SCHOOL DISTRICT U-46 ELGIN, ILLINOIS

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

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

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

School District U-46 Summary Report of Revenues and Expenditures Education Fund For Eight Months Ending February 28, 2019

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

School District U-46 Summary Report of Revenues and Expenditures Operations & Maintenance For Eight Months Ending February 28, 2019

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

School District U-46 Summary Report of Revenues and Expenditures Debt Service Fund For Eight Months Ending February 28, 2019

		Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue							
Property Taxes		2,158,488	20,789,269	33,260,797	62.50%	21,252,179	-2.18%
Other Local Sources	Total Local	70 2,158,558	7,179 20,796,448	1,600 33,262,397	448.69% 62.52%	924 21,253,103	676.95% -2.15%
Revenue from Financing		0	0	0	0.00%	0	0.00%
	Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	_	2,158,558	20,796,448	33,262,397	62.52%	21,253,103	-2.15%
Expenditures							
Purchased Services		0	0	0	0.00%	0	0.00%
Other Objects Total Expenditures	_ _	(9,605,212) (9,605,212)	32,368,368 32,368,368	32,671,253 32,671,253	99.07% 99.07%	38,082,704 38,082,704	-15.01% -15.01%
Excess (Deficit) of Receip	ots over	11.762.770	(11.571.020)	501.144	1057.550/	(16.020.601)	21.240/
Expenditures		11,763,770	(11,571,920)	591,144	-1957.55%	(16,829,601)	-31.24%
Misc Other Funding Uses		0	0	0	0.00%	0	0.00%
Excess(Deficit) of Receiption Financing Sources Over E							
and Other Financial Uses	•	11,763,770	(11,571,920)	591,144	-1957.55%	(16,829,601)	-31.24%
Beginning Fund Balance			28,616,931				
Ending Fund Balance		=	17,045,011				

School District U-46 Summary Report of Revenues and Expenditures Transportation Fund For Eight Months Ending February 28, 2019

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

School District U-46 Summary Report of Revenues and Expenditures IMRF/Social Security Fund For Eight Months Ending February 28, 2019

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes Other Local Sources Total Local	665,952 447,894 1,113,846	6,548,309 1,577,768 8,126,077	12,375,869 3,750,500 16,126,369	52.91% 42.07% 50.39%	6,415,947 981,810 7,397,757	2.06% 60.70% 9.85%
Total Revenue	1,113,846	8,126,077	16,126,369	50.39%	7,397,757	9.85%
Expenditures						
Benefits Transfers	1,270,373 0	9,233,179 0	16,073,041 0	57.45% 0.00%	9,096,165 0	1.51% 0.00%
Total Expenditures	1,270,373	9,233,179	16,073,041	57.45%	9,096,165	1.51%
Excess (Deficit) of Receipts over Expenditures	(156,527)	(1,107,102)	53,328	-2076.02%	(1,698,408)	-34.82%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(156,527)	(1,107,102)	53,328	-2076.02%	(1,698,408)	-34.82%
Beginning Fund Balance		640,594				
Ending Fund Balance	_	(466,508)				

School District U-46 Summary Report of Revenues and Expenditures Capital Projects Fund For Eight Months Ending February 28, 2019

		Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue							
Other Local Sources		0	0	0	0.00%	795,000	-100.00%
	Total Local	0	0	0	0.00%	795,000	0.00%
Other State Sources		0	0	0	0.00%	0	0.00%
	Total State	0	0	0	0.00%	0	0.00%
Revenue from Financing		0	0	0	0.00%	466,270	-100.00%
	Total Financing	0	0	0	0.00%	466,270	0.00%
Total Revenue	_	0	0	0	0.00%	1,261,270	0.00%
Expenditures							
Salaries		0	0	0	0.00%	0	0.00%
Benefits		0	0	0	0.00%	0	0.00%
Purchased Services		29,770	54,549	0	0.00%	9,100	499.44%
Supplies & Materials		0	100.765	0	0.00% 0.00%	1.062.000	0.00% -82.24%
Capital Outlay Other Objects		(33,444)	188,765 0	0	0.00%	1,062,888	0.00%
Non-capitalized Equipme	ent	0	0	0	0.00%	0	0.00%
Total Expenditures		(3,674)	243,314	0	0.00%	1,071,988	-77.30%
Excess (Deficit) of Recei	pts over	2.674	(242.214)	0	0.000/	(276,088)	12.160/
Expenditures		3,674	(243,314)	U	0.00%	(276,988)	-12.16%
Excess(Deficit) of Receip Financing Sources Over I and Other Financial Uses	Expenditures	3,674	(243,314)	0	0.00%	189,282	-228.55%
Beginning Fund Balance			865,161				
Ending Fund Balance		<u>-</u>	621,847				

School District U-46 Summary Report of Revenues and Expenditures Developers Fees Fund For Eight Months Ending February 28, 2019

		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	Total Local	67,718 67,718	319,560 319,560	300,000 300,000	106.52% 106.52%	73,182 73,182	336.66% 336.66%
Total Revenue	<u>-</u>	67,718	319,560	300,000	106.52%	73,182	336.66%
Expenditures							
Purchased Services		0	0	0	0.00%	0	0.00%
Capital Outlay		0	0	300,000	0.00%	0	0.00%
Other Objects		0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	_	0	0	0	0.00%	0	0.00%
Total Expenditures	_	0	0	300,000	0.00%	0	0.00%
Excess (Deficit) of Receipts Expenditures	over	67,718	319,560	0	0.00%	73,182	336.66%
Excess(Deficit) of Receipts a Financing Sources Over Exp and Other Financial Uses		67,718	319,560	0	0.00%	73,182	336.66%
Beginning Fund Balance			2,276,243				
Ending Fund Balance		_	2,595,803				

School District U-46 Summary Report of Revenues and Expenditures Working Cash Fund For Eight Months Ending February 28, 2019

		Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue							
Property Taxes Other Local Sources	Total Local	0 496,803 496,803	0 3,855,863 3,855,863	4,000,000 4,000,000	0.00% 96.40% 96.40%	0 1,731,375 1,731,375	0.00% 122.71% 122.71%
Revenue from Financing	Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	_	496,803	3,855,863	4,000,000	96.40%	1,731,375	122.71%
Expenditures Purchased Services Other Objects Total Expenditures	_ _	0 0	0 0 0	0 4,000,000 4,000,000	0.00% 0.00% 0.00%	7,952,490 7,952,490	0.00% -100.00% -100.00%
Excess (Deficit) of Receipexpenditures	pts over	496,803	3,855,863	0	0.00%	(6,221,115)	-161.98%
Misc Other Funding Uses	;	0	0	0	0.00%	0	0.00%
Excess(Deficit) of Receip Financing Sources Over I and Other Financial Uses	Expenditures	496,803	3,855,863	0	0.00%	(6,221,115)	-161.98%
Beginning Fund Balance			112,217,089				
Ending Fund Balance		=	116,072,952				

School District U-46 Summary Report of Revenues and Expenditures Tort Immunity and Judgment Fund For Eight Months Ending February 28, 2019

		Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue							
Property Taxes Other Local Sources		426,678 14	4,193,060 1,473	6,408,885 400	65.43% 368.25%	5,226,007 227	-19.77% 548.90%
Other Local Sources	Total Local	426,692	4,194,533	6,409,285	65.44%	5,226,234	-19.74%
General State Aid	_	0	0	0	0.00%	0	0.00%
	Total State	0	0	0	0.00%	0	0.00%
Revenue from Financing	Total Financin	0	0	0	0.00%	0	0.00%
	Total Financin,	U	Ü	U	0.00%	0	0.00%
Total Revenue	_	426,692	4,194,533	6,409,285	65.44%	5,226,234	-19.74%
Expenditures							
Salaries		27,234	252,960	417,825	60.54%	259,897	-2.67%
Benefits		1,715	18,971	28,224	67.22%	18,618	1.90%
Purchased Services Other Objects		426,444 0	2,998,095 0	5,548,658 0	54.03% 0.00%	3,332,207 0	-10.03% 0.00%
Total Expenditures	_	455,393	3,270,026	5,994,707	54.55%	3,610,722	-9.44%
Excess (Deficit) of Receip Expenditures	ots over	(28,701)	924,507	414,578	223.00%	1,615,512	-42.77%
Excess(Deficit) of Receip Financing Sources Over E and Other Financial Uses		(28,701)	924,507	414,578	223.00%	1,615,512	-42.77%
Beginning Fund Balance			(57,556)				
Ending Fund Balance		_	866,951				

School District U-46 Summary Report of Revenues and Expenditures Fire Prevention and Safety Fund For Eight Months Ending February 28, 2019

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes Other Local Sources	215,848 7	2,116,731 742	3,997,330 100	52.95% 742.00%	1,058,685 46	99.94% 1513.04%
Total Local	215,855	2,117,473	3,997,430	52.97%	1,058,731	100.00%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	215,855	2,117,473	3,997,430	52.97%	1,058,731	100.00%
Expenditures Purchased Services Supplies & Materials Capital Outlay Non-capitalized Equipment Total Expenditures Excess (Deficit) of Receipts over Expenditures	0 0 0 0 0 0	2,310 0 1,740,523 0 1,742,833	400,000 0 3,500,000 0 3,900,000	0.58% 0.00% 49.73% 0.00% 44.69%	262,766 0 173,212 0 435,978	-99.12% 0.00% 904.85% 0.00% 299.75%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses Beginning Fund Balance Ending Fund Balance	215,855	374,640 453,564 828,204	97,430	384.52%	622,753	-39.84%

School District U-46 Monthly Financial Report Period Ending Thursday, February 28, 2019 Summary of All Funds

		Su	ımmary of All Funds			
	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year
	MTD	MTD	Actual	Actual	Budget	as a % of
	2018-19	2017-18	2018-19	2017-18	2018-19	Annual Budget
Revenues:						
Taxes						
Total Taxes	16,732,463.64	14,789,661.71	164,088,478.82	164,067,838.85	303,822,109.00	54.01%
Local Revenue						
Corp Pers Propty Rplmt Tax	447,873.46	0.00	1,575,466.09	981,530.87	3,750,000.00	42.01%
		0.00				190.88%
Village of Hoffman Estates - TIF	86,155.61		143,159.11	119,544.69	75,000.00	
School Tuition	167,393.54	222,228.40	1,677,356.95	1,592,414.32	2,400,000.00	69.89%
Fees-Bus Trips-Cocurriclar	45,117.93	28,970.20	152,454.78	104,503.97	1,400,000.00	10.89%
Interest on Investments	497,342.79	242,787.45	3,913,417.63	1,738,509.61	4,011,700.00	97.55%
Food Sales To Students-Lunch	368,424.85	365,635.51	2,490,153.63	2,435,007.90	3,600,000.00	69.17%
Pupil Activities	807.00	260.00	46,100.75	89,918.53	235,000.00	19.62%
Receivable Fees	10,835.00	14,491.00	315,013.99	112,307.25	185,000.00	170.28%
Instr Matls-Student Program	31,277.20	25,751.00	2,096,927.09	2,172,633.89	2,250,000.00	93.20%
Other Local Revenue	173,528.99	49,288.46	1,628,458.47	2,303,838.14	1,840,000.00	88.50%
Total Local Revenue	1,828,756.37	949,412.02	14,038,508.49	11,650,209.17	19,746,700.00	71.09%
Evidence Based Funding	16,746,019.05	12,834,819.82	113,332,555.49	86,126,964.56	174,500,000.00	64.95%
Evidence Based Funding	16,746,019.05	12,834,819.82	113,332,555.49	86,126,964.56	174,500,000.00	64.95%
Categoricals						
Special Ed - Private Facility	0.00	958,960.58	1,948,018.82	1,845,785.19	2,812,850.00	69.25%
Special Ed - Extraordinary	0.00	0.00	0.00	1,305,933.08	0.00	0.00%
Special Ed - Personnel	0.00	0.00	0.00	1,410,112.00	0.00	0.00%
Special Ed - Orphanage Individ	0.00	15,985.28	699,103.88	326,528.57	600,000.00	116.52%
Special Ed - Orphanage Summer	0.00	0.00	0.00	55,044.00	0.00	0.00%
Special Ed - Summer School	0.00	0.00	0.00	91,093.28	85,000.00	0.00%
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Voc Ed Program Improve Grant	8,996.81	0.00	290,656.56	26,716.38	361,775.00	80.34%
Bilingual Ed - Downstate - T.P	0.00	0.00	0.00	3,145,373.00	0.00	0.00%
State Free Lunch & Breakfast	14,805.48	47.74	98,756.79	94,839.07	160,000.00	61.72%
Driver Education	0.00	48,219.37	62,843.27	96,438.74	145,320.00	43.24%
Transportation - Regular	0.00	1,893,482.19	3,144,796.08	3,586,943.83	6,349,488.00	49.53%
Transportation - Special Educa	0.00	2,503,004.56	4,911,144.88	4,383,136.02	10,006,353.00	49.08%
Safe Schools Grant (ROE)	0.00	0.00	16,778.52	46,632.54	70,000.00	23.97%
Early Childhood - Pre K	0.00	566,460.00	2,743,005.00	2,614,109.00	3,965,211.00	69.18%
Early Childhd - Proj Prepares	0.00	48,248.00	421,665.00	193,497.00	289,993.00	145.41%
State Library Grant	0.00	24,680.59	28,507.50	24,680,59	25,000.00	114.03%
Orphanage Tuition - 18-3	0.00	2,636.00	14,950.35	2,636.00	0.00	0.00%
Other Revenue from State Source	20,667.37	0.00	173,825.19	0.00	0.00	0.00%
Safe Schools Grant	0.00	0.00	3,214.65	6,348.07	0.00	0.00%
T. 10 ()	44.460.66	C 0 C1 T24 21	14 777 266 40	10.055.046.26	24.070.000.00	50.530/
Total Categoricals	44,469.66	6,061,724.31	14,557,266.49	19,255,846.36	24,870,990.00	58.53%
Federal Aid						
National School Lunch Program	814,672.55	845,036.70	5,517,222.22	5,662,678.21	9,600,000.00	57.47%
School Breakfast Program	175,465.77	174,859.23	1,160,317.59	1,160,194.99	2,000,000.00	58.02%
Title I - Low Income	744,529.00	0.00	5,142,586.00	394,924.00	8,921,373.00	57.64%
Illinois Empower	0.00	0.00	33,436.00	0.00	0.00	0.00%
21st Century Comm Learning	196,581.00	177,066.00	250,405.00	276,678.00	522,699.00	47.91%
Renewal Grant	0.00	0.00	3.45	0.00	0.00	0.00%
Fed - Sp Ed - Pre-school Flow	8,284.00	8,786.00	72,884.00	81,472.00	167,787.00	43.44%
Fed - Sp Ed - IDEA Flow Through	634,028.00	614,541.00	3,936,224.00	3,723,698.00	7,827,456.00	50.29%
Rm & Brd PL 94-142 Sp Ed	17,333.20	39,817.77	76,674.37	241,119.39	0.00	0.00%
Voc Ed Perkins Title IIc	2,918.75	0.00	68,537.77	166,533.00	349,584.00	19.61%
Early Childhood Expansion Grant		175,529.00	991,475.00	953,233.00	·	41.38%
	177,229.00		,		2,395,800.00	
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	60,774.00	0.00%
Title III Lang Inst Prog Lim Eng	110,774.00	341,001.00	632,273.00	739,342.00	1,212,627.00	52.14%
Title II - Teacher Quality	116,621.00	0.00	1,167,173.00	342,160.00	1,554,144.00	75.10%
Dept Of Rehab Services	11,561.00	0.00	47,794.00	49,352.00	106,834.00	44.74%
ARRA - MIECHVP	0.00	0.00	0.00	56,019.92	0.00	0.00%
Medicaid fee for Service	31,446.79	84,249.36	357,849.90	935,651.87	1,350,000.00	26.51%
Administrative Outreach	30,415.72	0.00	350,008.83	323,238.27	1,000,000.00	35.00%
Non Cash Food Commodity	124,000.00	100,000.00	744,000.00	600,000.00	1,032,997.00	72.02%
Total Federal Aid	3,195,859.78	2,560,886.06	20,548,864.13	15,706,294.65	38,102,075.00	53.93%
Other Persons						
Other Revenue School Partners in City Grant	0.00	0.00	325.00	650.00	0.00	0.00%
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Local Grant	0.00	0.00	0.00	1,208.43	0.00	0.00%
Midwest Dairy Association Grant	2,816.00	0.00	11,816.00	4,100.00	0.00	0.00%
Kono County Haalth Da III D	2.22	2.22	2.22	0.500.00	0.00	0.0001
Kane County Health Reality Program	0.00	0.00	0.00	3,500.00	0.00	0.00%
U46 Educational Foundation	0.00	0.00	151.00	6,460.00	25,000.00	0.60%
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School District U-46 Monthly Financial Report Period Ending Thursday, February 28, 2019 Summary of All Funds

	Current Year MTD 2018-19	Prior Year MTD 2017-18	ımmary of All Funds YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Kane County Health Dept	0.00	0.00	8,314.00	7,500.00	0.00	0.00%
Total Other Revenue	2,816.00	0.00	20,606.00	23,418.43	25,000.00	82.42%
Total Revenue	38,550,384.50	37,196,503.92	326,586,279.42	296,830,572.02	561,066,874.00	58.21%
Revenue from Financing Activities Proceeds Of Bonds Sold	0.00	0.00	0.00	466,270.00	0.00	0.00%
Total Rev from Fin Activities	0.00	0.00	0.00	466,270.00	0.00	0.00%
Total Revenue & Fin Activities	38,550,384.50	37,196,503.92	326,586,279.42	297,296,842.02	561,066,874.00	58.21%
Expenditures Salaries						
Teachers Salaries	16,116,617.37	15,924,640.32	107,917,080.07	105,865,899.04	181,062,484.00	59.60%
Administrators Salaries	1,875,156.53	1,750,925.52	15,235,255.76	14,294,277.68	23,189,385.00	65.70%
Technical Salaries	1,298,996.21	1,237,274.17	9,652,495.41	8,948,097.15	14,469,289.00	66.71%
Temporary Salaries Daily Substitute Salaries	0.00 415,109.77	0.00 489,101.77	11,696.25 2,598,946.15	9,030.00 2,816,293.71	15,593.00 5,078,793.00	75.01% 51.17%
Hourly Substitute Salaries	81,108.48	103,264.79	526,474.32	452.750.57	797,891.00	65.98%
Other Hourly Extra Curr Superv	392,941.75	458,859.32	2,750,947.01	2,934,952.12	5,821,192.00	47.26%
Athletic Extra Curr Supervisio	20,145.19	49,953.38	166,079.41	277,634.11	759,211.00	21.88%
Noon Supervision	189,388.64	197,667.21	1,282,367.86	1,208,150.12	2,069,851.00	61.95%
Stipends	240,134.89	216,215.41	1,951,866.31	1,856,051.06	4,217,843.00	46.28%
Overtime Time & a Half Overtime Double Time	156,451.24 12,566.27	125,475.13 24,787.93	988,479.83 45,408.36	779,412.26 32,353.01	1,404,751.00 41,258.00	70.37% 110.06%
Teachers Aides & Assistants	204,575.46	189,317.48	1,323,390.82	1,150,275.22	1,793,071.00	73.81%
Special Education Aides	763,689.57	775,133.35	5,130,501.25	4,806,018.82	8,129,099.00	63.11%
Bilingual Aides	7,958.66	13,046.68	64,107.92	97,033.38	206,744.00	31.01%
Para Professionals	116,430.27	111,205.40	791,764.10	742,912.34	1,239,072.00	63.90%
Deans Assistants 12-Month Secretaries	148,395.17	151,537.81	1,013,078.82	939,112.65	1,661,959.00	60.96% 58.88%
10-Month Secretaries	337,054.09 284,607.86	316,873.56 303,326.43	2,832,052.79 2,394,027.06	2,872,404.32 2,160,968.44	4,810,105.00 3,637,190.00	65.82%
Clerical Aides	20,812.23	38,579.48	169,594.80	265,955.92	435,293.00	38.96%
Liasons	134,057.12	128,338.40	897,851.40	802,719.82	1,177,014.00	76.28%
Custodians	325,099.62	305,260.99	2,595,302.56	2,477,387.66	4,519,071.00	57.43%
Maintenance	153,222.27	129,301.86	1,200,162.95	1,140,246.22	1,971,406.00	60.88%
Grounds Drivers	103,513.54 1,063,734.70	82,817.25 1,107,973.73	774,317.68 7,127,052.02	664,324.53 6,986,766.63	1,104,178.00 11,600,203.00	70.13% 61.44%
Driver Aide	163,243.97	167,765.88	1,150,337.90	1,025,331.91	1,733,389.00	66.36%
Mechanics	43,077.29	50,369.21	340,146.77	415,562.05	705,167.00	48.24%
Dispatchers	38,669.34	25,631.91	318,016.32	157,852.12	286,915.00	110.84%
Food Service Tech	339,641.63	359,292.86	2,351,764.82	2,335,672.47	3,919,388.00	60.00%
Student Helpers	1,531.64	1,994.93	14,958.93	17,067.81	27,515.00	54.37%
Total Salaries	25,047,930.77	24,835,932.16	173,615,525.65	168,532,513.14	287,884,320.00	60.31%
Employee Benefits						
Teachers Retirement	2,318,475.01	2,417,334.43	15,730,525.80	15,887,198.65	27,509,871.00	57.18%
Municipal Retirement Federal Ins Contr Act	689,324.35 367,929.05	813,278.47 360,564.08	5,303,816.13 2,596,829.99	5,331,272.55 2,492,643.06	8,913,112.00 4,281,603.00	59.51% 60.65%
Medicare Contribution	299,016.62	294,782.42	2,010,049.65	1,966,897.51	3,804,091.00	52.84%
Life Insurance	25,271.79	20,071.48	218,148.94	173,705.51	315,126.00	69.23%
Medical Insurance	2,778,352.53	1,517,800.19	34,757,773.67	33,899,318.27	53,637,437.00	64.80%
Dental Insurance Disability Insurance	204,737.01 36,282.09	91,129.47 39,339.73	1,598,280.62 292,021.24	1,562,053.79 287,524.67	2,478,925.00 447,328.00	64.47% 65.28%
Total Employee Benefits	6,719,388.45	5,554,300.27	62,507,446.04	61,600,614.01	101,387,493.00	61.65%
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Purchased Services	14 600 00	122 660 05	207 040 20	047.050.04	2 744 000 00	4.4.040/
Technical Services Admin Professional Services	14,636.36 66,870.25	133,660.85 8,323.06	387,819.33 617,423.55	947,258.61 573,345.20	2,711,000.00 1,086,211.00	14.31% 56.84%
Instructional Professional Ser	33,600.45	70,760.27	1,067,073.48	1,297,472.03	1,734,627.00	61.52%
Audit/Financial Services	35,250.00	0.00	101,750.00	94,100.00	105,000.00	96.90%
Legal Services	0.00	35,350.13	242,431.12	233,366.44	500,000.00	48.49%
Other Tech & Prof Serv	543,544.95	524,364.85	6,235,674.98	6,024,114.24	8,723,874.00	71.48%
Sanitation Services Cleaning Services	30,148.28 158.62	22,938.80 0.00	185,494.30 12,577.42	185,099.72 14,814.46	412,500.00 126,500.00	44.97% 9.94%
Repairs & Maint Services	693,487.51	557,117.03	5,548,578.87	5,265,293.66	6,846,738.00	81.04%
Rentals	1,484.49	10,667.00	118,103.71	97,022.26	234,850.00	50.29%
Contract Cleaning	331,412.16	298,179.84	2,609,375.49	2,359,640.15	3,687,300.00	70.77%
Exterminating	3,370.00	1,875.00	23,102.50	24,955.00	60,000.00	38.50%
Other Property Services	3,750.31	245.00	39,221.38	21,027.96	30,500.00	128.59%
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School District U-46 Monthly Financial Report Period Ending Thursday, February 28, 2019

