

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

**CASH, INVESTMENT, LOAN, AND FUND BALANCES
As Of December 31, 2017**

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Education	138,117,494	0	0	(22,687,374)	115,430,119
20 Operations	13,899,777	0	0	(777,157)	13,122,620
30 Debt Service	41,817,796	0	0	(555,037)	41,262,759
40 Transportation	(2,008,178)	0	0	(239,544)	(2,247,721)
50 IMRF/Social Security	3,243,695	0	0	(3,297,459)	(53,764)
60 Capital Projects	2,002,073	175	0	(90,754)	1,911,494
66 Developers Fees	2,127,165	0	0	0	2,127,165
70 Working Cash	(130,538,636)	234,761,443	0	0	104,222,808
80 Tort Immunity and Judgment	(1,722,300)	0	0	(386,765)	(2,109,065)
90 Fire Prevention and Safety	354,344	0	0	(90,821)	263,523
Total	67,293,231	234,761,618	0	(28,124,910)	273,929,938

School District U-46
Summary Report of Revenues and Expenditures
Summary of Operating Funds
For Six Months Ending December 31, 2017

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	585,210	115,335,765	242,800,898	47.50%	114,750,330	0.51%
Tuition	210,482	1,182,740	2,436,000	48.55%	1,259,853	-6.12%
Pupil Activities	1,470	88,609	225,000	39.38%	134,695	-34.22%
Textbooks	(26,934)	2,107,379	2,500,000	84.30%	2,137,885	-1.43%
Other Local Sources	504,859	3,318,989	7,242,610	45.83%	3,870,984	-14.26%
Total Local	1,275,087	122,033,482	255,204,508	47.82%	122,153,747	-0.10%
General State Aid	12,218,514	61,073,631	120,713,168	50.59%	54,304,404	12.47%
General State Aid - Loss Limits	0	0	0	0.00%	0	0.00%
Special Education State Grants	311,760	4,059,550	12,042,080	33.71%	1,462,490	177.58%
Other State Sources	3,042,844	8,354,304	16,977,949	49.21%	1,546,074	440.36%
Total State	15,573,118	73,487,485	149,733,197	49.08%	57,312,968	28.22%
Federal Sources	2,879,046	10,862,674	38,270,793	28.38%	11,096,344	-2.11%
Total Federal	2,879,046	10,862,674	38,270,793	28.38%	11,096,344	-2.11%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	19,727,251	206,383,641	443,208,498	46.57%	190,563,059	8.30%
Expenditures						
Salaries	25,852,974	116,798,608	269,296,580	43.37%	115,153,147	1.43%
Benefits	8,034,429	39,150,395	81,897,651	47.80%	38,801,186	0.90%
Purchased Services	1,986,122	14,369,415	29,731,013	48.33%	12,669,808	13.41%
Supplies & Materials	1,758,453	19,698,038	32,011,602	61.53%	13,435,751	46.61%
Capital Outlay	12,331	5,765,631	22,394,529	25.75%	14,633,937	-60.60%
Other Objects	902,837	16,648	6,584,248	0.25%	7,388,303	-99.77%
Non-capitalized Equipment	26,414	438,905	912,575	48.10%	518,945	-15.42%
Termination Benefits	0	13,000	75,000	17.33%	86,056	-84.89%
Total Expenditures	38,573,560	196,250,640	442,903,198	44.31%	202,687,133	-3.18%
Excess (Deficit) of Receipts over Expenditures	(18,846,309)	10,133,001	305,300	3319.03%	(12,124,074)	-183.58%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(18,846,309)	10,133,001	305,300	3319.03%	(12,124,074)	-183.58%
Beginning Fund Balance		116,172,021				
Ending Fund Balance		<u>126,305,022</u>				

School District U-46
Summary Report of Revenues and Expenditures
Education Fund
For Six Months Ending December 31, 2017

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	469,333	92,499,495	195,167,789	47.39%	92,513,033	-0.01%
Tuition	210,482	1,182,740	2,436,000	48.55%	1,259,853	-6.12%
Pupil Activities	1,470	88,609	225,000	39.38%	134,695	-34.22%
Textbooks	(26,934)	2,107,379	2,500,000	84.30%	2,137,885	-1.43%
Other Local Sources	435,691	2,082,528	4,491,410	46.37%	2,182,447	-4.58%
Total Local	1,090,042	97,960,751	204,820,199	47.83%	98,227,913	-0.27%
General State Aid	12,218,514	61,073,631	120,713,168	50.59%	54,304,404	12.47%
Special Education State Grants	311,760	4,059,550	12,042,080	33.71%	1,462,490	177.58%
Other State Sources	3,042,844	4,780,711	5,674,939	84.24%	738,431	547.41%
Total State	15,573,118	69,913,892	138,430,187	50.50%	56,505,325	23.73%
Federal Sources	2,879,046	10,862,674	38,270,793	28.38%	10,976,344	-1.04%
Total Federal	2,879,046	10,862,674	38,270,793	28.38%	10,976,344	-1.04%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	19,542,206	178,737,317	381,521,179	46.85%	165,709,582	7.86%
Expenditures						
Salaries	23,814,324	106,482,390	247,318,905	43.05%	105,052,460	1.36%
Benefits	7,471,584	35,594,954	74,834,312	47.57%	35,510,833	0.24%
Purchased Services	1,345,706	8,654,408	18,799,915	46.03%	7,081,214	22.22%
Supplies & Materials	1,331,112	15,667,847	21,512,392	72.83%	9,104,939	72.08%
Capital Outlay	95,099	1,398,591	9,871,106	14.17%	5,951,759	-76.50%
Other Objects	898,594	4,698,380	16,309,617	28.81%	4,532,476	3.66%
Non-capitalized Equipment	26,414	438,905	912,575	48.10%	518,945	-15.42%
Termination Benefits	0	13,000	75,000	17.33%	86,056	-84.89%
On Behalf Expense - State						
Total Expenditures	34,982,833	172,948,475	389,633,822	44.39%	167,838,682	3.04%
Excess (Deficit) of Receipts over Expenditures	(15,440,627)	5,788,842	(8,112,643)	-71.36%	(2,129,100)	-371.89%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(15,440,627)	5,788,842	(8,112,643)	-71.36%	(2,129,100)	-371.89%
Beginning Fund Balance		109,641,277				
Ending Fund Balance		<u>115,430,119</u>				

School District U-46
Summary Report of Revenues and Expenditures
Operations & Maintenance
For Six Months Ending December 31, 2017

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	75,093	14,799,684	30,867,806	47.95%	14,395,076	2.81%
Other Local Sources	60,933	1,174,367	1,351,000	86.93%	1,533,446	-23.42%
Total Local	136,026	15,974,051	32,218,806	49.58%	15,928,522	0.29%
General State Aid	0	0	0	0.00%	0	0.00%
Other State Sources	0	0	0	0.00%	807,643	-100.00%
Total State	0	0	0	0.00%	807,643	-100.00%
Federal Sources	0	0	0	0.00%	120,000	-100.00%
Total Federal	0	0	0	0.00%	120,000	-100.00%
Total Revenue	136,026	15,974,051	32,218,806	49.58%	16,856,165	-5.23%
Expenditures						
Salaries	632,722	3,702,192	7,971,698	46.44%	3,908,079	-5.27%
Benefits	129,834	818,117	1,631,791	50.14%	813,089	0.62%
Purchased Services	601,424	5,215,255	9,725,250	53.63%	5,066,003	2.95%
Supplies & Materials	296,602	2,970,730	7,398,100	40.16%	3,110,556	-4.50%
Capital Outlay	(82,768)	4,367,040	12,523,423	34.87%	6,375,740	-31.51%
Other Objects	743	(7,508,298)	(11,353,435)	66.13%	32,761	-23018.40%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Termination Benefits	0	0	0	0.00%	0	0.00%
Total Expenditures	1,578,557	9,565,036	27,896,827	34.29%	19,306,228	-50.46%
Excess (Deficit) of Receipts over Expenditures	(1,442,531)	6,409,015	4,321,979	148.29%	(2,450,063)	-361.59%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(1,442,531)	6,409,015	4,321,979	148.29%	(2,450,063)	-361.59%
Beginning Fund Balance		6,713,605				
Ending Fund Balance		<u>13,122,620</u>				

School District U-46
 Summary Report of Revenues and Expenditures
 Debt Service Fund
 For Six Months Ending December 31, 2017

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	94,150	18,789,592	38,124,569	49.28%	20,016,609	-6.13%
Other Local Sources	0	839	1,600	52.44%	105	699.05%
Total Local	94,150	18,790,431	38,126,169	49.28%	20,016,714	-6.13%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	94,150	18,790,431	38,126,169	49.28%	20,016,714	-6.13%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	0	5,462,515	38,082,704	14.34%	5,663,015	-3.54%
Total Expenditures	0	5,462,515	38,082,704	14.34%	5,663,015	-3.54%
Excess (Deficit) of Receipts over Expenditures	94,150	13,327,916	43,465	30663.56%	14,353,699	-7.15%
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	94,150	13,327,916	43,465	30663.56%	14,353,699	-7.15%
Beginning Fund Balance		27,934,843				
Ending Fund Balance		<u>41,262,759</u>				

School District U-46
Summary Report of Revenues and Expenditures
Transportation Fund
For Six Months Ending December 31, 2017

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	40,784	8,036,586	16,765,303	47.94%	7,842,223	2.48%
Other Local Sources	8,235	62,094	1,400,200	4.43%	155,091	-59.96%
Total Local	49,019	8,098,680	18,165,503	44.58%	7,997,314	1.27%
Other State Sources	0	3,573,593	11,303,010	31.62%	0	0.00%
Total State	0	3,573,593	11,303,010	31.62%	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	49,019	11,672,273	29,468,513	39.61%	7,997,314	45.95%
Expenditures						
Salaries	1,405,925	6,614,028	14,005,977	47.22%	6,192,606	6.81%
Benefits	433,010	2,737,327	5,431,548	50.40%	2,477,263	10.50%
Purchased Services	38,991	499,751	1,205,848	41.44%	522,594	-4.37%
Supplies & Materials	130,740	1,059,461	3,101,110	34.16%	1,220,256	-13.18%
Capital Outlay	0	0	0	0.00%	2,306,440	-100.00%
Other Objects	3,500	2,826,566	1,628,066	173.61%	2,823,066	0.12%
Total Expenditures	2,012,166	13,737,133	25,372,549	54.14%	15,542,225	-11.61%
Excess (Deficit) of Receipts over Expenditures	(1,963,147)	(2,064,860)	4,095,964	-50.41%	(7,544,911)	-72.63%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(1,963,147)	(2,064,860)	4,095,964	-50.41%	(7,544,911)	-72.63%
Beginning Fund Balance		(182,861)				
Ending Fund Balance		<u>(2,247,721)</u>				

School District U-46
 Summary Report of Revenues and Expenditures
 IMRF/Social Security Fund
 For Six Months Ending December 31, 2017

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	28,859	5,687,260	12,040,414	47.23%	5,526,429	2.91%
Other Local Sources	116,104	556,720	3,750,000	14.85%	843,883	-34.03%
Total Local	144,963	6,243,980	15,790,414	39.54%	6,370,312	-1.98%
Total Revenue	144,963	6,243,980	15,790,414	39.54%	6,370,312	-1.98%
Expenditures						
Benefits	2,037,434	6,752,582	15,787,947	42.77%	7,036,702	-4.04%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	2,037,434	6,752,582	15,787,947	42.77%	7,036,702	-4.04%
Excess (Deficit) of Receipts over Expenditures	(1,892,471)	(508,602)	2,467	-20616.21%	(666,390)	-23.68%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(1,892,471)	(508,602)	2,467	-20616.21%	(666,390)	-23.68%
Beginning Fund Balance		454,838				
Ending Fund Balance		<u>(53,764)</u>				

School District U-46
Summary Report of Revenues and Expenditures
Capital Projects Fund
For Six Months Ending December 31, 2017

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	750,000	0	0.00%	7,368	10079.15%
Total Local	0	750,000	0	0.00%	7,368	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	466,270	0	0.00%	0	0.00%
Total Financing	0	466,270	0	0.00%	0	0.00%
Total Revenue	0	1,216,270	0	0.00%	7,368	16407.46%
Expenditures						
Salaries	0	0	0	0.00%	0	0.00%
Benefits	0	0	0	0.00%	0	0.00%
Purchased Services	9,100	9,100	0	0.00%	0	0.00%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	382,862	406,093	0	0.00%	242,835	67.23%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	391,962	415,193	0	0.00%	242,835	70.98%
Excess (Deficit) of Receipts over Expenditures	(391,962)	334,807	0	0.00%	(235,467)	-242.19%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(391,962)	801,077	0	0.00%	(235,467)	-440.21%
Beginning Fund Balance		1,110,417				
Ending Fund Balance		<u>1,911,494</u>				

School District U-46
Summary Report of Revenues and Expenditures
Developers Fees Fund
For Six Months Ending December 31, 2017

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	33,146	300,000	11.05%	50,247	-34.03%
Total Local	0	33,146	300,000	11.05%	50,247	-34.03%
Total Revenue	0	33,146	300,000	11.05%	50,247	-34.03%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Capital Outlay	0	0	300,000	0.00%	0	0.00%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	0	0	300,000	0.00%	0	0.00%
Excess (Deficit) of Receipts over Expenditures	0	33,146	0	0.00%	50,247	-34.03%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	0	33,146	0	0.00%	50,247	-34.03%
Beginning Fund Balance		2,094,019				
Ending Fund Balance		<u>2,127,165</u>				

School District U-46
Summary Report of Revenues and Expenditures
Working Cash Fund
For Six Months Ending December 31, 2017

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	435,343	1,321,401	1,200,000	110.12%	381,273	246.58%
Total Local	435,343	1,321,401	1,200,000	110.12%	381,273	246.58%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	435,343	1,321,401	1,200,000	110.12%	381,273	246.58%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	0	7,952,490	13,200,000	60.25%	0	0.00%
Total Expenditures	0	7,952,490	13,200,000	60.25%	0	0.00%
Excess (Deficit) of Receipts over Expenditures	435,343	(6,631,089)	(12,000,000)	55.26%	381,273	-1839.20%
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	435,343	(6,631,089)	(12,000,000)	55.26%	381,273	-1839.20%
Beginning Fund Balance		110,853,897				
Ending Fund Balance		<u>104,222,808</u>				

School District U-46
Summary Report of Revenues and Expenditures
Tort Immunity and Judgment Fund
For Six Months Ending December 31, 2017

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	23,488	4,631,848	8,465,819	54.71%	6,097,835	-24.04%
Other Local Sources	0	207	200	103.50%	32	546.88%
Total Local	23,488	4,632,055	8,466,019	54.71%	6,097,867	-24.04%
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	23,488	4,632,055	8,466,019	54.71%	6,097,867	-24.04%
Expenditures						
Salaries	31,548	195,298	398,366	49.02%	191,729	1.86%
Benefits	2,256	14,294	29,693	48.14%	12,988	10.06%
Purchased Services	303,377	2,874,916	5,717,063	50.29%	2,774,880	3.61%
Other Objects	0	0	0	0.00%	0	0.00%
Total Expenditures	337,181	3,084,508	6,145,122	50.19%	2,979,597	3.52%
Excess (Deficit) of Receipts over Expenditures	(313,693)	1,547,547	2,320,897	66.68%	3,118,270	-50.37%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(313,693)	1,547,547	2,320,897	66.68%	3,118,270	-50.37%
Beginning Fund Balance		(3,656,612)				
Ending Fund Balance		<u>(2,109,065)</u>				

School District U-46
Summary Report of Revenues and Expenditures
Fire Prevention and Safety Fund
For Six Months Ending December 31, 2017

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	4,781	939,105	1,960,477	47.90%	898,447	4.53%
Other Local Sources	0	42	1,000	4.20%	5	740.00%
Total Local	4,781	939,147	1,961,477	47.88%	898,452	4.53%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	4,781	939,147	1,961,477	47.88%	898,452	4.53%
Expenditures						
Purchased Services	(34)	26,762	243,500	10.99%	6,222	330.12%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	(17,186)	173,212	1,253,500	13.82%	31,336	452.76%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	(17,220)	199,974	1,497,000	13.36%	37,558	432.44%
Excess (Deficit) of Receipts over Expenditures	22,001	739,173	464,477	159.14%	860,894	-14.14%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	22,001	739,173	464,477	159.14%	860,894	-14.14%
Beginning Fund Balance		(475,650)				
Ending Fund Balance		<u>263,523</u>				

School District U-46
Monthly Financial Report
Period Ending Sunday, December 31, 2017

