	74,767.30	167,645.52	2,832,093.47	1,303,491.94	11,660,658.00	24.29%
Other Objects						
Dues & Fees	3,323.02	2,910.60	102,499.30	201,847.49	174,219.00	58.83%
Transfer of Bond Principal	0.00	0.00	0.00	0.00	9,302,326.00	0.00%
Tuition	991,939.40	966,915.83	3,157,737.97	3,597,939.58	10,879,700.00	29.02%
Contingency	0.00	0.00	0.00	0.00	6,000,000.00	0.00%
Total Other Objects	995,262.42	969,826.43	3,260,237.27	3,799,787.07	26,356,245.00	12.37%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	156,170.91	1,407.52	434,959.29	412,491.09	633,078.00	68.71%
Termination Benefits	0.00	0.00	250,950.00	13,000.00	75,000.00	334.60%
Total Non-capitalized Equipment & Termination Benefits	156,170.91	1,407.52	685,909.29	425,491.09	708,078.00	96.87%
Total Expenditures	38,005,511.64	34,692,648.43	138,457,862.21	137,965,640.27	419,790,331.00	32.98%
Excess (Deficit) Revenues over Expenditures	(14,673,791.70)	(17,367,710.11)	32,475,395.04	21,229,471.27	(2,275,436.00)	-1427.22%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(14,673,791.70)	(17,367,710.11)	32,475,395.04	21,229,471.27	(2,275,436.00)	-1427.22%

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	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	1,239,671.98	1,279,050.32	76,957,767.45	76,834,118.67	162,335,607.00	47.41%
Local Revenue						
Village of Hoffman Estates - TIF	0.00	0.00	57,003.50	38,482.16	75,000.00	76.00%
School Tuition	225.00	(25.00)	44,656.00	17,048.00	50,000.00	89.31%
Interest on Investments	20,672.75	2,403.30	35,964.59	4,126.15	7,500.00	479.53%
Pupil Activities	6,686.00	2,652.50	44,268.75	87,139.30	235,000.00	18.84%
Receivable Fees	12,805.00	12,815.00	253,758.97	69,276.25	185,000.00	137.17%
Instr Mats-Student Program	4,882.57	(393.90)	1,999,056.50	2,134,313.05	2,250,000.00	88.85%
Other Local Revenue	8,383.88	9,026.20	119,354.17	117,377.58	140,000.00	85.25%
Total Local Revenue	53,655.20	26,478.10	2,554,062.48	2,467,762.49	2,942,500.00	86.80%
Evidence Based Funding	12,411,563.08	10,908,279.94	49,630,501.37	43,614,179.43	134,508,500.00	36.90%
Evidence Based Funding	12,411,563.08	10,908,279.94	49,630,501.37	43,614,179.43	134,508,500.00	36.90%
Categoricals						
Other Revenue from State Source	0.00	0.00	62,002.08	0.00	0.00	0.00%
Total Categoricals	0.00	0.00	62,002.08	0.00	0.00	0.00%
Federal Aid						
Other Revenue						
Total Revenue	13,704,890.26	12,213,808.36	129,204,333.38	122,916,060.59	299,786,607.00	43.10%
Revenue from Financing Activities						
Total Revenue & Fin Activities	13,704,890.26	12,213,808.36	129,204,333.38	122,916,060.59	299,786,607.00	43.10%
Expenditures						
Salaries						
Teachers Salaries	10,510,168.37	10,658,675.49	33,311,294.80	33,259,231.79	112,412,719.00	29.63%
Administrators Salaries	1,610,743.69	1,492,815.91	7,184,546.28	6,671,671.78	18,121,700.00	39.65%
Technical Salaries	643,360.68	558,485.41	2,731,548.41	2,436,818.03	6,310,949.00	43.28%
Temporary Salaries	0.00	0.00	2,062.50	0.00	0.00	0.00%
Daily Substitute Salaries	193,363.71	508,777.73	1,109,551.42	1,492,868.95	4,762,069.00	23.30%
Hourly Substitute Salaries	69,228.78	49,913.03	178,004.59	126,717.03	500,613.00	35.56%
Other Hourly Extra Curr Superv	201,313.37	200,337.08	625,691.62	746,382.98	2,713,091.00	23.06%
Athletic Extra Curr Supervisio	20,246.90	20,512.80	91,095.89	150,450.40	759,211.00	12.00%
Noon Supervision	231,959.10	217,988.77	726,229.14	679,353.73	2,022,289.00	35.91%
Stipends	663,632.00	636,934.78	795,180.88	723,122.12	4,045,138.00	19.66%
Overtime Time & a Half	27,407.10	29,527.20	200,901.16	139,936.83	377,376.00	53.24%
Overtime Double Time	0.00	565.38	588.60	565.38	1,246.00	47.24%
Teachers Aides & Assistants	4,705.29	12,469.51	13,158.27	30,006.30	106,620.00	12.34%
Para Professionals	137,387.31	127,942.56	431,025.01	415,008.80	1,218,192.00	35.38%
Deans Assistants	165,210.52	155,501.48	539,255.00	505,119.61	1,535,715.00	35.11%
12-Month Secretaries	289,120.94	319,505.14	1,375,930.58	1,441,865.76	3,865,974.00	35.59%
10-Month Secretaries	334,176.79	297,695.08	1,247,369.20	1,083,895.87	3,168,057.00	39.37%
Clerical Aides	24,139.05	39,178.62	88,425.27	126,962.97	385,637.00	22.93%
Liaisons	9.54	6,291.42	1,709.33	21,620.19	63,682.00	2.68%
Maintenance	8,982.30	14,256.75	58,684.15	63,154.86	182,446.00	32.17%
Drivers	54,073.34	52,414.09	197,728.09	182,396.20	358,446.00	55.16%
Student Helpers	1,845.58	2,092.74	10,040.56	10,498.88	27,515.00	36.49%
Total Salaries	15,191,074.36	15,401,880.97	50,920,020.75	50,307,648.46	162,938,685.00	31.25%
Employee Benefits						
Teachers Retirement	2,277,339.36	1,416,705.57	5,318,471.55	4,830,948.85	17,292,704.00	30.76%
Life Insurance	7,696.13	14,885.63	61,366.95	76,265.68	163,759.00	37.47%
Medical Insurance	1,785,986.87	2,062,242.10	10,603,777.20	11,387,340.49	28,490,683.00	37.22%
Dental Insurance	13,485.70	85,468.62	467,562.67	544,656.17	1,253,822.00	37.29%
Disability Insurance	19,999.54	17,894.10	98,011.13	99,761.46	255,898.00	38.30%
Total Employee Benefits	4,104,507.60	3,597,196.02	16,549,189.50	16,938,972.65	47,456,866.00	34.87%
Purchased Services						
Technical Services	143,843.07	41.63	474,083.30	2,899.30	301,000.00	157.50%

School District U-46
 Monthly Financial Report
 Period Ending Friday, November 30, 2018
 Education Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Admin Professional Services	54,436.10	30,546.40	603,040.34	479,619.17	1,081,511.00	55.76%
Instructional Professional Ser	28,032.74	33,631.16	190,474.63	102,436.20	428,332.00	44.47%
Audit/Financial Services	25,000.00	27,600.00	66,500.00	69,100.00	105,000.00	63.33%
Legal Services	40,642.72	154.50	73,139.30	31,145.25	150,000.00	48.76%
Other Tech & Prof Serv	126,098.64	257,772.87	857,491.97	976,175.61	3,358,728.00	25.53%
Cleaning Services	3.80	2,053.60	2,050.90	4,147.60	56,500.00	3.63%
Repairs & Maint Services	51,309.22	12,768.76	570,718.73	1,571,123.44	2,180,457.00	26.17%
Rentals	4,247.40	0.00	5,756.74	4,030.14	21,300.00	27.03%
Installment Purchases	0.00	9,590.32	0.00	9,590.32	0.00	0.00%
Pupil Transportation	57,246.05	0.00	134,149.52	2,366.64	171,310.00	78.31%
Indistrict/Regional Travel	26,238.83	5,976.14	66,841.05	18,113.34	117,369.00	56.95%
Travel Conf/Workshops	16,273.12	11,172.43	110,314.35	32,544.25	282,553.00	39.04%
Out Of District Travel	2,945.35	6,592.37	14,598.86	34,037.54	104,399.00	13.98%
Negotiations Expense	0.00	0.00	0.00	2,665.84	1,500.00	0.00%
Awards and Banquets	80.00	0.00	11,199.64	1,679.13	30,000.00	37.33%
Communications/Postage	290,580.29	37,503.54	805,206.01	584,569.39	1,563,861.00	51.49%
Advertising	1,878.73	315.40	17,306.80	2,069.40	17,000.00	101.80%
Printing & Duplicating	17,791.93	575.36	55,011.43	43,738.66	206,736.00	26.61%
Binding	0.00	0.00	1,464.00	3,323.90	36,000.00	4.07%
Copier Service/Repair	18,282.06	(1,524.74)	106,802.83	116,640.44	556,011.00	19.21%
Copier Lease/Rental	19.58	0.00	44.21	416.04	2,500.00	1.77%
Unemployment Compensation	78,151.96	0.00	105,210.03	0.00	125,000.00	84.17%
Other Purchased Services	159.11	0.00	193.54	0.00	0.00	0.00%
Total Purchased Services	983,260.70	434,769.74	4,271,598.18	4,092,431.60	10,897,067.00	39.20%
Supplies and Materials						
Supplies	442,882.55	172,153.60	1,656,072.41	1,298,600.79	3,134,883.00	52.83%
Food Service Food & Supplies	0.00	0.00	4,099.98	4,220.48	12,500.00	32.80%
Tech Consumables	5,922.73	2,879.66	17,551.60	11,163.54	57,009.00	30.79%
Copier Paper/Supplies	19,296.12	15,011.31	61,710.83	61,504.28	217,280.00	28.40%
Freight In/Shipping	0.00	0.00	0.00	386.31	1,000.00	0.00%
AV Supplies	0.00	0.00	0.00	0.00	494.00	0.00%
Support Materials	2,643.00	0.00	2,643.00	0.00	11,500.00	22.98%
Textbooks	196,325.81	78,348.82	4,459,161.01	9,614,200.61	7,000,000.00	63.70%
Suppl Instructional Mats	0.00	0.00	0.00	6,709.90	27,000.00	0.00%
Computer Accessories	1,075.83	851.59	5,319.52	1,620.87	20,574.00	25.86%
Library Materials	33.04	0.00	1,978.23	0.00	71,976.00	2.75%
Suppl Library Mats	0.00	0.00	0.00	0.00	1,459.00	0.00%
Periodicals	115.89	372.36	241.31	551.36	1,350.00	17.87%
Gasoline	0.00	0.00	2,522.58	0.00	30,000.00	8.41%
Total Supplies and Materials	668,294.97	269,617.34	6,211,300.47	10,998,958.14	10,587,025.00	58.67%
Capital Outlay						
Buildings	64.73	0.00	(669.44)	0.00	1,764,000.00	-0.04%
Addl/Repl Equipment	84,937.60	119,673.94	2,667,955.75	1,078,498.45	9,240,117.00	28.87%
Aged & Obsolete Equipment	(41,152.47)	22,131.91	113.74	46,909.73	236,000.00	0.05%
Total Capital Outlay	43,849.86	141,805.85	2,667,400.05	1,125,408.18	11,240,117.00	23.73%
Other Objects						
Dues & Fees	3,273.02	2,860.60	101,775.30	201,235.49	171,562.00	59.32%
Transfer of Bond Principal	0.00	0.00	0.00	0.00	9,302,326.00	0.00%
Tuition	97,300.00	92,817.56	451,463.85	353,379.71	1,015,000.00	44.48%
Contingency	0.00	0.00	0.00	0.00	6,000,000.00	0.00%
Total Other Objects	100,573.02	95,678.16	553,239.15	554,615.20	16,488,888.00	3.36%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	44,146.34	0.00	44,146.34	0.00	0.00	0.00%
Termination Benefits	0.00	0.00	250,950.00	13,000.00	75,000.00	334.60%
Total Non-capitalized Equipment & Termination Benefits	44,146.34	0.00	295,096.34	13,000.00	75,000.00	393.46%
Total Expenditures	21,135,706.85	19,940,948.08	81,467,844.44	84,031,034.23	259,683,648.00	31.37%

