

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

**CASH, INVESTMENT, LOAN, AND FUND BALANCES
As Of April 30, 2019**

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Education	184,473,866	0	0	(53,185,256)	131,288,610
20 Operations	2,090,199	0	0	76,069	2,166,268
30 Debt Service	24,445,927	0	0	(563,761)	23,882,166
40 Transportation	8,919,626	0	0	(246,062)	8,673,564
50 IMRF/Social Security	117,735	0	0	(453,348)	(335,613)
60 Capital Projects	954,649	175	0	(90,754)	864,070
66 Developers Fees	2,612,169	0	0	0	2,612,169
70 Working Cash	(194,954,174)	312,246,089	0	0	117,291,916
80 Tort Immunity and Judgment	832,619	0	0	(113,738)	718,881
90 Fire Prevention and Safety	2,284,338	0	0	(869,398)	1,414,940
Total	31,776,955	312,246,264	0	(55,446,248)	288,576,970

School District U-46
 Summary Report of Revenues and Expenditures
 Summary of Operating Funds
 For Ten Months Ending April 30, 2019

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	1,297,543	172,451,719	247,779,228	69.60%	169,818,231	1.55%
Tuition	249,996	2,124,875	2,400,000	88.54%	2,041,876	4.06%
Pupil Activities	0	46,530	235,000	19.80%	90,089	-48.35%
Textbooks	10,987	2,131,483	2,250,000	94.73%	2,228,584	-4.36%
Other Local Sources	821,082	5,901,436	6,809,100	86.67%	5,981,977	-1.35%
Total Local	2,379,608	182,656,043	259,473,328	70.39%	180,160,757	1.39%
Evidence Based Funding	16,091,966	145,518,531	174,500,000	83.39%	118,080,203	23.24%
	0	0	0	0.00%	0	0.00%
Special Education State Grants	1,196,452	3,843,575	3,497,850	109.88%	6,024,400	-36.20%
Other State Sources	5,128,254	17,152,456	21,373,140	80.25%	20,041,049	-14.41%
Total State	22,416,672	166,514,562	199,370,990	83.52%	144,145,652	15.52%
Federal Sources	2,989,624	27,979,018	38,127,075	73.38%	29,203,313	-4.19%
Total Federal	2,989,624	27,979,018	38,127,075	73.38%	29,203,313	-4.19%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	27,785,904	377,149,623	496,971,393	75.89%	353,509,722	6.69%
Expenditures						
Salaries	26,935,575	227,427,753	287,466,495	79.11%	221,030,385	2.89%
Benefits	6,636,872	65,736,437	85,286,228	77.08%	65,825,248	-0.13%
Purchased Services	3,423,380	26,057,742	30,915,250	84.29%	23,556,748	10.62%
Supplies & Materials	6,913,034	30,840,043	31,673,974	97.37%	28,854,674	6.88%
Capital Outlay	930,632	15,161,146	34,604,392	43.81%	9,161,541	65.49%
Other Objects	740,926	19,267,331	24,468,359	78.74%	7,859,423	145.15%
Non-capitalized Equipment	233,248	1,277,231	633,078	201.75%	791,299	61.41%
Termination Benefits	0	256,591	75,000	342.12%	18,000	1325.51%
Total Expenditures	45,813,667	386,024,274	495,122,776	77.97%	357,097,318	8.10%
Excess (Deficit) of Receipts over Expenditures	(18,027,763)	(8,874,651)	1,848,617	-480.07%	(3,587,596)	147.37%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(18,027,763)	(8,874,651)	1,848,617	-480.07%	(3,587,596)	147.37%
Beginning Fund Balance		151,003,114				
Ending Fund Balance		<u>142,128,463</u>				

School District U-46
Summary Report of Revenues and Expenditures
Education Fund
For Ten Months Ending April 30, 2019

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	1,027,330	136,532,899	194,980,171	70.02%	136,195,673	0.25%
Tuition	249,996	2,124,875	2,400,000	88.54%	2,041,876	4.06%
Pupil Activities	0	46,530	235,000	19.80%	90,089	-48.35%
Textbooks	10,987	2,131,483	2,250,000	94.73%	2,228,584	-4.36%
Other Local Sources	542,627	4,162,126	4,007,500	103.86%	3,754,162	10.87%
Total Local	1,830,940	144,997,913	203,872,671	71.12%	144,310,384	0.48%
Evidence Based Funding	15,400,012	139,289,183	167,000,000	83.41%	118,080,203	17.96%
	0	0	0	0.00%	0	0.00%
Special Education State Grants	1,196,452	3,843,575	3,497,850	109.88%	6,024,400	-36.20%
Other State Sources	966,546	4,934,807	5,017,299	98.36%	7,944,412	-37.88%
Total State	17,563,010	148,067,565	175,515,149	84.36%	132,049,015	12.13%
Federal Sources	2,989,624	27,979,018	38,127,075	73.38%	29,203,313	-4.19%
Total Federal	2,989,624	27,979,018	38,127,075	73.38%	29,203,313	-4.19%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	22,383,574	321,044,496	417,514,895	76.89%	305,562,712	5.07%
Expenditures						
Salaries	24,799,542	207,651,980	263,563,239	78.79%	202,642,995	2.47%
Benefits	6,141,129	60,577,234	78,242,599	77.42%	60,083,767	0.82%
Purchased Services	2,138,908	14,941,218	18,720,648	79.81%	14,235,892	4.95%
Supplies & Materials	6,008,535	22,076,371	20,538,864	107.49%	20,456,546	7.92%
Capital Outlay	562,196	4,697,288	11,660,658	40.28%	2,947,321	59.37%
Other Objects	740,476	17,147,387	26,356,245	65.06%	12,326,219	39.11%
Non-capitalized Equipment	233,248	1,277,231	633,078	201.75%	791,299	61.41%
Termination Benefits	0	256,591	75,000	342.12%	18,000	1325.51%
Total Expenditures	40,624,034	328,625,300	419,790,331	78.28%	313,502,039	4.82%
Excess (Deficit) of Receipts over Expenditures	(18,240,460)	(7,580,804)	(2,275,436)	333.16%	(7,939,327)	-4.52%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(18,240,460)	(7,580,804)	(2,275,436)	333.16%	(7,939,327)	-4.52%
Beginning Fund Balance		138,869,414				
Ending Fund Balance		<u>131,288,610</u>				

School District U-46
Summary Report of Revenues and Expenditures
Operations & Maintenance
For Ten Months Ending April 30, 2019

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	79,705	23,887,988	35,617,954	67.07%	21,790,797	9.62%
Other Local Sources	124,204	1,371,015	1,401,000	97.86%	1,439,567	-4.76%
Total Local	203,909	25,259,003	37,018,954	68.23%	23,230,364	8.73%
Evidence Based Funding	691,955	6,229,348	7,500,000	83.06%	0	0.00%
Other State Sources	0	0	0	0.00%	37,597	-100.00%
Total State	691,955	6,229,348	7,500,000	83.06%	37,597	16468.74%
Federal Sources	0	0	0	0.00%	0	0.00%
Total Federal	0	0	0	0.00%	0	0.00%
Total Revenue	895,864	31,488,351	44,518,954	70.73%	23,267,961	35.33%
Expenditures						
Salaries	827,245	7,368,126	8,606,257	85.61%	6,436,607	14.47%
Benefits	131,176	1,366,518	1,625,864	84.05%	1,323,855	3.22%
Purchased Services	1,195,959	10,354,921	10,992,300	94.20%	8,495,498	21.89%
Supplies & Materials	588,653	6,560,889	8,302,000	79.03%	6,173,363	6.28%
Capital Outlay	368,437	4,515,990	17,200,000	26.26%	6,214,220	-27.33%
Other Objects	450	743,341	(3,266,131)	-22.76%	(7,293,912)	-110.19%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Termination Benefits	0	0	0	0.00%	0	0.00%
Total Expenditures	3,111,920	30,909,785	43,460,290	71.12%	21,349,631	44.78%
Excess (Deficit) of Receipts over Expenditures	(2,216,056)	578,566	1,058,664	54.65%	1,918,330	-69.84%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(2,216,056)	578,566	1,058,664	54.65%	1,918,330	-69.84%
Beginning Fund Balance		1,587,702				
Ending Fund Balance		<u>2,166,268</u>				

School District U-46
 Summary Report of Revenues and Expenditures
 Debt Service Fund
 For Ten Months Ending April 30, 2019

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	211,129	27,625,000	33,260,797	83.06%	27,867,707	-0.87%
Other Local Sources	1,423	8,603	1,600	537.69%	1,412	509.28%
Total Local	212,552	27,633,603	33,262,397	83.08%	27,869,119	-0.85%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	212,552	27,633,603	33,262,397	83.08%	27,869,119	-0.85%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	0	32,368,368	32,671,253	99.07%	38,082,704	-15.01%
Total Expenditures	0	32,368,368	32,671,253	99.07%	38,082,704	-15.01%
Excess (Deficit) of Receipts over Expenditures	212,552	(4,734,765)	591,144	-800.95%	(10,213,585)	-53.64%
Misc Other Funding Uses	0	0	0	0.00%	0	0.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	212,552	(4,734,765)	591,144	-800.95%	(10,213,585)	-53.64%
Beginning Fund Balance		28,616,931				
Ending Fund Balance		<u>23,882,166</u>				

**School District U-46
 Summary Report of Revenues and Expenditures
 Transportation Fund
 For Ten Months Ending April 30, 2019**

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	90,507	12,030,831	17,181,103	70.02%	11,831,762	1.68%
Other Local Sources	154,251	368,295	1,400,600	26.30%	788,247	-53.28%
Total Local	244,758	12,399,126	18,581,703	66.73%	12,620,009	-1.75%
Other State Sources	4,161,708	12,217,649	16,355,841	74.70%	12,059,040	1.32%
Total State	4,161,708	12,217,649	16,355,841	74.70%	12,059,040	1.32%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	4,406,466	24,616,775	34,937,544	70.46%	24,679,049	-0.25%
Expenditures						
Salaries	1,308,789	12,407,651	15,296,999	81.11%	11,950,783	3.82%
Benefits	364,584	3,792,703	5,417,765	70.00%	4,417,626	-14.15%
Purchased Services	88,515	761,601	1,202,302	63.35%	825,357	-7.72%
Supplies & Materials	315,846	2,202,783	2,833,110	77.75%	2,224,764	-0.99%
Capital Outlay	0	5,947,868	5,743,734	103.55%	0	0.00%
Other Objects	0	1,376,603	1,378,245	99.88%	2,827,116	-51.31%
Total Expenditures	2,077,734	26,489,209	31,872,155	83.11%	22,245,646	19.08%
Excess (Deficit) of Receipts over Expenditures	2,328,732	(1,872,434)	3,065,389	-61.08%	2,433,403	-176.95%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	2,328,732	(1,872,434)	3,065,389	-61.08%	2,433,403	-176.95%
Beginning Fund Balance		10,545,998				
Ending Fund Balance		<u>8,673,564</u>				

School District U-46
Summary Report of Revenues and Expenditures
IMRF/Social Security Fund
For Ten Months Ending April 30, 2019

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	65,139	8,657,317	12,375,869	69.95%	8,373,500	3.39%
Other Local Sources	833,623	2,131,090	3,750,500	56.82%	2,056,548	3.62%
Total Local	898,762	10,788,407	16,126,369	66.90%	10,430,048	3.44%
Total Revenue	898,762	10,788,407	16,126,369	66.90%	10,430,048	3.44%
Expenditures						
Benefits	1,196,585	11,764,614	16,073,041	73.19%	11,745,546	0.16%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	1,196,585	11,764,614	16,073,041	73.19%	11,745,546	0.16%
Excess (Deficit) of Receipts over Expenditures	(297,823)	(976,207)	53,328	-1830.57%	(1,315,498)	-25.79%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(297,823)	(976,207)	53,328	-1830.57%	(1,315,498)	-25.79%
Beginning Fund Balance		640,594				
Ending Fund Balance		<u>(335,613)</u>				

School District U-46
 Summary Report of Revenues and Expenditures
 Capital Projects Fund
 For Ten Months Ending April 30, 2019

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Other Local Sources	0	0	0	0.00%	795,000	-100.00%
Total Local	0	0	0	0.00%	795,000	0.00%
Other State Sources	0	0	0	0.00%	0	0.00%
Total State	0	0	0	0.00%	0	0.00%
Revenue from Financing	0	0	0	0.00%	466,270	-100.00%
Total Financing	0	0	0	0.00%	466,270	0.00%
Total Revenue	0	0	0	0.00%	1,261,270	0.00%
Expenditures						
Salaries	0	0	0	0.00%	0	0.00%
Benefits	0	0	0	0.00%	0	0.00%
Purchased Services	1,091	1,091	0	0.00%	9,100	-88.01%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	0	0	0	0.00%	1,062,888	-100.00%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	1,091	1,091	0	0.00%	1,071,988	-99.90%
Excess (Deficit) of Receipts over Expenditures	(1,091)	(1,091)	0	0.00%	(276,988)	-99.61%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(1,091)	(1,091)	0	0.00%	189,282	-100.58%
Beginning Fund Balance		865,161				
Ending Fund Balance		<u>864,070</u>				

School District U-46
Summary Report of Revenues and Expenditures
Developers Fees Fund
For Ten Months Ending April 30, 2019

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Other Local Sources	16,366	335,926	300,000	111.98%	78,636	327.19%
Total Local	16,366	335,926	300,000	111.98%	78,636	327.19%
Total Revenue	16,366	335,926	300,000	111.98%	78,636	327.19%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Capital Outlay	0	0	300,000	0.00%	0	0.00%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	0	0	300,000	0.00%	0	0.00%
Excess (Deficit) of Receipts over Expenditures	16,366	335,926	0	0.00%	78,636	327.19%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	16,366	335,926	0	0.00%	78,636	327.19%
Beginning Fund Balance		2,276,243				
Ending Fund Balance		<u>2,612,169</u>				

School District U-46
Summary Report of Revenues and Expenditures
Working Cash Fund
For Ten Months Ending April 30, 2019

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	0	0	0	0.00%	0	0.00%
Other Local Sources	543,230	5,074,827	4,000,000	126.87%	2,576,995	96.93%
Total Local	543,230	5,074,827	4,000,000	126.87%	2,576,995	96.93%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	543,230	5,074,827	4,000,000	126.87%	2,576,995	96.93%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	0	0	4,000,000	0.00%	7,952,490	-100.00%
Total Expenditures	0	0	4,000,000	0.00%	7,952,490	-100.00%
Excess (Deficit) of Receipts over Expenditures	543,230	5,074,827	0	0.00%	(5,375,495)	-194.41%
Misc Other Funding Uses	0	0	0	0.00%	0	0.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	543,230	5,074,827	0	0.00%	(5,375,495)	-194.41%
Beginning Fund Balance		112,217,089				
Ending Fund Balance		<u>117,291,916</u>				

School District U-46
 Summary Report of Revenues and Expenditures
 Tort Immunity and Judgment Fund
 For Ten Months Ending April 30, 2019

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	41,735	5,544,309	6,408,885	86.51%	6,822,167	-18.73%
Other Local Sources	281	1,755	400	438.75%	345	408.70%
Total Local	42,016	5,546,064	6,409,285	86.53%	6,822,512	-18.71%
General State Aid	0	0	0	0.00%	0	0.00%
Total State	0	0	0	0.00%	0	0.00%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	42,016	5,546,064	6,409,285	86.53%	6,822,512	-18.71%
Expenditures						
Salaries	29,957	311,511	417,825	74.56%	324,496	-4.00%
Benefits	2,315	23,023	28,224	81.57%	23,035	-0.05%
Purchased Services	852,223	4,435,093	5,548,658	79.93%	3,895,215	13.86%
Other Objects	0	0	0	0.00%	0	0.00%
Total Expenditures	884,495	4,769,627	5,994,707	79.56%	4,242,746	12.42%
Excess (Deficit) of Receipts over Expenditures	(842,479)	776,437	414,578	187.28%	2,579,766	-69.90%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(842,479)	776,437	414,578	187.28%	2,579,766	-69.90%
Beginning Fund Balance		(57,556)				
Ending Fund Balance		<u>718,881</u>				

School District U-46
Summary Report of Revenues and Expenditures
Fire Prevention and Safety Fund
For Ten Months Ending April 30, 2019

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	21,113	2,800,304	3,997,330	70.05%	1,379,924	102.93%
Other Local Sources	142	885	100	885.00%	70	1164.29%
Total Local	<u>21,255</u>	<u>2,801,189</u>	<u>3,997,430</u>	<u>70.07%</u>	<u>1,379,994</u>	<u>102.99%</u>
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Total Revenue	<u>21,255</u>	<u>2,801,189</u>	<u>3,997,430</u>	<u>70.07%</u>	<u>1,379,994</u>	<u>102.99%</u>
Expenditures						
Purchased Services	0	2,310	400,000	0.58%	264,907	-99.13%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	0	1,837,503	3,500,000	52.50%	173,212	960.84%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	<u>0</u>	<u>1,839,813</u>	<u>3,900,000</u>	<u>47.17%</u>	<u>438,119</u>	<u>319.93%</u>
Excess (Deficit) of Receipts over Expenditures	21,255	961,376	97,430	986.74%	941,875	2.07%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	21,255	961,376	97,430	986.74%	941,875	2.07%
Beginning Fund Balance		453,564				
Ending Fund Balance		<u>1,414,940</u>				

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, April 30, 2019
 Summary of All Funds