Final

Summary of All Funds

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	736,488.74	1,560,779.67	145,383,569.48	147,289,651.06	303,392,177.00	47.92%
Local Revenue							
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00%
Corp Pers Propty Rplmt Tax	0.00	116,103.80	161,068.58	556,466.49	843,853.77	3,750,000.00	14.84%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	38,482.16	0.00	40,000.00	96.21%
School Tuition	0.00	210,481.67	193,525.27	1,182,739.61	1,259,853.24	2,436,000.00	48.55%
Fees-Bus Trips-Cocurricular	0.00	8,235.13	3,010.97	61,454.48	155,050.29	1,400,000.00	4.39%
Interest on Investments	0.00	435,342.99	108,054.24	1,327,886.33	389,414.41	1,210,000.00	109.74%
Food Sales To Students-Lunch	0.00	411,742.92	367,362.53	1,824,567.82	1,786,105.15	3,750,000.00	48.66%
Pupil Activities	0.00	1,470.00	130.00	88,609.30	134,694.61	225,000.00	39.38%
Receivable Fees	0.00	16,655.00	13,857.50	85,931.25	312,199.95	400,000.00	21.48%
Instr Mats-Student Program	0.00	(26,934.32)	22,825.00	2,107,378.73	2,137,885.49	2,500,000.00	84.30%
Other Local Revenue	0.00	68,226.08	186,588.70	2,086,555.93	1,667,273.54	1,934,410.00	107.87%
Total Local Revenue	0.00	1,241,323.27	1,056,422.79	9,360,072.10	8,686,330.45	17,656,410.00	53.01%
General State Aid	0.00	12,218,514.18	10,871,717.14	61,073,630.56	54,304,403.91	120,713,168.00	50.59%
General State Aid	0.00	12,218,514.18	10,871,717.14	61,073,630.56	54,304,403.91	120,713,168.00	50.59%
Categoricals							
Special Ed - Private Facility	0.00	0.00	0.00	886,824.61	0.00	2,812,850.00	31.53%
Special Ed - Extraordinary	0.00	0.00	0.00	1,305,933.08	0.00	3,946,226.00	33.09%
Special Ed - Personnel	0.00	0.00	1,462,490.00	1,410,112.00	1,462,490.00	4,445,732.00	31.72%
Special Ed - Orphanage Individ	0.00	311,759.88	0.00	310,543.29	0.00	691,699.00	44.90%
Special Ed - Orphanage Summer	0.00	0.00	0.00	55,044.00	0.00	77,515.00	71.01%
Special Ed - Summer School	0.00	0.00	0.00	91,093.28	0.00	68,058.00	133.85%
Voc Ed Program Improve Grant	0.00	0.00	0.00	26,716.38	149,692.00	361,775.00	7.38%
Bilingual Ed - Downstate - T.P	0.00	2,127,324.00	0.00	3,145,373.00	0.00	1,962,737.00	160.25%
State Free Lunch & Breakfast	0.00	77,689.26	0.00	94,791.33	9,060.84	32,016.00	296.07%
Driver Education	0.00	0.00	0.00	48,219.37	47,824.42	145,320.00	33.18%
Transportation - Regular	0.00	0.00	0.00	1,693,461.64	0.00	6,258,683.00	27.06%
Transportation - Special Educa	0.00	0.00	0.00	1,880,131.46	0.00	5,044,327.00	37.27%
Safe Schools Grant (ROE)	0.00	16,778.52	0.00	16,778.52	0.00	70,875.00	23.67%
Early Childhood - Pre K	0.00	766,458.00	0.00	1,332,916.00	266,731.00	2,800,670.00	47.59%
Early Childhd - Proj Prepares	0.00	48,246.00	0.00	96,493.00	24,123.00	253,300.00	38.09%
State Library Grant	0.00	0.00	0.00	0.00	0.00	17,689.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	0.00	0.00	0.00	30,557.00	0.00%
Other Revenue from State Source	0.00	0.00	0.00	0.00	48,643.25	0.00	0.00%
Ill Emergency Management Agency	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00%
Safe Schools Grant	0.00	6,348.07	0.00	19,423.57	0.00	0.00	0.00%
Total Categoricals	0.00	3,354,603.73	1,462,490.00	12,413,854.53	3,008,564.51	29,020,029.00	42.78%
Federal Aid							
National School Lunch Program	0.00	1,092,875.44	1,007,428.59	3,916,549.76	3,829,657.94	9,000,000.00	43.52%
School Breakfast Program	0.00	235,562.85	226,670.02	789,880.35	799,912.33	2,000,000.00	39.49%
Title I - Low Income	0.00	115,921.00	0.00	394,924.00	676,014.00	9,956,930.00	3.97%
21st Century Comm Learning	0.00	35,831.00	0.00	99,612.00	164,881.00	516,786.00	19.28%
Fed - Sp Ed - Pre-school Flow	0.00	16,226.00	20,675.00	46,486.00	59,105.00	172,325.00	26.98%
Fed - Sp Ed - IDEA Flow Through	0.00	696,565.00	688,925.00	2,370,408.00	2,195,206.00	7,827,463.00	30.28%
Rm & Brd PL 94-142 Sp Ed	0.00	44,478.89	0.00	125,768.52	305,235.83	450,000.00	27.95%
Voc Ed Perkins Title IIc	0.00	0.00	0.00	166,533.00	56,573.00	412,860.00	40.34%
Early Childhood Expansion Grant	0.00	166,916.00	156,845.00	554,143.00	626,887.00	2,395,800.00	23.13%
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	54,720.00	63,204.00	0.00%
Title III Lang Inst Prog Lim Eng	0.00	502.00	166,316.00	398,341.00	473,648.00	1,324,193.00	30.08%
Title II - Teacher Quality	0.00	37,644.00	167,011.00	342,160.00	431,639.00	841,912.00	40.64%
Dept Of Rehab Services	0.00	5,786.00	28,913.00	18,147.00	72,209.00	261,323.00	6.94%
ARRA - MIECHVP	0.00	0.00	9,371.05	56,019.92	23,590.58	135,000.00	41.50%
Medicaid fee for Service	0.00	0.00	0.00	846,004.91	696,713.08	850,000.00	99.53%
Administrative Outreach	0.00	323,238.27	248,707.89	323,238.27	508,366.04	1,000,000.00	32.32%
Non Cash Food Commodity	0.00	100,000.00	0.00	400,000.00	0.00	1,032,997.00	38.72%
Total Federal Aid	0.00	2,871,546.45	2,720,862.55	10,848,215.73	10,974,357.80	38,240,793.00	28.37%
Other Revenue							
School Partners in City Grant	0.00	0.00	0.00	650.00	975.00	0.00	0.00%
Local Grant	0.00	0.00	0.00	1,208.43	0.00	0.00	0.00%
Wisdom Foundation	0.00	0.00	0.00	0.00	1,011.00	0.00	0.00%
Midwest Dairy Association Grant	0.00	0.00	0.00	4,100.00	0.00	0.00	0.00%
U46 Educational Foundation	0.00	0.00	0.00	1,000.00	0.00	30,000.00	3.33%
Clean Energy Foundation	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00%
Kane County Health Dept	0.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00%
Total Other Revenue	0.00	7,500.00	0.00	14,458.43	121,986.00	30,000.00	48.19%
Total Revenue	0.00	20,429,976.37	17,672,272.15	239,093,800.83	224,385,293.73	509,052,577.00	46.97%

School District U-46
Monthly Financial Report
Period Ending Sunday, December 31, 2017

Final

Summary of All Funds

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Printing & Duplicating	19,252.46	21,168.15	18,108.08	102,533.62	104,639.38	333,331.00	36.54%
Binding	0.00	0.00	0.00	3,323.90	7,629.50	38,000.00	8.75%
Copier Service/Repair	85,550.31	77,031.61	183,462.38	193,672.05	255,393.64	578,404.00	48.27%
Copier Lease/Rental	4,417.14	1,000.12	1,335.21	2,495.04	4,000.70	24,500.00	28.21%
Water/Sewer	0.00	54,002.18	53,495.12	349,091.91	332,384.00	546,264.00	63.91%
Insurance	0.00	100.00	33,250.00	393,608.00	366,013.00	555,000.00	70.92%
Workers Compensation	0.00	230,483.68	308,387.25	1,405,476.31	1,753,487.31	3,685,000.00	38.14%
Unemployment Compensation	0.00	36,101.94	0.00	36,101.94	144,731.89	250,000.00	14.44%
Property Claims/Tort	0.00	0.00	0.00	4,237.14	0.00	2,000.00	211.86%
Liability/Tort Immunity	0.00	0.00	0.00	0.00	7,500.00	50,000.00	0.00%
Other Purchased Services	0.00	0.00	79.00	12,047.89	11,264.58	44,000.00	27.38%
Total Purchased Services	4,356,601.22	2,298,562.88	2,580,017.39	17,280,191.70	15,450,908.36	35,691,576.00	60.62%
Supplies and Materials							
Supplies	1,607,007.48	442,632.40	699,727.15	3,939,455.20	4,111,860.89	8,548,380.00	64.88%
Food Service Food & Supplies	904,081.76	728,387.04	681,684.87	2,859,654.38	3,410,991.46	5,817,705.00	64.69%
Custodial Supplies	148,489.61	34,195.73	55,711.90	223,773.50	237,197.78	609,198.00	61.11%
Tech Consumables	6,791.61	1,660.43	3,336.73	12,823.97	16,454.62	66,401.00	29.54%
Copier Paper/Supplies	31,765.60	11,991.51	5,433.57	73,495.79	93,440.09	215,437.00	48.86%
Freight In/Shipping	0.00	0.00	0.00	386.31	0.00	0.00	0.00%
AV Supplies	0.00	0.00	0.00	0.00	0.00	500.00	0.00%
Support Materials	0.00	2,625.54	320.64	6,771.82	4,886.78	14,400.00	47.03%
Textbooks	0.00	154,998.11	76,432.70	9,769,198.72	2,817,106.27	8,300,000.00	117.70%
Suppl Instructional Mats	0.00	0.00	364.08	6,709.90	11,027.05	32,000.00	20.97%
Computer Accessories	0.00	890.39	0.00	2,511.26	3,151.55	24,547.00	10.23%
Library Materials	9,431.79	705.00	4,750.65	868.50	10,432.99	35,051.00	29.39%
Suppl Library Mats	0.00	0.00	0.00	0.00	0.00	2,375.00	0.00%
Periodicals	0.00	61.53	296.75	950.76	1,255.29	3,501.00	27.16%
Oil	3,342.39	3,906.04	5,303.10	26,657.61	27,047.21	88,000.00	34.09%
Gasoline	482,586.05	72,168.13	188,060.66	584,429.81	581,001.04	1,740,000.00	61.32%
Natural Gas	1,275,168.30	56,117.22	121,140.84	165,488.15	305,453.53	1,613,110.00	89.31%
Non Cash Food Commodity	0.00	100,000.00	0.00	400,000.00	0.00	1,032,997.00	38.72%
Electricity	844,590.88	148,114.08	402,649.12	1,624,861.27	1,789,804.12	3,850,000.00	64.14%
Other Supplies	11,000.00	0.00	0.00	0.00	14,640.00	18,000.00	61.11%
Total Supplies and Materials	5,324,255.47	1,758,453.15	2,245,212.76	19,698,036.95	13,435,750.67	32,011,602.00	78.17%
Capital Outlay							
Buildings	0.00	(99,954.40)	1,197,139.01	3,702,054.57	7,821,662.75	14,699,423.00	25.19%
Improvements (Non Building)	196,133.96	382,861.54	0.00	1,225,850.73	388,450.23	377,500.00	376.68%
Add/Repl Equipment	623,506.19	85,558.06	132,753.89	1,359,395.13	4,265,298.40	8,662,106.00	22.89%
Aged & Obsolete Equipment	5,349.00	9,540.98	19,006.47	56,450.71	124,836.03	206,000.00	30.00%
Lease/Purchase Equipment	1,915.00	0.00	237.00	1,185.00	1,422.00	3,000.00	103.33%
Add/Repl Transportation Equip	0.00	0.00	0.00	0.00	2,306,440.00	0.00	0.00%
Total Capital Outlay	826,904.15	378,006.18	1,349,136.37	6,344,936.14	14,908,109.41	23,948,029.00	29.95%
Other Objects							
Redemption Of Principal - Bonds	0.00	0.00	0.00	418,577.82	415,822.12	21,308,474.00	1.96%
Redemption Of Principal - Leases	0.00	0.00	0.00	2,745,757.76	2,708,465.54	2,745,758.00	100.00%
Interest - Bonds	0.00	0.00	0.00	5,481,804.47	5,685,657.31	21,317,121.00	25.72%
Interest - Leases	0.00	0.00	0.00	77,308.02	114,600.22	77,308.00	100.00%
Dues & Fees	0.00	13,585.99	15,204.12	215,433.48	203,243.15	332,491.00	64.79%
Tuition	729,199.48	888,507.51	1,012,875.98	4,486,447.09	3,921,731.14	9,580,000.00	54.44%
Miscellaneous Objects	3,674.60	743.33	0.00	6,325.40	1,799.08	5,800.00	172.41%
Contingency	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	732,874.08	902,836.83	1,028,080.10	13,431,654.04	13,051,318.56	57,866,952.00	24.48%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	2,600.46	26,414.40	36,934.92	438,905.49	518,945.10	912,575.00	48.38%
Termination Benefits	0.00	0.00	0.00	13,000.00	86,055.86	75,000.00	17.33%
Total Non-capitalized Equipment & Termination Benefits	2,600.46	26,414.40	36,934.92	451,905.49	605,000.96	987,575.00	46.02%
Total Expenditures	11,243,235.37	41,322,914.02	44,482,681.99	220,117,901.13	218,646,835.98	517,915,971.00	44.67%
Excess (Deficit) Revenues over Expenditures	(11,243,235.37)	(20,892,937.65)	(26,810,409.84)	18,975,899.70	5,738,457.75	(8,863,394.00)	-87.24%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(11,243,235.37)	(20,892,937.65)	(26,810,409.84)	19,442,169.70	5,738,457.75	(8,863,394.00)	-92.50%

School District U-46
Monthly Financial Report
Period Ending Sunday, December 31, 2017

Final

Summary of Operating Funds

	Encumbrances 2017-18	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year
		MTD 2017-18	MTD 2016-17	Actual 2017-18	Actual 2016-17	Budget 2017-18	as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	585,210.10	1,215,305.26	115,335,764.56	114,750,330.90	242,800,898.00	47.50%
Local Revenue							
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	38,482.16	0.00	40,000.00	96.21%
School Tuition	0.00	210,481.67	193,525.27	1,182,739.61	1,259,853.24	2,436,000.00	48.55%
Fees-Bus Trips-Cocurricular	0.00	8,235.13	3,010.97	61,454.48	155,050.29	1,400,000.00	4.39%
Interest on Investments	0.00	0.00	0.00	5,144.81	601.94	7,200.00	71.46%
Food Sales To Students-Lunch	0.00	411,742.92	367,362.53	1,824,567.82	1,786,105.15	3,750,000.00	48.66%
Pupil Activities	0.00	1,470.00	130.00	88,609.30	134,694.61	225,000.00	39.38%
Receivable Fees	0.00	16,655.00	13,857.50	85,931.25	312,199.95	400,000.00	21.48%
Instr Mats-Student Program	0.00	(26,934.32)	22,825.00	2,107,378.73	2,137,885.49	2,500,000.00	84.30%
Other Local Revenue	0.00	68,226.08	172,712.64	1,303,409.44	1,617,026.96	1,634,410.00	79.75%
Total Local Revenue	0.00	689,876.48	773,423.91	6,697,717.60	7,403,417.63	12,403,610.00	54.00%
General State Aid	0.00	12,218,514.18	10,871,717.14	61,073,630.56	54,304,403.91	120,713,168.00	50.59%
General State Aid	0.00	12,218,514.18	10,871,717.14	61,073,630.56	54,304,403.91	120,713,168.00	50.59%
Categoricals							
Special Ed - Private Facility	0.00	0.00	0.00	886,824.61	0.00	2,812,850.00	31.53%
Special Ed - Extraordinary	0.00	0.00	0.00	1,305,933.08	0.00	3,946,226.00	33.09%
Special Ed - Personnel	0.00	0.00	1,462,490.00	1,410,112.00	1,462,490.00	4,445,732.00	31.72%
Special Ed - Orphanage Individ	0.00	311,759.88	0.00	310,543.29	0.00	691,699.00	44.90%
Special Ed - Orphanage Summer	0.00	0.00	0.00	55,044.00	0.00	77,515.00	71.01%
Special Ed - Summer School	0.00	0.00	0.00	91,093.28	0.00	68,058.00	133.85%
Voc Ed Program Improve Grant	0.00	0.00	0.00	26,716.38	149,692.00	361,775.00	7.38%
Bilingual Ed - Downstate - T.P	0.00	2,127,324.00	0.00	3,145,373.00	0.00	1,962,737.00	160.25%
State Free Lunch & Breakfast	0.00	77,689.26	0.00	94,791.33	9,060.84	32,016.00	296.07%
Driver Education	0.00	0.00	0.00	48,219.37	47,824.42	145,320.00	33.18%
Transportation - Regular	0.00	0.00	0.00	1,693,461.64	0.00	6,258,683.00	27.06%
Transportation - Special Educa	0.00	0.00	0.00	1,880,131.46	0.00	5,044,327.00	37.27%
Safe Schools Grant (ROE)	0.00	16,778.52	0.00	16,778.52	0.00	70,875.00	23.67%
Early Childhood - Pre K	0.00	766,458.00	0.00	1,332,916.00	266,731.00	2,800,670.00	47.59%
Early Childhd - Proj Prepares	0.00	48,246.00	0.00	96,493.00	24,123.00	253,300.00	38.09%
State Library Grant	0.00	0.00	0.00	0.00	0.00	17,689.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	0.00	0.00	0.00	30,557.00	0.00%
Other Revenue from State Source	0.00	0.00	0.00	0.00	48,643.25	0.00	0.00%
Ill Emergency Management Agency	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00%
Safe Schools Grant	0.00	6,348.07	0.00	19,423.57	0.00	0.00	0.00%
Total Categoricals	0.00	3,354,603.73	1,462,490.00	12,413,854.53	3,008,564.51	29,020,029.00	42.78%
Federal Aid							
National School Lunch Program	0.00	1,092,875.44	1,007,428.59	3,916,549.76	3,829,657.94	9,000,000.00	43.52%
School Breakfast Program	0.00	235,562.85	226,670.02	789,880.35	799,912.33	2,000,000.00	39.49%
Title I - Low Income	0.00	115,921.00	0.00	394,924.00	676,014.00	9,956,930.00	3.97%
21st Century Comm Learning	0.00	35,831.00	0.00	99,612.00	164,881.00	516,786.00	19.28%
Fed - Sp Ed - Pre-school Flow	0.00	16,226.00	20,675.00	46,486.00	59,105.00	172,325.00	26.98%
Fed - Sp Ed - IDEA Flow Through	0.00	696,565.00	688,925.00	2,370,408.00	2,195,206.00	7,827,463.00	30.28%
Rm & Brd PL 94-142 Sp Ed	0.00	44,478.89	0.00	125,768.52	305,235.83	450,000.00	27.95%
Voc Ed Perkins Title IIc	0.00	0.00	0.00	166,533.00	56,573.00	412,860.00	40.34%
Early Childhood Expansion Grant	0.00	166,916.00	156,845.00	554,143.00	626,887.00	2,395,800.00	23.13%
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	54,720.00	63,204.00	0.00%
Title III Lang Inst Prog Lim Eng	0.00	502.00	166,316.00	398,341.00	473,648.00	1,324,193.00	30.08%
Title II - Teacher Quality	0.00	37,644.00	167,011.00	342,160.00	431,639.00	841,912.00	40.64%
Dept Of Rehab Services	0.00	5,786.00	28,913.00	18,147.00	72,209.00	261,323.00	6.94%
ARRA - MIECHVP	0.00	0.00	9,371.05	56,019.92	23,590.58	135,000.00	41.50%
Medicaid fee for Service	0.00	0.00	0.00	846,004.91	696,713.08	850,000.00	99.53%
Administrative Outreach	0.00	323,238.27	248,707.89	323,238.27	508,366.04	1,000,000.00	32.32%
Non Cash Food Commodity	0.00	100,000.00	0.00	400,000.00	0.00	1,032,997.00	38.72%
Total Federal Aid	0.00	2,871,546.45	2,720,862.55	10,848,215.73	10,974,357.80	38,240,793.00	28.37%
Other Revenue							
School Partners in City Grant	0.00	0.00	0.00	650.00	975.00	0.00	0.00%
Local Grant	0.00	0.00	0.00	1,208.43	0.00	0.00	0.00%
Wisdom Foundation	0.00	0.00	0.00	0.00	1,011.00	0.00	0.00%
Midwest Dairy Association Grant	0.00	0.00	0.00	4,100.00	0.00	0.00	0.00%
U46 Educational Foundation	0.00	0.00	0.00	1,000.00	0.00	30,000.00	3.33%
Clean Energy Foundation	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00%
Kane County Health Dept	0.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00%
Total Other Revenue	0.00	7,500.00	0.00	14,458.43	121,986.00	30,000.00	48.19%
Total Revenue	0.00	19,727,250.94	17,043,798.86	206,383,641.41	190,563,060.75	443,208,498.00	46.57%