School District U-46
 Monthly Financial Report
 Period Ending Friday, November 30, 2018
 Education Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
<hr/>						
Excess (Deficit) Revenues over Expenditures	(7,430,816.59)	(7,727,139.72)	47,736,488.94	38,885,026.36	40,102,959.00	119.03%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(7,430,816.59)	(7,727,139.72)	47,736,488.94	38,885,026.36	40,102,959.00	119.03%

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

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Food Sales To Students-Lunch	442,359.26	371,936.84	1,486,917.51	1,412,824.90	3,600,000.00	41.30%
Other Local Revenue	0.00	0.00	1,725.00	4,750.00	0.00	0.00%
Total Local Revenue	442,359.26	371,936.84	1,488,642.51	1,417,574.90	3,600,000.00	41.35%
Categoricals						
State Free Lunch & Breakfast	0.00	0.00	10,597.00	17,102.07	160,000.00	6.62%
Total Categoricals	0.00	0.00	10,597.00	17,102.07	160,000.00	6.62%
Federal Aid						
National School Lunch Program	1,111,409.98	1,074,367.28	2,844,090.43	2,823,674.32	9,600,000.00	29.63%
School Breakfast Program	238,775.28	224,678.49	573,572.17	554,317.50	2,000,000.00	28.68%
Non Cash Food Commodity	124,000.00	100,000.00	372,000.00	300,000.00	1,032,997.00	36.01%
Total Federal Aid	1,474,185.26	1,399,045.77	3,789,662.60	3,677,991.82	12,632,997.00	30.00%
Other Revenue						
Total Revenue	1,916,544.52	1,770,982.61	5,288,902.11	5,112,668.79	16,392,997.00	32.26%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,916,544.52	1,770,982.61	5,288,902.11	5,112,668.79	16,392,997.00	32.26%
Expenditures						
Salaries						
Administrators Salaries	49,519.73	54,012.25	210,388.45	235,105.22	632,380.00	33.27%
Technical Salaries	35,332.23	33,813.18	119,681.64	88,631.22	312,734.00	38.27%
Other Hourly Extra Curr Superv	4,598.00	6,099.50	44,576.00	45,606.66	99,704.00	44.71%
Overtime Time & a Half	680.60	445.80	1,639.64	2,395.66	5,182.00	31.64%
12-Month Secretaries	7,481.78	7,034.07	34,034.36	31,525.59	88,209.00	38.58%
Custodians	0.00	0.00	0.00	0.00	316,747.00	0.00%
Drivers	0.00	0.00	47,412.73	50,287.44	271,002.00	17.50%
Food Service Tech	400,560.26	392,317.33	1,342,601.98	1,339,169.12	3,919,388.00	34.26%
Total Salaries	498,172.60	493,722.13	1,800,334.80	1,792,720.91	5,645,346.00	31.89%
Employee Benefits						
Life Insurance	579.77	179.52	3,854.13	889.91	16,946.00	22.74%
Medical Insurance	91,138.12	91,818.96	471,409.23	481,507.46	1,126,298.00	41.85%
Dental Insurance	1,804.71	4,164.11	25,604.91	24,529.45	57,516.00	44.52%
Disability Insurance	711.34	550.55	3,283.15	2,987.69	7,726.00	42.49%
IMRF/SS/Medicare Allocation	96,149.90	97,137.41	349,119.79	354,756.35	830,952.00	42.01%
Total Employee Benefits	190,383.84	193,850.55	853,271.21	864,670.86	2,039,438.00	41.84%
Purchased Services						
Admin Professional Services	0.00	0.00	17,055.46	2,823.16	4,700.00	362.88%
Other Tech & Prof Serv	5,461.95	4,264.81	90,364.06	76,419.38	106,420.00	84.91%
Sanitation Services	0.00	0.00	0.00	0.00	109,000.00	0.00%
Repairs & Maint Services	7,938.87	10,884.55	49,634.31	93,080.03	170,243.00	29.15%
Exterminating	0.00	0.00	0.00	0.00	10,000.00	0.00%
Indistrict/Regional Travel	519.47	420.57	1,954.91	775.90	2,800.00	69.82%
Travel Conf/Workshops	787.90	76.35	1,746.97	3,066.68	1,500.00	116.46%
Out Of District Travel	0.00	0.00	65.00	0.00	6,000.00	1.08%
Awards and Banquets	0.00	0.00	0.00	0.00	2,500.00	0.00%
Communications/Postage	750.33	0.00	9,090.68	7,181.51	7,700.00	118.06%
Printing & Duplicating	1,419.39	1,328.54	5,949.51	9,362.74	12,000.00	49.58%
Water/Sewer	0.00	0.00	0.00	0.00	32,600.00	0.00%
Workers Compensation	18,500.00	18,500.00	55,500.00	55,500.00	185,000.00	30.00%
Total Purchased Services	35,377.91	35,474.82	231,360.90	248,209.40	650,463.00	35.57%
Supplies and Materials						
Supplies	4,261.97	1,250.22	53,287.10	40,505.05	44,004.00	121.10%
Food Service Food & Supplies	778,366.28	481,961.49	2,448,089.92	2,066,391.55	6,029,057.00	40.60%
Custodial Supplies	0.00	0.00	0.00	0.00	109,198.00	0.00%

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

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Gasoline	0.00	0.00	0.00	0.00	30,000.00	0.00%
Non Cash Food Commodity	124,000.00	100,000.00	372,000.00	300,000.00	1,032,997.00	36.01%
Electricity	0.00	0.00	0.00	0.00	200,000.00	0.00%
Total Supplies and Materials	906,628.25	583,211.71	2,873,377.02	2,406,896.60	7,445,256.00	38.59%
Capital Outlay						
Add/Repl Equipment	2,238.94	0.00	10,483.72	19,824.98	62,348.00	16.81%
Lease/Purchase Equipment	592.00	237.00	2,607.00	1,185.00	2,300.00	113.35%
Total Capital Outlay	2,830.94	237.00	13,090.72	21,009.98	64,648.00	20.25%
Other Objects						
Dues & Fees	0.00	0.00	124.00	562.00	2,657.00	4.67%
Total Other Objects	0.00	0.00	124.00	562.00	2,657.00	4.67%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	0.00	0.00	0.00	41,500.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	0.00	0.00	41,500.00	0.00%
Total Expenditures	1,633,393.54	1,306,496.21	5,771,558.65	5,334,069.75	15,889,308.00	36.32%
Excess (Deficit) Revenues over Expenditures	283,150.98	464,486.40	(482,656.54)	(221,400.96)	503,689.00	-95.82%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	283,150.98	464,486.40	(482,656.54)	(221,400.96)	503,689.00	-95.82%