			mmary of All Funds	y 20, 2019		
	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year
	MTD 2018-19	MTD 2017-18	Actual 2018-19	Actual 2017-18	Budget 2018-19	as a % of Annual Budget
Pupil Transportation	107,565.29	76,703.05	507,689.92	394,038.17	1,981,282.00	25.62%
Indistrict/Regional Travel	23,262.69	12,980.03	145,742.91	80,671.39	154,188.00	94.52%
Travel Conf/Workshops	48,820.01	60,147.26	278,605.28	265,439.21	551,271.00	50.54%
Out Of District Travel	14,750.75	31,186.56	97,367.35	118,317.79	222,565.00	43.75%
Negotiations Expense	0.00	0.00	0.00	2,665.84	1,500.00	0.00%
Awards and Banquets	3,827.13	1,294.40	15,597.28	3,101.53	42,500.00	36.70%
Communications/Postage	130,175.03	107,012.29	1,391,200.45	953,678.15	1,633,491.00	85.17%
Advertising	2,265.60	506.10	23,044.00	3,640.20	17,000.00	135.55%
Printing & Duplicating	8,201.91	8,144.56	127,773.27	125,126.30	276,986.00	46.13%
Binding	12,789.55	0.00	32,720.95	3,323.90	36,000.00	90.89%
Copier Service/Repair	815.54	(37,935.41)	274,646.40	214,817.85	556,761.00	49.33%
Copier Lease/Rental	6.91	0.00	2,363.37	2,543.59	18,000.00	13.13%
Water/Sewer	58,763.29	47,779.51	531,854.73	450,478.79	646,264.00	82.30%
Insurance	627.00	0.00	495,874.00	399,316.50	555,000.00	89.35%
Workers Compensation	437,367.32	200,325.57	1,821,172.35	1,779,673.47	3,685,000.00	49.42%
Unemployment Compensation	29,774.04	51,335.27	134,984.07	87,437.21	125,000.00	107.99%
Property Claims/Tort	0.00	0.00	0.00	8,839.53	10,000.00	0.00%
Liability/Tort Immunity	0.00	0.00	10,000.00	0.00	50,000.00	20.00%
Other Purchased Services	1,027.00	1,610.42	20,254.88	14,495.94	42,000.00	48.23%
Total Purchased Services	2,637,752.44	2,224,571.44	23,099,517.34	22,045,115.09	36,863,908.00	62.66%
Supplies and Materials	FF0 00 1 05	E44 000 0=	0.474.000.00	E 070 00 1 15	0.000.000.00	
Supplies	558,084.60	541,932.07	6,474,002.38	5,072,934.15	8,380,386.00	77.25%
Food Service Food & Supplies	604,769.98	614,715.06	4,201,146.03	3,993,702.95	6,223,557.00	67.50%
Custodial Supplies	60,467.37	43,712.47	452,928.20	331,674.09	659,198.00	68.71%
Tech Consumables	3,745.85	4,513.66	28,616.61	18,804.75	57,009.00	50.20%
Copier Paper/Supplies	18,788.38	17,387.80	122,625.22	96,926.79	217,280.00	56.44%
Freight In/Shipping	0.00	147.20	0.00	533.51	1,000.00	0.00%
AV Supplies	0.00	0.00	0.00	0.00	494.00	0.00%
Support Materials	1,027.68	1,120.10	8,268.43	7,891.92	18,200.00	45.43%
Textbooks	65,482.55	0.00	5,261,745.38	9,772,179.29	7,000,000.00	75.17%
Suppl Instructional Matls	843.00	0.00	843.00	6,727.89	31,000.00	2.72%
Computer Accessories	843.95	393.34	8,236.30	3,747.38	24,074.00	34.21%
Library Materials	21,176.77	18,575.33	46,538.97	26,133.97	100,484.00	46.31%
Suppl Library Matls	131.20	0.00	491.34	0.00	1,459.00	33.68%
Periodicals	32.81	239.00	757.60	1,270.60	5,726.00	13.23%
Oil	6,978.87	27,537.84	54,680.26	54,195.45	100,000.00	54.68%
Gasoline	106,238.96	228,572.96	1,020,818.67	977,507.80	1,740,000.00	58.67%
Natural Gas	152,322.05	159,150.81	576,206.22	430,157.11	1,813,110.00	31.78%
Non Cash Food Commodity	124,000.00	100,000.00	744,000.00	600,000.00	1,032,997.00	72.02%
Electricity	490,237.70	396,683.61	2,417,814.68	2,615,262.90	4,250,000.00	56.89%
Other Supplies	0.00	0.00	3,709.25	10,346.10	18,000.00	20.61%
Total Supplies and Materials	2,215,171.72	2,154,681.25	21,423,428.54	24,019,996.65	31,673,974.00	67.64%
Capital Outlay						
Buildings	65,015.36	301,071.20	5,239,989.64	4,247,606.73	20,264,000.00	25.86%
Improvements (Non Building)	33,282.65	788,639.30	187,889.43	2,104,625.31	2,000,000.00	9.39%
Addl/Repl Equipment	35,851.22	164,140.51	3,021,538.90	1,989,069.41	10,158,358.00	29.74%
Aged & Obsolete Equipment	0.00	3,483.00	113.74	64,630.08	236,000.00	0.05%
Lease/Purchase Equipment	0.00	237.00	87.89	1,659.00	2,300.00	3.82%
Addl/Repl Transportation Equip	0.00	0.00	5,947,868.03	0.00	5,743,734.00	103.55%
Total Capital Outlay	134,149.23	1,257,571.01	14,397,487.63	8,407,590.53	38,404,392.00	37.49%
Other Objects						
Redemption Of Principal - Bonds	0.00	0.00	23,175,681.33	21,308,473.52	23,175,681.00	100.00%
Redemption Of Principal - Leases	0.00	0.00	1,333,744.65	2,745,757.76	1,333,745.00	100.00%
Interest - Bonds	0.00	0.00	19,531,466.58	21,317,121.27	19,531,567.00	100.00%
Interest - Leases	0.00	0.00	39,500.35	77,308.02	39,500.00	100.00%
Dues & Fees	19,976.73	6,606.45	212,606.78	266,375.67	179,419.00	118.50%
Tuition	868,346.44	882,514.45	5,759,801.80	6,078,522.60	10,879,700.00	52.94%
Miscellaneous Objects	3,048.00	3,657.81	9,323.07	10,379.79	0.00	0.00%
Contingency	0.00	0.00	0.00	0.00	6,000,000.00	0.00%
Total Other Objects	891,371.17	892,778.71	50,062,124.56	51,803,938.63	61,139,612.00	81.88%
Non-capitalized Equipment &	·			·	·	
Termination Benefits						
Non Capitalized Equipment	75,669.84	46,493.20	1,023,248.09	506,331.75	633,078.00	161.63%
Termination Benefits	0.00	5,000.00	255,950.00	18,000.00	75,000.00	341.27%
Total Non-capitalized Equipment &						
Termination Benefits	75,669.84	51,493.20	1,279,198.09	524,331.75	708,078.00	180.66%
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Final

School District U-46 Monthly Financial Report Period Ending Thursday, February 28, 2019

Summary	of	All	Funds	
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	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year
	MTD	MTD	Actual	Actual	Budget	as a % of
	2018-19	2017-18	2018-19	2017-18	2018-19	Annual Budget
Total Expenditures	37,721,433.62	36,971,328.04	346,384,727.85	336,934,099.80	558,061,777.00	62.07%
Excess (Deficit) Revenues over						
Expenditures	828,950.88	225,175.88	(19,798,448.43)	(40,103,527.78)	3,005,097.00	-658.83%
Other Financing Use Excess (Deficit) Rev over Expend	929 050 99	225 175 99	(10.709.449.42)	(20 (27 257 79)	2 005 007 00	(59 920 /
including Financing Activity	828,950.88	225,175.88	(19,798,448.43)	(39,637,257.78)	3,005,097.00	-658.83%

School District U-46 Monthly Financial Report Period Ending Thursday, February 28, 2019 Summary of Operating Funds

	Current Year MTD	Prior Year MTD	ary of Operating Fund YTD Actual	Prior YTD Actual	Annual Budget	Current year as a % of
_	2018-19	2017-18	2018-19	2017-18	2018-19	Annual Budget
Revenues: Taxes						
Total Taxes	13,265,497.16	11,698,622.42	130,441,110.05	130,115,021.64	247,779,228.00	52.64%
Local Revenue						
Village of Hoffman Estates - TIF	86,155.61	0.00	143,159.11	119,544.69	75,000.00	190.88%
School Tuition	167,393.54	222,228.40	1,677,356.95	1,592,414.32	2,400,000.00	69.89%
Fees-Bus Trips-Cocurriclar Interest on Investments	45,117.93 428.04	28,970.20 380.73	152,454.78 45,857.00	104,503.97 5,658.35	1,400,000.00 9,100.00	10.89% 503.92%
Food Sales To Students-Lunch	368,424.85	365,635.51	2,490,153.63	2,435,007.90	3,600,000.00	69.17%
Pupil Activities	807.00	260.00	46,100.75	89,918.53	235,000.00	19.62%
Receivable Fees	10,835.00	14,491.00	315,013.99	112,307.25	185,000.00	170.28%
Instr Matls-Student Program	31,277.20	25,751.00	2,096,927.09	2,172,633.89	2,250,000.00	93.20%
Other Local Revenue	105,810.80	49,288.46	1,308,898.28	1,435,656.32	1,540,000.00	84.99%
Total Local Revenue	816,249.97	707,005.30	8,275,921.58	8,067,645.22	11,694,100.00	70.77%
Evidence Based Funding	16,746,019.05	12,834,819.82	113,332,555.49	86,126,964.56	174,500,000.00	64.95%
Evidence Based Funding	16,746,019.05	12,834,819.82	113,332,555.49	86,126,964.56	174,500,000.00	64.95%
Categoricals	0.00	050 000 50	4 0 40 0 40 00	4 0 45 705 40	0.040.050.00	00.050/
Special Ed - Private Facility	0.00	958,960.58	1,948,018.82	1,845,785.19	2,812,850.00	69.25%
Special Ed - Extraordinary Special Ed - Personnel	0.00 0.00	0.00 0.00	0.00 0.00	1,305,933.08 1,410,112.00	0.00 0.00	0.00% 0.00%
Special Ed - Personnel Special Ed - Orphanage Individ	0.00	15,985.28	699,103.88	326,528.57	600,000.00	116.52%
Special Ed - Orphanage Summer	0.00	0.00	0.00	55,044.00	0.00	0.00%
Special Ed - Summer School	0.00	0.00	0.00	91,093.28	85,000.00	0.00%
Voc Ed Program Improve Grant	8,996.81	0.00	290,656.56	26,716.38	361,775.00	80.34%
Bilingual Ed - Downstate - T.P	0.00	0.00	0.00	3,145,373.00	0.00	0.00%
State Free Lunch & Breakfast	14,805.48	47.74	98,756.79	94,839.07	160,000.00	61.72%
Driver Education Transportation - Regular	0.00 0.00	48,219.37 1,893,482.19	62,843.27 3,144,796.08	96,438.74 3,586,943.83	145,320.00 6,349,488.00	43.24% 49.53%
Transportation - Special Educa	0.00	2,503,004.56	4,911,144.88	4,383,136.02	10,006,353.00	49.08%
Safe Schools Grant (ROE)	0.00	0.00	16,778.52	46,632.54	70,000.00	23.97%
Early Childhood - Pre K	0.00	566,460.00	2,743,005.00	2,614,109.00	3,965,211.00	69.18%
Early Childhd - Proj Prepares	0.00	48,248.00	421,665.00	193,497.00	289,993.00	145.41%
State Library Grant	0.00	24,680.59	28,507.50	24,680.59	25,000.00	114.03%
Orphanage Tuition - 18-3	0.00	2,636.00	14,950.35	2,636.00	0.00	0.00%
Other Revenue from State Source Safe Schools Grant	20,667.37 0.00	0.00 0.00	173,825.19 3,214.65	0.00 6,348.07	0.00 0.00	0.00% 0.00%
Total Categoricals	44,469.66	6,061,724.31	14,557,266.49	19,255,846.36	24,870,990.00	58.53%
	44,402.00	0,001,724.31	14,557,200.47	17,200,040.00	24,070,220.00	30.3370
Federal Aid National School Lunch Program	814,672.55	845,036.70	5,517,222.22	5,662,678.21	9,600,000.00	57.47%
School Breakfast Program	175,465.77	174,859.23	1,160,317.59	1,160,194.99	2,000,000.00	58.02%
Title I - Low Income	744,529.00	0.00	5,142,586.00	394,924.00	8,921,373.00	57.64%
Illinois Empower	0.00	0.00	33,436.00	0.00	0.00	0.00%
21st Century Comm Learning	196,581.00	177,066.00	250,405.00	276,678.00	522,699.00	47.91%
Renewal Grant Fed - Sp Ed - Pre-school Flow	0.00 8,284.00	0.00 8,786.00	3.45 72,884.00	0.00 81,472.00	0.00 167,787.00	0.00% 43.44%
Fed - Sp Ed - Fle-School Flow Fed - Sp Ed - IDEA Flow Through	634,028.00	614,541.00	3,936,224.00	3,723,698.00	7,827,456.00	50.29%
Rm & Brd PL 94-142 Sp Ed	17,333.20	39,817.77	76,674.37	241,119.39	0.00	0.00%
Voc Ed Perkins Title IIc	2,918.75	0.00	68,537.77	166,533.00	349,584.00	19.61%
Early Childhood Expansion Grant	177,229.00	175,529.00	991,475.00	953,233.00	2,395,800.00	41.38%
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	60,774.00	0.00%
Title III Lang Inst Prog Lim Eng	110,774.00	341,001.00	632,273.00	739,342.00	1,212,627.00	52.14%
Title II - Teacher Quality	116,621.00	0.00	1,167,173.00	342,160.00	1,554,144.00	75.10%
Dept Of Rehab Services ARRA - MIECHVP	11,561.00 0.00	0.00 0.00	47,794.00 0.00	49,352.00 56,019.92	106,834.00 0.00	44.74% 0.00%
Medicaid fee for Service	31,446.79	84,249.36	357,849.90	935,651.87	1,350,000.00	26.51%
Administrative Outreach	30,415.72	0.00	350,008.83	323,238.27	1,000,000.00	35.00%
Non Cash Food Commodity	124,000.00	100,000.00	744,000.00	600,000.00	1,032,997.00	72.02%
Total Federal Aid	3,195,859.78	2,560,886.06	20,548,864.13	15,706,294.65	38,102,075.00	53.93%
Other Revenue						
School Partners in City Grant	0.00	0.00	325.00	650.00	0.00	0.00%
Local Grant Midwest Dairy Association Grant	0.00 2,816.00	0.00 0.00	0.00 11,816.00	1,208.43 4,100.00	0.00 0.00	0.00% 0.00%
Kane County Health Reality Program	0.00	0.00	0.00	3,500.00	0.00	0.00%
U46 Educational Foundation	0.00	0.00	151.00	6,460.00	25,000.00	0.60%
Kane County Health Dept	0.00	0.00	8,314.00	7,500.00	0.00	0.00%
Total Other Revenue	2,816.00	0.00	20,606.00	23,418.43	25,000.00	82.42%
Total Revenue	34,070,911.62	33,863,057.91	287,176,323.74	259,295,190.86	496,971,393.00	57.79%

Current year as a % of Annual Budget

Annual Budget 2018-19

School District U-46 Monthly Financial Report Period Ending Thursday, February 28, 2019 Summary of Operating Funds for Year YTD Prior