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	1,636,657.81	796,742.94	217,078,651.60	214,261,529.23	303,822,109.00	71.45%
Local Revenue						
Corp Pers Propty Rplmt Tax	833,184.42	720,901.80	2,128,349.48	2,053,125.20	3,750,000.00	56.76%
Village of Hoffman Estates - TIF	59,854.12	54,277.60	203,013.23	173,822.29	75,000.00	270.68%
School Tuition	249,995.98	228,335.41	2,124,875.03	2,041,876.03	2,400,000.00	88.54%
Fees-Bus Trips-Cocurricular	153,584.50	635,078.73	315,960.96	787,367.47	1,400,000.00	22.57%
Interest on Investments	554,264.54	269,506.47	5,143,415.47	2,587,833.08	4,011,700.00	128.21%
Food Sales To Students-Lunch	385,633.73	387,514.15	3,248,673.96	3,213,238.87	3,600,000.00	90.24%
Pupil Activities	0.00	0.00	46,529.75	90,088.53	235,000.00	19.80%
Receivable Fees	26,733.00	19,615.00	383,331.99	167,537.25	185,000.00	207.21%
Instr Mats-Student Program	10,987.30	30,786.10	2,131,483.39	2,228,583.85	2,250,000.00	94.73%
Other Local Revenue	202,893.93	125,448.59	2,031,776.40	2,505,060.49	1,840,000.00	110.42%
Total Local Revenue	2,477,131.52	2,471,463.85	17,757,409.66	15,848,533.06	19,746,700.00	89.93%
Evidence Based Funding	16,091,966.28	19,696,843.98	145,518,531.49	118,080,203.40	174,500,000.00	83.39%
Evidence Based Funding	16,091,966.28	19,696,843.98	145,518,531.49	118,080,203.40	174,500,000.00	83.39%
Categoricals						
Special Ed - Private Facility	1,025,850.93	893,533.93	2,973,869.75	2,739,319.12	2,812,850.00	105.72%
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	77,155.34	67,138.17	776,259.22	393,666.74	600,000.00	129.38%
Special Ed - Orphanage Summer	93,446.00	29,231.90	93,446.00	84,275.90	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	46,286.53	39,769.31	336,943.09	400,685.69	361,775.00	93.14%
Bilingual Ed - Downstate - T.P	0.00	620,040.46	0.00	3,765,413.46	0.00	0.00%
State Free Lunch & Breakfast	38,799.72	20,550.75	153,614.87	143,825.36	160,000.00	96.01%
Driver Education	0.00	0.00	125,686.54	96,438.74	145,320.00	86.49%
Transportation - Regular	1,916,139.61	1,587,372.03	5,060,935.69	5,174,315.86	6,349,488.00	79.71%
Transportation - Special Educa	2,245,568.18	2,501,588.35	7,156,713.06	6,884,724.37	10,006,353.00	71.52%
Safe Schools Grant (ROE)	0.00	0.00	16,778.52	63,411.06	70,000.00	23.97%
Early Childhood - Pre K	714,683.00	283,229.00	3,457,688.00	3,180,567.00	3,965,211.00	87.20%
Early Childhd - Proj Prepares	142,500.00	24,124.00	564,165.00	241,745.00	289,993.00	194.54%
State Library Grant	0.00	0.00	28,507.50	24,680.59	25,000.00	114.03%
Orphanage Tuition - 18-3	3,609.00	2,636.00	18,559.35	5,272.00	0.00	0.00%
Other Revenue from State Source	20,667.37	0.00	229,648.22	0.00	0.00	0.00%
School Maintenance Grant	0.00	0.00	0.00	37,596.73	0.00	0.00%
Safe Schools Grant	0.00	16,025.10	3,214.65	22,373.17	0.00	0.00%
Total Categoricals	6,324,705.68	6,085,239.00	20,996,029.46	26,065,449.15	24,870,990.00	84.42%
Federal Aid						
National School Lunch Program	852,146.72	912,773.04	7,442,396.90	7,596,892.52	9,600,000.00	77.52%
School Breakfast Program	199,305.98	209,341.88	1,602,898.63	1,591,945.00	2,000,000.00	80.14%
Title I - Low Income	827,805.00	855,731.00	6,780,644.00	7,609,009.00	8,921,373.00	76.00%
Illinois Empower	0.00	0.00	33,436.00	0.00	0.00	0.00%
21st Century Comm Learning	5,079.00	7,327.00	320,680.00	338,088.00	522,699.00	61.35%
Renewal Grant	0.00	0.00	3.45	0.00	0.00	0.00%
Fed - Sp Ed - Pre-school Flow	18,033.00	13,239.00	103,087.00	112,147.00	167,787.00	61.44%
Fed - Sp Ed - IDEA Flow Through	563,340.00	716,141.00	5,213,705.00	5,021,606.00	7,827,456.00	66.61%
Rm & Brd PL 94-142 Sp Ed	61,670.17	16,667.16	138,344.54	282,108.94	0.00	0.00%
Voc Ed Perkins Title IIc	11,882.71	191,541.15	80,420.48	507,835.35	349,584.00	23.00%
Early Childhood Expansion Grant	170,582.00	170,712.00	1,324,391.00	1,309,437.00	2,395,800.00	55.28%
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	60,774.00	0.00%
Title III Lang Inst Prog Lim Eng	67,484.00	64,097.00	780,815.00	856,349.00	1,212,627.00	64.39%
Title II - Teacher Quality	88,295.00	111,404.00	1,332,944.00	1,215,602.00	1,554,144.00	85.77%
Dept Of Rehab Services	0.00	0.00	51,730.00	57,188.00	106,834.00	48.42%
ARRA - MIECHVP	0.00	0.00	0.00	56,019.92	0.00	0.00%
Medicaid fee for Service	0.00	99.58	1,405,833.22	1,363,458.89	1,350,000.00	104.14%
Administrative Outreach	0.00	0.00	350,008.83	444,957.64	1,000,000.00	35.00%
Non Cash Food Commodity	124,000.00	100,000.00	992,000.00	800,000.00	1,032,997.00	96.03%
Total Federal Aid	2,989,623.58	3,369,073.81	27,953,338.05	29,162,644.26	38,102,075.00	73.36%
Other Revenue						
School Partners in City Grant	0.00	0.00	500.00	1,000.00	0.00	0.00%
Local Grant	0.00	0.00	0.00	1,208.43	0.00	0.00%
Wisdom Foundation	0.00	0.00	5,050.00	0.00	0.00	0.00%
Midwest Dairy Association Grant	0.00	0.00	11,816.00	4,100.00	0.00	0.00%
Kane County Health Reality Program	0.00	0.00	0.00	3,500.00	0.00	0.00%
Abbott Food Service Grant	0.00	6,800.00	0.00	6,800.00	0.00	0.00%
U46 Educational Foundation	0.00	1,500.00	0.00	16,560.00	25,000.00	0.00%
Kane County Health Dept	0.00	0.00	8,314.00	7,500.00	0.00	0.00%

School District U-46
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 Period Ending Tuesday, April 30, 2019
 Summary of All Funds

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Other Revenue	0.00	8,300.00	25,680.00	40,668.43	25,000.00	102.72%
Total Revenue	29,520,084.87	32,427,663.58	429,329,640.26	403,459,027.53	561,066,874.00	76.52%
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	29,520,084.87	32,427,663.58	429,329,640.26	403,925,297.53	561,066,874.00	76.52%
Expenditures						
Salaries						
Teachers Salaries	17,629,238.80	16,738,981.06	142,427,794.36	140,187,832.14	181,062,484.00	78.66%
Administrators Salaries	2,098,608.21	1,833,457.44	19,354,090.91	18,053,198.39	23,189,385.00	83.46%
Technical Salaries	1,416,338.20	1,271,613.67	12,507,311.55	11,627,212.25	14,469,289.00	86.44%
Temporary Salaries	0.00	0.00	11,696.25	9,030.00	15,593.00	75.01%
Daily Substitute Salaries	433,834.10	450,845.69	3,539,608.06	3,834,161.87	5,078,793.00	69.69%
Hourly Substitute Salaries	75,504.02	68,507.02	687,070.18	614,794.02	797,891.00	86.11%
Other Hourly Extra Curr Superv	395,160.48	405,733.15	3,630,069.11	3,853,493.64	5,821,192.00	62.36%
Athletic Extra Curr Supervisio	14,505.69	23,603.18	194,248.40	321,324.45	759,211.00	25.59%
Noon Supervision	193,514.02	175,421.38	1,704,426.62	1,607,287.15	2,069,851.00	82.35%
Stipends	92,358.56	90,396.05	2,520,990.59	2,442,304.86	4,217,843.00	59.77%
Overtime Time & a Half	138,720.96	108,617.12	1,268,403.69	1,002,118.82	1,404,751.00	90.29%
Overtime Double Time	5,551.61	(12.31)	53,750.12	37,841.24	41,258.00	130.28%
Teachers Aides & Assistants	215,040.66	178,367.54	1,790,812.51	1,551,278.05	1,793,071.00	99.87%
Special Education Aides	765,908.78	690,106.29	6,814,847.14	6,331,588.83	8,129,099.00	83.83%
Bilingual Aides	11,080.56	13,091.94	87,009.97	124,861.63	206,744.00	42.09%
Para Professionals	114,685.68	99,467.36	1,062,664.19	972,091.73	1,239,072.00	85.76%
Deans Assistants	148,828.03	137,780.41	1,338,899.45	1,250,487.48	1,661,959.00	80.56%
12-Month Secretaries	371,033.51	355,529.43	3,562,085.44	3,582,025.09	4,810,105.00	74.05%
10-Month Secretaries	343,093.39	309,180.19	3,120,891.71	2,834,230.97	3,637,190.00	85.81%
Clerical Aides	21,802.62	34,871.93	216,950.64	339,625.42	435,293.00	49.84%
Liasons	138,203.05	117,718.00	1,199,532.93	1,062,137.21	1,177,014.00	101.91%
Custodians	373,739.94	325,438.70	3,314,712.72	3,139,572.47	4,519,071.00	73.35%
Maintenance	173,060.62	144,926.34	1,536,365.49	1,430,489.77	1,971,406.00	77.93%
Grounds	127,217.69	80,065.17	1,011,949.23	829,327.83	1,104,178.00	91.65%
Drivers	963,416.18	948,912.39	9,233,585.15	9,130,315.26	11,600,203.00	79.60%
Driver Aide	149,024.23	151,106.78	1,478,336.11	1,372,853.99	1,733,389.00	85.29%
Mechanics	51,422.14	46,150.67	439,254.36	522,280.72	705,167.00	62.29%
Dispatchers	41,129.48	27,060.10	397,752.60	212,179.27	286,915.00	138.63%
Food Service Tech	461,704.70	323,425.57	3,215,745.43	3,058,754.16	3,919,388.00	82.05%
Student Helpers	1,803.51	1,495.65	18,410.23	20,182.87	27,515.00	66.91%
Total Salaries	26,965,529.42	25,151,857.91	227,739,265.14	221,354,881.58	287,884,320.00	79.11%
Employee Benefits						
Teachers Retirement	2,263,081.64	2,275,166.00	20,370,042.96	20,491,416.57	27,509,871.00	74.05%
Municipal Retirement	666,900.55	805,759.76	6,701,901.01	6,903,907.32	8,913,112.00	75.19%
Federal Ins Contr Act	349,813.70	327,820.45	3,350,721.65	3,195,193.58	4,281,603.00	78.26%
Medicare Contribution	290,605.88	282,503.64	2,613,956.05	2,552,918.84	3,804,091.00	68.71%
Life Insurance	31,501.11	30,525.89	270,157.81	247,801.96	315,126.00	85.73%
Medical Insurance	3,958,810.71	4,197,520.37	41,885,723.57	41,833,331.86	53,637,437.00	78.09%
Dental Insurance	238,560.61	216,198.22	1,973,427.17	2,010,215.13	2,478,925.00	79.61%
Disability Insurance	36,513.10	35,794.03	358,160.80	359,043.03	447,328.00	80.07%
Total Employee Benefits	7,835,787.30	8,171,288.36	77,524,091.02	77,593,828.29	101,387,493.00	76.46%
Purchased Services						
Technical Services	18,910.65	125,874.39	387,096.28	1,100,897.37	2,711,000.00	14.28%
Admin Professional Services	98,937.72	67,366.73	721,050.02	668,407.11	1,086,211.00	66.38%
Instructional Professional Ser	164,673.82	79,022.53	1,284,557.32	1,456,820.89	1,734,627.00	74.05%
Audit/Financial Services	0.00	0.00	107,500.00	94,100.00	105,000.00	102.38%
Legal Services	18,882.60	159.14	396,544.88	233,843.86	500,000.00	79.31%
Other Tech & Prof Serv	773,807.00	507,117.25	7,902,927.92	7,209,803.04	8,723,874.00	90.59%
Sanitation Services	23,430.76	80,445.37	255,670.78	267,657.34	412,500.00	61.98%
Cleaning Services	1,207.52	4,647.25	14,630.85	19,461.71	126,500.00	11.57%
Repairs & Maint Services	918,051.30	540,104.98	7,132,401.37	6,174,094.38	6,846,738.00	104.17%
Rentals	59,542.10	10,746.29	182,768.59	131,572.99	234,850.00	77.82%
Contract Cleaning	336,448.36	300,999.79	3,270,779.45	2,978,893.04	3,687,300.00	88.70%
Exterminating	3,630.00	3,425.00	29,867.50	30,355.00	60,000.00	49.78%
Other Property Services	1,998.24	3,107.50	49,499.53	26,282.96	30,500.00	162.29%
Pupil Transportation	713,083.18	145,296.64	1,569,771.71	1,258,966.96	1,981,282.00	79.23%
Indistrict/Regional Travel	19,707.75	15,332.61	194,580.64	109,326.04	154,188.00	126.20%
Travel Conf/Workshops	49,646.45	52,726.43	368,809.47	363,676.64	551,271.00	66.90%
Out Of District Travel	13,566.54	24,395.25	125,994.69	199,926.56	222,565.00	56.61%

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Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Negotiations Expense	1,778.27	2,940.06	2,511.91	5,605.90	1,500.00	167.46%
Awards and Banquets	1,557.49	581.96	18,839.90	9,810.69	42,500.00	44.33%
Communications/Postage	125,729.81	134,747.54	1,675,748.26	1,245,218.47	1,633,491.00	102.59%
Advertising	1,119.47	874.16	25,771.88	5,739.51	17,000.00	151.60%
Printing & Duplicating	22,431.97	3,176.53	161,400.66	153,040.92	276,986.00	58.27%
Binding	12.41	48.98	33,291.81	23,927.73	36,000.00	92.48%
Copier Service/Repair	20,943.54	15,601.44	401,750.37	429,687.36	556,761.00	72.16%
Copier Lease/Rental	46.80	34.69	3,964.85	3,406.56	18,000.00	22.03%
Water/Sewer	57,161.39	54,712.94	646,867.25	567,268.00	646,264.00	100.09%
Insurance	0.00	462.00	495,874.00	399,778.50	555,000.00	89.35%
Workers Compensation	830,139.46	276,225.85	2,870,025.76	2,458,002.39	3,685,000.00	77.88%
Unemployment Compensation	0.00	0.00	134,984.07	87,437.21	125,000.00	107.99%
Property Claims/Tort	0.00	0.00	(250.00)	8,839.53	10,000.00	-2.50%
Liability/Tort Immunity	0.00	0.00	10,000.00	0.00	50,000.00	20.00%
Other Purchased Services	250.99	178.00	21,001.38	15,727.94	42,000.00	50.00%
Total Purchased Services	4,276,695.59	2,450,351.30	30,496,233.10	27,737,576.60	36,863,908.00	82.73%
Supplies and Materials						
Supplies	5,350,480.13	1,066,682.42	12,743,022.79	6,704,175.80	8,380,386.00	152.06%
Food Service Food & Supplies	706,136.71	723,196.46	5,616,338.22	5,390,144.16	6,223,557.00	90.24%
Custodial Supplies	45,598.62	39,552.55	546,609.19	442,742.25	659,198.00	82.92%
Tech Consumables	(1,541.38)	5,030.56	23,740.30	32,128.56	57,009.00	41.64%
Copier Paper/Supplies	29,358.19	72,640.65	171,913.10	196,602.68	217,280.00	79.12%
Freight In/Shipping	0.00	0.00	0.00	533.51	1,000.00	0.00%
AV Supplies	0.00	0.00	0.00	490.00	494.00	0.00%
Support Materials	2,613.00	1,491.19	13,732.93	9,383.11	18,200.00	75.46%
Textbooks	0.00	0.00	4,984,546.23	9,772,179.29	7,000,000.00	71.21%
Suppl Instructional Mats	99.58	12,873.26	4,949.63	19,756.15	31,000.00	15.97%
Computer Accessories	735.78	4,205.10	10,245.33	10,005.48	24,074.00	42.56%
Library Materials	111,269.29	34,524.90	238,867.79	83,274.43	100,484.00	237.72%
Suppl Library Mats	570.65	242.36	1,527.36	322.26	1,459.00	104.69%
Periodicals	0.00	55.36	757.60	1,637.43	5,726.00	13.23%
Oil	13,140.37	13,836.40	76,441.01	68,031.85	100,000.00	76.44%
Gasoline	197,145.96	328,923.68	1,425,406.22	1,313,964.93	1,740,000.00	81.92%
Natural Gas	108,882.42	154,557.69	1,018,845.05	774,270.46	1,813,110.00	56.19%
Non Cash Food Commodity	124,000.00	100,000.00	992,000.00	800,000.00	1,032,997.00	96.03%
Electricity	218,231.38	365,519.66	2,961,079.14	3,218,576.86	4,250,000.00	69.67%
Other Supplies	6,313.00	6,110.35	10,022.25	16,456.45	18,000.00	55.68%
Total Supplies and Materials	6,913,033.70	2,929,442.59	30,840,044.14	28,854,675.66	31,673,974.00	97.37%
Capital Outlay						
Buildings	479,102.29	539,020.78	7,242,762.68	5,172,374.32	20,264,000.00	35.74%
Improvements (Non Building)	108,834.22	169,900.01	365,541.59	2,274,525.32	2,000,000.00	18.28%
Add/Repl Equipment	342,696.15	660,070.64	3,442,256.69	2,818,734.75	10,158,358.00	33.89%
Aged & Obsolete Equipment	0.00	3,971.14	130.74	150,534.12	236,000.00	0.06%
Lease/Purchase Equipment	0.00	237.00	87.89	2,133.00	2,300.00	3.82%
Add/Repl Transportation Equip	0.00	0.00	5,947,868.03	0.00	5,743,734.00	103.55%
Total Capital Outlay	930,632.66	1,373,199.57	16,998,647.62	10,418,301.51	38,404,392.00	44.26%
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	145.71	19,531,466.58	21,317,266.98	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	(31,947.80)	25,938.38	190,807.46	295,661.73	179,419.00	106.35%
Tuition	772,424.41	871,694.52	7,354,725.64	8,133,334.58	10,879,700.00	67.60%
Miscellaneous Objects	450.00	5,585.72	9,773.07	16,813.39	0.00	0.00%
Contingency	0.00	0.00	0.00	0.00	6,000,000.00	0.00%
Total Other Objects	740,926.61	903,364.33	51,635,699.08	53,894,615.98	61,139,612.00	84.46%
Non-capitalized Equipment & Termination Benefits						
Transfers	0.00	8,461.79	0.00	8,461.79	0.00	0.00%
Non Capitalized Equipment	233,248.21	43,205.02	1,277,231.42	782,837.46	633,078.00	201.75%
Termination Benefits	0.00	0.00	256,591.00	18,000.00	75,000.00	342.12%
Total Non-capitalized Equipment & Termination Benefits	233,248.21	51,666.81	1,533,822.42	809,299.25	708,078.00	216.62%
Total Expenditures	47,895,853.49	41,031,170.87	436,767,802.52	420,663,178.87	558,061,777.00	78.27%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, April 30, 2019
 Summary of All Funds

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Excess (Deficit) Revenues over Expenditures	(18,375,768.62)	(8,603,507.29)	(7,438,162.26)	(17,204,151.34)	3,005,097.00	-247.52%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(18,375,768.62)	(8,603,507.29)	(7,438,162.26)	(16,737,881.34)	3,005,097.00	-247.52%

School District U-46
Monthly Financial Report
Period Ending Tuesday, April 30, 2019