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

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
School Tuition	222,984.94	226,460.01	1,024,316.93	955,209.94	2,350,000.00	43.59%
Total Local Revenue	222,984.94	226,460.01	1,024,316.93	955,209.94	2,350,000.00	43.59%
Total Revenue	222,984.94	226,460.01	1,024,316.93	955,209.94	2,350,000.00	43.59%
Revenue from Financing Activities						
Total Revenue & Fin Activities	222,984.94	226,460.01	1,024,316.93	955,209.94	2,350,000.00	43.59%
Expenditures						
Salaries						
Administrators Salaries	5,622.23	5,458.49	28,111.17	27,044.31	68,000.00	41.34%
Other Hourly Extra Curr Superv	89,907.44	92,200.20	377,381.04	372,667.66	1,102,716.00	34.22%
Overtime Time & a Half	299.91	334.83	3,321.50	1,776.17	3,278.00	101.33%
12-Month Secretaries	8,719.92	10,291.24	38,139.63	35,541.76	99,709.00	38.25%
Total Salaries	104,549.50	108,284.76	446,953.34	437,029.90	1,273,703.00	35.09%
Employee Benefits						
Teachers Retirement	2,340.28	1,118.39	7,283.87	4,743.85	14,313.00	50.89%
Life Insurance	7.73	76.61	51.39	379.75	821.00	6.26%
Medical Insurance	3,254.93	12,577.95	16,836.05	65,959.95	154,287.00	10.91%
Dental Insurance	74.35	533.86	1,054.88	3,144.81	7,373.00	14.31%
Disability Insurance	140.03	152.79	646.28	828.95	2,139.00	30.21%
IMRF/SS/Medicare Allocation	10,922.78	10,861.62	47,607.62	45,883.35	94,813.00	50.21%
Total Employee Benefits	16,740.10	25,321.22	73,480.09	120,940.66	273,746.00	26.84%
Purchased Services						
Instructional Professional Ser	0.00	0.00	0.00	0.00	5,000.00	0.00%
Pupil Transportation	0.00	0.00	17,208.15	15,033.99	17,500.00	98.33%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	3,000.00	0.00%
Travel Conf/Workshops	0.00	0.00	0.00	0.00	3,000.00	0.00%
Communications/Postage	110.39	0.00	235.03	215.28	1,200.00	19.59%
Printing & Duplicating	0.00	0.00	0.00	0.00	2,500.00	0.00%
Copier Lease/Rental	291.41	0.00	291.41	0.00	3,000.00	9.71%
Insurance	1,250.00	1,250.00	6,250.00	6,250.00	15,000.00	41.67%
Other Purchased Services	12,768.50	11,684.89	18,952.50	12,047.89	32,000.00	59.23%
Total Purchased Services	14,420.30	12,934.89	42,937.09	33,547.16	82,200.00	52.23%
Supplies and Materials						
Supplies	9,729.84	2,154.41	14,931.42	10,881.61	38,000.00	39.29%
Food Service Food & Supplies	68,895.43	45,430.99	76,917.79	55,231.14	152,000.00	50.60%
Total Supplies and Materials	78,625.27	47,585.40	91,849.21	66,112.75	190,000.00	48.34%
Capital Outlay						
Addl/Repl Equipment	0.00	0.00	0.00	0.00	3,000.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	3,000.00	0.00%
Total Expenditures	214,335.17	194,126.27	655,219.73	657,630.47	1,822,649.00	35.95%
Excess (Deficit) Revenues over Expenditures	8,649.77	32,333.74	369,097.20	297,579.47	527,351.00	69.99%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	8,649.77	32,333.74	369,097.20	297,579.47	527,351.00	69.99%

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

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Title I - Low Income	1,718,880.00	0.00	1,996,467.00	279,003.00	8,921,373.00	22.38%
Illinois Empower	0.00	0.00	2,141.00	0.00	0.00	0.00%
21st Century Comm Learning	0.00	0.00	27,244.00	63,781.00	522,699.00	5.21%
Voc Ed Perkins Title IIc	23,013.84	0.00	42,310.16	166,533.00	349,584.00	12.10%
Title II - Teacher Quality	667,705.00	0.00	840,540.00	304,516.00	1,554,144.00	54.08%
Total Federal Aid	2,409,598.84	0.00	2,908,702.16	813,833.00	11,347,800.00	25.63%
Other Revenue						
Total Revenue	2,409,598.84	0.00	2,908,702.16	813,833.00	11,347,800.00	25.63%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,409,598.84	0.00	2,908,702.16	813,833.00	11,347,800.00	25.63%
Expenditures						
Salaries						
Teachers Salaries	324,544.05	280,098.94	893,203.31	867,499.59	1,487,381.00	60.05%
Administrators Salaries	40,837.28	32,832.22	167,061.59	132,821.30	218,627.00	76.41%
Technical Salaries	38,164.79	42,141.21	151,695.68	182,780.57	174,060.00	87.15%
Daily Substitute Salaries	8,510.38	0.00	18,678.61	0.00	73,380.00	25.45%
Hourly Substitute Salaries	1,169.67	0.00	1,581.92	0.00	0.00	0.00%
Other Hourly Extra Curr Superv	90,098.53	97,130.67	403,685.47	431,835.38	1,097,687.00	36.78%
Noon Supervision	1,465.80	0.00	4,135.80	0.00	0.00	0.00%
Overtime Time & a Half	150.57	50.49	565.68	193.90	788.00	71.79%
Teachers Aides & Assistants	105,773.39	84,041.11	312,554.00	246,292.32	628,934.00	49.70%
Deans Assistants	9,003.75	2,520.70	23,096.25	6,934.50	81,421.00	28.37%
10-Month Secretaries	0.00	1,176.00	1,052.02	2,287.25	6,001.00	17.53%
Liasons	3,360.23	3,146.10	10,296.26	9,937.68	8,403.00	122.53%
Total Salaries	623,078.44	543,137.44	1,987,606.59	1,880,582.49	3,776,682.00	52.63%
Employee Benefits						
Teachers Retirement	126,977.93	83,164.84	316,442.60	279,470.57	881,318.00	35.91%
Life Insurance	643.09	408.67	1,678.65	1,464.79	5,442.00	30.85%
Medical Insurance	83,590.66	50,585.51	202,302.19	164,942.48	645,040.00	31.36%
Dental Insurance	4,132.62	2,363.22	9,902.70	7,680.13	31,996.00	30.95%
Disability Insurance	838.69	410.10	1,929.41	1,281.57	4,684.00	41.19%
Total Employee Benefits	216,182.99	136,932.34	532,255.55	454,839.54	1,568,480.00	33.93%
Purchased Services						
Instructional Professional Ser	21,521.83	15,861.70	439,083.63	651,101.98	767,723.00	57.19%
Other Tech & Prof Serv	86,411.55	64,597.00	948,965.62	638,148.11	1,773,116.00	53.52%
Pupil Transportation	6,963.41	20,164.83	22,014.58	89,664.04	419,127.00	5.25%
Indistrict/Regional Travel	520.47	1,647.50	1,311.27	1,664.83	10,025.00	13.08%
Travel Conf/Workshops	6,034.76	6,105.22	30,032.14	33,265.64	77,925.00	38.54%
Out Of District Travel	2,274.62	1,712.53	5,553.28	15,073.13	37,500.00	14.81%
Communications/Postage	0.00	0.00	0.00	0.00	1,700.00	0.00%
Total Purchased Services	123,726.64	110,088.78	1,446,960.52	1,428,917.73	3,087,116.00	46.87%
Supplies and Materials						
Supplies	128,257.96	49,455.29	459,594.03	583,559.16	1,110,111.00	41.40%
Total Supplies and Materials	128,257.96	49,455.29	459,594.03	583,559.16	1,110,111.00	41.40%
Capital Outlay						
Addl/Repl Equipment	23,241.50	6,569.56	23,241.50	43,478.56	139,074.00	16.71%
Total Capital Outlay	23,241.50	6,569.56	23,241.50	43,478.56	139,074.00	16.71%
Other Objects						
Dues & Fees	0.00	50.00	100.00	50.00	0.00	0.00%
Tuition	0.00	0.00	238.00	0.00	200.00	119.00%

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

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Other Objects	0.00	50.00	338.00	50.00	200.00	169.00%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	92,959.97	899.99	176,563.13	366,330.57	314,720.00	56.10%
Total Non-capitalized Equipment & Termination Benefits	92,959.97	899.99	176,563.13	366,330.57	314,720.00	56.10%
Total Expenditures	1,207,447.50	847,133.40	4,626,559.32	4,757,758.05	9,996,383.00	46.28%
Excess (Deficit) Revenues over Expenditures	1,202,151.34	(847,133.40)	(1,717,857.16)	(3,943,925.05)	1,351,417.00	-127.12%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	1,202,151.34	(847,133.40)	(1,717,857.16)	(3,943,925.05)	1,351,417.00	-127.12%

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

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Voc Ed Program Improve Grant	259,254.83	26,716.38	281,466.69	26,716.38	361,775.00	77.80%
Driver Education	62,843.27	0.00	62,843.27	48,219.37	145,320.00	43.24%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	70,000.00	0.00%
State Library Grant	0.00	0.00	0.00	0.00	25,000.00	0.00%
Other Revenue from State Source	0.00	0.00	49,821.00	0.00	0.00	0.00%
Safe Schools Grant	3,214.65	0.00	3,214.65	13,075.50	0.00	0.00%
Total Categoricals	325,312.75	26,716.38	397,345.61	88,011.25	602,095.00	65.99%
Total Revenue	325,312.75	26,716.38	397,345.61	88,011.25	602,095.00	65.99%
Revenue from Financing Activities						
Total Revenue & Fin Activities	325,312.75	26,716.38	397,345.61	88,011.25	602,095.00	65.99%
Expenditures						
Salaries						
Teachers Salaries	8,319.15	11,478.29	19,411.35	25,875.45	93,412.00	20.78%
Daily Substitute Salaries	0.00	0.00	400.00	0.00	3,400.00	11.76%
Hourly Substitute Salaries	282.75	0.00	369.75	0.00	122.00	303.07%
Other Hourly Extra Curr Superv	646.85	96.54	2,956.87	6,569.79	25,000.00	11.83%
10-Month Secretaries	4,390.45	0.00	10,244.39	0.00	0.00	0.00%
Total Salaries	13,639.20	11,574.83	33,382.36	32,445.24	121,934.00	27.38%
Employee Benefits						
Teachers Retirement	1,629.38	593.27	3,933.71	2,909.07	14,649.00	26.85%
Life Insurance	10.53	4.12	24.56	14.47	87.00	28.23%
Medical Insurance	3,126.39	300.85	7,294.90	4,013.87	27,252.00	26.77%
Dental Insurance	72.27	(9.78)	168.63	88.06	627.00	26.89%
Disability Insurance	24.11	6.65	56.25	23.36	140.00	40.18%
Total Employee Benefits	4,862.68	895.11	11,478.05	7,048.83	42,755.00	26.85%
Purchased Services						
Other Tech & Prof Serv	0.00	0.00	10,602.30	0.00	36,715.00	28.88%
Repairs & Maint Services	175.00	0.00	175.00	0.00	10,000.00	1.75%
Pupil Transportation	547.75	394.31	6,274.95	919.31	10,000.00	62.75%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	500.00	0.00%
Travel Conf/Workshops	0.00	0.00	0.00	2,444.00	12,641.00	0.00%
Out Of District Travel	0.00	0.00	135.00	0.00	1,200.00	11.25%
Total Purchased Services	722.75	394.31	17,187.25	3,363.31	71,056.00	24.19%
Supplies and Materials						
Supplies	683.45	0.00	54,259.09	3,407.37	67,973.00	79.82%
Library Materials	0.00	0.00	3,650.68	0.00	28,508.00	12.81%
Total Supplies and Materials	683.45	0.00	57,909.77	3,407.37	96,481.00	60.02%
Capital Outlay						
Addl/Repl Equipment	0.00	19,033.11	119,850.00	105,916.22	201,069.00	59.61%
Total Capital Outlay	0.00	19,033.11	119,850.00	105,916.22	201,069.00	59.61%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	507.53	76,330.00	46,160.52	91,168.00	83.72%
Total Non-capitalized Equipment & Termination Benefits	0.00	507.53	76,330.00	46,160.52	91,168.00	83.72%
Total Expenditures	19,908.08	32,404.89	316,137.43	198,341.49	624,463.00	50.63%