Prior Year MTD 2017-18 Prior YTD Actual 2017-18

Actual 2018-19

Current Year MTD

2018-19

Proceedings	Revenue from Financing Activities						
National	Total Revenue & Fin Activities	34,070,911.62	33,863,057.91	287,176,323.74	259,295,190.86	496,971,393.00	57.79%
Teachers Salaries	•						
Administrators Salaries 1,928,969.12 12,975,967.21 13,977,471 14,107,519.94 22,984,009.00 66,71% 74,000		16 116 617 27	15 004 640 00	107 017 000 07	10E 0CE 000 04	101 000 101 00	E0 600/
Technical Salaries		, ,	, ,			, ,	
Temporary Stalaries		, ,			, ,	, ,	
Daily Substitute Salariene		, ,		, ,	, ,		
Houtly Substitute Salaries							
Alhelice Extra Curr Supervisio 189,386.86 4 197,667.21 1 1222,567.86 1 200,910.12 2,009,811.00 0 E1 9.9% Sippords 240,134.89 1 198,137.48 1 1981,066.31 1 1,860.051.00 4 2,170,443.00 4 2,870.00	•	,					
Noon Supervision	Other Hourly Extra Curr Superv	392,941.75	458,859.32	2,750,947.01	2,934,952.12	5,821,192.00	47.26%
Sipends	Athletic Extra Curr Supervisio	,	49,953.38	166,079.41	277,634.11	759,211.00	21.88%
Overime Duble Time 156,451.24 125,475.13 988,479.83 779,412.26 1,404,751.00 70.37% Overime Duble Time 12,566.27 24,787.93 54,603.6 32,335.01 41,258.00 110,60% Feachers Aides & Assistants 204,575.46 188,317.48 1,323,390.82 1,150,275.22 1,793,077.00 73.81% Bilinguil Aides 7,588.66 13,048.68 64,107.99 97,033.38 200,744.00 31.01% Billinguil Aides 7,588.66 13,048.68 64,107.99 97,033.38 200,744.00 31.01% January Comment 1,488.51 145,573.73 1,410,307.82 99,112.65 16,819.50 0.05% 1,2-Month Secretaries 238,582.55 309,112.30 2,777.207.05 2,815,289.81 4,619,590.00 59,27% 1,2-Month Secretaries 238,579.48 169,594.80 265,555.92 435,233,00 58,974.90 59,27% 1,2-Month Secretaries 23,077.20 2,815,289.84 4,816,289.84 4,817,170.10 60,224.53 3,00 86,374.00 2,817,170.10 60,224.	•	,	,	, ,		, ,	
Overtime Double Time 12,556.27 24,787.93 45,408.36 32,353.01 41,258.00 110,06% Teachers Aides Assistants 204,575.46 189,317.48 32,333.00 21,507.752 17,307.10 73,81% Special Education Aides 7,59.86 61,304.66 8,410.792 27,033.38 8,129,099.00 63,11% Billingual Aides 7,598.66 13,046.68 54,077.72 4,866,018.82 8,129,099.00 63,11% Para Professionals 116,430.27 111,205.80 71,777.207.00 72,2912.34 1,239,072.00 83,995 Dearth Assistants 140,835.77 115,378.71 1,177,781.70 2,005.200.34 1,239,072.00 63,995 Lisbons 3,250.22 30,912.23 300,112.23 2,777.207.00 2,005.200.34 4,097,030.00 99,125.00 Clarical Aides 2,032.22 300,012.23 300,000 2,035.200.20 4,007,030.00 92,125.20 Liasons 130,007.12 128,338.40 807,938.90 2,059.300.20 2,007,478.78 4,007,470.00 7,748.78	•	,					
Teachers Aides & Assistants 204,675.46 189,317.48 1,323,390.82 1,150,276.22 1,793,071.00 73.81%		,		,			
Special Education Aides		,	,	,	,	,	
Billingual Aides 7,698.86 13,046.88 64,107.92 97,053.38 206,744.00 31.01% Para Professionals 116,402.27 111,026.40 79,1764.10 77,23,122.43 23,097.20 63,390% Deans Assistants 148,395.17 151,537.81 1,013,078.82 393,112.65 1,661,699.00 60,96% Librorium 244,607.86 303,326.43 2,334,007.06 2,160,568.44 3,637,190.00 65,82% Librorium 134,057.12 128,333.49 887,851.48 802,718.82 1,777,014.00 76,28% Liscona 134,057.12 128,333.49 887,851.48 802,718.82 1,777,014.00 76,28% Liscona 134,057.12 128,333.49 887,851.48 802,718.82 1,777,140.60 66,38% Liscona 13,31.43 2,222.77 29,301.88 1,501.90 84,243.20 1,771,470.60 60,08% Grounds 10,33.74 1,107,373.73 7,127.05.22 8,688,768.13 1,108,177.05.20 8,108.70 1,108.13.20 1,118.20 1,173.33.39 1,080.00		,					
Para Professionals	•	,	,				
Dearrs Assistants	•	,	,	,	,	,	
12-Month Secretaries 332,592,55 309,112.30 2,777,207.05 2,805,2694,34 3,497,656,00 59,112% 10-Month Secretaries 248,078.66 303,326-34 3,294,027.06 2,160,988.44 3,497,556,00 56,82% Clerical Aides 20,812.23 38,679.46 169,594.80 2565,959.52 435,293.00 38,99% 2,995,302.56 2,477,387.66 4,519,071.00 57,43% 4,600,000 2,985,302.56 2,477,387.66 4,519,071.00 57,43% 4,600,000 3,600,000 2,985,302.56 2,477,387.66 4,519,071.00 0,713,071.00 0,713,000 0,713,						, ,	
10-Month Secretariae 284,607.86 303,326.43 2.394,027.06 2.160,968.44 3.637.190.00 66.82%		,			,		
Clerical Aides			,				
Liasons 134,057.12 128,338.40 897,851.40 802,719.82 1,177,014.00 76,28% Custodians 325,099.69 20,526,209.99 23,052,009.90 22,595,302.65 1,140,246.22 1,971,406.00 60,88% Grounds 103,513.54 82,817.25 774,317.86 664,324.52 1,104,780.00 60,88% Driver Aide 163,222.27 129,301.86 1,200,162.02 6,986,766.63 11,104,780.00 61,34% Driver Aide 163,243.97 167,765.88 1,115,0337.90 1,025,331.91 11,103,739.00 66,38% Mechanics 43,077.29 50,389.21 340,146.77 415,562.05 705,167.00 48,24% Dispatchers 38,961.43 39,929.28 2,251,764.82 2,335,672.47 3,919.388.00 60,00% Student Helpers 1,531.64 1,994.93 17,362,565.96 168,272,616.51 287,466,495.00 60,31% Footal Salaries 2,531,674.51 2,417,334.43 15,730,525.80 15,887,198.65 27,509,871.00 57,88 Total Sularies 2,345,	Clerical Aides					, ,	
Maintenance	Liasons	134,057.12					76.28%
Crounds	Custodians	325,099.62	305,260.99	2,595,302.56	2,477,387.66	4,519,071.00	57.43%
Driver Nide	Maintenance	153,222.27	129,301.86	1,200,162.95	1,140,246.22	1,971,406.00	60.88%
Driver Aide	Grounds	103,513.54	82,817.25	774,317.68	664,324.53	1,104,178.00	
Mechanics		, ,	, ,	, ,	, ,	, ,	• , •
Dispatchers 38,669.34 25,631.91 318,016.32 157,852.12 286,915.00 110,148 Food Service Tech 339,641.63 359,292.86 2,351,764.82 2,335,762.47 3,919,388.00 60,00% Student Helpers 1,531.64 1,994.93 14,958.93 17,067.81 27,515.00 54.37% Fotal Salaries 25,00,697.51 24,805,886.30 173,862,565.96 168,272,616.51 287,466,495.00 60,31% Employee Resefts		,					
Food Service Tech 339,641-63 359,292.86 2,351,764.82 2,335,672.47 3,919,386.00 60,00%		,	,	,	,	,	
Total Salaries	•	,	,	,	,	,	
Employee Benefits Total Salaries Z5,020,697.51 Z4,805,886.30 173,362,565.96 168,272,616.51 287,466,495.00 60,31%							
Employee Benefits Cachers Retirement Cachers	Student Helpers	1,531.64	1,994.93	14,958.93	17,067.81	27,515.00	
Teachers Retirement	Total Salaries	25,020,697.51	24,805,886.30	173,362,565.96	168,272,616.51	287,466,495.00	60.31%
Medical contribution							
Life Insurance 24,854.81 20,065.46 214,549.49 173,653.41 315,049.00 68.10% Medical Insurance 2777,241.19 1,517,041.29 34,743,870.56 33,882,304.98 53,611,723.00 64.81% Disability Insurance 36,238.55 39,276.79 291,670.80 287,064.63 446,615.00 65.31% IMRF/SS/Medicare Allocation 85,689.55 36,802.86 677,488.76 694,648.95 925,765.00 73.18% Total Employee Benefits 5,447,300.47 4,181,586.51 53,255,295.11 52,485,830.97 85,286,228.00 62,44% Purchased Services Technical Services (15,133.24) 36,376.85 330,961.05 684,492.41 2,311,000.00 14.32% Admin Professional Services 66,870.25 8,323.06 617,423.55 573,345.20 1,086,211.00 56.84% Instructional Professional Ser 33,600.45 70,760.27 1,067,073.48 1,227,472.03 1,736,472.00 61.52% Audit/Financial Services 30,488.20 518,680.00 0.00 101,750.00		, ,	, ,	, ,		, ,	
Medical Insurance							
Dental Insurance 204,593.69 91,065.68 1,597,161.83 1,560,960.35 2,477,205.00 64.47% Disability Insurance 36,238.55 39,276.79 291,670.80 287,064.63 446,615.00 65.31% 694,648.95 925,765.00 73.18% 75.2485,804.00 73.18% 75.2485,804.00 73.18% 75.2485,804.00 73.18% 75.2485,804.00 73.18% 75.2485,804.00 73.18% 75.2485,804.00 73.18% 75.2485,804.00 73.18% 75.2485,804.00 73.18% 75.2485,804.00 73.18% 75.2485,804.00 73.2485,804.00 7		,	,	,		,	
Disability Insurance 36,238.55 39,276.79 291,670.80 287,064.63 446,615.00 65.31% MRF/SS/Medicare Allocation 85,869.35 96,802.86 677,488.76 694,648.95 925,765.00 73.18%				, ,		, ,	
MRF/SS/Medicare Allocation			,				
Purchased Services (15,133,24) 36,376,85 330,961.05 684,492.41 2,311,000.00 14.32% Admin Professional Services 66,870.25 8,323.06 617,423.55 573,345.20 1,086,211.00 56.84% Instructional Professional Services 33,600.45 70,760.27 1,067,073.48 1,297,472.03 1,734,627.00 61.52% Audit/Financial Services 35,250.00 0.00 101,750.00 94,100.00 105,000.00 96.90% Legal Services 0.00 8,043.50 129,509.47 73,394.83 150,000.00 86.34% Other Tech & Prof Serv 535,436.49 518,010.29 5,557,495.65 4,997,830.96 7,626.216.00 72.87% Sanitation Services 30,148.28 22,938.80 185,494.30 185,099.72 412,500.00 44.97% Cleaning Services 158.62 0.00 12,577.42 14,814.46 126,500.00 9,94% Repairs & Maint Services 693,487.51 557,117.03 5,548,578.87 5,265,298.66 6,846,738.00 81.04% Rentals 1,48		,	,	- ,	,		
Purchased Services (15,133,24) 36,376,85 330,961.05 684,492.41 2,311,000.00 14.32% Admin Professional Services 66,870.25 8,323.06 617,423.55 573,345.20 1,086,211.00 56.84% Instructional Professional Services 33,600.45 70,760.27 1,067,073.48 1,297,472.03 1,734,627.00 61.52% Audit/Financial Services 35,250.00 0.00 101,750.00 94,100.00 105,000.00 96.90% Legal Services 0.00 8,043.50 129,509.47 73,394.83 150,000.00 86.34% Other Tech & Prof Serv 535,436.49 518,010.29 5,557,495.65 4,997,830.96 7,626.216.00 72.87% Sanitation Services 30,148.28 22,938.80 185,494.30 185,099.72 412,500.00 44.97% Cleaning Services 158.62 0.00 12,577.42 14,814.46 126,500.00 9,94% Repairs & Maint Services 693,487.51 557,117.03 5,548,578.87 5,265,298.66 6,846,738.00 81.04% Rentals 1,48	Total Employee Benefits	5,447,300.47	4,181,586.51	53,255,295.11	52,485,830.97	85,286,228.00	62.44%
Technical Services (15,133.24) 36,376.85 330,961.05 684,492.41 2,311,000.00 14.32% Admin Professional Services 66,870.25 8,323.06 617,423.55 573,345.20 1,086,211.00 56.84% Instructional Professional Services 33,600.45 70,760.27 1,067,073.48 1,297,472.03 1,34,627.00 61.52% Audit/Financial Services 35,250.00 0.00 101,750.00 94,100.00 105,000.00 96.90% Legal Services 0.00 8,043.50 129,509.47 73,394.83 150,000.00 86.34% Other Tech & Prof Serv 535,436.49 518,010.29 5,557,495.65 4,997,830.96 7,626,216.00 72.87% Sanitation Services 30,148.28 22,938.80 185,494.30 185,099.72 412,500.00 44.97% Cleaning Services 158.62 0.00 12,577.42 14,814.46 126,500.00 9,94% Repairs & Maint Services 693,487.51 557,117.03 5,548,578.87 5,265,293.66 6,846,738.00 81.04% Rentals 1,484		., ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, - ,	,,	. ,,	,,	
Admin Professional Services 66,870.25 8,323.06 617,423.55 573,345.20 1,086,211.00 56.84% Instructional Professional Ser 33,600.45 70,760.27 1,067,073.48 1,297,472.03 1,734,627.00 61.52% Audil/Financial Services 0.00 8,043.50 129,509.47 73,394.83 150,000.00 96.90% Legal Services 0.00 8,043.50 129,509.47 73,394.83 150,000.00 86.34% Other Tech & Prof Serv 535,436.49 518,010.29 5,557,495.65 4,997,830.96 7,626,216.00 72.87% Sanitation Services 30,148.28 22,938.80 185,494.30 185,099.72 412,500.00 44.97% Cleaning Services 158.62 0.00 12,577.42 14,814.46 126,500.00 9.94% Repairs & Maint Services 693,487.51 557,117.03 5,548,578.87 5,265,293.66 6,846,738.00 81.04% Contract Cleaning 331,412.16 298,179.84 2,609,375.49 2,359,640.15 3,687,300.00 70.77% Exterminating 3		(15 133 24)	36 376 85	330 061 05	684 402 41	2 311 000 00	1/1 32%
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Repairs & Maint Services 693,487.51 557,117.03 5,548,578.87 5,265,293.66 6,846,738.00 81.04% Rentals 1,484.49 10,667.00 118,103.71 97,022.26 234,850.00 50.29% Contract Cleaning 331,412.16 298,179.84 2,609,375.49 2,359,640.15 3,687,300.00 70.77% Exterminating 3,370.00 1,875.00 23,102.50 24,955.00 60,000.00 38.50% Other Property Services 3,750.31 245.00 39,221.38 21,027.96 30,500.00 128.59% Pupil Transportation 107,565.29 76,703.05 507,689.92 394,038.17 1,981,282.00 25.62% Indistrict/Regional Travel 23,262.69 12,980.03 145,742.91 80,671.39 154,188.00 94.52% Travel Conf/Workshops 48,820.01 60,147.26 278,442.54 265,439.21 551,271.00 50.51% Out Of District Travel 14,750.75 31,186.56 97,367.35 118,317.79 222,565.00 43.75% Negotiations Expense 0.00	Sanitation Services	30,148.28	22,938.80	185,494.30	185,099.72	412,500.00	44.97%
Rentals 1,484.49 10,667.00 118,103.71 97,022.26 234,850.00 50.29% Contract Cleaning 331,412.16 298,179.84 2,609,375.49 2,359,640.15 3,687,300.00 70.77% Exterminating 3,370.00 1,875.00 23,102.50 24,955.00 60,000.00 38.50% Other Property Services 3,750.31 245.00 39,221.38 21,027.96 30,500.00 128.59% Pupil Transportation 107,565.29 76,703.05 507,689.92 394,038.17 1,981,282.00 25.62% Indistrict/Regional Travel 23,262.69 12,980.03 145,742.91 80,671.39 154,188.00 94.52% Travel Conf/Workshops 48,820.01 60,147.26 278,442.54 265,439.21 551,271.00 50.51% Out Of District Travel 14,750.75 31,186.56 97,367.35 118,317.79 222,565.00 43.75% Negotiations Expense 0.00 0.00 0.00 2,665.84 1,500.00 36.70% Communications/Postage 130,082.71 106,919.97	Cleaning Services	158.62	0.00	12,577.42	14,814.46	126,500.00	9.94%
Contract Cleaning 331,412.16 298,179.84 2,609,375.49 2,359,640.15 3,687,300.00 70.77% Exterminating 3,370.00 1,875.00 23,102.50 24,955.00 60,000.00 38.50% Other Property Services 3,750.31 245.00 39,221.38 21,027.96 30,500.00 128.59% Pupil Transportation 107,565.29 76,703.05 507,689.92 394,038.17 1,981,282.00 25.62% Indistrict/Regional Travel 23,262.69 12,980.03 145,742.91 80,671.39 154,188.00 94.52% Travel Conf/Workshops 48,820.01 60,147.26 278,442.54 265,439.21 551,271.00 50.51% Out Of District Travel 14,750.75 31,186.56 97,367.35 118,317.79 222,565.00 43.75% Negotiations Expense 0.00 0.00 0.00 2,665.84 1,500.00 36.70% Communications/Postage 130,082.71 106,919.97 1,390,415.73 952,893.43 1,632,491.00 85.17% Advertising 2,265.60 506.10 <td>·</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	·						
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Water/Sewer 58,763.29 47,779.51 531,854.73 450,478.79 646,264.00 82.30%	Copier Service/Repair	815.54	(37,935.41)	274,646.40	214,817.85	556,761.00	49.33%
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Insurance 1,250.00 1,250.00 10,000.00 10,000.00 15,000.00 66.67%							
	Insurance	1,250.00	1,250.00	10,000.00	10,000.00	15,000.00	66.67%

School District U-46 Monthly Financial Report Period Ending Thursday, February 28, 2019 Summary of Operating Funds

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Workers Compensation	18,500.00	18,500.00	111,000.00	111,000.00	185,000.00	60.00%
Unemployment Compensation	29,774.04	0.00	134,984.07	0.00	125,000.00	107.99%
Other Purchased Services	1,027.00	1,610.42	20,254.88	14,495.94	42,000.00	48.23%
Total Purchased Services	2,181,537.74	1,861,623.09	20,044,564.27	18,441,042.57	30,915,250.00	64.84%
Supplies and Materials	550.004.00	544.000.07	0.474.000.00	5 070 004 45		 0-0/
Supplies	558,084.60	541,932.07	6,474,002.38	5,072,934.15	8,380,386.00	77.25% 67.50%
Food Service Food & Supplies Custodial Supplies	604,769.98 60,467.37	614,715.06 43,712.47	4,201,146.03 452,928.20	3,993,702.95 331,674.09	6,223,557.00 659,198.00	68.71%
Tech Consumables	3,745.85	4,513.66	28,616.61	18,804.75	57,009.00	50.20%
Copier Paper/Supplies	18,788.38	17,387.80	122,625.22	96,926.79	217,280.00	56.44%
Freight In/Shipping	0.00	147.20	0.00	533.51	1,000.00	0.00%
AV Supplies	0.00	0.00	0.00	0.00	494.00	0.00%
Support Materials	1,027.68	1,120.10	8,268.43	7,891.92	18,200.00	45.43%
Textbooks	65,482.55	0.00	5,261,745.38	9,772,179.29	7,000,000.00	75.17%
Suppl Instructional Matls	843.00	0.00	843.00	6,727.89	31,000.00	2.72%
Computer Accessories Library Materials	843.95 21,176.77	393.34 18,575.33	8,236.30 46,538.97	3,747.38 26,133.97	24,074.00 100,484.00	34.21% 46.31%
Suppl Library Matls	131.20	0.00	491.34	0.00	1,459.00	33.68%
Periodicals	32.81	239.00	757.60	1,270.60	5,726.00	13.23%
Oil	6,978.87	27,537.84	54,680.26	54,195.45	100,000.00	54.68%
Gasoline	106,238.96	228,572.96	1,020,818.67	977,507.80	1,740,000.00	58.67%
Natural Gas	152,322.05	159,150.81	576,206.22	430,157.11	1,813,110.00	31.78%
Non Cash Food Commodity	124,000.00	100,000.00	744,000.00	600,000.00	1,032,997.00	72.02%
Electricity	490,237.70	396,683.61	2,417,814.68	2,615,262.90	4,250,000.00	56.89%
Other Supplies	0.00	0.00	3,709.25	10,346.10	18,000.00	20.61%
Total Supplies and Materials	2,215,171.72	2,154,681.25	21,423,428.54	24,019,996.65	31,673,974.00	67.64%
Capital Outlay						
Buildings	98,458.86	301,071.20	3,310,700.87	4,072,156.95	16,764,000.00	19.75%
Improvements (Non Building)	33,282.65	131,844.77	187,889.43	1,043,975.31	1,700,000.00	11.05%
Addl/Repl Equipment	35,851.22	164,140.51	3,021,538.90	1,989,069.41	10,158,358.00	29.74%
Aged & Obsolete Equipment	0.00	3,483.00	113.74	64,630.08	236,000.00	0.05%
Lease/Purchase Equipment	0.00	237.00	87.89	1,659.00	2,300.00	3.82%
Addl/Repl Transportation Equip	0.00	0.00	5,947,868.03	0.00	5,743,734.00	103.55%
Total Capital Outlay	167,592.73	600,776.48	12,468,198.86	7,171,490.75	34,604,392.00	36.03%
Other Objects						
Redemption Of Principal - Leases	0.00	0.00	1,333,744.65	2,745,757.76	1,333,745.00	100.00%
Interest - Leases	0.00	0.00	39,500.35	77,308.02	39,500.00	100.00%
Dues & Fees	19,976.73	6,606.45	212,606.78	266,375.67	179,419.00	118.50%
Transfers - Interfund	0.00	0.00	0.00	(7,952,490.00)	0.00	0.00%
Transfer of Bond Principal	9,605,212.00	3,902,326.00	10,319,764.58	4,520,903.82	10,016,879.00	103.02%
Transfer of Bond Interest	0.00	0.00	19,015.33	21,986.97	19,116.00	99.47%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	(4,000,000.00)	0.00%
Tuition Miscellaneous Objects	868,346.44 3,048.00	882,514.45 3,657.81	5,759,801.80 9,323.07	6,078,522.60 10,379.79	10,879,700.00 0.00	52.94% 0.00%
Contingency	0.00	0.00	0.00	0.00	6,000,000.00	0.00%
Total Other Objects	10,496,583.17	4,795,104.71	17,693,756.56	5,768,744.63	24,468,359.00	72.31%
Non-capitalized Equipment &						
Termination Benefits						
Non Capitalized Equipment	75,669.84	46,493.20	1,023,248.09	506,331.75	633,078.00	161.63%
Termination Benefits	0.00	5,000.00	255,950.00	18,000.00	75,000.00	341.27%
Total Non-capitalized Equipment &						
Termination Benefits	75,669.84	51,493.20	1,279,198.09	524,331.75	708,078.00	180.66%
Total Expenditures	45 604 553 1Q	29 451 151 54	200 527 007 30	276 694 053 93	405 122 776 00	60 500/
Total Expenditures	45,604,553.18	38,451,151.54	299,527,007.39	276,684,053.83	495,122,776.00	60.50%
Excess (Deficit) Revenues over						
Expenditures	(11,533,641.56)	(4,588,093.63)	(12,350,683.65)	(17,388,862.97)	1,848,617.00	-668.10%
Other Financing Use						
Excess (Deficit) Rev over Expend	/44 #44	/4 MOD DOS	(10.000	(4 m 200 0	4.040.51= 11	
including Financing Activity	(11,533,641.56)	(4,588,093.63)	(12,350,683.65)	(17,388,862.97)	1,848,617.00	-668.10%

School District U-46 Monthly Financial Report Period Ending Thursday, February 28, 2019 Summary of Education Fund

