

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

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

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Education	184,545,206	0	0	(26,375,583)	158,169,623
20 Operations	4,838,781	0	0	76,069	4,914,849
30 Debt Service	42,644,575	0	0	(563,761)	42,080,814
40 Transportation	4,923,484	0	0	(246,062)	4,677,422
50 IMRF/Social Security	881,182	0	0	(545,072)	336,109
60 Capital Projects	735,312	175	0	(90,754)	644,733
66 Developers Fees	2,503,539	0	0	0	2,503,539
70 Working Cash	(185,996,275)	301,000,232	0	0	115,003,957
80 Tort Immunity and Judgment	1,729,837	0	0	(113,738)	1,616,099
90 Fire Prevention and Safety	1,627,851	0	0	(869,398)	758,453
Total	58,433,490	301,000,407	0	(28,728,299)	330,705,598

School District U-46
 Summary Report of Revenues and Expenditures
 Summary of Operating Funds
 For Six Months Ending December 31, 2018

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	425,289	117,177,417	247,779,228	47.29%	115,335,765	1.60%
Tuition	218,614	1,287,586	2,400,000	53.65%	1,182,740	8.86%
Pupil Activities	830	45,099	235,000	19.19%	88,609	-49.10%
Textbooks	17,814	2,016,870	2,250,000	89.64%	2,107,379	-4.29%
Other Local Sources	527,469	3,493,827	6,809,100	51.31%	3,318,989	5.27%
Total Local	1,190,016	124,020,799	259,473,328	47.80%	122,033,482	1.63%
Evidence Based Funding	16,102,184	80,490,483	174,500,000	46.13%	61,073,631	31.79%
	0	0	0	0.00%	0	0.00%
Special Education State Grants	642,076	1,535,610	3,497,850	43.90%	4,059,550	-62.17%
Other State Sources	910,281	6,415,316	21,373,140	30.02%	8,354,304	-23.21%
Total State	17,654,541	88,441,409	199,370,990	44.36%	73,487,485	20.35%
Federal Sources	4,812,492	14,340,859	38,127,075	37.61%	10,862,674	32.02%
Total Federal	4,812,492	14,340,859	38,127,075	37.61%	10,862,674	32.02%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	23,657,049	226,803,067	496,971,393	45.64%	206,383,641	9.89%
Expenditures						
Salaries	26,249,585	120,529,379	287,466,495	41.93%	116,798,608	3.19%
Benefits	8,495,628	39,734,454	85,286,228	46.59%	39,150,395	1.49%
Purchased Services	2,430,672	15,576,965	30,915,250	50.39%	14,369,415	8.40%
Supplies & Materials	1,655,160	15,516,383	31,673,974	48.99%	19,698,038	-21.23%
Capital Outlay	565,243	11,431,941	34,604,392	33.04%	5,765,631	98.28%
Other Objects	709,736	5,880,078	24,468,359	24.03%	16,648	35220.03%
Non-capitalized Equipment	689,170	1,124,129	633,078	177.57%	438,905	156.12%
Termination Benefits	0	250,950	75,000	334.60%	13,000	1830.38%
Total Expenditures	40,795,194	210,044,279	495,122,776	42.42%	196,250,640	7.03%
Excess (Deficit) of Receipts over Expenditures	(17,138,145)	16,758,788	1,848,617	906.56%	10,133,001	65.39%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(17,138,145)	16,758,788	1,848,617	906.56%	10,133,001	65.39%
Beginning Fund Balance		151,003,114				
Ending Fund Balance		<u>167,761,902</u>				

School District U-46
 Summary Report of Revenues and Expenditures
 Education Fund
 For Six Months Ending December 31, 2018

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	336,700	92,769,428	194,980,171	47.58%	92,499,495	0.29%
Tuition	218,614	1,287,586	2,400,000	53.65%	1,182,740	8.86%
Pupil Activities	830	45,099	235,000	19.19%	88,609	-49.10%
Textbooks	17,814	2,016,870	2,250,000	89.64%	2,107,379	-4.29%
Other Local Sources	433,183	2,387,908	4,007,500	59.59%	2,082,528	14.66%
Total Local	1,007,141	98,506,891	203,872,671	48.32%	97,960,751	0.56%
Evidence Based Funding	15,409,790	77,029,392	167,000,000	46.13%	61,073,631	26.13%
	0	0	0	0.00%	0	0.00%
Special Education State Grants	642,076	1,535,610	3,497,850	43.90%	4,059,550	-62.17%
Other State Sources	910,281	2,302,282	5,017,299	45.89%	4,780,711	-51.84%
Total State	16,962,147	80,867,284	175,515,149	46.07%	69,913,892	15.67%
Federal Sources	4,812,492	14,340,859	38,127,075	37.61%	10,862,674	32.02%
Total Federal	4,812,492	14,340,859	38,127,075	37.61%	10,862,674	32.02%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	22,781,780	193,715,034	417,514,895	46.40%	178,737,317	8.38%
Expenditures						
Salaries	24,121,782	109,363,026	263,563,239	41.49%	106,482,390	2.71%
Benefits	7,813,202	36,467,610	78,242,599	46.61%	35,594,954	2.45%
Purchased Services	1,558,241	9,179,605	18,720,648	49.03%	8,654,408	6.07%
Supplies & Materials	1,236,091	11,398,703	20,538,864	55.50%	15,667,847	-27.25%
Capital Outlay	(171,014)	2,661,080	11,660,658	22.82%	1,398,591	90.27%
Other Objects	709,484	3,969,722	26,356,245	15.06%	4,698,380	-15.51%
Non-capitalized Equipment	689,170	1,124,129	633,078	177.57%	438,905	156.12%
Termination Benefits	0	250,950	75,000	334.60%	13,000	1830.38%
Total Expenditures	35,956,956	174,414,825	419,790,331	41.55%	172,948,475	0.85%
Excess (Deficit) of Receipts over Expenditures	(13,175,176)	19,300,209	(2,275,436)	-848.20%	5,788,842	233.40%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(13,175,176)	19,300,209	(2,275,436)	-848.20%	5,788,842	233.40%
Beginning Fund Balance		138,869,414				
Ending Fund Balance		<u>158,169,623</u>				

School District U-46
Summary Report of Revenues and Expenditures
Operations & Maintenance
For Six Months Ending December 31, 2018

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	58,915	16,232,692	35,617,954	45.57%	14,799,684	9.68%
Other Local Sources	81,450	1,006,787	1,401,000	71.86%	1,174,367	-14.27%
Total Local	140,365	17,239,479	37,018,954	46.57%	15,974,051	7.92%
Evidence Based Funding	692,394	3,461,091	7,500,000	46.15%	0	0.00%
Other State Sources	0	0	0	0.00%	0	0.00%
Total State	692,394	3,461,091	7,500,000	46.15%	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	832,759	20,700,570	44,518,954	46.50%	15,974,051	29.59%
Expenditures						
Salaries	750,977	4,155,017	8,606,257	48.28%	3,702,192	12.23%
Benefits	181,686	865,799	1,625,864	53.25%	818,117	5.83%
Purchased Services	841,813	5,914,398	10,992,300	53.80%	5,215,255	13.41%
Supplies & Materials	306,286	3,078,467	8,302,000	37.08%	2,970,730	3.63%
Capital Outlay	736,257	2,822,994	17,200,000	16.41%	4,367,040	-35.36%
Other Objects	252	536,748	(3,266,131)	-16.43%	(7,508,298)	-107.15%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Termination Benefits	0	0	0	0.00%	0	0.00%
Total Expenditures	2,817,271	17,373,423	43,460,290	39.98%	9,565,036	81.63%
Excess (Deficit) of Receipts over Expenditures	(1,984,512)	3,327,147	1,058,664	314.28%	6,409,015	-48.09%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(1,984,512)	3,327,147	1,058,664	314.28%	6,409,015	-48.09%
Beginning Fund Balance		1,587,702				
Ending Fund Balance		<u>4,914,849</u>				

School District U-46
Summary Report of Revenues and Expenditures
Debt Service Fund
For Six Months Ending December 31, 2018

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	66,764	18,631,063	33,260,797	56.02%	18,789,592	-0.84%
Other Local Sources	0	7,110	1,600	444.38%	839	747.44%
Total Local	66,764	18,638,173	33,262,397	56.03%	18,790,431	-0.81%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	66,764	18,638,173	33,262,397	56.03%	18,790,431	-0.81%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	0	5,174,290	32,671,253	15.84%	5,462,515	-5.28%
Total Expenditures	0	5,174,290	32,671,253	15.84%	5,462,515	-5.28%
Excess (Deficit) of Receipts over Expenditures	66,764	13,463,883	591,144	2277.60%	13,327,916	1.02%
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	66,764	13,463,883	591,144	2277.60%	13,327,916	1.02%
Beginning Fund Balance		28,616,931				
Ending Fund Balance		<u>42,080,814</u>				

School District U-46
Summary Report of Revenues and Expenditures
Transportation Fund
For Six Months Ending December 31, 2018

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	29,676	8,175,295	17,181,103	47.58%	8,036,586	1.73%
Other Local Sources	12,836	99,132	1,400,600	7.08%	62,094	59.65%
Total Local	42,512	8,274,427	18,581,703	44.53%	8,098,680	2.17%
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	42,512	12,387,461	34,937,544	35.46%	11,672,273	6.13%
Expenditures						
Salaries	1,376,828	7,011,339	15,296,999	45.83%	6,614,028	6.01%
Benefits	500,741	2,401,045	5,417,765	44.32%	2,737,327	-12.29%
Purchased Services	30,619	482,963	1,202,302	40.17%	499,751	-3.36%
Supplies & Materials	112,783	1,039,214	2,833,110	36.68%	1,059,461	-1.91%
Capital Outlay	0	5,947,868	5,743,734	103.55%	0	0.00%
Other Objects	0	1,373,608	1,378,245	99.66%	2,826,566	-51.40%
Total Expenditures	2,020,971	18,256,037	31,872,155	57.28%	13,737,133	32.90%
Excess (Deficit) of Receipts over Expenditures	(1,978,459)	(5,868,576)	3,065,389	-191.45%	(2,064,860)	184.21%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(1,978,459)	(5,868,576)	3,065,389	-191.45%	(2,064,860)	184.21%
Beginning Fund Balance		10,545,998				
Ending Fund Balance		<u>4,677,422</u>				

School District U-46
Summary Report of Revenues and Expenditures
IMRF/Social Security Fund
For Six Months Ending December 31, 2018

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	21,349	5,882,447	12,375,869	47.53%	5,687,260	3.43%
Other Local Sources	126,714	705,040	3,750,500	18.80%	556,720	26.64%
Total Local	148,063	6,587,487	16,126,369	40.85%	6,243,980	5.50%
Total Revenue	148,063	6,587,487	16,126,369	40.85%	6,243,980	5.50%
Expenditures						
Benefits	1,311,252	6,891,972	16,073,041	42.88%	6,752,582	2.06%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	1,311,252	6,891,972	16,073,041	42.88%	6,752,582	2.06%
Excess (Deficit) of Receipts over Expenditures						
	(1,163,189)	(304,485)	53,328	-570.97%	(508,602)	-40.13%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses						
	(1,163,189)	(304,485)	53,328	-570.97%	(508,602)	-40.13%
Beginning Fund Balance		640,594				
Ending Fund Balance		<u>336,109</u>				

School District U-46
Summary Report of Revenues and Expenditures
Capital Projects Fund
For Six Months Ending December 31, 2018

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Other Local Sources	0	0	0	0.00%	750,000	-100.00%
Total Local	0	0	0	0.00%	750,000	0.00%
Other State Sources	0	0	0	0.00%	0	0.00%
Total State	0	0	0	0.00%	0	0.00%
Revenue from Financing	0	0	0	0.00%	466,270	-100.00%
Total Financing	0	0	0	0.00%	466,270	0.00%
Total Revenue	0	0	0	0.00%	1,216,270	0.00%
Expenditures						
Salaries	0	0	0	0.00%	0	0.00%
Benefits	0	0	0	0.00%	0	0.00%
Purchased Services	(36,800)	661	0	0.00%	9,100	-92.74%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	217,600	219,767	0	0.00%	406,093	-45.88%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	180,800	220,428	0	0.00%	415,193	-46.91%
Excess (Deficit) of Receipts over Expenditures	(180,800)	(220,428)	0	0.00%	334,807	-165.84%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(180,800)	(220,428)	0	0.00%	801,077	-127.52%
Beginning Fund Balance		865,161				
Ending Fund Balance		<u>644,733</u>				

School District U-46
Summary Report of Revenues and Expenditures
Developers Fees Fund
For Six Months Ending December 31, 2018

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Other Local Sources	0	227,296	300,000	75.77%	33,146	585.74%
Total Local	0	227,296	300,000	75.77%	33,146	585.74%
Total Revenue	0	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	0	227,296	0	0.00%	33,146	585.74%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	0	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 Six Months Ending December 31, 2018

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	0	0	0	0.00%	0	0.00%
Other Local Sources	648,719	2,786,868	4,000,000	69.67%	1,321,401	110.90%
Total Local	648,719	2,786,868	4,000,000	69.67%	1,321,401	110.90%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	648,719	2,786,868	4,000,000	69.67%	1,321,401	110.90%
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	648,719	2,786,868	0	0.00%	(6,631,089)	-142.03%
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	648,719	2,786,868	0	0.00%	(6,631,089)	-142.03%
Beginning Fund Balance		112,217,089				
Ending Fund Balance		<u>115,003,957</u>				

School District U-46
Summary Report of Revenues and Expenditures
Tort Immunity and Judgment Fund
For Six Months Ending December 31, 2018

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	13,672	3,766,440	6,408,885	58.77%	4,631,848.00	-18.68%
Other Local Sources	0	1,460	400	365.00%	207.00	605.31%
Total Local	<u>13,672</u>	<u>3,767,900</u>	<u>6,409,285</u>	<u>58.79%</u>	<u>4,632,055.00</u>	<u>-18.66%</u>
General State Aid	0	0	0	0.00%	0.00	0.00%
Total State	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00%</u>
Revenue from Financing	0	0	0	0.00%	0.00	0.00%
Total Financing	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00%</u>
Total Revenue	<u>13,672</u>	<u>3,767,900</u>	<u>6,409,285</u>	<u>58.79%</u>	<u>4,632,055.00</u>	<u>-18.66%</u>
Expenditures						
Salaries	28,595	194,408	417,825	46.53%	195,298.00	-0.46%
Benefits	3,378	14,372	28,224	50.92%	14,294.00	0.55%
Purchased Services	460,887	1,885,465	5,548,658	33.98%	2,874,916.00	-34.42%
Other Objects	0	0	0	0.00%	0.00	0.00%
Total Expenditures	<u>492,860</u>	<u>2,094,245</u>	<u>5,994,707</u>	<u>34.93%</u>	<u>3,084,508.00</u>	<u>-32.10%</u>
Excess (Deficit) of Receipts over Expenditures	(479,188)	1,673,655	414,578	403.70%	1,547,547.00	8.15%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(479,188)	1,673,655	414,578	403.70%	1,547,547.00	8.15%
Beginning Fund Balance		(57,556)				
Ending Fund Balance		<u>1,616,099</u>				

School District U-46
 Summary Report of Revenues and Expenditures
 Fire Prevention and Safety Fund
 For Six Months Ending December 31, 2018

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	6,881	1,900,912	3,997,330	47.55%	939,105	102.42%
Other Local Sources	0	736	100	736.00%	42	1652.38%
Total Local	6,881	1,901,648	3,997,430	47.57%	939,147	102.49%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	6,881	1,901,648	3,997,430	47.57%	939,147	102.49%
Expenditures						
Purchased Services	(19,739)	0	400,000	0.00%	26,762	-100.00%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	68,418	1,596,759	3,500,000	45.62%	173,212	821.85%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	48,679	1,596,759	3,900,000	40.94%	199,974	698.48%
Excess (Deficit) of Receipts over Expenditures	(41,798)	304,889	97,430	312.93%	739,173	-58.75%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(41,798)	304,889	97,430	312.93%	739,173	-58.75%
Beginning Fund Balance		453,564				
Ending Fund Balance		<u>758,453</u>				