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

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Excess (Deficit) Revenues over Expenditures	305,404.67	(5,688.51)	81,208.18	(110,330.24)	(22,368.00)	-363.06%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	305,404.67	(5,688.51)	81,208.18	(110,330.24)	(22,368.00)	-363.06%

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

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Renewal Grant	3.45	0.00	3.45	0.00	0.00	0.00%
Total Federal Aid	3.45	0.00	3.45	0.00	0.00	0.00%
Other Revenue						
School Partners in City Grant	0.00	0.00	325.00	650.00	0.00	0.00%
Local Grant	0.00	0.00	0.00	1,208.43	0.00	0.00%
Midwest Dairy Association Grant	0.00	0.00	9,000.00	4,100.00	0.00	0.00%
U46 Educational Foundation	0.00	0.00	151.00	1,000.00	25,000.00	0.60%
Kane County Health Dept	0.00	0.00	8,314.00	0.00	0.00	0.00%
Total Other Revenue	0.00	0.00	17,790.00	6,958.43	25,000.00	71.16%
Total Revenue	3.45	0.00	17,793.45	6,958.43	25,000.00	71.17%
Revenue from Financing Activities						
Total Revenue & Fin Activities	3.45	0.00	17,793.45	6,958.43	25,000.00	71.17%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Other Tech & Prof Serv	0.00	0.00	0.00	8,200.00	0.00	0.00%
Total Purchased Services	0.00	0.00	0.00	8,200.00	0.00	0.00%
Supplies and Materials						
Supplies	1,101.71	541.87	2,273.28	5,038.02	5,624.00	40.42%
Library Materials	0.00	0.00	0.00	163.50	0.00	0.00%
Total Supplies and Materials	1,101.71	541.87	2,273.28	5,201.52	5,624.00	40.42%
Capital Outlay						
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	9,829.86	0.00	21,673.00	0.00	2,690.00	805.69%
Total Non-capitalized Equipment & Termination Benefits	9,829.86	0.00	21,673.00	0.00	2,690.00	805.69%
Total Expenditures	10,931.57	541.87	23,946.28	13,401.52	8,314.00	288.02%
Excess (Deficit) Revenues over Expenditures	(10,928.12)	(541.87)	(6,152.83)	(6,443.09)	16,686.00	-36.87%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(10,928.12)	(541.87)	(6,152.83)	(6,443.09)	16,686.00	-36.87%

School District U-46
Monthly Financial Report
Period Ending Friday, November 30, 2018
Bilingual Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Evidence Based Funding	1,589,285.52	752,713.70	6,355,125.18	3,010,854.81	17,225,200.00	36.89%
Evidence Based Funding	1,589,285.52	752,713.70	6,355,125.18	3,010,854.81	17,225,200.00	36.89%
Categoricals						
Bilingual Ed - Downstate - T.P	0.00	0.00	0.00	1,018,049.00	0.00	0.00%
Total Categoricals	0.00	0.00	0.00	1,018,049.00	0.00	0.00%
Federal Aid						
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	60,774.00	0.00%
Title III Lang Inst Prog Lim Eng	105,124.00	0.00	255,356.00	397,839.00	1,212,627.00	21.06%
Total Federal Aid	105,124.00	0.00	255,356.00	397,839.00	1,273,401.00	20.05%
Other Revenue						
Total Revenue	1,694,409.52	752,713.70	6,610,481.18	4,426,742.81	18,498,601.00	35.74%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,694,409.52	752,713.70	6,610,481.18	4,426,742.81	18,498,601.00	35.74%
Expenditures						
Salaries						
Teachers Salaries	3,104,450.09	2,943,937.44	9,840,080.64	9,176,387.64	29,568,680.00	33.28%
Administrators Salaries	58,977.34	57,561.19	294,886.59	285,189.54	711,764.00	41.43%
Technical Salaries	7,638.60	7,416.11	38,192.94	35,020.97	88,940.00	42.94%
Daily Substitute Salaries	187,845.88	12,940.00	193,305.99	12,940.00	90,743.00	213.03%
Hourly Substitute Salaries	11,385.08	6,915.63	27,421.39	17,920.92	67,984.00	40.34%
Other Hourly Extra Curr Superv	22,940.23	13,370.34	78,856.44	74,524.61	443,850.00	17.77%
Overtime Time & a Half	6.07	508.22	1,499.60	3,330.12	8,298.00	18.07%
Bilingual Aides	10,720.32	19,203.56	39,008.19	65,090.77	206,744.00	18.87%
12-Month Secretaries	5,918.89	5,623.60	26,744.24	22,150.01	69,948.00	38.23%
Liasons	119,339.72	102,417.19	366,970.89	324,117.79	918,246.00	39.96%
Total Salaries	3,529,222.22	3,169,893.28	10,906,966.91	10,016,672.37	32,175,197.00	33.90%
Employee Benefits						
Teachers Retirement	521,944.49	328,761.60	1,224,929.15	993,088.74	4,075,412.00	30.06%
Life Insurance	1,762.77	2,888.99	8,495.56	13,737.14	30,643.00	27.72%
Medical Insurance	523,931.81	445,487.50	2,224,212.67	2,144,423.80	4,859,962.00	45.77%
Dental Insurance	13,164.13	19,236.46	98,027.95	101,770.02	245,343.00	39.96%
Disability Insurance	4,910.45	3,724.16	20,275.00	19,258.44	50,312.00	40.30%
Total Employee Benefits	1,065,713.65	800,098.71	3,575,940.33	3,272,278.14	9,261,672.00	38.61%
Purchased Services						
Instructional Professional Ser	5,336.29	2,826.69	36,773.91	14,435.69	100,210.00	36.70%
Other Tech & Prof Serv	9,300.00	5,891.26	53,536.15	26,168.01	183,559.00	29.17%
Pupil Transportation	0.00	0.00	0.00	0.00	20,000.00	0.00%
Indistrict/Regional Travel	1,320.43	270.76	3,196.82	1,987.70	6,500.00	49.18%
Travel Conf/Workshops	1,105.21	7,504.28	3,233.21	7,633.42	32,272.00	10.02%
Out Of District Travel	5,188.93	2,765.52	6,934.53	6,265.10	24,816.00	27.94%
Communications/Postage	1,183.03	534.76	2,483.88	1,842.23	2,700.00	92.00%
Printing & Duplicating	92.40	479.80	4,047.48	3,063.72	13,000.00	31.13%
Total Purchased Services	23,526.29	20,273.07	110,205.98	61,395.87	383,057.00	28.77%
Supplies and Materials						
Supplies	29,016.93	8,485.99	169,415.76	98,515.84	327,488.00	51.73%
Total Supplies and Materials	29,016.93	8,485.99	169,415.76	98,515.84	327,488.00	51.73%
Capital Outlay						
Other Objects						
Dues & Fees	0.00	0.00	50.00	0.00	0.00	0.00%
Tuition	810.00	0.00	13,022.50	741.12	5,500.00	236.77%

School District U-46
 Monthly Financial Report
 Period Ending Friday, November 30, 2018
 Bilingual Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Other Objects	810.00	0.00	13,072.50	741.12	5,500.00	237.68%
Total Expenditures	4,648,289.09	3,998,751.05	14,775,601.48	13,449,603.34	42,152,914.00	35.05%
Excess (Deficit) Revenues over Expenditures	(2,953,879.57)	(3,246,037.35)	(8,165,120.30)	(9,022,860.53)	(23,654,313.00)	34.52%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(2,953,879.57)	(3,246,037.35)	(8,165,120.30)	(9,022,860.53)	(23,654,313.00)	34.52%