Local Revenue 19/10/2015		Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Total Traver 16,93,967.48 9,382,561.30 163,279.67.58 164,382,798.81 194,980,971.00 12,000.00 12,00							
Village of Hoffman Estates		10,502,967.43	9,382,561.40	103,270,967.58	104,352,795.81	194,980,171.00	52.96%
School Tulsion	Local Revenue						
Interest on Investments		,		,	,	,	190.88%
Food Sales To Students-Lunch 908,424.85 807.00 200.00 46,100.75 89,184.53 22,000.00 19,000.00 19,000.00 19,000.00 19,000.00 19,000.00 11							
Pipel Activities						,	
Receivable Fees					, ,		
Other Local Revenue 10,199,80 3,935,80 212,445,50 161,503,72 140,000,00 151,75% Total Local Revenue 675,422,99 633,607,87 7,017,460,51 6,687,368,33 8,992,500,00 78,91% Evidence Based Funding 16,053,888,77 12,834,819,82 108,487,204,15 86,126,964,56 167,000,000,00 64,96% Evidence Based Funding 16,053,888,77 12,834,819,82 108,487,204,15 86,126,964,56 167,000,000,00 64,96% Special Ed - Private Facility 0.00 0.00 0.00 1,948,018,22 1,948,718,33 0.00 0.00 20,588,000 0.00 0.00 20,583,333,80 0.00 0.00 0.00 1,948,018,22 1,948,718,33 0.00 0.00 0.00 1,948,018,22 1,948,718,33 0.00 0.00 0.00 1,948,018,23 1,948,018,23 1,948,018,23 1,948,018,23 1,948,018,23 1,948,018,23 1,948,018,23 1,948,018,23 1,948,018,23 1,948,018,23 1,948,018,23 1,948,018,23 1,948,018,23 1,948,018,23 1,948,018,23 1,948,018,2	•					,	170.28%
Evidence Based Funding	Instr Matls-Student Program			2,096,927.09		2,250,000.00	93.20%
Evidence Based Funding 16,053,888.77 12,834,819.82 108,487,204.15 86,126,964.56 167,000,000.00 64,95%	Other Local Revenue	10,190.80	3,935.80	212,445.50	161,503.72	140,000.00	151.75%
Contemporal Cont	Total Local Revenue	675,422.90	632,607.07	7,017,460.51	6,687,868.33	8,892,500.00	78.91%
Categoricals Special Ed - Private Facility 0.00 958,980.58 1,948,018.82 1,845,785.19 2,812,850.00 69.25% Special Ed - Extraordinary 0.00 0.00 0.00 1.305,933.08 0.00 0.00% Special Ed - Personnel 0.00 0.00 0.00 0.00 1.410,112.00 0.00 0.00% Special Ed - Ophanage Individ 0.00 1598.28 699,103.88 326,528.75 600,000.00 0.00% Special Ed - Ophanage Individ 0.00 0.00 0.00 0.00 Special Ed - Ophanage Individ 0.00	Evidence Based Funding	16,053,888.77	12,834,819.82	108,487,204.15	86,126,964.56	167,000,000.00	64.96%
Special Ed - Private Facility 0.00 958,960.15 1,948,718.22 1,948,718.22 1,245,728.51 2,812,850.00 692,785 Special Ed - Personnel 0.00 0.00 0.00 1,305,933.00 0.00 <t< td=""><td>Evidence Based Funding</td><td>16,053,888.77</td><td>12,834,819.82</td><td>108,487,204.15</td><td>86,126,964.56</td><td>167,000,000.00</td><td>64.96%</td></t<>	Evidence Based Funding	16,053,888.77	12,834,819.82	108,487,204.15	86,126,964.56	167,000,000.00	64.96%
Special Ed - Extraordinary	Categoricals						
Special Ed - Personnel 0.00 0.00 1.410,112.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 116,558.28 Special Ed - Orphanage Summer 0.00 0.00 0.00 55,644.00 0.00 1.778 0.00 0.00 0.00 1.778 0.00 0.00 1.478 0.00 1.475 0.00 0.00 0.00 1.478 0.00 2.483.27 9.483.90 1.456,200.00 2.297% Early Childhord-Propreares 0.00 0.00 6.646.00 2.743,005.00 2.614,109.00 9.00 0.00 1.456,200.00 1.456,202.00	Special Ed - Private Facility						69.25%
Special Ed - Orphanage Individ							0.00%
Special Ed - Orphanage Summer 0.00 0.00 5,044.00 0.00 0.09% Special Ed Summer School 0.00 0.00 0.00 91.093-28 85,000.00 0.00 Voc Ed Program Improve Grant 8.986.81 0.00 290.656.56 26.716.38 361,775.00 80.34% Bilingual Ed - Oxomistate - T.P 0.00 0.00 0.00 3.145,373.00 0.00 60.07 State Free Lunch & Breakfast 14,805.48 4.774 98,766.79 94,839.07 160,000.00 43.24% Sale Schools Grant (ROE) 0.00 0.00 16,778.52 46,632.54 70,000.00 23.97% Early Childnod- Pre K 0.00 566,460.00 27,43,005.00 26,141,190.00 298,993.00 145,41% Early Childnod- Programs 0.00 2,686,600.00 2,743,005.00 2,898.00 24,809.59 2,809.00 2,898.00 145,41% State Library Grant 0.00 2,636.00 1,349.00 289.933.00 145,41% State Library Grant 3,00 2,00 2,00 <t< td=""><td>•</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	•						
Special Ed - Summer School 0.00 0.00 0.00 91,093,28 85,000,00 0.00% 0.							
Voc Ed Program Improve Grant 8,986.81 0.00 290,565.56 26,716.38 381,775.00 80,34% Billingual Ed - Downstate - T-P 0.00 0.00 0.00 3,145,373.00 0.00 0.00 State Free Lunch & Breaklast 14,805.48 47.774 98,756.79 94,839.07 116,000.00 61,72% Volume Call Call Call Call Call Call Call Cal							
Bilingual Ed - Downstatet - T.P	•						80.34%
Driver Education		,		,		,	0.00%
Safe Schools Grant (ROE) 0.00 0.00 16,778.52 246,632.54 70,000.00 22,379.00 Early Childhod - Prei K 0.00 48,248.00 22,186.50 193,497.00 289,993.00 145,848. Early Childhod - Proi J Prepares 0.00 42,848.00 241,665.00 193,497.00 289,993.00 145,418. Stale Library Grant 0.00 24,880.59 28,507.50 24,680.59 25,000.00 0.00 0.00 Other Revenue from State Source 20,667.37 0.00 0.00 173,825.19 0.00 0.00 0.00 Safe Schools Grant 0.00 0.00 0.00 3,214.65 6,348.07 0.00 0.00 Safe Schools Brant 44,469.66 1,665,237.56 6,501,325.33 11,285,766.51 8,515,149.00 76,359 Federal Aid National School Lunch Program 814,672.55 845,036.70 5,517,222.22 5,662,678.21 9,600,000.00 57,47% School Breakfast Program 175,465.77 174,855.23 1,160,317.59 1,160,149.99 20		14,805.48	47.74	98,756.79		160,000.00	61.72%
Early Childhod - Prig K 0.00 566,460.00 2,743,005.00 2,614,109.00 3,965,211.00 69,18% Early Childhod - Prig Prepares 0.00 24,880.59 22,807.50 24,680.59 25,000.00 114,03% Openange Orbanage Tuttion - 18-3 0.00 2,686.00 14,969.35 2,686.00 0.00 5.747% 5.517,222.22 5,662,678.21 9,600.000.00 57,47% School Breakfast Program 175,465.77 174,859.23 1,160,317.59 1,160,194.99 2,000.000.00 50 2,744,529.00 0.00 5,147,22	Driver Education	0.00	48,219.37	62,843.27	96,438.74	145,320.00	43.24%
Early Childhof - Proj Prepares 0.00 48,248.00 421,665.00 133,497.00 289,930.00 146,41% State Library Grant 0.00 24,880.59 28,507.50 24,880.59 20,507.50 24,880.59 20,507.50 24,880.59 20,000.00 0.00 0.00% Other Revenue from State Source 20,667.37 0.00 173,825.19 0.00 0.00 0.00% State Schools Grant 0.00 0.00 0.00 3,214.65 6,348.07 0.00 0.00% Federal Aid 0.00 0.00 3,214.65 6,348.07 0.00 57.47% National School Lunch Program 814,672.55 845,036.70 5,517.222.22 5,662,678.21 9,600,000.00 57.47% School Breakfast Program 175,465.77 174,659.23 1,160,317.59 1,160,194.99 2,000,000.00 58,02% Title 1- Low Income 744,529.00 0.00 3,3436.00 0.00 3,0436.00 0.00 0.00 3,0436.00 0.00 0.00 2,0456.00 39,1373.00 57,648	, ,			,	,	,	23.97%
State Library Grant							
Orphanage Tuition - 18-3 0.00 2,636,00 14,950,35 2,636,00 0.00% 0.00 0.00 0.00% 0.00 0.00 0.00% 0.00% 0.00 0.00% 0.00 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00 0.00% 0.00							
Other Revenue from State Source 20,667.37 0.00 173,825.19 0.00 0.00 0.00% Safe Schools Grant 0.00 0.00 3,214.65 6,348.07 0.00 0.00% Total Categoricals 44,469.66 1,665,237.56 6,501,325.53 11,285,766.51 8,515,149.00 76.35% Federal Aid 76 76 76 76 76.35%<							
Safe Schools Grant							
Federal Aid National School Lunch Program 814,672.55 845,036.70 5,517,222.22 5,662,678.21 9,600,000.00 57.47% School Breakfast Program 175,465.77 174,859.23 1,160,194.99 2,000,000.00 58.02% Title I - Low Income 744,529.00 0.00 5,142,586.00 394,924.00 8,921,373.00 57.64% Illinois Empower 0.00 0.00 33,436.00 0.00 0.00 0.00 21st Century Comm Learning 196,581.00 177,066.00 250,405.00 276,678.00 522,699.00 47.91% Renewal Grant 0.00 0.00 3.45 0.00 0.00 0.00 Fed - Sp Ed - IDEA Flow Through 634,028.00 614,541.00 3,936,224.00 31,725,698.00 7,877.60 43.44% Fed - Sp Ed - IDEA Flow Through 634,028.0 614,541.00 3,936,224.00 31,225,698.00 7,874.766.00 50.00 66,533.00 322,398.00 7,874.766.00 50.00 60.00 0.00 0.00 66,537.77 166,533.00 349,584.00 19.61% 66,5							0.00%
National School Lunch Program 814,672.55 845,036.70 5,517,222.22 5,662,678.21 9,600,000.00 57,47% School Breakfast Program 175,465.77 174,859.23 1,160,317.59 1,160,194.99 2,000,000.00 58.02% Title I - Low Income 744,529.00 0.00 5,142,586.00 394,924.00 8,921,373.00 57.64% Illinois Empower 0.00 0.00 33,436.00 0.00 0.00 0.00 21st Century Comm Learning 196,810.00 177,066.00 250,405.00 276,678.00 522,699.00 47.91% Renewal Grant 0.00 0.00 3,45 0.00 0.00 0.00% Fed - Sp Ed - IDEA Flow Through 634,028.00 614,541.00 3,936,224.00 3,723,698.00 7,827,456.00 50.29% Rm & Brd PL 94-142 Sp Ed 17,333.20 39,817.77 76,674.37 241,119.39 0.00 0.00 Voc Ed Perkins Title lile 2,918.75 0.00 68,537.77 166,533.00 349,584.00 19,61% Early Childhood Expansion Grant 177,229.00	Total Categoricals	44,469.66	1,665,237.56	6,501,325.53	11,285,766.51	8,515,149.00	76.35%
School Breakfast Program 175, 465,77 174,859,23 1,160,317,59 1,160,194,99 2,000,000,00 58,02% Title I - Low Income 744,529,00 0.00 5,142,586,00 394,924,00 8,921,373,00 57,64% Illinois Empower 0.00 0.00 334,386,00 0.00 0.00 0.00% 21st Century Comn Learning 196,581,00 177,086,00 250,405,00 276,678.00 522,699,00 47,91% Renewal Grant 0.00 0.00 3,45 0.00 0.00 0.00 Fed - Sp Ed - Pre-school Flow 8,284.00 8,786.00 72,884.00 81,472.00 167,787.00 43,44% Fed - Sp Ed - IDEA Flow Through 634,028.00 614,541.00 3,936,224.00 3,723,698.00 7,827,456.00 50.29% Rm & Brd PJ 94-142 Sp Ed 17,333.20 39,817.77 76,674.37 241,119.39 0.00 0.00% Voc Ed Perkins Title IIc 2,918.75 0.00 68,537.77 166,533.00 349,584.00 19,61% Early Childhood Expansion Grant 177,229.00 1	Federal Aid						
Title I - Low Income 744,529,00 0.00 5,142,586,00 394,924,00 8,921,373,00 57,63% Illinois Empower 0.00	National School Lunch Program	814,672.55	845,036.70	5,517,222.22	5,662,678.21	9,600,000.00	57.47%
Illinois Empower 0.00 0.00 33,436.00 0.00 0.00 0.00 21st Century Comm Learning 196,581.00 177,066.00 250,405.00 276,678.00 522,699.00 47.91% Renewal Grant 0.00 0.00 3.45 0.00 0.00 0.00% Fed - Sp Ed - Pre-school Flow 8,284.00 8,786.00 72,884.00 81,472.00 167,787.00 43.44% Fed - Sp Ed - DEA Flow Through 634,028.00 614,541.00 3,362.244.00 3,723,698.00 7,827,456.00 50.29% Rm & Brd PL 94-142 Sp Ed 17,333.20 39,817.77 76,674.37 241,119.39 0.00 0.00 Voc Ed Perkins Title IIc 2,918.75 0.00 68,537.77 166,533.00 349,584.00 19,618 Early Childhood Expansion Grant 177,229.00 175,529.00 991,475.00 952,233.00 2,395,800.00 41,38% Emergency Immigrant Assistance 0.00 0.00 0.00 0.00 50.00 60,774.00 93,242.00 12,212,627.00 52,196,860.00 Titl	School Breakfast Program	175,465.77	174,859.23	1,160,317.59	1,160,194.99	2,000,000.00	58.02%
21st Century Comm Learning 196,581.00 177,066.00 250,405.00 276,678.00 522,699.00 47.91% Renewal Grant 0.00 0.00 0.00 3.45 0.00 0.00 0.00 0.00% Fed - Sp Ed - Pre-school Flow 8,284.00 8,786.00 72,884.00 81,472.00 167,787.00 43.44% Fed - Sp Ed - IDEA Flow Through 634,028.00 614,541.00 3,936,224.00 3,723,698.00 7,827,456.00 50.29% Rm & Brd PL 94-142 Sp Ed 17,333.20 39,817.77 76,674.37 241,119.39 0.00 0.00% Voc Ed Perkins Title IIc 2,918.75 0.00 68,537.77 166,533.00 349,584.00 19,61% Early Childhood Expansion Grant 177,229.00 175,529.00 991,475.00 953,233.00 2,395,800.00 41,38% Emergency Immigrant Assistance 0.00 0.00 0.00 0.00 60,774.00 0.00% Title III Lang Inst Prog Lim Eng 110,774.00 341,001.00 632,273.00 739,342.00 1,212,627.00 52,14% Title II - Teacher Quality 116,621.00 0.00 47,794.00 49,352.00 1554,144.00 75,10% Dept Of Rehab Services 11,561.00 0.00 47,794.00 49,352.00 106,834.00 44,74% ARRA - MIECHVP 0.00 0.00 56,019.92 0.00 0.00% Medicaid fee for Service 31,446.79 84,249.36 357,849.90 935,651.87 1,350,000.00 26,51% Administrative Outreach 30,415.72 0.00 350,008.83 332,338.27 1,000,000.00 35,00% Non Cash Food Commodity 124,000.00 100,000.00 744,000.00 600,000.00 1,032,997.00 72.02% Total Federal Aid 3,195,859.78 2,560,886.06 20,548,864.13 15,706,294.65 38,102,075.00 53.93% Total Federal Aid 3,195,859.78 2,560,886.06 20,548,864.13 15,706,294.65 38,102,075.00 0.00% Midwest Dairy Association Grant 2,816.00 0.00 0.00 0.00 3,50.00% 0.00 0.00% 0.							57.64%
Renewal Grant	•			,			
Fed - Sp Ed - Pre-school Flow 8,284.00 8,786.00 72,884.00 81,472.00 167,787.00 43,44% Fed - Sp Ed - IDEA Flow Through 634,028.00 614,541.00 3,936,224.00 3,723,698.00 7,827,456.00 50.29% Rn & Brd PL 94-142 Sp Ed 17,333.20 39,817.77 76,674.37 241,119.39 0.00 0.00% Voc Ed Perkins Title IIc 2,918.75 0.00 68,537.77 166,533.00 349,584.00 19,61% Early Childhood Expansion Grant 177,229.00 175,529.00 991,475.00 953,233.00 2,395,800.00 41.38% Emergency Immigrant Assistance 0.00 0.00 0.00 0.00 60,774.00 0.00% Title II Lang Inst Prog Lim Eng 110,774.00 341,001.00 632,273.00 739,342.00 1,212,627.00 52,14% Title III - Teacher Quality 116,621.00 0.00 1,167,173.00 342,160.00 1,254,144.00 75,10% ARRA - MIECHVP 0.00 0.00 4,734.00 49,352.00 106,834.00 44,74% Administrative Outreach		,					
Fed - Sp Ed - IDEA Flow Through 634,028.00 614,541.00 3,936,224.00 3,723,698.00 7,827,456.00 50.29% Rm & Brd PL 94-142 Sp Ed 17,333.20 39,817.77 76,674.37 241,119.39 0.00 0.00% Voc Ed Perkins Title IIC 2,918.75 0.00 68,537.77 166,633.00 349,584.00 19,61% Early Childhood Expansion Grant 177,229.00 175,529.00 991,475.00 953,233.00 2,395,800.00 41.38% Emergency Immigrant Assistance 0.00 0.00 0.00 0.00 60,774.00 0.00% Title III Lang Inst Prog Lim Eng 1110,774.00 341,001.00 632,273.00 739,342.00 1,212,627.00 52,14% Title III Lang Inst Prog Lim Eng 110,774.00 341,001.00 632,273.00 739,342.00 1,212,627.00 52,14% Title III Lang Inst Prog Lim Eng 110,621.00 0.00 1,167,173.00 342,160.00 15,54,144.00 75.10% Dept Of Rehab Services 11,561.00 0.00 0.00 56,019.00 106,834.00 44.74% ARRA							
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Title II - Teacher Quality 116,621.00 0.00 1,167,173.00 342,160.00 1,554,144.00 75.10% Dept Of Rehab Services 11,561.00 0.00 47,794.00 49,352.00 106,834.00 44.74% ARRA - MIECHVP 0.00 0.00 0.00 56,019.92 0.00 0.00 Medicaid fee for Service 31,446.79 84,249.36 357,849.90 935,651.87 1,350,000.00 26.51% Administrative Outreach 30,415.72 0.00 350,008.83 323,238.27 1,000,000.00 35.00% Non Cash Food Commodity 124,000.00 100,000.00 744,000.00 600,000.00 1,032,997.00 72.02% Total Federal Aid 3,195,859.78 2,560,886.06 20,548,864.13 15,706,294.65 38,102,075.00 53.93% Other Revenue School Partners in City Grant 0.00 0.00 325.00 650.00 0.00 0.00% Local Grant 0.00 0.00 0.00 1,208.43 0.00 0.00 Midwest Dairy Association Grant <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.00%</td>							0.00%
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School Partners in City Grant 0.00 0.00 325.00 650.00 0.00 0.00% Local Grant 0.00 0.00 0.00 1,208.43 0.00 0.00% Midwest Dairy Association Grant 2,816.00 0.00 11,816.00 4,100.00 0.00 0.00% Kane County Health Reality Program 0.00 0.00 0.00 3,500.00 0.00 0.00% U46 Educational Foundation 0.00 0.00 151.00 6,460.00 25,000.00 0.60% Kane County Health Dept 0.00 0.00 8,314.00 7,500.00 0.00 0.00% Total Other Revenue 2,816.00 0.00 20,606.00 23,418.43 25,000.00 82.42%	Total Federal Aid	3,195,859.78	2,560,886.06	20,548,864.13	15,706,294.65	38,102,075.00	53.93%
School Partners in City Grant 0.00 0.00 325.00 650.00 0.00 0.00% Local Grant 0.00 0.00 0.00 1,208.43 0.00 0.00% Midwest Dairy Association Grant 2,816.00 0.00 11,816.00 4,100.00 0.00 0.00% Kane County Health Reality Program 0.00 0.00 0.00 3,500.00 0.00 0.00% U46 Educational Foundation 0.00 0.00 151.00 6,460.00 25,000.00 0.60% Kane County Health Dept 0.00 0.00 8,314.00 7,500.00 0.00 0.00% Total Other Revenue 2,816.00 0.00 20,606.00 23,418.43 25,000.00 82.42%	Other Revenue						
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Kane County Health Reality Program 0.00 0.00 0.00 3,500.00 0.00 0.00% U46 Educational Foundation 0.00 0.00 151.00 6,460.00 25,000.00 0.60% Kane County Health Dept 0.00 0.00 8,314.00 7,500.00 0.00 0.00% Total Other Revenue 2,816.00 0.00 20,606.00 23,418.43 25,000.00 82.42%	Local Grant	0.00	0.00	0.00	1,208.43	0.00	0.00%
U46 Educational Foundation 0.00 0.00 151.00 6,460.00 25,000.00 0.60% Kane County Health Dept 0.00 0.00 8,314.00 7,500.00 0.00 0.00% Total Other Revenue 2,816.00 0.00 20,606.00 23,418.43 25,000.00 82.42%	Midwest Dairy Association Grant	2,816.00	0.00	11,816.00	4,100.00	0.00	0.00%
Kane County Health Dept 0.00 0.00 8,314.00 7,500.00 0.00 0.00% Total Other Revenue 2,816.00 0.00 20,606.00 23,418.43 25,000.00 82.42%							0.00%
							0.60% 0.00%
					·		82.42%
	Total Revenue	30.475.424.54	27,076.111.91	245.846.427.90	224.183.108.29	417,514,895.00	58.88%

Revenue from Financing Activities

School District U-46 Monthly Financial Report Period Ending Thursday, February 28, 2019

	Summary	of Education Fund	
or Vear		VTD	

		Sumn	nary of Education Fund	l		
	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year
	MTD	MTD	Actual	Actual	Budget	as a % of
Total Revenue & Fin Activities	2018-19 30,475,424.54	2017-18 27,076,111.91	2018-19 245,846,427.90	2017-18 224,183,108.29	2018-19 417,514,895.00	Annual Budget 58.88%
Total Revenue & Fin Activities	30,475,424.54	27,070,111.91	245,840,427.90	224,185,108.29	417,514,895.00	58.88%
Expenditures						
Salaries						
Teachers Salaries	16,116,617.37	15,924,640.32	107,917,080.07	105,865,899.04	181,062,484.00	59.60%
Administrators Salaries	1,767,861.14	1,652,834.15	14,357,921.18	13,375,733.85	21,758,506.00	65.99%
Technical Salaries	1,189,239.84	1,155,226.86	8,799,486.24	8,491,650.70	13,642,826.00	64.50%
Temporary Salaries	0.00	0.00	2,062.50	0.00	0.00	0.00%
Daily Substitute Salaries	415,109.77	489,101.77	2,598,946.15	2,816,293.71	5,078,793.00	51.17%
Hourly Substitute Salaries	81,108.48	103,264.79	526,474.32	452,750.57	797,891.00	65.98%
Other Hourly Extra Curr Superv	391,973.00	456,931.20	2,744,289.51	2,922,614.62	5,800,291.00	47.31%
Athletic Extra Curr Supervisio	20,145.19	49,953.38	166,079.41	277,634.11	759,211.00	21.88%
Noon Supervision	189,388.64	197,667.21	1,282,367.86	1,208,150.12	2,069,851.00	61.95%
Stipends	240,134.89	216,215.41	1,951,866.31	1,855,951.06	4,217,686.00	46.28%
Overtime Time & a Half	37,749.47	26,907.79	328,523.46	258,639.23	459,215.00	71.54%
Overtime Double Time	0.00	224.00	588.60	789.38	1,246.00	47.24%
Teachers Aides & Assistants	204,575.46	189,317.48	1,323,390.82	1,150,275.22	1,793,071.00	73.81%
Special Education Aides	763,689.57	775,133.35 13,046.68	5,130,501.25	4,806,018.82	8,129,099.00	63.11% 31.01%
Bilingual Aides Para Professionals	7,958.66 116,430.27	13,046.66	64,107.92 791,764.10	97,033.38 742,912.34	206,744.00 1,239,072.00	63.90%
Deans Assistants	148,395.17	151,537.81	1,013,078.82	939,112.65		60.96%
12-Month Secretaries	322,007.59	299,184.24	2,690,257.92	2,724,342.58	1,661,959.00 4,560,253.00	58.99%
10-Month Secretaries	284,607.86	303,326.43	2,394,027.06	2,160,968.44	3,637,190.00	65.82%
Clerical Aides	20,812.23	38,579.48	2,394,027.06	265,955.92	435,293.00	38.96%
Liasons	134,057.12	128,338.40	897,851.40	802,719.82	1,177,014.00	76.28%
Custodians	0.00	0.00	0.00	0.00	316,747.00	0.00%
Maintenance	12,181.41	12,942.40	92,272.76	104,570.54	182,446.00	50.58%
Drivers	45,889.93	47,525.05	396,016.04	384,796.43	629,448.00	62.91%
Food Service Tech	339,641.63	359,292.86	2,351,764.82	2,335,672.47	3,919,388.00	60.00%
Student Helpers	1,531.64	1,994.93	14,958.93	17,067.81	27,515.00	54.37%
Gradem Helpere	.,00	1,00 1.00	,000.00	,000.	2.,0.0.00	0 70
Total Salaries	22,851,106.33	22,704,391.39	158,005,272.25	154,057,552.81	263,563,239.00	59.95%
Employee Benefits						
Teachers Retirement	2,318,475.01	2,417,334.43	15,730,525.80	15,887,198.65	27,509,871.00	57.18%
Medicare Contribution	27.87	0.00	27.87	0.00	0.00	0.00%
Life Insurance	22,790.02	19,975.13	196,727.01	172,871.78	274,569.00	71.65%
Medical Insurance	2,457,174.87	1,322,003.97	30,739,775.02	29,509,888.35	47,003,107.00	65.40%
Dental Insurance	175,377.59	77,860.86	1,369,086.47	1,334,618.76	2,121,086.00	64.55%
Disability Insurance	33,169.24	35,885.71	266,961.73	262,279.65	408,201.00	65.40%
IMRF/SS/Medicare Allocation	85,869.35	96,802.86	677,488.76	694,648.95	925,765.00	73.18%
Total Employee Benefits	5,092,883.95	3,969,862.96	48,980,592.66	47,861,506.14	78,242,599.00	62.60%
Purchased Services						
Technical Services	(7,104.35)	391.83	18,218.71	3,371.48	301,000.00	6.05%
Admin Professional Services	66,870.25	8,323.06	617,423.55	573,345.20	1,086,211.00	56.84%
Instructional Professional Ser	33,600.45	70,760.27	1,067,073.48	1,297,472.03	1,734,627.00	61.52%
Audit/Financial Services	35,250.00	0.00	101,750.00	94,100.00	105,000.00	96.90%
Legal Services	0.00	8,043.50	129,509.47	73,394.83	150,000.00	86.34%
Other Tech & Prof Serv	469,303.59	495,053.99	5,014,620.33	4,677,903.52	7,251,216.00	69.16%
Sanitation Services	0.00	0.00	0.00	0.00	109,000.00	0.00%
Cleaning Services	0.00	0.00	2,050.90	4,147.60	56,500.00	3.63%
Repairs & Maint Services	38,364.55	107,302.50	1,172,850.24	1,894,423.97	2,378,100.00	49.32%
Rentals	0.00	10,667.00	99,999.58	79,263.51	154,850.00	64.58%
Exterminating	0.00	0.00	0.00	0.00	10,000.00	0.00%
Pupil Transportation	78,116.79	73,488.05	394,715.49	281,063.92	1,631,282.00	24.20%
Indistrict/Regional Travel	23,262.69	12,980.03	145,571.34	80,616.91	151,188.00	96.28%
Travel Conf/Workshops	46,490.66	58,142.26	261,507.62	258,967.02	521,271.00	50.17%
Out Of District Travel	14,750.75	28,989.26	82,904.03	109,547.84	194,565.00	42.61%
Negotiations Expense	0.00	0.00	0.00	2,665.84	1,500.00	0.00%
Awards and Banquets	3,827.13	1,294.40	15,597.28	3,101.53	32,500.00	47.99%
Communications/Postage	127,968.87	106,916.61	1,373,789.29	943,982.32	1,592,491.00	86.27%
Advertising	2,265.60	506.10	23,044.00	3,640.20	17,000.00	135.55%
Printing & Duplicating	8,201.91	7,331.36	95,021.17	94,374.72	241,986.00	39.27%
Binding	12,789.55	0.00	32,720.95	3,323.90	36,000.00	90.89%
Copier Service/Repair	815.54	(37,935.41)	274,646.40	214,817.85	556,761.00	49.33%
Copier Lease/Rental	6.91	0.00	2,363.37	2,543.59	18,000.00	13.13%
Water/Sewer	0.00	0.00	0.00	0.00	32,600.00	0.00%
Insurance	1,250.00	1,250.00	10,000.00	10,000.00	15,000.00	66.67%
Workers Compensation	18,500.00	18,500.00	111,000.00	111,000.00	185,000.00	60.00%
Unemployment Compensation	29,774.04	0.00	134,984.07	0.00	125,000.00	107.99%
Other Purchased Services	1,027.00	1,610.42	20,254.88	14,495.94	32,000.00	63.30%
Total Purchased Services	1,005,331.93	973,615.23	11,201,616.15	10,831,563.72	18,720,648.00	59.84%
Supplies and Materials						
Supplies	338,395.06	260,137.46	4,378,474.33	2,967,590.51	5,460,386.00	80.19%
Food Service Food & Supplies	604,769.98	614,715.06	4,201,146.03	3,993,702.95	6,223,557.00	67.50%

School District U-46 Monthly Financial Report Period Ending Thursday, February 28, 2019