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

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	533,955.38	736,488.74	147,358,279.82	145,383,569.48	303,822,109.00	48.50%
Local Revenue						
Corp Pers Propty Rplmt Tax	126,713.52	116,103.80	702,758.81	556,466.49	3,750,000.00	18.74%
Village of Hoffman Estates - TIF	0.00	0.00	57,003.50	38,482.16	75,000.00	76.00%
School Tuition	218,613.53	210,481.67	1,287,586.46	1,182,739.61	2,400,000.00	53.65%
Fees-Bus Trips-Cocurricular	12,835.56	8,235.13	95,962.10	61,454.48	1,400,000.00	6.85%
Interest on Investments	648,719.34	435,342.99	2,843,882.41	1,327,886.33	4,011,700.00	70.89%
Food Sales To Students-Lunch	330,546.29	411,742.92	1,817,463.80	1,824,567.82	3,600,000.00	50.49%
Pupil Activities	830.00	1,470.00	45,098.75	88,609.30	235,000.00	19.19%
Receivable Fees	37,565.00	16,655.00	291,323.97	85,931.25	185,000.00	157.47%
Instr Mats-Student Program	17,813.50	(26,934.32)	2,016,870.00	2,107,378.73	2,250,000.00	89.64%
Other Local Revenue	146,521.92	68,226.08	1,413,939.86	2,086,555.93	1,840,000.00	76.84%
Total Local Revenue	1,540,158.66	1,241,323.27	10,571,889.66	9,360,072.10	19,746,700.00	53.54%
Evidence Based Funding	16,102,183.56	12,218,514.18	80,490,483.24	61,073,630.56	174,500,000.00	46.13%
Evidence Based Funding	16,102,183.56	12,218,514.18	80,490,483.24	61,073,630.56	174,500,000.00	46.13%
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	642,076.01	311,759.88	642,076.01	310,543.29	600,000.00	107.01%
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	193.06	0.00	281,659.75	26,716.38	361,775.00	77.85%
Bilingual Ed - Downstate - T.P	0.00	2,127,324.00	0.00	3,145,373.00	0.00	0.00%
State Free Lunch & Breakfast	63,740.67	77,689.26	74,337.67	94,791.33	160,000.00	46.46%
Driver Education	0.00	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	16,778.52	0.00	16,778.52	70,000.00	0.00%
Early Childhood - Pre K	821,293.00	766,458.00	1,670,980.00	1,332,916.00	3,965,211.00	42.14%
Early Childhd - Proj Prepares	(6,954.00)	48,246.00	65,415.00	96,493.00	289,993.00	22.56%
State Library Grant	0.00	0.00	0.00	0.00	25,000.00	0.00%
Orphanage Tuition - 18-3	11,341.35	0.00	11,341.35	0.00	0.00	0.00%
Other Revenue from State Source	20,667.37	0.00	132,490.45	0.00	0.00	0.00%
Safe Schools Grant	0.00	6,348.07	3,214.65	19,423.57	0.00	0.00%
Total Categoricals	1,552,357.46	3,354,603.73	7,950,926.09	12,413,854.53	24,870,990.00	31.97%
Federal Aid						
National School Lunch Program	1,018,352.05	1,092,875.44	3,862,442.48	3,916,549.76	9,600,000.00	40.23%
School Breakfast Program	224,270.17	235,562.85	797,842.34	789,880.35	2,000,000.00	39.89%
Title I - Low Income	1,583,449.00	115,921.00	3,579,916.00	394,924.00	8,921,373.00	40.13%
Illinois Empower	31,295.00	0.00	33,436.00	0.00	0.00	0.00%
21st Century Comm Learning	26,580.00	35,831.00	53,824.00	99,612.00	522,699.00	10.30%
Renewal Grant	0.00	0.00	3.45	0.00	0.00	0.00%
Fed - Sp Ed - Pre-school Flow	19,132.00	16,226.00	50,126.00	46,486.00	167,787.00	29.87%
Fed - Sp Ed - IDEA Flow Through	1,085,212.00	696,565.00	2,700,516.00	2,370,408.00	7,827,456.00	34.50%
Rm & Brd PL 94-142 Sp Ed	17,371.13	44,478.89	59,341.17	125,768.52	0.00	0.00%
Voc Ed Perkins Title IIc	23,308.86	0.00	65,619.02	166,533.00	349,584.00	18.77%
Early Childhood Expansion Grant	426,994.00	166,916.00	633,135.00	554,143.00	2,395,800.00	26.43%
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	60,774.00	0.00%
Title III Lang Inst Prog Lim Eng	97,206.00	502.00	352,562.00	398,341.00	1,212,627.00	29.07%
Title II - Teacher Quality	115,538.00	37,644.00	956,078.00	342,160.00	1,554,144.00	61.52%
Dept Of Rehab Services	18,850.00	5,786.00	36,233.00	18,147.00	106,834.00	33.92%
ARRA - MIECHVP	0.00	0.00	0.00	56,019.92	0.00	0.00%
Medicaid fee for Service	933.98	0.00	326,403.11	846,004.91	1,350,000.00	24.18%
Administrative Outreach	0.00	323,238.27	319,593.11	323,238.27	1,000,000.00	31.96%
Non Cash Food Commodity	124,000.00	100,000.00	496,000.00	400,000.00	1,032,997.00	48.02%
Total Federal Aid	4,812,492.19	2,871,546.45	14,323,070.68	10,848,215.73	38,102,075.00	37.59%
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%

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

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
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	7,500.00	8,314.00	7,500.00	0.00	0.00%
Total Other Revenue	0.00	7,500.00	17,790.00	14,458.43	25,000.00	71.16%
Total Revenue	24,541,147.25	20,429,976.37	260,712,439.49	239,093,800.83	561,066,874.00	46.47%
Revenue from Financing Activities						
Proceeds Of Bonds Sold	0.00	0.00	0.00	466,270.00	0.00	0.00%
Total Rev from Fin Activities	0.00	0.00	0.00	466,270.00	0.00	0.00%
Total Revenue & Fin Activities	24,541,147.25	20,429,976.37	260,712,439.49	239,560,070.83	561,066,874.00	46.47%
Expenditures						
Salaries						
Teachers Salaries	16,953,102.49	16,692,771.28	73,266,849.09	71,641,581.87	181,062,484.00	40.46%
Administrators Salaries	1,990,122.34	1,820,075.42	11,203,000.95	10,531,452.80	23,189,385.00	48.31%
Technical Salaries	1,354,958.95	1,291,377.50	6,961,677.44	6,479,046.32	14,469,289.00	48.11%
Temporary Salaries	0.00	0.00	11,696.25	9,030.00	15,593.00	75.01%
Daily Substitute Salaries	427,553.02	513,731.84	1,883,883.02	2,039,968.40	5,078,793.00	37.09%
Hourly Substitute Salaries	101,605.83	86,985.76	382,771.76	308,323.90	797,891.00	47.97%
Other Hourly Extra Curr Superv	454,690.01	479,047.59	2,066,177.94	2,226,777.70	5,821,192.00	35.49%
Athletic Extra Curr Supervisio	33,181.94	49,213.24	124,277.83	199,663.64	759,211.00	16.37%
Noon Supervision	197,406.23	200,378.27	939,958.22	893,149.96	2,069,851.00	45.41%
Stipends	209,732.19	183,494.91	1,005,113.07	906,717.03	4,217,843.00	23.83%
Overtime Time & a Half	127,462.27	163,707.92	714,967.23	602,602.23	1,404,751.00	50.90%
Overtime Double Time	5,057.79	3,755.97	12,930.55	6,975.64	41,258.00	31.34%
Teachers Aides & Assistants	216,405.21	197,640.98	928,782.04	812,177.63	1,793,071.00	51.80%
Special Education Aides	803,465.98	820,202.39	3,650,046.88	3,445,882.04	8,129,099.00	44.90%
Bilingual Aides	9,539.51	16,744.06	48,547.70	81,834.83	206,744.00	23.48%
Para Professionals	124,237.39	116,487.73	566,391.49	540,075.55	1,239,072.00	45.71%
Deans Assistants	153,763.97	151,247.42	732,538.87	678,588.05	1,661,959.00	44.08%
12-Month Secretaries	357,204.00	379,263.11	2,107,113.31	2,160,799.84	4,810,105.00	43.81%
10-Month Secretaries	347,881.22	322,223.13	1,773,701.59	1,571,574.72	3,637,190.00	48.77%
Clerical Aides	24,529.06	45,815.85	127,826.86	190,170.63	435,293.00	29.37%
Liasons	138,915.46	132,404.14	638,920.15	571,446.92	1,177,014.00	54.28%
Custodians	335,899.51	316,756.30	1,898,986.49	1,823,732.04	4,519,071.00	42.02%
Maintenance	159,482.20	134,693.29	875,143.00	863,496.15	1,971,406.00	44.39%
Grounds	99,236.48	87,277.17	557,529.36	485,534.80	1,104,178.00	50.49%
Drivers	1,043,440.69	1,064,529.28	5,182,180.66	5,046,146.42	11,600,203.00	44.67%
Driver Aide	157,175.36	160,924.07	854,647.10	734,966.37	1,733,389.00	49.30%
Mechanics	43,643.63	51,929.33	250,058.96	294,648.32	705,167.00	35.46%
Dispatchers	39,430.43	14,892.02	236,367.71	110,920.28	286,915.00	82.38%
Food Service Tech	367,494.10	384,888.89	1,710,096.08	1,724,058.01	3,919,388.00	43.63%
Student Helpers	1,565.09	2,064.26	11,605.65	12,563.14	27,515.00	42.18%
Total Salaries	26,278,182.35	25,884,523.12	120,723,787.25	116,993,905.23	287,884,320.00	41.93%
Employee Benefits						
Teachers Retirement	2,466,800.40	3,541,288.74	11,038,397.75	11,069,639.37	27,509,871.00	40.13%
Municipal Retirement	765,189.04	1,147,323.43	4,049,185.60	4,006,703.96	8,913,112.00	45.43%
Federal Ins Contr Act	360,201.53	546,337.03	1,927,347.34	1,857,508.83	4,281,603.00	45.01%
Medicare Contribution	299,664.27	448,344.36	1,425,969.70	1,393,577.83	3,804,091.00	37.49%
Life Insurance	57,882.36	9,239.47	160,661.97	127,912.47	315,126.00	50.98%
Medical Insurance	5,672,601.77	4,253,328.53	26,717,660.53	26,112,704.94	53,637,437.00	49.81%
Dental Insurance	143,134.16	88,471.56	1,102,118.61	1,136,740.87	2,478,925.00	44.46%
Disability Insurance	44,784.29	39,784.34	219,457.06	212,483.31	447,328.00	49.06%
Total Employee Benefits	9,810,257.82	10,074,117.46	46,640,798.56	45,917,271.58	101,387,493.00	46.00%
Purchased Services						
Technical Services	(12,604.37)	107,697.86	783,740.71	590,003.22	2,711,000.00	28.91%
Admin Professional Services	4,807.83	16,792.31	624,903.63	499,234.64	1,086,211.00	57.53%
Instructional Professional Ser	53,071.27	93,849.54	1,003,898.06	1,147,217.24	1,734,627.00	57.87%
Audit/Financial Services	0.00	25,000.00	66,500.00	94,100.00	105,000.00	63.33%
Legal Services	89,888.47	73,552.80	242,431.12	172,341.10	500,000.00	48.49%

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

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Other Tech & Prof Serv	1,058,494.13	787,353.90	4,507,306.05	4,841,048.58	8,723,874.00	51.67%
Sanitation Services	4,299.74	2,815.92	104,464.78	114,960.96	412,500.00	25.32%
Cleaning Services	3,322.00	0.00	10,815.82	12,230.81	126,500.00	8.55%
Repairs & Maint Services	408,434.25	216,706.90	3,715,299.81	4,222,800.29	6,846,738.00	54.26%
Rentals	16,024.70	207.58	93,001.67	51,419.79	234,850.00	39.60%
Contract Cleaning	318,604.02	285,808.02	1,902,050.75	1,750,392.89	3,687,300.00	51.58%
Exterminating	4,010.00	0.00	18,522.50	17,985.00	60,000.00	30.87%
Installment Purchases	0.00	4,108.71	0.00	13,699.03	0.00	0.00%
Other Property Services	372.50	352.00	16,803.17	4,182.96	30,500.00	55.09%
Pupil Transportation	72,541.90	36,481.55	307,015.01	215,527.65	1,981,282.00	15.50%
Indistrict/Regional Travel	17,260.41	17,727.96	106,946.48	52,630.60	154,188.00	69.36%
Travel Conf/Workshops	40,214.51	66,726.67	210,653.57	155,200.90	551,271.00	38.21%
Out Of District Travel	26,278.99	11,121.48	69,764.82	75,683.23	222,565.00	31.35%
Negotiations Expense	0.00	0.00	0.00	2,665.84	1,500.00	0.00%
Awards and Banquets	55.00	0.00	11,254.64	1,679.13	42,500.00	26.48%
Communications/Postage	218,396.17	131,989.00	1,050,781.04	740,147.64	1,633,491.00	64.33%
Advertising	850.00	383.00	18,156.80	2,452.40	17,000.00	106.80%
Printing & Duplicating	5,790.68	21,168.15	100,732.62	102,533.62	276,986.00	36.37%
Binding	7,361.00	0.00	8,825.00	3,323.90	36,000.00	24.51%
Copier Service/Repair	146,165.82	77,031.61	253,185.72	193,672.05	556,761.00	45.47%
Copier Lease/Rental	994.85	1,000.12	2,285.98	2,495.04	18,000.00	12.70%
Water/Sewer	52,407.09	54,002.18	416,435.77	349,091.91	646,264.00	64.44%
Insurance	0.00	100.00	492,747.00	393,608.00	555,000.00	88.78%
Workers Compensation	297,977.54	230,483.68	1,190,208.63	1,405,476.31	3,685,000.00	32.30%
Unemployment Compensation	0.00	36,101.94	105,210.03	36,101.94	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	0.00	0.00	19,146.04	12,047.89	42,000.00	45.59%
Total Purchased Services	2,835,018.50	2,298,562.88	17,463,087.22	17,280,191.70	36,863,908.00	47.37%
Supplies and Materials						
Supplies	576,285.81	442,632.40	4,421,047.31	3,939,455.20	8,380,386.00	52.75%
Food Service Food & Supplies	591,347.35	728,387.04	3,120,891.75	2,859,654.38	6,223,557.00	50.15%
Custodial Supplies	26,167.73	34,195.73	323,745.86	223,773.50	659,198.00	49.11%
Tech Consumables	4,410.26	1,660.43	21,961.86	12,823.97	57,009.00	38.52%
Copier Paper/Supplies	18,344.97	11,991.51	80,055.80	73,495.79	217,280.00	36.84%
Freight In/Shipping	0.00	0.00	0.00	386.31	1,000.00	0.00%
AV Supplies	0.00	0.00	0.00	0.00	494.00	0.00%
Support Materials	1,794.10	2,625.54	5,753.00	6,771.82	18,200.00	31.61%
Textbooks	92,408.50	154,998.11	4,551,569.51	9,769,198.72	7,000,000.00	65.02%
Suppl Instructional Matls	0.00	0.00	0.00	6,709.90	31,000.00	0.00%
Computer Accessories	128.50	890.39	6,017.00	2,511.26	24,074.00	24.99%
Library Materials	4,713.84	705.00	10,342.75	868.50	100,484.00	10.29%
Suppl Library Matls	187.76	0.00	187.76	0.00	1,459.00	12.87%
Periodicals	0.00	61.53	485.79	950.76	5,726.00	8.48%
Oil	8,357.82	3,906.04	32,332.66	26,657.61	100,000.00	32.33%
Gasoline	59,112.37	72,168.13	701,710.07	584,429.81	1,740,000.00	40.33%
Natural Gas	95,622.10	56,117.22	284,192.78	165,488.15	1,813,110.00	15.67%
Non Cash Food Commodity	124,000.00	100,000.00	496,000.00	400,000.00	1,032,997.00	48.02%
Electricity	52,278.07	148,114.08	1,456,377.69	1,624,861.27	4,250,000.00	34.27%
Other Supplies	0.00	0.00	3,709.25	0.00	18,000.00	20.61%
Total Supplies and Materials	1,655,159.18	1,758,453.15	15,516,380.84	19,698,036.95	31,673,974.00	48.99%
Capital Outlay						
Buildings	982,718.85	(99,954.40)	4,110,417.94	3,702,054.57	20,264,000.00	20.28%
Improvements (Non Building)	85,365.31	382,861.54	85,365.31	1,225,850.73	2,000,000.00	4.27%
Addl/Repl Equipment	(214,215.97)	85,558.06	3,104,613.99	1,359,395.13	10,158,358.00	30.56%
Aged & Obsolete Equipment	0.00	9,540.98	113.74	56,450.71	236,000.00	0.05%
Lease/Purchase Equipment	(2,607.00)	0.00	87.89	1,185.00	2,300.00	3.82%
Addl/Repl Transportation Equip	0.00	0.00	5,947,868.03	0.00	5,743,734.00	103.55%
Total Capital Outlay	851,261.19	378,006.18	13,248,466.90	6,344,936.14	38,404,392.00	34.50%
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%

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

Final

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Revenues:						
Taxes						
Interest - Leases	0.00	0.00	39,500.35	77,308.02	39,500.00	100.00%
Dues & Fees	28,005.21	13,585.99	130,867.51	215,433.48	179,419.00	72.94%
Tuition	681,479.17	888,507.51	3,839,217.14	4,486,447.09	10,879,700.00	35.29%
Miscellaneous Objects	252.00	743.33	5,693.07	6,325.40	0.00	0.00%
Contingency	0.00	0.00	0.00	0.00	6,000,000.00	0.00%
Total Other Objects	709,736.38	902,836.83	11,054,366.86	13,431,654.04	61,139,612.00	18.08%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	689,170.15	26,414.40	1,124,129.44	438,905.49	633,078.00	177.57%
Termination Benefits	0.00	0.00	250,950.00	13,000.00	75,000.00	334.60%
Total Non-capitalized Equipment & Termination Benefits	689,170.15	26,414.40	1,375,079.44	451,905.49	708,078.00	194.20%
Total Expenditures	42,828,785.57	41,322,914.02	226,021,967.07	220,117,901.13	558,061,777.00	40.50%
Excess (Deficit) Revenues over Expenditures	(18,287,638.32)	(20,892,937.65)	34,690,472.42	18,975,899.70	3,005,097.00	1154.39%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(18,287,638.32)	(20,892,937.65)	34,690,472.42	19,442,169.70	3,005,097.00	1154.39%