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

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Early Childhood - Pre K	283,229.00	0.00	849,687.00	566,458.00	3,965,211.00	21.43%
Early Childhd - Proj Prepares	24,123.00	0.00	72,369.00	48,247.00	289,993.00	24.96%
Total Categoricals	307,352.00	0.00	922,056.00	614,705.00	4,255,204.00	21.67%
Federal Aid						
Early Childhood Expansion Grant	199,948.00	158,570.00	206,141.00	387,227.00	2,395,800.00	8.60%
ARRA - MIECHVP	0.00	0.00	0.00	56,019.92	0.00	0.00%
Total Federal Aid	199,948.00	158,570.00	206,141.00	443,246.92	2,395,800.00	8.60%
Other Revenue						
Total Revenue	507,300.00	158,570.00	1,128,197.00	1,057,951.92	6,651,004.00	16.96%
Revenue from Financing Activities						
Total Revenue & Fin Activities	507,300.00	158,570.00	1,128,197.00	1,057,951.92	6,651,004.00	16.96%
Expenditures						
Salaries						
Teachers Salaries	343,882.31	335,138.36	1,075,063.05	1,046,738.38	3,306,084.00	32.52%
Administrators Salaries	27,059.34	26,399.36	120,559.78	116,819.33	315,548.00	38.21%
Technical Salaries	7,525.30	7,304.47	31,336.06	30,474.67	70,467.00	44.47%
Daily Substitute Salaries	9,269.37	8,944.98	14,463.91	11,659.75	63,747.00	22.69%
Hourly Substitute Salaries	97.88	108.75	97.88	1,305.04	2,449.00	4.00%
Other Hourly Extra Curr Superv	32.18	0.00	8,422.09	11,229.91	43,995.00	19.14%
Noon Supervision	4,002.23	4,577.52	12,187.05	13,417.96	47,562.00	25.62%
Stipends	0.00	0.00	0.00	0.00	102,702.00	0.00%
Overtime Time & a Half	(32.51)	251.19	1,646.46	2,003.06	4,042.00	40.73%
Teachers Aides & Assistants	120,717.22	102,676.55	386,664.56	338,238.03	1,057,517.00	36.56%
Para Professionals	4,059.30	2,907.81	11,129.09	8,579.02	20,880.00	53.30%
12-Month Secretaries	9,898.46	9,327.84	44,032.55	43,115.28	112,866.00	39.01%
10-Month Secretaries	14,672.59	10,983.47	51,761.80	38,946.64	115,982.00	44.63%
Clerical Aides	215.52	306.95	798.34	819.30	4,538.00	17.59%
Liasons	34,858.32	28,883.02	121,028.21	83,367.12	186,683.00	64.83%
Total Salaries	576,257.51	537,810.27	1,879,190.83	1,746,713.49	5,455,062.00	34.45%
Employee Benefits						
Teachers Retirement	69,248.76	46,315.27	165,055.13	141,751.59	512,353.00	32.22%
Life Insurance	726.75	522.10	2,679.13	2,006.43	5,370.00	49.89%
Medical Insurance	133,212.64	112,701.51	450,069.80	442,118.73	1,329,645.00	33.85%
Dental Insurance	5,387.08	4,999.05	21,078.71	20,154.64	56,538.00	37.28%
Disability Insurance	805.17	510.10	2,627.94	2,159.93	6,275.00	41.88%
Total Employee Benefits	209,380.40	165,048.03	641,510.71	608,191.32	1,910,181.00	33.58%
Purchased Services						
Instructional Professional Ser	2,069.18	3,293.18	2,069.18	3,293.18	18,200.00	11.37%
Other Tech & Prof Serv	5,012.50	36,272.00	49,162.50	118,747.00	409,490.00	12.01%
Rentals	22,646.34	(500.00)	55,955.63	31,866.76	133,100.00	42.04%
Pupil Transportation	0.00	0.00	0.00	0.00	980,345.00	0.00%
Indistrict/Regional Travel	1,443.28	981.61	3,225.12	2,702.15	10,444.00	30.88%
Travel Conf/Workshops	0.00	6.00	0.00	6.00	650.00	0.00%
Out Of District Travel	232.86	25.00	1,412.48	135.88	650.00	217.30%
Communications/Postage	876.88	0.00	1,592.41	605.52	4,300.00	37.03%
Printing & Duplicating	0.00	301.60	0.00	789.39	250.00	0.00%
Copier Service/Repair	0.00	0.00	217.07	0.00	750.00	28.94%
Copier Lease/Rental	0.00	0.00	0.00	147.84	2,000.00	0.00%
Total Purchased Services	32,281.04	40,379.39	113,634.39	158,293.72	1,560,179.00	7.28%
Supplies and Materials						
Supplies	10,722.97	5,130.79	22,382.29	44,917.58	111,366.00	20.10%
Food Service Food & Supplies	187.61	2,830.60	436.71	5,424.17	30,000.00	1.46%

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

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Supplies and Materials	10,910.58	7,961.39	22,819.00	50,341.75	141,366.00	16.14%
Capital Outlay						
Addl/Repl Equipment	0.00	0.00	0.00	0.00	1,250.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	1,250.00	0.00%
Total Expenditures	828,829.53	751,199.08	2,657,154.93	2,563,540.28	9,068,038.00	29.30%
Excess (Deficit) Revenues over Expenditures						
	(321,529.53)	(592,629.08)	(1,528,957.93)	(1,505,588.36)	(2,417,034.00)	63.26%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(321,529.53)	(592,629.08)	(1,528,957.93)	(1,505,588.36)	(2,417,034.00)	63.26%

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

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Fed - Sp Ed - Pre-school Flow	14,090.00	17,692.00	30,994.00	30,260.00	167,787.00	18.47%
Total Federal Aid	14,090.00	17,692.00	30,994.00	30,260.00	167,787.00	18.47%
Other Revenue						
Total Revenue	14,090.00	17,692.00	30,994.00	30,260.00	167,787.00	18.47%
Revenue from Financing Activities						
Total Revenue & Fin Activities	14,090.00	17,692.00	30,994.00	30,260.00	167,787.00	18.47%
Expenditures						
Salaries						
Teachers Salaries	172,651.76	146,990.12	536,847.31	461,668.34	1,477,263.00	36.34%
Daily Substitute Salaries	2,105.00	440.70	2,193.14	1,227.18	8,938.00	24.54%
Other Hourly Extra Curr Superv	1,482.30	0.00	7,827.31	0.00	0.00	0.00%
Stipends	0.00	0.00	0.00	0.00	26,437.00	0.00%
Overtime Time & a Half	36.43	0.00	183.00	77.53	296.00	61.82%
Special Education Aides	43,436.87	53,718.15	139,538.90	172,718.77	476,760.00	29.27%
Clerical Aides	3,114.10	4,925.90	13,499.18	15,972.49	44,367.00	30.43%
Total Salaries	222,826.46	206,074.87	700,088.84	651,664.31	2,034,061.00	34.42%
Employee Benefits						
Teachers Retirement	28,689.92	16,268.15	65,999.14	49,245.93	185,773.00	35.53%
Life Insurance	95.83	237.03	543.69	1,151.45	2,548.00	21.34%
Medical Insurance	46,581.53	45,791.57	226,608.82	224,875.66	528,270.00	42.90%
Dental Insurance	952.37	1,782.56	9,994.54	9,823.01	23,262.00	42.97%
Disability Insurance	291.40	235.55	1,344.90	1,278.01	3,299.00	40.77%
Total Employee Benefits	76,611.05	64,314.86	304,491.09	286,374.06	743,152.00	40.97%
Purchased Services						
Other Tech & Prof Serv	0.00	0.00	1,075.00	1,500.00	2,000.00	53.75%
Indistrict/Regional Travel	98.92	0.00	170.04	53.93	550.00	30.92%
Travel Conf/Workshops	0.00	0.00	82.83	0.00	350.00	23.67%
Out Of District Travel	0.00	0.00	855.02	0.00	0.00	0.00%
Communications/Postage	0.00	0.00	0.00	0.00	200.00	0.00%
Copier Lease/Rental	0.00	0.00	80.15	0.00	1,500.00	5.34%
Total Purchased Services	98.92	0.00	2,263.04	1,553.93	4,600.00	49.20%
Supplies and Materials						
Supplies	2,794.48	1,453.05	11,287.71	6,361.23	73,514.00	15.35%
Total Supplies and Materials	2,794.48	1,453.05	11,287.71	6,361.23	73,514.00	15.35%
Capital Outlay						
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	0.00	263.99	0.00	2,000.00	13.20%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	263.99	0.00	2,000.00	13.20%
Total Expenditures	302,330.91	271,842.78	1,018,394.67	945,953.53	2,857,327.00	35.64%
Excess (Deficit) Revenues over Expenditures	(288,240.91)	(254,150.78)	(987,400.67)	(915,693.53)	(2,689,540.00)	36.71%
Other Financing Use						
Excess (Deficit) Rev over Expend						

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

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
including Financing Activity	(288,240.91)	(254,150.78)	(987,400.67)	(915,693.53)	(2,689,540.00)	36.71%