Revenue from Financing Activities

School District U-46
 Monthly Financial Report
 Period Ending Sunday, December 31, 2017

Final

Summary of Operating Funds							
Encumbrances	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year	
2017-18	MTD 2017-18	MTD 2016-17	Actual 2017-18	Actual 2016-17	Budget 2017-18	as a % of Annual Budget	
Revenues:							
Taxes							
Total Revenue & Fin Activities	0.00	19,727,250.94	17,043,798.86	206,383,641.41	190,563,060.75	443,208,498.00	46.57%
Expenditures							
Salaries							
Teachers Salaries	0.00	16,692,771.28	17,195,484.64	71,641,581.87	70,535,570.01	168,779,630.00	42.45%
Administrators Salaries	0.00	1,796,676.59	2,000,531.52	10,386,602.95	10,668,160.78	22,658,191.00	45.84%
Technical Salaries	0.00	1,291,377.50	1,222,101.73	6,479,046.32	5,957,462.12	13,121,540.00	49.38%
Temporary Salaries	0.00	0.00	4,800.25	9,030.00	86,631.50	100,000.00	9.03%
Daily Substitute Salaries	0.00	513,731.84	446,743.09	2,039,968.40	1,809,992.91	4,309,902.00	47.33%
Hourly Substitute Salaries	0.00	86,985.76	64,588.63	308,323.90	250,692.25	608,283.00	50.69%
Other Hourly Extra Curr Superv	0.00	479,047.59	523,679.46	2,226,777.70	2,301,419.82	5,390,545.00	41.31%
Athletic Extra Curr Supervisio	0.00	49,213.24	16,069.62	199,663.64	110,486.89	623,280.00	32.03%
Noon Supervision	0.00	200,378.27	214,656.83	893,149.96	930,314.14	2,039,636.00	43.79%
Stipends	0.00	183,494.91	211,229.72	906,717.03	950,499.61	3,679,274.00	24.64%
Overtime Time & a Half	0.00	163,707.92	164,582.46	602,602.23	588,366.57	1,240,861.00	48.56%
Overtime Double Time	0.00	3,755.97	31,207.92	6,975.64	38,869.15	49,105.00	14.21%
Teachers Aides & Assistants	0.00	197,640.98	186,188.06	812,177.63	736,407.27	1,664,039.00	48.81%
Special Education Aides	0.00	820,202.39	839,909.47	3,445,882.04	3,402,222.23	7,595,586.00	45.37%
Bilingual Aides	0.00	16,744.06	35,840.80	81,834.83	84,605.83	313,809.00	26.08%
Para Professionals	0.00	116,487.73	128,574.22	540,075.55	517,140.69	1,188,330.00	45.45%
Deans Assistants	0.00	151,247.42	155,597.01	678,588.05	668,619.84	1,508,842.00	44.97%
12-Month Secretaries	0.00	371,113.79	407,929.03	2,110,351.66	2,244,370.92	4,834,049.00	43.66%
10-Month Secretaries	0.00	322,223.13	350,556.88	1,571,574.72	1,638,962.48	3,565,938.00	44.07%
Clerical Aides	0.00	45,815.85	46,568.39	190,170.63	197,562.27	432,153.00	44.01%
Liasons	0.00	132,404.14	161,774.06	571,446.92	655,886.68	1,485,892.00	38.46%
Custodians	0.00	316,756.30	338,143.05	1,823,732.04	1,862,350.60	4,094,972.00	44.54%
Maintenance	0.00	134,693.29	139,735.34	863,496.15	856,494.54	1,901,428.00	45.41%
Grounds	0.00	87,277.17	87,356.76	485,534.80	503,852.93	1,086,735.00	44.68%
Drivers	0.00	1,064,529.28	1,078,531.31	5,046,146.42	4,889,837.82	11,071,164.00	45.58%
Driver Aide	0.00	160,924.07	114,217.41	734,966.37	532,289.64	1,235,371.00	59.49%
Mechanics	0.00	51,929.33	55,995.39	294,648.32	295,751.32	677,417.00	43.50%
Dispatchers	0.00	14,892.02	14,416.32	110,920.28	93,815.54	216,918.00	51.13%
Food Service Tech	0.00	384,888.89	403,697.83	1,724,058.01	1,730,457.24	3,793,690.00	45.45%
Student Helpers	0.00	2,064.26	2,782.08	12,563.14	14,050.73	30,000.00	41.88%
Total Salaries	0.00	25,852,974.97	26,643,489.28	116,798,607.20	115,153,144.32	269,296,580.00	43.37%
Employee Benefits							
Teachers Retirement	0.00	3,541,288.74	3,608,420.11	11,069,639.37	11,602,798.53	26,824,685.00	41.27%
TRS Early Retirement Contrbrtn	0.00	0.00	0.00	0.00	1,118,742.42	0.00	0.00%
Life Insurance	0.00	9,236.70	30,591.43	127,874.11	126,272.37	350,615.00	36.47%
Medical Insurance	0.00	4,251,201.87	4,697,385.48	26,099,584.96	24,225,947.06	50,792,780.00	51.38%
Dental Insurance	0.00	88,409.63	52,901.15	1,135,945.15	963,308.67	2,317,153.00	49.02%
Disability Insurance	0.00	39,720.69	41,599.32	212,143.33	212,666.39	441,214.00	48.08%
IMRF/SS/Medicare Allocation	0.00	104,569.53	132,121.44	505,209.23	551,450.64	1,171,204.00	43.14%
Total Employee Benefits	0.00	8,034,427.16	8,563,018.93	39,150,396.15	38,801,186.08	81,897,651.00	47.80%
Purchased Services							
Technical Services	0.00	107,731.66	253,935.47	563,241.02	579,038.03	2,407,380.00	23.40%
Admin Professional Services	68,428.37	16,792.31	9,030.25	499,234.64	439,098.14	1,017,875.00	55.77%
Instructional Professional Ser	163,824.59	93,849.54	65,403.30	1,147,217.24	561,649.51	1,457,782.00	89.93%
Audit/Financial Services	5,900.00	25,000.00	0.00	94,100.00	50,850.00	100,000.00	100.00%
Legal Services	3,034.80	31,016.78	7,944.11	62,162.03	50,059.44	100,000.00	65.20%
Other Tech & Prof Serv	654,823.98	764,487.26	500,605.72	3,825,734.75	2,756,519.75	7,374,885.00	60.75%
Sanitation Services	46,458.41	2,815.92	44,472.42	114,960.96	137,027.09	346,158.00	46.63%
Cleaning Services	1,916.79	0.00	8,135.71	12,230.81	40,264.33	102,066.00	13.86%
Repairs & Maint Services	80,625.68	216,706.90	514,817.75	4,222,800.29	3,886,159.94	6,031,415.00	71.35%
Rentals	64,682.52	207.58	17,118.93	51,419.79	106,522.65	276,550.00	41.98%
Contract Cleaning	1,712,079.05	285,808.02	285,808.02	1,750,392.89	1,731,666.86	3,615,000.00	95.78%
Exterminating	3,015.00	0.00	0.00	17,985.00	21,886.98	63,040.00	33.31%
Installment Purchases	11,300.97	4,108.71	0.00	13,699.03	0.00	0.00	0.00%
Other Property Services	26,517.04	352.00	589.95	4,182.96	2,717.55	30,499.00	100.66%
Pupil Transportation	317,343.61	36,481.55	84,370.78	215,527.65	483,757.84	2,501,728.00	21.30%
Indistrict/Regional Travel	3,345.00	17,727.96	17,181.02	52,630.60	55,413.21	153,664.00	36.43%
Travel Conf/Workshops	89,082.34	66,726.67	28,979.03	155,200.90	204,260.82	470,368.00	51.93%
Out Of District Travel	7,858.80	11,121.48	14,283.37	75,683.23	55,252.54	191,167.00	43.70%
Negotiations Expense	2,665.84	0.00	0.00	2,665.84	0.00	1,500.00	355.45%
Awards and Banquets	8,320.87	0.00	4,098.96	1,679.13	19,078.34	35,000.00	28.57%
Communications/Postage	650,082.06	131,850.52	93,014.72	739,547.56	688,253.19	1,664,437.00	83.49%
Advertising	6,621.30	383.00	670.00	2,452.40	3,517.61	26,000.00	34.90%
Printing & Duplicating	19,252.46	21,168.15	18,108.08	102,533.62	104,639.38	333,331.00	36.54%
Binding	0.00	0.00	0.00	3,323.90	7,629.50	38,000.00	8.75%
Copier Service/Repair	85,550.31	77,031.61	183,462.38	193,672.05	255,393.64	578,404.00	48.27%
Copier Lease/Rental	4,417.14	1,000.12	1,335.21	2,495.04	4,000.70	24,500.00	28.21%
Water/Sewer	0.00	54,002.18	53,495.12	349,091.91	332,384.00	546,264.00	63.91%
Insurance	0.00	1,250.00	1,250.00	7,500.00	7,500.00	15,000.00	50.00%
Workers Compensation	0.00	18,500.00	18,500.00	74,000.00	74,000.00	185,000.00	40.00%

School District U-46
Monthly Financial Report
Period Ending Sunday, December 31, 2017

Final

	Summary of Operating Funds						
	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Other Purchased Services	0.00	0.00	79.00	12,047.89	11,264.58	44,000.00	27.38%
Total Purchased Services	4,037,146.93	1,986,119.92	2,226,689.30	14,369,413.13	12,669,805.62	29,731,013.00	61.91%
Supplies and Materials							
Supplies	1,607,007.48	442,632.40	699,727.15	3,939,455.20	4,111,860.89	8,548,380.00	64.88%
Food Service Food & Supplies	904,081.76	728,387.04	681,684.87	2,859,654.38	3,410,991.46	5,817,705.00	64.69%
Custodial Supplies	148,489.61	34,195.73	55,711.90	223,773.50	237,197.78	609,198.00	61.11%
Tech Consumables	6,791.61	1,660.43	3,336.73	12,823.97	16,454.62	66,401.00	29.54%
Copier Paper/Supplies	31,765.60	11,991.51	5,433.57	73,495.79	93,440.09	215,437.00	48.86%
Freight In/Shipping	0.00	0.00	0.00	386.31	0.00	0.00	0.00%
AV Supplies	0.00	0.00	0.00	0.00	0.00	500.00	0.00%
Support Materials	0.00	2,625.54	320.64	6,771.82	4,886.78	14,400.00	47.03%
Textbooks	0.00	154,998.11	76,432.70	9,769,198.72	2,817,106.27	8,300,000.00	117.70%
Suppl Instructional Mats	0.00	0.00	364.08	6,709.90	11,027.05	32,000.00	20.97%
Computer Accessories	0.00	890.39	0.00	2,511.26	3,151.55	24,547.00	10.23%
Library Materials	9,431.79	705.00	4,750.65	868.50	10,432.99	35,051.00	29.39%
Suppl Library Mats	0.00	0.00	0.00	0.00	0.00	2,375.00	0.00%
Periodicals	0.00	61.53	296.75	950.76	1,255.29	3,501.00	27.16%
Oil	3,342.39	3,906.04	5,303.10	26,657.61	27,047.21	88,000.00	34.09%
Gasoline	482,586.05	72,168.13	188,060.66	584,429.81	581,001.04	1,740,000.00	61.32%
Natural Gas	1,275,168.30	56,117.22	121,140.84	165,488.15	305,453.53	1,613,110.00	89.31%
Non Cash Food Commodity	0.00	100,000.00	0.00	400,000.00	0.00	1,032,997.00	38.72%
Electricity	844,590.88	148,114.08	402,649.12	1,624,861.27	1,789,804.12	3,850,000.00	64.14%
Other Supplies	11,000.00	0.00	0.00	0.00	14,640.00	18,000.00	61.11%
Total Supplies and Materials	5,324,255.47	1,758,453.15	2,245,212.76	19,698,036.95	13,435,750.67	32,011,602.00	78.17%
Capital Outlay							
Buildings	0.00	(82,768.18)	1,197,139.01	3,526,604.79	7,547,491.25	13,445,923.00	26.23%
Improvements (Non Building)	0.00	0.00	0.00	821,995.26	388,450.23	77,500.00	1060.64%
Add/Repl Equipment	623,506.19	85,558.06	132,753.89	1,359,395.13	4,265,298.40	8,662,106.00	22.89%
Aged & Obsolete Equipment	5,349.00	9,540.98	19,006.47	56,450.71	124,836.03	206,000.00	30.00%
Lease/Purchase Equipment	1,915.00	0.00	237.00	1,185.00	1,422.00	3,000.00	103.33%
Add/Repl Transportation Equip	0.00	0.00	0.00	0.00	2,306,440.00	0.00	0.00%
Total Capital Outlay	630,770.19	12,330.86	1,349,136.37	5,765,630.89	14,633,937.91	22,394,529.00	28.56%
Other Objects							
Redemption Of Principal - Leases	0.00	0.00	0.00	2,745,757.76	2,708,465.54	2,745,758.00	100.00%
Interest - Leases	0.00	0.00	0.00	77,308.02	114,600.22	77,308.00	100.00%
Dues & Fees	0.00	13,585.99	15,204.12	215,433.48	203,243.15	332,491.00	64.79%
Transfers - Interfund	0.00	0.00	0.00	(7,952,490.00)	0.00	(12,000,000.00)	66.27%
Transfer of Bond Principal	0.00	0.00	0.00	418,577.82	415,822.12	4,520,904.00	9.26%
Transfer of Bond Interest	0.00	0.00	0.00	19,289.47	22,642.31	21,987.00	87.73%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	0.00	(1,200,000.00)	0.00%
Tuition	729,199.48	888,507.51	1,012,875.98	4,486,447.09	3,921,731.14	9,580,000.00	54.44%
Miscellaneous Objects	3,674.60	743.33	0.00	6,325.40	1,799.08	5,800.00	172.41%
Contingency	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	732,874.08	902,836.83	1,028,080.10	16,649.04	7,388,303.56	6,584,248.00	11.38%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	2,600.46	26,414.40	36,934.92	438,905.49	518,945.10	912,575.00	48.38%
Termination Benefits	0.00	0.00	0.00	13,000.00	86,055.86	75,000.00	17.33%
Total Non-capitalized Equipment & Termination Benefits	2,600.46	26,414.40	36,934.92	451,905.49	605,000.96	987,575.00	46.02%
Total Expenditures	10,727,647.12	38,573,557.29	42,092,561.66	196,250,638.85	202,687,129.12	442,903,198.00	46.73%
Excess (Deficit) Revenues over Expenditures	(10,727,647.12)	(18,846,306.35)	(25,048,762.80)	10,133,002.56	(12,124,068.37)	305,300.00	-194.77%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(10,727,647.12)	(18,846,306.35)	(25,048,762.80)	10,133,002.56	(12,124,068.37)	305,300.00	-194.77%