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

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	425,289.18	585,210.10	117,177,417.37	115,335,764.56	247,779,228.00	47.29%
Local Revenue						
Village of Hoffman Estates - TIF	0.00	0.00	57,003.50	38,482.16	75,000.00	76.00%
School Tuition	218,613.53	210,481.67	1,287,586.46	1,182,739.61	2,400,000.00	53.65%
Fees-Bus Trips-Cocurricular	12,835.56	8,235.13	95,962.10	61,454.48	1,400,000.00	6.85%
Interest on Investments	0.00	0.00	45,428.96	5,144.81	9,100.00	499.22%
Food Sales To Students-Lunch	330,546.29	411,742.92	1,817,463.80	1,824,567.82	3,600,000.00	50.49%
Pupil Activities	830.00	1,470.00	45,098.75	88,609.30	235,000.00	19.19%
Receivable Fees	37,565.00	16,655.00	291,323.97	85,931.25	185,000.00	157.47%
Instr Mats-Student Program	17,813.50	(26,934.32)	2,016,870.00	2,107,378.73	2,250,000.00	89.64%
Other Local Revenue	146,521.92	68,226.08	1,186,644.10	1,303,409.44	1,540,000.00	77.05%
Total Local Revenue	764,725.80	689,876.48	6,843,381.64	6,697,717.60	11,694,100.00	58.52%
Evidence Based Funding	16,102,183.56	12,218,514.18	80,490,483.24	61,073,630.56	174,500,000.00	46.13%
Evidence Based Funding	16,102,183.56	12,218,514.18	80,490,483.24	61,073,630.56	174,500,000.00	46.13%
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	642,076.01	311,759.88	642,076.01	310,543.29	600,000.00	107.01%
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	193.06	0.00	281,659.75	26,716.38	361,775.00	77.85%
Bilingual Ed - Downstate - T.P	0.00	2,127,324.00	0.00	3,145,373.00	0.00	0.00%
State Free Lunch & Breakfast	63,740.67	77,689.26	74,337.67	94,791.33	160,000.00	46.46%
Driver Education	0.00	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	16,778.52	0.00	16,778.52	70,000.00	0.00%
Early Childhood - Pre K	821,293.00	766,458.00	1,670,980.00	1,332,916.00	3,965,211.00	42.14%
Early Childhd - Proj Prepares	(6,954.00)	48,246.00	65,415.00	96,493.00	289,993.00	22.56%
State Library Grant	0.00	0.00	0.00	0.00	25,000.00	0.00%
Orphanage Tuition - 18-3	11,341.35	0.00	11,341.35	0.00	0.00	0.00%
Other Revenue from State Source	20,667.37	0.00	132,490.45	0.00	0.00	0.00%
Safe Schools Grant	0.00	6,348.07	3,214.65	19,423.57	0.00	0.00%
Total Categoricals	1,552,357.46	3,354,603.73	7,950,926.09	12,413,854.53	24,870,990.00	31.97%
Federal Aid						
National School Lunch Program	1,018,352.05	1,092,875.44	3,862,442.48	3,916,549.76	9,600,000.00	40.23%
School Breakfast Program	224,270.17	235,562.85	797,842.34	789,880.35	2,000,000.00	39.89%
Title I - Low Income	1,583,449.00	115,921.00	3,579,916.00	394,924.00	8,921,373.00	40.13%
Illinois Empower	31,295.00	0.00	33,436.00	0.00	0.00	0.00%
21st Century Comm Learning	26,580.00	35,831.00	53,824.00	99,612.00	522,699.00	10.30%
Renewal Grant	0.00	0.00	3.45	0.00	0.00	0.00%
Fed - Sp Ed - Pre-school Flow	19,132.00	16,226.00	50,126.00	46,486.00	167,787.00	29.87%
Fed - Sp Ed - IDEA Flow Through	1,085,212.00	696,565.00	2,700,516.00	2,370,408.00	7,827,456.00	34.50%
Rm & Brd PL 94-142 Sp Ed	17,371.13	44,478.89	59,341.17	125,768.52	0.00	0.00%
Voc Ed Perkins Title IIc	23,308.86	0.00	65,619.02	166,533.00	349,584.00	18.77%
Early Childhood Expansion Grant	426,994.00	166,916.00	633,135.00	554,143.00	2,395,800.00	26.43%
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	60,774.00	0.00%
Title III Lang Inst Prog Lim Eng	97,206.00	502.00	352,562.00	398,341.00	1,212,627.00	29.07%
Title II - Teacher Quality	115,538.00	37,644.00	956,078.00	342,160.00	1,554,144.00	61.52%
Dept Of Rehab Services	18,850.00	5,786.00	36,233.00	18,147.00	106,834.00	33.92%
ARRA - MIECHVP	0.00	0.00	0.00	56,019.92	0.00	0.00%
Medicaid fee for Service	933.98	0.00	326,403.11	846,004.91	1,350,000.00	24.18%
Administrative Outreach	0.00	323,238.27	319,593.11	323,238.27	1,000,000.00	31.96%
Non Cash Food Commodity	124,000.00	100,000.00	496,000.00	400,000.00	1,032,997.00	48.02%
Total Federal Aid	4,812,492.19	2,871,546.45	14,323,070.68	10,848,215.73	38,102,075.00	37.59%
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%

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

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
U46 Educational Foundation	0.00	0.00	151.00	1,000.00	25,000.00	0.60%
Kane County Health Dept	0.00	7,500.00	8,314.00	7,500.00	0.00	0.00%
Total Other Revenue	0.00	7,500.00	17,790.00	14,458.43	25,000.00	71.16%
Total Revenue	23,657,048.19	19,727,250.94	226,803,069.02	206,383,641.41	496,971,393.00	45.64%
Revenue from Financing Activities						
Total Revenue & Fin Activities	23,657,048.19	19,727,250.94	226,803,069.02	206,383,641.41	496,971,393.00	45.64%
Expenditures						
Salaries						
Teachers Salaries	16,953,102.49	16,692,771.28	73,266,849.09	71,641,581.87	181,062,484.00	40.46%
Administrators Salaries	1,966,212.03	1,796,676.59	11,053,846.19	10,386,602.95	22,884,009.00	48.30%
Technical Salaries	1,354,958.95	1,291,377.50	6,961,677.44	6,479,046.32	14,469,289.00	48.11%
Temporary Salaries	0.00	0.00	11,696.25	9,030.00	15,593.00	75.01%
Daily Substitute Salaries	427,553.02	513,731.84	1,883,883.02	2,039,968.40	5,078,793.00	37.09%
Hourly Substitute Salaries	101,605.83	86,985.76	382,771.76	308,323.90	797,891.00	47.97%
Other Hourly Extra Curr Superv	454,690.01	479,047.59	2,066,177.94	2,226,777.70	5,821,192.00	35.49%
Athletic Extra Curr Supervisio	33,181.94	49,213.24	124,277.83	199,663.64	759,211.00	16.37%
Noon Supervision	197,406.23	200,378.27	939,958.22	893,149.96	2,069,851.00	45.41%
Stipends	209,732.19	183,494.91	1,005,113.07	906,717.03	4,217,843.00	23.83%
Overtime Time & a Half	127,462.27	163,707.92	714,967.23	602,602.23	1,404,751.00	50.90%
Overtime Double Time	5,057.79	3,755.97	12,930.55	6,975.64	41,258.00	31.34%
Teachers Aides & Assistants	216,405.21	197,640.98	928,782.04	812,177.63	1,793,071.00	51.80%
Special Education Aides	803,465.98	820,202.39	3,650,046.88	3,445,882.04	8,129,099.00	44.90%
Bilingual Aides	9,539.51	16,744.06	48,547.70	81,834.83	206,744.00	23.48%
Para Professionals	124,237.39	116,487.73	566,391.49	540,075.55	1,239,072.00	45.71%
Deans Assistants	153,763.97	151,247.42	732,538.87	678,588.05	1,661,959.00	44.08%
12-Month Secretaries	352,519.38	371,113.79	2,061,859.88	2,110,351.66	4,697,656.00	43.89%
10-Month Secretaries	347,881.22	322,223.13	1,773,701.59	1,571,574.72	3,637,190.00	48.77%
Clerical Aides	24,529.06	45,815.85	127,826.86	190,170.63	435,293.00	29.37%
Liasons	138,915.46	132,404.14	638,920.15	571,446.92	1,177,014.00	54.28%
Custodians	335,899.51	316,756.30	1,898,986.49	1,823,732.04	4,519,071.00	42.02%
Maintenance	159,482.20	134,693.29	875,143.00	863,496.15	1,971,406.00	44.39%
Grounds	99,236.48	87,277.17	557,529.36	485,534.80	1,104,178.00	50.49%
Drivers	1,043,440.69	1,064,529.28	5,182,180.66	5,046,146.42	11,600,203.00	44.67%
Driver Aide	157,175.36	160,924.07	854,647.10	734,966.37	1,733,389.00	49.30%
Mechanics	43,643.63	51,929.33	250,058.96	294,648.32	705,167.00	35.46%
Dispatchers	39,430.43	14,892.02	236,367.71	110,920.28	286,915.00	82.38%
Food Service Tech	367,494.10	384,888.89	1,710,096.08	1,724,058.01	3,919,388.00	43.63%
Student Helpers	1,565.09	2,064.26	11,605.65	12,563.14	27,515.00	42.18%
Total Salaries	26,249,587.42	25,852,974.97	120,529,379.06	116,798,607.20	287,466,495.00	41.93%
Employee Benefits						
Teachers Retirement	2,466,800.40	3,541,288.74	11,038,397.75	11,069,639.37	27,509,871.00	40.13%
Life Insurance	56,927.30	9,236.70	158,011.05	127,874.11	315,049.00	50.15%
Medical Insurance	5,670,332.73	4,251,201.87	26,706,973.46	26,099,584.96	53,611,723.00	49.82%
Dental Insurance	143,033.97	88,409.63	1,101,347.14	1,135,945.15	2,477,205.00	44.46%
Disability Insurance	44,730.55	39,720.69	219,193.70	212,143.33	446,615.00	49.08%
IMRF/SS/Medicare Allocation	113,803.49	104,569.53	510,530.90	505,209.23	925,765.00	55.15%
Total Employee Benefits	8,495,628.44	8,034,427.16	39,734,454.00	39,150,396.15	85,286,228.00	46.59%
Purchased Services						
Technical Services	43,934.51	107,731.66	783,080.16	563,241.02	2,311,000.00	33.88%
Admin Professional Services	4,807.83	16,792.31	624,903.63	499,234.64	1,086,211.00	57.53%
Instructional Professional Ser	53,071.27	93,849.54	1,003,898.06	1,147,217.24	1,734,627.00	57.87%
Audit/Financial Services	0.00	25,000.00	66,500.00	94,100.00	105,000.00	63.33%
Legal Services	56,370.17	31,016.78	129,509.47	62,162.03	150,000.00	86.34%
Other Tech & Prof Serv	909,581.36	764,487.26	4,346,955.43	3,825,734.75	7,626,216.00	57.00%
Sanitation Services	4,299.74	2,815.92	104,464.78	114,960.96	412,500.00	25.32%
Cleaning Services	3,322.00	0.00	10,815.82	12,230.81	126,500.00	8.55%
Repairs & Maint Services	408,434.25	216,706.90	3,715,299.81	4,222,800.29	6,846,738.00	54.26%
Rentals	16,024.70	207.58	93,001.67	51,419.79	234,850.00	39.60%
Contract Cleaning	318,604.02	285,808.02	1,902,050.75	1,750,392.89	3,687,300.00	51.58%
Exterminating	4,010.00	0.00	18,522.50	17,985.00	60,000.00	30.87%

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

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Installment Purchases	0.00	4,108.71	0.00	13,699.03	0.00	0.00%
Other Property Services	372.50	352.00	16,803.17	4,182.96	30,500.00	55.09%
Pupil Transportation	72,541.90	36,481.55	307,015.01	215,527.65	1,981,282.00	15.50%
Indistrict/Regional Travel	17,260.41	17,727.96	106,946.48	52,630.60	154,188.00	69.36%
Travel Conf/Workshops	40,078.51	66,726.67	210,517.57	155,200.90	551,271.00	38.19%
Out Of District Travel	26,278.99	11,121.48	69,764.82	75,683.23	222,565.00	31.35%
Negotiations Expense	0.00	0.00	0.00	2,665.84	1,500.00	0.00%
Awards and Banquets	55.00	0.00	11,254.64	1,679.13	42,500.00	26.48%
Communications/Postage	218,303.85	131,850.52	1,050,180.96	739,547.56	1,632,491.00	64.33%
Advertising	850.00	383.00	18,156.80	2,452.40	17,000.00	106.80%
Printing & Duplicating	5,790.68	21,168.15	100,732.62	102,533.62	276,986.00	36.37%
Binding	7,361.00	0.00	8,825.00	3,323.90	36,000.00	24.51%
Copier Service/Repair	146,165.82	77,031.61	253,185.72	193,672.05	556,761.00	45.47%
Copier Lease/Rental	994.85	1,000.12	2,285.98	2,495.04	18,000.00	12.70%
Water/Sewer	52,407.09	54,002.18	416,435.77	349,091.91	646,264.00	64.44%
Insurance	1,250.00	1,250.00	7,500.00	7,500.00	15,000.00	50.00%
Workers Compensation	18,500.00	18,500.00	74,000.00	74,000.00	185,000.00	40.00%
Unemployment Compensation	0.00	0.00	105,210.03	0.00	125,000.00	84.17%
Other Purchased Services	0.00	0.00	19,146.04	12,047.89	42,000.00	45.59%
Total Purchased Services	2,430,670.45	1,986,119.92	15,576,962.69	14,369,413.13	30,915,250.00	50.39%
Supplies and Materials						
Supplies	576,285.81	442,632.40	4,421,047.31	3,939,455.20	8,380,386.00	52.75%
Food Service Food & Supplies	591,347.35	728,387.04	3,120,891.75	2,859,654.38	6,223,557.00	50.15%
Custodial Supplies	26,167.73	34,195.73	323,745.86	223,773.50	659,198.00	49.11%
Tech Consumables	4,410.26	1,660.43	21,961.86	12,823.97	57,009.00	38.52%
Copier Paper/Supplies	18,344.97	11,991.51	80,055.80	73,495.79	217,280.00	36.84%
Freight In/Shipping	0.00	0.00	0.00	386.31	1,000.00	0.00%
AV Supplies	0.00	0.00	0.00	0.00	494.00	0.00%
Support Materials	1,794.10	2,625.54	5,753.00	6,771.82	18,200.00	31.61%
Textbooks	92,408.50	154,998.11	4,551,569.51	9,769,198.72	7,000,000.00	65.02%
Suppl Instructional Matls	0.00	0.00	0.00	6,709.90	31,000.00	0.00%
Computer Accessories	128.50	890.39	6,017.00	2,511.26	24,074.00	24.99%
Library Materials	4,713.84	705.00	10,342.75	868.50	100,484.00	10.29%
Suppl Library Matls	187.76	0.00	187.76	0.00	1,459.00	12.87%
Periodicals	0.00	61.53	485.79	950.76	5,726.00	8.48%
Oil	8,357.82	3,906.04	32,332.66	26,657.61	100,000.00	32.33%
Gasoline	59,112.37	72,168.13	701,710.07	584,429.81	1,740,000.00	40.33%
Natural Gas	95,622.10	56,117.22	284,192.78	165,488.15	1,813,110.00	15.67%
Non Cash Food Commodity	124,000.00	100,000.00	496,000.00	400,000.00	1,032,997.00	48.02%
Electricity	52,278.07	148,114.08	1,456,377.69	1,624,861.27	4,250,000.00	34.27%
Other Supplies	0.00	0.00	3,709.25	0.00	18,000.00	20.61%
Total Supplies and Materials	1,655,159.18	1,758,453.15	15,516,380.84	19,698,036.95	31,673,974.00	48.99%
Capital Outlay						
Buildings	696,700.98	(82,768.18)	2,293,892.16	3,526,604.79	16,764,000.00	13.68%
Improvements (Non Building)	85,365.31	0.00	85,365.31	821,995.26	1,700,000.00	5.02%
Addl/Repl Equipment	(214,215.97)	85,558.06	3,104,613.99	1,359,395.13	10,158,358.00	30.56%
Aged & Obsolete Equipment	0.00	9,540.98	113.74	56,450.71	236,000.00	0.05%
Lease/Purchase Equipment	(2,607.00)	0.00	87.89	1,185.00	2,300.00	3.82%
Addl/Repl Transportation Equip	0.00	0.00	5,947,868.03	0.00	5,743,734.00	103.55%
Total Capital Outlay	565,243.32	12,330.86	11,431,941.12	5,765,630.89	34,604,392.00	33.04%
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	28,005.21	13,585.99	130,867.51	215,433.48	179,419.00	72.94%
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	681,479.17	888,507.51	3,839,217.14	4,486,447.09	10,879,700.00	35.29%
Miscellaneous Objects	252.00	743.33	5,693.07	6,325.40	0.00	0.00%
Contingency	0.00	0.00	0.00	0.00	6,000,000.00	0.00%
Total Other Objects	709,736.38	902,836.83	5,880,076.86	16,649.04	24,468,359.00	24.03%

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

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	689,170.15	26,414.40	1,124,129.44	438,905.49	633,078.00	177.57%
Termination Benefits	0.00	0.00	250,950.00	13,000.00	75,000.00	334.60%
Total Non-capitalized Equipment & Termination Benefits	689,170.15	26,414.40	1,375,079.44	451,905.49	708,078.00	194.20%
Total Expenditures	40,795,195.34	38,573,557.29	210,044,274.01	196,250,638.85	495,122,776.00	42.42%
Excess (Deficit) Revenues over Expenditures	(17,138,147.15)	(18,846,306.35)	16,758,795.01	10,133,002.56	1,848,617.00	906.56%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(17,138,147.15)	(18,846,306.35)	16,758,795.01	10,133,002.56	1,848,617.00	906.56%