Summary	of Education	Fund

	Current Year MTD	Prior Year MTD	YTD Actual	Prior YTD Actual	Annual Budget	Current year as a % of
_	2018-19	2017-18	2018-19	2017-18	2018-19	Annual Budget
Custodial Supplies	0.00	0.00	0.00	0.00	109,198.00	0.00%
Tech Consumables	3,745.85	4,513.66	28,616.61	18,804.75	57,009.00	50.20%
Copier Paper/Supplies	18,788.38	17,387.80	122,625.22	96,926.79	217,280.00	56.44%
Freight In/Shipping	0.00	147.20	0.00	533.51	1,000.00	0.00%
AV Supplies	0.00	0.00	0.00	0.00	494.00	0.00%
Support Materials	1,027.68	1,120.10	8,268.43	7,891.92	18,200.00	45.43%
Textbooks	65,482.55	0.00	5,261,745.38	9,772,179.29	7,000,000.00	75.17%
Suppl Instructional Matls	843.00	0.00	843.00	6,727.89	31,000.00	2.72%
Computer Accessories	843.95	393.34	8,236.30	3,747.38	24,074.00	34.21%
Library Materials	21,176.77	18,575.33	46,538.97	26,133.97	100,484.00	46.31%
Suppl Library Matls	131.20	0.00	491.34	0.00	1,459.00	33.68%
Periodicals	32.81	239.00	757.60	1,270.60	1,726.00	43.89%
Gasoline	0.00	1,051.08	2,522.58	1,051.08	60,000.00	4.20%
Non Cash Food Commodity	124,000.00	100,000.00	744,000.00	600,000.00	1,032,997.00	72.02%
Electricity	0.00	0.00	0.00	0.00	200,000.00	0.00%
Total Supplies and Materials	1,179,237.23	1,018,280.03	14,804,265.79	17,496,560.64	20,538,864.00	72.08%
Capital Outlay						
Buildings	0.00	0.00	714,044.93	0.00	1,764,000.00	40.48%
Addl/Repl Equipment	35,851.22	164,140.51	2,532,751.11	1,962,498.23	9,658,358.00	26.22%
Aged & Obsolete Equipment	0.00	3,483.00	113.74	64,630.08	236,000.00	0.05%
Lease/Purchase Equipment	0.00	237.00	0.00	1,659.00	2,300.00	0.00%
Lease/Furchase Equipment	0.00	237.00	0.00	1,059.00	2,300.00	0.00%
Total Capital Outlay	35,851.22	167,860.51	3,246,909.78	2,028,787.31	11,660,658.00	27.84%
Other Objects						
Dues & Fees	16,981.73	5,552.45	209,248.78	261,821.67	174,219.00	120.11%
Transfer of Bond Principal	9,605,212.00	3,902,326.00	9,605,212.00	3,902,326.00	9,302,326.00	103.26%
Tuition	868,346.44	882,514.45	5,759,801.80	6,078,522.60	10,879,700.00	52.94%
Contingency	0.00	0.00	0.00	0.00	6,000,000.00	0.00%
Total Other Objects	10,490,540.17	4,790,392.90	15,574,262.58	10,242,670.27	26,356,245.00	59.09%
Non-capitalized Equipment &						
Termination Benefits						
Non Capitalized Equipment	75,669.84	46,493.20	1,023,248.09	506,331.75	633,078.00	161.63%
Termination Benefits	0.00	5,000.00	255,950.00	18,000.00	75,000.00	341.27%
Termination benefits	0.00	5,000.00	255,950.00	18,000.00	75,000.00	341.27%
Total Non-capitalized Equipment &						<u> </u>
Termination Benefits	75,669.84	51,493.20	1,279,198.09	524,331.75	708,078.00	180.66%
Total Expenditures	40,730,620.67	33,675,896.22	253,092,117.30	243,042,972.64	419,790,331.00	60.29%
Excess (Deficit) Revenues over						
Expenditures	(10,255,196.13)	(6,599,784.31)	(7,245,689.40)	(18,859,864.35)	(2,275,436.00)	318.43%
Other Financing Use						
Excess (Deficit) Rev over Expend						
including Financing Activity	(10,255,196.13)	(6,599,784.31)	(7,245,689.40)	(18,859,864.35)	(2,275,436.00)	318.43%

School District U-46 Monthly Financial Report Period Ending Thursday, February 28, 2019 Education Fund

			Education Fund			
	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year
	MTD	MTD	Actual	Actual	Budget	as a % of
D	2018-19	2017-18	2018-19	2017-18	2018-19	Annual Budget
Revenues:						
Taxes Total Taxes	8,744,385,49	7,834,083.81	85,981,298.15	87,122,991.37	162,335,607.00	52.97%
Total Taxes	0,744,303.47	7,034,003.01	05,701,270.15	07,122,771.37	102,333,007.00	32.71 /0
Local Revenue						
Village of Hoffman Estates - TIF	86,155.61	0.00	143,159.11	119,544.69	75,000.00	190.88%
School Tuition	(25.00)	92.00	44,581.00	17,298.00	50,000.00	89.16%
Interest on Investments	338.90	305.36	36,303.49	4,538.03	7,500.00	484.05%
Pupil Activities	807.00	260.00	46,100.75	89,918.53	235,000.00	19.62%
Receivable Fees	10,835.00	14,491.00	315,013.99	112,307.25	185,000.00	170.28%
Instr Matls-Student Program	31,277.20	25,751.00	2,096,927.09	2,172,633.89	2,250,000.00	93.20%
Other Local Revenue	10,190.80	3,935.80	210,720.50	156,753.72	140,000.00	150.51%
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Total Local Revenue	139,579.51	44,835.16	2,892,805.93	2,672,994.11	2,942,500.00	98.31%
Evidence Based Funding	13,056,803.65	11,524,585.58	87,505,705.90	76,955,324.89	134,508,500.00	65.06%
Evidence based i unumg	13,030,003.03	11,324,363.36	67,303,703.90	10,955,524.09	134,300,300.00	05.00 /6
Evidence Based Funding	13,056,803.65	11,524,585.58	87,505,705.90	76,955,324.89	134,508,500.00	65.06%
2 Tuence Busca I analis	20,000,000,000	11,02 1,000.00	07,000,7000	7 0,5 00,02 1105	10 1,0 00,0 00100	0010070
Categoricals						
Other Revenue from State Source	20,667.37	0.00	124,004.19	0.00	0.00	0.00%
Total Categoricals	20,667.37	0.00	124,004.19	0.00	0.00	0.00%
Federal Aid						
Other Revenue						
T I.D.	21.0(1.42(.02	10 402 504 55	157 502 014 15	166 551 210 25	200 707 707 00	50.000 /
Total Revenue	21,961,436.02	19,403,504.55	176,503,814.17	166,751,310.37	299,786,607.00	58.88%
Revenue from Financing Activities						
Revenue from Financing Activities						
Total Revenue & Fin Activities	21,961,436.02	19,403,504.55	176,503,814.17	166,751,310.37	299,786,607.00	58.88%
Tour Revenue & Immediates	21,501,450102	17,100,001.00	170,000,01417	100,721,010.07	255,700,007.00	2010070
Expenditures						
Salaries						
Teachers Salaries	9,512,823.12	9,605,394.71	63,802,230.16	64,012,501.37	112,412,719.00	56.76%
Administrators Salaries	1,467,472.14	1,363,456.31	11,901,026.92	11,009,198.40	18,121,700.00	65.67%
Technical Salaries	617,428.75	474,658.77	4,599,640.94	3,932,923.21	6,310,949.00	72.88%
Temporary Salaries	0.00	0.00	2,062.50	0.00	0.00	0.00%
Daily Substitute Salaries	324,777.88	477,617.22	1,890,071.41	2,719,091.39	4,762,069.00	39.69%
Hourly Substitute Salaries	53,571.87	66,320.76	335,694.29	277,793.27	500,613.00	67.06%
Other Hourly Extra Curr Superv	189,936.59	220,938.41	1,220,363.26	1,342,703.33	2,713,091.00	44.98%
Athletic Extra Curr Supervisio	20,145.19	49,953.38	166,079.41	277,634.11	759,211.00	21.88%
Noon Supervision	184,780.26	193,439.88	1,252,821.29	1,184,069.93	2,022,289.00	61.95%
Stipends	240,134.89	215,855.41	1,935,166.31	1,770,057.10	4,045,138.00	47.84%
Overtime Time & a Half	33,326.15	22,065.94	289,440.62	213,026.46	377,376.00	76.70%
Overtime Double Time	0.00	224.00	588.60	789.38	1,246.00	47.24%
Teachers Aides & Assistants	12,315.76	11,058.92	40,411.92	64,741.41	106,620.00	37.90%
Para Professionals	113,049.03	109,985.75	770,179.84	728,891.68	1,218,192.00	63.22%
Deans Assistants	137,554.62	145,176.98	941,559.91	899,447.71	1,535,715.00	61.31%
12-Month Secretaries	266,088.38	249,443.76	2,230,636.40	2,316,967.90	3,865,974.00	57.70%
10-Month Secretaries	267,751.92	265,279.09	2,119,409.29	1,877,218.11	3,168,057.00	66.90%
Clerical Aides	18,383.38	34,177.81	147,403.33	228,921.92	385,637.00	38.22%
Liasons	0.00	5,668.21	1,709.33	37,514.90	63,682.00	2.68%
Maintenance	12,181.41	12,942.40	92,272.76	104,570.54	182,446.00	50.58%
Drivers	45,889.93	47,525.05	262,270.26	252,154.17	358,446.00	73.17%
Student Helpers	1,531.64	1,994.93	14,958.93	17,067.81	27,515.00	54.37%
Total Colonies	12 510 142 01	12 572 177 (0	04.015.005.00	02.267.204.10	162 020 607 00	55 50e/
Total Salaries	13,519,142.91	13,573,177.69	94,015,997.68	93,267,284.10	162,938,685.00	57.70%
Employee Benefits						
Teachers Retirement	1,387,621.32	1,543,631.15	9,735,540.34	10,137,769.24	17,292,704.00	56.30%
Medicare Contribution	27.87	0.00	27.87	0.00	0.00	0.00%
Life Insurance	14,940.91		132,619.50			80.98%
Medical Insurance	1,229,706.93	12,250.58 550,539.09	17,405,077.54	109,153.09 17,304,444.79	163,759.00 28,490,683.00	61.09%
Dental Insurance	94,961.98 19,876.40	36,535.84 22,384.65	772,987.92 162,678.17	788,559.58 164,383.15	1,253,822.00 255,898.00	61.65% 63.57%
Disability Insurance	19,070.40	22,304.00	102,070.17	104,303.15	200,090.00	63.57%
Total Employee Benefits	2,747,135.41	2,165,341.31	28,208,931.34	28,504,309.85	47,456,866.00	59.44%
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Purchased Services						
Technical Services	(7,104.35)	391.83	18,218.71	3,371.48	301,000.00	6.05%
Admin Professional Services	66,870.25	8,323.06	592,937.26	570,522.04	1,081,511.00	54.82%
Instructional Professional Ser	14,980.10	42,979.16	219,202.39	218,040.00	428,332.00	51.18%
Audit/Financial Services	35,250.00	0.00	101,750.00	94,100.00	105,000.00	96.90%
Legal Services	0.00	8,043.50	129,509.47	73,394.83	150,000.00	86.34%
Other Tech & Prof Serv	121,018.50	131,462.25	1,627,642.81	1,606,650.35	3,358,728.00	48.46%
Cleaning Services	0.00	0.00	2,050.90	4,147.60	56,500.00	3.63%
Repairs & Maint Services	28,842.30	92,021.91	1,085,053.81	1,753,410.56	2,180,457.00	49.76%

School District U-46 Monthly Financial Report Period Ending Thursday, February 28, 2019 Education Fund

		·	Education Fund	,		
	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year
	MTD	MTD	Actual	Actual	Budget	as a % of
	2018-19	2017-18	2018-19	2017-18	2018-19	Annual Budget
Rentals	0.00	0.00	20,962.29	4,245.54	21,300.00	98.41%
Pupil Transportation	64,599.39	(3,164.05)	299,556.21	12,840.98	171,310.00	174.86%
Indistrict/Regional Travel	16,803.05	7,213.14	105,055.55	42,327.27	117,369.00	89.51%
Travel Conf/Workshops	36,339.64	25,875.41	167,841.03	114,825.88	282,553.00	59.40%
Out Of District Travel	11,766.27	19,959.22	42,113.69		104,399.00	40.34%
	,		,	67,258.26		
Negotiations Expense	0.00	0.00	0.00	2,665.84	1,500.00	0.00%
Awards and Banquets	3,827.13	1,294.40	15,597.28	3,101.53	30,000.00	51.99%
Communications/Postage	126,484.86	106,065.76	1,350,546.79	923,903.10	1,563,861.00	86.36%
Advertising	2,265.60	506.10	23,044.00	3,640.20	17,000.00	135.55%
Printing & Duplicating	8,042.24	4,672.25	79,867.76	76,008.98	206,736.00	38.63%
Binding	12,789.55	0.00	32,720.95	3,323.90	36,000.00	90.89%
Copier Service/Repair	815.54	(38,566.72)	274,429.33	214,186.54	556,011.00	49.36%
Copier Lease/Rental	6.91	0.00	87.52	439.44	2,500.00	3.50%
Unemployment Compensation	29,774.04	0.00	134,984.07	0.00	125,000.00	107.99%
Other Purchased Services	0.00	0.00	193.54	0.00	0.00	0.00%
The Landson	552 251 02	405.055.22	(222.247.24	5 502 404 22	10.00#.07#.00	50.020/
Total Purchased Services	573,371.02	407,077.22	6,323,365.36	5,792,404.32	10,897,067.00	58.03%
Supplies and Materials	001.001.5=	404.040.40	0.054.740.05	4 755 000 / :	0.404.000.00	04.400
Supplies	231,894.95	164,019.40	2,951,746.93	1,755,300.14	3,134,883.00	94.16%
Food Service Food & Supplies	279.00	908.83	7,012.09	6,670.97	12,500.00	56.10%
Tech Consumables	3,745.85	4,513.66	28,616.61	18,804.75	57,009.00	50.20%
Copier Paper/Supplies	18,788.38	17,387.80	122,625.22	96,926.79	217,280.00	56.44%
Freight In/Shipping	0.00	147.20	0.00	533.51	1,000.00	0.00%
AV Supplies	0.00	0.00	0.00	0.00	494.00	0.00%
Support Materials	0.00	739.20	4,437.10	3,200.94	11,500.00	38.58%
Textbooks	65,482.55	0.00	5,261,745.38	9,772,179.29	7,000,000.00	75.17%
Suppl Instructional Matls	843.00	0.00	843.00	6,727.89	27,000.00	3.12%
Computer Accessories	843.95	393.34	7,596.32	3,747.38	20,574.00	36.92%
Library Materials	21,176.77	18,575.33	38,355.78	25,745.47	71,976.00	53.29%
Suppl Library Matls	131.20	0.00	491.34	0.00	1,459.00	33.68%
Periodicals	32.81	239.00	513.12	932.73	1,350.00	38.01%
Gasoline	0.00	1,051.08	2,522.58	1,051.08	30,000.00	8.41%
Total Supplies and Materials	343,218.46	207,974.84	8,426,505.47	11,691,820.94	10,587,025.00	79.59%
Capital Outlay						
Buildings	0.00	0.00	714,044.93	0.00	1,764,000.00	40.48%
Addl/Repl Equipment	19,611.22	148,605.95	2,395,251.11	1,749,856.74	9,240,117.00	25.92%
Aged & Obsolete Equipment	0.00	3,483.00	113.74	64,630.08	236,000.00	0.05%
Total Capital Outlay	19,611.22	152,088.95	3,109,409.78	1,814,486.82	11,240,117.00	27.66%
04 01: 4						
Other Objects	45 400 70	F 400 45	004.045.00	040 450 44	474 500 00	447.740/
Dues & Fees	15,189.73	5,496.45	201,945.22	242,459.11	171,562.00	117.71%
Transfer of Bond Principal	9,605,212.00	3,902,326.00	9,605,212.00	3,902,326.00	9,302,326.00	103.26%
Tuition	42,430.76	85,733.00	619,438.09	555,128.56	1,015,000.00	61.03%
Contingency	0.00	0.00	0.00	0.00	6,000,000.00	0.00%
Total Other Objects	9,662,832.49	3,993,555.45	10,426,595.31	4,699,913.67	16,488,888.00	63.23%
Non-capitalized Equipment &						
Termination Benefits						
Non Capitalized Equipment	46,622.44	0.00	450,241.02	0.00	0.00	0.00%
Termination Benefits	0.00	5,000.00	255,950.00	18,000.00	75,000.00	341.27%
Total Non-capitalized Equipment &						
Termination Benefits	46,622.44	5,000.00	706,191.02	18,000.00	75,000.00	941.59%
Total Expenditures	26,911,933.95	20,504,215.46	151,216,995.96	145,788,219.70	259,683,648.00	58.23%
						_
Excess (Deficit) Revenues over						
Expenditures	(4,950,497.93)	(1,100,710.91)	25,286,818.21	20,963,090.67	40,102,959.00	63.05%
Other Financing Use						
Excess (Deficit) Rev over Expend						
including Financing Activity	(4,950,497.93)	(1,100,710.91)	25,286,818.21	20,963,090.67	40,102,959.00	63.05%

School District U-46 Monthly Financial Report Period Ending Thursday, February 28, 2019 Food & Nutrition Fund or Year YTD Prior

	Food & Nutrition 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	2010-17	2017-10	2010-17	2017-10	2010-17	Aimuai Buuget	
Local Revenue							
Food Sales To Students-Lunch	368,424.85	365,635.51	2,490,153.63	2,435,007.90	3,600,000.00	69.17%	
Other Local Revenue	0.00	0.00	1,725.00	4,750.00	0.00	0.00%	
Total Local Revenue	368,424.85	365,635.51	2,491,878.63	2,439,757.90	3,600,000.00	69.22%	
Categoricals							
State Free Lunch & Breakfast	14,805.48	47.74	98,756.79	94,839.07	160,000.00	61.72%	
Total Categoricals	14,805.48	47.74	98,756.79	94,839.07	160,000.00	61.72%	
Federal Aid							
National School Lunch Program	814,672.55	845,036.70	5,517,222.22	5,662,678.21	9,600,000.00	57.47%	
School Breakfast Program Non Cash Food Commodity	175,465.77 124,000.00	174,859.23 100,000.00	1,160,317.59 744,000.00	1,160,194.99 600,000.00	2,000,000.00 1,032,997.00	58.02% 72.02%	
	· 		·				
Total Federal Aid	1,114,138.32	1,119,895.93	7,421,539.81	7,422,873.20	12,632,997.00	58.75%	
Other Revenue							
Total Revenue	1,497,368.65	1,485,579.18	10,012,175.23	9,957,470.17	16,392,997.00	61.08%	
Revenue from Financing Activities							
Total Revenue & Fin Activities	1,497,368.65	1,485,579.18	10,012,175.23	9,957,470.17	16,392,997.00	61.08%	
Expenditures							
Salaries Administrators Salaries	45,017.94	49,102.04	351,230.11	392,231.75	632,380.00	55.54%	
Technical Salaries	31,980.36	30,481.39	222,280.44	186,615.68	312,734.00	71.08%	
Other Hourly Extra Curr Superv	3,586.00	5,139.75	55,059.00	61,958.16	99,704.00	55.22%	
Overtime Time & a Half	606.31	154.71	3,138.93	2,859.91	5,182.00	60.57%	
12-Month Secretaries	6,807.43	6,395.28	55,793.67	51,979.54	88,209.00	63.25%	
Custodians	0.00	0.00	0.00	0.00	316,747.00	0.00%	
Drivers	0.00	0.00	133,745.78	132,642.26	271,002.00	49.35%	
Food Service Tech	339,641.63	359,292.86	2,351,764.82	2,335,672.47	3,919,388.00	60.00%	
Total Salaries	427,639.67	450,566.03	3,173,012.75	3,163,959.77	5,645,346.00	56.21%	
Employee Benefits	947.73	150 52	0.400.52	1 202 62	16.046.00	49.270/	
Life Insurance Medical Insurance	62,235.11	150.52 33,239.82	8,180.52 778,574.01	1,302.63 745,182.18	16,946.00 1,126,298.00	48.27% 69.13%	
Dental Insurance	5,466.45	2,132.51	42,674.18	36,552.09	57,516.00	74.20%	
Disability Insurance	682.19	680.42	5,489.53	4,974.02	7,726.00	71.05%	
IMRF/SS/Medicare Allocation	77,081.18	87,187.52	603,441.05	622,048.26	830,952.00	72.62%	
Total Employee Benefits	146,412.66	123,390.79	1,438,359.29	1,410,059.18	2,039,438.00	70.53%	
	140,412.00	120,00000	1,100,007.27	1,110,025.10	2,000,100,00	100070	
Purchased Services Admin Professional Services	0.00	0.00	24,486.29	2,823.16	4,700.00	520.98%	
Other Tech & Prof Serv	3,219.03	817.52	98,470.31	85,850.22	106,420.00	92.53%	
Sanitation Services	0.00	0.00	0.00	0.00	109,000.00	0.00%	
Repairs & Maint Services	9,522.25	14,087.84	83,772.48	127,274.97	170,243.00	49.21%	
Exterminating	0.00	0.00	0.00	0.00	10,000.00	0.00%	
Indistrict/Regional Travel	396.69	120.71	3,352.41	1,731.66	2,800.00	119.73%	
Travel Conf/Workshops	49.49	425.91	1,844.99	4,919.75	1,500.00	123.00%	
Out Of District Travel	0.00	0.00	65.00	0.00	6,000.00	1.08%	
Awards and Banquets	0.00	0.00	0.00	0.00	2,500.00	0.00%	
Communications/Postage	372.24 39.67	72.38 2,659.11	10,101.63 10,448.43	7,668.58 13,350.39	7,700.00 12,000.00	131.19% 87.07%	
Printing & Duplicating Water/Sewer	0.00	2,659.11	10,448.43	0.00	32,600.00	0.00%	
Workers Compensation	18,500.00	18,500.00	111,000.00	111,000.00	185,000.00	60.00%	
Other Purchased Services	0.00	1,610.42	0.00	1,610.42	0.00	0.00%	
Total Purchased Services	32,099.37	38,293.89	343,541.54	356,229.15	650,463.00	52.81%	
Supplies and Materials		-		40 0-			
Supplies	3,281.33	7,474.53	77,761.98	49,715.22	44,004.00	176.72%	
Food Service Food & Supplies	583,837.92	600,976.49	4,081,945.06	3,887,251.15	6,029,057.00	67.70%	
Custodial Supplies Gasoline	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	109,198.00	0.00% 0.00%	
Non Cash Food Commodity	124,000.00	100,000.00	744,000.00	600,000.00	30,000.00 1,032,997.00	72.02%	
Electricity	0.00	0.00	0.00	0.00	200,000.00	0.00%	
Total Supplies and Materials	711,119.25	708,451.02	4,903,707.04	4,536,966.37	7,445,256.00	65.86%	

School District U-46 Monthly Financial Report Period Ending Thursday, February 28, 2019 Food & Nutrition Fund

		FOC	oa & Nutrition Funa			
	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year as a % of
	MTD	MTD	Actual	Actual	Budget	
	2018-19	2017-18	2018-19	2017-18	2018-19	Annual Budget
Addl/Repl Equipment	0.00	0.00	0.00	22,475.07	62,348.00	0.00%
Lease/Purchase Equipment	0.00	237.00	0.00	1,659.00	2,300.00	0.00%
Total Capital Outlay	0.00	237.00	0.00	24,134.07	64,648.00	0.00%
Other Objects						
Dues & Fees	1,892.00	106.00	6,803.56	19,362.56	2,657.00	256.06%
Total Other Objects	1,892.00	106.00	6,803.56	19,362.56	2,657.00	256.06%
Non-capitalized Equipment &						
Termination Benefits						
Non Capitalized Equipment	0.00	0.00	0.00	0.00	41,500.00	0.00%
Total Non-capitalized Equipment &						
Termination Benefits	0.00	0.00	0.00	0.00	41,500.00	0.00%
Total Expenditures	1,319,162.95	1,321,044.73	9,865,424.18	9,510,711.10	15,889,308.00	62.09%
Total Expenditures	1,317,102.73	1,321,044.73	9,003,424.10	9,310,711.10	13,007,300.00	02.09 /6
Excess (Deficit) Revenues over						
Expenditures	178,205.70	164,534.45	146,751.05	446,759.07	503,689.00	29.14%
Other Financing Use						
Excess (Deficit) Rev over Expend						
including Financing Activity	178,205.70	164,534.45	146,751.05	446,759.07	503,689.00	29.14%

School District U-46 Monthly Financial Report Period Ending Thursday, February 28, 2019 SAFE Latchkey Program Fund for Year YTD Prior YTD