Final

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
Revenues:						
Taxes						
Total Taxes	1,297,542.32	630,223.66	172,451,719.05	169,818,230.74	247,779,228.00	69.60%
Local Revenue						
Village of Hoffman Estates - TIF	59,854.12	54,277.60	203,013.23	173,822.29	75,000.00	270.68%
School Tuition	249,995.98	228,335.41	2,124,875.03	2,041,876.03	2,400,000.00	88.54%
Fees-Bus Trips-Cocurricular	153,584.50	635,078.73	315,960.96	787,367.47	1,400,000.00	22.57%
Interest on Investments	8,748.07	0.00	54,605.07	8,587.44	9,100.00	600.06%
Food Sales To Students-Lunch	385,633.73	387,514.15	3,248,673.96	3,213,238.87	3,600,000.00	90.24%
Pupil Activities	0.00	0.00	46,529.75	90,088.53	235,000.00	19.80%
Receivable Fees	26,733.00	19,615.00	383,331.99	167,537.25	185,000.00	207.21%
Instr Mats-Student Program	10,987.30	30,786.10	2,131,483.39	2,228,583.85	2,250,000.00	94.73%
Other Local Revenue	186,528.39	119,994.79	1,695,850.67	1,631,424.87	1,540,000.00	110.12%
Total Local Revenue	1,082,065.09	1,475,601.78	10,204,324.05	10,342,526.60	11,694,100.00	87.26%
Evidence Based Funding	16,091,966.28	19,696,843.98	145,518,531.49	118,080,203.40	174,500,000.00	83.39%
Evidence Based Funding	16,091,966.28	19,696,843.98	145,518,531.49	118,080,203.40	174,500,000.00	83.39%
Categoricals						
Special Ed - Private Facility	1,025,850.93	893,533.93	2,973,869.75	2,739,319.12	2,812,850.00	105.72%
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	77,155.34	67,138.17	776,259.22	393,666.74	600,000.00	129.38%
Special Ed - Orphanage Summer	93,446.00	29,231.90	93,446.00	84,275.90	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	46,286.53	39,769.31	336,943.09	400,685.69	361,775.00	93.14%
Bilingual Ed - Downstate - T.P	0.00	620,040.46	0.00	3,765,413.46	0.00	0.00%
State Free Lunch & Breakfast	38,799.72	20,550.75	153,614.87	143,825.36	160,000.00	96.01%
Driver Education	0.00	0.00	125,686.54	96,438.74	145,320.00	86.49%
Transportation - Regular	1,916,139.61	1,587,372.03	5,060,935.69	5,174,315.86	6,349,488.00	79.71%
Transportation - Special Educa	2,245,568.18	2,501,588.35	7,156,713.06	6,884,724.37	10,006,353.00	71.52%
Safe Schools Grant (ROE)	0.00	0.00	16,778.52	63,411.06	70,000.00	23.97%
Early Childhood - Pre K	714,683.00	283,229.00	3,457,688.00	3,180,567.00	3,965,211.00	87.20%
Early Childhd - Proj Prepares	142,500.00	24,124.00	564,165.00	241,745.00	289,993.00	194.54%
State Library Grant	0.00	0.00	28,507.50	24,680.59	25,000.00	114.03%
Orphanage Tuition - 18-3	3,609.00	2,636.00	18,559.35	5,272.00	0.00	0.00%
Other Revenue from State Source	20,667.37	0.00	229,648.22	0.00	0.00	0.00%
School Maintenance Grant	0.00	0.00	0.00	37,596.73	0.00	0.00%
Safe Schools Grant	0.00	16,025.10	3,214.65	22,373.17	0.00	0.00%
Total Categoricals	6,324,705.68	6,085,239.00	20,996,029.46	26,065,449.15	24,870,990.00	84.42%
Federal Aid						
National School Lunch Program	852,146.72	912,773.04	7,442,396.90	7,596,892.52	9,600,000.00	77.52%
School Breakfast Program	199,305.98	209,341.88	1,602,898.63	1,591,945.00	2,000,000.00	80.14%
Title I - Low Income	827,805.00	855,731.00	6,780,644.00	7,609,009.00	8,921,373.00	76.00%
Illinois Empower	0.00	0.00	33,436.00	0.00	0.00	0.00%
21st Century Comm Learning	5,079.00	7,327.00	320,680.00	338,088.00	522,699.00	61.35%
Renewal Grant	0.00	0.00	3.45	0.00	0.00	0.00%
Fed - Sp Ed - Pre-school Flow	18,033.00	13,239.00	103,087.00	112,147.00	167,787.00	61.44%
Fed - Sp Ed - IDEA Flow Through	563,340.00	716,141.00	5,213,705.00	5,021,606.00	7,827,456.00	66.61%
Rm & Brd PL 94-142 Sp Ed	61,670.17	16,667.16	138,344.54	282,108.94	0.00	0.00%
Voc Ed Perkins Title IIc	11,882.71	191,541.15	80,420.48	507,835.35	349,584.00	23.00%
Early Childhood Expansion Grant	170,582.00	170,712.00	1,324,391.00	1,309,437.00	2,395,800.00	55.28%
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	60,774.00	0.00%
Title III Lang Inst Prog Lim Eng	67,484.00	64,097.00	780,815.00	856,349.00	1,212,627.00	64.39%
Title II - Teacher Quality	88,295.00	111,404.00	1,332,944.00	1,215,602.00	1,554,144.00	85.77%
Dept Of Rehab Services	0.00	0.00	51,730.00	57,188.00	106,834.00	48.42%
ARRA - MIECHVP	0.00	0.00	0.00	56,019.92	0.00	0.00%
Medicaid fee for Service	0.00	99.58	1,405,833.22	1,363,458.89	1,350,000.00	104.14%
Administrative Outreach	0.00	0.00	350,008.83	444,957.64	1,000,000.00	35.00%
Non Cash Food Commodity	124,000.00	100,000.00	992,000.00	800,000.00	1,032,997.00	96.03%
Total Federal Aid	2,989,623.58	3,369,073.81	27,953,338.05	29,162,644.26	38,102,075.00	73.36%
Other Revenue						
School Partners in City Grant	0.00	0.00	500.00	1,000.00	0.00	0.00%
Local Grant	0.00	0.00	0.00	1,208.43	0.00	0.00%
Wisdom Foundation	0.00	0.00	5,050.00	0.00	0.00	0.00%
Midwest Dairy Association Grant	0.00	0.00	11,816.00	4,100.00	0.00	0.00%
Kane County Health Reality Program	0.00	0.00	0.00	3,500.00	0.00	0.00%
Abbott Food Service Grant	0.00	6,800.00	0.00	6,800.00	0.00	0.00%
U46 Educational Foundation	0.00	1,500.00	0.00	16,560.00	25,000.00	0.00%
Kane County Health Dept	0.00	0.00	8,314.00	7,500.00	0.00	0.00%
Total Other Revenue	0.00	8,300.00	25,680.00	40,668.43	25,000.00	102.72%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, April 30, 2019
 Summary of Operating Funds

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Revenue	27,785,902.95	31,265,282.23	377,149,622.10	353,509,722.58	496,971,393.00	75.89%
Revenue from Financing Activities						
Total Revenue & Fin Activities	27,785,902.95	31,265,282.23	377,149,622.10	353,509,722.58	496,971,393.00	75.89%
Expenditures						
Salaries						
Teachers Salaries	17,629,238.80	16,738,981.06	142,427,794.36	140,187,832.14	181,062,484.00	78.66%
Administrators Salaries	2,073,559.32	1,810,058.61	19,107,017.76	17,812,524.76	22,884,009.00	83.50%
Technical Salaries	1,416,338.20	1,271,613.67	12,507,311.55	11,627,212.25	14,469,289.00	86.44%
Temporary Salaries	0.00	0.00	11,696.25	9,030.00	15,593.00	75.01%
Daily Substitute Salaries	433,834.10	450,845.69	3,539,608.06	3,834,161.87	5,078,793.00	69.69%
Hourly Substitute Salaries	75,504.02	68,507.02	687,070.18	614,794.02	797,891.00	86.11%
Other Hourly Extra Curr Superv	395,160.48	405,733.15	3,630,069.11	3,853,493.64	5,821,192.00	62.36%
Athletic Extra Curr Supervisio	14,505.69	23,603.18	194,248.40	321,324.45	759,211.00	25.59%
Noon Supervision	193,514.02	175,421.38	1,704,426.62	1,607,287.15	2,069,851.00	82.35%
Stipends	92,358.56	90,396.05	2,520,990.59	2,442,304.86	4,217,843.00	59.77%
Overtime Time & a Half	138,720.96	108,617.12	1,268,403.69	1,002,118.82	1,404,751.00	90.29%
Overtime Double Time	5,551.61	(12.31)	53,750.12	37,841.24	41,258.00	130.28%
Teachers Aides & Assistants	215,040.66	178,367.54	1,790,812.51	1,551,278.05	1,793,071.00	99.87%
Special Education Aides	765,908.78	690,106.29	6,814,847.14	6,331,588.83	8,129,099.00	83.83%
Bilingual Aides	11,080.56	13,091.94	87,009.97	124,861.63	206,744.00	42.09%
Para Professionals	114,685.68	99,467.36	1,062,664.19	972,091.73	1,239,072.00	85.76%
Deans Assistants	148,828.03	137,780.41	1,338,899.45	1,250,487.48	1,661,959.00	80.56%
12-Month Secretaries	366,125.82	347,380.11	3,497,647.39	3,498,203.49	4,697,656.00	74.46%
10-Month Secretaries	343,093.39	309,180.19	3,120,891.71	2,834,230.97	3,637,190.00	85.81%
Clerical Aides	21,802.62	34,871.93	216,950.64	339,625.42	435,293.00	49.84%
Liaisons	138,203.05	117,718.00	1,199,532.93	1,062,137.21	1,177,014.00	101.91%
Custodians	373,739.94	325,438.70	3,314,712.72	3,139,572.47	4,519,071.00	73.35%
Maintenance	173,060.62	144,926.34	1,536,365.49	1,430,489.77	1,971,406.00	77.93%
Grounds	127,217.69	80,065.17	1,011,949.23	829,327.83	1,104,178.00	91.65%
Drivers	963,416.18	948,912.39	9,233,585.15	9,130,315.26	11,600,203.00	79.60%
Driver Aide	149,024.23	151,106.78	1,478,336.11	1,372,853.99	1,733,389.00	85.29%
Mechanics	51,422.14	46,150.67	439,254.36	522,280.72	705,167.00	62.29%
Dispatchers	41,129.48	27,060.10	397,752.60	212,179.27	286,915.00	138.63%
Food Service Tech	461,704.70	323,425.57	3,215,745.43	3,058,754.16	3,919,388.00	82.05%
Student Helpers	1,803.51	1,495.65	18,410.23	20,182.87	27,515.00	66.91%
Total Salaries	26,935,572.84	25,120,309.76	227,427,753.94	221,030,386.35	287,466,495.00	79.11%
Employee Benefits						
Teachers Retirement	2,263,081.64	2,275,166.00	20,370,042.96	20,491,416.57	27,509,871.00	74.05%
Life Insurance	30,981.34	30,516.73	265,700.21	247,727.63	315,049.00	84.34%
Medical Insurance	3,957,227.19	4,195,421.61	41,868,969.28	41,812,351.56	53,611,723.00	78.10%
Dental Insurance	238,393.62	216,046.88	1,972,045.78	2,008,807.98	2,477,205.00	79.61%
Disability Insurance	36,469.28	35,736.76	357,730.99	358,468.56	446,615.00	80.10%
IMRF/SS/Medicare Allocation	110,719.32	89,383.25	901,948.49	906,474.49	925,765.00	97.43%
Total Employee Benefits	6,636,872.39	6,842,271.23	65,736,437.71	65,825,246.79	85,286,228.00	77.08%
Purchased Services						
Technical Services	17,819.82	114,266.05	383,695.87	824,381.72	2,311,000.00	16.60%
Admin Professional Services	98,937.72	67,366.73	721,050.02	668,407.11	1,086,211.00	66.38%
Instructional Professional Ser	164,673.82	79,022.53	1,284,557.32	1,456,820.89	1,734,627.00	74.05%
Audit/Financial Services	0.00	0.00	107,500.00	94,100.00	105,000.00	102.38%
Legal Services	15,279.10	159.14	244,401.60	73,872.25	150,000.00	162.93%
Other Tech & Prof Serv	735,669.30	499,347.80	6,836,260.42	6,172,597.01	7,626,216.00	89.64%
Sanitation Services	23,430.76	80,445.37	255,670.78	267,657.34	412,500.00	61.98%
Cleaning Services	1,207.52	4,647.25	14,630.85	19,461.71	126,500.00	11.57%
Repairs & Maint Services	918,051.30	540,104.98	7,132,401.37	6,174,094.38	6,846,738.00	104.17%
Rentals	59,542.10	10,746.29	182,768.59	131,572.99	234,850.00	77.82%
Contract Cleaning	336,448.36	300,999.79	3,270,779.45	2,978,893.04	3,687,300.00	88.70%
Exterminating	3,630.00	3,425.00	29,867.50	30,355.00	60,000.00	49.78%
Other Property Services	1,998.24	3,107.50	49,499.53	26,282.96	30,500.00	162.29%
Pupil Transportation	713,083.18	145,296.64	1,569,771.71	1,258,966.96	1,981,282.00	79.23%
Indistrict/Regional Travel	19,707.75	15,332.61	194,580.64	109,326.04	154,188.00	126.20%
Travel Conf/Workshops	49,646.45	52,679.53	368,646.73	363,629.74	551,271.00	66.87%
Out Of District Travel	13,566.54	24,395.25	125,994.69	199,926.56	222,565.00	56.61%
Negotiations Expense	1,778.27	2,940.06	2,511.91	5,605.90	1,500.00	167.46%
Awards and Banquets	1,557.49	581.96	18,839.90	9,810.69	42,500.00	44.33%
Communications/Postage	125,637.49	134,655.22	1,674,778.90	1,244,249.11	1,632,491.00	102.59%
Advertising	1,119.47	874.16	25,771.88	5,739.51	17,000.00	151.60%
Printing & Duplicating	22,431.97	3,176.53	161,400.66	153,040.92	276,986.00	58.27%
Binding	12.41	48.98	33,291.81	23,927.73	36,000.00	92.48%
Copier Service/Repair	20,943.54	15,601.44	401,750.37	429,687.36	556,761.00	72.16%
Copier Lease/Rental	46.80	34.69	3,964.85	3,406.56	18,000.00	22.03%
Water/Sewer	57,161.39	54,712.94	646,867.25	567,268.00	646,264.00	100.09%

School District U-46
Monthly Financial Report
Period Ending Tuesday, April 30, 2019