School District U-46
Monthly Financial Report
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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	249,265.69	253,050.52	15,474,961.98	15,196,043.75	32,644,564.00	47.40%
Local Revenue						
Evidence Based Funding	1,408,941.08	557,520.54	5,633,976.25	2,230,082.14	15,266,300.00	36.90%
Evidence Based Funding	1,408,941.08	557,520.54	5,633,976.25	2,230,082.14	15,266,300.00	36.90%
Categoricals						
Special Ed - Private Facility	0.00	0.00	893,533.92	886,824.61	2,812,850.00	31.77%
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	0.00	(1,216.59)	600,000.00	0.00%
Special Ed - Orphanage Summer	0.00	0.00	0.00	55,044.00	0.00	0.00%
Special Ed - Summer School	0.00	0.00	0.00	91,093.28	85,000.00	0.00%
Total Categoricals	0.00	0.00	893,533.92	3,747,790.38	3,497,850.00	25.55%
Federal Aid						
Fed - Sp Ed - IDEA Flow Through	509,036.00	590,904.00	1,615,304.00	1,673,843.00	7,827,456.00	20.64%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	41,970.04	81,289.63	0.00	0.00%
Dept Of Rehab Services	17,383.00	12,361.00	17,383.00	12,361.00	106,834.00	16.27%
Medicaid fee for Service	45,150.50	744,159.20	325,469.13	846,004.91	1,350,000.00	24.11%
Administrative Outreach	306,809.39	0.00	319,593.11	0.00	1,000,000.00	31.96%
Total Federal Aid	878,378.89	1,347,424.20	2,319,719.28	2,613,498.54	10,284,290.00	22.56%
Other Revenue						
Total Revenue	2,536,585.66	2,157,995.26	24,322,191.43	23,787,414.81	61,693,004.00	39.42%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,536,585.66	2,157,995.26	24,322,191.43	23,787,414.81	61,693,004.00	39.42%
Expenditures						
Salaries						
Teachers Salaries	3,324,802.56	3,250,040.95	10,637,846.14	10,111,409.40	32,716,945.00	32.51%
Administrators Salaries	147,934.82	142,052.10	669,505.59	640,266.56	1,690,487.00	39.60%
Technical Salaries	606,561.96	667,499.22	2,017,150.19	2,190,431.77	6,685,676.00	30.17%
Daily Substitute Salaries	90,336.06	2,971.36	117,736.93	7,540.68	76,516.00	153.87%
Hourly Substitute Salaries	23,599.97	25,848.32	73,690.40	75,395.15	226,723.00	32.50%
Other Hourly Extra Curr Superv	19,951.68	7,888.00	57,434.84	51,239.99	274,248.00	20.94%
Stipends	0.00	0.00	200.00	0.00	43,409.00	0.46%
Overtime Time & a Half	4,385.06	4,381.78	16,353.50	17,366.97	59,955.00	27.28%
Special Education Aides	834,398.73	761,288.17	2,707,042.00	2,452,960.88	7,652,339.00	35.38%
Deans Assistants	4,710.64	4,800.07	16,423.65	15,286.52	44,823.00	36.64%
12-Month Secretaries	30,896.38	25,890.33	137,344.58	115,865.16	323,547.00	42.45%
10-Month Secretaries	29,179.17	33,383.33	115,392.96	124,221.83	347,150.00	33.24%
Clerical Aides	0.00	0.00	575.01	600.02	751.00	76.57%
Total Salaries	5,116,757.03	4,926,043.63	16,566,695.79	15,802,584.93	50,142,569.00	33.04%
Employee Benefits						
Teachers Retirement	612,539.27	397,225.93	1,469,482.20	1,226,192.03	4,533,349.00	32.41%
Life Insurance	2,418.71	4,622.77	13,992.94	22,193.82	48,953.00	28.58%
Medical Insurance	927,507.45	830,292.19	4,409,739.17	4,107,916.50	9,841,670.00	44.81%
Dental Insurance	18,824.86	33,505.78	188,070.86	183,795.12	444,609.00	42.30%
Disability Insurance	6,877.90	5,551.68	31,506.41	29,956.32	77,728.00	40.53%
Total Employee Benefits	1,568,168.19	1,271,198.35	6,112,791.58	5,570,053.79	14,946,309.00	40.90%
Purchased Services						
Instructional Professional Ser	13,569.60	35,228.75	282,425.44	282,100.65	415,162.00	68.03%
Other Tech & Prof Serv	325,669.90	231,734.57	1,061,692.07	962,806.24	1,381,188.00	76.87%
Repairs & Maint Services	1,118.95	1,195.98	3,848.95	1,803.98	17,400.00	22.12%
Rentals	0.00	0.00	0.00	125.00	450.00	0.00%
Pupil Transportation	1,560.00	0.00	4,636.00	0.00	13,000.00	35.66%
Indistrict/Regional Travel	7,196.23	3,787.29	12,832.62	9,555.13	0.00	0.00%
Travel Conf/Workshops	8,973.99	1,106.48	11,443.99	6,355.05	110,380.00	10.37%

School District U-46
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 Special Education Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Out Of District Travel	(124.00)	1,550.48	3,192.41	3,369.95	20,000.00	15.96%
Communications/Postage	1,545.11	389.84	3,829.09	4,701.69	10,830.00	35.36%
Printing & Duplicating	49.00	0.00	439.50	1,041.94	7,500.00	5.86%
Copier Lease/Rental	0.00	0.00	875.36	931.04	9,000.00	9.73%
Total Purchased Services	359,558.78	274,993.39	1,385,215.43	1,272,790.67	1,984,910.00	69.79%
Supplies and Materials						
Supplies	51,656.28	2,871.16	260,655.47	112,896.32	547,423.00	47.62%
Support Materials	0.00	0.00	1,315.90	4,146.28	6,700.00	19.64%
Suppl Instructional Mats	0.00	0.00	0.00	0.00	4,000.00	0.00%
Computer Accessories	239.98	0.00	568.98	0.00	3,500.00	16.26%
Periodicals	0.00	0.00	244.48	337.87	376.00	65.02%
Total Supplies and Materials	51,896.26	2,871.16	262,784.83	117,380.47	561,999.00	46.76%
Capital Outlay						
Addl/Repl Equipment	4,845.00	0.00	8,511.20	7,679.00	11,500.00	74.01%
Total Capital Outlay	4,845.00	0.00	8,511.20	7,679.00	11,500.00	74.01%
Other Objects						
Dues & Fees	50.00	0.00	450.00	0.00	0.00	0.00%
Tuition	893,829.40	874,098.27	2,693,013.62	3,243,818.75	9,859,000.00	27.32%
Total Other Objects	893,879.40	874,098.27	2,693,463.62	3,243,818.75	9,859,000.00	27.32%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	9,234.74	0.00	115,982.83	0.00	181,000.00	64.08%
Total Non-capitalized Equipment & Termination Benefits	9,234.74	0.00	115,982.83	0.00	181,000.00	64.08%
Total Expenditures	8,004,339.40	7,349,204.80	27,145,445.28	26,014,307.61	77,687,287.00	34.94%
Excess (Deficit) Revenues over Expenditures	(5,467,753.74)	(5,191,209.54)	(2,823,253.85)	(2,226,892.80)	(15,994,283.00)	17.65%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(5,467,753.74)	(5,191,209.54)	(2,823,253.85)	(2,226,892.80)	(15,994,283.00)	17.65%

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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	260,563.84	245,135.39	16,173,778.37	14,724,590.69	35,617,954.00	45.41%
Local Revenue						
Interest on Investments	3,618.06	384.53	6,294.38	660.17	1,000.00	629.44%
Other Local Revenue	554,606.74	53,569.84	919,043.01	1,112,773.78	1,400,000.00	65.65%
Total Local Revenue	558,224.80	53,954.37	925,337.39	1,113,433.95	1,401,000.00	66.05%
Evidence Based Funding	692,393.88	0.00	2,768,696.88	0.00	7,500,000.00	36.92%
Evidence Based Funding	692,393.88	0.00	2,768,696.88	0.00	7,500,000.00	36.92%
Total Revenue	1,511,182.52	299,089.76	19,867,812.64	15,838,024.64	44,518,954.00	44.63%
Total Revenue & Fin Activities	1,511,182.52	299,089.76	19,867,812.64	15,838,024.64	44,518,954.00	44.63%
Expenditures						
Salaries						
Administrators Salaries	63,413.72	66,104.07	317,068.56	350,247.61	845,759.00	37.49%
Technical Salaries	56,956.93	7,341.04	259,871.10	30,966.01	267,949.00	96.99%
Temporary Salaries	0.00	0.00	9,633.75	9,030.00	15,593.00	61.78%
Stipends	0.00	30.00	0.00	100.00	157.00	0.00%
Overtime Time & a Half	15,311.22	14,628.62	78,712.60	56,415.37	203,922.00	38.60%
Overtime Double Time	2,977.01	611.34	7,284.16	2,654.29	40,012.00	18.20%
12-Month Secretaries	11,658.08	10,919.16	53,114.56	49,174.31	137,403.00	38.66%
Custodians	347,342.49	339,491.17	1,563,086.98	1,506,975.74	4,202,324.00	37.20%
Maintenance	146,724.13	141,952.31	656,976.65	665,648.00	1,788,960.00	36.72%
Grounds	104,946.34	89,987.82	458,292.88	398,257.63	1,104,178.00	41.51%
Total Salaries	749,329.92	671,065.53	3,404,041.24	3,069,468.96	8,606,257.00	39.55%
Employee Benefits						
Life Insurance	596.92	62.24	3,966.97	308.52	15,149.00	26.19%
Medical Insurance	124,501.26	124,102.27	643,978.75	650,804.53	1,522,303.00	42.30%
Dental Insurance	2,237.36	5,409.79	31,742.63	31,867.27	74,730.00	42.48%
Disability Insurance	958.82	977.23	4,424.59	5,302.13	13,682.00	32.34%
Total Employee Benefits	128,294.36	130,551.53	684,112.94	688,282.45	1,625,864.00	42.08%
Purchased Services						
Technical Services	77,291.34	79,724.57	264,741.35	452,610.06	2,000,000.00	13.24%
Other Tech & Prof Serv	52,364.50	1,341.00	153,376.14	13,526.00	50,000.00	306.75%
Sanitation Services	887.53	43,289.79	100,165.04	112,145.04	300,000.00	33.39%
Cleaning Services	0.00	0.00	0.00	495.70	40,000.00	0.00%
Repairs & Maint Services	546,046.46	469,072.11	2,540,843.59	2,218,304.60	4,090,000.00	62.12%
Rentals	1,712.23	700.49	15,264.60	15,190.31	80,000.00	19.08%
Contract Cleaning	400,307.77	287,332.72	1,583,446.73	1,464,584.87	3,687,300.00	42.94%
Exterminating	3,495.00	3,560.00	14,512.50	17,985.00	50,000.00	29.03%
Other Property Services	422.50	525.00	16,430.67	3,830.96	30,000.00	54.77%
Indistrict/Regional Travel	0.00	4.28	0.00	49.66	3,000.00	0.00%
Travel Conf/Workshops	0.00	0.00	2,800.80	2,207.49	10,000.00	28.01%
Out Of District Travel	0.00	0.00	303.33	0.00	3,000.00	10.11%
Communications/Postage	3,571.08	0.00	7,833.31	6,366.88	29,000.00	27.01%
Printing & Duplicating	332.28	22.63	8,839.82	11,444.79	10,000.00	88.40%
Water/Sewer	76,176.64	81,058.34	364,028.68	295,089.73	600,000.00	60.67%
Other Purchased Services	0.00	0.00	0.00	0.00	10,000.00	0.00%
Total Purchased Services	1,162,607.33	966,630.93	5,072,586.56	4,613,831.09	10,992,300.00	46.15%
Supplies and Materials						
Supplies	235,347.96	130,303.29	817,722.70	898,432.17	1,850,000.00	44.20%
Custodial Supplies	46,869.86	43,318.29	297,578.13	189,577.77	550,000.00	54.11%
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	78,555.87	580.28	188,570.68	109,370.93	1,800,000.00	10.48%
Electricity	337,013.08	191,756.29	1,404,099.62	1,476,747.19	4,000,000.00	35.10%
Other Supplies	1,749.25	0.00	3,709.25	0.00	18,000.00	20.61%
Total Supplies and Materials	699,536.02	365,958.15	2,772,180.65	2,674,128.06	8,302,000.00	33.39%