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes Local Revenue School Tuition	167,418.54	222,136.40	1,632,775.95	1,575,116.32	2,350,000.00	69.48%
Total Local Revenue	167,418.54	222,136.40	1,632,775.95	1,575,116.32	2,350,000.00	69.48%
	107,410.54	222,130.40	1,032,173.73	1,373,110.32	2,330,000.00	02.40 / 0
Categoricals Federal Aid Other Revenue						
Total Revenue	167,418.54	222,136.40	1,632,775.95	1,575,116.32	2,350,000.00	69.48%
Revenue from Financing Activities						
Total Revenue & Fin Activities	167,418.54	222,136.40	1,632,775.95	1,575,116.32	2,350,000.00	69.48%
Expenditures Salaries						
Administrators Salaries	5,111.12	4,962.26	44,466.75	42,923.54	68,000.00	65.39%
Other Hourly Extra Curr Superv	72,516.20	80,342.50	586,783.48	585,011.85	1,102,716.00	53.21%
Overtime Time & a Half	127.72	171.51	3,774.34	2,135.22	3,278.00	115.14%
12-Month Secretaries	7,709.30	7,193.61	62,738.01	57,689.03	99,709.00	62.92%
Total Salaries	85,464.34	92,669.88	697,762.58	687,759.64	1,273,703.00	54.78%
Employee Benefits						
Teachers Retirement	1,460.42	1,172.61	11,153.95	8,454.23	14,313.00	77.93%
Life Insurance	12.64	64.23	109.08	555.86	821.00	13.29%
Medical Insurance	2,222.68	4,553.40	27,806.22	102,079.78	154,287.00	18.02%
Dental Insurance	225.21	273.39	1,758.11	4,686.16	7,373.00	23.85%
Disability Insurance IMRF/SS/Medicare Allocation	134.24 8,788.17	188.83 9,615.34	1,080.46 74,047.71	1,380.11 72,600.69	2,139.00 94,813.00	50.51% 78.10%
Total Employee Benefits	12,843.36	15,867.80	115,955.53	189,756.83	273,746.00	42.36%
Purchased Services						
Instructional Professional Ser	0.00	0.00	0.00	0.00	5,000.00	0.00%
Pupil Transportation	0.00	0.00	17,208.15	15,033.99	17,500.00	98.33%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	3,000.00	0.00%
Travel Conf/Workshops	0.00	1,880.56	0.00	1,880.56	3,000.00	0.00%
Communications/Postage	57.16	7.17	406.55	241.28	1,200.00	33.88%
Printing & Duplicating	0.00	0.00	0.00	0.00	2,500.00	0.00%
Copier Lease/Rental	0.00	0.00	343.01	48.55	3,000.00	11.43%
Insurance	1,250.00	1,250.00	10,000.00	10,000.00	15,000.00	66.67%
Other Purchased Services	1,027.00	0.00	20,061.34	12,885.52	32,000.00	62.69%
Total Purchased Services	2,334.16	3,137.73	48,019.05	40,089.90	82,200.00	58.42%
Supplies and Materials						
Supplies	2,296.04	2,745.13	18,374.79	18,932.22	38,000.00	48.35%
Food Service Food & Supplies	20,653.06	8,334.91	111,752.17	84,346.60	152,000.00	73.52%
Total Supplies and Materials	22,949.10	11,080.04	130,126.96	103,278.82	190,000.00	68.49%
Capital Outlay	,					
Addl/Repl Equipment	(1,410.00)	0.00	0.00	0.00	3,000.00	0.00%
Total Capital Outlay	(1,410.00)	0.00	0.00	0.00	3,000.00	0.00%
Other Objects Non-capitalized Equipment & Termination Benefits						
Total Expenditures	122,180.96	122,755.45	991,864.12	1,020,885.19	1,822,649.00	54.42%
Excess (Deficit) Revenues over Expenditures	45,237.58	99,380.95	640,911.83	554,231.13	527,351.00	121.53%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	45,237.58	99,380.95	640,911.83	554,231.13	527,351.00	121.53%

School District U-46 Monthly Financial Report Period Ending Thursday, February 28, 2019 State Grants Fund

	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year
	MTD 2018-19	MTD 2017-18	Actual 2018-19	Actual 2017-18	Budget 2018-19	as a % of Annual Budget
Revenues:						
Taxes Local Revenue Categoricals						
Voc Ed Program Improve Grant	8,996.81	0.00	290,656.56	26,716.38	361,775.00	80.34%
Driver Education	0.00	48,219.37	62,843.27	96,438.74	145,320.00	43.24%
Safe Schools Grant (ROE) State Library Grant	0.00 0.00	0.00 24,680.59	16,778.52 28,507.50	46,632.54 24,680.59	70,000.00 25,000.00	23.97% 114.03%
Orphanage Tuition - 18-3	0.00	2,636.00	14,950.35	2,636.00	0.00	0.00%
Other Revenue from State Source	0.00	0.00	49,821.00	0.00	0.00	0.00%
Safe Schools Grant	0.00	0.00	3,214.65	6,348.07	0.00	0.00%
Total Categoricals	8,996.81	75,535.96	466,771.85	203,452.32	602,095.00	77.52%
Federal Aid Other Revenue						
Total Revenue	8,996.81	75,535.96	466,771.85	203,452.32	602,095.00	77.52%
Revenue from Financing Activities						
Total Revenue & Fin Activities	8,996.81	75,535.96	466,771.85	203,452.32	602,095.00	77.52%
Expenditures Salaries						
Teachers Salaries	24,571.68	7,852.70	55,074.95	51,453.08	93,412.00	58.96%
Daily Substitute Salaries	750.00	100.00	1,550.00	100.00	3,400.00	45.59%
Hourly Substitute Salaries Other Hourly Extra Curr Superv	(391.50) 1,324.76	97.89 (29.37)	0.00 5,453.28	97.89 6,569.79	122.00 25,000.00	0.00% 21.81%
10-Month Secretaries	(16,098.33)	0.00	0.00	0.00	0.00	0.00%
Total Salaries	10,156.61	8,021.22	62,078.23	58,220.76	121,934.00	50.91%
Employee Benefits						
Teachers Retirement Life Insurance	1,324.23 7.01	977.00 6.57	7,329.00 45.60	7,095.30 42.75	14,649.00 87.00	50.03% 52.41%
Medical Insurance	2,100.53	2,017.46	13,580.22	42.75 13,212.45	27,252.00	49.83%
Dental Insurance	52.62	48.18	322.05	316.50	627.00	51.36%
Disability Insurance	16.35	10.62	105.03	69.03	140.00	75.02%
Total Employee Benefits	3,500.74	3,059.83	21,381.90	20,736.03	42,755.00	50.01%
Purchased Services	0.00	0.00	10.040.50	0.00	00.745.00	04.000/
Other Tech & Prof Serv Repairs & Maint Services	0.00 0.00	0.00	12,843.53 175.00	0.00 6,500.00	36,715.00 10,000.00	34.98% 1.75%
Pupil Transportation	624.00	0.00	6,898.95	2,677.33	10,000.00	68.99%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	500.00	0.00%
Travel Conf/Workshops	795.00	0.00	795.00	0.00	12,641.00	6.29%
Out Of District Travel	0.00	0.00	300.00	0.00	1,200.00	25.00%
Total Purchased Services	1,419.00	0.00	21,012.48	9,177.33	71,056.00	29.57%
Supplies and Materials	00.440.00	0.050.45	70.405.00	00.404.04	07.070.00	444.000/
Supplies Library Materials	20,446.28 0.00	3,253.45 0.00	76,105.89 4,788.69	26,481.84 0.00	67,973.00 28,508.00	111.96% 16.80%
Total Supplies and Materials	20,446.28	3,253.45	80,894.58	26,481.84	96,481.00	83.85%
Capital Outlay						
Addl/Repl Equipment	17,650.00	12,305.07	137,500.00	130,526.36	201,069.00	68.38%
Total Capital Outlay	17,650.00	12,305.07	137,500.00	130,526.36	201,069.00	68.38%
Other Objects Non-capitalized Equipment &						
Termination Benefits						
Non Capitalized Equipment	0.00	0.00	76,330.00	69,092.52	91,168.00	83.72%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	76,330.00	69,092.52	91,168.00	83.72%
Total Expenditures	53,172.63	26,639.57	399,197.19	314,234.84	624,463.00	63.93%
Excess (Deficit) Revenues over						
Expenditures	(44,175.82)	48,896.39	67,574.66	(110,782.52)	(22,368.00)	-302.10%

Final

School District U-46

Monthly Financial Report Period Ending Thursday, February 28, 2019 State Grants Fund

	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year
	MTD	MTD	Actual	Actual	Budget	as a % of
	2018-19	2017-18	2018-19	2017-18	2018-19	Annual Budget
Excess (Deficit) Rev over Expend						
including Financing Activity	(44,175.82)	48,896.39	67,574.66	(110,782.52)	(22,368.00)	-302.10%

School District U-46 Monthly Financial Report Period Ending Thursday, February 28, 2019 Federal Grants Fund

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes Local Revenue						
Categoricals						
Federal Aid						
Title I - Low Income	744,529.00	0.00	5,142,586.00	394,924.00	8,921,373.00	57.64%
Illinois Empower 21st Century Comm Learning	0.00 196,581.00	0.00 177,066.00	33,436.00 250,405.00	0.00 276,678.00	0.00 522,699.00	0.00% 47.91%
Voc Ed Perkins Title IIc	2,918.75	0.00	68,537.77	166,533.00	349,584.00	19.61%
Title II - Teacher Quality	116,621.00	0.00	1,167,173.00	342,160.00	1,554,144.00	75.10%
Total Federal Aid	1,060,649.75	177,066.00	6,662,137.77	1,180,295.00	11,347,800.00	58.71%
Other Revenue						
Total Revenue	1,060,649.75	177,066.00	6,662,137.77	1,180,295.00	11,347,800.00	58.71%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,060,649.75	177,066.00	6,662,137.77	1,180,295.00	11,347,800.00	58.71%
Expenditures						
Salaries Teachers Salaries	294,902.55	263,776.65	1,755,703.84	1,694,264.85	1,487,381.00	118.04%
Administrators Salaries	37,124.80	29,847.48	285,860.96	228,333.24	218,627.00	130.75%
Technical Salaries	32,925.27	44,672.88	251,476.44	314,970.11	174,060.00	144.48%
Daily Substitute Salaries	5,750.00	0.00	27,658.61	0.00	73,380.00	37.69%
Hourly Substitute Salaries Other Hourly Extra Curr Superv	926.29 70,791.39	0.00 90,534.99	4,196.91 616,845.47	0.00 674,540.57	0.00 1,097,687.00	0.00% 56.20%
Noon Supervision	1,162.10	0.00	7,418.68	0.00	0.00	0.00%
Stipends	0.00	360.00	0.00	360.00	0.00	0.00%
Overtime Time & a Half	217.20	24.44	981.54	455.04	788.00	124.56%
Teachers Aides & Assistants	91,140.26 828.69	80,185.72 0.00	589,613.14 828.69	477,211.44 0.00	628,934.00 0.00	93.75% 0.00%
Bilingual Aides Deans Assistants	7,074.04	2,221.35	43,873.00	13,148.59	81,421.00	53.88%
10-Month Secretaries	0.00	982.45	1,052.02	5,547.50	6,001.00	17.53%
Liasons	2,608.06	2,865.48	18,219.49	17,927.50	8,403.00	216.82%
Total Salaries	545,450.65	515,471.44	3,603,728.79	3,426,758.84	3,776,682.00	95.42%
Employee Benefits						
Teachers Retirement	88,728.66	82,506.53	560,132.72	558,115.57	881,318.00	63.56%
Life Insurance Medical Insurance	486.08 56,326.23	424.74 53,420.42	3,007.15 351,378.68	2,871.60 347,624.43	5,442.00 645,040.00	55.26% 54.47%
Dental Insurance	3.154.43	2,639.22	17,881.13	16,866.82	31,996.00	55.89%
Disability Insurance	629.80	412.00	3,641.26	2,699.32	4,684.00	77.74%
Total Employee Benefits	149,325.20	139,402.91	936,040.94	928,177.74	1,568,480.00	59.68%
Purchased Services						
Instructional Professional Ser	6,263.20	11,732.45	465,830.06	707,620.73	767,723.00	60.68%
Other Tech & Prof Serv	90,688.23	104,999.12	1,298,491.16	957,693.52	1,773,116.00	73.23%
Pupil Transportation Indistrict/Regional Travel	12,893.40 0.00	76,652.10 587.58	66,089.07 2,348.80	250,081.05 4,069.97	419,127.00 10,025.00	15.77% 23.43%
Travel Conf/Workshops	7,520.08	27,629.38	49,384.60	76,497.56	77,925.00	63.37%
Out Of District Travel	2,918.48	8,160.70	10,725.74	25,803.23	37,500.00	28.60%
Communications/Postage	37.14	0.00	37.14	1,960.67	1,700.00	2.18%
Total Purchased Services	120,320.53	229,761.33	1,892,906.57	2,023,726.73	3,087,116.00	61.32%
Supplies and Materials Supplies	52,201.66	36,344.11	633,318.95	727,071.94	1,110,111.00	57.05%
		<u> </u>		<u> </u>		
Total Supplies and Materials Conital Outloy	52,201.66	36,344.11	633,318.95	727,071.94	1,110,111.00	57.05%
Capital Outlay Addl/Repl Equipment	0.00	3,229.49	0.00	46,708.05	139,074.00	0.00%
Total Capital Outlay	0.00	3,229.49	0.00	46,708.05	139,074.00	0.00%
Other Objects						
Dues & Fees	(100.00)	(50.00)	0.00	0.00	0.00	0.00%
Tuition	0.00	0.00	238.00	0.00	200.00	119.00%
Total Other Objects	(100.00)	(50.00)	238.00	0.00	200.00	119.00%
Non-capitalized Equipment &						
Termination Benefits	22	40 40	224 222 22	107.655.55	04470000	A4 =40:
Non Capitalized Equipment	29,047.40	46,493.20	284,809.87	437,239.23	314,720.00	90.50%

School District U-46

Monthly Financial Report Period Ending Thursday, February 28, 2019

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Total Non-capitalized Equipment &						
Termination Benefits	29,047.40	46,493.20	284,809.87	437,239.23	314,720.00	90.50%
Total Expenditures	896,245.44	970,652.48	7,351,043.12	7,589,682.53	9,996,383.00	73.54%
Excess (Deficit) Revenues over Expenditures	164,404.31	(793,586.48)	(688,905.35)	(6,409,387.53)	1,351,417.00	-50.98%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	164,404.31	(793,586.48)	(688,905.35)	(6,409,387.53)	1,351,417.00	-50.98%

School District U-46 Monthly Financial Report Period Ending Thursday, February 28, 2019 Other Revenue Grants Fund

		Other	Revenue Grants Fund	d			
	Current Year MTD	Prior Year MTD	YTD Actual	Prior YTD Actual	Annual Budget	Current year as a % of	
Revenues:	2018-19	2017-18	2018-19	2017-18	2018-19	Annual Budget	
Taxes							
Local Revenue							
Categoricals							
Federal Aid							
Renewal Grant	0.00	0.00	3.45	0.00	0.00	0.00%	
Total Federal Aid	0.00	0.00	3.45	0.00	0.00	0.00%	
Other Revenue							
School Partners in City Grant	0.00	0.00	325.00	650.00	0.00	0.00%	
Local Grant	0.00	0.00	0.00	1,208.43	0.00	0.00%	
Midwest Dairy Association Grant	2,816.00	0.00	11,816.00	4,100.00	0.00	0.00%	
Kane County Health Reality Program	0.00	0.00	0.00	3,500.00	0.00	0.00%	
U46 Educational Foundation	0.00	0.00	151.00	6,460.00	25,000.00	0.60%	
Kane County Health Dept	0.00	0.00	8,314.00	7,500.00	0.00	0.00%	
Total Other Revenue	2,816.00	0.00	20,606.00	23,418.43	25,000.00	82.42%	
Total Revenue	2,816.00	0.00	20,609.45	23,418.43	25,000.00	82.44%	
Revenue from Financing Activities							
Total Revenue & Fin Activities	2,816.00	0.00	20,609.45	23,418.43	25,000.00	82.44%	
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Other Tech & Prof Serv	0.00	0.00	0.00	8,200.00	0.00	0.00%	
Total Purchased Services	0.00	0.00	0.00	8,200.00	0.00	0.00%	
Supplies and Materials							
Supplies	0.00	1,053.67	7,808.96	11,030.18	5,624.00	138.85%	
Library Materials	0.00	0.00	3,394.50	388.50	0.00	0.00%	
Total Supplies and Materials	0.00	1,053.67	11,203.46	11,418.68	5,624.00	199.21%	
Capital Outlay							
Addl/Repl Equipment	0.00	0.00	0.00	3,730.81	0.00	0.00%	
Total Capital Outlay	0.00	0.00	0.00	3,730.81	0.00	0.00%	
Other Objects							
Non-capitalized Equipment &							
Termination Benefits							
Non Capitalized Equipment	0.00	0.00	21,631.07	0.00	2,690.00	804.13%	
Total Non-capitalized Equipment &							
Termination Benefits	0.00	0.00	21,631.07	0.00	2,690.00	804.13%	
Total Expenditures	0.00	1,053.67	32,834.53	23,349.49	8,314.00	394.93%	
	0.00	1,000.01	04,004.00	august 1	0,014.00	J717J/0	
Excess (Deficit) Revenues over							
Expenditures	2,816.00	(1,053.67)	(12,225.08)	68.94	16,686.00	-73.27%	
Other Financing Use							
Excess (Deficit) Rev over Expend							
including Financing Activity	2,816.00	(1,053.67)	(12,225.08)	68.94	16,686.00	-73.27%	

School District U-46 Monthly Financial Report Period Ending Thursday, February 28, 2019 Bilingual Fund

			Bilingual Fund			
	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year
	MTD	MTD	Actual	Actual	Budget	as a % of
	2018-19	2017-18	2018-19	2017-18	2018-19	Annual Budget
Revenues:						
Taxes						
Local Revenue						
Evidence Based Funding	1,588,680.46	752,713.70	11,121,771.62	5,268,995.91	17,225,200.00	64.57%
	1,000,0001.10	. 02, 0 0	,,	0,200,000.0	,220,200.00	0 1101 70
Evidence Based Funding	1,588,680.46	752,713.70	11,121,771.62	5,268,995.91	17,225,200.00	64.57%
Evidence Based Funding	1,500,000.40	752,715.70	11,121,771.02	3,200,773.71	17,223,200.00	04.5770
Categoricals						
Bilingual Ed - Downstate - T.P	0.00	0.00	0.00	3,145,373.00	0.00	0.00%
Billigual Eu - Downstate - 1.F	0.00	0.00	0.00	3,143,373.00	0.00	0.00%
T-4-1 C-4i1-	0.00	0.00	0.00	2 145 252 00	0.00	0.000/
Total Categoricals	0.00	0.00	0.00	3,145,373.00	0.00	0.00%
F 1 1411						
Federal Aid	0.00	0.00	0.00	0.00	00 774 00	0.000/
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	60,774.00	0.00%
Title III Lang Inst Prog Lim Eng	110,774.00	341,001.00	632,273.00	739,342.00	1,212,627.00	52.14%
The Late 1 and 1 and 1	110 554 00	241.001.00	(22.272.00	720 242 00	1 272 401 00	40.670/
Total Federal Aid	110,774.00	341,001.00	632,273.00	739,342.00	1,273,401.00	49.65%
O.I. B						
Other Revenue						
T. A. I. D.	1 (00 474 46	1 002 514 50	11.754.044.63	0.152.510.01	10 400 (01 00	(2.740/
Total Revenue	1,699,454.46	1,093,714.70	11,754,044.62	9,153,710.91	18,498,601.00	63.54%
D 0 E 1 1 1 1 1 1						
Revenue from Financing Activities						
W 41D 0 77 4 3 3 3	- 200 ·= · ·	4 004 =	44	6 4 5 5 - 1 · · · ·	10.100 (*** ***	
Total Revenue & Fin Activities	1,699,454.46	1,093,714.70	11,754,044.62	9,153,710.91	18,498,601.00	63.54%
Expenditures						
Salaries						
Teachers Salaries	2,803,546.44	2,678,957.17	18,837,721.94	17,726,170.56	29,568,680.00	63.71%
Administrators Salaries	53,615.76	52,328.36	470,457.02	452,640.29	711,764.00	66.10%
Technical Salaries	6,944.18	6,741.92	60,414.32	56,595.12	88,940.00	67.93%
Daily Substitute Salaries	51,537.71	2,220.00	415,637.78	30,765.00	90,743.00	458.04%
Hourly Substitute Salaries	7,354.30	11,343.69	49,508.82	39,912.09	67,984.00	72.82%
Other Hourly Extra Curr Superv	43,156.68	50,392.05	159,270.24	165,613.06	443,850.00	35.88%
Overtime Time & a Half	30.57	685.62	1,567.88	5,143.04	8,298.00	18.89%
Bilingual Aides	7,129.97	13,046.68	63,279.23	97,033.38	206,744.00	30.61%
12-Month Secretaries	5,203.92	5,119.60	43,706.73	38,376.41	69,948.00	62.48%
Liasons	95,644.81	93,734.63	654,072.15	587,164.04	918,246.00	71.23%
Total Salaries	3,074,164.34	2,914,569.72	20,755,636.11	19,199,412.99	32,175,197.00	64.51%
Employee Benefits						
Teachers Retirement	361,063.21	329,514.58	2,287,682.50	2,143,543.23	4,075,412.00	56.13%
Life Insurance	2,111.73	2,469.81	17,213.14	20,850.61	30,643.00	56.17%
Medical Insurance	356,095.96	209,702.44	3,731,668.70	3,437,837.08	4,859,962.00	76.78%
Dental Insurance	22,667.59	11,416.19	166,149.62	158,182.13	245,343.00	67.72%
Disability Insurance	4,402.09	4,487.03	34,401.89	32,688.57	50.312.00	68.38%
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,	- 1, 10 1100	,	,-:	
Total Employee Benefits	746,340.58	557,590.05	6,237,115.85	5,793,101.62	9,261,672.00	67.34%
Total Employee Benefits	7-10,5-10,50	221,270102	0,207,110.00	5,755,101.02	7,201,072.00	0715470
Purchased Services						
Instructional Professional Ser	120.00	798.61	39,288.91	18,732.45	100,210.00	39.21%
Other Tech & Prof Serv	6,000.00	0.00	127,818.23	74,417.75	183,559.00	69.63%
Pupil Transportation	0.00	0.00	0.00	430.57	20,000.00	0.00%
Indistrict/Regional Travel	638.14	1,011.71	5,535.27	4,632.45	6,500.00	85.16%
Travel Conf/Workshops	0.00	1,011.71	25,267.97	4,632.45 18,429.72	32,272.00	78.30%
Out Of District Travel	0.00	682.96	25,267.97 21,030.01	18,429.72	32,272.00 24,816.00	78.30% 84.74%
Communications/Postage				2,562.60	2,700.00	132.26%
· ·	(215.96)	110.98	3,571.13	,		
Printing & Duplicating	0.00	0.00	4,047.48	3,184.02	13,000.00	31.13%
Total Danishas - 1 C	(F40.40	2 000 27	227 550 00	124 012 02	202.055.00	F0 1 40/
Total Purchased Services	6,542.18	2,800.26	226,559.00	134,912.80	383,057.00	59.14%
Country and Mr. ()						
Supplies and Materials	0.007.00	00 444 05	044 700 50	454 000 01	207 400 00	74.7004
Supplies	9,627.30	23,111.25	244,702.59	151,023.91	327,488.00	74.72%
TD.4.16 . 11 . 335 4 . 12	0	22 12 2	A44 #04 #0	484 044 0	225 (00 00	
Total Supplies and Materials	9,627.30	23,111.25	244,702.59	151,023.91	327,488.00	74.72%
G * 10 d						
Capital Outlay						
Other Objects						
Dues & Fees	0.00	0.00	50.00	0.00	0.00	0.00%
Tuition	2,700.00	612.50	20,507.50	2,508.23	5,500.00	372.86%
Total Other Objects	2,700.00	612.50	20,557.50	2,508.23	5,500.00	373.77%
Non-capitalized Equipment &						
Termination Benefits						
Non Capitalized Equipment	0.00	0.00	5,499.00	0.00	0.00	0.00%

Final

School District U-46

Monthly Financial Report Period Ending Thursday, February 28, 2019 Bilingual Fund

	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year	
	MTD	MTD	Actual	Actual	Budget	as a % of	
	2018-19	2017-18	2018-19	2017-18	2018-19	Annual Budget	
Total Non-capitalized Equipment &							
Termination Benefits	0.00	0.00	5,499.00	0.00	0.00	0.00%	
Total Expenditures	3,839,374.40	3,498,683.78	27,490,070.05	25,280,959.55	42,152,914.00	65.22%	
Excess (Deficit) Revenues over							
Expenditures	(2,139,919.94)	(2,404,969.08)	(15,736,025.43)	(16,127,248.64)	(23,654,313.00)	66.52%	
Other Financing Use Excess (Deficit) Rev over Expend							
including Financing Activity	(2,139,919.94)	(2,404,969.08)	(15,736,025.43)	(16,127,248.64)	(23,654,313.00)	66.52%	