School District U-46
Monthly Financial Report
Period Ending Sunday, December 31, 2017

Final

Summary of Education Fund

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	469,332.89	980,006.77	92,499,495.31	92,513,032.53	195,167,789.00	47.39%
Local Revenue							
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	38,482.16	0.00	40,000.00	96.21%
School Tuition	0.00	210,481.67	193,525.27	1,182,739.61	1,259,853.24	2,436,000.00	48.55%
Interest on Investments	0.00	0.00	0.00	4,126.15	485.26	6,000.00	68.77%
Food Sales To Students-Lunch	0.00	411,742.92	367,362.53	1,824,567.82	1,786,105.15	3,750,000.00	48.66%
Pupil Activities	0.00	1,470.00	130.00	88,609.30	134,694.61	225,000.00	39.38%
Receivable Fees	0.00	16,655.00	13,857.50	85,931.25	312,199.95	400,000.00	21.48%
Instr Matls-Student Program	0.00	(26,934.32)	22,825.00	2,107,378.73	2,137,885.49	2,500,000.00	84.30%
Other Local Revenue	0.00	7,293.30	3,174.11	129,420.88	83,656.86	284,410.00	45.51%
Total Local Revenue	0.00	620,708.57	600,874.41	5,461,255.90	5,714,880.56	9,652,410.00	56.58%
General State Aid	0.00	12,218,514.18	10,871,717.14	61,073,630.56	54,304,403.91	120,713,168.00	50.59%
General State Aid	0.00	12,218,514.18	10,871,717.14	61,073,630.56	54,304,403.91	120,713,168.00	50.59%
Categoricals							
Special Ed - Private Facility	0.00	0.00	0.00	886,824.61	0.00	2,812,850.00	31.53%
Special Ed - Extraordinary	0.00	0.00	0.00	1,305,933.08	0.00	3,946,226.00	33.09%
Special Ed - Personnel	0.00	0.00	1,462,490.00	1,410,112.00	1,462,490.00	4,445,732.00	31.72%
Special Ed - Orphanage Individ	0.00	311,759.88	0.00	310,543.29	0.00	691,699.00	44.90%
Special Ed - Orphanage Summer	0.00	0.00	0.00	55,044.00	0.00	77,515.00	71.01%
Special Ed - Summer School	0.00	0.00	0.00	91,093.28	0.00	68,058.00	133.85%
Voc Ed Program Improve Grant	0.00	0.00	0.00	26,716.38	149,692.00	361,775.00	7.38%
Bilingual Ed - Downstate - T.P	0.00	2,127,324.00	0.00	3,145,373.00	0.00	1,962,737.00	160.25%
State Free Lunch & Breakfast	0.00	77,689.26	0.00	94,791.33	9,060.84	32,016.00	296.07%
Driver Education	0.00	0.00	0.00	48,219.37	47,824.42	145,320.00	33.18%
Safe Schools Grant (ROE)	0.00	16,778.52	0.00	16,778.52	0.00	70,875.00	23.67%
Early Childhood - Pre K	0.00	766,458.00	0.00	1,332,916.00	266,731.00	2,800,670.00	47.59%
Early Childhd - Proj Prepares	0.00	48,246.00	0.00	96,493.00	24,123.00	253,300.00	38.09%
State Library Grant	0.00	0.00	0.00	0.00	0.00	17,689.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	0.00	0.00	0.00	30,557.00	0.00%
Ill Emergency Management Agency	0.00	0.00	0.00	0.00	241,000.00	0.00	0.00%
Safe Schools Grant	0.00	6,348.07	0.00	19,423.57	0.00	0.00	0.00%
Total Categoricals	0.00	3,354,603.73	1,462,490.00	8,840,261.43	2,200,921.26	17,717,019.00	49.90%
Federal Aid							
National School Lunch Program	0.00	1,092,875.44	1,007,428.59	3,916,549.76	3,829,657.94	9,000,000.00	43.52%
School Breakfast Program	0.00	235,562.85	226,670.02	789,880.35	799,912.33	2,000,000.00	39.49%
Title I - Low Income	0.00	115,921.00	0.00	394,924.00	676,014.00	9,956,930.00	3.97%
21st Century Comm Learning	0.00	35,831.00	0.00	99,612.00	164,881.00	516,786.00	19.28%
Fed - Sp Ed - Pre-school Flow	0.00	16,226.00	20,675.00	46,486.00	59,105.00	172,325.00	26.98%
Fed - Sp Ed - IDEA Flow Through	0.00	696,565.00	688,925.00	2,370,408.00	2,195,206.00	7,827,463.00	30.28%
Rm & Brd PL 94-142 Sp Ed	0.00	44,478.89	0.00	125,768.52	305,235.83	450,000.00	27.95%
Voc Ed Perkins Title IIc	0.00	0.00	0.00	166,533.00	56,573.00	412,860.00	40.34%
Early Childhood Expansion Grant	0.00	166,916.00	156,845.00	554,143.00	626,887.00	2,395,800.00	23.13%
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	54,720.00	63,204.00	0.00%
Title III Lang Inst Prog Lim Eng	0.00	502.00	166,316.00	398,341.00	473,648.00	1,324,193.00	30.08%
Title II - Teacher Quality	0.00	37,644.00	167,011.00	342,160.00	431,639.00	841,912.00	40.64%
Dept Of Rehab Services	0.00	5,786.00	28,913.00	18,147.00	72,209.00	261,323.00	6.94%
ARRA - MIECHVP	0.00	0.00	9,371.05	56,019.92	23,590.58	135,000.00	41.50%
Medicaid fee for Service	0.00	0.00	0.00	846,004.91	696,713.08	850,000.00	99.53%
Administrative Outreach	0.00	323,238.27	248,707.89	323,238.27	508,366.04	1,000,000.00	32.32%
Non Cash Food Commodity	0.00	100,000.00	0.00	400,000.00	0.00	1,032,997.00	38.72%
Total Federal Aid	0.00	2,871,546.45	2,720,862.55	10,848,215.73	10,974,357.80	38,240,793.00	28.37%
Other Revenue							
School Partners in City Grant	0.00	0.00	0.00	650.00	975.00	0.00	0.00%
Local Grant	0.00	0.00	0.00	1,208.43	0.00	0.00	0.00%
Wisdom Foundation	0.00	0.00	0.00	0.00	1,011.00	0.00	0.00%
Midwest Dairy Association Grant	0.00	0.00	0.00	4,100.00	0.00	0.00	0.00%
U46 Educational Foundation	0.00	0.00	0.00	1,000.00	0.00	30,000.00	3.33%
Kane County Health Dept	0.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00%
Total Other Revenue	0.00	7,500.00	0.00	14,458.43	1,986.00	30,000.00	48.19%
Total Revenue	0.00	19,542,205.82	16,635,950.87	178,737,317.36	165,709,582.06	381,521,179.00	46.85%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	19,542,205.82	16,635,950.87	178,737,317.36	165,709,582.06	381,521,179.00	46.85%
Expenditures							
Salaries							

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Summary of Education Fund

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Teachers Salaries	0.00	16,692,771.28	17,195,484.64	71,641,581.87	70,535,570.01	168,779,630.00	42.45%
Administrators Salaries	0.00	1,716,033.25	1,893,672.26	9,824,951.29	10,022,710.99	21,367,893.00	45.98%
Technical Salaries	0.00	1,232,468.41	1,190,040.67	6,196,625.64	5,767,764.99	12,710,254.00	48.75%
Daily Substitute Salaries	0.00	513,731.84	446,743.09	2,039,968.40	1,809,992.91	4,309,902.00	47.33%
Hourly Substitute Salaries	0.00	86,985.76	64,588.63	308,323.90	250,692.25	608,283.00	50.69%
Other Hourly Extra Curr Superv	0.00	477,533.22	519,647.85	2,217,590.20	2,279,122.33	5,390,545.00	41.14%
Athletic Extra Curr Superviso	0.00	49,213.24	16,069.62	199,663.64	110,486.89	623,280.00	32.03%
Noon Supervision	0.00	200,378.27	214,656.83	893,149.96	930,314.14	2,039,636.00	43.79%
Stipends	0.00	183,494.91	211,229.72	906,617.03	950,299.61	3,679,274.00	24.64%
Overtime Time & a Half	0.00	47,801.49	40,663.16	214,881.73	244,171.37	484,431.00	44.36%
Overtime Double Time	0.00	0.00	(342.08)	565.38	3,197.15	3,575.00	15.81%
Teachers Aides & Assistants	0.00	197,640.98	186,188.06	812,177.63	736,407.27	1,664,039.00	48.81%
Special Education Aides	0.00	820,202.39	839,909.47	3,445,882.04	3,402,222.23	7,595,586.00	45.37%
Bilingual Aides	0.00	16,744.06	35,840.80	81,834.83	84,605.83	313,809.00	26.08%
Para Professionals	0.00	116,487.73	128,574.22	540,075.55	517,140.69	1,188,330.00	45.45%
Deans Assistants	0.00	151,247.42	155,597.01	678,588.05	668,619.84	1,508,842.00	44.97%
12-Month Secretaries	0.00	360,684.25	393,910.03	2,050,747.81	2,167,401.78	4,660,678.00	44.00%
10-Month Secretaries	0.00	322,223.13	350,556.88	1,571,574.72	1,638,962.48	3,565,938.00	44.07%
Clerical Aides	0.00	45,815.85	46,568.39	190,170.63	197,562.27	432,153.00	44.01%
Liasons	0.00	132,404.14	161,774.06	571,446.92	655,886.68	1,485,892.00	38.46%
Custodians	0.00	0.00	0.00	0.00	0.00	307,521.00	0.00%
Maintenance	0.00	13,589.52	13,728.99	76,744.38	69,330.52	175,494.00	43.73%
Drivers	0.00	49,921.91	46,712.48	282,605.55	265,490.00	600,230.00	47.08%
Food Service Tech	0.00	384,888.89	403,697.83	1,724,058.01	1,730,457.24	3,793,690.00	45.45%
Student Helpers	0.00	2,064.26	2,782.08	12,563.14	14,050.73	30,000.00	41.88%
Total Salaries	0.00	23,814,326.20	24,558,294.69	106,482,388.30	105,052,460.20	247,318,905.00	43.05%
Employee Benefits							
Teachers Retirement	0.00	3,541,288.74	3,608,379.54	11,069,639.37	11,602,759.18	26,824,685.00	41.27%
TRS Early Retirement Contrbtrn	0.00	0.00	0.00	0.00	1,118,742.42	0.00	0.00%
Life Insurance	0.00	9,195.13	27,148.86	127,298.57	112,622.47	309,629.00	41.11%
Medical Insurance	0.00	3,704,649.16	4,103,649.44	22,727,748.10	21,106,281.22	44,134,708.00	51.50%
Dental Insurance	0.00	75,590.29	45,262.06	971,231.70	824,205.64	1,980,269.00	49.05%
Disability Insurance	0.00	36,291.15	38,099.13	193,826.88	194,772.07	413,817.00	46.84%
IMRF/SS/Medicare Allocation	0.00	104,569.53	132,121.44	505,209.23	551,450.64	1,171,204.00	43.14%
Total Employee Benefits	0.00	7,471,584.00	7,954,660.47	35,594,953.85	35,510,833.64	74,834,312.00	47.57%
Purchased Services							
Technical Services	0.00	40.75	28,939.36	2,940.05	122,480.73	325,130.00	0.90%
Admin Professional Services	68,428.37	16,792.31	9,030.25	499,234.64	439,098.14	1,017,875.00	55.77%
Instructional Professional Ser	163,824.59	93,849.54	65,403.30	1,147,217.24	561,649.51	1,457,782.00	89.93%
Audit/Financial Services	5,900.00	25,000.00	0.00	94,100.00	50,850.00	100,000.00	100.00%
Legal Services	3,034.80	31,016.78	7,944.11	62,162.03	50,059.44	100,000.00	65.20%
Other Tech & Prof Serv	608,547.33	746,414.26	490,669.72	3,554,578.61	2,545,698.73	7,012,885.00	59.36%
Sanitation Services	0.00	0.00	0.00	0.00	0.00	107,677.00	0.00%
Cleaning Services	0.00	0.00	2,599.50	4,147.60	23,668.14	56,500.00	7.34%
Repairs & Maint Services	0.00	52,052.90	38,207.59	1,718,060.35	1,447,369.50	2,622,777.00	65.51%
Rentals	64,672.83	207.58	15,879.80	36,229.48	84,731.70	196,550.00	51.34%
Exterminating	0.00	0.00	0.00	0.00	0.00	13,040.00	0.00%
Installment Purchases	11,300.97	4,108.71	0.00	13,699.03	0.00	0.00	0.00%
Pupil Transportation	232,814.86	31,259.42	59,363.18	139,243.40	315,788.97	2,151,728.00	17.29%
Indistrict/Regional Travel	3,345.00	17,723.14	17,181.02	52,576.12	53,683.70	152,664.00	36.63%
Travel Conf/Workshops	88,818.79	66,726.67	28,121.03	152,041.71	197,905.65	458,368.00	52.55%
Out Of District Travel	759.00	10,428.98	12,633.37	69,310.58	43,443.10	143,167.00	48.94%
Negotiations Expense	2,665.84	0.00	0.00	2,665.84	0.00	1,500.00	355.45%
Awards and Banquets	8,320.87	0.00	4,098.96	1,679.13	19,078.34	32,000.00	31.25%
Communications/Postage	639,625.65	131,703.49	92,887.95	730,819.11	669,006.75	1,623,437.00	84.42%
Advertising	6,621.30	383.00	670.00	2,452.40	3,517.61	26,000.00	34.90%
Printing & Duplicating	6,565.25	20,215.67	17,141.87	78,212.12	93,392.03	293,331.00	28.90%
Binding	0.00	0.00	0.00	3,323.90	7,629.50	38,000.00	8.75%
Copier Service/Repair	85,550.31	77,031.61	183,462.38	193,672.05	255,393.64	578,404.00	48.27%
Copier Lease/Rental	4,417.14	1,000.12	1,335.21	2,495.04	4,000.70	24,500.00	28.21%
Water/Sewer	0.00	0.00	0.00	0.00	0.00	32,600.00	0.00%
Insurance	0.00	1,250.00	1,250.00	7,500.00	7,500.00	15,000.00	50.00%
Workers Compensation	0.00	18,500.00	18,500.00	74,000.00	74,000.00	185,000.00	40.00%
Other Purchased Services	0.00	0.00	79.00	12,047.89	11,264.58	34,000.00	35.43%
Total Purchased Services	2,005,212.90	1,345,704.93	1,095,397.60	8,654,408.32	7,081,210.46	18,799,915.00	56.70%
Supplies and Materials							
Supplies	282,892.96	329,791.97	192,148.93	2,534,474.94	2,736,192.88	5,598,380.00	50.32%
Food Service Food & Supplies	904,081.76	728,387.04	681,684.87	2,859,654.38	3,410,991.46	5,817,705.00	64.69%
Custodial Supplies	0.00	0.00	0.00	0.00	0.00	109,198.00	0.00%
Tech Consumables	6,791.61	1,660.43	3,336.73	12,823.97	16,454.62	66,401.00	29.54%
Copier Paper/Supplies	31,765.60	11,991.51	5,433.57	73,495.79	93,440.09	215,437.00	48.86%
Freight In/Shipping	0.00	0.00	0.00	386.31	0.00	0.00	0.00%
AV Supplies	0.00	0.00	0.00	0.00	0.00	500.00	0.00%