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 Operations & Maintenance Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Capital Outlay						
Buildings	139,935.40	74,349.87	1,597,860.62	3,609,372.97	15,000,000.00	10.65%
Improvements (Non Building)	0.00	0.00	0.00	821,995.26	1,700,000.00	0.00%
Addl/Repl Equipment	235,271.00	4,922.60	488,787.79	18,439.86	500,000.00	97.76%
Lease/Purchase Equipment	0.00	0.00	87.89	0.00	0.00	0.00%
Total Capital Outlay	375,206.40	79,272.47	2,086,736.30	4,449,808.09	17,200,000.00	12.13%
Other Objects						
Dues & Fees	0.00	0.00	0.00	0.00	200.00	0.00%
Transfers - Interfund	0.00	0.00	0.00	(7,952,490.00)	0.00	0.00%
Transfer of Bond Principal	0.00	0.00	514,552.58	418,577.82	714,553.00	72.01%
Transfer of Bond Interest	0.00	0.00	16,501.56	19,289.47	19,116.00	86.32%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	(4,000,000.00)	0.00%
Miscellaneous Objects	672.00	603.68	5,441.07	5,582.07	0.00	0.00%
Total Other Objects	672.00	603.68	536,495.21	(7,509,040.64)	(3,266,131.00)	-16.43%
Total Expenditures	3,115,646.03	2,214,082.29	14,556,152.90	7,986,478.01	43,460,290.00	33.49%
Excess (Deficit) Revenues over Expenditures	(1,604,463.51)	(1,914,992.53)	5,311,659.74	7,851,546.63	1,058,664.00	501.73%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(1,604,463.51)	(1,914,992.53)	5,311,659.74	7,851,546.63	1,058,664.00	501.73%

School District U-46
 Monthly Financial Report
 Period Ending Friday, November 30, 2018
 Transportation Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	131,226.89	133,136.84	8,145,620.39	7,995,801.35	17,181,103.00	47.41%
Local Revenue						
Fees-Bus Trips-Cocurricular	22,376.62	10,024.88	83,126.54	53,219.35	1,400,000.00	5.94%
Interest on Investments	1,822.14	208.85	3,169.99	358.49	600.00	528.33%
Other Local Revenue	0.00	0.00	0.00	282.00	0.00	0.00%
Total Local Revenue	24,198.76	10,233.73	86,296.53	53,859.84	1,400,600.00	6.16%
Categoricals						
Transportation - Regular	0.00	0.00	1,610,168.10	1,693,461.64	6,349,488.00	25.36%
Transportation - Special Educa	0.00	0.00	2,502,865.92	1,880,131.46	10,006,353.00	25.01%
Total Categoricals	0.00	0.00	4,113,034.02	3,573,593.10	16,355,841.00	25.15%
Total Revenue	155,425.65	143,370.57	12,344,950.94	11,623,254.29	34,937,544.00	35.33%
Total Revenue & Fin Activities	155,425.65	143,370.57	12,344,950.94	11,623,254.29	34,937,544.00	35.33%
Expenditures						
Salaries						
Administrators Salaries	19,101.24	18,590.00	95,506.15	130,760.71	279,744.00	34.14%
Technical Salaries	49,667.73	42,490.69	257,242.47	192,545.58	558,514.00	46.06%
Other Hourly Extra Curr Superv	786.25	2,369.38	4,656.25	7,673.13	20,901.00	22.28%
Overtime Time & a Half	69,872.93	71,460.51	282,681.82	215,398.70	741,614.00	38.12%
Drivers	1,140,315.58	1,144,048.27	3,893,599.15	3,748,933.50	10,970,755.00	35.49%
Driver Aide	189,643.30	172,126.06	697,471.74	574,042.30	1,733,389.00	40.24%
Mechanics	42,038.05	53,658.53	206,415.33	242,718.99	705,167.00	29.27%
Dispatchers	41,146.41	15,339.80	196,937.28	96,028.26	286,915.00	68.64%
Total Salaries	1,552,571.49	1,520,083.24	5,634,510.19	5,208,101.17	15,296,999.00	36.83%
Employee Benefits						
Life Insurance	666.30	45.48	4,429.78	225.45	25,331.00	17.49%
Medical Insurance	344,209.35	414,653.05	1,780,411.95	2,174,479.62	5,086,313.00	35.00%
Dental Insurance	7,407.94	20,375.73	105,104.69	120,026.84	281,389.00	37.35%
Disability Insurance	2,244.34	1,766.59	10,358.09	9,584.78	24,732.00	41.88%
Total Employee Benefits	354,527.93	436,840.85	1,900,304.51	2,304,316.69	5,417,765.00	35.08%
Purchased Services						
Technical Services	0.00	0.00	321.00	0.00	10,000.00	3.21%
Other Tech & Prof Serv	17,830.50	171,761.53	211,108.26	239,557.14	325,000.00	64.96%
Sanitation Services	0.00	0.00	0.00	0.00	3,500.00	0.00%
Cleaning Services	472.32	804.31	5,442.92	7,587.51	30,000.00	18.14%
Repairs & Maint Services	18,029.80	22,618.87	141,644.98	121,781.34	378,638.00	37.41%
Other Property Services	0.00	0.00	0.00	0.00	500.00	0.00%
Pupil Transportation	18,800.90	13,183.70	50,189.91	71,062.12	350,000.00	14.34%
Indistrict/Regional Travel	154.24	0.00	154.24	0.00	0.00	0.00%
Travel Conf/Workshops	2,784.77	215.25	10,784.77	951.70	20,000.00	53.92%
Out Of District Travel	170.00	0.00	10,435.92	5,680.15	25,000.00	41.74%
Awards and Banquets	0.00	0.00	0.00	0.00	10,000.00	0.00%
Communications/Postage	546.49	0.00	1,606.70	2,214.54	11,000.00	14.61%
Printing & Duplicating	3,766.92	622.65	20,654.20	11,924.23	25,000.00	82.62%
Water/Sewer	0.00	0.00	0.00	0.00	13,664.00	0.00%
Total Purchased Services	62,555.94	209,206.31	452,342.90	460,758.73	1,202,302.00	37.62%
Supplies and Materials						
Supplies	72,622.86	72,593.36	322,880.24	393,707.66	1,070,000.00	30.18%
Oil	8,248.07	4,423.21	23,974.84	22,751.57	100,000.00	23.97%
Gasoline	147,687.64	128,122.16	579,574.85	512,261.68	1,600,000.00	36.22%
Natural Gas	0.00	0.00	0.00	0.00	13,110.00	0.00%
Electricity	0.00	0.00	0.00	0.00	50,000.00	0.00%
Total Supplies and Materials	228,558.57	205,138.73	926,429.93	928,720.91	2,833,110.00	32.70%
Capital Outlay						
Addl/Repl Transportation Equip	0.00	0.00	5,947,868.03	0.00	5,743,734.00	103.55%

School District U-46
 Monthly Financial Report
 Period Ending Friday, November 30, 2018
 Transportation Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Capital Outlay	0.00	0.00	5,947,868.03	0.00	5,743,734.00	103.55%
Other Objects						
Redemption Of Principal - Leases	0.00	0.00	1,333,744.65	2,745,757.76	1,333,745.00	100.00%
Interest - Leases	0.00	0.00	39,500.35	77,308.02	39,500.00	100.00%
Dues & Fees	0.00	0.00	363.00	0.00	5,000.00	7.26%
Total Other Objects	0.00	0.00	1,373,608.00	2,823,065.78	1,378,245.00	99.66%
Total Expenditures	<u>2,198,213.93</u>	<u>2,371,269.13</u>	<u>16,235,063.56</u>	<u>11,724,963.28</u>	<u>31,872,155.00</u>	<u>50.94%</u>
Excess (Deficit) Revenues over Expenditures	(2,042,788.28)	(2,227,898.56)	(3,890,112.62)	(101,708.99)	3,065,389.00	-126.90%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(2,042,788.28)	(2,227,898.56)	(3,890,112.62)	(101,708.99)	3,065,389.00	-126.90%

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

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	296,380.91	307,341.75	18,564,299.08	18,695,442.06	33,260,797.00	55.81%
Local Revenue						
Interest on Investments	4,086.70	480.66	7,109.78	838.59	1,600.00	444.36%
Total Local Revenue	4,086.70	480.66	7,109.78	838.59	1,600.00	444.36%
Total Revenue	300,467.61	307,822.41	18,571,408.86	18,696,280.65	33,262,397.00	55.83%
Total Revenue & Fin Activities	300,467.61	307,822.41	18,571,408.86	18,696,280.65	33,262,397.00	55.83%
Other Objects						
Redemption Of Principal - Bonds	0.00	0.00	514,552.58	418,577.82	23,175,681.00	2.22%
Interest - Bonds	0.00	0.00	5,190,791.56	5,481,804.47	19,531,567.00	26.58%
Transfer of Bond Principal	0.00	0.00	(514,552.58)	(418,577.82)	(10,016,879.00)	5.14%
Transfer of Bond Interest	0.00	0.00	(16,501.56)	(19,289.47)	(19,116.00)	86.32%
Total Other Objects	0.00	0.00	5,174,290.00	5,462,515.00	32,671,253.00	15.84%
Total Expenditures	0.00	0.00	5,174,290.00	5,462,515.00	32,671,253.00	15.84%
Excess (Deficit) Revenues over Expenditures	300,467.61	307,822.41	13,397,118.86	13,233,765.65	591,144.00	2266.30%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	300,467.61	307,822.41	13,397,118.86	13,233,765.65	591,144.00	2266.30%