School District U-46 Monthly Financial Report Period Ending Thursday, February 28, 2019 Early Childhood At Risk Fund

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes Local Revenue Categoricals						
Early Childhood - Pre K	0.00	566,460.00	2,743,005.00	2,614,109.00	3,965,211.00	69.18%
Early Childhd - Proj Prepares	0.00	48,248.00	421,665.00	193,497.00	289,993.00	145.41%
Total Categoricals	0.00	614,708.00	3,164,670.00	2,807,606.00	4,255,204.00	74.37%
Federal Aid						
Early Childhood Expansion Grant ARRA - MIECHVP	177,229.00 0.00	175,529.00 0.00	991,475.00 0.00	953,233.00 56,019.92	2,395,800.00 0.00	41.38% 0.00%
Total Federal Aid	177,229.00	175,529.00	991,475.00	1,009,252.92	2,395,800.00	41.38%
Other Revenue						
Total Revenue	177,229.00	790,237.00	4,156,145.00	3,816,858.92	6,651,004.00	62.49%
Revenue from Financing Activities						
Total Revenue & Fin Activities	177,229.00	790,237.00	4,156,145.00	3,816,858.92	6,651,004.00	62.49%
Expenditures						
Salaries Teachers Salaries	309.574.68	303,548.92	2,069,953.50	2,023,215.44	3,306,084.00	62.61%
Administrators Salaries	24,599.40	23,999.42	199,277.86	196,897.57	315,548.00	63.15%
Technical Salaries	6,476.95	6,707.76	50,888.99	46,433.91	70,467.00	72.22%
Daily Substitute Salaries	3,429.50	4,461.91	34,582.23	33,727.01	63,747.00	54.25%
Hourly Substitute Salaries	0.00	141.38	206.63	1,555.17	2,449.00	8.44%
Other Hourly Extra Curr Superv	390.15	26.25	8,862.24	12,580.56	43,995.00	20.14%
Noon Supervision	3,446.28	4,227.33	22,127.89	24,080.19	47,562.00	46.52%
Stipends	0.00	0.00	0.00	50,592.08	102,702.00	0.00%
Overtime Time & a Half Teachers Aides & Assistants	94.69 101,119.44	126.81 98,072.84	2,025.95 693,365.76	2,402.42 608,322.37	4,042.00 1,057,517.00	50.12% 65.57%
Para Professionals	3,381.24	1,219.65	21,584.26	14,020.66	20,880.00	103.37%
12-Month Secretaries	8,842.18	7,996.53	72,107.57	68,789.53	112,866.00	63.89%
10-Month Secretaries	11,559.68	9,816.35	88,823.25	68,370.61	115,982.00	76.58%
Clerical Aides	108.12	514.52	1,298.11	2,383.85	4,538.00	28.61%
Liasons	35,804.25	26,070.08	223,850.43	160,113.38	186,683.00	119.91%
Total Salaries	508,826.56	486,929.75	3,488,954.67	3,313,484.75	5,455,062.00	63.96%
Employee Benefits	40,050,04	45 440 22	204 420 20	200 070 00	540.050.00	50.400/
Teachers Retirement Life Insurance	46,059.94 697.51	45,418.32 494.88	304,438.28 5,225.99	309,076.68 3,495.42	512,353.00 5,370.00	59.42% 97.32%
Medical Insurance	93,102.20	87,143.00	767,792.49	794,905.32	1,329,645.00	57.74%
Dental Insurance	5,623.39	4,191.64	36,806.45	35,505.41	56,538.00	65.10%
Disability Insurance	650.59	567.19	4,659.40	3,953.26	6,275.00	74.25%
Total Employee Benefits	146,133.63	137,815.03	1,118,922.61	1,146,936.09	1,910,181.00	58.58%
Purchased Services						
Instructional Professional Ser Other Tech & Prof Serv	980.00	4,900.00	3,049.18	22,648.18	18,200.00	16.75%
Rentals	1,912.75 0.00	39,015.00 10,667.00	57,380.85 79,037.29	234,017.60 74,892.97	409,490.00 133,100.00	14.01% 59.38%
Pupil Transportation	0.00	0.00	0.00	0.00	980,345.00	0.00%
Indistrict/Regional Travel	380.73	846.55	6,154.45	4,781.29	10,444.00	58.93%
Travel Conf/Workshops	85.48	210.00	350.48	216.00	650.00	53.92%
Out Of District Travel	66.00	158.88	2,626.27	294.76	650.00	404.04%
Communications/Postage Printing & Duplicating	283.29 120.00	79.54 0.00	2,629.51 120.00	870.46 789.39	4,300.00 250.00	61.15% 48.00%
Copier Service/Repair	0.00	631.31	217.07	631.31	750.00	28.94%
Copier Lease/Rental	0.00	0.00	0.00	147.84	2,000.00	0.00%
Total Purchased Services	3,828.25	56,508.28	151,565.10	339,289.80	1,560,179.00	9.71%
Supplies and Materials						
Supplies	7,089.96	5,439.71	42,834.10	55,645.35	111,366.00	38.46%
Food Service Food & Supplies	0.00	4,494.83	436.71	15,434.23	30,000.00	1.46%
Total Supplies and Materials	7,089.96	9,934.54	43,270.81	71,079.58	141,366.00	30.61%
Capital Outlay Addl/Repl Equipment	0.00	0.00	0.00	0.00	1,250.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	1,250.00	0.00%
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Final

School District U-46

Monthly Financial Report Period Ending Thursday, February 28, 2019

Early	Childhood	At Risk Fund
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	Early Childhood At Risk Fund					
	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year
	MTD	MTD	Actual	Actual	Budget	as a % of
	2018-19	2017-18	2018-19	2017-18	2018-19	Annual Budget
Non-capitalized Equipment &	•					
Termination Benefits						
Total Expenditures	665,878.40	691,187.60	4,802,713.19	4,870,790.22	9,068,038.00	52.96%
Excess (Deficit) Revenues over						
Expenditures	(488,649.40)	99,049.40	(646,568.19)	(1,053,931.30)	(2,417,034.00)	26.75%
Other Financing Use						
Excess (Deficit) Rev over Expend						
including Financing Activity	(488,649.40)	99,049.40	(646,568.19)	(1,053,931.30)	(2,417,034.00)	26.75%

School District U-46 Monthly Financial Report Period Ending Thursday, February 28, 2019 Early Childhood Special Ed Fund for Year YTD Prior YTD

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						_
Taxes Local Revenue Categoricals						
Federal Aid Fed - Sp Ed - Pre-school Flow	8,284.00	8,786.00	72,884.00	81,472.00	167,787.00	43.44%
Total Federal Aid	8,284.00	8,786.00	72,884.00	81,472.00	167,787.00	43.44%
Other Revenue						
Total Revenue	8,284.00	8,786.00	72,884.00	81,472.00	167,787.00	43.44%
Revenue from Financing Activities						
Total Revenue & Fin Activities	8,284.00	8,786.00	72,884.00	81,472.00	167,787.00	43.44%
Expenditures Salaries						
Teachers Salaries	148,186.94	131,812.43	1,011,290.12	862,967.64	1,477,263.00	68.46%
Daily Substitute Salaries	1,018.38	0.00	5,907.87	4,428.22	8,938.00	66.10%
Hourly Substitute Salaries	163.13	0.00	271.89	0.00	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	0.00	7,827.31	0.00	0.00	0.00%
Stipends	0.00 0.00	0.00 0.00	0.00 183.00	16,819.88 110.28	26,437.00 296.00	0.00% 61.82%
Overtime Time & a Half Special Education Aides	40,648.98	49,042.29	257,924.40	322,440.95	476,760.00	54.10%
Clerical Aides	2,320.73	3,887.15	20,318.35	34,050.13	44,367.00	45.80%
Total Salaries	192,338.16	184,741.87	1,303,722.94	1,240,817.10	2,034,061.00	64.09%
Employee Benefits						
Teachers Retirement	18,254.92	16,177.03	120,658.41	107,707.14	185,773.00	64.95%
Life Insurance	135.72	198.57	1,133.48	1,707.46	2,548.00	44.49%
Medical Insurance	31,814.45	21,796.13	373,712.26	357,960.22	528,270.00	70.74%
Dental Insurance Disability Insurance	2,129.96 279.37	1,056.60 291.11	16,609.59 2,248.50	15,056.86 2,127.73	23,262.00 3,299.00	71.40% 68.16%
Total Employee Benefits	52,614.42	39,519.44	514,362.24	484,559.41	743,152.00	69.21%
Purchased Services						
Other Tech & Prof Serv	0.00	0.00	1,075.00	1,500.00	2,000.00	53.75%
Indistrict/Regional Travel	0.00	223.15	207.48	306.77	550.00	37.72%
Travel Conf/Workshops	0.00	0.00	82.83	0.00	350.00	23.67%
Out Of District Travel	0.00 0.00	0.00	855.02 0.00	16.00	0.00 200.00	0.00% 0.00%
Communications/Postage Copier Lease/Rental	0.00	65.66 0.00	80.15	65.66 0.00	1,500.00	5.34%
Total Purchased Services	0.00	288.81	2,300.48	1,888.43	4,600.00	50.01%
	0.00	200.01	23,000110	1,000.10	4,000.00	2010170
Supplies and Materials Supplies	3,110.88	190.58	15,157.01	7,825.87	73,514.00	20.62%
Total Supplies and Materials	3,110.88	190.58	15,157.01	7,825.87	73,514.00	20.62%
Capital Outlay Other Objects Non-capitalized Equipment &			·			
Termination Benefits Non Capitalized Equipment	0.00	0.00	263.99	0.00	2,000.00	13.20%
Total Non-capitalized Equipment &						
Termination Benefits	0.00	0.00	263.99	0.00	2,000.00	13.20%
Total Expenditures	248,063.46	224,740.70	1,835,806.66	1,735,090.81	2,857,327.00	64.25%
Excess (Deficit) Revenues over Expenditures	(239,779.46)	(215,954.70)	(1,762,922.66)	(1,653,618.81)	(2,689,540.00)	65.55%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(239,779.46)	(215,954.70)	(1,762,922.66)	(1,653,618.81)	(2,689,540.00)	65.55%

School District U-46 Monthly Financial Report Period Ending Thursday, February 28, 2019 Special Education Fund

	G 437	_	cial Education Fund	D : 1/2/D	C	
	Current Year MTD	Prior Year MTD	YTD	Prior YTD Actual	Annual	Current year
	2018-19	2017-18	Actual 2018-19	2017-18	Budget 2018-19	as a % of Annual Budget
Revenues:	2010-17	2017-10	2010-17	2017-10	2010-17	Aimuai Duuget
Taxes						
Total Taxes	1,758,581.94	1,548,477.59	17,289,669.43	17,229,804.44	32,644,564.00	52.96%
Local Revenue						
Evidence Based Funding	1,408,404.66	557,520.54	9,859,726.63	3,902,643.76	15,266,300.00	64.58%
Evidence Based Funding	1,408,404.66	557,520.54	9,859,726.63	3,902,643.76	15,266,300.00	64.58%
Evidence based Funding	1,400,404.00	337,320.34	9,839,720.03	3,902,043.70	13,200,300.00	04.36 /6
Categoricals	0.00	050 000 50	4 040 040 00	4 0 45 705 40	0.040.050.00	CO 050/
Special Ed. Extraordinary	0.00	958,960.58 0.00	1,948,018.82 0.00	1,845,785.19 1,305,933.08	2,812,850.00 0.00	69.25% 0.00%
Special Ed - Extraordinary Special Ed - Personnel	0.00 0.00	0.00	0.00	1,410,112.00	0.00	0.00%
Special Ed - Personnel Special Ed - Orphanage Individ	0.00	15,985.28	699,103.88	326,528.57	600,000.00	116.52%
Special Ed - Orphanage Summer	0.00	0.00	0.00	55,044.00	0.00	0.00%
Special Ed - Summer School	0.00	0.00	0.00	91,093.28	85,000.00	0.00%
Total Categoricals	0.00	974,945.86	2,647,122.70	5,034,496.12	3,497,850.00	75.68%
Total Categoricals	0.00	374,343.00	2,047,122.70	3,034,490.12	3,497,830.00	73.06 /6
Federal Aid Fed - Sp Ed - IDEA Flow Through	634,028.00	614,541.00	3,936,224.00	3,723,698.00	7,827,456.00	50.29%
Rm & Brd PL 94-142 Sp Ed	17,333.20	39,817.77	76,674.37	241,119.39	0.00	0.00%
Dept Of Rehab Services	11,561.00	0.00	47,794.00	49,352.00	106,834.00	44.74%
Medicaid fee for Service	31,446.79	84,249.36	357,849.90	935,651.87	1,350,000.00	26.51%
Administrative Outreach	30,415.72	0.00	350,008.83	323,238.27	1,000,000.00	35.00%
Total Federal Aid	724,784.71	738,608.13	4,768,551.10	5,273,059.53	10,284,290.00	46.37%
Total Federal Ald	724,704.71	730,000.13	4,708,331.10	3,213,039.33	10,284,290.00	40.37 /6
Other Revenue						
Total Revenue	3,891,771.31	3,819,552.12	34,565,069.86	31,440,003.85	61,693,004.00	56.03%
Revenue from Financing Activities						
Total Revenue & Fin Activities	3,891,771.31	3,819,552.12	34,565,069.86	31,440,003.85	61,693,004.00	56.03%
Expenditures						
Salaries	2 022 044 06	2 022 207 74	20 205 405 56	10 405 226 10	22 746 045 00	62.31%
Teachers Salaries Administrators Salaries	3,023,011.96 134,919.98	2,933,297.74 129,138.28	20,385,105.56 1,105,601.56	19,495,326.10 1,053,509.06	32,716,945.00 1,690,487.00	65.40%
Technical Salaries	493,484.33	591,964.14	3,614,785.11	3,954,112.67	6,685,676.00	54.07%
Daily Substitute Salaries	27,846.30	4,702.64	223,538.25	28,182.09	76,516.00	292.15%
Hourly Substitute Salaries	19,484.39	25,361.07	136,595.78	133,392.15	226,723.00	60.25%
Other Hourly Extra Curr Superv	10,271.23	9,586.62	83,825.23	73,637.30	274,248.00	30.57%
Stipends	0.00	0.00	16,700.00	18,122.00	43,409.00	38.47%
Overtime Time & a Half	3,346.83	3,678.76	27,411.20	32,506.86	59,955.00	45.72%
Special Education Aides	723,040.59	726,091.06	4,872,576.85	4,483,577.87	7,652,339.00	63.67%
Deans Assistants	3,766.51	4,139.48	27,645.91	26,516.35	44,823.00	61.68%
12-Month Secretaries	27,356.38	23,035.46	225,275.54	190,540.17	323,547.00	69.63%
10-Month Secretaries	21,394.59	27,248.54	184,742.50	209,832.22	347,150.00	53.22%
Clerical Aides	0.00	0.00	575.01	600.02	751.00	76.57%
Total Salaries	4,487,923.09	4,478,243.79	30,904,378.50	29,699,854.86	50,142,569.00	61.63%
Employee Benefits Togehors Potiroment	413,962.31	307 027 24	2,703,590.60	2 615 427 26	4 533 340 00	59.64%
Teachers Retirement Life Insurance	413,962.31 3,450.69	397,937.21 3,915.23	2,703,590.60	2,615,437.26 32,892.36	4,533,349.00 48,953.00	59.64% 59.63%
Medical Insurance	3,450.69 623,570.78	359,592.21	7,290,184.90	6,406,642.10	9,841,670.00	59.63% 74.07%
Dental Insurance	41,095.96	19,567.29	313,897.42	278,893.21	444,609.00	70.60%
Disability Insurance	6,498.21	6,863.86	52,657.49	50,004.46	77,728.00	67.75%
Total Employee Benefits	1,088,577.95	787,875.80	10,389,522.96	9,383,869.39	14,946,309.00	69.51%
	2,000,011,00	. 0.,0.0100	,00/,000	2,000,002,002	,> 10,000100	0710170
Purchased Services Instructional Professional Ser	11,257.15	10,350.05	339,702.94	330,430.67	415,162.00	81.82%
Other Tech & Prof Serv	246,465.08	218,760.10	1,790,898.44	1,709,574.08	1,381,188.00	129.66%
Repairs & Maint Services	0.00	1,192.75	3,848.95	7,238.44	17,400.00	22.12%
Rentals	0.00	0.00	0.00	125.00	450.00	0.00%
Pupil Transportation	0.00	0.00	4,963.11	0.00	13,000.00	38.18%
Indistrict/Regional Travel	5,044.08	2,977.19	22,917.38	22,767.50	0.00	0.00%
Travel Conf/Workshops	1,700.97	1,925.00	15,940.72	42,197.55	110,380.00	14.44%
Out Of District Travel	0.00	27.50	5,188.30	3,652.35	20,000.00	25.94%
Communications/Postage	950.14	515.12	6,496.54	6,709.97	10,830.00	59.99%
Printing & Duplicating	0.00	0.00	537.50	1,041.94	7,500.00	7.17%
Copier Lease/Rental	0.00	0.00	1,852.69	1,907.76	9,000.00	20.59%
Total Purchased Services	265,417.42	235,747.71	2,192,346.57	2,125,645.26	1,984,910.00	110.45%

School District U-46 Monthly Financial Report Period Ending Thursday, February 28, 2019 Special Education Fund

	Special Education Fund							
	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year		
	MTD	MTD	Actual	Actual	Budget	as a % of		
	2018-19	2017-18	2018-19	2017-18	2018-19	Annual Budget		
Supplies	8,446.66	16,505.63	310,663.13	164,563.84	547,423.00	56.75%		
Support Materials	1,027.68	380.90	3,831.33	4,690.98	6,700.00	57.18%		
Suppl Instructional Matls	0.00	0.00	0.00	0.00	4,000.00	0.00%		
Computer Accessories	0.00	0.00	639.98	0.00	3,500.00	18.29%		
Periodicals	0.00		244.48	337.87	3,300.00			
Periodicais	0.00	0.00	244.48	337.87	376.00	65.02%		
Total Supplies and Materials	9,474.34	16,886.53	315,378.92	169,592.69	561,999.00	56.12%		
Capital Outlay								
- v	0.00	0.00	0.00	0.204.20	11 500 00	0.000/		
Addl/Repl Equipment	0.00	0.00	0.00	9,201.20	11,500.00	0.00%		
Total Capital Outlay	0.00	0.00	0.00	9,201.20	11,500.00	0.00%		
Other Objects								
Other Objects	0.00	0.00	450.00	0.00	0.00	0.000/		
Dues & Fees	0.00	0.00	450.00	0.00	0.00	0.00%		
Tuition	823,215.68	796,168.95	5,119,618.21	5,520,885.81	9,859,000.00	51.93%		
Total Other Objects	823,215.68	796,168.95	5,120,068.21	5,520,885.81	9,859,000.00	51.93%		
Non-capitalized Equipment &								
Termination Benefits								
Non Capitalized Equipment	0.00	0.00	184,473.14	0.00	181,000.00	101.92%		
Non Capitalized Equipment	0.00	0.00	104,473.14	0.00	161,000.00	101.92%		
Total Non-capitalized Equipment &						-		
Termination Benefits	0.00	0.00	184,473.14	0.00	181,000.00	101.92%		
Total Expenditures	6,674,608.48	6,314,922.78	49,106,168.30	46,909,049.21	77,687,287.00	63.21%		
Excess (Deficit) Revenues over								
Expenditures	(2,782,837.17)	(2,495,370.66)	(14,541,098.44)	(15,469,045.36)	(15,994,283.00)	90.91%		
Other Financing Use								
Excess (Deficit) Rev over Expend								
including Financing Activity	(2,782,837.17)	(2,495,370.66)	(14,541,098.44)	(15,469,045.36)	(15,994,283.00)	90.91%		
mercong r manenig activity	(2,102,001.11)	(2,475,570,00)	(17,571,070,77)	(15,407,045.50)	(10,774,200.00)	70.71 /0		

School District U-46 Monthly Financial Report Period Ending Thursday, February 28, 2019 Operations & Maintenance Fund

	Current Year MTD 2018-19	Operation Prior Year MTD 2017-18	ons & Maintenance Fu YTD Actual 2018-19	nd Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						-
Taxes Total Taxes	1,837,224.50	1,501,150.66	18,069,667.39	16,696,137.06	35,617,954.00	50.73%
Local Revenue						
Interest on Investments	59.28	48.85	6,353.66	726.06	1,000.00	635.37%
Other Local Revenue	95,620.00	45,352.66	1,096,452.78	1,273,870.60	1,400,000.00	78.32%
Total Local Revenue	95,679.28	45,401.51	1,102,806.44	1,274,596.66	1,401,000.00	78.72%
Evidence Based Funding	692,130.28	0.00	4,845,351.34	0.00	7,500,000.00	64.60%
Evidence Based Funding	692,130.28	0.00	4,845,351.34	0.00	7,500,000.00	64.60%
Categoricals Federal Aid Other Revenue						
Total Revenue	2,625,034.06	1,546,552.17	24,017,825.17	17,970,733.72	44,518,954.00	53.95%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,625,034.06	1,546,552.17	24,017,825.17	17,970,733.72	44,518,954.00	53.95%
Expenditures						
Salaries						
Administrators Salaries	65,418.08	58,906.77	526,406.42	540,941.38	845,759.00	62.24%
Technical Salaries	59,271.95	34,885.99	442,986.80	115,789.65	267,949.00	165.33%
Temporary Salaries	0.00	0.00	9,633.75	9,030.00	15,593.00	61.78%
Stipends	0.00	0.00	0.00	100.00	157.00	0.00%
Overtime Time & a Half	55,107.39	40,445.01	172,834.13	128,752.24	203,922.00	84.76%
Overtime Double Time	12,566.27	24,563.93	44,819.76	31,563.63	40,012.00	112.02%
12-Month Secretaries	10,584.96	9,928.06	86,949.13	80,926.85	137,403.00	63.28%
Custodians	325,099.62 141,040.86	305,260.99	2,595,302.56	2,477,387.66	4,202,324.00	61.76% 61.93%
Maintenance Grounds	103,513.54	116,359.46 82,817.25	1,107,890.19 774,317.68	1,035,675.68 664,324.53	1,788,960.00 1,104,178.00	70.13%
Total Salaries	772,602.67	673,167.46	5,761,140.42	5,084,491.62	8,606,257.00	66.94%
Employee Benefits						
Life Insurance	975.58	52.19	8,420.30	451.61	15,149.00	55.58%
Medical Insurance	85,017.69	44,926.88	1,063,587.91	1,007,186.75	1,522,303.00	69.87%
Dental Insurance	6,776.93	2,770.49	52,903.82	47,486.44	74,730.00	70.79%
Disability Insurance	917.78	1,207.73	7,392.22	8,827.38	13,682.00	54.03%
Total Employee Benefits	93,687.98	48,957.29	1,132,304.25	1,063,952.18	1,625,864.00	69.64%
Purchased Services						
Technical Services	(8,028.89)	35,985.02	312,421.34	681,120.93	2,000,000.00	15.62%
Other Tech & Prof Serv	64,555.00	140.00	303,409.16	14,885.00	50,000.00	606.82%
Sanitation Services	30,148.28	22,938.80	185,494.30	185,099.72	300,000.00	61.83%
Cleaning Services	0.00	0.00	2,959.00	495.70	40,000.00	7.40%
Repairs & Maint Services	646,055.03	406,650.35	4,191,194.60	3,141,492.60	4,090,000.00	102.47%
Rentals	1,484.49	0.00	18,104.13	17,758.75	80,000.00	22.63%
Contract Cleaning	331,412.16	298,179.84	2,609,375.49 23,102.50	2,359,640.15	3,687,300.00 50,000.00	70.77% 46.21%
Exterminating Other Property Services	3,370.00 3,750.31	1,875.00 245.00	39,221.38	24,955.00 21,027.96	30.000.00	130.74%
Indistrict/Regional Travel	0.00	0.00	0.00	54.48	3,000.00	0.00%
Travel Conf/Workshops	0.00	2,005.00	3,820.80	5,320.49	10,000.00	38.21%
Out Of District Travel	0.00	0.00	303.33	0.00	3,000.00	10.11%
Communications/Postage	1,930.99	3.36	14,362.67	6,538.10	29,000.00	49.53%
Printing & Duplicating	0.00	439.30	9,812.33	16,548.49	10,000.00	98.12%
Water/Sewer	58,763.29	47,779.51	531,854.73	450,478.79	600,000.00	88.64%
Other Purchased Services	0.00	0.00	0.00	0.00	10,000.00	0.00%
Total Purchased Services	1,133,440.66	816,241.18	8,245,435.76	6,925,416.16	10,992,300.00	75.01%
Supplies and Materials				=		
Supplies	172,172.13	217,905.39	1,560,722.36	1,465,488.31	1,850,000.00	84.36%
Custodial Supplies	60,467.37	43,712.47	452,928.20	331,674.09	550,000.00	82.35%
Periodicals	0.00	0.00	0.00	0.00	4,000.00	0.00%
Gasoline	0.00	0.00	60,500.27	0.00	80,000.00	75.63%
Natural Gas Electricity	152,322.05 490,237.70	159,150.81 396,683.61	576,206.22 2,417,814.68	430,157.11 2,615,262.90	1,800,000.00 4,000,000.00	32.01% 60.45%
Other Supplies	0.00	0.00	3,709.25	10,346.10	18,000.00	20.61%
Total Supplies and Materials	875,199.25	817,452.28	5,071,880.98	4,852,928.51	8,302,000.00	61.09%
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School District U-46 Monthly Financial Report Period Ending Thursday, February 28, 2019 Operations & Maintenance Fund