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	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Support Materials	0.00	2,625.54	320.64	6,771.82	4,886.78	14,400.00	47.03%
Textbooks	0.00	154,998.11	76,432.70	9,769,198.72	2,817,106.27	8,300,000.00	117.70%
Suppl Instructional Mats	0.00	0.00	364.08	6,709.90	11,027.05	32,000.00	20.97%
Computer Accessories	0.00	890.39	0.00	2,511.26	3,151.55	24,547.00	10.23%
Library Materials	9,431.79	705.00	4,750.65	868.50	10,432.99	35,051.00	29.39%
Suppl Library Mats	0.00	0.00	0.00	0.00	0.00	2,375.00	0.00%
Periodicals	0.00	61.53	296.75	950.76	1,255.29	3,401.00	27.96%
Gasoline	10,000.00	0.00	0.00	0.00	0.00	60,000.00	16.67%
Non Cash Food Commodity	0.00	100,000.00	0.00	400,000.00	0.00	1,032,997.00	38.72%
Electricity	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00%
Total Supplies and Materials	1,244,963.72	1,331,111.52	964,768.92	15,667,846.35	9,104,938.98	21,512,392.00	78.62%
Capital Outlay							
Buildings	19,000.00	0.00	1,002,328.88	0.00	1,665,140.60	1,250,000.00	1.52%
Addl/Repl Equipment	639,704.53	85,558.06	116,655.69	1,340,955.27	4,160,359.52	8,412,106.00	23.55%
Aged & Obsolete Equipment	5,349.00	9,540.98	19,006.47	56,450.71	124,836.03	206,000.00	30.00%
Lease/Purchase Equipment	1,915.00	0.00	237.00	1,185.00	1,422.00	3,000.00	103.33%
Total Capital Outlay	665,968.53	95,099.04	1,138,228.04	1,398,590.98	5,951,758.15	9,871,106.00	20.92%
Other Objects							
Dues & Fees	0.00	10,085.99	15,204.12	211,933.48	203,243.15	327,291.00	64.75%
Transfers - Interfund	0.00	0.00	67,917.00	0.00	407,502.00	0.00	0.00%
Transfer of Bond Principal	0.00	0.00	0.00	0.00	0.00	3,902,326.00	0.00%
Tuition	729,199.48	888,507.51	1,012,875.98	4,486,447.09	3,921,731.14	9,580,000.00	54.44%
Contingency	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	729,199.48	898,593.50	1,095,997.10	4,698,380.57	4,532,476.29	16,309,617.00	33.28%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	2,600.46	26,414.40	36,934.92	438,905.49	518,945.10	912,575.00	48.38%
Termination Benefits	0.00	0.00	0.00	13,000.00	86,055.86	75,000.00	17.33%
Total Non-capitalized Equipment & Termination Benefits	2,600.46	26,414.40	36,934.92	451,905.49	605,000.96	987,575.00	46.02%
Total Expenditures	4,647,945.08	34,982,833.59	36,844,281.74	172,948,473.86	167,838,678.68	389,633,822.00	45.58%
Excess (Deficit) Revenues over Expenditures	(4,647,945.08)	(15,440,627.77)	(20,208,330.87)	5,788,843.50	(2,129,096.62)	(8,112,643.00)	-14.06%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(4,647,945.08)	(15,440,627.77)	(20,208,330.87)	5,788,843.50	(2,129,096.62)	(8,112,643.00)	-14.06%

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	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	391,815.21	817,342.30	77,225,933.88	77,156,553.09	163,308,974.00	47.29%
Local Revenue							
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	38,482.16	0.00	40,000.00	96.21%
School Tuition	0.00	(25.00)	(25.00)	17,023.00	6,446.28	50,000.00	34.05%
Interest on Investments	0.00	0.00	0.00	4,126.15	485.26	6,000.00	68.77%
Pupil Activities	0.00	1,470.00	130.00	88,609.30	134,694.61	225,000.00	39.38%
Receivable Fees	0.00	16,655.00	13,857.50	85,931.25	312,199.95	400,000.00	21.48%
Instr Mats-Student Program	0.00	(26,934.32)	22,825.00	2,107,378.73	2,137,885.49	2,500,000.00	84.30%
Other Local Revenue	0.00	7,293.30	3,174.11	124,670.88	78,928.52	284,410.00	43.83%
Total Local Revenue	0.00	(1,541.02)	39,961.61	2,466,221.47	2,670,640.11	3,516,410.00	70.13%
General State Aid	0.00	10,908,279.94	9,704,094.72	54,522,459.37	48,472,110.93	106,563,116.00	51.16%
General State Aid	0.00	10,908,279.94	9,704,094.72	54,522,459.37	48,472,110.93	106,563,116.00	51.16%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	11,298,554.13	10,561,398.63	134,214,614.72	128,299,304.13	273,388,500.00	49.09%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	11,298,554.13	10,561,398.63	134,214,614.72	128,299,304.13	273,388,500.00	49.09%
Expenditures							
Salaries							
Teachers Salaries	0.00	10,077,547.23	10,581,569.76	43,336,779.02	43,392,663.20	107,119,521.00	40.46%
Administrators Salaries	0.00	1,408,906.41	1,555,448.09	8,080,578.19	8,248,793.33	17,789,062.00	45.42%
Technical Salaries	0.00	531,336.71	454,760.53	2,968,154.74	2,650,315.54	5,552,167.00	53.46%
Daily Substitute Salaries	0.00	499,769.64	431,676.87	1,992,638.59	1,736,641.14	4,055,768.00	49.13%
Hourly Substitute Salaries	0.00	50,997.27	36,442.26	177,714.30	130,971.54	608,283.00	29.22%
Other Hourly Extra Curr Superv	0.00	267,390.52	281,799.29	1,013,773.50	962,857.95	2,327,700.00	43.55%
Athletic Extra Curr Supervisio	0.00	49,213.24	16,069.62	199,663.64	110,486.89	623,280.00	32.03%
Noon Supervision	0.00	196,459.77	211,695.33	875,813.50	918,079.63	2,019,651.00	43.36%
Stipends	0.00	183,494.91	211,229.72	906,617.03	950,299.61	3,679,274.00	24.64%
Overtime Time & a Half	0.00	39,422.61	34,403.86	179,359.44	215,025.47	443,203.00	40.47%
Overtime Double Time	0.00	0.00	(342.08)	565.38	3,197.15	3,575.00	15.81%
Teachers Aides & Assistants	0.00	14,216.99	12,034.77	44,223.29	32,429.25	108,775.00	40.66%
Para Professionals	0.00	113,831.01	125,772.07	528,839.81	507,011.72	1,155,109.00	45.78%
Deans Assistants	0.00	144,865.17	151,346.37	649,984.78	650,410.62	1,467,944.00	44.28%
12-Month Secretaries	0.00	307,463.42	325,793.54	1,749,329.18	1,806,232.80	3,899,237.00	44.86%
10-Month Secretaries	0.00	279,579.07	305,038.30	1,363,474.94	1,418,277.01	3,022,641.00	45.11%
Clerical Aides	0.00	40,699.81	41,513.26	167,662.78	172,106.88	383,112.00	43.76%
Liasons	0.00	6,033.92	6,125.56	27,654.11	26,040.20	96,968.00	28.52%
Maintenance	0.00	13,589.52	13,728.99	76,744.38	69,330.52	175,494.00	43.73%
Drivers	0.00	49,921.91	(39,371.54)	232,318.11	119,040.86	270,230.00	85.97%
Student Helpers	0.00	2,064.26	2,782.08	12,563.14	14,050.73	30,000.00	41.88%
Total Salaries	0.00	14,276,803.39	14,759,516.65	64,584,451.85	64,134,262.04	154,830,994.00	41.71%
Employee Benefits							
Teachers Retirement	0.00	2,232,658.04	2,201,479.02	7,063,606.89	7,210,356.52	15,970,866.00	44.23%
TRS Early Retirement Contrbrtn	0.00	0.00	0.00	0.00	1,118,742.42	0.00	0.00%
Life Insurance	0.00	4,095.40	15,827.79	80,361.08	62,026.91	196,086.00	40.98%
Medical Insurance	0.00	2,012,126.86	2,351,176.48	13,399,467.35	12,497,729.62	25,284,565.00	52.99%
Dental Insurance	0.00	29,474.01	13,427.79	574,130.18	489,216.43	1,242,099.00	46.22%
Disability Insurance	0.00	21,990.95	23,573.59	121,752.41	123,781.00	293,359.00	41.50%
Total Employee Benefits	0.00	4,300,345.26	4,605,484.67	21,239,317.91	21,501,852.90	42,986,975.00	49.41%
Purchased Services							
Technical Services	0.00	40.75	28,939.36	2,940.05	122,480.73	325,130.00	0.90%
Admin Professional Services	60,478.37	16,792.31	9,030.25	496,411.48	439,098.14	992,875.00	56.09%
Instructional Professional Ser	140,102.98	42,145.87	25,511.22	144,582.07	85,492.20	449,099.00	63.39%
Audit/Financial Services	5,900.00	25,000.00	0.00	94,100.00	50,850.00	100,000.00	100.00%
Legal Services	3,034.80	31,016.78	7,944.11	62,162.03	50,059.44	100,000.00	65.20%
Other Tech & Prof Serv	178,588.98	318,868.25	87,708.08	1,295,043.86	612,719.51	2,493,966.00	59.09%
Cleaning Services	0.00	0.00	2,599.50	4,147.60	23,668.14	56,500.00	7.34%
Repairs & Maint Services	0.00	45,480.23	27,974.61	1,616,603.67	1,365,844.47	2,467,127.00	65.53%
Rentals	0.00	207.58	5,000.00	4,237.72	9,328.37	64,000.00	6.62%
Installment Purchases	11,300.97	4,108.71	0.00	13,699.03	0.00	0.00	0.00%
Pupil Transportation	17,567.73	0.00	(30.14)	2,366.64	32,469.24	163,615.00	12.18%
Indistrict/Regional Travel	3,345.00	11,851.59	6,358.87	29,964.93	24,457.02	79,720.00	41.78%
Travel Conf/Workshops	85,966.00	20,972.40	9,955.32	53,516.65	140,202.41	250,491.00	55.68%
Out Of District Travel	759.00	6,535.24	1,207.76	40,572.78	21,812.79	74,413.00	55.54%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, December 31, 2017
 Education Fund

Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Negotiations Expense	2,665.84	0.00	0.00	2,665.84	0.00	1,500.00	355.45%
Awards and Banquets	8,320.87	0.00	4,098.96	1,679.13	19,078.34	30,000.00	33.33%
Communications/Postage	640,243.87	128,560.09	91,625.34	713,129.48	649,300.29	1,561,525.00	86.67%
Advertising	6,621.30	383.00	670.00	2,452.40	3,517.61	26,000.00	34.90%
Printing & Duplicating	4,075.12	20,215.67	14,817.37	63,954.33	67,584.84	216,066.00	31.49%
Binding	0.00	0.00	0.00	3,323.90	7,629.50	38,000.00	8.75%
Copier Service/Repair	85,550.31	77,031.61	183,079.97	193,672.05	254,058.32	568,404.00	49.12%
Copier Lease/Rental	0.00	23.40	43.69	439.44	51.67	2,000.00	21.97%
Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Purchased Services	1,254,521.14	749,233.48	506,534.27	4,841,665.08	3,979,703.03	10,060,431.00	60.60%
Supplies and Materials							
Supplies	265,677.01	194,883.59	114,911.99	1,493,484.38	1,298,402.17	3,265,544.00	53.87%
Food Service Food & Supplies	102.25	844.50	562.90	5,064.98	2,298.07	6,300.00	82.02%
Tech Consumables	6,791.61	1,660.43	3,336.73	12,823.97	16,454.62	66,401.00	29.54%
Copier Paper/Supplies	31,765.60	11,991.51	5,433.57	73,495.79	93,440.09	215,437.00	48.86%
Freight In/Shipping	0.00	0.00	0.00	386.31	0.00	0.00	0.00%
AV Supplies	0.00	0.00	0.00	0.00	0.00	500.00	0.00%
Support Materials	0.00	2,461.74	0.00	2,461.74	0.00	8,000.00	30.77%
Textbooks	0.00	154,998.11	76,432.70	9,769,198.72	2,817,106.27	8,300,000.00	117.01%
Suppl Instructional Mats	0.00	0.00	364.08	6,709.90	11,027.05	32,000.00	20.22%
Computer Accessories	0.00	890.39	0.00	2,511.26	2,946.10	21,047.00	11.01%
Library Materials	9,431.79	480.00	0.00	480.00	7.47	11,451.00	86.56%
Suppl Library Mats	0.00	0.00	0.00	0.00	0.00	2,375.00	0.00%
Periodicals	0.00	61.53	296.75	612.89	1,255.29	2,525.00	19.18%
Gasoline	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00%
Total Supplies and Materials	313,768.26	368,271.80	201,338.72	11,367,229.94	4,242,937.13	11,961,580.00	97.65%
Capital Outlay							
Buildings	19,000.00	0.00	1,002,328.88	0.00	1,665,140.60	1,250,000.00	1.52%
Add/Repl Equipment	633,484.01	69,192.10	116,723.69	1,147,690.55	3,988,454.97	7,879,553.00	22.61%
Aged & Obsolete Equipment	5,349.00	9,540.98	19,006.47	56,450.71	124,836.03	206,000.00	30.00%
Total Capital Outlay	657,833.01	78,733.08	1,138,059.04	1,204,141.26	5,778,431.60	9,335,553.00	19.94%
Other Objects							
Dues & Fees	0.00	8,692.99	10,276.12	209,928.48	187,521.07	320,023.00	65.60%
Transfer of Bond Principal	0.00	0.00	0.00	0.00	0.00	3,902,326.00	0.00%
Tuition	0.00	20,272.00	6,135.42	373,651.71	241,708.39	660,000.00	56.61%
Contingency	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	0.00	28,964.99	16,411.54	583,580.19	429,229.46	7,382,349.00	7.91%
Non-capitalized Equipment & Termination Benefits							
Termination Benefits	0.00	0.00	0.00	13,000.00	86,055.86	75,000.00	17.33%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	0.00	13,000.00	86,055.86	75,000.00	17.33%
Total Expenditures	2,226,122.41	19,802,352.00	21,227,344.89	103,833,386.23	100,152,472.02	236,632,882.00	44.82%
Excess (Deficit) Revenues over Expenditures	(2,226,122.41)	(8,503,797.87)	(10,665,946.26)	30,381,228.49	28,146,832.11	36,755,618.00	76.60%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(2,226,122.41)	(8,503,797.87)	(10,665,946.26)	30,381,228.49	28,146,832.11	36,755,618.00	76.60%

School District U-46
Monthly Financial Report
Period Ending Sunday, December 31, 2017
Food & Nutrition Fund

Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Food Sales To Students-Lunch	0.00	411,742.92	367,362.53	1,824,567.82	1,786,105.15	3,750,000.00	48.66%
Other Local Revenue	0.00	0.00	0.00	4,750.00	4,728.34	0.00	0.00%
Total Local Revenue	0.00	411,742.92	367,362.53	1,829,317.82	1,790,833.49	3,750,000.00	48.78%
Categoricals							
State Free Lunch & Breakfast	0.00	77,689.26	0.00	94,791.33	9,060.84	32,016.00	296.07%
Total Categoricals	0.00	77,689.26	0.00	94,791.33	9,060.84	32,016.00	296.07%
Federal Aid							
National School Lunch Program	0.00	1,092,875.44	1,007,428.59	3,916,549.76	3,829,657.94	9,000,000.00	43.52%
School Breakfast Program	0.00	235,562.85	226,670.02	789,880.35	799,912.33	2,000,000.00	39.49%
Non Cash Food Commodity	0.00	100,000.00	0.00	400,000.00	0.00	1,032,997.00	38.72%
Total Federal Aid	0.00	1,428,438.29	1,234,098.61	5,106,430.11	4,629,570.27	12,032,997.00	42.44%
Other Revenue							
Total Revenue	0.00	1,917,870.47	1,601,461.14	7,030,539.26	6,429,464.60	15,815,013.00	44.45%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	1,917,870.47	1,601,461.14	7,030,539.26	6,429,464.60	15,815,013.00	44.45%
Expenditures							
Salaries							
Administrators Salaries	0.00	51,557.14	85,485.58	286,662.36	397,843.04	988,332.00	29.00%
Technical Salaries	0.00	32,218.68	0.00	120,849.90	0.00	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	4,842.75	6,710.00	50,449.41	60,348.59	0.00	0.00%
Overtime Time & a Half	0.00	285.54	129.48	2,681.20	1,463.04	2,066.00	129.78%
12-Month Secretaries	0.00	6,706.53	10,882.50	38,232.12	59,375.53	127,358.00	30.02%
Custodians	0.00	0.00	0.00	0.00	0.00	307,521.00	0.00%
Drivers	0.00	0.00	86,084.02	50,287.44	146,449.14	330,000.00	15.24%
Food Service Tech	0.00	384,888.89	403,697.83	1,724,058.01	1,730,457.24	3,793,690.00	45.45%
Total Salaries	0.00	480,499.53	592,989.41	2,273,220.44	2,395,936.58	5,548,967.00	40.97%
Employee Benefits							
Life Insurance	0.00	69.27	174.42	959.18	4,204.87	16,276.00	5.89%
Medical Insurance	0.00	93,147.90	116,387.36	574,655.36	658,119.24	989,542.00	58.07%
Dental Insurance	0.00	2,070.15	857.51	26,599.60	15,616.57	40,635.00	65.46%
Disability Insurance	0.00	688.30	500.10	3,675.99	2,556.78	1,055.00	348.44%
IMRF/SS/Medicare Allocation	0.00	94,482.95	119,959.26	449,239.30	487,451.13	1,044,637.00	43.00%
Total Employee Benefits	0.00	190,458.57	237,878.65	1,055,129.43	1,167,948.59	2,092,145.00	50.43%
Purchased Services							
Admin Professional Services	7,950.00	0.00	0.00	2,823.16	0.00	25,000.00	43.09%
Other Tech & Prof Serv	4,335.19	7,420.00	913.50	83,839.38	49,683.42	91,500.00	96.37%
Sanitation Services	0.00	0.00	0.00	0.00	0.00	107,677.00	0.00%
Repairs & Maint Services	35,579.47	5,236.21	4,550.32	98,316.24	66,485.69	129,150.00	103.67%
Exterminating	0.00	0.00	0.00	0.00	0.00	13,040.00	0.00%
Indistrict/Regional Travel	0.00	499.11	362.72	1,275.01	1,883.63	3,000.00	42.50%
Travel Conf/Workshops	0.00	720.24	0.00	3,786.92	3,350.15	8,000.00	47.34%
Out Of District Travel	0.00	0.00	0.00	0.00	172.80	0.00	0.00%
Awards and Banquets	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
Communications/Postage	0.00	326.16	75.51	7,507.67	12,205.41	34,600.00	21.70%
Printing & Duplicating	2,490.07	0.00	2,324.50	9,362.74	14,107.77	28,000.00	42.33%
Water/Sewer	0.00	0.00	0.00	0.00	0.00	32,600.00	0.00%
Workers Compensation	0.00	18,500.00	18,500.00	74,000.00	74,000.00	185,000.00	40.00%
Other Purchased Services	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
Total Purchased Services	50,354.73	32,701.72	26,726.55	280,911.12	221,888.87	664,567.00	49.85%
Supplies and Materials							
Supplies	1,504.52	1,295.94	469.87	41,800.99	25,199.66	55,027.00	78.70%
Food Service Food & Supplies	896,400.41	725,598.81	663,948.87	2,791,990.36	3,352,364.43	5,665,378.00	65.10%
Custodial Supplies	0.00	0.00	0.00	0.00	0.00	109,198.00	0.00%
Periodicals	0.00	0.00	0.00	0.00	0.00	500.00	0.00%
Gasoline	10,000.00	0.00	0.00	0.00	0.00	30,000.00	33.33%
Non Cash Food Commodity	0.00	100,000.00	0.00	400,000.00	0.00	1,032,997.00	38.72%
Electricity	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00%
Total Supplies and Materials	907,904.93	826,894.75	664,418.74	3,233,791.35	3,377,564.09	7,093,100.00	58.39%
Capital Outlay							
Add/Repl Equipment	0.00	998.09	(68.00)	20,823.07	41,231.24	181,720.00	11.46%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, December 31, 2017
 Food & Nutrition Fund

Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Lease/Purchase Equipment	1,915.00	0.00	237.00	1,185.00	1,422.00	3,000.00	103.33%
Total Capital Outlay	1,915.00	998.09	169.00	22,008.07	42,653.24	184,720.00	12.95%
Other Objects							
Dues & Fees	8,164.00	1,393.00	4,928.00	1,955.00	5,285.75	6,262.00	161.59%
Transfers - Interfund	0.00	0.00	67,917.00	0.00	407,502.00	0.00	0.00%
Total Other Objects	8,164.00	1,393.00	72,845.00	1,955.00	412,787.75	6,262.00	161.59%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	968,338.66	1,532,945.66	1,595,027.35	6,867,015.41	7,618,779.12	15,589,761.00	50.26%
Excess (Deficit) Revenues over Expenditures	(968,338.66)	384,924.81	6,433.79	163,523.85	(1,189,314.52)	225,252.00	-357.30%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(968,338.66)	384,924.81	6,433.79	163,523.85	(1,189,314.52)	225,252.00	-357.30%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, December 31, 2017
 SAFE Latchkey Program Fund

Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
School Tuition	0.00	210,506.67	193,550.27	1,165,716.61	1,214,300.96	2,346,000.00	49.69%
Total Local Revenue	0.00	210,506.67	193,550.27	1,165,716.61	1,214,300.96	2,346,000.00	49.69%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	210,506.67	193,550.27	1,165,716.61	1,214,300.96	2,346,000.00	49.69%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	210,506.67	193,550.27	1,165,716.61	1,214,300.96	2,346,000.00	49.69%
Expenditures							
Salaries							
Administrators Salaries	0.00	5,210.37	5,261.19	32,254.68	31,327.98	62,924.00	51.26%
Other Hourly Extra Curr Superv	0.00	83,125.57	100,095.29	455,793.23	516,093.61	1,113,551.00	40.93%
Overtime Time & a Half	0.00	112.61	75.63	1,888.78	1,296.25	1,061.00	178.02%
12-Month Secretaries	0.00	7,776.83	10,300.33	43,318.59	53,495.23	115,889.00	37.38%
Total Salaries	0.00	96,225.38	115,732.44	533,255.28	602,213.07	1,293,425.00	41.23%
Employee Benefits							
Teachers Retirement	0.00	1,935.59	1,707.34	6,679.44	6,997.15	15,812.00	42.24%
Life Insurance	0.00	29.57	91.80	409.32	1,678.39	6,615.00	6.19%
Medical Insurance	0.00	12,759.99	13,576.28	78,719.94	71,333.82	146,569.00	53.71%
Dental Insurance	0.00	265.41	142.93	3,410.22	2,602.74	1,808.00	188.62%
Disability Insurance	0.00	190.96	66.67	1,019.91	340.83	6,205.00	16.44%
IMRF/SS/Medicare Allocation	0.00	10,086.58	12,162.18	55,969.93	63,999.51	126,567.00	44.22%
Total Employee Benefits	0.00	25,268.10	27,747.20	146,208.76	146,952.44	303,576.00	48.16%
Purchased Services							
Instructional Professional Ser	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
Pupil Transportation	0.00	0.00	0.00	15,033.99	13,962.30	17,000.00	88.44%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00%
Travel Conf/Workshops	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00%
Communications/Postage	0.00	10.96	1.61	226.24	70.37	1,200.00	18.85%
Printing & Duplicating	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00%
Copier Lease/Rental	0.00	0.00	41.48	0.00	136.03	3,000.00	0.00%
Insurance	0.00	1,250.00	1,250.00	7,500.00	7,500.00	15,000.00	50.00%
Other Purchased Services	0.00	0.00	79.00	12,047.89	11,264.58	29,000.00	41.54%
Total Purchased Services	0.00	1,260.96	1,372.09	34,808.12	32,933.28	75,700.00	45.98%
Supplies and Materials							
Supplies	4,788.71	252.50	5,332.88	11,134.11	13,890.73	36,000.00	44.23%
Food Service Food & Supplies	0.00	0.00	17,173.10	55,231.14	56,328.96	146,000.00	37.83%
Total Supplies and Materials	4,788.71	252.50	22,505.98	66,365.25	70,219.69	182,000.00	39.10%
Capital Outlay							
Add/Repl Equipment	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	4,788.71	123,006.94	167,357.71	780,637.41	852,318.48	1,857,201.00	42.29%
Excess (Deficit) Revenues over Expenditures							
	(4,788.71)	87,499.73	26,192.56	385,079.20	361,982.48	488,799.00	77.80%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(4,788.71)	87,499.73	26,192.56	385,079.20	361,982.48	488,799.00	77.80%

School District U-46
Monthly Financial Report
Period Ending Sunday, December 31, 2017
State Grants Fund

Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Voc Ed Program Improve Grant	0.00	0.00	0.00	26,716.38	149,692.00	361,775.00	7.38%
Driver Education	0.00	0.00	0.00	48,219.37	47,824.42	145,320.00	33.18%
Safe Schools Grant (ROE)	0.00	16,778.52	0.00	16,778.52	0.00	70,875.00	23.67%
State Library Grant	0.00	0.00	0.00	0.00	0.00	17,689.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	0.00	0.00	0.00	30,557.00	0.00%
Ill Emergency Management Agency	0.00	0.00	0.00	0.00	241,000.00	0.00	0.00%
Safe Schools Grant	0.00	6,348.07	0.00	19,423.57	0.00	0.00	0.00%
Total Categoricals	0.00	23,126.59	0.00	111,137.84	438,516.42	626,216.00	17.75%
Federal Aid							
Other Revenue							
Total Revenue	0.00	23,126.59	0.00	111,137.84	438,516.42	626,216.00	17.75%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	23,126.59	0.00	111,137.84	438,516.42	626,216.00	17.75%
Expenditures							
Salaries							
Teachers Salaries	0.00	9,306.81	5,073.30	35,182.26	27,017.42	47,831.00	73.56%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	1,000.00	15,000.00	0.00%
Other Hourly Extra Curr Superv	0.00	0.00	450.50	6,569.79	3,845.14	28,750.00	22.85%
Total Salaries	0.00	9,306.81	5,523.80	41,752.05	31,862.56	91,581.00	45.59%
Employee Benefits							
Teachers Retirement	0.00	2,244.23	1,181.73	5,153.30	3,817.81	6,334.00	81.36%
Life Insurance	0.00	15.13	7.76	29.60	23.28	51.00	58.04%
Medical Insurance	0.00	4,851.93	2,538.02	8,865.80	7,688.82	6,525.00	135.87%
Dental Insurance	0.00	132.08	69.24	220.14	207.72	578.00	38.09%
Disability Insurance	0.00	24.43	12.53	47.79	37.59	94.00	50.84%
Total Employee Benefits	0.00	7,267.80	3,809.28	14,316.63	11,775.22	13,582.00	105.41%
Purchased Services							
Other Tech & Prof Serv	0.00	0.00	0.00	0.00	4,359.97	22,500.00	0.00%
Repairs & Maint Services	0.00	0.00	5,183.66	0.00	13,402.59	10,000.00	0.00%
Pupil Transportation	1,493.93	1,448.78	553.84	2,368.09	4,023.90	20,900.00	18.48%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	0.00	6,076.00	0.00%
Travel Conf/Workshops	0.00	0.00	0.00	2,444.00	5,269.00	31,000.00	7.88%
Out Of District Travel	0.00	0.00	0.00	0.00	3,238.05	9,000.00	0.00%
Printing & Duplicating	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
Total Purchased Services	1,493.93	1,448.78	5,737.50	4,812.09	30,293.51	104,476.00	6.04%
Supplies and Materials							
Supplies	0.00	0.00	0.00	3,407.37	2,328.93	116,616.00	2.92%
Library Materials	0.00	0.00	4,750.65	0.00	10,094.52	23,600.00	0.00%
Total Supplies and Materials	0.00	0.00	4,750.65	3,407.37	12,423.45	140,216.00	2.43%
Capital Outlay							
Add/Repl Equipment	32,744.71	12,305.07	0.00	118,221.29	58,250.00	115,105.00	131.16%
Total Capital Outlay	32,744.71	12,305.07	0.00	118,221.29	58,250.00	115,105.00	131.16%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	0.00	22,932.00	0.00	69,092.52	8,648.65	125,000.00	55.27%
Total Non-capitalized Equipment & Termination Benefits	0.00	22,932.00	0.00	69,092.52	8,648.65	125,000.00	55.27%
Total Expenditures	34,238.64	53,260.46	19,821.23	251,601.95	153,253.39	589,960.00	48.45%
Excess (Deficit) Revenues over Expenditures	(34,238.64)	(30,133.87)	(19,821.23)	(140,464.11)	285,263.03	36,256.00	-481.86%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(34,238.64)	(30,133.87)	(19,821.23)	(140,464.11)	285,263.03	36,256.00	-481.86%

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Final

	Federal Grants Fund						Current year as a % of Annual Budget
	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Federal Aid							
Title I - Low Income	0.00	115,921.00	0.00	394,924.00	676,014.00	9,956,930.00	3.97%
21st Century Comm Learning	0.00	35,831.00	0.00	99,612.00	164,881.00	516,786.00	19.28%
Voc Ed Perkins Title IIc	0.00	0.00	0.00	166,533.00	56,573.00	412,860.00	40.34%
Title II - Teacher Quality	0.00	37,644.00	167,011.00	342,160.00	431,639.00	841,912.00	40.64%
Total Federal Aid	0.00	189,396.00	167,011.00	1,003,229.00	1,329,107.00	11,728,488.00	8.55%
Other Revenue							
Total Revenue	0.00	189,396.00	167,011.00	1,003,229.00	1,329,107.00	11,728,488.00	8.55%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	189,396.00	167,011.00	1,003,229.00	1,329,107.00	11,728,488.00	8.55%
Expenditures							
Salaries							
Teachers Salaries	0.00	270,881.90	211,336.47	1,138,381.49	834,289.88	2,399,255.00	47.45%
Administrators Salaries	0.00	31,339.86	15,254.71	164,161.16	65,483.08	0.00	0.00%
Technical Salaries	0.00	46,647.58	30,591.45	229,428.15	146,950.70	388,321.00	59.08%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	0.00	78,400.00	0.00%
Other Hourly Extra Curr Superv	0.00	87,562.12	91,785.63	519,397.50	543,955.46	1,338,750.00	38.80%
Overtime Time & a Half	0.00	222.60	7.61	416.50	357.79	0.00	0.00%
Teachers Aides & Assistants	0.00	82,204.50	73,266.70	328,496.82	290,865.54	840,477.00	39.08%
Deans Assistants	0.00	2,334.62	0.00	9,269.12	0.00	0.00	0.00%
10-Month Secretaries	0.00	1,205.75	0.00	3,493.00	0.00	0.00	0.00%
Liasons	0.00	3,010.58	3,165.85	12,948.26	13,060.28	0.00	0.00%
Total Salaries	0.00	525,409.51	425,408.42	2,405,992.00	1,894,962.73	5,045,203.00	47.69%
Employee Benefits							
Teachers Retirement	0.00	120,805.87	207,036.41	400,276.44	714,423.20	2,156,502.00	18.56%
Life Insurance	0.00	643.82	263.96	2,108.61	823.03	2,425.00	86.95%
Medical Insurance	0.00	79,443.74	54,869.85	244,386.22	172,223.52	687,784.00	35.53%
Dental Insurance	0.00	3,761.76	2,502.95	11,441.89	7,881.04	28,591.00	40.02%
Disability Insurance	0.00	603.55	461.13	1,885.12	1,410.99	5,870.00	32.11%
Total Employee Benefits	0.00	205,258.74	265,134.30	660,098.28	896,761.78	2,881,172.00	22.91%
Purchased Services							
Instructional Professional Ser	2,017.11	28,667.35	14,505.38	679,769.33	234,928.67	395,589.00	172.35%
Other Tech & Prof Serv	127,126.49	167,211.26	125,232.84	805,359.37	786,284.21	1,545,320.00	60.34%
Pupil Transportation	0.00	29,695.47	58,170.74	119,359.51	183,539.46	793,563.00	15.04%
Indistrict/Regional Travel	0.00	1,169.69	212.66	2,834.52	2,022.29	6,630.00	42.75%
Travel Conf/Workshops	2,852.79	5,612.75	3,568.65	38,878.39	21,821.78	79,792.00	52.30%
Out Of District Travel	0.00	0.00	0.00	15,073.13	3,909.71	13,394.00	112.54%
Communications/Postage	0.00	1,960.67	0.00	1,960.67	342.16	5,736.00	34.18%
Printing & Duplicating	0.00	0.00	0.00	0.00	8,304.00	20,000.00	0.00%
Total Purchased Services	131,996.39	234,317.19	201,690.27	1,663,234.92	1,241,152.28	2,860,024.00	62.77%
Supplies and Materials							
Supplies	0.00	83,651.24	64,547.27	667,210.40	819,086.50	1,131,000.00	58.99%
Total Supplies and Materials	0.00	83,651.24	64,547.27	667,210.40	819,086.50	1,131,000.00	58.99%
Capital Outlay							
Add/Repl Equipment	0.00	0.00	0.00	43,478.56	54,690.65	212,000.00	20.51%
Total Capital Outlay	0.00	0.00	0.00	43,478.56	54,690.65	212,000.00	20.51%
Other Objects							
Dues & Fees	0.00	0.00	0.00	50.00	50.00	1,006.00	4.97%
Total Other Objects	0.00	0.00	0.00	50.00	50.00	1,006.00	4.97%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	2,600.46	3,482.40	36,934.92	369,812.97	510,533.71	706,281.00	52.73%
Total Non-capitalized Equipment & Termination Benefits	2,600.46	3,482.40	36,934.92	369,812.97	510,533.71	706,281.00	52.73%
Total Expenditures	134,596.85	1,052,119.08	993,715.18	5,809,877.13	5,417,237.65	12,836,686.00	46.31%

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Final

	Federal Grants Fund						
	Encumbrances	Current Year MTD	Prior Year MTD	YTD Actual	Prior YTD Actual	Annual Budget	Current year as a % of Annual Budget
	2017-18	2017-18	2016-17	2017-18	2016-17	2017-18	
Revenues:							
Taxes							
Excess (Deficit) Revenues over Expenditures	(134,596.85)	(862,723.08)	(826,704.18)	(4,806,648.13)	(4,088,130.65)	(1,108,198.00)	445.88%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(134,596.85)	(862,723.08)	(826,704.18)	(4,806,648.13)	(4,088,130.65)	(1,108,198.00)	445.88%

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	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Federal Aid							
Other Revenue							
School Partners in City Grant	0.00	0.00	0.00	650.00	975.00	0.00	0.00%
Local Grant	0.00	0.00	0.00	1,208.43	0.00	0.00	0.00%
Wisdom Foundation	0.00	0.00	0.00	0.00	1,011.00	0.00	0.00%
Midwest Dairy Association Grant	0.00	0.00	0.00	4,100.00	0.00	0.00	0.00%
U46 Educational Foundation	0.00	0.00	0.00	1,000.00	0.00	30,000.00	3.33%
Kane County Health Dept	0.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00%
Total Other Revenue	0.00	7,500.00	0.00	14,458.43	1,986.00	30,000.00	48.19%
Total Revenue	0.00	7,500.00	0.00	14,458.43	1,986.00	30,000.00	48.19%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	7,500.00	0.00	14,458.43	1,986.00	30,000.00	48.19%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Other Tech & Prof Serv	0.00	0.00	0.00	8,200.00	8,211.00	0.00	0.00%
Total Purchased Services	0.00	0.00	0.00	8,200.00	8,211.00	0.00	0.00%
Supplies and Materials							
Supplies	237.64	0.00	0.00	5,038.02	6,211.00	12,143.00	43.45%
Food Service Food & Supplies	0.00	0.00	0.00	0.00	0.00	27.00	0.00%
Library Materials	0.00	225.00	0.00	388.50	331.00	0.00	0.00%
Total Supplies and Materials	237.64	225.00	0.00	5,426.52	6,542.00	12,170.00	46.54%
Capital Outlay							
Add/Repl Equipment	2,190.21	1,540.60	0.00	1,540.60	885.96	17,475.00	21.35%
Total Capital Outlay	2,190.21	1,540.60	0.00	1,540.60	885.96	17,475.00	21.35%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	2,427.85	1,765.60	0.00	15,167.12	15,638.96	29,645.00	59.35%
Excess (Deficit) Revenues over Expenditures	(2,427.85)	5,734.40	0.00	(708.69)	(13,652.96)	355.00	-883.53%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(2,427.85)	5,734.40	0.00	(708.69)	(13,652.96)	355.00	-883.53%