School District U-46
Monthly Financial Report
Period Ending Monday, December 31, 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	336,699.27	469,332.89	92,769,428.70	92,499,495.31	194,980,171.00	47.58%
Local Revenue						
Village of Hoffman Estates - TIF	0.00	0.00	57,003.50	38,482.16	75,000.00	76.00%
School Tuition	218,613.53	210,481.67	1,287,586.46	1,182,739.61	2,400,000.00	53.65%
Interest on Investments	0.00	0.00	35,964.59	4,126.15	7,500.00	479.53%
Food Sales To Students-Lunch	330,546.29	411,742.92	1,817,463.80	1,824,567.82	3,600,000.00	50.49%
Pupil Activities	830.00	1,470.00	45,098.75	88,609.30	235,000.00	19.19%
Receivable Fees	37,565.00	16,655.00	291,323.97	85,931.25	185,000.00	157.47%
Instr Matls-Student Program	17,813.50	(26,934.32)	2,016,870.00	2,107,378.73	2,250,000.00	89.64%
Other Local Revenue	65,072.15	7,293.30	186,151.32	129,420.88	140,000.00	132.97%
Total Local Revenue	670,440.47	620,708.57	5,737,462.39	5,461,255.90	8,892,500.00	64.52%
Evidence Based Funding	15,409,789.66	12,218,514.18	77,029,392.46	61,073,630.56	167,000,000.00	46.13%
Evidence Based Funding	15,409,789.66	12,218,514.18	77,029,392.46	61,073,630.56	167,000,000.00	46.13%
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	642,076.01	311,759.88	642,076.01	310,543.29	600,000.00	107.01%
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	193.06	0.00	281,659.75	26,716.38	361,775.00	77.85%
Bilingual Ed - Downstate - T.P	0.00	2,127,324.00	0.00	3,145,373.00	0.00	0.00%
State Free Lunch & Breakfast	63,740.67	77,689.26	74,337.67	94,791.33	160,000.00	46.46%
Driver Education	0.00	0.00	62,843.27	48,219.37	145,320.00	43.24%
Safe Schools Grant (ROE)	0.00	16,778.52	0.00	16,778.52	70,000.00	0.00%
Early Childhood - Pre K	821,293.00	766,458.00	1,670,980.00	1,332,916.00	3,965,211.00	42.14%
Early Childhd - Proj Prepares	(6,954.00)	48,246.00	65,415.00	96,493.00	289,993.00	22.56%
State Library Grant	0.00	0.00	0.00	0.00	25,000.00	0.00%
Orphanage Tuition - 18-3	11,341.35	0.00	11,341.35	0.00	0.00	0.00%
Other Revenue from State Source	20,667.37	0.00	132,490.45	0.00	0.00	0.00%
Safe Schools Grant	0.00	6,348.07	3,214.65	19,423.57	0.00	0.00%
Total Categoricals	1,552,357.46	3,354,603.73	3,837,892.07	8,840,261.43	8,515,149.00	45.07%
Federal Aid						
National School Lunch Program	1,018,352.05	1,092,875.44	3,862,442.48	3,916,549.76	9,600,000.00	40.23%
School Breakfast Program	224,270.17	235,562.85	797,842.34	789,880.35	2,000,000.00	39.89%
Title I - Low Income	1,583,449.00	115,921.00	3,579,916.00	394,924.00	8,921,373.00	40.13%
Illinois Empower	31,295.00	0.00	33,436.00	0.00	0.00	0.00%
21st Century Comm Learning	26,580.00	35,831.00	53,824.00	99,612.00	522,699.00	10.30%
Renewal Grant	0.00	0.00	3.45	0.00	0.00	0.00%
Fed - Sp Ed - Pre-school Flow	19,132.00	16,226.00	50,126.00	46,486.00	167,787.00	29.87%
Fed - Sp Ed - IDEA Flow Through	1,085,212.00	696,565.00	2,700,516.00	2,370,408.00	7,827,456.00	34.50%
Rm & Brd PL 94-142 Sp Ed	17,371.13	44,478.89	59,341.17	125,768.52	0.00	0.00%
Voc Ed Perkins Title IIc	23,308.86	0.00	65,619.02	166,533.00	349,584.00	18.77%
Early Childhood Expansion Grant	426,994.00	166,916.00	633,135.00	554,143.00	2,395,800.00	26.43%
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	60,774.00	0.00%
Title III Lang Inst Prog Lim Eng	97,206.00	502.00	352,562.00	398,341.00	1,212,627.00	29.07%
Title II - Teacher Quality	115,538.00	37,644.00	956,078.00	342,160.00	1,554,144.00	61.52%
Dept Of Rehab Services	18,850.00	5,786.00	36,233.00	18,147.00	106,834.00	33.92%
ARRA - MIECHVP	0.00	0.00	0.00	56,019.92	0.00	0.00%
Medicaid fee for Service	933.98	0.00	326,403.11	846,004.91	1,350,000.00	24.18%
Administrative Outreach	0.00	323,238.27	319,593.11	323,238.27	1,000,000.00	31.96%
Non Cash Food Commodity	124,000.00	100,000.00	496,000.00	400,000.00	1,032,997.00	48.02%
Total Federal Aid	4,812,492.19	2,871,546.45	14,323,070.68	10,848,215.73	38,102,075.00	37.59%
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	7,500.00	8,314.00	7,500.00	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending Monday, December 31, 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 Other Revenue	0.00	7,500.00	17,790.00	14,458.43	25,000.00	71.16%
Total Revenue	22,781,779.05	19,542,205.82	193,715,036.30	178,737,317.36	417,514,895.00	46.40%
Revenue from Financing Activities						
Total Revenue & Fin Activities	22,781,779.05	19,542,205.82	193,715,036.30	178,737,317.36	417,514,895.00	46.40%
Expenditures						
Salaries						
Teachers Salaries	16,953,102.49	16,692,771.28	73,266,849.09	71,641,581.87	181,062,484.00	40.46%
Administrators Salaries	1,879,290.05	1,716,033.25	10,554,349.50	9,824,951.29	21,758,506.00	48.51%
Technical Salaries	1,247,115.07	1,232,468.41	6,336,719.99	6,196,625.64	13,642,826.00	46.45%
Temporary Salaries	0.00	0.00	2,062.50	0.00	0.00	0.00%
Daily Substitute Salaries	427,553.02	513,731.84	1,883,883.02	2,039,968.40	5,078,793.00	37.09%
Hourly Substitute Salaries	101,605.83	86,985.76	382,771.76	308,323.90	797,891.00	47.97%
Other Hourly Extra Curr Superv	454,090.01	477,533.22	2,060,921.69	2,217,590.20	5,800,291.00	35.53%
Athletic Extra Curr Supervisio	33,181.94	49,213.24	124,277.83	199,663.64	759,211.00	16.37%
Noon Supervision	197,406.23	200,378.27	939,958.22	893,149.96	2,069,851.00	45.41%
Stipends	209,732.19	183,494.91	1,005,113.07	906,617.03	4,217,686.00	23.83%
Overtime Time & a Half	29,455.74	47,801.49	255,566.28	214,881.73	459,215.00	55.65%
Overtime Double Time	0.00	0.00	588.60	565.38	1,246.00	47.24%
Teachers Aides & Assistants	216,405.21	197,640.98	928,782.04	812,177.63	1,793,071.00	51.80%
Special Education Aides	803,465.98	820,202.39	3,650,046.88	3,445,882.04	8,129,099.00	44.90%
Bilingual Aides	9,539.51	16,744.06	48,547.70	81,834.83	206,744.00	23.48%
Para Professionals	124,237.39	116,487.73	566,391.49	540,075.55	1,239,072.00	45.71%
Deans Assistants	153,763.97	151,247.42	732,538.87	678,588.05	1,661,959.00	44.08%
12-Month Secretaries	341,413.67	360,684.25	1,997,639.61	2,050,747.81	4,560,253.00	43.81%
10-Month Secretaries	347,881.22	322,223.13	1,773,701.59	1,571,574.72	3,637,190.00	48.77%
Clerical Aides	24,529.06	45,815.85	127,826.86	190,170.63	435,293.00	29.37%
Liaisons	138,915.46	132,404.14	638,920.15	571,446.92	1,177,014.00	54.28%
Custodians	0.00	0.00	0.00	0.00	316,747.00	0.00%
Maintenance	8,568.00	13,589.52	67,252.15	76,744.38	182,446.00	36.86%
Drivers	51,471.85	49,921.91	296,612.67	282,605.55	629,448.00	47.12%
Food Service Tech	367,494.10	384,888.89	1,710,096.08	1,724,058.01	3,919,388.00	43.63%
Student Helpers	1,565.09	2,064.26	11,605.65	12,563.14	27,515.00	42.18%
Total Salaries	24,121,783.08	23,814,326.20	109,363,023.29	106,482,388.30	263,563,239.00	41.49%
Employee Benefits						
Teachers Retirement	2,466,800.40	3,541,288.74	11,038,397.75	11,069,639.37	27,509,871.00	40.13%
Life Insurance	52,198.24	9,195.13	144,885.24	127,298.57	274,569.00	52.77%
Medical Insurance	5,016,849.04	3,704,649.16	23,629,099.07	22,727,748.10	47,003,107.00	50.27%
Dental Insurance	122,608.59	75,590.29	944,074.44	971,231.70	2,121,086.00	44.51%
Disability Insurance	40,942.78	36,291.15	200,623.25	193,826.88	408,201.00	49.15%
IMRF/SS/Medicare Allocation	113,803.49	104,569.53	510,530.90	505,209.23	925,765.00	55.15%
Total Employee Benefits	7,813,202.54	7,471,584.00	36,467,610.65	35,594,953.85	78,242,599.00	46.61%
Purchased Services						
Technical Services	31,101.85	40.75	505,185.15	2,940.05	301,000.00	167.84%
Admin Professional Services	4,807.83	16,792.31	624,903.63	499,234.64	1,086,211.00	57.53%
Instructional Professional Ser	53,071.27	93,849.54	1,003,898.06	1,147,217.24	1,734,627.00	57.87%
Audit/Financial Services	0.00	25,000.00	66,500.00	94,100.00	105,000.00	63.33%
Legal Services	56,370.17	31,016.78	129,509.47	62,162.03	150,000.00	86.34%
Other Tech & Prof Serv	843,841.84	746,414.26	3,916,731.51	3,554,578.61	7,251,216.00	54.01%
Sanitation Services	0.00	0.00	0.00	0.00	109,000.00	0.00%
Cleaning Services	0.00	0.00	2,050.90	4,147.60	56,500.00	3.63%
Repairs & Maint Services	14,840.86	52,052.90	639,217.85	1,718,060.35	2,378,100.00	26.88%
Rentals	15,013.35	207.58	76,725.72	36,229.48	154,850.00	49.55%
Exterminating	0.00	0.00	0.00	0.00	10,000.00	0.00%
Installment Purchases	0.00	4,108.71	0.00	13,699.03	0.00	0.00%
Pupil Transportation	61,321.60	31,259.42	245,604.80	139,243.40	1,631,282.00	15.06%
Indistrict/Regional Travel	17,243.08	17,723.14	106,774.91	52,576.12	151,188.00	70.62%
Travel Conf/Workshops	38,203.67	66,726.67	195,057.16	152,041.71	521,271.00	37.42%
Out Of District Travel	26,278.99	10,428.98	59,025.57	69,310.58	194,565.00	30.34%
Negotiations Expense	0.00	0.00	0.00	2,665.84	1,500.00	0.00%
Awards and Banquets	55.00	0.00	11,254.64	1,679.13	32,500.00	34.63%
Communications/Postage	215,617.84	131,703.49	1,038,054.94	730,819.11	1,592,491.00	65.18%

School District U-46
 Monthly Financial Report
 Period Ending Monday, December 31, 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						
Advertising	850.00	383.00	18,156.80	2,452.40	17,000.00	106.80%
Printing & Duplicating	5,351.34	20,215.67	70,799.26	78,212.12	241,986.00	29.26%
Binding	7,361.00	0.00	8,825.00	3,323.90	36,000.00	24.51%
Copier Service/Repair	146,165.82	77,031.61	253,185.72	193,672.05	556,761.00	45.47%
Copier Lease/Rental	994.85	1,000.12	2,285.98	2,495.04	18,000.00	12.70%
Water/Sewer	0.00	0.00	0.00	0.00	32,600.00	0.00%
Insurance	1,250.00	1,250.00	7,500.00	7,500.00	15,000.00	50.00%
Workers Compensation	18,500.00	18,500.00	74,000.00	74,000.00	185,000.00	40.00%
Unemployment Compensation	0.00	0.00	105,210.03	0.00	125,000.00	84.17%
Other Purchased Services	0.00	0.00	19,146.04	12,047.89	32,000.00	59.83%
Total Purchased Services	1,558,240.36	1,345,704.93	9,179,603.14	8,654,408.32	18,720,648.00	49.03%
Supplies and Materials						
Supplies	398,754.54	329,791.97	3,102,913.10	2,534,474.94	5,460,386.00	56.83%
Food Service Food & Supplies	591,347.35	728,387.04	3,120,891.75	2,859,654.38	6,223,557.00	50.15%
Custodial Supplies	0.00	0.00	0.00	0.00	109,198.00	0.00%
Tech Consumables	4,410.26	1,660.43	21,961.86	12,823.97	57,009.00	38.52%
Copier Paper/Supplies	18,344.97	11,991.51	80,055.80	73,495.79	217,280.00	36.84%
Freight In/Shipping	0.00	0.00	0.00	386.31	1,000.00	0.00%
AV Supplies	0.00	0.00	0.00	0.00	494.00	0.00%
Support Materials	1,794.10	2,625.54	5,753.00	6,771.82	18,200.00	31.61%
Textbooks	92,408.50	154,998.11	4,551,569.51	9,769,198.72	7,000,000.00	65.02%
Suppl Instructional Matls	0.00	0.00	0.00	6,709.90	31,000.00	0.00%
Computer Accessories	128.50	890.39	6,017.00	2,511.26	24,074.00	24.99%
Library Materials	4,713.84	705.00	10,342.75	868.50	100,484.00	10.29%
Suppl Library Matls	187.76	0.00	187.76	0.00	1,459.00	12.87%
Periodicals	0.00	61.53	485.79	950.76	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	496,000.00	400,000.00	1,032,997.00	48.02%
Electricity	0.00	0.00	0.00	0.00	200,000.00	0.00%
Total Supplies and Materials	1,236,089.82	1,331,111.52	11,398,700.90	15,667,846.35	20,538,864.00	55.50%
Capital Outlay						
Buildings	45,809.01	0.00	45,139.57	0.00	1,764,000.00	2.56%
Add/Repl Equipment	(214,215.97)	85,558.06	2,615,826.20	1,340,955.27	9,658,358.00	27.08%
Aged & Obsolete Equipment	0.00	9,540.98	113.74	56,450.71	236,000.00	0.05%
Lease/Purchase Equipment	(2,607.00)	0.00	0.00	1,185.00	2,300.00	0.00%
Total Capital Outlay	(171,013.96)	95,099.04	2,661,079.51	1,398,590.98	11,660,658.00	22.82%
Other Objects						
Dues & Fees	28,005.21	10,085.99	130,504.51	211,933.48	174,219.00	74.91%
Transfer of Bond Principal	0.00	0.00	0.00	0.00	9,302,326.00	0.00%
Tuition	681,479.17	888,507.51	3,839,217.14	4,486,447.09	10,879,700.00	35.29%
Contingency	0.00	0.00	0.00	0.00	6,000,000.00	0.00%
Total Other Objects	709,484.38	898,593.50	3,969,721.65	4,698,380.57	26,356,245.00	15.06%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	689,170.15	26,414.40	1,124,129.44	438,905.49	633,078.00	177.57%
Termination Benefits	0.00	0.00	250,950.00	13,000.00	75,000.00	334.60%
Total Non-capitalized Equipment & Termination Benefits	689,170.15	26,414.40	1,375,079.44	451,905.49	708,078.00	194.20%
Total Expenditures	35,956,956.37	34,982,833.59	174,414,818.58	172,948,473.86	419,790,331.00	41.55%
Excess (Deficit) Revenues over Expenditures	(13,175,177.32)	(15,440,627.77)	19,300,217.72	5,788,843.50	(2,275,436.00)	-848.20%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(13,175,177.32)	(15,440,627.77)	19,300,217.72	5,788,843.50	(2,275,436.00)	-848.20%

School District U-46
Monthly Financial Report
Period Ending Monday, December 31, 2018