Final

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
Revenues:						
Taxes						
Insurance	1,250.00	1,250.00	12,500.00	12,500.00	15,000.00	83.33%
Workers Compensation	18,500.00	18,500.00	148,000.00	148,000.00	185,000.00	80.00%
Unemployment Compensation	0.00	0.00	134,984.07	87,437.21	125,000.00	107.99%
Other Purchased Services	250.99	178.00	21,001.38	15,727.94	42,000.00	50.00%
Total Purchased Services	3,423,381.78	2,173,896.44	26,057,740.05	23,556,746.63	30,915,250.00	84.29%
Supplies and Materials						
Supplies	5,350,480.13	1,066,682.42	12,743,022.79	6,704,175.80	8,380,386.00	152.06%
Food Service Food & Supplies	706,136.71	723,196.46	5,616,338.22	5,390,144.16	6,223,557.00	90.24%
Custodial Supplies	45,598.62	39,552.55	546,609.19	442,742.25	659,198.00	82.92%
Tech Consumables	(1,541.38)	5,030.56	23,740.30	32,128.56	57,009.00	41.64%
Copier Paper/Supplies	29,358.19	72,640.65	171,913.10	196,602.68	217,280.00	79.12%
Freight In/Shipping	0.00	0.00	0.00	533.51	1,000.00	0.00%
AV Supplies	0.00	0.00	0.00	490.00	494.00	0.00%
Support Materials	2,613.00	1,491.19	13,732.93	9,383.11	18,200.00	75.46%
Textbooks	0.00	0.00	4,984,546.23	9,772,179.29	7,000,000.00	71.21%
Suppl Instructional Mats	99.58	12,873.26	4,949.63	19,756.15	31,000.00	15.97%
Computer Accessories	735.78	4,205.10	10,245.33	10,005.48	24,074.00	42.56%
Library Materials	111,269.29	34,524.90	238,867.79	83,274.43	100,484.00	237.72%
Suppl Library Mats	570.65	242.36	1,527.36	322.26	1,459.00	104.69%
Periodicals	0.00	55.36	757.60	1,637.43	5,726.00	13.23%
Oil	13,140.37	13,836.40	76,441.01	68,031.85	100,000.00	76.44%
Gasoline	197,145.96	328,923.68	1,425,406.22	1,313,964.93	1,740,000.00	81.92%
Natural Gas	108,882.42	154,557.69	1,018,845.05	774,270.46	1,813,110.00	56.19%
Non Cash Food Commodity	124,000.00	100,000.00	992,000.00	800,000.00	1,032,997.00	96.03%
Electricity	218,231.38	365,519.66	2,961,079.14	3,218,576.86	4,250,000.00	69.67%
Other Supplies	6,313.00	6,110.35	10,022.25	16,456.45	18,000.00	55.68%
Total Supplies and Materials	6,913,033.70	2,929,442.59	30,840,044.14	28,854,675.66	31,673,974.00	97.37%
Capital Outlay						
Buildings	479,102.29	539,020.78	5,405,259.83	4,996,924.54	16,764,000.00	32.24%
Improvements (Non Building)	108,834.22	149,238.46	365,541.59	1,193,213.77	1,700,000.00	21.50%
Addl/Repl Equipment	342,696.15	660,070.64	3,442,256.69	2,818,734.75	10,158,358.00	33.89%
Aged & Obsolete Equipment	0.00	3,971.14	130.74	150,534.12	236,000.00	0.06%
Lease/Purchase Equipment	0.00	237.00	87.89	2,133.00	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	930,632.66	1,352,538.02	15,161,144.77	9,161,540.18	34,604,392.00	43.81%
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	(31,947.80)	25,938.38	190,807.46	295,661.73	179,419.00	106.35%
Transfers - Interfund	0.00	0.00	0.00	(7,952,490.00)	0.00	0.00%
Transfer of Bond Principal	0.00	0.00	10,319,764.58	4,520,903.82	10,016,879.00	103.02%
Transfer of Bond Interest	0.00	145.71	19,015.33	22,132.68	19,116.00	99.47%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	(4,000,000.00)	0.00%
Tuition	772,424.41	871,694.52	7,354,725.64	8,133,334.58	10,879,700.00	67.60%
Miscellaneous Objects	450.00	5,585.72	9,773.07	16,813.39	0.00	0.00%
Contingency	0.00	0.00	0.00	0.00	6,000,000.00	0.00%
Total Other Objects	740,926.61	903,364.33	19,267,331.08	7,859,421.98	24,468,359.00	78.74%
Non-capitalized Equipment & Termination Benefits						
Transfers	0.00	8,461.79	0.00	8,461.79	0.00	0.00%
Non Capitalized Equipment	233,248.21	43,205.02	1,277,231.42	782,837.46	633,078.00	201.75%
Termination Benefits	0.00	0.00	256,591.00	18,000.00	75,000.00	342.12%
Total Non-capitalized Equipment & Termination Benefits	233,248.21	51,666.81	1,533,822.42	809,299.25	708,078.00	216.62%
Total Expenditures	45,813,668.19	39,373,489.18	386,024,274.11	357,097,316.84	495,122,776.00	77.97%
Excess (Deficit) Revenues over Expenditures	(18,027,765.24)	(8,108,206.95)	(8,874,652.01)	(3,587,594.26)	1,848,617.00	-480.07%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(18,027,765.24)	(8,108,206.95)	(8,874,652.01)	(3,587,594.26)	1,848,617.00	-480.07%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, April 30, 2019
 Summary of Education Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	1,027,330.12	505,453.72	136,532,899.04	136,195,673.00	194,980,171.00	70.02%
Local Revenue						
Village of Hoffman Estates - TIF	59,854.12	54,277.60	203,013.23	173,822.29	75,000.00	270.68%
School Tuition	249,995.98	228,335.41	2,124,875.03	2,041,876.03	2,400,000.00	88.54%
Interest on Investments	6,926.29	0.00	43,229.78	6,887.22	7,500.00	576.40%
Food Sales To Students-Lunch	385,633.73	387,514.15	3,248,673.96	3,213,238.87	3,600,000.00	90.24%
Pupil Activities	0.00	0.00	46,529.75	90,088.53	235,000.00	19.80%
Receivable Fees	26,733.00	19,615.00	383,331.99	167,537.25	185,000.00	207.21%
Instr Mats-Student Program	10,987.30	30,786.10	2,131,483.39	2,228,583.85	2,250,000.00	94.73%
Other Local Revenue	63,479.88	6,888.56	283,877.31	192,677.45	140,000.00	202.77%
Total Local Revenue	803,610.30	727,416.82	8,465,014.44	8,114,711.49	8,892,500.00	95.19%
Evidence Based Funding	15,400,011.72	19,696,843.98	139,289,183.17	118,080,203.40	167,000,000.00	83.41%
Evidence Based Funding	15,400,011.72	19,696,843.98	139,289,183.17	118,080,203.40	167,000,000.00	83.41%
Categoricals						
Special Ed - Private Facility	1,025,850.93	893,533.93	2,973,869.75	2,739,319.12	2,812,850.00	105.72%
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	77,155.34	67,138.17	776,259.22	393,666.74	600,000.00	129.38%
Special Ed - Orphanage Summer	93,446.00	29,231.90	93,446.00	84,275.90	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	46,286.53	39,769.31	336,943.09	400,685.69	361,775.00	93.14%
Bilingual Ed - Downstate - T.P	0.00	620,040.46	0.00	3,765,413.46	0.00	0.00%
State Free Lunch & Breakfast	38,799.72	20,550.75	153,614.87	143,825.36	160,000.00	96.01%
Driver Education	0.00	0.00	125,686.54	96,438.74	145,320.00	86.49%
Safe Schools Grant (ROE)	0.00	0.00	16,778.52	63,411.06	70,000.00	23.97%
Early Childhood - Pre K	714,683.00	283,229.00	3,457,688.00	3,180,567.00	3,965,211.00	87.20%
Early Childhd - Proj Prepares	142,500.00	24,124.00	564,165.00	241,745.00	289,993.00	194.54%
State Library Grant	0.00	0.00	28,507.50	24,680.59	25,000.00	114.03%
Orphanage Tuition - 18-3	3,609.00	2,636.00	18,559.35	5,272.00	0.00	0.00%
Other Revenue from State Source	20,667.37	0.00	229,648.22	0.00	0.00	0.00%
Safe Schools Grant	0.00	16,025.10	3,214.65	22,373.17	0.00	0.00%
Total Categoricals	2,162,997.89	1,996,278.62	8,778,380.71	13,968,812.19	8,515,149.00	103.09%
Federal Aid						
National School Lunch Program	852,146.72	912,773.04	7,442,396.90	7,596,892.52	9,600,000.00	77.52%
School Breakfast Program	199,305.98	209,341.88	1,602,898.63	1,591,945.00	2,000,000.00	80.14%
Title I - Low Income	827,805.00	855,731.00	6,780,644.00	7,609,009.00	8,921,373.00	76.00%
Illinois Empower	0.00	0.00	33,436.00	0.00	0.00	0.00%
21st Century Comm Learning	5,079.00	7,327.00	320,680.00	338,088.00	522,699.00	61.35%
Renewal Grant	0.00	0.00	3.45	0.00	0.00	0.00%
Fed - Sp Ed - Pre-school Flow	18,033.00	13,239.00	103,087.00	112,147.00	167,787.00	61.44%
Fed - Sp Ed - IDEA Flow Through	563,340.00	716,141.00	5,213,705.00	5,021,606.00	7,827,456.00	66.61%
Rm & Brd PL 94-142 Sp Ed	61,670.17	16,667.16	138,344.54	282,108.94	0.00	0.00%
Voc Ed Perkins Title IIc	11,882.71	191,541.15	80,420.48	507,835.35	349,584.00	23.00%
Early Childhood Expansion Grant	170,582.00	170,712.00	1,324,391.00	1,309,437.00	2,395,800.00	55.28%
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	60,774.00	0.00%
Title III Lang Inst Prog Lim Eng	67,484.00	64,097.00	780,815.00	856,349.00	1,212,627.00	64.39%
Title II - Teacher Quality	88,295.00	111,404.00	1,332,944.00	1,215,602.00	1,554,144.00	85.77%
Dept Of Rehab Services	0.00	0.00	51,730.00	57,188.00	106,834.00	48.42%
ARRA - MIECHVP	0.00	0.00	0.00	56,019.92	0.00	0.00%
Medicaid fee for Service	0.00	99.58	1,405,833.22	1,363,458.89	1,350,000.00	104.14%
Administrative Outreach	0.00	0.00	350,008.83	444,957.64	1,000,000.00	35.00%
Non Cash Food Commodity	124,000.00	100,000.00	992,000.00	800,000.00	1,032,997.00	96.03%
Total Federal Aid	2,989,623.58	3,369,073.81	27,953,338.05	29,162,644.26	38,102,075.00	73.36%
Other Revenue						
School Partners in City Grant	0.00	0.00	500.00	1,000.00	0.00	0.00%
Local Grant	0.00	0.00	0.00	1,208.43	0.00	0.00%
Wisdom Foundation	0.00	0.00	5,050.00	0.00	0.00	0.00%
Midwest Dairy Association Grant	0.00	0.00	11,816.00	4,100.00	0.00	0.00%
Kane County Health Reality Program	0.00	0.00	0.00	3,500.00	0.00	0.00%
Abbott Food Service Grant	0.00	6,800.00	0.00	6,800.00	0.00	0.00%
U46 Educational Foundation	0.00	1,500.00	0.00	16,560.00	25,000.00	0.00%
Kane County Health Dept	0.00	0.00	8,314.00	7,500.00	0.00	0.00%
Total Other Revenue	0.00	8,300.00	25,680.00	40,668.43	25,000.00	102.72%
Total Revenue	22,383,573.61	26,303,366.95	321,044,495.41	305,562,712.77	417,514,895.00	76.89%

Revenue from Financing Activities

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 Summary of Education Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Revenue & Fin Activities	22,383,573.61	26,303,366.95	321,044,495.41	305,562,712.77	417,514,895.00	76.89%
Expenditures						
Salaries						
Teachers Salaries	17,629,238.80	16,738,981.06	142,427,794.36	140,187,832.14	181,062,484.00	78.66%
Administrators Salaries	1,982,498.19	1,727,379.95	18,249,814.02	16,926,887.48	21,758,506.00	83.87%
Technical Salaries	1,290,887.88	1,176,329.14	11,407,743.96	10,977,313.36	13,642,826.00	83.62%
Temporary Salaries	0.00	0.00	2,062.50	0.00	0.00	0.00%
Daily Substitute Salaries	433,834.10	450,845.69	3,539,608.06	3,834,161.87	5,078,793.00	69.69%
Hourly Substitute Salaries	75,504.02	68,507.02	687,070.18	614,794.02	797,891.00	86.11%
Other Hourly Extra Curr Superv	394,012.70	405,470.65	3,620,339.53	3,838,968.64	5,800,291.00	62.42%
Athletic Extra Curr Supervisio	14,505.69	23,603.18	194,248.40	321,324.45	759,211.00	25.59%
Noon Supervision	193,514.02	175,421.38	1,704,426.62	1,607,287.15	2,069,851.00	82.35%
Stipends	92,358.56	90,396.05	2,520,990.59	2,442,204.86	4,217,686.00	59.77%
Overtime Time & a Half	49,361.95	32,499.60	426,085.16	330,583.67	459,215.00	92.79%
Overtime Double Time	0.00	0.00	588.60	1,143.13	1,246.00	47.24%
Teachers Aides & Assistants	215,040.66	178,367.54	1,790,812.51	1,551,278.05	1,793,071.00	99.87%
Special Education Aides	765,908.78	690,106.29	6,814,847.14	6,331,588.83	8,129,099.00	83.83%
Bilingual Aides	11,080.56	13,091.94	87,009.97	124,861.63	206,744.00	42.09%
Para Professionals	114,685.68	99,467.36	1,062,664.19	972,091.73	1,239,072.00	85.76%
Deans Assistants	148,828.03	137,780.41	1,338,899.45	1,250,487.48	1,661,959.00	80.56%
12-Month Secretaries	354,500.49	336,937.68	3,387,969.70	3,395,880.24	4,560,253.00	74.29%
10-Month Secretaries	343,093.39	309,180.19	3,120,891.71	2,834,230.97	3,637,190.00	85.81%
Clerical Aides	21,802.62	34,871.93	216,950.64	339,625.42	435,293.00	49.84%
Liasons	138,203.05	117,718.00	1,199,532.93	1,062,137.21	1,177,014.00	101.91%
Custodians	0.00	0.00	0.00	0.00	316,747.00	0.00%
Maintenance	13,513.90	13,589.52	115,751.61	132,396.70	182,446.00	63.44%
Drivers	53,657.87	49,903.87	501,720.51	486,980.33	629,448.00	79.71%
Food Service Tech	461,704.70	323,425.57	3,215,745.43	3,058,754.16	3,919,388.00	82.05%
Student Helpers	1,803.51	1,495.65	18,410.23	20,182.87	27,515.00	66.91%
Total Salaries	24,799,539.15	23,195,369.67	207,651,978.00	202,642,996.39	263,563,239.00	78.79%
Employee Benefits						
Teachers Retirement	2,263,081.64	2,275,166.00	20,370,042.96	20,491,416.57	27,509,871.00	74.05%
Life Insurance	28,407.70	4,181.36	243,628.65	220,414.55	274,569.00	88.73%
Medical Insurance	3,501,172.29	3,656,040.27	37,043,734.01	36,420,414.14	47,003,107.00	78.81%
Dental Insurance	204,351.12	184,719.73	1,690,437.01	1,717,527.92	2,121,086.00	79.70%
Disability Insurance	33,379.58	32,651.23	327,426.13	327,518.75	408,201.00	80.21%
IMRF/SS/Medicare Allocation	110,719.32	89,383.25	901,948.49	906,474.49	925,765.00	97.43%
Total Employee Benefits	6,141,111.65	6,242,141.84	60,577,217.25	60,083,766.42	78,242,599.00	77.42%
Purchased Services						
Technical Services	0.00	21,482.96	25,249.96	24,894.62	301,000.00	8.39%
Admin Professional Services	98,937.72	67,366.73	721,050.02	668,407.11	1,086,211.00	66.38%
Instructional Professional Ser	164,673.82	79,022.53	1,284,557.32	1,456,820.89	1,734,627.00	74.05%
Audit/Financial Services	0.00	0.00	107,500.00	94,100.00	105,000.00	102.38%
Legal Services	15,279.10	159.14	244,401.60	73,872.25	150,000.00	162.93%
Other Tech & Prof Serv	691,075.80	488,165.55	6,243,494.60	5,824,116.32	7,251,216.00	86.10%
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	147,780.63	104,772.98	1,528,876.94	2,141,360.45	2,378,100.00	64.29%
Rentals	57,896.17	9,961.90	162,314.15	111,264.51	154,850.00	104.82%
Exterminating	0.00	0.00	0.00	0.00	10,000.00	0.00%
Pupil Transportation	694,999.27	127,783.54	1,395,987.37	1,127,743.16	1,631,282.00	85.58%
Indistrict/Regional Travel	19,707.75	15,332.61	193,899.25	109,271.56	151,188.00	128.25%
Travel Conf/Workshops	47,846.54	51,952.78	347,276.31	354,577.25	521,271.00	66.62%
Out Of District Travel	11,125.69	15,322.90	104,647.65	156,279.24	194,565.00	53.79%
Negotiations Expense	1,778.27	2,940.06	2,511.91	5,605.90	1,500.00	167.46%
Awards and Banquets	1,557.49	581.96	18,839.90	9,810.69	32,500.00	57.97%
Communications/Postage	123,149.00	126,278.72	1,653,170.14	1,226,821.69	1,592,491.00	103.81%
Advertising	1,119.47	874.16	25,771.88	5,739.51	17,000.00	151.60%
Printing & Duplicating	20,977.27	2,765.56	124,126.14	120,370.89	241,986.00	51.29%
Binding	12.41	48.98	33,291.81	23,927.73	36,000.00	92.48%
Copier Service/Repair	20,943.54	15,601.44	401,750.37	429,687.36	556,761.00	72.16%
Copier Lease/Rental	46.80	34.69	3,964.85	3,406.56	18,000.00	22.03%
Water/Sewer	0.00	0.00	0.00	0.00	32,600.00	0.00%
Insurance	1,250.00	1,250.00	12,500.00	12,500.00	15,000.00	83.33%
Workers Compensation	18,500.00	18,500.00	148,000.00	148,000.00	185,000.00	80.00%
Unemployment Compensation	0.00	0.00	134,984.07	87,437.21	125,000.00	107.99%
Other Purchased Services	250.99	178.00	21,001.38	15,727.94	32,000.00	65.63%
Total Purchased Services	2,138,907.73	1,150,377.19	14,941,218.52	14,235,890.44	18,720,648.00	79.81%
Supplies and Materials						