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

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	94,414.41	94,207.43	5,861,098.06	5,658,400.93	12,375,869.00	47.36%
Local Revenue						
Corp Pers Propty Rplmt Tax	0.00	0.00	576,045.29	440,362.69	3,750,000.00	15.36%
Interest on Investments	1,310.89	147.78	2,280.57	253.69	500.00	456.11%
Total Local Revenue	1,310.89	147.78	578,325.86	440,616.38	3,750,500.00	15.42%
Total Revenue	95,725.30	94,355.21	6,439,423.92	6,099,017.31	16,126,369.00	39.93%
Total Revenue & Fin Activities	95,725.30	94,355.21	6,439,423.92	6,099,017.31	16,126,369.00	39.93%
Expenditures						
Salaries						
Employee Benefits						
Municipal Retirement	1,177,254.49	774,103.64	3,283,996.56	2,859,380.53	8,913,112.00	36.84%
Federal Ins Contr Act	576,456.17	360,026.60	1,567,145.81	1,311,171.80	4,281,603.00	36.60%
Medicare Contribution	461,567.85	297,773.20	1,126,305.43	945,233.47	3,804,091.00	29.61%
IMRF/SS/Medicare Allocation	(107,072.68)	(107,999.03)	(396,727.41)	(400,639.70)	(925,765.00)	42.85%
Total Employee Benefits	2,108,205.83	1,323,904.41	5,580,720.39	4,715,146.10	16,073,041.00	34.72%
Total Expenditures	2,108,205.83	1,323,904.41	5,580,720.39	4,715,146.10	16,073,041.00	34.72%
Excess (Deficit) Revenues over Expenditures	(2,012,480.53)	(1,229,549.20)	858,703.53	1,383,871.21	53,328.00	1610.23%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(2,012,480.53)	(1,229,549.20)	858,703.53	1,383,871.21	53,328.00	1610.23%

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

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Other Local Revenue	0.00	0.00	0.00	750,000.00	0.00	0.00%
Total Local Revenue	0.00	0.00	0.00	750,000.00	0.00	0.00%
Total Revenue	0.00	0.00	0.00	750,000.00	0.00	0.00%
Revenue from Financing Activities						
Proceeds Of Bonds Sold	0.00	466,270.00	0.00	466,270.00	0.00	0.00%
Total Rev from Fin Activities	0.00	466,270.00	0.00	466,270.00	0.00	0.00%
Total Revenue & Fin Activities	0.00	466,270.00	0.00	1,216,270.00	0.00	0.00%
Technical Services	0.00	0.00	37,460.55	0.00	0.00	0.00%
Total Purchased Services	0.00	0.00	37,460.55	0.00	0.00	0.00%
Supplies and Materials						
Capital Outlay						
Buildings	0.00	(20,993.93)	2,167.00	2,238.00	0.00	0.00%
Improvements (Non Building)	0.00	20,993.93	0.00	20,993.93	0.00	0.00%
Total Capital Outlay	0.00	0.00	2,167.00	23,231.93	0.00	0.00%
Total Expenditures	0.00	0.00	39,627.55	23,231.93	0.00	0.00%
Excess (Deficit) Revenues over Expenditures	0.00	0.00	(39,627.55)	726,768.07	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	0.00	466,270.00	(39,627.55)	1,193,038.07	0.00	0.00%

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

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Other Local Revenue	43,162.54	0.00	227,295.76	33,146.49	300,000.00	75.77%
Total Local Revenue	43,162.54	0.00	227,295.76	33,146.49	300,000.00	75.77%
Total Revenue	43,162.54	0.00	227,295.76	33,146.49	300,000.00	75.77%
Revenue from Financing Activities						
Total Revenue & Fin Activities	43,162.54	0.00	227,295.76	33,146.49	300,000.00	75.77%
Improvements (Non Building)	0.00	0.00	0.00	0.00	300,000.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	300,000.00	0.00%
Total Expenditures	0.00	0.00	0.00	0.00	300,000.00	0.00%
Excess (Deficit) Revenues over Expenditures	43,162.54	0.00	227,295.76	33,146.49	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	43,162.54	0.00	227,295.76	33,146.49	0.00	0.00%

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

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Interest on Investments	708,212.30	131,523.90	2,138,148.69	886,057.74	4,000,000.00	53.45%
Total Local Revenue	708,212.30	131,523.90	2,138,148.69	886,057.74	4,000,000.00	53.45%
Total Revenue	708,212.30	131,523.90	2,138,148.69	886,057.74	4,000,000.00	53.45%
Total Revenue & Fin Activities	708,212.30	131,523.90	2,138,148.69	886,057.74	4,000,000.00	53.45%
Other Objects						
Transfers - Interfund	0.00	0.00	0.00	7,952,490.00	0.00	0.00%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
Total Other Objects	0.00	0.00	0.00	7,952,490.00	4,000,000.00	0.00%
Total Expenditures	0.00	0.00	0.00	7,952,490.00	4,000,000.00	0.00%
Excess (Deficit) Revenues over Expenditures	708,212.30	131,523.90	2,138,148.69	(7,066,432.26)	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	708,212.30	131,523.90	2,138,148.69	(7,066,432.26)	0.00	0.00%

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

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	60,436.85	76,675.45	3,752,767.70	4,608,359.56	6,408,885.00	58.56%
Local Revenue						
Interest on Investments	838.97	120.26	1,459.56	206.62	400.00	364.89%
Total Local Revenue	838.97	120.26	1,459.56	206.62	400.00	364.89%
Total Revenue	61,275.82	76,795.71	3,754,227.26	4,608,566.18	6,409,285.00	58.57%
Total Revenue & Fin Activities	61,275.82	76,795.71	3,754,227.26	4,608,566.18	6,409,285.00	58.57%
Expenditures						
Salaries						
Administrators Salaries	25,048.89	24,513.06	125,244.45	121,451.02	305,376.00	41.01%
12-Month Secretaries	4,907.69	8,537.39	40,568.81	42,298.86	112,449.00	36.08%
Total Salaries	29,956.58	33,050.45	165,813.26	163,749.88	417,825.00	39.68%
Employee Benefits						
Life Insurance	255.08	7.18	1,695.86	35.59	77.00	2202.42%
Medical Insurance	1,627.47	2,096.32	8,418.03	10,993.32	25,714.00	32.74%
Dental Insurance	47.31	124.57	671.28	733.79	1,720.00	39.03%
Disability Insurance	45.42	50.93	209.62	276.33	713.00	29.40%
Total Employee Benefits	1,975.28	2,279.00	10,994.79	12,039.03	28,224.00	38.96%
Purchased Services						
Legal Services	36,920.35	0.00	79,403.35	67,643.05	350,000.00	22.69%
Other Tech & Prof Serv	0.00	6,932.42	11,437.85	992,447.19	1,097,658.00	1.04%
Communications/Postage	138.48	92.32	507.76	461.60	1,000.00	50.78%
Insurance	(1,250.00)	(1,250.00)	486,497.00	387,258.00	540,000.00	90.09%
Workers Compensation	101,265.31	164,250.65	836,731.09	1,119,492.63	3,500,000.00	23.91%
Property Claims/Tort	0.00	0.00	0.00	4,237.14	10,000.00	0.00%
Liability/Tort Immunity	0.00	0.00	10,000.00	0.00	50,000.00	20.00%
Total Purchased Services	137,074.14	170,025.39	1,424,577.05	2,571,539.61	5,548,658.00	25.67%
Total Expenditures	169,006.00	205,354.84	1,601,385.10	2,747,328.52	5,994,707.00	26.71%
Excess (Deficit) Revenues over Expenditures	(107,730.18)	(128,559.13)	2,152,842.16	1,861,237.66	414,578.00	519.29%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(107,730.18)	(128,559.13)	2,152,842.16	1,861,237.66	414,578.00	519.29%

School District U-46
 Monthly Financial Report
 Period Ending Friday, November 30, 2018
 Fire Prevention and Safety Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	30,475.42	15,608.61	1,894,031.41	934,323.73	3,997,330.00	47.38%
Local Revenue						
Interest on Investments	422.77	24.51	735.51	41.89	100.00	735.51%
Total Local Revenue	422.77	24.51	735.51	41.89	100.00	735.51%
Total Revenue	30,898.19	15,633.12	1,894,766.92	934,365.62	3,997,430.00	47.40%
Revenue from Financing Activities						
Total Revenue & Fin Activities	30,898.19	15,633.12	1,894,766.92	934,365.62	3,997,430.00	47.40%
Purchased Services						
Technical Services	0.00	0.00	19,738.88	26,796.00	400,000.00	4.93%
Total Purchased Services	0.00	0.00	19,738.88	26,796.00	400,000.00	4.93%
Supplies and Materials						
Capital Outlay						
Buildings	1,494,117.68	40,652.00	1,528,340.91	190,398.00	3,500,000.00	43.67%
Total Capital Outlay	1,494,117.68	40,652.00	1,528,340.91	190,398.00	3,500,000.00	43.67%
Total Expenditures	1,494,117.68	40,652.00	1,548,079.79	217,194.00	3,900,000.00	39.69%
Excess (Deficit) Revenues over Expenditures						
	(1,463,219.49)	(25,018.88)	346,687.13	717,171.62	97,430.00	355.83%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(1,463,219.49)	(25,018.88)	346,687.13	717,171.62	97,430.00	355.83%