Final

	Education Fund					
	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	280,334.60	391,815.21	77,238,102.05	77,225,933.88	162,335,607.00	47.58%
Local Revenue						
Village of Hoffman Estates - TIF	0.00	0.00	57,003.50	38,482.16	75,000.00	76.00%
School Tuition	(25.00)	(25.00)	44,631.00	17,023.00	50,000.00	89.26%
Interest on Investments	0.00	0.00	35,964.59	4,126.15	7,500.00	479.53%
Pupil Activities	830.00	1,470.00	45,098.75	88,609.30	235,000.00	19.19%
Receivable Fees	37,565.00	16,655.00	291,323.97	85,931.25	185,000.00	157.47%
Instr Matls-Student Program	17,813.50	(26,934.32)	2,016,870.00	2,107,378.73	2,250,000.00	89.64%
Other Local Revenue	65,072.15	7,293.30	184,426.32	124,670.88	140,000.00	131.73%
Total Local Revenue	121,255.65	(1,541.02)	2,675,318.13	2,466,221.47	2,942,500.00	90.92%
Evidence Based Funding	12,411,563.08	10,908,279.94	62,042,064.45	54,522,459.37	134,508,500.00	46.13%
Evidence Based Funding	12,411,563.08	10,908,279.94	62,042,064.45	54,522,459.37	134,508,500.00	46.13%
Categoricals						
Other Revenue from State Source	20,667.37	0.00	82,669.45	0.00	0.00	0.00%
Total Categoricals	20,667.37	0.00	82,669.45	0.00	0.00	0.00%
Federal Aid						
Other Revenue						
Total Revenue	12,833,820.70	11,298,554.13	142,038,154.08	134,214,614.72	299,786,607.00	47.38%
Revenue from Financing Activities						
Total Revenue & Fin Activities	12,833,820.70	11,298,554.13	142,038,154.08	134,214,614.72	299,786,607.00	47.38%
Expenditures						
Salaries						
Teachers Salaries	10,026,697.22	10,077,547.23	43,337,992.02	43,336,779.02	112,412,719.00	38.55%
Administrators Salaries	1,559,655.03	1,408,906.41	8,744,201.31	8,080,578.19	18,121,700.00	48.25%
Technical Salaries	605,907.79	531,336.71	3,337,456.20	2,968,154.74	6,310,949.00	52.88%
Temporary Salaries	0.00	0.00	2,062.50	0.00	0.00	0.00%
Daily Substitute Salaries	172,016.84	499,769.64	1,281,568.26	1,992,638.59	4,762,069.00	26.91%
Hourly Substitute Salaries	65,019.73	50,997.27	243,024.32	177,714.30	500,613.00	48.55%
Other Hourly Extra Curr Superv	269,035.21	267,390.52	894,726.83	1,013,773.50	2,713,091.00	32.98%
Athletic Extra Curr Supervisio	33,181.94	49,213.24	124,277.83	199,663.64	759,211.00	16.37%
Noon Supervision	192,445.30	196,459.77	918,674.44	875,813.50	2,022,289.00	45.43%
Stipends	209,732.19	183,494.91	1,004,913.07	906,617.03	4,045,138.00	24.84%
Overtime Time & a Half	24,913.80	39,422.61	225,814.96	179,359.44	377,376.00	59.84%
Overtime Double Time	0.00	0.00	588.60	565.38	1,246.00	47.24%
Teachers Aides & Assistants	5,763.41	14,216.99	18,921.68	44,223.29	106,620.00	17.75%
Para Professionals	120,452.17	113,831.01	551,477.18	528,839.81	1,218,192.00	45.27%
Deans Assistants	142,983.88	144,865.17	682,238.88	649,984.78	1,535,715.00	44.42%
12-Month Secretaries	282,055.71	307,463.42	1,657,986.29	1,749,329.18	3,865,974.00	42.89%
10-Month Secretaries	307,620.21	279,579.07	1,554,989.41	1,363,474.94	3,168,057.00	49.08%
Clerical Aides	21,951.72	40,699.81	110,376.99	167,662.78	385,637.00	28.62%
Liaisons	0.00	6,033.92	1,709.33	27,654.11	63,682.00	2.68%
Maintenance	8,568.00	13,589.52	67,252.15	76,744.38	182,446.00	36.86%
Drivers	(34,861.20)	49,921.91	162,866.89	232,318.11	358,446.00	45.44%
Student Helpers	1,565.09	2,064.26	11,605.65	12,563.14	27,515.00	42.18%
Total Salaries	14,014,704.04	14,276,803.39	64,934,724.79	64,584,451.85	162,938,685.00	39.85%
Employee Benefits						
Teachers Retirement	1,554,467.89	2,232,658.04	6,872,939.44	7,063,606.89	17,292,704.00	39.74%
Life Insurance	36,443.26	4,095.40	97,810.21	80,361.08	163,759.00	59.73%
Medical Insurance	2,869,095.28	2,012,126.86	13,472,872.48	13,399,467.35	28,490,683.00	47.29%
Dental Insurance	63,478.37	29,474.01	531,041.04	574,130.18	1,253,822.00	42.35%
Disability Insurance	24,924.75	21,994.93	122,935.88	121,756.39	255,898.00	48.04%
Total Employee Benefits	4,548,409.55	4,300,349.24	21,097,599.05	21,239,321.89	47,456,866.00	44.46%
Purchased Services						
Technical Services	31,101.85	40.75	505,185.15	2,940.05	301,000.00	167.84%

School District U-46
Monthly Financial Report
Period Ending Monday, December 31, 2018

Final

	Education Fund					
	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Admin Professional Services	5,327.00	16,792.31	608,367.34	496,411.48	1,081,511.00	56.25%
Instructional Professional Ser	23,993.12	42,145.87	214,467.75	144,582.07	428,332.00	50.07%
Audit/Financial Services	0.00	25,000.00	66,500.00	94,100.00	105,000.00	63.33%
Legal Services	56,370.17	31,016.78	129,509.47	62,162.03	150,000.00	86.34%
Other Tech & Prof Serv	465,381.23	318,868.25	1,322,873.20	1,295,043.86	3,358,728.00	39.39%
Cleaning Services	0.00	0.00	2,050.90	4,147.60	56,500.00	3.63%
Repairs & Maint Services	7,542.17	45,480.23	578,260.90	1,616,603.67	2,180,457.00	26.52%
Rentals	15,013.35	207.58	20,770.09	4,237.72	21,300.00	97.51%
Installment Purchases	0.00	4,108.71	0.00	13,699.03	0.00	0.00%
Pupil Transportation	48,764.64	0.00	182,914.16	2,366.64	171,310.00	106.77%
Indistrict/Regional Travel	8,642.96	11,851.59	75,484.01	29,964.93	117,369.00	64.31%
Travel Conf/Workshops	8,419.94	20,972.40	118,734.29	53,516.65	282,553.00	42.02%
Out Of District Travel	9,508.89	6,535.24	24,107.75	40,572.78	104,399.00	23.09%
Negotiations Expense	0.00	0.00	0.00	2,665.84	1,500.00	0.00%
Awards and Banquets	55.00	0.00	11,254.64	1,679.13	30,000.00	37.52%
Communications/Postage	213,123.07	128,560.09	1,018,329.08	713,129.48	1,563,861.00	65.12%
Advertising	850.00	383.00	18,156.80	2,452.40	17,000.00	106.80%
Printing & Duplicating	3,944.82	20,215.67	58,956.25	63,954.33	206,736.00	28.52%
Binding	7,361.00	0.00	8,825.00	3,323.90	36,000.00	24.51%
Copier Service/Repair	146,165.82	77,031.61	252,968.65	193,672.05	556,011.00	45.50%
Copier Lease/Rental	17.52	23.40	61.73	439.44	2,500.00	2.47%
Unemployment Compensation	0.00	0.00	105,210.03	0.00	125,000.00	84.17%
Other Purchased Services	0.00	0.00	193.54	0.00	0.00	0.00%
Total Purchased Services	1,051,582.55	749,233.48	5,323,180.73	4,841,665.08	10,897,067.00	48.85%
Supplies and Materials						
Supplies	239,212.55	194,883.59	1,895,284.96	1,493,484.38	3,134,883.00	60.46%
Food Service Food & Supplies	734.00	844.50	4,833.98	5,064.98	12,500.00	38.67%
Tech Consumables	4,410.26	1,660.43	21,961.86	12,823.97	57,009.00	38.52%
Copier Paper/Supplies	18,344.97	11,991.51	80,055.80	73,495.79	217,280.00	36.84%
Freight In/Shipping	0.00	0.00	0.00	386.31	1,000.00	0.00%
AV Supplies	0.00	0.00	0.00	0.00	494.00	0.00%
Support Materials	1,794.10	2,461.74	4,437.10	2,461.74	11,500.00	38.58%
Textbooks	92,408.50	154,998.11	4,551,569.51	9,769,198.72	7,000,000.00	65.02%
Suppl Instructional Mats	0.00	0.00	0.00	6,709.90	27,000.00	0.00%
Computer Accessories	91.50	890.39	5,411.02	2,511.26	20,574.00	26.30%
Library Materials	4,953.79	480.00	6,932.02	480.00	71,976.00	9.63%
Suppl Library Mats	187.76	0.00	187.76	0.00	1,459.00	12.87%
Periodicals	0.00	61.53	241.31	612.89	1,350.00	17.87%
Gasoline	0.00	0.00	2,522.58	0.00	30,000.00	8.41%
Total Supplies and Materials	362,137.43	368,271.80	6,573,437.90	11,367,229.94	10,587,025.00	62.09%
Capital Outlay						
Buildings	45,809.01	0.00	45,139.57	0.00	1,764,000.00	2.56%
Addl/Repl Equipment	(208,819.15)	69,192.10	2,459,136.60	1,147,690.55	9,240,117.00	26.61%
Aged & Obsolete Equipment	0.00	9,540.98	113.74	56,450.71	236,000.00	0.05%
Total Capital Outlay	(163,010.14)	78,733.08	2,504,389.91	1,204,141.26	11,240,117.00	22.28%
Other Objects						
Dues & Fees	28,005.21	8,692.99	129,780.51	209,928.48	171,562.00	75.65%
Transfer of Bond Principal	0.00	0.00	0.00	0.00	9,302,326.00	0.00%
Tuition	4,060.00	20,272.00	455,523.85	373,651.71	1,015,000.00	44.88%
Contingency	0.00	0.00	0.00	0.00	6,000,000.00	0.00%
Total Other Objects	32,065.21	28,964.99	585,304.36	583,580.19	16,488,888.00	3.55%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	603,454.26	0.00	647,600.60	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	603,454.26	0.00	898,550.60	13,000.00	75,000.00	1198.07%
Total Expenditures	20,449,342.90	19,802,355.98	101,917,187.34	103,833,390.21	259,683,648.00	39.25%

School District U-46
 Monthly Financial Report
 Period Ending Monday, December 31, 2018
 Education Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
<hr/>						
Excess (Deficit) Revenues over Expenditures	(7,615,522.20)	(8,503,801.85)	40,120,966.74	30,381,224.51	40,102,959.00	100.04%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(7,615,522.20)	(8,503,801.85)	40,120,966.74	30,381,224.51	40,102,959.00	100.04%

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

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Food Sales To Students-Lunch	330,546.29	411,742.92	1,817,463.80	1,824,567.82	3,600,000.00	50.49%
Other Local Revenue	0.00	0.00	1,725.00	4,750.00	0.00	0.00%
Total Local Revenue	330,546.29	411,742.92	1,819,188.80	1,829,317.82	3,600,000.00	50.53%
Categoricals						
State Free Lunch & Breakfast	63,740.67	77,689.26	74,337.67	94,791.33	160,000.00	46.46%
Total Categoricals	63,740.67	77,689.26	74,337.67	94,791.33	160,000.00	46.46%
Federal Aid						
National School Lunch Program	1,018,352.05	1,092,875.44	3,862,442.48	3,916,549.76	9,600,000.00	40.23%
School Breakfast Program	224,270.17	235,562.85	797,842.34	789,880.35	2,000,000.00	39.89%
Non Cash Food Commodity	124,000.00	100,000.00	496,000.00	400,000.00	1,032,997.00	48.02%
Total Federal Aid	1,366,622.22	1,428,438.29	5,156,284.82	5,106,430.11	12,632,997.00	40.82%
Other Revenue						
Total Revenue	1,760,909.18	1,917,870.47	7,049,811.29	7,030,539.26	16,392,997.00	43.01%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,760,909.18	1,917,870.47	7,049,811.29	7,030,539.26	16,392,997.00	43.01%
Expenditures						
Salaries						
Administrators Salaries	44,053.09	51,557.14	254,441.54	286,662.36	632,380.00	40.24%
Technical Salaries	33,841.03	32,218.68	153,522.67	120,849.90	312,734.00	49.09%
Other Hourly Extra Curr Superv	3,971.00	4,842.75	48,547.00	50,449.41	99,704.00	48.69%
Overtime Time & a Half	345.10	285.54	1,984.74	2,681.20	5,182.00	38.30%
12-Month Secretaries	7,140.53	6,706.53	41,174.89	38,232.12	88,209.00	46.68%
Custodians	0.00	0.00	0.00	0.00	316,747.00	0.00%
Drivers	86,333.05	0.00	133,745.78	50,287.44	271,002.00	49.35%
Food Service Tech	367,494.10	384,888.89	1,710,096.08	1,724,058.01	3,919,388.00	43.63%
Total Salaries	543,177.90	480,499.53	2,343,512.70	2,273,220.44	5,645,346.00	41.51%
Employee Benefits						
Life Insurance	2,170.61	69.27	6,024.74	959.18	16,946.00	35.55%
Medical Insurance	127,066.24	93,147.90	598,475.47	574,655.36	1,126,298.00	53.14%
Dental Insurance	3,821.67	2,070.15	29,426.58	26,599.60	57,516.00	51.16%
Disability Insurance	842.00	688.30	4,125.15	3,675.99	7,726.00	53.39%
IMRF/SS/Medicare Allocation	104,315.64	94,482.95	453,435.43	449,239.30	830,952.00	54.57%
Total Employee Benefits	238,216.16	190,458.57	1,091,487.37	1,055,129.43	2,039,438.00	53.52%
Purchased Services						
Admin Professional Services	(519.17)	0.00	16,536.29	2,823.16	4,700.00	351.84%
Other Tech & Prof Serv	2,936.17	7,420.00	93,300.23	83,839.38	106,420.00	87.67%
Sanitation Services	0.00	0.00	0.00	0.00	109,000.00	0.00%
Repairs & Maint Services	7,298.69	5,236.21	56,933.00	98,316.24	170,243.00	33.44%
Exterminating	0.00	0.00	0.00	0.00	10,000.00	0.00%
Indistrict/Regional Travel	450.66	499.11	2,405.57	1,275.01	2,800.00	85.91%
Travel Conf/Workshops	25.00	720.24	1,771.97	3,786.92	1,500.00	118.13%
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	363.86	326.16	9,454.54	7,507.67	7,700.00	122.79%
Printing & Duplicating	1,406.52	0.00	7,356.03	9,362.74	12,000.00	61.30%
Water/Sewer	0.00	0.00	0.00	0.00	32,600.00	0.00%
Workers Compensation	18,500.00	18,500.00	74,000.00	74,000.00	185,000.00	40.00%
Total Purchased Services	30,461.73	32,701.72	261,822.63	280,911.12	650,463.00	40.25%
Supplies and Materials						
Supplies	4,222.09	1,295.94	57,509.19	41,800.99	44,004.00	130.69%
Food Service Food & Supplies	590,613.35	725,598.81	3,038,703.27	2,791,990.36	6,029,057.00	50.40%
Custodial Supplies	0.00	0.00	0.00	0.00	109,198.00	0.00%

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

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Gasoline	0.00	0.00	0.00	0.00	30,000.00	0.00%
Non Cash Food Commodity	124,000.00	100,000.00	496,000.00	400,000.00	1,032,997.00	48.02%
Electricity	0.00	0.00	0.00	0.00	200,000.00	0.00%
Total Supplies and Materials	718,835.44	826,894.75	3,592,212.46	3,233,791.35	7,445,256.00	48.25%
Capital Outlay						
Add/Repl Equipment	3,114.38	998.09	13,598.10	20,823.07	62,348.00	21.81%
Lease/Purchase Equipment	(2,607.00)	0.00	0.00	1,185.00	2,300.00	0.00%
Total Capital Outlay	507.38	998.09	13,598.10	22,008.07	64,648.00	21.03%
Other Objects						
Dues & Fees	0.00	1,393.00	124.00	1,955.00	2,657.00	4.67%
Total Other Objects	0.00	1,393.00	124.00	1,955.00	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	1,531,198.61	1,532,945.66	7,302,757.26	6,867,015.41	15,889,308.00	45.96%
Excess (Deficit) Revenues over Expenditures	229,710.57	384,924.81	(252,945.97)	163,523.85	503,689.00	-50.22%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	229,710.57	384,924.81	(252,945.97)	163,523.85	503,689.00	-50.22%

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

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
School Tuition	218,638.53	210,506.67	1,242,955.46	1,165,716.61	2,350,000.00	52.89%
Total Local Revenue	218,638.53	210,506.67	1,242,955.46	1,165,716.61	2,350,000.00	52.89%
Total Revenue	218,638.53	210,506.67	1,242,955.46	1,165,716.61	2,350,000.00	52.89%
Total Revenue & Fin Activities	218,638.53	210,506.67	1,242,955.46	1,165,716.61	2,350,000.00	52.89%
Expenditures						
Salaries						
Administrators Salaries	5,366.68	5,210.37	33,477.85	32,254.68	68,000.00	49.23%
Other Hourly Extra Curr Superv	76,077.07	83,125.57	453,458.11	455,793.23	1,102,716.00	41.12%
Overtime Time & a Half	114.95	112.61	3,436.45	1,888.78	3,278.00	104.83%
12-Month Secretaries	8,044.39	7,776.83	46,184.02	43,318.59	99,709.00	46.32%
Total Salaries	89,603.09	96,225.38	536,556.43	533,255.28	1,273,703.00	42.13%
Employee Benefits						
Teachers Retirement	1,457.22	1,935.59	8,741.09	6,679.44	14,313.00	61.07%
Life Insurance	28.94	29.57	80.33	409.32	821.00	9.78%
Medical Insurance	4,538.08	12,759.99	21,374.13	78,719.94	154,287.00	13.85%
Dental Insurance	157.45	265.41	1,212.33	3,410.22	7,373.00	16.44%
Disability Insurance	165.70	190.96	811.98	1,019.91	2,139.00	37.96%
IMRF/SS/Medicare Allocation	9,487.85	10,086.58	57,095.47	55,969.93	94,813.00	60.22%
Total Employee Benefits	15,835.24	25,268.10	89,315.33	146,208.76	273,746.00	32.63%
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	61.39	10.96	296.42	226.24	1,200.00	24.70%
Printing & Duplicating	0.00	0.00	0.00	0.00	2,500.00	0.00%
Copier Lease/Rental	0.00	0.00	291.41	0.00	3,000.00	9.71%
Insurance	1,250.00	1,250.00	7,500.00	7,500.00	15,000.00	50.00%
Other Purchased Services	0.00	0.00	18,952.50	12,047.89	32,000.00	59.23%
Total Purchased Services	1,311.39	1,260.96	44,248.48	34,808.12	82,200.00	53.83%
Supplies and Materials						
Supplies	228.12	252.50	15,159.54	11,134.11	38,000.00	39.89%
Food Service Food & Supplies	0.00	0.00	76,917.79	55,231.14	152,000.00	50.60%
Total Supplies and Materials	228.12	252.50	92,077.33	66,365.25	190,000.00	48.46%
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	106,977.84	123,006.94	762,197.57	780,637.41	1,822,649.00	41.82%
Excess (Deficit) Revenues over Expenditures	111,660.69	87,499.73	480,757.89	385,079.20	527,351.00	91.16%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	111,660.69	87,499.73	480,757.89	385,079.20	527,351.00	91.16%