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Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Supplies	5,035,291.86	703,721.44	10,015,229.94	4,139,039.29	5,460,386.00	183.42%
Food Service Food & Supplies	706,136.71	723,196.46	5,616,338.22	5,390,144.16	6,223,557.00	90.24%
Custodial Supplies	0.00	0.00	0.00	0.00	109,198.00	0.00%
Tech Consumables	(1,541.38)	5,030.56	23,740.30	32,128.56	57,009.00	41.64%
Copier Paper/Supplies	29,358.19	72,640.65	171,913.10	196,602.68	217,280.00	79.12%
Freight In/Shipping	0.00	0.00	0.00	533.51	1,000.00	0.00%
AV Supplies	0.00	0.00	0.00	490.00	494.00	0.00%
Support Materials	2,613.00	1,491.19	13,732.93	9,383.11	18,200.00	75.46%
Textbooks	0.00	0.00	4,984,546.23	9,772,179.29	7,000,000.00	71.21%
Suppl Instructional Mats	99.58	12,873.26	4,949.63	19,756.15	31,000.00	15.97%
Computer Accessories	735.78	4,205.10	10,245.33	10,005.48	24,074.00	42.56%
Library Materials	111,269.29	34,524.90	238,867.79	83,274.43	100,484.00	237.72%
Suppl Library Mats	570.65	242.36	1,527.36	322.26	1,459.00	104.69%
Periodicals	0.00	55.36	757.60	1,637.43	1,726.00	43.89%
Gasoline	0.00	0.00	2,522.58	1,051.08	60,000.00	4.20%
Non Cash Food Commodity	124,000.00	100,000.00	992,000.00	800,000.00	1,032,997.00	96.03%
Electricity	0.00	0.00	0.00	0.00	200,000.00	0.00%
Total Supplies and Materials	6,008,533.68	1,657,981.28	22,076,371.01	20,456,547.43	20,538,864.00	107.49%
Capital Outlay						
Buildings	219,499.63	4,360.00	1,743,688.21	4,360.00	1,764,000.00	98.85%
Addl/Repl Equipment	342,696.15	658,201.19	2,953,468.90	2,790,294.12	9,658,358.00	30.58%
Aged & Obsolete Equipment	0.00	3,971.14	130.74	150,534.12	236,000.00	0.06%
Lease/Purchase Equipment	0.00	237.00	0.00	2,133.00	2,300.00	0.00%
Total Capital Outlay	562,195.78	666,769.33	4,697,287.85	2,947,321.24	11,660,658.00	40.28%
Other Objects						
Dues & Fees	(31,947.80)	25,938.38	187,449.46	290,557.73	174,219.00	107.59%
Transfer of Bond Principal	0.00	0.00	9,605,212.00	3,902,326.00	9,302,326.00	103.26%
Tuition	772,424.41	871,694.52	7,354,725.64	8,133,334.58	10,879,700.00	67.60%
Contingency	0.00	0.00	0.00	0.00	6,000,000.00	0.00%
Total Other Objects	740,476.61	897,632.90	17,147,387.10	12,326,218.31	26,356,245.00	65.06%
Non-capitalized Equipment & Termination Benefits						
Transfers	0.00	8,461.79	0.00	8,461.79	0.00	0.00%
Non Capitalized Equipment	233,248.21	43,205.02	1,277,231.42	782,837.46	633,078.00	201.75%
Termination Benefits	0.00	0.00	256,591.00	18,000.00	75,000.00	342.12%
Total Non-capitalized Equipment & Termination Benefits	233,248.21	51,666.81	1,533,822.42	809,299.25	708,078.00	216.62%
Total Expenditures	40,624,012.81	33,861,939.02	328,625,282.15	313,502,039.48	419,790,331.00	78.28%
Excess (Deficit) Revenues over Expenditures	(18,240,439.20)	(7,558,572.07)	(7,580,786.74)	(7,939,326.71)	(2,275,436.00)	333.16%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(18,240,439.20)	(7,558,572.07)	(7,580,786.74)	(7,939,326.71)	(2,275,436.00)	333.16%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, April 30, 2019
 Education Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	855,317.38	422,034.74	113,673,962.45	113,710,589.17	162,335,607.00	70.02%
Local Revenue						
Village of Hoffman Estates - TIF	59,854.12	54,277.60	203,013.23	173,822.29	75,000.00	270.68%
School Tuition	(25.00)	(25.00)	44,531.00	17,248.00	50,000.00	89.06%
Interest on Investments	6,926.29	0.00	43,229.78	6,887.22	7,500.00	576.40%
Pupil Activities	0.00	0.00	46,529.75	90,088.53	235,000.00	19.80%
Receivable Fees	26,733.00	19,615.00	383,331.99	167,537.25	185,000.00	207.21%
Instr Matls-Student Program	10,987.30	30,786.10	2,131,483.39	2,228,583.85	2,250,000.00	94.73%
Other Local Revenue	62,264.88	6,638.56	280,937.31	187,677.45	140,000.00	200.67%
Total Local Revenue	166,740.59	111,292.26	3,133,056.45	2,871,844.59	2,942,500.00	106.48%
Evidence Based Funding	12,403,687.60	17,581,402.94	112,314,656.19	105,482,888.45	134,508,500.00	83.50%
Evidence Based Funding	12,403,687.60	17,581,402.94	112,314,656.19	105,482,888.45	134,508,500.00	83.50%
Categoricals						
Other Revenue from State Source	20,667.37	0.00	179,827.22	0.00	0.00	0.00%
Total Categoricals	20,667.37	0.00	179,827.22	0.00	0.00	0.00%
Federal Aid Other Revenue						
Total Revenue	13,446,412.94	18,114,729.94	229,301,502.31	222,065,322.21	299,786,607.00	76.49%
Revenue from Financing Activities						
Total Revenue & Fin Activities	13,446,412.94	18,114,729.94	229,301,502.31	222,065,322.21	299,786,607.00	76.49%
Expenditures						
Salaries						
Teachers Salaries	10,422,591.56	10,085,458.75	84,223,430.03	84,672,053.00	112,412,719.00	74.92%
Administrators Salaries	1,626,367.34	1,423,533.23	15,069,945.75	13,938,189.67	18,121,700.00	83.16%
Technical Salaries	771,702.25	512,012.22	6,151,375.15	4,996,446.90	6,310,949.00	97.47%
Temporary Salaries	0.00	0.00	2,062.50	0.00	0.00	0.00%
Daily Substitute Salaries	308,744.39	416,141.58	2,369,440.46	3,677,916.79	4,762,069.00	49.76%
Hourly Substitute Salaries	49,951.38	46,691.75	438,931.22	384,068.86	500,613.00	87.68%
Other Hourly Extra Curr Superv	186,591.14	224,732.61	1,650,019.28	1,832,005.19	2,713,091.00	60.82%
Athletic Extra Curr Supervisio	14,505.69	23,603.18	194,248.40	321,324.45	759,211.00	25.59%
Noon Supervision	188,626.32	171,949.01	1,664,389.70	1,574,872.65	2,022,289.00	82.30%
Stipends	80,508.56	82,171.65	2,492,440.59	2,347,246.50	4,045,138.00	61.62%
Overtime Time & a Half	43,426.16	25,260.19	374,561.91	271,427.73	377,376.00	99.25%
Overtime Double Time	0.00	0.00	588.60	1,143.13	1,246.00	47.24%
Teachers Aides & Assistants	15,788.11	9,587.14	73,638.17	85,424.09	106,620.00	69.07%
Para Professionals	111,401.90	98,388.86	1,033,621.47	955,573.87	1,218,192.00	84.85%
Deans Assistants	140,859.08	131,807.23	1,248,762.60	1,197,728.54	1,535,715.00	81.31%
12-Month Secretaries	293,570.57	284,163.76	2,810,412.15	2,879,931.68	3,865,974.00	72.70%
10-Month Secretaries	305,201.82	272,159.05	2,766,158.51	2,470,437.18	3,168,057.00	87.31%
Clerical Aides	19,215.45	31,499.02	188,944.59	300,614.44	385,637.00	49.00%
Liasons	0.00	5,122.18	1,709.33	48,950.08	63,682.00	2.68%
Maintenance	13,513.90	13,589.52	115,751.61	132,396.70	182,446.00	63.44%
Drivers	53,657.87	49,903.87	291,369.23	273,224.05	358,446.00	81.29%
Student Helpers	1,803.51	1,495.65	18,410.23	20,182.87	27,515.00	66.91%
Total Salaries	14,648,027.00	13,909,270.45	123,180,211.48	122,381,158.37	162,938,685.00	75.60%
Employee Benefits						
Teachers Retirement	1,361,915.45	1,397,656.70	12,568,353.93	12,982,277.12	17,292,704.00	72.68%
Life Insurance	19,423.93	(6,109.71)	163,809.85	131,294.56	163,759.00	100.03%
Medical Insurance	1,976,203.91	2,215,065.67	20,818,276.74	21,329,450.99	28,490,683.00	73.07%
Dental Insurance	118,085.69	113,517.35	948,494.55	1,017,482.61	1,253,822.00	75.65%
Disability Insurance	20,012.09	20,649.47	198,490.31	205,390.88	255,898.00	77.57%
Total Employee Benefits	3,495,641.07	3,740,779.48	34,697,425.38	35,665,896.16	47,456,866.00	73.11%
Purchased Services						
Technical Services	0.00	21,482.96	25,249.96	24,894.62	301,000.00	8.39%
Admin Professional Services	98,937.72	62,216.73	696,563.73	653,233.95	1,081,511.00	64.41%
Instructional Professional Ser	109,031.32	55,302.37	338,771.31	316,196.80	428,332.00	79.09%
Audit/Financial Services	0.00	0.00	107,500.00	94,100.00	105,000.00	102.38%
Legal Services	15,279.10	159.14	244,401.60	73,872.25	150,000.00	162.93%
Other Tech & Prof Serv	329,085.23	134,884.87	2,117,403.89	1,939,631.01	3,358,728.00	63.04%
Cleaning Services	0.00	0.00	2,050.90	4,147.60	56,500.00	3.63%
Repairs & Maint Services	135,648.19	96,461.25	1,419,544.65	1,965,572.50	2,180,457.00	65.10%
Rentals	23,877.53	(705.10)	45,417.07	4,245.54	21,300.00	213.23%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, April 30, 2019
 Education Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Pupil Transportation	103,706.38	19,825.08	532,133.40	36,116.06	171,310.00	310.63%
Indistrict/Regional Travel	16,352.62	7,521.00	139,598.31	57,537.31	117,369.00	118.94%
Travel Conf/Workshops	27,817.77	46,022.99	209,775.63	192,768.84	282,553.00	74.24%
Out Of District Travel	10,148.00	11,612.55	60,750.40	101,161.97	104,399.00	58.19%
Negotiations Expense	1,778.27	2,940.06	2,511.91	5,605.90	1,500.00	167.46%
Awards and Banquets	1,471.68	581.96	17,262.09	9,810.69	30,000.00	57.54%
Communications/Postage	121,108.65	125,100.04	1,625,116.36	1,204,062.56	1,563,861.00	103.92%
Advertising	1,119.47	874.16	25,771.88	5,739.51	17,000.00	151.60%
Printing & Duplicating	18,643.09	1,085.51	103,584.09	98,912.13	206,736.00	50.10%
Binding	12.41	48.98	33,291.81	23,927.73	36,000.00	92.48%
Copier Service/Repair	20,943.54	15,601.44	401,533.30	429,056.05	556,011.00	72.22%
Copier Lease/Rental	0.00	0.00	311.51	567.95	2,500.00	12.46%
Unemployment Compensation	0.00	0.00	134,984.07	87,437.21	125,000.00	107.99%
Other Purchased Services	0.00	0.00	193.54	0.00	0.00	0.00%
Total Purchased Services	1,034,960.97	601,015.99	8,283,721.41	7,328,598.18	10,897,067.00	76.02%
Supplies and Materials						
Supplies	4,828,719.64	259,045.52	8,269,966.27	2,228,190.03	3,134,883.00	263.80%
Food Service Food & Supplies	3,017.49	715.55	10,019.58	8,074.71	12,500.00	80.16%
Tech Consumables	(1,541.38)	5,030.56	23,740.30	32,128.56	57,009.00	41.64%
Copier Paper/Supplies	29,358.19	72,640.65	171,913.10	196,602.68	217,280.00	79.12%
Freight In/Shipping	0.00	0.00	0.00	533.51	1,000.00	0.00%
AV Supplies	0.00	0.00	0.00	490.00	494.00	0.00%
Support Materials	2,613.00	0.00	7,828.90	3,200.94	11,500.00	68.08%
Textbooks	0.00	0.00	4,984,546.23	9,772,179.29	7,000,000.00	71.21%
Suppl Instructional Matls	99.58	12,873.26	4,949.63	19,756.15	27,000.00	18.33%
Computer Accessories	735.78	4,205.10	9,605.35	10,005.48	20,574.00	46.69%
Library Materials	106,826.75	34,524.90	226,242.06	82,885.93	71,976.00	314.33%
Suppl Library Matls	570.65	242.36	1,527.36	322.26	1,459.00	104.69%
Periodicals	0.00	55.36	513.12	1,299.56	1,350.00	38.01%
Gasoline	0.00	0.00	2,522.58	1,051.08	30,000.00	8.41%
Total Supplies and Materials	4,970,399.70	389,333.26	13,713,374.48	12,356,720.18	10,587,025.00	129.53%
Capital Outlay						
Buildings	219,499.63	4,360.00	1,743,688.21	4,360.00	1,764,000.00	98.85%
Addl/Repl Equipment	276,617.15	654,983.91	2,732,439.90	2,469,283.25	9,240,117.00	29.57%
Aged & Obsolete Equipment	0.00	3,971.14	130.74	150,534.12	236,000.00	0.06%
Total Capital Outlay	496,116.78	663,315.05	4,476,258.85	2,624,177.37	11,240,117.00	39.82%
Other Objects						
Dues & Fees	(35,714.80)	21,580.38	176,278.90	266,648.17	171,562.00	102.75%
Transfer of Bond Principal	0.00	0.00	9,605,212.00	3,902,326.00	9,302,326.00	103.26%
Tuition	9,884.59	84,485.40	663,754.96	686,523.02	1,015,000.00	65.39%
Contingency	0.00	0.00	0.00	0.00	6,000,000.00	0.00%
Total Other Objects	(25,830.21)	106,065.78	10,445,245.86	4,855,497.19	16,488,888.00	63.35%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	47,417.93	0.00	501,637.92	0.00	0.00	0.00%
Termination Benefits	0.00	0.00	256,591.00	18,000.00	75,000.00	342.12%
Total Non-capitalized Equipment & Termination Benefits	47,417.93	0.00	758,228.92	18,000.00	75,000.00	1010.97%
Total Expenditures	24,666,733.24	19,409,780.01	195,554,466.38	185,230,047.45	259,683,648.00	75.30%
Excess (Deficit) Revenues over Expenditures	(11,220,320.30)	(1,295,050.07)	33,747,035.93	36,835,274.76	40,102,959.00	84.15%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(11,220,320.30)	(1,295,050.07)	33,747,035.93	36,835,274.76	40,102,959.00	84.15%

School District U-46
Monthly Financial Report
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Food & Nutrition Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Food Sales To Students-Lunch	385,633.73	387,514.15	3,248,673.96	3,213,238.87	3,600,000.00	90.24%
Other Local Revenue	1,215.00	250.00	2,940.00	5,000.00	0.00	0.00%
Total Local Revenue	386,848.73	387,764.15	3,251,613.96	3,218,238.87	3,600,000.00	90.32%
Categoricals						
State Free Lunch & Breakfast	38,799.72	20,550.75	153,614.87	143,825.36	160,000.00	96.01%
Total Categoricals	38,799.72	20,550.75	153,614.87	143,825.36	160,000.00	96.01%
Federal Aid						
National School Lunch Program	852,146.72	912,773.04	7,442,396.90	7,596,892.52	9,600,000.00	77.52%
School Breakfast Program	199,305.98	209,341.88	1,602,898.63	1,591,945.00	2,000,000.00	80.14%
Non Cash Food Commodity	124,000.00	100,000.00	992,000.00	800,000.00	1,032,997.00	96.03%
Total Federal Aid	1,175,452.70	1,222,114.92	10,037,295.53	9,988,837.52	12,632,997.00	79.45%
Other Revenue						
Total Revenue	1,601,101.15	1,630,429.82	13,442,524.36	13,350,901.75	16,392,997.00	82.00%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,601,101.15	1,630,429.82	13,442,524.36	13,350,901.75	16,392,997.00	82.00%
Expenditures						
Salaries						
Administrators Salaries	54,476.40	51,557.14	456,129.58	497,801.13	632,380.00	72.13%
Technical Salaries	35,178.40	29,348.82	291,038.22	247,198.38	312,734.00	93.06%
Other Hourly Extra Curr Superv	4,097.50	2,466.75	63,812.25	68,824.91	99,704.00	64.00%
Overtime Time & a Half	1,034.32	256.18	5,226.42	3,588.34	5,182.00	100.86%
12-Month Secretaries	7,481.76	6,688.40	70,421.91	65,689.97	88,209.00	79.84%
Custodians	0.00	0.00	0.00	0.00	316,747.00	0.00%
Drivers	0.00	0.00	210,351.28	213,756.28	271,002.00	77.62%
Food Service Tech	461,704.70	323,425.57	3,215,745.43	3,058,754.16	3,919,388.00	82.05%
Total Salaries	563,973.08	413,742.86	4,312,725.09	4,155,613.17	5,645,346.00	76.39%
Employee Benefits						
Life Insurance	1,181.28	228.96	10,130.83	1,858.36	16,946.00	59.78%
Medical Insurance	88,677.33	91,925.70	938,240.06	918,937.11	1,126,298.00	83.30%
Dental Insurance	6,369.64	5,059.07	52,690.75	47,039.04	57,516.00	91.61%
Disability Insurance	686.39	619.28	6,732.82	6,211.21	7,726.00	87.14%
IMRF/SS/Medicare Allocation	101,401.77	80,400.68	808,091.54	813,808.87	830,952.00	97.25%
Total Employee Benefits	198,316.41	178,233.69	1,815,886.00	1,787,854.59	2,039,438.00	89.04%
Purchased Services						
Admin Professional Services	0.00	5,150.00	24,486.29	15,173.16	4,700.00	520.98%
Other Tech & Prof Serv	5,832.02	1,917.21	107,709.88	87,767.43	106,420.00	101.21%
Sanitation Services	0.00	0.00	0.00	0.00	109,000.00	0.00%
Repairs & Maint Services	12,132.44	8,142.73	103,330.84	159,858.51	170,243.00	60.70%
Rentals	0.00	0.00	3,841.15	0.00	0.00	0.00%
Exterminating	0.00	0.00	0.00	0.00	10,000.00	0.00%
Indistrict/Regional Travel	699.03	141.05	4,606.20	2,355.18	2,800.00	164.51%
Travel Conf/Workshops	146.41	54.08	2,061.61	5,189.20	1,500.00	137.44%
Out Of District Travel	0.00	30.00	65.00	30.00	6,000.00	1.08%
Awards and Banquets	85.81	0.00	1,577.81	0.00	2,500.00	63.11%
Communications/Postage	274.70	29.61	10,651.18	7,751.77	7,700.00	138.33%
Printing & Duplicating	2,221.68	1,289.00	15,436.04	15,976.04	12,000.00	128.63%
Water/Sewer	0.00	0.00	0.00	0.00	32,600.00	0.00%
Workers Compensation	18,500.00	18,500.00	148,000.00	148,000.00	185,000.00	80.00%
Other Purchased Services	0.00	0.00	0.00	1,610.42	0.00	0.00%
Total Purchased Services	39,892.09	35,253.68	421,766.00	443,711.71	650,463.00	64.84%
Supplies and Materials						
Supplies	11,683.26	3,009.73	85,445.74	54,123.97	44,004.00	194.18%
Food Service Food & Supplies	685,945.95	707,731.19	5,455,770.77	5,246,284.03	6,029,057.00	90.49%
Custodial Supplies	0.00	0.00	0.00	0.00	109,198.00	0.00%
Gasoline	0.00	0.00	0.00	0.00	30,000.00	0.00%
Non Cash Food Commodity	124,000.00	100,000.00	992,000.00	800,000.00	1,032,997.00	96.03%
Electricity	0.00	0.00	0.00	0.00	200,000.00	0.00%
Total Supplies and Materials	821,629.21	810,740.92	6,533,216.51	6,100,408.00	7,445,256.00	87.75%

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 Food & Nutrition Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Capital Outlay						
Add/Repl Equipment	0.00	2,971.29	0.00	26,165.36	62,348.00	0.00%
Lease/Purchase Equipment	0.00	237.00	0.00	2,133.00	2,300.00	0.00%
Total Capital Outlay	0.00	3,208.29	0.00	28,298.36	64,648.00	0.00%
Other Objects						
Dues & Fees	3,717.00	4,358.00	10,520.56	23,909.56	2,657.00	395.96%
Total Other Objects	3,717.00	4,358.00	10,520.56	23,909.56	2,657.00	395.96%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	1,924.56	0.00	5,882.85	0.00	41,500.00	14.18%
Total Non-capitalized Equipment & Termination Benefits	1,924.56	0.00	5,882.85	0.00	41,500.00	14.18%
Total Expenditures	1,629,452.35	1,445,537.44	13,099,997.01	12,539,795.39	15,889,308.00	82.45%
Excess (Deficit) Revenues over Expenditures	(28,351.20)	184,892.38	342,527.35	811,106.36	503,689.00	68.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(28,351.20)	184,892.38	342,527.35	811,106.36	503,689.00	68.00%

School District U-46
Monthly Financial Report
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SAFE Latchkey Program Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
School Tuition	250,020.98	228,360.41	2,080,344.03	2,024,628.03	2,350,000.00	88.53%
Total Local Revenue	250,020.98	228,360.41	2,080,344.03	2,024,628.03	2,350,000.00	88.53%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	250,020.98	228,360.41	2,080,344.03	2,024,628.03	2,350,000.00	88.53%
Revenue from Financing Activities						
Total Revenue & Fin Activities	250,020.98	228,360.41	2,080,344.03	2,024,628.03	2,350,000.00	88.53%
Expenditures						
Salaries						
Administrators Salaries	5,622.23	5,210.37	55,455.66	53,592.40	68,000.00	81.55%
Other Hourly Extra Curr Superv	75,584.84	71,526.72	753,115.99	748,562.40	1,102,716.00	68.30%
Overtime Time & a Half	272.36	217.43	4,246.60	2,440.83	3,278.00	129.55%
12-Month Secretaries	8,415.20	7,574.59	79,200.48	74,266.89	99,709.00	79.43%
Total Salaries	89,894.63	84,529.11	892,018.73	878,862.52	1,273,703.00	70.03%
Employee Benefits						
Teachers Retirement	1,425.09	1,073.25	14,327.91	10,714.00	14,313.00	100.10%
Life Insurance	15.75	97.68	135.08	792.97	821.00	16.45%
Medical Insurance	3,167.05	12,592.56	33,508.58	125,881.82	154,287.00	21.72%
Dental Insurance	262.42	648.59	2,170.77	6,030.64	7,373.00	29.44%
Disability Insurance	135.10	171.81	1,325.18	1,723.40	2,139.00	61.95%
IMRF/SS/Medicare Allocation	9,317.55	8,982.57	93,856.95	92,665.62	94,813.00	98.99%
Total Employee Benefits	14,322.96	23,566.46	145,324.47	237,808.45	273,746.00	53.09%
Purchased Services						
Instructional Professional Ser	0.00	0.00	0.00	0.00	5,000.00	0.00%
Pupil Transportation	0.00	0.00	17,208.15	15,033.99	17,500.00	98.33%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	3,000.00	0.00%
Travel Conf/Workshops	0.00	0.00	0.00	1,880.56	3,000.00	0.00%
Communications/Postage	52.94	6.97	512.46	261.02	1,200.00	42.71%
Printing & Duplicating	0.00	0.00	0.00	0.00	2,500.00	0.00%
Copier Lease/Rental	46.80	34.69	389.81	83.24	3,000.00	12.99%
Insurance	1,250.00	1,250.00	12,500.00	12,500.00	15,000.00	83.33%
Other Purchased Services	250.99	178.00	20,807.84	14,117.52	32,000.00	65.02%
Total Purchased Services	1,600.73	1,469.66	51,418.26	43,876.33	82,200.00	62.55%
Supplies and Materials						
Supplies	2,294.32	1,544.80	26,620.65	26,556.97	38,000.00	70.05%
Food Service Food & Supplies	17,173.27	11,756.96	150,111.16	116,036.23	152,000.00	98.76%
Total Supplies and Materials	19,467.59	13,301.76	176,731.81	142,593.20	190,000.00	93.02%
Capital Outlay						
Addl/Repl Equipment	0.00	0.00	0.00	0.00	3,000.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	3,000.00	0.00%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	125,285.91	122,866.99	1,265,493.27	1,303,140.50	1,822,649.00	69.43%
Excess (Deficit) Revenues over Expenditures						
	124,735.07	105,493.42	814,850.76	721,487.53	527,351.00	154.52%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity						
	124,735.07	105,493.42	814,850.76	721,487.53	527,351.00	154.52%