		Operani	nis & Maintenance Fu	IIu		
	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year
	MTD	MTD	Actual	Actual	Budget	as a % of Annual Budget
	2018-19	2017-18	2018-19	2017-18	2018-19	
Buildings	98,458.86	301,071.20	2,596,655.94	4,072,156.95	15,000,000.00	17.31%
Improvements (Non Building)	33,282.65	131,844.77	187,889.43	1,043,975.31	1,700,000.00	11.05%
Addl/Repl Equipment	0.00	0.00	488,787.79	26,571.18	500,000.00	97.76%
Lease/Purchase Equipment	0.00	0.00	87.89	0.00	0.00	0.00%
Total Capital Outlay	131,741.51	432,915.97	3,273,421.05	5,142,703.44	17,200,000.00	19.03%
Other Objects						
Dues & Fees	0.00	1,054.00	0.00	1,054.00	200.00	0.00%
Transfers - Interfund	0.00	0.00	0.00	(7,952,490.00)	0.00	0.00%
Transfer of Bond Principal	0.00	0.00	714,552.58	618,577.82	714,553.00	100.00%
Transfer of Bond Interest	0.00	0.00	19,015.33	21,986.97	19,116.00	99.47%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	(4,000,000.00)	0.00%
Miscellaneous Objects	3,048.00	3,657.81	9,323.07	10,379.79	0.00	0.00%
Total Other Objects	3,048.00	4,711.81	742,890.98	(7,300,491.42)	(3,266,131.00)	-22.75%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	3,009,720.07	2,793,445.99	24,227,073.44	15,769,000.49	43,460,290.00	55.75%
Excess (Deficit) Revenues over Expenditures	(384,686.01)	(1,246,893.82)	(209,248.27)	2,201,733.23	1,058,664.00	-19.77%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(384,686.01)	(1,246,893.82)	(209,248.27)	2,201,733.23	1,058,664.00	-19.77%

School District U-46 Monthly Financial Report Period Ending Thursday, February 28, 2019 Transportation Fund

			ransportation Fund			_
	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year
	MTD 2018-19	MTD 2017-18	Actual 2018-19	Actual 2017-18	Budget 2018-19	as a % of Annual Budget
Revenues:	2010-19	2017-16	2010-19	2017-16	2010-19	Aimuai buuget
Taxes						
Total Taxes	925,305.23	814,910.36	9,100,475.08	9,066,088.77	17,181,103.00	52.97%
Local Revenue						
Fees-Bus Trips-Cocurriclar	45,117.93	28,970.20	152,454.78	104,503.97	1,400,000.00	10.89%
Interest on Investments	29.86	26.52	3,199.85	394.26	600.00	533.31%
Other Local Revenue	0.00	0.00	0.00	282.00	0.00	0.00%
Total Local Revenue	45,147.79	28,996.72	155,654.63	105,180.23	1,400,600.00	11.11%
Categoricals						
Transportation - Regular	0.00	1,893,482.19	3,144,796.08	3,586,943.83	6,349,488.00	49.53%
Transportation - Special Educa	0.00	2,503,004.56	4,911,144.88	4,383,136.02	10,006,353.00	49.08%
Total Categoricals	0.00	4,396,486.75	8,055,940.96	7,970,079.85	16,355,841.00	49.25%
Federal Aid						
Other Revenue						
Total Revenue	970,453.02	5,240,393.83	17,312,070.67	17,141,348.85	34,937,544.00	49.55%
Revenue from Financing Activities						
Total Revenue & Fin Activities	970,453.02	5,240,393.83	17,312,070.67	17,141,348.85	34,937,544.00	49.55%
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Expenditures Salaries						
Administrators Salaries	19,105.59	16,900.00	152.814.21	184.840.71	279,744.00	54.63%
Technical Salaries	50,484.42	47,161.32	410,022.37	340,656.80	558,514.00	73.41%
Other Hourly Extra Curr Superv	968.75	1,928.12	6,657.50	12,337.50	20,901.00	31.85%
Overtime Time & a Half	63,594.38	58,122.33	487,122.24	392,020.79	741,614.00	65.68%
Drivers	1,017,844.77	1,060,448.68	6,731,035.98	6,601,970.20	10,970,755.00	61.35%
Driver Aide	163,243.97	167,765.88	1,150,337.90	1,025,331.91	1,733,389.00	66.36%
Mechanics	43,077.29	50,369.21	340,146.77	415,562.05	705,167.00	48.24%
Dispatchers	38,669.34	25,631.91	318,016.32	157,852.12	286,915.00	110.84%
Total Salaries	1,396,988.51	1,428,327.45	9,596,153.29	9,130,572.08	15,296,999.00	62.73%
Employee Benefits						
Life Insurance	1,089.21	38.14	9.402.18	330.02	25,331.00	37.12%
Medical Insurance	235,048.63	150,110.44	2,940,507.63	3,365,229.88	5,086,313.00	57.81%
Dental Insurance	22,439.17	10,434.33	175,171.54	178,855.15	281,389.00	62.25%
Disability Insurance	2,151.53	2,183.35	17,316.85	15,957.60	24,732.00	70.02%
Total Employee Benefits	260,728.54	162,766.26	3,142,398.20	3,560,372.65	5,417,765.00	58.00%
Purchased Services						
Technical Services	0.00	0.00	321.00	0.00	10,000.00	3.21%
Other Tech & Prof Serv	1,577.90	22,816.30	239,466.16	305,042.44	325,000.00	73.68%
Sanitation Services	0.00	0.00	0.00	0.00	3,500.00	0.00%
Cleaning Services	158.62	0.00	7,567.52	10,171.16	30,000.00	25.23%
Repairs & Maint Services	9,067.93	43,164.18	184,534.03	229,377.09	378,638.00	48.74%
Other Property Services	0.00	0.00	0.00	0.00	500.00	0.00%
Pupil Transportation	29,448.50	3,215.00	112,974.43	112,974.25	350,000.00	32.28%
Indistrict/Regional Travel	0.00	0.00	171.57	0.00	0.00	0.00%
Travel Conf/Workshops	2,329.35	0.00	13,114.12	1,151.70	20,000.00	65.57%
Out Of District Travel	0.00	2,197.30	14,159.99	8,769.95	25,000.00	56.64%
Awards and Banquets	0.00	0.00	0.00	0.00	10,000.00	0.00%
Communications/Postage	182.85	0.00	2,263.77	2,373.01	11.000.00	20.58%
Printing & Duplicating	0.00	373.90	22,939.77	14,203.09	25,000.00	91.76%
Water/Sewer	0.00	0.00	0.00	0.00	13,664.00	0.00%
Total Purchased Services	42,765.15	71,766.68	597,512.36	684,062.69	1,202,302.00	49.70%
Supplies and Materials						
Supplies	47,517.41	63,889.22	534,805.69	639,855.33	1,070,000.00	49.98%
Oil	6,978.87	27,537.84	54,680.26	54,195.45	100,000.00	54.68%
Gasoline	106,238.96	227,521.88	957,795.82	976,456.72	1,600,000.00	59.86%
Natural Gas Electricity	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	13,110.00 50,000.00	0.00% 0.00%
Total Supplies and Materials	160,735.24	318,948.94	1,547,281.77	1,670,507.50	2,833,110.00	54.61%
Capital Outlay 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%
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School District U-46 Monthly Financial Report Period Ending Thursday, February 28, 2019 Transportation Fund

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	Current Year MTD	Prior Year MTD	YTD Actual	Prior YTD Actual	Annual Budget	Current year as a % of
	2018-19	2017-18	2018-19	2017-18	2018-19	Annual Budget
Other Objects						
Redemption Of Principal - Leases	0.00	0.00	1,333,744.65	2,745,757.76	1,333,745.00	100.00%
Interest - Leases	0.00	0.00	39,500.35	77,308.02	39,500.00	100.00%
Dues & Fees	2,995.00	0.00	3,358.00	3,500.00	5,000.00	67.16%
Total Other Objects	2,995.00	0.00	1,376,603.00	2,826,565.78	1,378,245.00	99.88%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	1,864,212.44	1,981,809.33	22,207,816.65	17,872,080.70	31,872,155.00	69.68%
Excess (Deficit) Revenues over Expenditures	(893,759.42)	3,258,584.50	(4,895,745.98)	(730,731.85)	3,065,389.00	-159.71%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(893,759.42)	3,258,584.50	(4,895,745.98)	(730,731.85)	3,065,389.00	-159.71%

Monthly Financial Report
Period Ending Thursday, February 28, 2019
Debt Service Fund

			Debt Service 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:	2010-17	2017-10 2010-17	2010-17	2010-17 2017-10	2010-17	Almuai Duuget
Taxes						
Total Taxes	2,158,487.80	1,949,277.42	20,789,268.65	21,252,178.93	33,260,797.00	62.50%
Local Revenue	22.25	20.44	7 470 40	201.10	4 000 00	440 740/
Interest on Investments	69.65	63.44	7,179.43	924.16	1,600.00	448.71%
Total Local Revenue	69.65	63.44	7,179.43	924.16	1,600.00	448.71%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	2,158,557.45	1,949,340.86	20,796,448.08	21,253,103.09	33,262,397.00	62.52%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,158,557.45	1,949,340.86	20,796,448.08	21,253,103.09	33,262,397.00	62.52%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Redemption Of Principal - Bonds	0.00	0.00	23,175,681.33	21,308,473.52	23,175,681.00	100.00%
Interest - Bonds	0.00	0.00	19,531,466.58	21,317,121.27	19,531,567.00	100.00%
Transfer of Bond Principal	(9,605,212.00)	(3,902,326.00)	(10,319,764.58)	(4,520,903.82)	(10,016,879.00)	103.02%
Transfer of Bond Interest	0.00	0.00	(19,015.33)	(21,986.97)	(19,116.00)	99.47%
Total Other Objects	(9,605,212.00)	(3,902,326.00)	32,368,368.00	38,082,704.00	32,671,253.00	99.07%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	(9,605,212.00)	(3,902,326.00)	32,368,368.00	38,082,704.00	32,671,253.00	99.07%
Excess (Deficit) Revenues over Expenditures	11,763,769.45	5,851,666.86	(11,571,919.92)	(16,829,600.91)	591,144.00	-1957.55%
Other Financing Use						
Excess (Deficit) Rev over Expend						
including Financing Activity	11,763,769.45	5,851,666.86	(11,571,919.92)	(16,829,600.91)	591,144.00	-1957.55%
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School District U-46 Monthly Financial Report Period Ending Thursday, February 28, 2019 IMRF/Social Security Fund

	Current Year MTD	Prior Year MTD	YTD Actual	Prior YTD Annual C Actual Budget		Current year as a % of
	2018-19	2017-18	2018-19	2017-18	2018-19	Annual Budget
Revenues:						
Taxes	((5.052.05	FEC 50C 00	C 740 200 C1	C 415 04C 25	12 255 040 00	73 010/
Total Taxes	665,952.05	576,796.80	6,548,308.61	6,415,946.27	12,375,869.00	52.91%
Local Revenue						
Corp Pers Propty Rplmt Tax	447,873.46	0.00	1,575,466.09	981,530.87	3,750,000.00	42.01%
Interest on Investments	21.49	18.77	2,302.06	279.01	500.00	460.41%
Total Local Revenue	447,894.95	18.77	1,577,768.15	981,809.88	3,750,500.00	42.07%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	1,113,847.00	576,815.57	8,126,076.76	7,397,756.15	16,126,369.00	50.39%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,113,847.00	576,815.57	8,126,076.76	7,397,756.15	16,126,369.00	50.39%
Expenditures Salaries Employee Benefits						
Municipal Retirement	689,324.35	813,278.47	5,303,816.13	5,331,272.55	8,913,112.00	59.51%
Federal Ins Contr Act	367,929.05	360,564.08	2,596,829.99	2,492,643.06	4,281,603.00	60.65%
Medicare Contribution	298,988.75	294,782.42	2,010,021.78	1,966,897.51	3,804,091.00	52.84%
IMRF/SS/Medicare Allocation	(85,869.35)	(96,802.86)	(677,488.76)	(694,648.95)	(925,765.00)	73.18%
Total Employee Benefits	1,270,372.80	1,371,822.11	9,233,179.14	9,096,164.17	16,073,041.00	57.45%
Purchased Services Supplies and Materials Capital Outlay Other Objects Non-capitalized Equipment & Termination Benefits						
Total Expenditures	1,270,372.80	1,371,822.11	9,233,179.14	9,096,164.17	16,073,041.00	57.45%
Excess (Deficit) Revenues over Expenditures	(156,525.80)	(795,006.54)	(1,107,102.38)	(1,698,408.02)	53,328.00	-2076.02%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(156,525.80)	(795,006.54)	(1,107,102.38)	(1,698,408.02)	53,328.00	-2076.02%

School District U-46 Monthly Financial Report Period Ending Thursday, February 28, 2019 Capital Projects Fund

	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:	2010 17	2017 10	2010 19	2017 10	2010 17	Timuui Duaget
Taxes						
Local Revenue						
Other Local Revenue	0.00	0.00	0.00	795,000.00	0.00	0.00%
				,		5.557.
Total Local Revenue	0.00	0.00	0.00	795,000.00	0.00	0.00%
Categoricals						
Federal Aid						
Other Revenue						
Other Revenue						
Total Revenue	0.00	0.00	0.00	795,000.00	0.00	0.00%
D						
Revenue from Financing Activities	0.00	0.00	0.00	400.070.00	0.00	0.000/
Proceeds Of Bonds Sold	0.00	0.00	0.00	466,270.00	0.00	0.00%
Total Rev from Fin Activities	0.00	0.00	0.00	466,270.00	0.00	0.00%
						_
Total Revenue & Fin Activities	0.00	0.00	0.00	1,261,270.00	0.00	0.00%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Technical Services	29,769.60	0.00	54,548.70	0.00	0.00	0.00%
Legal Services	0.00	0.00	0.00	9,100.00	0.00	0.00%
Total Purchased Services	29,769.60	0.00	54,548.70	9,100.00	0.00	0.00%
Supplies and Materials						
Capital Outlay						
Buildings	(33,443.50)	0.00	188,765.30	2,238.00	0.00	0.00%
Improvements (Non Building)	0.00	656,794.53	0.00	1,060,650.00	0.00	0.00%
Total Capital Outlay	(33,443.50)	656,794.53	188,765.30	1,062,888.00	0.00	0.00%
Other Objects Non-capitalized Equipment & Termination Benefits						
Total Expenditures	(3,673.90)	656,794.53	243,314.00	1,071,988.00	0.00	0.00%
Excess (Deficit) Revenues over						
Expenditures	3,673.90	(656,794.53)	(243,314.00)	(276,988.00)	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend						
including Financing Activity	3,673.90	(656,794.53)	(243,314.00)	189,282.00	0.00	0.00%

Monthly Financial Report Period Ending Thursday, February 28, 2019

			velopers Fees Fund	20, 201)		
	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Other Local Revenue	67,718.19	0.00	319,560.19	73,181.82	300,000.00	106.52%
Total Local Revenue	67,718.19	0.00	319,560.19	73,181.82	300,000.00	106.52%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	67,718.19	0.00	319,560.19	73,181.82	300,000.00	106.52%
Revenue from Financing Activities						
Total Revenue & Fin Activities	67,718.19	0.00	319,560.19	73,181.82	300,000.00	106.52%
Expenditures Salaries Employee Benefits Purchased Services Supplies and Materials Capital Outlay Improvements (Non Building)	0.00	0.00	0.00	0.00	300,000.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	300,000.00	0.00%
Other Objects Non-capitalized Equipment & Termination Benefits						
Total Expenditures	0.00	0.00	0.00	0.00	300,000.00	0.00%
Excess (Deficit) Revenues over Expenditures	67,718.19	0.00	319,560.19	73,181.82	0.00	0.00%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	67,718.19	0.00	319,560.19	73,181.82	0.00	0.00%

Monthly Financial Report Period Ending Thursday, February 28, 2019

		Working Cash Fund
ır	Prior Vear	YTD

	Current Year MTD	Prior Year MTD	YTD Actual	Prior YTD Actual	Annual Budget	Current year as a % of
	2018-19	2017-18	2018-19	2017-18	2018-19	Annual Budget
Revenues:						
Taxes						
Local Revenue						
Interest on Investments	496,802.89	242,306.12	3,855,863.35	1,731,374.77	4,000,000.00	96.40%
Total Local Revenue	496,802.89	242,306.12	3,855,863.35	1,731,374.77	4,000,000.00	96.40%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	496,802.89	242,306.12	3,855,863.35	1,731,374.77	4,000,000.00	96.40%
Revenue from Financing Activities						
Total Revenue & Fin Activities	496,802.89	242,306.12	3,855,863.35	1,731,374.77	4,000,000.00	96.40%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects		0.00	2.22	7.050.400.00	2.22	0.000/
Transfers - Interfund	0.00	0.00	0.00	7,952,490.00	0.00	0.00%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
Total Other Objects	0.00	0.00	0.00	7,952,490.00	4,000,000.00	0.00%
Non-capitalized Equipment &						
Termination Benefits						
Total Expenditures	0.00	0.00	0.00	7,952,490.00	4,000,000.00	0.00%
Excess (Deficit) Revenues over						
Expenditures	496,802.89	242,306.12	3,855,863.35	(6,221,115.23)	0.00	0.00%
Other Financing Use Excess (Deficit) Rev over Expend						
including Financing Activity	496,802.89	242,306.12	3,855,863.35	(6,221,115.23)	0.00	0.00%

School District U-46 Monthly Financial Report Period Ending Thursday, February 28, 2019 Tort Immunity & Judgment Fund

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	426,677.84	470,311.24	4,193,059.91	5,226,007.55	6,408,885.00	65.43%
Local Revenue						
Interest on Investments	13.77	15.31	1,473.33	227.27	400.00	368.33%
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Total Local Revenue	13.77	15.31	1,473.33	227.27	400.00	368.33%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	426,691.61	470,326.55	4,194,533.24	5,226,234.82	6,409,285.00	65.44%
D 0 D 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						
Revenue from Financing Activities						
Total Revenue & Fin Activities	426,691.61	470,326.55	4,194,533.24	5,226,234.82	6,409,285.00	65.44%
Expenditures						
Salaries						
Administrators Salaries	22,771.72	22,284.60	198,113.95	192,761.74	305,376.00	64.88%
12-Month Secretaries	4,461.54	7,761.26	54,845.74	67,134.89	112,449.00	48.77%
Total Salaries	27,233.26	30,045.86	252,959.69	259,896.63	417,825.00	60.54%
Employee Benefits						
Life Insurance	416.98	6.02	3,599.45	52.10	77.00	4674.61%
Medical Insurance	1,111.34	758.90	13,903.11	17,013.29	25,714.00	54.07%
Dental Insurance	143.32	63.79	1,118.79	1,093.44	1,720.00	65.05%
Disability Insurance	43.54	62.94	350.44	460.04	713.00	49.15%
Total Employee Benefits	1,715.18	891.65	18,971.79	18,618.87	28,224.00	67.22%
Purchased Services						
Legal Services	0.00	27,306.63	112,921.65	150,871.61	350,000.00	32.26%
Other Tech & Prof Serv	8,108.46	6,354.56	678,179.33	1,026,283.28	1,097,658.00	61.78%
Travel Conf/Workshops	0.00	0.00	162.74	0.00	0.00	0.00%
Communications/Postage	92.32	92.32	784.72	784.72	1,000.00	78.47%
Insurance	(623.00)	(1,250.00)	485,874.00	389,316.50	540,000.00	89.98%
Workers Compensation	418,867.32	181,825.57	1,710,172.35	1,668,673.47	3,500,000.00	48.86%
Unemployment Compensation	0.00 0.00	51,335.27 0.00	0.00 0.00	87,437.21	0.00 10,000.00	0.00% 0.00%
Property Claims/Tort Liability/Tort Immunity	0.00	0.00	10,000.00	8,839.53 0.00	50,000.00	20.00%
					· 	
Total Purchased Services	426,445.10	265,664.35	2,998,094.79	3,332,206.32	5,548,658.00	54.03%
Supplies and Materials						
Capital Outlay Other Objects						
Non-capitalized Equipment &						
Termination Benefits						
Total Expenditures	455,393.54	296,601.86	3,270,026.27	3,610,721.82	5,994,707.00	54.55%
Excess (Deficit) Revenues over						
Expenditures	(28,701.93)	173,724.69	924,506.97	1,615,513.00	414,578.00	223.00%
Other Financing Use						
Excess (Deficit) Rev over Expend						
including Financing Activity	(28,701.93)	173,724.69	924,506.97	1,615,513.00	414,578.00	223.00%
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Monthly Financial Report Period Ending Thursday, February 28, 2019

	Fire Prevention and Safety 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	215,848.79	94,653.83	2,116,731.60	1,058,684.46	3,997,330.00	52.95%		
Local Revenue								
Interest on Investments	6.95	3.08	742.46	46.05	100.00	742.46%		
Total Local Revenue	6.95	3.08	742.46	46.05	100.00	742.46%		
Categoricals Federal Aid Other Revenue								
Total Revenue	215,855.74	94,656.91	2,117,474.06	1,058,730.51	3,997,430.00	52.97%		
Revenue from Financing Activities								
Total Revenue & Fin Activities	215,855.74	94,656.91	2,117,474.06	1,058,730.51	3,997,430.00	52.97%		
Expenditures Salaries Employee Benefits Purchased Services Technical Services	0.00	97,284.00	2,309.58	262,766.20	400,000.00	0.58%		
Total Purchased Services	0.00	97,284.00	2,309.58	262,766.20	400,000.00	0.58%		
Supplies and Materials Capital Outlay Buildings	0.00	0.00	1,740,523.47	173,211.78	3,500,000.00	49.73%		
Total Capital Outlay	0.00	0.00	1,740,523.47	173,211.78	3,500,000.00	49.73%		
Other Objects Non-capitalized Equipment & Termination Benefits Total Expenditures	0.00	97,284.00	1,742,833.05	435,977.98	3,900,000.00	44.69%		
Total Experimeres	0.00	97,404.00	1,742,033.03	433,911.98	3,900,000.00	44.09%		
Excess (Deficit) Revenues over Expenditures	215,855.74	(2,627.09)	374,641.01	622,752.53	97,430.00	384.52%		
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Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity

215,855.74

(2,627.09)

374,641.01

622,752.53

97,430.00

384.52%