School District U-46
 Monthly Financial Report
 Period Ending Monday, December 31, 2018
 State Grants Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Voc Ed Program Improve Grant	193.06	0.00	281,659.75	26,716.38	361,775.00	77.85%
Driver Education	0.00	0.00	62,843.27	48,219.37	145,320.00	43.24%
Safe Schools Grant (ROE)	0.00	16,778.52	0.00	16,778.52	70,000.00	0.00%
State Library Grant	0.00	0.00	0.00	0.00	25,000.00	0.00%
Orphanage Tuition - 18-3	11,341.35	0.00	11,341.35	0.00	0.00	0.00%
Other Revenue from State Source	0.00	0.00	49,821.00	0.00	0.00	0.00%
Safe Schools Grant	0.00	6,348.07	3,214.65	19,423.57	0.00	0.00%
Total Categoricals	11,534.41	23,126.59	408,880.02	111,137.84	602,095.00	67.91%
Total Revenue	11,534.41	23,126.59	408,880.02	111,137.84	602,095.00	67.91%
Total Revenue & Fin Activities	11,534.41	23,126.59	408,880.02	111,137.84	602,095.00	67.91%
Expenditures						
Salaries						
Teachers Salaries	5,546.10	9,306.81	24,957.45	35,182.26	93,412.00	26.72%
Daily Substitute Salaries	0.00	0.00	400.00	0.00	3,400.00	11.76%
Hourly Substitute Salaries	21.75	0.00	391.50	0.00	122.00	320.90%
Other Hourly Extra Curr Superv	66.58	0.00	3,023.45	6,569.79	25,000.00	12.09%
10-Month Secretaries	2,926.97	0.00	13,171.36	0.00	0.00	0.00%
Total Salaries	8,561.40	9,306.81	41,943.76	41,752.05	121,934.00	34.40%
Employee Benefits						
Teachers Retirement	1,022.92	2,244.23	4,956.63	5,153.30	14,649.00	33.84%
Life Insurance	7.01	15.13	31.57	29.60	87.00	36.29%
Medical Insurance	2,084.25	4,851.93	9,379.15	8,865.80	27,252.00	34.42%
Dental Insurance	48.18	132.08	216.81	220.14	627.00	34.58%
Disability Insurance	16.07	24.43	72.32	47.79	140.00	51.66%
Total Employee Benefits	3,178.43	7,267.80	14,656.48	14,316.63	42,755.00	34.28%
Purchased Services						
Other Tech & Prof Serv	2,241.23	0.00	12,843.53	0.00	36,715.00	34.98%
Repairs & Maint Services	0.00	0.00	175.00	0.00	10,000.00	1.75%
Pupil Transportation	0.00	1,448.78	6,274.95	2,368.09	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	165.00	0.00	300.00	0.00	1,200.00	25.00%
Total Purchased Services	2,406.23	1,448.78	19,593.48	4,812.09	71,056.00	27.57%
Supplies and Materials						
Supplies	0.52	0.00	54,259.61	3,407.37	67,973.00	79.83%
Library Materials	(239.95)	0.00	3,410.73	0.00	28,508.00	11.96%
Total Supplies and Materials	(239.43)	0.00	57,670.34	3,407.37	96,481.00	59.77%
Capital Outlay						
Addl/Repl Equipment	0.00	12,305.07	119,850.00	118,221.29	201,069.00	59.61%
Total Capital Outlay	0.00	12,305.07	119,850.00	118,221.29	201,069.00	59.61%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	22,932.00	76,330.00	69,092.52	91,168.00	83.72%
Total Non-capitalized Equipment & Termination Benefits	0.00	22,932.00	76,330.00	69,092.52	91,168.00	83.72%
Total Expenditures	13,906.63	53,260.46	330,044.06	251,601.95	624,463.00	52.85%

Excess (Deficit) Revenues over

School District U-46
 Monthly Financial Report
 Period Ending Monday, December 31, 2018
 State Grants Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Expenditures	(2,372.22)	(30,133.87)	78,835.96	(140,464.11)	(22,368.00)	-352.45%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(2,372.22)	(30,133.87)	78,835.96	(140,464.11)	(22,368.00)	-352.45%

School District U-46
 Monthly Financial Report
 Period Ending Monday, December 31, 2018
 Federal Grants Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Title I - Low Income	1,583,449.00	115,921.00	3,579,916.00	394,924.00	8,921,373.00	40.13%
Illinois Empower	31,295.00	0.00	33,436.00	0.00	0.00	0.00%
21st Century Comm Learning	26,580.00	35,831.00	53,824.00	99,612.00	522,699.00	10.30%
Voc Ed Perkins Title IIc	23,308.86	0.00	65,619.02	166,533.00	349,584.00	18.77%
Title II - Teacher Quality	115,538.00	37,644.00	956,078.00	342,160.00	1,554,144.00	61.52%
Total Federal Aid	1,780,170.86	189,396.00	4,688,873.02	1,003,229.00	11,347,800.00	41.32%
Total Revenue	1,780,170.86	189,396.00	4,688,873.02	1,003,229.00	11,347,800.00	41.32%
Total Revenue & Fin Activities	1,780,170.86	189,396.00	4,688,873.02	1,003,229.00	11,347,800.00	41.32%
Expenditures						
Salaries						
Teachers Salaries	273,295.37	270,881.90	1,166,498.68	1,138,381.49	1,487,381.00	78.43%
Administrators Salaries	38,981.05	31,339.86	206,042.64	164,161.16	218,627.00	94.24%
Technical Salaries	32,732.35	46,647.58	184,428.03	229,428.15	174,060.00	105.96%
Daily Substitute Salaries	1,454.00	0.00	20,132.61	0.00	73,380.00	27.44%
Hourly Substitute Salaries	985.13	0.00	2,567.05	0.00	0.00	0.00%
Other Hourly Extra Curr Superv	76,246.85	87,562.12	479,932.32	519,397.50	1,097,687.00	43.72%
Noon Supervision	1,193.28	0.00	5,329.08	0.00	0.00	0.00%
Overtime Time & a Half	153.66	222.60	719.34	416.50	788.00	91.29%
Teachers Aides & Assistants	100,024.05	82,204.50	412,578.05	328,496.82	628,934.00	65.60%
Deans Assistants	6,791.86	2,334.62	29,888.11	9,269.12	81,421.00	36.71%
10-Month Secretaries	0.00	1,205.75	1,052.02	3,493.00	6,001.00	17.53%
Liasons	2,848.07	3,010.58	13,144.33	12,948.26	8,403.00	156.42%
Total Salaries	534,705.67	525,409.51	2,522,312.26	2,405,992.00	3,776,682.00	66.79%
Employee Benefits						
Teachers Retirement	79,323.26	120,805.87	395,765.86	400,276.44	881,318.00	44.91%
Life Insurance	421.38	643.82	2,100.03	2,108.61	5,442.00	38.59%
Medical Insurance	41,685.46	79,443.74	243,987.65	244,386.22	645,040.00	37.83%
Dental Insurance	2,118.07	3,761.76	12,020.77	11,441.89	31,996.00	37.57%
Disability Insurance	534.35	603.55	2,463.76	1,885.12	4,684.00	52.60%
Total Employee Benefits	124,082.52	205,258.74	656,338.07	660,098.28	1,568,480.00	41.85%
Purchased Services						
Instructional Professional Ser	7,056.90	28,667.35	446,140.53	679,769.33	767,723.00	58.11%
Other Tech & Prof Serv	197,910.17	167,211.26	1,146,875.79	805,359.37	1,773,116.00	64.68%
Pupil Transportation	12,229.85	29,695.47	34,244.43	119,359.51	419,127.00	8.17%
Indistrict/Regional Travel	829.88	1,169.69	2,141.15	2,834.52	10,025.00	21.36%
Travel Conf/Workshops	7,544.10	5,612.75	37,576.24	38,878.39	77,925.00	48.22%
Out Of District Travel	1,876.49	0.00	7,429.77	15,073.13	37,500.00	19.81%
Communications/Postage	0.00	1,960.67	0.00	1,960.67	1,700.00	0.00%
Total Purchased Services	227,447.39	234,317.19	1,674,407.91	1,663,234.92	3,087,116.00	54.24%
Supplies and Materials						
Supplies	61,461.71	83,651.24	521,055.74	667,210.40	1,110,111.00	46.94%
Total Supplies and Materials	61,461.71	83,651.24	521,055.74	667,210.40	1,110,111.00	46.94%
Capital Outlay						
Addl/Repl Equipment	0.00	0.00	23,241.50	43,478.56	139,074.00	16.71%
Total Capital Outlay	0.00	0.00	23,241.50	43,478.56	139,074.00	16.71%
Other Objects						
Dues & Fees	0.00	0.00	100.00	50.00	0.00	0.00%
Tuition	0.00	0.00	238.00	0.00	200.00	119.00%
Total Other Objects	0.00	0.00	338.00	50.00	200.00	169.00%

School District U-46
 Monthly Financial Report
 Period Ending Monday, December 31, 2018
 Federal Grants Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	18,212.73	3,482.40	194,775.86	369,812.97	314,720.00	61.89%
Total Non-capitalized Equipment & Termination Benefits	18,212.73	3,482.40	194,775.86	369,812.97	314,720.00	61.89%
Total Expenditures	965,910.02	1,052,119.08	5,592,469.34	5,809,877.13	9,996,383.00	55.94%
Excess (Deficit) Revenues over Expenditures	814,260.84	(862,723.08)	(903,596.32)	(4,806,648.13)	1,351,417.00	-66.86%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	814,260.84	(862,723.08)	(903,596.32)	(4,806,648.13)	1,351,417.00	-66.86%

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

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Renewal Grant	0.00	0.00	3.45	0.00	0.00	0.00%
Total Federal Aid	0.00	0.00	3.45	0.00	0.00	0.00%
Other Revenue						
School Partners in City Grant	0.00	0.00	325.00	650.00	0.00	0.00%
Local Grant	0.00	0.00	0.00	1,208.43	0.00	0.00%
Midwest Dairy Association Grant	0.00	0.00	9,000.00	4,100.00	0.00	0.00%
U46 Educational Foundation	0.00	0.00	151.00	1,000.00	25,000.00	0.60%
Kane County Health Dept	0.00	7,500.00	8,314.00	7,500.00	0.00	0.00%
Total Other Revenue	0.00	7,500.00	17,790.00	14,458.43	25,000.00	71.16%
Total Revenue	0.00	7,500.00	17,793.45	14,458.43	25,000.00	71.17%
Revenue from Financing Activities						
Total Revenue & Fin Activities	0.00	7,500.00	17,793.45	14,458.43	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	492.30	0.00	2,765.58	5,038.02	5,624.00	49.17%
Library Materials	0.00	225.00	0.00	388.50	0.00	0.00%
Total Supplies and Materials	492.30	225.00	2,765.58	5,426.52	5,624.00	49.17%
Capital Outlay						
Addl/Repl Equipment	0.00	1,540.60	0.00	1,540.60	0.00	0.00%
Total Capital Outlay	0.00	1,540.60	0.00	1,540.60	0.00	0.00%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	(41.93)	0.00	21,631.07	0.00	2,690.00	804.13%
Total Non-capitalized Equipment & Termination Benefits	(41.93)	0.00	21,631.07	0.00	2,690.00	804.13%
Total Expenditures	450.37	1,765.60	24,396.65	15,167.12	8,314.00	293.44%
Excess (Deficit) Revenues over Expenditures	(450.37)	5,734.40	(6,603.20)	(708.69)	16,686.00	-39.57%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(450.37)	5,734.40	(6,603.20)	(708.69)	16,686.00	-39.57%

School District U-46
Monthly Financial Report
Period Ending Monday, December 31, 2018

Final

	Bilingual Fund					
	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Evidence Based Funding	1,589,285.52	752,713.70	7,944,410.70	3,763,568.51	17,225,200.00	46.12%
Evidence Based Funding	1,589,285.52	752,713.70	7,944,410.70	3,763,568.51	17,225,200.00	46.12%
Categoricals						
Bilingual Ed - Downstate - T.P	0.00	2,127,324.00	0.00	3,145,373.00	0.00	0.00%
Total Categoricals	0.00	2,127,324.00	0.00	3,145,373.00	0.00	0.00%
Federal Aid						
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	60,774.00	0.00%
Title III Lang Inst Prog Lim Eng	97,206.00	502.00	352,562.00	398,341.00	1,212,627.00	29.07%
Total Federal Aid	97,206.00	502.00	352,562.00	398,341.00	1,273,401.00	27.69%
Other Revenue						
Total Revenue	1,686,491.52	2,880,539.70	8,296,972.70	7,307,282.51	18,498,601.00	44.85%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,686,491.52	2,880,539.70	8,296,972.70	7,307,282.51	18,498,601.00	44.85%
Expenditures						
Salaries						
Teachers Salaries	2,956,101.33	2,799,205.40	12,796,181.97	11,975,593.04	29,568,680.00	43.28%
Administrators Salaries	60,296.55	54,944.78	355,183.14	340,134.32	711,764.00	49.90%
Technical Salaries	7,291.39	7,079.02	45,484.33	42,099.99	88,940.00	51.14%
Daily Substitute Salaries	161,309.08	9,210.00	354,615.07	22,150.00	90,743.00	390.79%
Hourly Substitute Salaries	9,337.31	6,906.54	36,758.70	24,827.46	67,984.00	54.07%
Other Hourly Extra Curr Superv	19,571.94	27,817.28	98,428.38	102,341.89	443,850.00	22.18%
Overtime Time & a Half	2.56	669.67	1,502.16	3,999.79	8,298.00	18.10%
Bilingual Aides	9,539.51	16,744.06	48,547.70	81,834.83	206,744.00	23.48%
12-Month Secretaries	5,598.60	5,221.20	32,342.84	27,371.21	69,948.00	46.24%
Liasons	101,870.05	97,126.44	468,840.94	421,244.23	918,246.00	51.06%
Total Salaries	3,330,918.32	3,024,924.39	14,237,885.23	13,041,596.76	32,175,197.00	44.25%
Employee Benefits						
Teachers Retirement	353,677.95	495,753.04	1,578,607.10	1,488,841.78	4,075,412.00	38.73%
Life Insurance	4,151.64	1,627.01	12,647.20	15,364.15	30,643.00	41.27%
Medical Insurance	605,594.35	485,133.52	2,829,807.02	2,629,557.32	4,859,962.00	58.23%
Dental Insurance	16,882.34	13,596.06	114,910.29	115,366.08	245,343.00	46.84%
Disability Insurance	5,317.68	4,824.32	25,592.68	24,082.76	50,312.00	50.87%
Total Employee Benefits	985,623.96	1,000,933.95	4,561,564.29	4,273,212.09	9,261,672.00	49.25%
Purchased Services						
Instructional Professional Ser	2,395.00	2,593.35	39,168.91	17,029.04	100,210.00	39.09%
Other Tech & Prof Serv	(8,905.00)	48,249.74	44,631.15	74,417.75	183,559.00	24.31%
Pupil Transportation	0.00	115.17	0.00	115.17	20,000.00	0.00%
Indistrict/Regional Travel	855.45	1,210.93	4,052.27	3,198.63	6,500.00	62.34%
Travel Conf/Workshops	19,640.87	11,326.74	22,874.08	18,960.16	32,272.00	70.88%
Out Of District Travel	11,843.40	3,893.74	18,777.93	10,158.84	24,816.00	75.67%
Communications/Postage	768.50	(260.39)	3,252.38	1,581.84	2,700.00	120.46%
Printing & Duplicating	0.00	0.00	4,047.48	3,063.72	13,000.00	31.13%
Total Purchased Services	26,598.22	67,129.28	136,804.20	128,525.15	383,057.00	35.71%
Supplies and Materials						
Supplies	52,589.45	24,068.22	222,005.21	122,584.06	327,488.00	67.79%
Total Supplies and Materials	52,589.45	24,068.22	222,005.21	122,584.06	327,488.00	67.79%
Capital Outlay						
Other Objects						
Dues & Fees	0.00	0.00	50.00	0.00	0.00	0.00%
Tuition	2,160.00	0.00	15,182.50	741.12	5,500.00	276.05%

School District U-46
 Monthly Financial Report
 Period Ending Monday, December 31, 2018
 Bilingual Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Other Objects	2,160.00	0.00	15,232.50	741.12	5,500.00	276.95%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	4,397,889.95	4,117,055.84	19,173,491.43	17,566,659.18	42,152,914.00	45.49%
Excess (Deficit) Revenues over Expenditures	(2,711,398.43)	(1,236,516.14)	(10,876,518.73)	(10,259,376.67)	(23,654,313.00)	45.98%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(2,711,398.43)	(1,236,516.14)	(10,876,518.73)	(10,259,376.67)	(23,654,313.00)	45.98%