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State Grants Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Voc Ed Program Improve Grant	46,286.53	39,769.31	336,943.09	400,685.69	361,775.00	93.14%
Driver Education	0.00	0.00	125,686.54	96,438.74	145,320.00	86.49%
Safe Schools Grant (ROE)	0.00	0.00	16,778.52	63,411.06	70,000.00	23.97%
State Library Grant	0.00	0.00	28,507.50	24,680.59	25,000.00	114.03%
Orphanage Tuition - 18-3	3,609.00	2,636.00	18,559.35	5,272.00	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	16,025.10	3,214.65	22,373.17	0.00	0.00%
Total Categoricals	49,895.53	58,430.41	579,510.65	612,861.25	602,095.00	96.25%
Federal Aid						
Other Revenue						
Total Revenue	49,895.53	58,430.41	579,510.65	612,861.25	602,095.00	96.25%
Revenue from Financing Activities						
Total Revenue & Fin Activities	49,895.53	58,430.41	579,510.65	612,861.25	602,095.00	96.25%
Expenditures						
Salaries						
Teachers Salaries	8,473.07	8,176.96	72,021.09	69,504.13	93,412.00	77.10%
Daily Substitute Salaries	2,555.00	2,100.00	5,355.00	2,200.00	3,400.00	157.50%
Hourly Substitute Salaries	0.00	0.00	0.00	97.89	122.00	0.00%
Other Hourly Extra Curr Superv	4,421.41	2,940.24	10,546.01	10,103.62	25,000.00	42.18%
Total Salaries	15,449.48	13,217.20	87,922.10	81,905.64	121,934.00	72.11%
Employee Benefits						
Teachers Retirement	1,738.29	1,009.27	10,285.12	9,401.61	14,649.00	70.21%
Life Insurance	7.02	6.58	59.63	55.90	87.00	68.54%
Medical Insurance	2,100.53	2,017.65	17,781.28	17,247.75	27,252.00	65.25%
Dental Insurance	52.62	48.18	427.29	412.86	627.00	68.15%
Disability Insurance	16.35	10.62	137.73	90.27	140.00	98.38%
Total Employee Benefits	3,914.81	3,092.30	28,691.05	27,208.39	42,755.00	67.11%
Purchased Services						
Other Tech & Prof Serv	0.00	0.00	12,843.53	979.00	36,715.00	34.98%
Repairs & Maint Services	0.00	0.00	437.50	6,500.00	10,000.00	4.38%
Pupil Transportation	0.00	0.00	6,898.95	7,287.33	10,000.00	68.99%
Indistrict/Regional Travel	0.00	0.00	0.00	217.64	500.00	0.00%
Travel Conf/Workshops	300.00	463.32	1,195.00	1,148.32	12,641.00	9.45%
Out Of District Travel	763.68	0.00	2,907.02	508.00	1,200.00	242.25%
Total Purchased Services	1,063.68	463.32	24,282.00	16,640.29	71,056.00	34.17%
Supplies and Materials						
Supplies	678.00	9,888.85	76,783.89	37,854.59	67,973.00	112.96%
Library Materials	4,442.54	0.00	9,231.23	0.00	28,508.00	32.38%
Total Supplies and Materials	5,120.54	9,888.85	86,015.12	37,854.59	96,481.00	89.15%
Capital Outlay						
Addl/Repl Equipment	66,079.00	0.00	203,579.00	220,176.36	201,069.00	101.25%
Total Capital Outlay	66,079.00	0.00	203,579.00	220,176.36	201,069.00	101.25%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	26,749.05	5,152.18	106,443.85	74,244.70	91,168.00	116.76%
Total Non-capitalized Equipment & Termination Benefits	26,749.05	5,152.18	106,443.85	74,244.70	91,168.00	116.76%
Total Expenditures	118,376.56	31,813.85	536,933.12	458,029.97	624,463.00	85.98%
Excess (Deficit) Revenues over Expenditures	(68,481.03)	26,616.56	42,577.53	154,831.28	(22,368.00)	-190.35%
Other Financing Use						
Excess (Deficit) Rev over Expend						

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Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
including Financing Activity	(68,481.03)	26,616.56	42,577.53	154,831.28	(22,368.00)	-190.35%

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Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Title I - Low Income	827,805.00	855,731.00	6,780,644.00	7,609,009.00	8,921,373.00	76.00%
Illinois Empower	0.00	0.00	33,436.00	0.00	0.00	0.00%
21st Century Comm Learning	5,079.00	7,327.00	320,680.00	338,088.00	522,699.00	61.35%
Voc Ed Perkins Title IIc	11,882.71	191,541.15	80,420.48	507,835.35	349,584.00	23.00%
Title II - Teacher Quality	88,295.00	111,404.00	1,332,944.00	1,215,602.00	1,554,144.00	85.77%
Total Federal Aid	933,061.71	1,166,003.15	8,548,124.48	9,670,534.35	11,347,800.00	75.33%
Other Revenue						
Total Revenue	933,061.71	1,166,003.15	8,548,124.48	9,670,534.35	11,347,800.00	75.33%
Revenue from Financing Activities						
Total Revenue & Fin Activities	933,061.71	1,166,003.15	8,548,124.48	9,670,534.35	11,347,800.00	75.33%
Expenditures						
Salaries						
Teachers Salaries	266,285.58	287,489.72	2,246,474.72	2,273,432.16	1,487,381.00	151.04%
Administrators Salaries	61,583.57	31,339.85	434,716.04	292,505.32	218,627.00	198.84%
Technical Salaries	36,491.97	38,278.15	326,528.29	398,639.33	174,060.00	187.60%
Daily Substitute Salaries	2,340.00	0.00	37,098.61	0.00	73,380.00	50.56%
Hourly Substitute Salaries	2,562.41	0.00	12,723.57	0.00	0.00	0.00%
Other Hourly Extra Curr Superv	96,649.57	81,342.99	806,668.65	856,087.36	1,097,687.00	73.49%
Noon Supervision	1,245.49	0.00	10,212.04	0.00	0.00	0.00%
Stipends	300.00	0.00	300.00	1,200.00	0.00	0.00%
Overtime Time & a Half	(68.74)	0.00	1,250.91	466.60	788.00	158.74%
Teachers Aides & Assistants	96,299.05	67,370.85	797,623.62	628,896.18	628,934.00	126.82%
Bilingual Aides	1,486.54	0.00	4,154.37	0.00	0.00	0.00%
Deans Assistants	4,068.00	2,098.08	53,790.63	17,754.65	81,421.00	66.06%
10-Month Secretaries	1,269.10	1,031.80	3,983.58	7,625.80	6,001.00	66.38%
Liaisons	896.93	2,573.12	22,309.54	23,654.71	8,403.00	265.49%
Total Salaries	571,409.47	511,524.56	4,757,834.57	4,500,262.11	3,776,682.00	125.98%
Employee Benefits						
Teachers Retirement	82,663.57	84,743.30	725,625.05	727,122.89	881,318.00	82.33%
Life Insurance	446.49	28.28	3,917.06	3,324.63	5,442.00	71.98%
Medical Insurance	51,941.41	6,217.58	456,310.34	407,262.46	645,040.00	70.74%
Dental Insurance	2,713.87	262.91	23,497.61	19,768.95	31,996.00	73.44%
Disability Insurance	568.03	32.29	4,775.82	3,085.08	4,684.00	101.96%
Total Employee Benefits	138,333.37	91,284.36	1,214,125.88	1,160,564.01	1,568,480.00	77.41%
Purchased Services						
Instructional Professional Ser	15,999.50	11,642.60	510,373.48	737,259.33	767,723.00	66.48%
Other Tech & Prof Serv	73,925.66	99,814.67	1,447,550.21	1,181,672.52	1,773,116.00	81.64%
Pupil Transportation	23,608.31	69,649.32	147,076.60	440,282.52	419,127.00	35.09%
Indistrict/Regional Travel	312.07	1,271.58	3,670.70	5,379.32	10,025.00	36.62%
Travel Conf/Workshops	(2,215.00)	4,757.53	59,091.50	84,157.82	77,925.00	75.83%
Out Of District Travel	0.00	3,680.35	10,725.74	37,067.40	37,500.00	28.60%
Communications/Postage	25.50	0.00	62.64	1,960.67	1,700.00	3.68%
Total Purchased Services	111,656.04	190,816.05	2,178,550.87	2,487,779.58	3,087,116.00	70.57%
Supplies and Materials						
Supplies	66,011.96	122,168.41	766,446.93	912,525.59	1,110,111.00	69.04%
Total Supplies and Materials	66,011.96	122,168.41	766,446.93	912,525.59	1,110,111.00	69.04%
Capital Outlay						
Add/Repl Equipment	0.00	0.00	17,450.00	61,303.05	139,074.00	12.55%
Total Capital Outlay	0.00	0.00	17,450.00	61,303.05	139,074.00	12.55%
Other Objects						
Tuition	0.00	0.00	238.00	0.00	200.00	119.00%
Total Other Objects	0.00	0.00	238.00	0.00	200.00	119.00%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	157,156.67	31,455.42	447,944.39	701,995.34	314,720.00	142.33%

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 Federal Grants Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Non-capitalized Equipment & Termination Benefits	157,156.67	31,455.42	447,944.39	701,995.34	314,720.00	142.33%
Total Expenditures	1,044,567.51	947,248.80	9,382,590.64	9,824,429.68	9,996,383.00	93.86%
Excess (Deficit) Revenues over Expenditures	(111,505.80)	218,754.35	(834,466.16)	(153,895.33)	1,351,417.00	-61.75%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(111,505.80)	218,754.35	(834,466.16)	(153,895.33)	1,351,417.00	-61.75%

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 Other Revenue Grants Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Renewal Grant	0.00	0.00	3.45	0.00	0.00	0.00%
Total Federal Aid	0.00	0.00	3.45	0.00	0.00	0.00%
Other Revenue						
School Partners in City Grant	0.00	0.00	500.00	1,000.00	0.00	0.00%
Local Grant	0.00	0.00	0.00	1,208.43	0.00	0.00%
Wisdom Foundation	0.00	0.00	5,050.00	0.00	0.00	0.00%
Midwest Dairy Association Grant	0.00	0.00	11,816.00	4,100.00	0.00	0.00%
Kane County Health Reality Program	0.00	0.00	0.00	3,500.00	0.00	0.00%
Abbott Food Service Grant	0.00	6,800.00	0.00	6,800.00	0.00	0.00%
U46 Educational Foundation	0.00	1,500.00	0.00	16,560.00	25,000.00	0.00%
Kane County Health Dept	0.00	0.00	8,314.00	7,500.00	0.00	0.00%
Total Other Revenue	0.00	8,300.00	25,680.00	40,668.43	25,000.00	102.72%
Total Revenue	0.00	8,300.00	25,683.45	40,668.43	25,000.00	102.73%
Revenue from Financing Activities						
Total Revenue & Fin Activities	0.00	8,300.00	25,683.45	40,668.43	25,000.00	102.73%
Expenditures						
Salaries						
Other Hourly Extra Curr Superv	0.00	1,049.88	0.00	1,049.88	0.00	0.00%
Total Salaries	0.00	1,049.88	0.00	1,049.88	0.00	0.00%
Employee Benefits						
Purchased Services						
Instructional Professional Ser	0.00	0.00	0.00	3,600.00	0.00	0.00%
Other Tech & Prof Serv	0.00	0.00	0.00	8,200.00	0.00	0.00%
Pupil Transportation	0.00	4,920.00	0.00	4,920.00	0.00	0.00%
Total Purchased Services	0.00	4,920.00	0.00	16,720.00	0.00	0.00%
Supplies and Materials						
Supplies	0.00	1,520.78	8,018.10	23,334.17	5,624.00	142.57%
Library Materials	0.00	0.00	3,394.50	388.50	0.00	0.00%
Total Supplies and Materials	0.00	1,520.78	11,412.60	23,722.67	5,624.00	202.93%
Capital Outlay						
Addl/Repl Equipment	0.00	245.99	0.00	4,164.90	0.00	0.00%
Total Capital Outlay	0.00	245.99	0.00	4,164.90	0.00	0.00%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	0.00	22,892.21	0.00	2,690.00	851.01%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	22,892.21	0.00	2,690.00	851.01%
Total Expenditures	0.00	7,736.65	34,304.81	45,657.45	8,314.00	412.61%
Excess (Deficit) Revenues over Expenditures	0.00	563.35	(8,621.36)	(4,989.02)	16,686.00	-51.67%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	0.00	563.35	(8,621.36)	(4,989.02)	16,686.00	-51.67%

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 Bilingual Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Evidence Based Funding	1,588,277.08	1,215,295.28	14,298,527.46	7,237,004.89	17,225,200.00	83.01%
Evidence Based Funding	1,588,277.08	1,215,295.28	14,298,527.46	7,237,004.89	17,225,200.00	83.01%
Categoricals						
Bilingual Ed - Downstate - T.P	0.00	620,040.46	0.00	3,765,413.46	0.00	0.00%
Total Categoricals	0.00	620,040.46	0.00	3,765,413.46	0.00	0.00%
Federal Aid						
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	60,774.00	0.00%
Title III Lang Inst Prog Lim Eng	67,484.00	64,097.00	780,815.00	856,349.00	1,212,627.00	64.39%
Total Federal Aid	67,484.00	64,097.00	780,815.00	856,349.00	1,273,401.00	61.32%
Other Revenue						
Total Revenue	1,655,761.08	1,899,432.74	15,079,342.46	11,858,767.35	18,498,601.00	81.52%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,655,761.08	1,899,432.74	15,079,342.46	11,858,767.35	18,498,601.00	81.52%
Expenditures						
Salaries						
Teachers Salaries	3,058,875.27	2,799,212.13	24,831,671.86	23,490,420.43	29,568,680.00	83.98%
Administrators Salaries	58,977.34	54,944.78	585,730.91	565,146.27	711,764.00	82.29%
Technical Salaries	7,638.59	7,079.02	75,344.30	71,090.25	88,940.00	84.71%
Daily Substitute Salaries	79,758.25	6,150.00	686,761.95	48,185.00	90,743.00	756.82%
Hourly Substitute Salaries	8,321.06	5,306.59	66,761.76	53,084.16	67,984.00	98.20%
Other Hourly Extra Curr Superv	17,687.44	15,178.75	214,781.16	220,316.56	443,850.00	48.39%
Overtime Time & a Half	9.60	546.20	1,605.76	6,508.53	8,298.00	19.35%
Bilingual Aides	9,594.02	13,091.94	82,855.60	124,861.63	206,744.00	40.08%
12-Month Secretaries	4,558.05	5,199.20	51,705.89	49,086.41	69,948.00	73.92%
Liaisons	90,339.18	81,155.32	859,557.27	768,850.12	918,246.00	93.61%
Total Salaries	3,335,758.80	2,987,863.93	27,456,776.46	25,397,549.36	32,175,197.00	85.34%
Employee Benefits						
Teachers Retirement	352,180.41	328,184.17	2,989,812.19	2,806,391.87	4,075,412.00	73.36%
Life Insurance	2,349.66	3,513.77	21,378.17	29,325.94	30,643.00	69.77%
Medical Insurance	430,828.33	421,216.79	4,554,544.45	4,263,443.11	4,859,962.00	93.72%
Dental Insurance	24,036.79	21,226.37	207,125.33	203,232.42	245,343.00	84.42%
Disability Insurance	4,419.51	4,127.82	42,599.16	40,882.78	50,312.00	84.67%
Total Employee Benefits	813,814.70	778,268.92	7,815,459.30	7,343,276.12	9,261,672.00	84.38%
Purchased Services						
Instructional Professional Ser	3,719.90	0.00	43,158.81	21,431.85	100,210.00	43.07%
Other Tech & Prof Serv	6,311.00	0.00	151,649.74	74,417.75	183,559.00	82.62%
Pupil Transportation	317.53	0.00	317.53	430.57	20,000.00	1.59%
Indistrict/Regional Travel	866.26	1,625.63	7,481.87	6,977.73	6,500.00	115.11%
Travel Conf/Workshops	0.00	0.00	25,267.97	18,572.82	32,272.00	78.30%
Out Of District Travel	0.00	0.00	21,030.01	13,316.37	24,816.00	84.74%
Communications/Postage	618.48	244.24	5,254.78	2,922.34	2,700.00	194.62%
Printing & Duplicating	0.00	391.05	4,336.01	3,651.39	13,000.00	33.35%
Total Purchased Services	11,833.17	2,260.92	258,496.72	141,720.82	383,057.00	67.48%
Supplies and Materials						
Supplies	79,430.01	102,514.14	335,829.00	304,481.82	327,488.00	102.55%
Total Supplies and Materials	79,430.01	102,514.14	335,829.00	304,481.82	327,488.00	102.55%
Capital Outlay						
Other Objects						
Dues & Fees	0.00	0.00	50.00	0.00	0.00	0.00%
Tuition	1,620.00	0.00	22,727.50	2,508.23	5,500.00	413.23%
Total Other Objects	1,620.00	0.00	22,777.50	2,508.23	5,500.00	414.14%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	0.00	5,499.00	0.00	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, April 30, 2019
 Bilingual Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	5,499.00	0.00	0.00	0.00%
Total Expenditures	4,242,456.68	3,870,907.91	35,894,837.98	33,189,536.35	42,152,914.00	85.15%
Excess (Deficit) Revenues over Expenditures	(2,586,695.60)	(1,971,475.17)	(20,815,495.52)	(21,330,769.00)	(23,654,313.00)	88.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(2,586,695.60)	(1,971,475.17)	(20,815,495.52)	(21,330,769.00)	(23,654,313.00)	88.00%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, April 30, 2019
 Early Childhood At Risk Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Early Childhood - Pre K	714,683.00	283,229.00	3,457,688.00	3,180,567.00	3,965,211.00	87.20%
Early Childhd - Proj Prepares	142,500.00	24,124.00	564,165.00	241,745.00	289,993.00	194.54%
Total Categoricals	857,183.00	307,353.00	4,021,853.00	3,422,312.00	4,255,204.00	94.52%
Federal Aid						
Early Childhood Expansion Grant	170,582.00	170,712.00	1,324,391.00	1,309,437.00	2,395,800.00	55.28%
ARRA - MIECHVP	0.00	0.00	0.00	56,019.92	0.00	0.00%
Total Federal Aid	170,582.00	170,712.00	1,324,391.00	1,365,456.92	2,395,800.00	55.28%
Other Revenue						
Total Revenue	1,027,765.00	478,065.00	5,346,244.00	4,787,768.92	6,651,004.00	80.38%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,027,765.00	478,065.00	5,346,244.00	4,787,768.92	6,651,004.00	80.38%
Expenditures						
Salaries						
Teachers Salaries	339,315.33	316,874.44	2,737,371.17	2,673,646.46	3,306,084.00	82.80%
Administrators Salaries	27,059.34	25,199.39	252,166.57	248,496.33	315,548.00	79.91%
Technical Salaries	6,870.61	6,324.04	65,240.43	60,290.93	70,467.00	92.58%
Daily Substitute Salaries	8,522.58	19,549.07	67,222.36	57,538.67	63,747.00	105.45%
Hourly Substitute Salaries	157.69	163.12	445.89	1,957.54	2,449.00	18.21%
Other Hourly Extra Curr Superv	311.89	(1,240.03)	9,963.30	11,511.16	43,995.00	22.65%
Noon Supervision	3,642.21	3,472.37	29,824.88	32,414.50	47,562.00	62.71%
Stipends	0.00	1,324.40	0.00	51,916.48	102,702.00	0.00%
Overtime Time & a Half	215.45	205.41	2,438.39	2,865.27	4,042.00	60.33%
Teachers Aides & Assistants	102,953.50	101,409.55	919,550.72	836,957.78	1,057,517.00	86.95%
Para Professionals	3,283.78	1,078.50	29,042.72	16,517.86	20,880.00	139.09%
12-Month Secretaries	9,686.30	8,440.15	90,835.13	86,001.01	112,866.00	80.48%
10-Month Secretaries	13,063.48	7,037.02	115,751.44	85,123.71	115,982.00	99.80%
Clerical Aides	174.70	494.13	1,676.51	3,520.01	4,538.00	36.94%
Liasons	46,966.94	28,867.38	315,956.79	220,682.30	186,683.00	169.25%
Total Salaries	562,223.80	519,198.94	4,637,486.30	4,389,440.01	5,455,062.00	85.01%
Employee Benefits						
Teachers Retirement	47,057.43	47,257.24	399,598.19	402,666.79	512,353.00	77.99%
Life Insurance	707.36	514.13	6,566.13	4,756.39	5,370.00	122.27%
Medical Insurance	89,179.98	93,472.65	954,518.35	1,001,317.09	1,329,645.00	71.79%
Dental Insurance	5,070.74	4,517.26	46,842.83	45,688.83	56,538.00	82.85%
Disability Insurance	655.70	546.51	5,896.07	5,036.24	6,275.00	93.96%
Total Employee Benefits	142,671.21	146,307.79	1,413,421.57	1,459,465.34	1,910,181.00	73.99%
Purchased Services						
Instructional Professional Ser	1,324.00	0.00	5,925.18	22,648.18	18,200.00	32.56%
Other Tech & Prof Serv	2,746.00	35,820.00	78,981.85	306,607.60	409,490.00	19.29%
Rentals	34,018.64	10,667.00	113,055.93	106,893.97	133,100.00	84.94%
Pupil Transportation	565,267.37	33,389.14	685,289.95	623,672.69	980,345.00	69.90%
Indistrict/Regional Travel	1,311.54	458.19	9,271.23	6,175.09	10,444.00	88.77%
Travel Conf/Workshops	180.00	155.00	575.48	371.00	650.00	88.54%
Out Of District Travel	214.01	0.00	3,126.16	294.76	650.00	480.95%
Communications/Postage	263.24	220.05	3,156.11	1,783.20	4,300.00	73.40%
Printing & Duplicating	112.50	0.00	232.50	789.39	250.00	93.00%
Copier Service/Repair	0.00	0.00	217.07	631.31	750.00	28.94%
Copier Lease/Rental	0.00	0.00	618.80	147.84	2,000.00	30.94%
Total Purchased Services	605,437.30	80,709.38	900,450.26	1,070,015.03	1,560,179.00	57.71%
Supplies and Materials						
Supplies	9,068.37	6,473.43	61,412.69	73,074.91	111,366.00	55.14%
Food Service Food & Supplies	0.00	2,992.76	436.71	19,749.19	30,000.00	1.46%
Total Supplies and Materials	9,068.37	9,466.19	61,849.40	92,824.10	141,366.00	43.75%
Capital Outlay						
Add/Repl Equipment	0.00	0.00	0.00	0.00	1,250.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	1,250.00	0.00%
Other Objects						

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, April 30, 2019
 Early Childhood At Risk Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	1,319,400.68	755,682.30	7,013,207.53	7,011,744.48	9,068,038.00	77.34%
Excess (Deficit) Revenues over Expenditures	(291,635.68)	(277,617.30)	(1,666,963.53)	(2,223,975.56)	(2,417,034.00)	68.97%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(291,635.68)	(277,617.30)	(1,666,963.53)	(2,223,975.56)	(2,417,034.00)	68.97%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, April 30, 2019
 Early Childhood Special Ed Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Fed - Sp Ed - Pre-school Flow	18,033.00	13,239.00	103,087.00	112,147.00	167,787.00	61.44%
Total Federal Aid	18,033.00	13,239.00	103,087.00	112,147.00	167,787.00	61.44%
Other Revenue						
Total Revenue	18,033.00	13,239.00	103,087.00	112,147.00	167,787.00	61.44%
Revenue from Financing Activities						
Total Revenue & Fin Activities	18,033.00	13,239.00	103,087.00	112,147.00	167,787.00	61.44%
Expenditures						
Salaries						
Teachers Salaries	162,709.11	138,592.01	1,329,495.48	1,166,796.98	1,477,263.00	90.00%
Daily Substitute Salaries	1,543.57	0.00	10,687.60	4,567.21	8,938.00	119.57%
Hourly Substitute Salaries	254.49	0.00	580.76	0.00	0.00	0.00%
Other Hourly Extra Curr Superv	21.88	0.00	7,849.19	0.00	0.00	0.00%
Stipends	0.00	0.00	0.00	16,819.88	26,437.00	0.00%
Overtime Time & a Half	0.00	32.75	189.75	195.44	296.00	64.10%
Special Education Aides	42,338.19	34,570.58	349,938.11	383,789.28	476,760.00	73.40%
Clerical Aides	2,412.47	2,878.78	25,754.53	34,890.95	44,367.00	58.05%
Total Salaries	209,279.71	176,074.12	1,724,495.42	1,607,059.74	2,034,061.00	84.78%
Employee Benefits						
Teachers Retirement	18,303.48	16,208.43	157,331.11	140,274.77	185,773.00	84.69%
Life Insurance	158.40	294.16	1,404.71	2,425.57	2,548.00	55.13%
Medical Insurance	41,603.56	41,602.80	451,038.15	439,444.10	528,270.00	85.38%
Dental Insurance	2,386.03	1,979.84	20,464.52	19,252.58	23,262.00	87.97%
Disability Insurance	281.13	264.89	2,757.76	2,656.97	3,299.00	83.59%
Total Employee Benefits	62,732.60	60,350.12	632,996.25	604,053.99	743,152.00	85.18%
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	0.00	207.48	388.85	550.00	37.72%
Travel Conf/Workshops	0.00	0.00	82.83	0.00	350.00	23.67%
Out Of District Travel	0.00	0.00	855.02	16.00	0.00	0.00%
Communications/Postage	0.00	0.00	0.00	65.66	200.00	0.00%
Copier Lease/Rental	0.00	0.00	80.15	0.00	1,500.00	5.34%
Total Purchased Services	0.00	0.00	2,300.48	1,970.51	4,600.00	50.01%
Supplies and Materials						
Supplies	(5,132.67)	41.05	16,931.37	8,689.52	73,514.00	23.03%
Total Supplies and Materials	(5,132.67)	41.05	16,931.37	8,689.52	73,514.00	23.03%
Capital Outlay						
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	0.00	1,302.39	0.00	2,000.00	65.12%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	1,302.39	0.00	2,000.00	65.12%
Total Expenditures	266,879.64	236,465.29	2,378,025.91	2,221,773.76	2,857,327.00	83.23%
Excess (Deficit) Revenues over Expenditures	(248,846.64)	(223,226.29)	(2,274,938.91)	(2,109,626.76)	(2,689,540.00)	84.58%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(248,846.64)	(223,226.29)	(2,274,938.91)	(2,109,626.76)	(2,689,540.00)	84.58%

School District U-46
Monthly Financial Report
Period Ending Tuesday, April 30, 2019
Special Education Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	172,012.74	83,418.98	22,858,936.59	22,485,083.83	32,644,564.00	70.02%
Local Revenue						
Evidence Based Funding	1,408,047.04	900,145.76	12,675,999.52	5,360,310.06	15,266,300.00	83.03%
Evidence Based Funding	1,408,047.04	900,145.76	12,675,999.52	5,360,310.06	15,266,300.00	83.03%
Categoricals						
Special Ed - Private Facility	1,025,850.93	893,533.93	2,973,869.75	2,739,319.12	2,812,850.00	105.72%
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	77,155.34	67,138.17	776,259.22	393,666.74	600,000.00	129.38%
Special Ed - Orphanage Summer	93,446.00	29,231.90	93,446.00	84,275.90	0.00	0.00%
Special Ed - Summer School	0.00	0.00	0.00	91,093.28	85,000.00	0.00%
Total Categoricals	1,196,452.27	989,904.00	3,843,574.97	6,024,400.12	3,497,850.00	109.88%
Federal Aid						
Fed - Sp Ed - IDEA Flow Through	563,340.00	716,141.00	5,213,705.00	5,021,606.00	7,827,456.00	66.61%
Rm & Brd PL 94-142 Sp Ed	61,670.17	16,667.16	138,344.54	282,108.94	0.00	0.00%
Dept Of Rehab Services	0.00	0.00	51,730.00	57,188.00	106,834.00	48.42%
Medicaid fee for Service	0.00	99.58	1,405,833.22	1,363,458.89	1,350,000.00	104.14%
Administrative Outreach	0.00	0.00	350,008.83	444,957.64	1,000,000.00	35.00%
Total Federal Aid	625,010.17	732,907.74	7,159,621.59	7,169,319.47	10,284,290.00	69.62%
Other Revenue						
Total Revenue	3,401,522.22	2,706,376.48	46,538,132.67	41,039,113.48	61,693,004.00	75.44%
Revenue from Financing Activities						
Total Revenue & Fin Activities	3,401,522.22	2,706,376.48	46,538,132.67	41,039,113.48	61,693,004.00	75.44%
Expenditures						
Salaries						
Teachers Salaries	3,370,988.88	3,103,177.05	26,987,330.01	25,841,978.98	32,716,945.00	82.49%
Administrators Salaries	148,411.97	135,595.19	1,395,669.51	1,331,156.36	1,690,487.00	82.56%
Technical Salaries	433,006.06	583,286.89	4,498,217.57	5,203,647.57	6,685,676.00	67.28%
Daily Substitute Salaries	30,370.31	6,905.04	363,042.08	43,754.20	76,516.00	474.47%
Hourly Substitute Salaries	14,256.99	16,345.56	167,626.98	175,585.57	226,723.00	73.93%
Other Hourly Extra Curr Superv	8,647.03	7,472.74	103,583.70	90,507.56	274,248.00	37.77%
Stipends	11,550.00	6,900.00	28,250.00	25,022.00	43,409.00	65.08%
Overtime Time & a Half	4,472.80	5,981.44	36,565.42	43,090.93	59,955.00	60.99%
Special Education Aides	723,570.59	655,535.71	6,464,909.03	5,947,799.55	7,652,339.00	84.48%
Deans Assistants	3,900.95	3,875.10	36,346.22	35,004.29	44,823.00	81.09%
12-Month Secretaries	30,788.61	24,871.58	285,394.14	240,904.28	323,547.00	88.21%
10-Month Secretaries	23,558.99	28,952.32	234,998.18	271,044.28	347,150.00	67.69%
Clerical Aides	0.00	0.00	575.01	600.02	751.00	76.57%
Total Salaries	4,803,523.18	4,578,898.62	40,602,507.85	39,250,095.59	50,142,569.00	80.97%
Employee Benefits						
Teachers Retirement	397,797.92	399,033.64	3,504,709.46	3,412,567.52	4,533,349.00	77.31%
Life Insurance	4,117.81	5,607.51	36,227.19	46,580.23	48,953.00	74.00%
Medical Insurance	817,470.19	771,928.87	8,819,516.06	7,917,429.71	9,841,670.00	89.61%
Dental Insurance	45,373.32	37,460.16	388,723.36	358,619.99	444,609.00	87.43%
Disability Insurance	6,605.28	6,228.54	64,711.28	62,441.92	77,728.00	83.25%
Total Employee Benefits	1,271,364.52	1,220,258.72	12,813,887.35	11,797,639.37	14,946,309.00	85.73%
Purchased Services						
Instructional Professional Ser	34,599.10	12,077.56	386,328.54	355,684.73	415,162.00	93.05%
Other Tech & Prof Serv	273,175.89	215,728.80	2,326,280.50	2,223,341.01	1,381,188.00	168.43%
Repairs & Maint Services	0.00	169.00	5,563.95	9,429.44	17,400.00	31.98%
Rentals	0.00	0.00	0.00	125.00	450.00	0.00%
Pupil Transportation	2,099.68	0.00	7,062.79	0.00	13,000.00	54.33%
Indistrict/Regional Travel	166.23	4,315.16	29,063.46	30,240.44	0.00	0.00%
Travel Conf/Workshops	21,617.36	499.86	49,226.29	50,488.69	110,380.00	44.60%
Out Of District Travel	0.00	0.00	5,188.30	3,884.74	20,000.00	25.94%
Communications/Postage	805.49	677.81	8,416.61	8,014.47	10,830.00	77.72%
Printing & Duplicating	0.00	0.00	537.50	1,041.94	7,500.00	7.17%
Copier Lease/Rental	0.00	0.00	2,564.58	2,607.53	9,000.00	28.50%
Total Purchased Services	332,463.75	233,468.19	2,820,232.52	2,684,857.99	1,984,910.00	142.08%
Supplies and Materials						

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, April 30, 2019
 Special Education Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Supplies	42,538.97	197,514.73	367,775.30	470,207.72	547,423.00	67.18%
Support Materials	0.00	1,491.19	5,904.03	6,182.17	6,700.00	88.12%
Suppl Instructional Mats	0.00	0.00	0.00	0.00	4,000.00	0.00%
Computer Accessories	0.00	0.00	639.98	0.00	3,500.00	18.29%
Periodicals	0.00	0.00	244.48	337.87	376.00	65.02%
Total Supplies and Materials	42,538.97	199,005.92	374,563.79	476,727.76	561,999.00	66.65%
Capital Outlay						
Add/Repl Equipment	0.00	0.00	0.00	9,201.20	11,500.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	9,201.20	11,500.00	0.00%
Other Objects						
Dues & Fees	50.00	0.00	600.00	0.00	0.00	0.00%
Tuition	760,919.82	787,209.12	6,668,005.18	7,444,303.33	9,859,000.00	67.63%
Total Other Objects	760,969.82	787,209.12	6,668,605.18	7,444,303.33	9,859,000.00	67.64%
Non-capitalized Equipment & Termination Benefits						
Transfers	0.00	8,461.79	0.00	8,461.79	0.00	0.00%
Non Capitalized Equipment	0.00	6,597.42	185,628.81	6,597.42	181,000.00	102.56%
Total Non-capitalized Equipment & Termination Benefits	0.00	15,059.21	185,628.81	15,059.21	181,000.00	102.56%
Total Expenditures	7,210,860.24	7,033,899.78	63,465,425.50	61,677,884.45	77,687,287.00	81.69%
Excess (Deficit) Revenues over Expenditures	(3,809,338.02)	(4,327,523.30)	(16,927,292.83)	(20,638,770.97)	(15,994,283.00)	105.83%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(3,809,338.02)	(4,327,523.30)	(16,927,292.83)	(20,638,770.97)	(15,994,283.00)	105.83%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, April 30, 2019
 Operations & Maintenance Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	179,705.02	80,869.41	23,887,988.36	21,790,796.63	35,617,954.00	67.07%
Local Revenue						
Interest on Investments	1,211.58	0.00	7,565.24	1,101.92	1,000.00	756.52%
Other Local Revenue	122,992.26	113,106.23	1,363,449.61	1,438,465.42	1,400,000.00	97.39%
Total Local Revenue	124,203.84	113,106.23	1,371,014.85	1,439,567.34	1,401,000.00	97.86%
Evidence Based Funding	691,954.56	0.00	6,229,348.32	0.00	7,500,000.00	83.06%
Evidence Based Funding	691,954.56	0.00	6,229,348.32	0.00	7,500,000.00	83.06%
Categoricals						
School Maintenance Grant	0.00	0.00	0.00	37,596.73	0.00	0.00%
Total Categoricals	0.00	0.00	0.00	37,596.73	0.00	0.00%
Federal Aid						
Other Revenue						
Total Revenue	995,863.42	193,975.64	31,488,351.53	23,267,960.70	44,518,954.00	70.73%
Revenue from Financing Activities						
Total Revenue & Fin Activities	995,863.42	193,975.64	31,488,351.53	23,267,960.70	44,518,954.00	70.73%
Expenditures						
Salaries						
Administrators Salaries	71,959.89	64,933.66	667,055.29	664,461.57	845,759.00	78.87%
Technical Salaries	65,055.77	46,924.57	570,283.74	207,643.66	267,949.00	212.83%
Temporary Salaries	0.00	0.00	9,633.75	9,030.00	15,593.00	61.78%
Other Hourly Extra Curr Superv	104.65	0.00	911.45	0.00	0.00	0.00%
Stipends	0.00	0.00	0.00	100.00	157.00	0.00%
Overtime Time & a Half	12,441.87	6,803.72	210,125.90	149,357.25	203,922.00	103.04%
Overtime Double Time	5,551.61	(12.31)	53,161.52	36,698.11	40,012.00	132.86%
12-Month Secretaries	11,625.33	10,442.43	109,677.69	102,323.25	137,403.00	79.82%
Custodians	373,739.94	325,438.70	3,314,712.72	3,139,572.47	4,202,324.00	78.88%
Maintenance	159,546.72	131,336.82	1,420,613.88	1,298,093.07	1,788,960.00	79.41%
Grounds	127,217.69	80,065.17	1,011,949.23	829,327.83	1,104,178.00	91.65%
Total Salaries	827,243.47	665,932.76	7,368,125.17	6,436,607.21	8,606,257.00	85.61%
Employee Benefits						
Life Insurance	1,215.94	9,123.37	10,427.79	9,688.27	15,149.00	68.83%
Medical Insurance	121,139.52	124,246.57	1,281,703.09	1,242,033.60	1,522,303.00	84.20%
Dental Insurance	7,896.25	6,572.45	65,321.17	61,110.43	74,730.00	87.41%
Disability Insurance	924.47	1,098.96	9,065.94	11,022.94	13,682.00	66.26%
Total Employee Benefits	131,176.18	141,041.35	1,366,517.99	1,323,855.24	1,625,864.00	84.05%
Purchased Services						
Technical Services	17,819.82	92,783.09	358,124.91	799,487.10	2,000,000.00	17.91%
Other Tech & Prof Serv	39,805.50	0.00	343,944.66	14,885.00	50,000.00	687.89%
Sanitation Services	23,430.76	80,445.37	255,670.78	267,657.34	300,000.00	85.22%
Cleaning Services	0.00	0.00	2,959.00	495.70	40,000.00	7.40%
Repairs & Maint Services	710,353.41	382,626.53	5,340,023.96	3,760,596.62	4,090,000.00	130.56%
Rentals	1,645.93	784.39	20,454.44	20,308.48	80,000.00	25.57%
Contract Cleaning	336,448.36	300,999.79	3,270,779.45	2,978,893.04	3,687,300.00	88.70%
Exterminating	3,630.00	3,425.00	29,867.50	30,355.00	50,000.00	59.74%
Other Property Services	1,998.24	3,107.50	49,499.53	26,282.96	30,000.00	165.00%
Indistrict/Regional Travel	0.00	0.00	509.82	54.48	3,000.00	16.99%
Travel Conf/Workshops	1,358.38	0.00	6,812.85	6,060.49	10,000.00	68.13%
Out Of District Travel	0.00	0.00	558.61	0.00	3,000.00	18.62%
Communications/Postage	2,308.49	49.00	18,984.91	6,592.56	29,000.00	65.47%
Printing & Duplicating	0.00	13.49	9,862.43	16,561.98	10,000.00	98.62%
Water/Sewer	57,161.39	54,712.94	646,867.25	567,268.00	600,000.00	107.81%
Other Purchased Services	0.00	0.00	0.00	0.00	10,000.00	0.00%
Total Purchased Services	1,195,960.28	918,947.10	10,354,920.10	8,495,498.75	10,992,300.00	94.20%
Supplies and Materials						
Supplies	209,627.78	180,061.37	1,963,834.23	1,721,318.04	1,850,000.00	106.15%
Custodial Supplies	45,598.62	39,552.55	546,609.19	442,742.25	550,000.00	99.38%
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	108,882.42	154,557.69	1,018,845.05	774,270.46	1,800,000.00	56.60%
Electricity	218,231.38	365,519.66	2,961,079.14	3,218,576.86	4,000,000.00	74.03%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, April 30, 2019
 Operations & Maintenance Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Other Supplies	6,313.00	6,110.35	10,022.25	16,456.45	18,000.00	55.68%
Total Supplies and Materials	588,653.20	745,801.62	6,560,890.13	6,173,364.06	8,302,000.00	79.03%
Capital Outlay						
Buildings	259,602.66	534,660.78	3,661,571.62	4,992,564.54	15,000,000.00	24.41%
Improvements (Non Building)	108,834.22	149,238.46	365,541.59	1,193,213.77	1,700,000.00	21.50%
Add/Repl Equipment	0.00	1,869.45	488,787.79	28,440.63	500,000.00	97.76%
Lease/Purchase Equipment	0.00	0.00	87.89	0.00	0.00	0.00%
Total Capital Outlay	368,436.88	685,768.69	4,515,988.89	6,214,218.94	17,200,000.00	26.26%
Other Objects						
Dues & Fees	0.00	0.00	0.00	1,054.00	200.00	0.00%
Transfers - Interfund	0.00	0.00	0.00	(7,952,490.00)	0.00	0.00%
Transfer of Bond Principal	0.00	0.00	714,552.58	618,577.82	714,553.00	100.00%
Transfer of Bond Interest	0.00	145.71	19,015.33	22,132.68	19,116.00	99.47%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	(4,000,000.00)	0.00%
Miscellaneous Objects	450.00	5,585.72	9,773.07	16,813.39	0.00	0.00%
Total Other Objects	450.00	5,731.43	743,340.98	(7,293,912.11)	(3,266,131.00)	-22.76%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	3,111,920.01	3,163,222.95	30,909,783.26	21,349,632.09	43,460,290.00	71.12%
Excess (Deficit) Revenues over Expenditures	(2,116,056.59)	(2,969,247.31)	578,568.27	1,918,328.61	1,058,664.00	54.65%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(2,116,056.59)	(2,969,247.31)	578,568.27	1,918,328.61	1,058,664.00	54.65%