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

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Early Childhood - Pre K	821,293.00	766,458.00	1,670,980.00	1,332,916.00	3,965,211.00	42.14%
Early Childhd - Proj Prepares	(6,954.00)	48,246.00	65,415.00	96,493.00	289,993.00	22.56%
Total Categoricals	814,339.00	814,704.00	1,736,395.00	1,429,409.00	4,255,204.00	40.81%
Federal Aid						
Early Childhood Expansion Grant	426,994.00	166,916.00	633,135.00	554,143.00	2,395,800.00	26.43%
ARRA - MIECHVP	0.00	0.00	0.00	56,019.92	0.00	0.00%
Total Federal Aid	426,994.00	166,916.00	633,135.00	610,162.92	2,395,800.00	26.43%
Total Revenue	1,241,333.00	981,620.00	2,369,530.00	2,039,571.92	6,651,004.00	35.63%
Total Revenue & Fin Activities	1,241,333.00	981,620.00	2,369,530.00	2,039,571.92	6,651,004.00	35.63%
Expenditures						
Salaries						
Teachers Salaries	329,633.51	321,055.66	1,404,696.56	1,367,794.04	3,306,084.00	42.49%
Administrators Salaries	25,829.37	28,479.49	146,389.15	145,298.82	315,548.00	46.39%
Technical Salaries	6,740.15	3,462.76	38,076.21	33,937.43	70,467.00	54.03%
Daily Substitute Salaries	13,344.11	923.59	27,808.02	12,583.34	63,747.00	43.62%
Hourly Substitute Salaries	108.75	108.75	206.63	1,413.79	2,449.00	8.44%
Other Hourly Extra Curr Superv	50.00	0.00	8,472.09	11,229.91	43,995.00	19.26%
Noon Supervision	3,767.65	3,918.50	15,954.70	17,336.46	47,562.00	33.55%
Stipends	0.00	0.00	0.00	0.00	102,702.00	0.00%
Overtime Time & a Half	195.52	223.11	1,841.98	2,226.17	4,042.00	45.57%
Teachers Aides & Assistants	110,617.75	101,219.49	497,282.31	439,457.52	1,057,517.00	47.02%
Para Professionals	3,785.22	2,656.72	14,914.31	11,235.74	20,880.00	71.43%
12-Month Secretaries	9,246.24	8,625.53	53,278.79	51,740.81	112,866.00	47.21%
10-Month Secretaries	13,006.83	10,053.41	64,768.63	49,000.05	115,982.00	55.84%
Clerical Aides	202.63	619.04	1,000.97	1,438.34	4,538.00	22.06%
Liasons	34,197.34	26,233.20	155,225.55	109,600.32	186,683.00	83.15%
Total Salaries	550,725.07	507,579.25	2,429,915.90	2,254,292.74	5,455,062.00	44.54%
Employee Benefits						
Teachers Retirement	47,308.98	67,794.37	212,364.11	209,545.96	512,353.00	41.45%
Life Insurance	1,139.23	563.25	3,818.36	2,569.68	5,370.00	71.11%
Medical Insurance	120,408.36	154,734.11	570,478.16	596,852.84	1,329,645.00	42.90%
Dental Insurance	4,607.69	6,008.78	25,686.40	26,163.42	56,538.00	45.43%
Disability Insurance	708.36	705.03	3,336.30	2,864.96	6,275.00	53.17%
Total Employee Benefits	174,172.62	229,805.54	815,683.33	837,996.86	1,910,181.00	42.70%
Purchased Services						
Instructional Professional Ser	0.00	0.00	2,069.18	3,293.18	18,200.00	11.37%
Other Tech & Prof Serv	0.00	0.00	49,162.50	118,747.00	409,490.00	12.01%
Rentals	0.00	0.00	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	1,722.22	593.89	4,947.34	3,296.04	10,444.00	47.37%
Travel Conf/Workshops	0.00	0.00	0.00	6.00	650.00	0.00%
Out Of District Travel	889.32	0.00	2,301.80	135.88	650.00	354.12%
Communications/Postage	410.45	153.36	2,002.86	758.88	4,300.00	46.58%
Printing & Duplicating	0.00	0.00	0.00	789.39	250.00	0.00%
Copier Service/Repair	0.00	0.00	217.07	0.00	750.00	28.94%
Copier Lease/Rental	0.00	0.00	0.00	147.84	2,000.00	0.00%
Total Purchased Services	3,021.99	747.25	116,656.38	159,040.97	1,560,179.00	7.48%
Supplies and Materials						
Supplies	4,488.67	99.00	26,870.96	45,016.58	111,366.00	24.13%
Food Service Food & Supplies	0.00	1,943.73	436.71	7,367.90	30,000.00	1.46%
Total Supplies and Materials	4,488.67	2,042.73	27,307.67	52,384.48	141,366.00	19.32%
Capital Outlay						
Addl/Repl Equipment	0.00	0.00	0.00	0.00	1,250.00	0.00%

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

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Capital Outlay	0.00	0.00	0.00	0.00	1,250.00	0.00%
Total Expenditures	732,408.35	740,174.77	3,389,563.28	3,303,715.05	9,068,038.00	37.38%
Excess (Deficit) Revenues over Expenditures	508,924.65	241,445.23	(1,020,033.28)	(1,264,143.13)	(2,417,034.00)	42.20%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	508,924.65	241,445.23	(1,020,033.28)	(1,264,143.13)	(2,417,034.00)	42.20%

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

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Fed - Sp Ed - Pre-school Flow	19,132.00	16,226.00	50,126.00	46,486.00	167,787.00	29.87%
Total Federal Aid	19,132.00	16,226.00	50,126.00	46,486.00	167,787.00	29.87%
Total Revenue	19,132.00	16,226.00	50,126.00	46,486.00	167,787.00	29.87%
Total Revenue & Fin Activities	19,132.00	16,226.00	50,126.00	46,486.00	167,787.00	29.87%
Expenditures						
Salaries						
Teachers Salaries	155,954.73	137,481.78	692,802.04	599,150.12	1,477,263.00	46.90%
Daily Substitute Salaries	2,551.45	277.98	4,744.59	1,505.16	8,938.00	53.08%
Other Hourly Extra Curr Superv	0.00	0.00	7,827.31	0.00	0.00	0.00%
Stipends	0.00	0.00	0.00	0.00	26,437.00	0.00%
Overtime Time & a Half	0.00	32.75	183.00	110.28	296.00	61.82%
Special Education Aides	40,024.00	53,399.13	179,562.90	226,117.90	476,760.00	37.66%
Clerical Aides	2,374.71	4,497.00	15,873.89	20,469.49	44,367.00	35.78%
Total Salaries	200,904.89	195,688.64	900,993.73	847,352.95	2,034,061.00	44.30%
Employee Benefits						
Teachers Retirement	18,230.95	24,152.21	84,230.09	73,398.14	185,773.00	45.34%
Life Insurance	292.25	108.44	835.94	1,259.89	2,548.00	32.81%
Medical Insurance	60,655.91	50,345.88	287,264.73	275,221.54	528,270.00	54.38%
Dental Insurance	1,586.24	1,171.44	11,580.78	10,994.45	23,262.00	49.78%
Disability Insurance	344.86	294.43	1,689.76	1,572.44	3,299.00	51.22%
Total Employee Benefits	81,110.21	76,072.40	385,601.30	362,446.46	743,152.00	51.89%
Purchased Services						
Other Tech & Prof Serv	0.00	0.00	1,075.00	1,500.00	2,000.00	53.75%
Indistrict/Regional Travel	0.00	29.69	170.04	83.62	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	0.00	29.69	2,263.04	1,583.62	4,600.00	49.20%
Supplies and Materials						
Supplies	0.00	143.96	11,287.71	6,505.19	73,514.00	15.35%
Total Supplies and Materials	0.00	143.96	11,287.71	6,505.19	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	282,015.10	271,934.69	1,300,409.77	1,217,888.22	2,857,327.00	45.51%
Excess (Deficit) Revenues over Expenditures	(262,883.10)	(255,708.69)	(1,250,283.77)	(1,171,402.22)	(2,689,540.00)	46.49%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(262,883.10)	(255,708.69)	(1,250,283.77)	(1,171,402.22)	(2,689,540.00)	46.49%

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

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	56,364.67	77,517.68	15,531,326.65	15,273,561.43	32,644,564.00	47.58%
Local Revenue						
Evidence Based Funding	1,408,941.06	557,520.54	7,042,917.31	2,787,602.68	15,266,300.00	46.13%
Evidence Based Funding	1,408,941.06	557,520.54	7,042,917.31	2,787,602.68	15,266,300.00	46.13%
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	642,076.01	311,759.88	642,076.01	310,543.29	600,000.00	107.01%
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	642,076.01	311,759.88	1,535,609.93	4,059,550.26	3,497,850.00	43.90%
Federal Aid						
Fed - Sp Ed - IDEA Flow Through	1,085,212.00	696,565.00	2,700,516.00	2,370,408.00	7,827,456.00	34.50%
Rm & Brd PL 94-142 Sp Ed	17,371.13	44,478.89	59,341.17	125,768.52	0.00	0.00%
Dept Of Rehab Services	18,850.00	5,786.00	36,233.00	18,147.00	106,834.00	33.92%
Medicaid fee for Service	933.98	0.00	326,403.11	846,004.91	1,350,000.00	24.18%
Administrative Outreach	0.00	323,238.27	319,593.11	323,238.27	1,000,000.00	31.96%
Total Federal Aid	1,122,367.11	1,070,068.16	3,442,086.39	3,683,566.70	10,284,290.00	33.47%
Total Revenue	3,229,748.85	2,016,866.26	27,551,940.28	25,804,281.07	61,693,004.00	44.66%
Total Revenue & Fin Activities	3,229,748.85	2,016,866.26	27,551,940.28	25,804,281.07	61,693,004.00	44.66%
Expenditures						
Salaries						
Teachers Salaries	3,205,874.23	3,077,292.50	13,843,720.37	13,188,701.90	32,716,945.00	42.31%
Administrators Salaries	145,108.28	135,595.20	814,613.87	775,861.76	1,690,487.00	48.19%
Technical Salaries	560,602.36	611,723.66	2,577,752.55	2,802,155.43	6,685,676.00	38.56%
Daily Substitute Salaries	76,877.54	3,550.63	194,614.47	11,091.31	76,516.00	254.34%
Hourly Substitute Salaries	26,133.16	28,973.20	99,823.56	104,368.35	226,723.00	44.03%
Other Hourly Extra Curr Superv	9,071.36	6,794.98	66,506.20	58,034.97	274,248.00	24.25%
Stipends	0.00	0.00	200.00	0.00	43,409.00	0.46%
Overtime Time & a Half	3,730.15	6,832.60	20,083.65	24,199.57	59,955.00	33.50%
Special Education Aides	763,441.98	766,803.26	3,470,483.98	3,219,764.14	7,652,339.00	45.35%
Deans Assistants	3,988.23	4,047.63	20,411.88	19,334.15	44,823.00	45.54%
12-Month Secretaries	29,328.20	24,890.74	166,672.78	140,755.90	323,547.00	51.51%
10-Month Secretaries	24,327.21	31,384.90	139,720.17	155,606.73	347,150.00	40.25%
Clerical Aides	0.00	0.00	575.01	600.02	751.00	76.57%
Total Salaries	4,848,482.70	4,697,889.30	21,415,178.49	20,500,474.23	50,142,569.00	42.71%
Employee Benefits						
Teachers Retirement	411,311.23	595,945.39	1,880,793.43	1,822,137.42	4,533,349.00	41.49%
Life Insurance	7,543.92	2,043.24	21,536.86	24,237.06	48,953.00	43.99%
Medical Insurance	1,185,721.11	812,105.23	5,595,460.28	4,920,021.73	9,841,670.00	56.85%
Dental Insurance	29,908.58	19,110.60	217,979.44	202,905.72	444,609.00	49.03%
Disability Insurance	8,089.01	6,965.20	39,595.42	36,921.52	77,728.00	50.94%
Total Employee Benefits	1,642,573.85	1,436,169.66	7,755,365.43	7,006,223.45	14,946,309.00	51.89%
Purchased Services						
Instructional Professional Ser	19,626.25	20,442.97	302,051.69	302,543.62	415,162.00	72.76%
Other Tech & Prof Serv	184,278.04	204,665.01	1,245,970.11	1,167,471.25	1,381,188.00	90.21%
Repairs & Maint Services	0.00	1,336.46	3,848.95	3,140.44	17,400.00	22.12%
Rentals	0.00	0.00	0.00	125.00	450.00	0.00%
Pupil Transportation	327.11	0.00	4,963.11	0.00	13,000.00	38.18%
Indistrict/Regional Travel	4,741.91	2,368.24	17,574.53	11,923.37	0.00	0.00%
Travel Conf/Workshops	2,573.76	28,094.54	14,017.75	34,449.59	110,380.00	12.70%
Out Of District Travel	1,995.89	0.00	5,188.30	3,369.95	20,000.00	25.94%
Communications/Postage	890.57	952.64	4,719.66	5,654.33	10,830.00	43.58%
Printing & Duplicating	0.00	0.00	439.50	1,041.94	7,500.00	5.86%
Copier Lease/Rental	977.33	976.72	1,852.69	1,907.76	9,000.00	20.59%

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

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Purchased Services	215,410.86	258,836.58	1,600,626.29	1,531,627.25	1,984,910.00	80.64%
Supplies and Materials						
Supplies	36,059.13	25,397.52	296,714.60	138,293.84	547,423.00	54.20%
Support Materials	0.00	163.80	1,315.90	4,310.08	6,700.00	19.64%
Suppl Instructional Mats	0.00	0.00	0.00	0.00	4,000.00	0.00%
Computer Accessories	37.00	0.00	605.98	0.00	3,500.00	17.31%
Periodicals	0.00	0.00	244.48	337.87	376.00	65.02%
Total Supplies and Materials	36,096.13	25,561.32	298,880.96	142,941.79	561,999.00	53.18%
Capital Outlay						
Addl/Repl Equipment	(8,511.20)	1,522.20	0.00	9,201.20	11,500.00	0.00%
Total Capital Outlay	(8,511.20)	1,522.20	0.00	9,201.20	11,500.00	0.00%
Other Objects						
Dues & Fees	0.00	0.00	450.00	0.00	0.00	0.00%
Tuition	675,259.17	868,235.51	3,368,272.79	4,112,054.26	9,859,000.00	34.16%
Total Other Objects	675,259.17	868,235.51	3,368,722.79	4,112,054.26	9,859,000.00	34.17%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	67,545.09	0.00	183,527.92	0.00	181,000.00	101.40%
Total Non-capitalized Equipment & Termination Benefits	67,545.09	0.00	183,527.92	0.00	181,000.00	101.40%
Total Expenditures	7,476,856.60	7,288,214.57	34,622,301.88	33,302,522.18	77,687,287.00	44.57%
Excess (Deficit) Revenues over Expenditures	(4,247,107.75)	(5,271,348.31)	(7,070,361.60)	(7,498,241.11)	(15,994,283.00)	44.21%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(4,247,107.75)	(5,271,348.31)	(7,070,361.60)	(7,498,241.11)	(15,994,283.00)	44.21%

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

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	58,914.54	75,093.03	16,232,692.91	14,799,683.72	35,617,954.00	45.57%
Local Revenue						
Interest on Investments	0.00	0.00	6,294.38	660.17	1,000.00	629.44%
Other Local Revenue	81,449.77	60,932.78	1,000,492.78	1,173,706.56	1,400,000.00	71.46%
Total Local Revenue	81,449.77	60,932.78	1,006,787.16	1,174,366.73	1,401,000.00	71.86%
Evidence Based Funding	692,393.90	0.00	3,461,090.78	0.00	7,500,000.00	46.15%
Evidence Based Funding	692,393.90	0.00	3,461,090.78	0.00	7,500,000.00	46.15%
Total Revenue	832,758.21	136,025.81	20,700,570.85	15,974,050.45	44,518,954.00	46.50%
Total Revenue & Fin Activities	832,758.21	136,025.81	20,700,570.85	15,974,050.45	44,518,954.00	46.50%
Expenditures						
Salaries						
Administrators Salaries	68,688.98	62,898.34	385,757.54	413,145.95	845,759.00	45.61%
Technical Salaries	57,495.82	10,951.16	317,366.92	41,917.17	267,949.00	118.44%
Temporary Salaries	0.00	0.00	9,633.75	9,030.00	15,593.00	61.78%
Stipends	0.00	0.00	0.00	100.00	157.00	0.00%
Overtime Time & a Half	22,577.79	19,550.20	101,290.39	75,965.57	203,922.00	49.67%
Overtime Double Time	5,057.79	3,755.97	12,341.95	6,410.26	40,012.00	30.85%
12-Month Secretaries	11,105.71	10,429.54	64,220.27	59,603.85	137,403.00	46.74%
Custodians	335,899.51	316,756.30	1,898,986.49	1,823,732.04	4,202,324.00	45.19%
Maintenance	150,914.20	121,103.77	807,890.85	786,751.77	1,788,960.00	45.16%
Grounds	99,236.48	87,277.17	557,529.36	485,534.80	1,104,178.00	50.49%
Total Salaries	750,976.28	632,722.45	4,155,017.52	3,702,191.41	8,606,257.00	48.28%
Employee Benefits						
Life Insurance	2,234.34	24.02	6,201.31	332.54	15,149.00	40.94%
Medical Insurance	173,581.59	125,898.51	817,560.34	776,703.04	1,522,303.00	53.71%
Dental Insurance	4,737.88	2,689.36	36,480.51	34,556.63	74,730.00	48.82%
Disability Insurance	1,132.07	1,221.50	5,556.66	6,523.63	13,682.00	40.61%
Total Employee Benefits	181,685.88	129,833.39	865,798.82	818,115.84	1,625,864.00	53.25%
Purchased Services						
Technical Services	12,832.66	107,690.91	277,574.01	560,300.97	2,000,000.00	13.88%
Other Tech & Prof Serv	60,461.52	1,219.00	213,837.66	14,745.00	50,000.00	427.68%
Sanitation Services	4,299.74	2,815.92	104,464.78	114,960.96	300,000.00	34.82%
Cleaning Services	2,959.00	0.00	2,959.00	495.70	40,000.00	7.40%
Repairs & Maint Services	382,106.69	149,384.45	2,922,950.28	2,367,689.05	4,090,000.00	71.47%
Rentals	1,011.35	0.00	16,275.95	15,190.31	80,000.00	20.34%
Contract Cleaning	318,604.02	285,808.02	1,902,050.75	1,750,392.89	3,687,300.00	51.58%
Exterminating	4,010.00	0.00	18,522.50	17,985.00	50,000.00	37.05%
Other Property Services	372.50	352.00	16,803.17	4,182.96	30,000.00	56.01%
Indistrict/Regional Travel	0.00	4.82	0.00	54.48	3,000.00	0.00%
Travel Conf/Workshops	340.00	0.00	3,140.80	2,207.49	10,000.00	31.41%
Out Of District Travel	0.00	0.00	303.33	0.00	3,000.00	10.11%
Communications/Postage	2,391.87	147.03	10,225.18	6,513.91	29,000.00	35.26%
Printing & Duplicating	14.51	0.00	8,854.33	11,444.79	10,000.00	88.54%
Water/Sewer	52,407.09	54,002.18	416,435.77	349,091.91	600,000.00	69.41%
Other Purchased Services	0.00	0.00	0.00	0.00	10,000.00	0.00%
Total Purchased Services	841,810.95	601,424.33	5,914,397.51	5,215,255.42	10,992,300.00	53.80%
Supplies and Materials						
Supplies	132,217.92	58,174.79	949,940.62	956,606.96	1,850,000.00	51.35%
Custodial Supplies	26,167.73	34,195.73	323,745.86	223,773.50	550,000.00	58.86%
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	95,622.10	56,117.22	284,192.78	165,488.15	1,800,000.00	15.79%
Electricity	52,278.07	148,114.08	1,456,377.69	1,624,861.27	4,000,000.00	36.41%
Other Supplies	0.00	0.00	3,709.25	0.00	18,000.00	20.61%
Total Supplies and Materials	306,285.82	296,601.82	3,078,466.47	2,970,729.88	8,302,000.00	37.08%

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

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Capital Outlay						
Buildings	650,891.97	(82,768.18)	2,248,752.59	3,526,604.79	15,000,000.00	14.99%
Improvements (Non Building)	85,365.31	0.00	85,365.31	821,995.26	1,700,000.00	5.02%
Addl/Repl Equipment	0.00	0.00	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	736,257.28	(82,768.18)	2,822,993.58	4,367,039.91	17,200,000.00	16.41%
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	252.00	743.33	5,693.07	6,325.40	0.00	0.00%
Total Other Objects	252.00	743.33	536,747.21	(7,508,297.31)	(3,266,131.00)	-16.43%
Total Expenditures	2,817,268.21	1,578,557.14	17,373,421.11	9,565,035.15	43,460,290.00	39.98%
Excess (Deficit) Revenues over Expenditures						
	(1,984,510.00)	(1,442,531.33)	3,327,149.74	6,409,015.30	1,058,664.00	314.28%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(1,984,510.00)	(1,442,531.33)	3,327,149.74	6,409,015.30	1,058,664.00	314.28%

School District U-46
 Monthly Financial Report
 Period Ending Monday, December 31, 2018
 Transportation Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	29,675.37	40,784.18	8,175,295.76	8,036,585.53	17,181,103.00	47.58%
Local Revenue						
Fees-Bus Trips-Cocurricular	12,835.56	8,235.13	95,962.10	61,454.48	1,400,000.00	6.85%
Interest on Investments	0.00	0.00	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	12,835.56	8,235.13	99,132.09	62,094.97	1,400,600.00	7.08%
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%
Federal Aid Other Revenue						
Total Revenue	42,510.93	49,019.31	12,387,461.87	11,672,273.60	34,937,544.00	35.46%
Revenue from Financing Activities						
Total Revenue & Fin Activities	42,510.93	49,019.31	12,387,461.87	11,672,273.60	34,937,544.00	35.46%
Expenditures						
Salaries						
Administrators Salaries	18,233.00	17,745.00	113,739.15	148,505.71	279,744.00	40.66%
Technical Salaries	50,348.06	47,957.93	307,590.53	240,503.51	558,514.00	55.07%
Other Hourly Extra Curr Superv	600.00	1,514.37	5,256.25	9,187.50	20,901.00	25.15%
Overtime Time & a Half	75,428.74	96,356.23	358,110.56	311,754.93	741,614.00	48.29%
Drivers	991,968.84	1,014,607.37	4,885,567.99	4,763,540.87	10,970,755.00	44.53%
Driver Aide	157,175.36	160,924.07	854,647.10	734,966.37	1,733,389.00	49.30%
Mechanics	43,643.63	51,929.33	250,058.96	294,648.32	705,167.00	35.46%
Dispatchers	39,430.43	14,892.02	236,367.71	110,920.28	286,915.00	82.38%
Total Salaries	1,376,828.06	1,405,926.32	7,011,338.25	6,614,027.49	15,296,999.00	45.83%
Employee Benefits						
Life Insurance	2,494.72	17.55	6,924.50	243.00	25,331.00	27.34%
Medical Insurance	479,902.10	420,654.20	2,260,314.05	2,595,133.82	5,086,313.00	44.44%
Dental Insurance	15,687.50	10,129.98	120,792.19	130,156.82	281,389.00	42.93%
Disability Insurance	2,655.70	2,208.04	13,013.79	11,792.82	24,732.00	52.62%
Total Employee Benefits	500,740.02	433,009.77	2,401,044.53	2,737,326.46	5,417,765.00	44.32%
Purchased Services						
Technical Services	0.00	0.00	321.00	0.00	10,000.00	3.21%
Other Tech & Prof Serv	5,278.00	16,854.00	216,386.26	256,411.14	325,000.00	66.58%
Sanitation Services	0.00	0.00	0.00	0.00	3,500.00	0.00%
Cleaning Services	363.00	0.00	5,805.92	7,587.51	30,000.00	19.35%
Repairs & Maint Services	11,486.70	15,269.55	153,131.68	137,050.89	378,638.00	40.44%
Other Property Services	0.00	0.00	0.00	0.00	500.00	0.00%
Pupil Transportation	11,220.30	5,222.13	61,410.21	76,284.25	350,000.00	17.55%
Indistrict/Regional Travel	17.33	0.00	171.57	0.00	0.00	0.00%
Travel Conf/Workshops	1,534.84	0.00	12,319.61	951.70	20,000.00	61.60%
Out Of District Travel	0.00	692.50	10,435.92	6,372.65	25,000.00	41.74%
Awards and Banquets	0.00	0.00	0.00	0.00	10,000.00	0.00%
Communications/Postage	294.14	0.00	1,900.84	2,214.54	11,000.00	17.28%
Printing & Duplicating	424.83	952.48	21,079.03	12,876.71	25,000.00	84.32%
Water/Sewer	0.00	0.00	0.00	0.00	13,664.00	0.00%
Total Purchased Services	30,619.14	38,990.66	482,962.04	499,749.39	1,202,302.00	40.17%
Supplies and Materials						
Supplies	45,313.35	54,665.64	368,193.59	448,373.30	1,070,000.00	34.41%
Oil	8,357.82	3,906.04	32,332.66	26,657.61	100,000.00	32.33%
Gasoline	59,112.37	72,168.13	638,687.22	584,429.81	1,600,000.00	39.92%
Natural Gas	0.00	0.00	0.00	0.00	13,110.00	0.00%
Electricity	0.00	0.00	0.00	0.00	50,000.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending Monday, December 31, 2018
 Transportation Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Supplies and Materials	112,783.54	130,739.81	1,039,213.47	1,059,460.72	2,833,110.00	36.68%
Capital Outlay						
Addl/Repl Transportation Equip	0.00	0.00	5,947,868.03	0.00	5,743,734.00	103.55%
Total Capital Outlay	0.00	0.00	5,947,868.03	0.00	5,743,734.00	103.55%
Other Objects						
Redemption Of Principal - Leases	0.00	0.00	1,333,744.65	2,745,757.76	1,333,745.00	100.00%
Interest - Leases	0.00	0.00	39,500.35	77,308.02	39,500.00	100.00%
Dues & Fees	0.00	3,500.00	363.00	3,500.00	5,000.00	7.26%
Total Other Objects	0.00	3,500.00	1,373,608.00	2,826,565.78	1,378,245.00	99.66%
Total Expenditures	2,020,970.76	2,012,166.56	18,256,034.32	13,737,129.84	31,872,155.00	57.28%
Excess (Deficit) Revenues over Expenditures	(1,978,459.83)	(1,963,147.25)	(5,868,572.45)	(2,064,856.24)	3,065,389.00	-191.45%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(1,978,459.83)	(1,963,147.25)	(5,868,572.45)	(2,064,856.24)	3,065,389.00	-191.45%

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

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	66,764.17	94,150.16	18,631,063.25	18,789,592.22	33,260,797.00	56.02%
Local Revenue						
Interest on Investments	0.00	0.00	7,109.78	838.59	1,600.00	444.36%
Total Local Revenue	0.00	0.00	7,109.78	838.59	1,600.00	444.36%
Total Revenue	66,764.17	94,150.16	18,638,173.03	18,790,430.81	33,262,397.00	56.03%
Total Revenue & Fin Activities	66,764.17	94,150.16	18,638,173.03	18,790,430.81	33,262,397.00	56.03%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
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%
Non-capitalized Equipment & Termination Benefits						
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	66,764.17	94,150.16	13,463,883.03	13,327,915.81	591,144.00	2277.60%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	66,764.17	94,150.16	13,463,883.03	13,327,915.81	591,144.00	2277.60%

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

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	21,349.08	28,858.84	5,882,447.14	5,687,259.77	12,375,869.00	47.53%
Local Revenue						
Corp Pers Propty Rplmt Tax	126,713.52	116,103.80	702,758.81	556,466.49	3,750,000.00	18.74%
Interest on Investments	0.00	0.00	2,280.57	253.69	500.00	456.11%
Total Local Revenue	126,713.52	116,103.80	705,039.38	556,720.18	3,750,500.00	18.80%
Total Revenue	148,062.60	144,962.64	6,587,486.52	6,243,979.95	16,126,369.00	40.85%
Total Revenue & Fin Activities	148,062.60	144,962.64	6,587,486.52	6,243,979.95	16,126,369.00	40.85%
Expenditures						
Salaries						
Employee Benefits						
Municipal Retirement	765,189.04	1,147,323.43	4,049,185.60	4,006,703.96	8,913,112.00	45.43%
Federal Ins Contr Act	360,201.53	546,337.03	1,927,347.34	1,857,508.83	4,281,603.00	45.01%
Medicare Contribution	299,664.27	448,344.36	1,425,969.70	1,393,577.83	3,804,091.00	37.49%
IMRF/SS/Medicare Allocation	(113,803.49)	(104,569.53)	(510,530.90)	(505,209.23)	(925,765.00)	55.15%
Total Employee Benefits	1,311,251.35	2,037,435.29	6,891,971.74	6,752,581.39	16,073,041.00	42.88%
Total Expenditures	1,311,251.35	2,037,435.29	6,891,971.74	6,752,581.39	16,073,041.00	42.88%
Excess (Deficit) Revenues over Expenditures	(1,163,188.75)	(1,892,472.65)	(304,485.22)	(508,601.44)	53,328.00	-570.97%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(1,163,188.75)	(1,892,472.65)	(304,485.22)	(508,601.44)	53,328.00	-570.97%

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

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Other Local Revenue	0.00	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	0.00	0.00	466,270.00	0.00	0.00%
Total Rev from Fin Activities	0.00	0.00	0.00	466,270.00	0.00	0.00%
Total Revenue & Fin Activities	0.00	0.00	0.00	1,216,270.00	0.00	0.00%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Technical Services	(36,800.00)	0.00	660.55	0.00	0.00	0.00%
Legal Services	0.00	9,100.00	0.00	9,100.00	0.00	0.00%
Total Purchased Services	(36,800.00)	9,100.00	660.55	9,100.00	0.00	0.00%
Supplies and Materials						
Capital Outlay						
Buildings	217,599.80	0.00	219,766.80	2,238.00	0.00	0.00%
Improvements (Non Building)	0.00	382,861.54	0.00	403,855.47	0.00	0.00%
Total Capital Outlay	217,599.80	382,861.54	219,766.80	406,093.47	0.00	0.00%
Total Expenditures	180,799.80	391,961.54	220,427.35	415,193.47	0.00	0.00%
Excess (Deficit) Revenues over Expenditures	(180,799.80)	(391,961.54)	(220,427.35)	334,806.53	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(180,799.80)	(391,961.54)	(220,427.35)	801,076.53	0.00	0.00%

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

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Other Local Revenue	0.00	0.00	227295.76	33146.49	300000.00	75.77%
Total Local Revenue	0.00	0.00	227295.76	33146.49	300000.00	75.77%
Total Revenue	0.00	0.00	227295.76	33146.49	300000.00	75.77%
Total Revenue & Fin Activities	0.00	0.00	227295.76	33146.49	300000.00	75.77%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Improvements (Non Building)	0.00	0.00	0.00	0.00	300000.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	300000.00	0.00%
Total Expenditures	0.00	0.00	0.00	0.00	300000.00	0.00%
Excess (Deficit) Revenues over Expenditures	0.00	0.00	227295.76	33146.49	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	0.00	0.00	227295.76	33146.49	0.00	0.00%

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

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Interest on Investments	648,719.34	435,342.99	2,786,868.03	1,321,400.73	4,000,000.00	69.67%
Total Local Revenue	648,719.34	435,342.99	2,786,868.03	1,321,400.73	4,000,000.00	69.67%
Total Revenue	648,719.34	435,342.99	2,786,868.03	1,321,400.73	4,000,000.00	69.67%
Revenue from Financing Activities						
Total Revenue & Fin Activities	648,719.34	435,342.99	2,786,868.03	1,321,400.73	4,000,000.00	69.67%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Transfers - Interfund	0.00	0.00	0.00	7,952,490.00	0.00	0.00%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
Total Other Objects	0.00	0.00	0.00	7,952,490.00	4,000,000.00	0.00%
Total Expenditures	0.00	0.00	0.00	7,952,490.00	4,000,000.00	0.00%
Excess (Deficit) Revenues over Expenditures	648,719.34	435,342.99	2,786,868.03	(6,631,089.27)	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	648,719.34	435,342.99	2,786,868.03	(6,631,089.27)	0.00	0.00%

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

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	13,672.34	23,488.23	3,766,440.04	4,631,847.79	6,408,885.00	58.77%
Local Revenue						
Interest on Investments	0.00	0.00	1,459.56	206.62	400.00	364.89%
Total Local Revenue	0.00	0.00	1,459.56	206.62	400.00	364.89%
Total Revenue	13,672.34	23,488.23	3,767,899.60	4,632,054.41	6,409,285.00	58.79%
Revenue from Financing Activities						
Total Revenue & Fin Activities	13,672.34	23,488.23	3,767,899.60	4,632,054.41	6,409,285.00	58.79%
Expenditures						
Salaries						
Administrators Salaries	23,910.31	23,398.83	149,154.76	144,849.85	305,376.00	48.84%
12-Month Secretaries	4,684.62	8,149.32	45,253.43	50,448.18	112,449.00	40.24%
Total Salaries	28,594.93	31,548.15	194,408.19	195,298.03	417,825.00	46.53%
Employee Benefits						
Life Insurance	955.06	2.77	2,650.92	38.36	77.00	3442.75%
Medical Insurance	2,269.04	2,126.66	10,687.07	13,119.98	25,714.00	41.56%
Dental Insurance	100.19	61.93	771.47	795.72	1,720.00	44.85%
Disability Insurance	53.74	63.65	263.36	339.98	713.00	36.94%
Total Employee Benefits	3,378.03	2,255.01	14,372.82	14,294.04	28,224.00	50.92%
Purchased Services						
Legal Services	33,518.30	33,436.02	112,921.65	101,079.07	350,000.00	32.26%
Other Tech & Prof Serv	148,912.77	22,866.64	160,350.62	1,015,313.83	1,097,658.00	14.61%
Travel Conf/Workshops	136.00	0.00	136.00	0.00	0.00	0.00%
Communications/Postage	92.32	138.48	600.08	600.08	1,000.00	60.01%
Insurance	(1,250.00)	(1,150.00)	485,247.00	386,108.00	540,000.00	89.86%
Workers Compensation	279,477.54	211,983.68	1,116,208.63	1,331,476.31	3,500,000.00	31.89%
Unemployment Compensation	0.00	36,101.94	0.00	36,101.94	0.00	0.00%
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	460,886.93	303,376.76	1,885,463.98	2,874,916.37	5,548,658.00	33.98%
Supplies and Materials						
Capital Outlay						
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	492,859.89	337,179.92	2,094,244.99	3,084,508.44	5,994,707.00	34.93%
Excess (Deficit) Revenues over Expenditures	(479,187.55)	(313,691.69)	1,673,654.61	1,547,545.97	414,578.00	403.70%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(479,187.55)	(313,691.69)	1,673,654.61	1,547,545.97	414,578.00	403.70%

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

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	6,880.61	4,781.41	1,900,912.02	939,105.14	3,997,330.00	47.55%
Local Revenue						
Interest on Investments	0.00	0.00	735.51	41.89	100.00	735.51%
Total Local Revenue	0.00	0.00	735.51	41.89	100.00	735.51%
Total Revenue	6,880.61	4,781.41	1,901,647.53	939,147.03	3,997,430.00	47.57%
Revenue from Financing Activities						
Total Revenue & Fin Activities	6,880.61	4,781.41	1,901,647.53	939,147.03	3,997,430.00	47.57%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Technical Services	(19,738.88)	(33.80)	0.00	26,762.20	400,000.00	0.00%
Total Purchased Services	(19,738.88)	(33.80)	0.00	26,762.20	400,000.00	0.00%
Supplies and Materials						
Capital Outlay						
Buildings	68,418.07	(17,186.22)	1,596,758.98	173,211.78	3,500,000.00	45.62%
Total Capital Outlay	68,418.07	(17,186.22)	1,596,758.98	173,211.78	3,500,000.00	45.62%
Total Expenditures	48,679.19	(17,220.02)	1,596,758.98	199,973.98	3,900,000.00	40.94%
Excess (Deficit) Revenues over Expenditures						
Excess (Deficit) Revenues over Expenditures	(41,798.58)	22,001.43	304,888.55	739,173.05	97,430.00	312.93%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(41,798.58)	22,001.43	304,888.55	739,173.05	97,430.00	312.93%