School District U-46
Monthly Financial Report
Period Ending Tuesday, April 30, 2019
Transportation Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	90,507.18	43,900.53	12,030,831.65	11,831,761.11	17,181,103.00	70.02%
Local Revenue						
Fees-Bus Trips-Cocurricular	153,584.50	635,078.73	315,960.96	787,367.47	1,400,000.00	22.57%
Interest on Investments	610.20	0.00	3,810.05	598.30	600.00	635.01%
Other Local Revenue	56.25	0.00	48,523.75	282.00	0.00	0.00%
Total Local Revenue	154,250.95	635,078.73	368,294.76	788,247.77	1,400,600.00	26.30%
Categoricals						
Transportation - Regular	1,916,139.61	1,587,372.03	5,060,935.69	5,174,315.86	6,349,488.00	79.71%
Transportation - Special Educa	2,245,568.18	2,501,588.35	7,156,713.06	6,884,724.37	10,006,353.00	71.52%
Total Categoricals	4,161,707.79	4,088,960.38	12,217,648.75	12,059,040.23	16,355,841.00	74.70%
Federal Aid						
Other Revenue						
Total Revenue	4,406,465.92	4,767,939.64	24,616,775.16	24,679,049.11	34,937,544.00	70.46%
Revenue from Financing Activities						
Total Revenue & Fin Activities	4,406,465.92	4,767,939.64	24,616,775.16	24,679,049.11	34,937,544.00	70.46%
Expenditures						
Salaries						
Administrators Salaries	19,101.24	17,745.00	190,148.45	221,175.71	279,744.00	67.97%
Technical Salaries	60,394.55	48,359.96	529,283.85	442,255.23	558,514.00	94.77%
Other Hourly Extra Curr Superv	1,043.13	262.50	8,818.13	14,525.00	20,901.00	42.19%
Overtime Time & a Half	76,917.14	69,313.80	632,192.63	522,177.90	741,614.00	85.25%
Drivers	909,758.31	899,008.52	8,731,864.64	8,643,334.93	10,970,755.00	79.59%
Driver Aide	149,024.23	151,106.78	1,478,336.11	1,372,853.99	1,733,389.00	85.29%
Mechanics	51,422.14	46,150.67	439,254.36	522,280.72	705,167.00	62.29%
Dispatchers	41,129.48	27,060.10	397,752.60	212,179.27	286,915.00	138.63%
Total Salaries	1,308,790.22	1,259,007.33	12,407,650.77	11,950,782.75	15,296,999.00	81.11%
Employee Benefits						
Life Insurance	1,357.70	17,212.00	11,643.77	17,624.81	25,331.00	45.97%
Medical Insurance	334,915.38	415,134.77	3,543,532.18	4,149,903.82	5,086,313.00	69.67%
Dental Insurance	26,146.25	24,754.70	216,287.60	230,169.63	281,389.00	76.86%
Disability Insurance	2,165.23	1,986.57	21,238.92	19,926.87	24,732.00	85.88%
Total Employee Benefits	364,584.56	459,088.04	3,792,702.47	4,417,625.13	5,417,765.00	70.00%
Purchased Services						
Technical Services	0.00	0.00	321.00	0.00	10,000.00	3.21%
Other Tech & Prof Serv	4,788.00	11,182.25	248,821.16	333,595.69	325,000.00	76.56%
Sanitation Services	0.00	0.00	0.00	0.00	3,500.00	0.00%
Cleaning Services	1,207.52	4,647.25	9,620.95	14,818.41	30,000.00	32.07%
Repairs & Maint Services	59,917.26	52,705.47	263,500.47	272,137.31	378,638.00	69.59%
Other Property Services	0.00	0.00	0.00	0.00	500.00	0.00%
Pupil Transportation	18,083.91	17,513.10	173,784.34	131,223.80	350,000.00	49.65%
Indistrict/Regional Travel	0.00	0.00	171.57	0.00	0.00	0.00%
Travel Conf/Workshops	441.53	726.75	14,557.57	2,992.00	20,000.00	72.79%
Out Of District Travel	2,440.85	9,072.35	20,788.43	43,647.32	25,000.00	83.15%
Awards and Banquets	0.00	0.00	0.00	0.00	10,000.00	0.00%
Communications/Postage	180.00	8,327.50	2,623.85	10,834.86	11,000.00	23.85%
Printing & Duplicating	1,454.70	397.48	27,412.09	16,108.05	25,000.00	109.65%
Water/Sewer	0.00	0.00	0.00	0.00	13,664.00	0.00%
Total Purchased Services	88,513.77	104,572.15	761,601.43	825,357.44	1,202,302.00	63.35%
Supplies and Materials						
Supplies	105,560.49	182,899.61	763,958.62	843,818.47	1,070,000.00	71.40%
Oil	13,140.37	13,836.40	76,441.01	68,031.85	100,000.00	76.44%
Gasoline	197,145.96	328,923.68	1,362,383.37	1,312,913.85	1,600,000.00	85.15%
Natural Gas	0.00	0.00	0.00	0.00	13,110.00	0.00%
Electricity	0.00	0.00	0.00	0.00	50,000.00	0.00%
Total Supplies and Materials	315,846.82	525,659.69	2,202,783.00	2,224,764.17	2,833,110.00	77.75%
Capital Outlay						
Add/Repl Transportation Equip	0.00	0.00	5,947,868.03	0.00	5,743,734.00	103.55%
Total Capital Outlay	0.00	0.00	5,947,868.03	0.00	5,743,734.00	103.55%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, April 30, 2019
 Transportation Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Other Objects						
Redemption Of Principal - Leases	0.00	0.00	1,333,744.65	2,745,757.76	1,333,745.00	100.00%
Interest - Leases	0.00	0.00	39,500.35	77,308.02	39,500.00	100.00%
Dues & Fees	0.00	0.00	3,358.00	4,050.00	5,000.00	67.16%
Total Other Objects	0.00	0.00	1,376,603.00	2,827,115.78	1,378,245.00	99.88%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	2,077,735.37	2,348,327.21	26,489,208.70	22,245,645.27	31,872,155.00	83.11%
Excess (Deficit) Revenues over Expenditures	2,328,730.55	2,419,612.43	(1,872,433.54)	2,433,403.84	3,065,389.00	-61.08%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	2,328,730.55	2,419,612.43	(1,872,433.54)	2,433,403.84	3,065,389.00	-61.08%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, April 30, 2019
 Debt Service Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	211,128.85	105,010.72	27,625,000.94	27,867,707.31	33,260,797.00	83.06%
Local Revenue						
Interest on Investments	1,423.44	0.00	8,602.87	1,412.22	1,600.00	537.68%
Total Local Revenue	1,423.44	0.00	8,602.87	1,412.22	1,600.00	537.68%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	212,552.29	105,010.72	27,633,603.81	27,869,119.53	33,262,397.00	83.08%
Revenue from Financing Activities						
Total Revenue & Fin Activities	212,552.29	105,010.72	27,633,603.81	27,869,119.53	33,262,397.00	83.08%
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	145.71	19,531,466.58	21,317,266.98	19,531,567.00	100.00%
Transfer of Bond Principal	0.00	0.00	(10,319,764.58)	(4,520,903.82)	(10,016,879.00)	103.02%
Transfer of Bond Interest	0.00	(145.71)	(19,015.33)	(22,132.68)	(19,116.00)	99.47%
Total Other Objects	0.00	0.00	32,368,368.00	38,082,704.00	32,671,253.00	99.07%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	0.00	0.00	32,368,368.00	38,082,704.00	32,671,253.00	99.07%
Excess (Deficit) Revenues over Expenditures	212,552.29	105,010.72	(4,734,764.19)	(10,213,584.47)	591,144.00	-800.95%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	212,552.29	105,010.72	(4,734,764.19)	(10,213,584.47)	591,144.00	-800.95%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, April 30, 2019
 IMRF/Social Security Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	65,138.98	31,072.98	8,657,317.48	8,373,500.20	12,375,869.00	69.95%
Local Revenue						
Corp Pers Propty Rplmt Tax	833,184.42	720,901.80	2,128,349.48	2,053,125.20	3,750,000.00	56.76%
Interest on Investments	439.17	0.00	2,741.23	423.43	500.00	548.25%
Total Local Revenue	833,623.59	720,901.80	2,131,090.71	2,053,548.63	3,750,500.00	56.82%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	898,762.57	751,974.78	10,788,408.19	10,427,048.83	16,126,369.00	66.90%
Revenue from Financing Activities						
Total Revenue & Fin Activities	898,762.57	751,974.78	10,788,408.19	10,427,048.83	16,126,369.00	66.90%
Expenditures						
Salaries						
Employee Benefits						
Municipal Retirement	666,900.55	805,759.76	6,701,901.01	6,903,907.32	8,913,112.00	75.19%
Federal Ins Contr Act	349,813.70	327,820.45	3,350,721.65	3,195,193.58	4,281,603.00	78.26%
Medicare Contribution	290,605.88	282,503.64	2,613,956.05	2,552,918.84	3,804,091.00	68.71%
IMRF/SS/Medicare Allocation	(110,719.32)	(89,383.25)	(901,948.49)	(906,474.49)	(925,765.00)	97.43%
Total Employee Benefits	1,196,600.81	1,326,700.60	11,764,630.22	11,745,545.25	16,073,041.00	73.19%
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Non-capitalized Equipment &						
Termination Benefits						
Total Expenditures	1,196,600.81	1,326,700.60	11,764,630.22	11,745,545.25	16,073,041.00	73.19%
Excess (Deficit) Revenues over Expenditures	(297,838.24)	(574,725.82)	(976,222.03)	(1,318,496.42)	53,328.00	-1830.60%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(297,838.24)	(574,725.82)	(976,222.03)	(1,318,496.42)	53,328.00	-1830.60%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, April 30, 2019
 Capital Projects Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Other Local Revenue	0.00	0.00	0.00	795,000.00	0.00	0.00%
Total Local Revenue	0.00	0.00	0.00	795,000.00	0.00	0.00%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	0.00	0.00	0.00	795,000.00	0.00	0.00%
Revenue from Financing Activities						
Proceeds Of Bonds Sold	0.00	0.00	0.00	466,270.00	0.00	0.00%
Total Rev from Fin Activities	0.00	0.00	0.00	466,270.00	0.00	0.00%
Total Revenue & Fin Activities	0.00	0.00	0.00	1,261,270.00	0.00	0.00%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Technical Services	1,090.83	11,608.34	1,090.83	11,608.34	0.00	0.00%
Legal Services	0.00	0.00	0.00	9,100.00	0.00	0.00%
Total Purchased Services	1,090.83	11,608.34	1,090.83	20,708.34	0.00	0.00%
Supplies and Materials						
Capital Outlay						
Buildings	0.00	0.00	0.00	2,238.00	0.00	0.00%
Improvements (Non Building)	0.00	20,661.55	0.00	1,081,311.55	0.00	0.00%
Total Capital Outlay	0.00	20,661.55	0.00	1,083,549.55	0.00	0.00%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	1,090.83	32,269.89	1,090.83	1,104,257.89	0.00	0.00%
Excess (Deficit) Revenues over Expenditures	(1,090.83)	(32,269.89)	(1,090.83)	(309,257.89)	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(1,090.83)	(32,269.89)	(1,090.83)	157,012.11	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, April 30, 2019
 Developers Fees Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Other Local Revenue	16,365.54	5,453.80	335,925.73	78,635.62	300,000.00	111.98%
Total Local Revenue	16,365.54	5,453.80	335,925.73	78,635.62	300,000.00	111.98%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	16,365.54	5,453.80	335,925.73	78,635.62	300,000.00	111.98%
Revenue from Financing Activities						
Total Revenue & Fin Activities	16,365.54	5,453.80	335,925.73	78,635.62	300,000.00	111.98%
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						
	16,365.54	5,453.80	335,925.73	78,635.62	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	16,365.54	5,453.80	335,925.73	78,635.62	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, April 30, 2019
 Working Cash Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Interest on Investments	543,230.14	269,506.47	5,074,826.79	2,576,995.23	4,000,000.00	126.87%
Total Local Revenue	543,230.14	269,506.47	5,074,826.79	2,576,995.23	4,000,000.00	126.87%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	543,230.14	269,506.47	5,074,826.79	2,576,995.23	4,000,000.00	126.87%
Revenue from Financing Activities						
Total Revenue & Fin Activities	543,230.14	269,506.47	5,074,826.79	2,576,995.23	4,000,000.00	126.87%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Transfers - Interfund	0.00	0.00	0.00	7,952,490.00	0.00	0.00%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
Total Other Objects	0.00	0.00	0.00	7,952,490.00	4,000,000.00	0.00%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	0.00	0.00	0.00	7,952,490.00	4,000,000.00	0.00%
Excess (Deficit) Revenues over Expenditures	543,230.14	269,506.47	5,074,826.79	(5,375,494.77)	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	543,230.14	269,506.47	5,074,826.79	(5,375,494.77)	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, April 30, 2019
 Tort Immunity & Judgment Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	41,734.77	25,336.42	5,544,309.31	6,822,166.91	6,408,885.00	86.51%
Local Revenue						
Interest on Investments	281.38	0.00	1,754.71	345.03	400.00	438.68%
Total Local Revenue	281.38	0.00	1,754.71	345.03	400.00	438.68%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	42,016.15	25,336.42	5,546,064.02	6,822,511.94	6,409,285.00	86.53%
Revenue from Financing Activities						
Total Revenue & Fin Activities	42,016.15	25,336.42	5,546,064.02	6,822,511.94	6,409,285.00	86.53%
Expenditures						
Salaries						
Administrators Salaries	25,048.89	23,398.83	247,073.15	240,673.63	305,376.00	80.91%
12-Month Secretaries	4,907.69	8,149.32	64,438.05	83,821.60	112,449.00	57.30%
Total Salaries	29,956.58	31,548.15	311,511.20	324,495.23	417,825.00	74.56%
Employee Benefits						
Life Insurance	519.77	9.16	4,457.60	74.33	77.00	5789.09%
Medical Insurance	1,583.52	2,098.76	16,754.29	20,980.30	25,714.00	65.16%
Dental Insurance	166.99	151.34	1,381.39	1,407.15	1,720.00	80.31%
Disability Insurance	43.82	57.27	429.81	574.47	713.00	60.28%
Total Employee Benefits	2,314.10	2,316.53	23,023.09	23,036.25	28,224.00	81.57%
Purchased Services						
Legal Services	3,603.50	0.00	152,143.28	150,871.61	350,000.00	43.47%
Other Tech & Prof Serv	38,137.70	7,769.45	1,066,667.50	1,037,206.03	1,097,658.00	97.18%
Travel Conf/Workshops	0.00	46.90	162.74	46.90	0.00	0.00%
Communications/Postage	92.32	92.32	969.36	969.36	1,000.00	96.94%
Insurance	(1,250.00)	(788.00)	483,374.00	387,278.50	540,000.00	89.51%
Workers Compensation	811,639.46	257,725.85	2,722,025.76	2,310,002.39	3,500,000.00	77.77%
Property Claims/Tort	0.00	0.00	(250.00)	8,839.53	10,000.00	-2.50%
Liability/Tort Immunity	0.00	0.00	10,000.00	0.00	50,000.00	20.00%
Total Purchased Services	852,222.98	264,846.52	4,435,092.64	3,895,214.32	5,548,658.00	79.93%
Supplies and Materials						
Capital Outlay						
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	884,493.66	298,711.20	4,769,626.93	4,242,745.80	5,994,707.00	79.56%
Excess (Deficit) Revenues over Expenditures						
	(842,477.51)	(273,374.78)	776,437.09	2,579,766.14	414,578.00	187.28%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(842,477.51)	(273,374.78)	776,437.09	2,579,766.14	414,578.00	187.28%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, April 30, 2019
 Fire Prevention and Safety Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	21,112.89	5,099.16	2,800,304.82	1,379,924.07	3,997,330.00	70.05%
Local Revenue						
Interest on Investments	142.34	0.00	884.80	69.73	100.00	884.80%
Total Local Revenue	142.34	0.00	884.80	69.73	100.00	884.80%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	21,255.23	5,099.16	2,801,189.62	1,379,993.80	3,997,430.00	70.07%
Revenue from Financing Activities						
Total Revenue & Fin Activities	21,255.23	5,099.16	2,801,189.62	1,379,993.80	3,997,430.00	70.07%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Technical Services	0.00	0.00	2,309.58	264,907.31	400,000.00	0.58%
Total Purchased Services	0.00	0.00	2,309.58	264,907.31	400,000.00	0.58%
Supplies and Materials						
Capital Outlay						
Buildings	0.00	0.00	1,837,502.85	173,211.78	3,500,000.00	52.50%
Total Capital Outlay	0.00	0.00	1,837,502.85	173,211.78	3,500,000.00	52.50%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	0.00	0.00	1,839,812.43	438,119.09	3,900,000.00	47.17%
Excess (Deficit) Revenues over Expenditures						
	21,255.23	5,099.16	961,377.19	941,874.71	97,430.00	986.74%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	21,255.23	5,099.16	961,377.19	941,874.71	97,430.00	986.74%