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	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
General State Aid	0.00	752,713.70	670,784.94	3,763,568.51	3,350,581.70	8,085,744.00	46.55%
General State Aid	0.00	752,713.70	670,784.94	3,763,568.51	3,350,581.70	8,085,744.00	46.55%
Categoricals							
Bilingual Ed - Downstate - T.P	0.00	2,127,324.00	0.00	3,145,373.00	0.00	1,962,737.00	160.25%
Total Categoricals	0.00	2,127,324.00	0.00	3,145,373.00	0.00	1,962,737.00	160.25%
Federal Aid							
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	54,720.00	63,204.00	0.00%
Title III Lang Inst Prog Lim Eng	0.00	502.00	166,316.00	398,341.00	473,648.00	1,324,193.00	30.08%
Total Federal Aid	0.00	502.00	166,316.00	398,341.00	528,368.00	1,387,397.00	28.71%
Other Revenue							
Total Revenue	0.00	2,880,539.70	837,100.94	7,307,282.51	3,878,949.70	11,435,878.00	63.90%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	2,880,539.70	837,100.94	7,307,282.51	3,878,949.70	11,435,878.00	63.90%
Expenditures							
Salaries							
Teachers Salaries	0.00	2,799,205.40	2,779,308.07	11,975,593.04	11,399,080.88	25,869,876.00	46.29%
Administrators Salaries	0.00	54,944.78	56,120.39	340,134.32	334,102.24	700,539.00	48.55%
Technical Salaries	0.00	7,079.02	7,178.47	42,099.99	47,606.63	99,130.00	42.47%
Daily Substitute Salaries	0.00	9,210.00	0.00	22,150.00	4,180.00	71,000.00	31.20%
Hourly Substitute Salaries	0.00	6,906.54	4,148.83	24,827.46	14,870.47	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	27,817.28	24,461.37	102,341.89	85,726.54	333,310.00	30.70%
Overtime Time & a Half	0.00	669.67	1,173.75	3,999.79	4,670.28	1,702.00	235.01%
Bilingual Aides	0.00	16,744.06	35,840.80	81,834.83	84,605.83	313,809.00	26.08%
12-Month Secretaries	0.00	5,221.20	9,277.09	27,371.21	48,361.20	123,771.00	22.11%
10-Month Secretaries	0.00	0.00	0.00	0.00	332.50	0.00	0.00%
Liasons	0.00	97,126.44	106,692.20	421,244.23	432,086.46	941,162.00	44.76%
Total Salaries	0.00	3,024,924.39	3,024,200.97	13,041,596.76	12,455,623.03	28,454,299.00	45.83%
Employee Benefits							
Teachers Retirement	0.00	495,753.04	482,251.22	1,488,841.78	1,469,739.43	3,468,732.00	42.92%
Life Insurance	0.00	1,627.01	3,775.15	15,364.15	15,307.94	26,069.00	58.94%
Medical Insurance	0.00	485,133.52	499,805.78	2,629,557.32	2,432,053.48	5,067,358.00	51.89%
Dental Insurance	0.00	13,596.06	9,185.03	115,366.08	97,815.03	221,664.00	52.05%
Disability Insurance	0.00	4,824.32	5,101.82	24,082.76	24,763.90	43,173.00	55.78%
Total Employee Benefits	0.00	1,000,933.95	1,000,119.00	4,273,212.09	4,039,679.78	8,826,996.00	48.41%
Purchased Services							
Instructional Professional Ser	780.80	2,593.35	0.00	17,029.04	21,021.52	67,200.00	26.50%
Other Tech & Prof Serv	50,502.66	48,249.74	101,642.25	74,417.75	133,211.20	189,514.00	65.92%
Pupil Transportation	0.00	115.17	668.74	115.17	668.74	22,000.00	0.52%
Indistrict/Regional Travel	0.00	1,210.93	1,316.79	3,198.63	2,692.64	4,000.00	79.97%
Travel Conf/Workshops	0.00	11,326.74	7,551.10	18,960.16	11,931.10	24,680.00	76.82%
Out Of District Travel	0.00	3,893.74	9,903.20	10,158.84	9,903.20	25,040.00	40.57%
Communications/Postage	0.00	(260.39)	138.26	1,581.84	1,555.47	3,200.00	49.43%
Printing & Duplicating	0.00	0.00	0.00	3,063.72	2,135.42	13,915.00	22.02%
Total Purchased Services	51,283.46	67,129.28	121,220.34	128,525.15	183,119.29	349,549.00	51.44%
Supplies and Materials							
Supplies	0.00	24,068.22	(681.99)	122,584.06	378,402.84	561,683.00	21.82%
Total Supplies and Materials	0.00	24,068.22	(681.99)	122,584.06	378,402.84	561,683.00	24.98%
Capital Outlay							
Other Objects							
Tuition	0.00	0.00	0.00	741.12	6,037.51	20,000.00	3.71%
Total Other Objects	0.00	0.00	0.00	741.12	6,037.51	20,000.00	3.71%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	51,283.46	4,117,055.84	4,144,858.32	17,566,659.18	17,062,862.45	38,212,527.00	46.11%

Excess (Deficit) Revenues over

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	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Expenditures	(51,283.46)	(1,236,516.14)	(3,307,757.38)	(10,259,376.67)	(13,183,912.75)	(26,776,649.00)	38.51%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(51,283.46)	(1,236,516.14)	(3,307,757.38)	(10,259,376.67)	(13,183,912.75)	(26,776,649.00)	38.51%

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 Early Childhood At Risk Fund

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Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget	
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Early Childhood - Pre K	0.00	766,458.00	0.00	1,332,916.00	266,731.00	2,800,670.00	47.59%
Early Childhd - Proj Prepares	0.00	48,246.00	0.00	96,493.00	24,123.00	253,300.00	38.09%
Total Categoricals	0.00	814,704.00	0.00	1,429,409.00	290,854.00	3,053,970.00	46.80%
Federal Aid							
Early Childhood Expansion Grant	0.00	166,916.00	156,845.00	554,143.00	626,887.00	2,395,800.00	23.13%
ARRA - MIECHVP	0.00	0.00	9,371.05	56,019.92	23,590.58	135,000.00	41.50%
Total Federal Aid	0.00	166,916.00	166,216.05	610,162.92	650,477.58	2,530,800.00	24.11%
Other Revenue							
Total Revenue	0.00	981,620.00	166,216.05	2,039,571.92	941,331.58	5,584,770.00	36.52%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	981,620.00	166,216.05	2,039,571.92	941,331.58	5,584,770.00	36.52%
Expenditures							
Salaries							
Teachers Salaries	0.00	321,055.66	296,878.54	1,367,794.04	1,224,258.66	2,956,257.00	46.27%
Administrators Salaries	0.00	28,479.49	26,210.89	145,298.82	138,498.48	285,909.00	50.82%
Technical Salaries	0.00	3,462.76	6,681.81	33,937.43	34,950.16	0.00	0.00%
Daily Substitute Salaries	0.00	923.59	7,716.22	12,583.34	32,224.98	58,450.00	21.53%
Hourly Substitute Salaries	0.00	108.75	213.17	1,413.79	619.93	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	0.00	153.23	11,229.91	22,664.86	222,034.00	5.06%
Noon Supervision	0.00	3,918.50	2,961.50	17,336.46	12,234.51	19,985.00	86.75%
Overtime Time & a Half	0.00	223.11	784.22	2,226.17	2,397.06	2,796.00	79.62%
Teachers Aides & Assistants	0.00	101,219.49	100,886.59	439,457.52	413,112.48	714,787.00	61.48%
Para Professionals	0.00	2,656.72	2,802.15	11,235.74	10,128.97	33,221.00	33.82%
12-Month Secretaries	0.00	8,625.53	11,883.05	51,740.81	58,990.85	126,556.00	40.88%
10-Month Secretaries	0.00	10,053.41	12,674.97	49,000.05	57,156.80	180,042.00	27.22%
Clerical Aides	0.00	619.04	601.04	1,438.34	2,625.83	10,244.00	14.04%
Liaisons	0.00	26,233.20	45,790.45	109,600.32	184,699.74	447,762.00	24.48%
Total Salaries	0.00	507,579.25	516,237.83	2,254,292.74	2,194,563.31	5,058,043.00	44.57%
Employee Benefits							
Teachers Retirement	0.00	67,794.37	89,256.99	209,545.96	276,763.06	709,338.00	29.54%
Life Insurance	0.00	563.25	643.98	2,569.68	2,358.51	6,772.00	37.95%
Medical Insurance	0.00	154,734.11	133,021.11	596,852.84	516,828.66	1,468,690.00	40.64%
Dental Insurance	0.00	6,008.78	4,192.06	26,163.42	21,632.30	55,102.00	47.48%
Disability Insurance	0.00	709.01	707.06	2,868.94	2,851.71	5,809.00	49.39%
Total Employee Benefits	0.00	229,809.52	227,821.20	838,000.84	820,434.24	2,245,711.00	37.32%
Purchased Services							
Instructional Professional Ser	0.00	0.00	584.00	3,293.18	2,274.00	377,500.00	0.87%
Other Tech & Prof Serv	121,416.80	0.00	0.00	118,747.00	21,567.00	118,630.00	202.45%
Rentals	67,673.24	0.00	10,879.80	31,866.76	75,403.33	132,550.00	75.10%
Pupil Transportation	238,997.00	0.00	0.00	0.00	79,960.32	1,129,150.00	21.17%
Indistrict/Regional Travel	0.00	593.89	1,658.08	3,296.04	5,943.86	25,688.00	12.83%
Travel Conf/Workshops	0.00	0.00	(15.00)	6.00	124.68	4,650.00	0.13%
Out Of District Travel	0.00	0.00	39.62	135.88	535.38	2,326.00	5.84%
Communications/Postage	0.00	153.36	61.73	758.88	848.41	5,180.00	14.65%
Printing & Duplicating	0.00	0.00	0.00	789.39	0.00	4,150.00	19.02%
Copier Lease/Rental	234.49	0.00	155.92	147.84	287.17	8,000.00	4.78%
Total Purchased Services	428,321.53	747.25	13,364.15	159,040.97	186,944.15	1,807,824.00	32.49%
Supplies and Materials							
Supplies	0.00	99.00	3,220.70	45,016.58	58,103.38	174,507.00	25.80%
Food Service Food & Supplies	7,579.10	1,943.73	0.00	7,367.90	0.00	0.00	0.00%
Total Supplies and Materials	7,579.10	2,042.73	3,220.70	52,384.48	58,103.38	174,507.00	34.36%
Capital Outlay							
Add/Repl Equipment	0.00	0.00	0.00	0.00	0.00	1,253.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	1,253.00	0.00%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, December 31, 2017
 Early Childhood At Risk Fund

Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00%
Total Expenditures	435,900.63	740,178.75	760,643.88	3,303,719.03	3,260,045.08	9,290,838.00	40.25%
Excess (Deficit) Revenues over Expenditures	(435,900.63)	241,441.25	(594,427.83)	(1,264,147.11)	(2,318,713.50)	(3,706,068.00)	45.87%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(435,900.63)	241,441.25	(594,427.83)	(1,264,147.11)	(2,318,713.50)	(3,706,068.00)	45.87%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, December 31, 2017
 Early Childhood Special Ed Fund

Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Federal Aid							
Fed - Sp Ed - Pre-school Flow	0.00	16,226.00	20,675.00	46,486.00	59,105.00	172,325.00	26.98%
Total Federal Aid	0.00	16,226.00	20,675.00	46,486.00	59,105.00	172,325.00	26.98%
Other Revenue							
Total Revenue	0.00	16,226.00	20,675.00	46,486.00	59,105.00	172,325.00	26.98%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	16,226.00	20,675.00	46,486.00	59,105.00	172,325.00	26.98%
Expenditures							
Salaries							
Teachers Salaries	0.00	137,481.78	163,478.32	599,150.12	659,240.69	1,395,969.00	42.92%
Daily Substitute Salaries	0.00	277.98	0.00	1,505.16	261.03	11,634.00	12.94%
Hourly Substitute Salaries	0.00	0.00	130.50	0.00	380.63	0.00	0.00%
Overtime Time & a Half	0.00	32.75	0.00	110.28	52.40	0.00	0.00%
Special Education Aides	0.00	53,399.13	73,587.12	226,117.90	305,542.16	575,229.00	39.31%
Clerical Aides	0.00	4,497.00	4,454.09	20,469.49	22,591.56	37,985.00	53.89%
Total Salaries	0.00	195,688.64	241,650.03	847,352.95	988,068.47	2,020,817.00	41.93%
Employee Benefits							
Teachers Retirement	0.00	24,152.21	27,225.99	73,398.14	80,448.32	143,512.00	51.14%
Life Insurance	0.00	108.44	417.00	1,259.89	1,719.10	2,936.00	42.91%
Medical Insurance	0.00	50,345.88	57,612.87	275,221.54	293,457.67	547,084.00	50.31%
Dental Insurance	0.00	1,171.44	824.38	10,994.45	11,421.62	22,891.00	48.03%
Disability Insurance	0.00	294.43	375.03	1,572.44	1,917.34	1,500.00	104.83%
Total Employee Benefits	0.00	76,072.40	86,455.27	362,446.46	388,964.05	717,923.00	50.49%
Purchased Services							
Other Tech & Prof Serv	0.00	0.00	0.00	1,500.00	9,213.00	10,661.00	14.07%
Indistrict/Regional Travel	0.00	29.69	0.00	83.62	284.47	550.00	15.20%
Travel Conf/Workshops	0.00	0.00	0.00	0.00	15.50	250.00	0.00%
Out Of District Travel	0.00	0.00	0.00	0.00	0.00	350.00	0.00%
Communications/Postage	0.00	0.00	0.00	0.00	15.00	200.00	0.00%
Copier Lease/Rental	1,000.00	0.00	0.00	0.00	960.41	1,500.00	66.67%
Total Purchased Services	1,000.00	29.69	0.00	1,583.62	10,488.38	13,511.00	19.12%
Supplies and Materials							
Supplies	3,648.07	143.96	884.42	6,505.19	9,239.96	38,502.00	26.37%
Total Supplies and Materials	3,648.07	143.96	884.42	6,505.19	9,239.96	38,502.00	26.37%
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	4,648.07	271,934.69	328,989.72	1,217,888.22	1,396,760.86	2,790,753.00	43.81%
Excess (Deficit) Revenues over Expenditures	(4,648.07)	(255,708.69)	(308,314.72)	(1,171,402.22)	(1,337,655.86)	(2,618,428.00)	44.91%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(4,648.07)	(255,708.69)	(308,314.72)	(1,171,402.22)	(1,337,655.86)	(2,618,428.00)	44.91%

School District U-46
Monthly Financial Report
Period Ending Sunday, December 31, 2017
Special Education Fund

Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	77,517.68	162,664.47	15,273,561.43	15,356,479.44	31,858,815.00	47.94%
Local Revenue							
School Tuition	0.00	0.00	0.00	0.00	39,106.00	40,000.00	0.00%
Total Local Revenue	0.00	0.00	0.00	0.00	39,106.00	40,000.00	0.00%
General State Aid	0.00	557,520.54	496,837.48	2,787,602.68	2,481,711.28	6,064,308.00	45.97%
General State Aid	0.00	557,520.54	496,837.48	2,787,602.68	2,481,711.28	6,064,308.00	45.97%
Categoricals							
Special Ed - Private Facility	0.00	0.00	0.00	886,824.61	0.00	2,812,850.00	31.53%
Special Ed - Extraordinary	0.00	0.00	0.00	1,305,933.08	0.00	3,946,226.00	33.09%
Special Ed - Personnel	0.00	0.00	1,462,490.00	1,410,112.00	1,462,490.00	4,445,732.00	31.72%
Special Ed - Orphanage Individ	0.00	311,759.88	0.00	310,543.29	0.00	691,699.00	44.90%
Special Ed - Orphanage Summer	0.00	0.00	0.00	55,044.00	0.00	77,515.00	71.01%
Special Ed - Summer School	0.00	0.00	0.00	91,093.28	0.00	68,058.00	133.85%
Total Categoricals	0.00	311,759.88	1,462,490.00	4,059,550.26	1,462,490.00	12,042,080.00	33.71%
Federal Aid							
Fed - Sp Ed - IDEA Flow Through	0.00	696,565.00	688,925.00	2,370,408.00	2,195,206.00	7,827,463.00	30.28%
Rm & Brd PL 94-142 Sp Ed	0.00	44,478.89	0.00	125,768.52	305,235.83	450,000.00	27.95%
Dept Of Rehab Services	0.00	5,786.00	28,913.00	18,147.00	72,209.00	261,323.00	6.94%
Medicaid fee for Service	0.00	0.00	0.00	846,004.91	696,713.08	850,000.00	99.53%
Administrative Outreach	0.00	323,238.27	248,707.89	323,238.27	508,366.04	1,000,000.00	32.32%
Total Federal Aid	0.00	1,070,068.16	966,545.89	3,683,566.70	3,777,729.95	10,388,786.00	35.46%
Other Revenue							
Total Revenue	0.00	2,016,866.26	3,088,537.84	25,804,281.07	23,117,516.67	60,393,989.00	42.73%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	2,016,866.26	3,088,537.84	25,804,281.07	23,117,516.67	60,393,989.00	42.73%
Expenditures							
Salaries							
Teachers Salaries	0.00	3,077,292.50	3,157,840.18	13,188,701.90	12,999,019.28	28,990,921.00	45.49%
Administrators Salaries	0.00	135,595.20	149,891.41	775,861.76	806,662.84	1,541,127.00	50.34%
Technical Salaries	0.00	611,723.66	690,828.41	2,802,155.43	2,887,941.96	6,670,636.00	42.01%
Daily Substitute Salaries	0.00	3,550.63	7,350.00	11,091.31	35,685.76	19,650.00	56.44%
Hourly Substitute Salaries	0.00	28,973.20	23,653.87	104,368.35	103,849.68	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	6,794.98	14,192.54	58,034.97	83,630.18	26,450.00	219.41%
Overtime Time & a Half	0.00	6,832.60	4,088.61	24,199.57	18,909.08	33,603.00	72.02%
Special Education Aides	0.00	766,803.26	766,322.35	3,219,764.14	3,096,680.07	7,020,357.00	45.86%
Deans Assistants	0.00	4,047.63	4,250.64	19,334.15	18,209.22	40,898.00	47.27%
12-Month Secretaries	0.00	24,890.74	25,773.52	140,755.90	140,946.17	267,867.00	52.55%
10-Month Secretaries	0.00	31,384.90	32,843.61	155,606.73	163,196.17	363,255.00	42.84%
Clerical Aides	0.00	0.00	0.00	600.02	238.00	812.00	73.89%
Total Salaries	0.00	4,697,889.30	4,877,035.14	20,500,474.23	20,354,968.41	44,975,576.00	45.58%
Employee Benefits							
Teachers Retirement	0.00	595,945.39	598,240.84	1,822,137.42	1,840,213.69	4,353,589.00	41.85%
Life Insurance	0.00	2,043.24	5,947.00	24,237.06	24,480.44	52,399.00	46.25%
Medical Insurance	0.00	812,105.23	874,661.69	4,920,021.73	4,456,846.39	9,936,591.00	49.51%
Dental Insurance	0.00	19,110.60	14,060.17	202,905.72	177,812.19	366,901.00	55.30%
Disability Insurance	0.00	6,965.20	7,301.20	36,921.52	37,111.93	56,752.00	65.06%
Total Employee Benefits	0.00	1,436,169.66	1,500,210.90	7,006,223.45	6,536,464.64	14,766,232.00	47.45%
Purchased Services							
Instructional Professional Ser	20,923.70	20,442.97	24,802.70	302,543.62	217,933.12	166,394.00	194.40%
Other Tech & Prof Serv	126,577.21	204,665.01	175,173.05	1,167,471.25	920,449.42	2,540,794.00	50.93%
Repairs & Maint Services	0.00	1,336.46	499.00	3,140.44	1,636.75	16,500.00	19.03%
Rentals	0.00	0.00	0.00	125.00	0.00	0.00	0.00%
Pupil Transportation	0.00	0.00	0.00	0.00	1,165.01	5,500.00	0.00%
Indistrict/Regional Travel	0.00	2,368.24	7,271.90	11,923.37	16,399.79	24,000.00	49.68%
Travel Conf/Workshops	0.00	28,094.54	7,060.96	34,449.59	15,191.03	56,505.00	60.97%
Out Of District Travel	0.00	0.00	1,482.79	3,369.95	3,871.17	18,644.00	18.08%
Communications/Postage	308.00	952.64	985.50	5,654.33	4,669.64	11,796.00	50.55%
Printing & Duplicating	0.06	0.00	0.00	1,041.94	1,260.00	3,700.00	28.16%
Copier Service/Repair	0.00	0.00	382.41	0.00	1,335.32	10,000.00	0.00%
Copier Lease/Rental	3,182.65	976.72	1,094.12	1,907.76	2,565.42	10,000.00	50.90%
Total Purchased Services	150,991.62	258,836.58	218,752.43	1,531,627.25	1,186,476.67	2,863,833.00	58.75%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, December 31, 2017
 Special Education Fund

Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Supplies and Materials							
Supplies	23,930.51	25,397.52	3,463.79	138,293.84	125,327.71	207,358.00	78.23%
Support Materials	0.00	163.80	320.64	4,310.08	4,886.78	6,400.00	67.35%
Computer Accessories	0.00	0.00	0.00	0.00	205.45	3,500.00	0.00%
Periodicals	0.00	0.00	0.00	337.87	0.00	376.00	89.86%
Total Supplies and Materials	23,930.51	25,561.32	3,784.43	142,941.79	130,419.94	217,634.00	76.68%
Capital Outlay							
Add/Repl Equipment	0.00	1,522.20	0.00	9,201.20	16,846.70	2,500.00	368.05%
Total Capital Outlay	0.00	1,522.20	0.00	9,201.20	16,846.70	2,500.00	368.05%
Other Objects							
Dues & Fees	0.00	0.00	0.00	0.00	10,386.33	0.00	0.00%
Tuition	741,661.16	868,235.51	1,006,740.56	4,112,054.26	3,673,985.24	8,900,000.00	54.54%
Total Other Objects	741,661.16	868,235.51	1,006,740.56	4,112,054.26	3,684,371.57	8,900,000.00	54.54%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	0.00	0.00	0.00	0.00	(237.26)	77,794.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	0.00	0.00	(237.26)	77,794.00	0.00%
Total Expenditures	916,583.29	7,288,214.57	7,606,523.46	33,302,522.18	31,909,310.67	71,803,569.00	47.66%
Excess (Deficit) Revenues over Expenditures	(916,583.29)	(5,271,348.31)	(4,517,985.62)	(7,498,241.11)	(8,791,794.00)	(11,409,580.00)	73.75%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(916,583.29)	(5,271,348.31)	(4,517,985.62)	(7,498,241.11)	(8,791,794.00)	(11,409,580.00)	73.75%

School District U-46
Monthly Financial Report
Period Ending Sunday, December 31, 2017
Operations & Maintenance Fund

Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	75,093.03	152,395.11	14,799,683.72	14,395,075.37	30,867,806.00	47.95%
Local Revenue							
Interest on Investments	0.00	0.00	0.00	660.17	75.52	1,000.00	66.02%
Other Local Revenue	0.00	60,932.78	169,538.53	1,173,706.56	1,533,370.10	1,350,000.00	86.94%
Total Local Revenue	0.00	60,932.78	169,538.53	1,174,366.73	1,533,445.62	1,351,000.00	86.93%
Categoricals							
Other Revenue from State Source	0.00	0.00	0.00	0.00	48,643.25	0.00	0.00%
Ill Emergency Management Agency	0.00	0.00	0.00	0.00	759,000.00	0.00	0.00%
Total Categoricals	0.00	0.00	0.00	0.00	807,643.25	0.00	0.00%
Federal Aid							
Other Revenue							
Clean Energy Foundation	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00%
Total Other Revenue	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00%
Total Revenue	0.00	136,025.81	321,933.64	15,974,050.45	16,856,164.24	32,218,806.00	49.58%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	136,025.81	321,933.64	15,974,050.45	16,856,164.24	32,218,806.00	49.58%
Expenditures							
Salaries							
Administrators Salaries	0.00	62,898.34	71,220.14	413,145.95	424,000.11	852,655.00	48.45%
Technical Salaries	0.00	10,951.16	11,704.99	41,917.17	68,485.98	133,653.00	31.36%
Temporary Salaries	0.00	0.00	4,800.25	9,030.00	86,631.50	100,000.00	9.03%
Other Hourly Extra Curr Superv	0.00	0.00	332.86	0.00	8,712.49	0.00	0.00%
Stipends	0.00	0.00	0.00	100.00	200.00	0.00	0.00%
Overtime Time & a Half	0.00	19,550.20	21,158.25	75,965.57	64,851.02	110,201.00	68.93%
Overtime Double Time	0.00	3,755.97	31,550.00	6,410.26	35,672.00	45,530.00	14.08%
12-Month Secretaries	0.00	10,429.54	12,026.08	59,603.85	66,158.38	149,830.00	39.78%
Custodians	0.00	316,756.30	338,143.05	1,823,732.04	1,862,350.60	3,787,451.00	48.15%
Maintenance	0.00	121,103.77	126,006.35	786,751.77	787,164.02	1,705,643.00	46.13%
Grounds	0.00	87,277.17	87,356.76	485,534.80	503,852.93	1,086,735.00	44.68%
Total Salaries	0.00	632,722.45	704,298.73	3,702,191.41	3,908,079.03	7,971,698.00	46.44%
Employee Benefits							
Teachers Retirement	0.00	0.00	40.57	0.00	39.35	0.00	0.00%
Life Insurance	0.00	24.02	1,318.89	332.54	4,038.80	14,364.00	2.32%
Medical Insurance	0.00	125,898.51	146,623.87	776,703.04	770,405.27	1,536,778.00	50.54%
Dental Insurance	0.00	2,689.36	1,736.48	34,556.63	31,618.89	77,285.00	44.71%
Disability Insurance	0.00	1,221.50	1,366.67	6,523.63	6,987.24	3,364.00	193.92%
Total Employee Benefits	0.00	129,833.39	151,086.48	818,115.84	813,089.55	1,631,791.00	50.14%
Purchased Services							
Technical Services	0.00	107,690.91	224,996.11	560,300.97	456,196.05	2,072,250.00	27.04%
Other Tech & Prof Serv	7,470.00	1,219.00	4,170.00	14,745.00	16,950.00	37,000.00	60.04%
Sanitation Services	46,458.41	2,815.92	44,472.42	114,960.96	137,027.09	235,000.00	68.69%
Cleaning Services	0.00	0.00	3,104.75	495.70	6,815.75	25,000.00	1.98%
Repairs & Maint Services	362,150.57	149,384.45	447,142.04	2,367,689.05	2,314,403.19	3,030,000.00	90.09%
Rentals	9.69	0.00	1,239.13	15,190.31	21,790.95	80,000.00	19.00%
Contract Cleaning	1,712,079.05	285,808.02	285,808.02	1,750,392.89	1,731,666.86	3,615,000.00	95.78%
Exterminating	3,015.00	0.00	0.00	17,985.00	21,886.98	50,000.00	42.00%
Other Property Services	26,517.04	352.00	589.95	4,182.96	2,717.55	30,000.00	102.33%
Indistrict/Regional Travel	0.00	4.82	0.00	54.48	1,729.51	1,000.00	5.45%
Travel Conf/Workshops	0.00	0.00	858.00	2,207.49	5,809.37	8,000.00	27.59%
Out Of District Travel	0.00	0.00	0.00	0.00	540.90	1,000.00	0.00%
Communications/Postage	0.00	147.03	58.55	6,513.91	8,932.70	21,000.00	31.02%
Printing & Duplicating	355.21	0.00	583.80	11,444.79	7,150.63	10,000.00	118.00%
Water/Sewer	0.00	54,002.18	53,495.12	349,091.91	332,384.00	500,000.00	69.82%
Other Purchased Services	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00%
Total Purchased Services	2,158,054.97	601,424.33	1,066,517.89	5,215,255.42	5,066,001.53	9,725,250.00	75.82%
Supplies and Materials							
Supplies	398,719.77	58,174.79	316,598.84	956,606.96	763,459.61	1,600,000.00	84.71%
Custodial Supplies	148,489.61	34,195.73	55,711.90	223,773.50	237,197.78	500,000.00	74.45%
Periodicals	0.00	0.00	0.00	0.00	0.00	100.00	0.00%
Gasoline	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00%
Natural Gas	1,275,168.30	56,117.22	121,140.84	165,488.15	305,453.53	1,600,000.00	90.04%
Electricity	844,590.88	148,114.08	402,649.12	1,624,861.27	1,789,804.12	3,600,000.00	68.60%
Other Supplies	11,000.00	0.00	0.00	0.00	14,640.00	18,000.00	61.11%

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 Operations & Maintenance Fund

Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Supplies and Materials	2,677,968.56	296,601.82	896,100.70	2,970,729.88	3,110,555.04	7,398,100.00	76.35%
Capital Outlay							
Buildings	0.00	(82,768.18)	194,810.13	3,526,604.79	5,882,350.65	12,195,923.00	28.92%
Improvements (Non Building)	0.00	0.00	0.00	821,995.26	388,450.23	77,500.00	1060.64%
Add/Repl Equipment	0.00	0.00	16,098.20	18,439.86	104,938.88	250,000.00	7.38%
Total Capital Outlay	0.00	(82,768.18)	210,908.33	4,367,039.91	6,375,739.76	12,523,423.00	34.87%
Other Objects							
Dues & Fees	0.00	0.00	0.00	0.00	0.00	200.00	0.00%
Transfers - Interfund	0.00	0.00	(67,917.00)	(7,952,490.00)	(407,502.00)	(12,000,000.00)	66.27%
Transfer of Bond Principal	0.00	0.00	0.00	418,577.82	415,822.12	618,578.00	67.67%
Transfer of Bond Interest	0.00	0.00	0.00	19,289.47	22,642.31	21,987.00	87.73%
Miscellaneous Objects	3,674.60	743.33	0.00	6,325.40	1,799.08	5,800.00	172.41%
Total Other Objects	3,674.60	743.33	(67,917.00)	(7,508,297.31)	32,761.51	(11,353,435.00)	66.10%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	4,839,698.13	1,578,557.14	2,960,995.13	9,565,035.15	19,306,226.42	27,896,827.00	51.64%
Excess (Deficit) Revenues over Expenditures	(4,839,698.13)	(1,442,531.33)	(2,639,061.49)	6,409,015.30	(2,450,062.18)	4,321,979.00	36.31%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(4,839,698.13)	(1,442,531.33)	(2,639,061.49)	6,409,015.30	(2,450,062.18)	4,321,979.00	36.31%

School District U-46
Monthly Financial Report
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Final

Transportation Fund

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	40,784.18	82,903.38	8,036,585.53	7,842,223.00	16,765,303.00	47.94%
Local Revenue							
Fees-Bus Trips-Cocurricular	0.00	8,235.13	3,010.97	61,454.48	155,050.29	1,400,000.00	4.39%
Interest on Investments	0.00	0.00	0.00	358.49	41.16	200.00	179.25%
Other Local Revenue	0.00	0.00	0.00	282.00	0.00	0.00	0.00%
Total Local Revenue	0.00	8,235.13	3,010.97	62,094.97	155,091.45	1,400,200.00	4.43%
Categoricals							
Transportation - Regular	0.00	0.00	0.00	1,693,461.64	0.00	6,258,683.00	27.06%
Transportation - Special Educa	0.00	0.00	0.00	1,880,131.46	0.00	5,044,327.00	37.27%
Total Categoricals	0.00	0.00	0.00	3,573,593.10	0.00	11,303,010.00	31.62%
Federal Aid							
Other Revenue							
Total Revenue	0.00	49,019.31	85,914.35	11,672,273.60	7,997,314.45	29,468,513.00	39.61%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	49,019.31	85,914.35	11,672,273.60	7,997,314.45	29,468,513.00	39.61%
Expenditures							
Salaries							
Administrators Salaries	0.00	17,745.00	35,639.12	148,505.71	221,449.68	437,643.00	33.93%
Technical Salaries	0.00	47,957.93	20,356.07	240,503.51	121,211.15	277,633.00	86.63%
Other Hourly Extra Curr Superv	0.00	1,514.37	3,698.75	9,187.50	13,585.00	0.00	0.00%
Overtime Time & a Half	0.00	96,356.23	102,761.05	311,754.93	279,344.18	646,229.00	48.24%
12-Month Secretaries	0.00	0.00	1,992.92	0.00	10,810.76	23,541.00	0.00%
Maintenance	0.00	0.00	0.00	0.00	0.00	20,291.00	0.00%
Drivers	0.00	1,014,607.37	1,031,818.83	4,763,540.87	4,624,347.82	10,470,934.00	45.49%
Driver Aide	0.00	160,924.07	114,217.41	734,966.37	532,289.64	1,235,371.00	59.49%
Mechanics	0.00	51,929.33	55,995.39	294,648.32	295,751.32	677,417.00	43.50%
Dispatchers	0.00	14,892.02	14,416.32	110,920.28	93,815.54	216,918.00	51.13%
Total Salaries	0.00	1,405,926.32	1,380,895.86	6,614,027.49	6,192,605.09	14,005,977.00	47.22%
Employee Benefits							
Life Insurance	0.00	17.55	2,123.68	243.00	9,611.10	26,622.00	0.91%
Medical Insurance	0.00	420,654.20	447,112.17	2,595,133.82	2,349,260.57	5,121,294.00	50.67%
Dental Insurance	0.00	10,129.98	5,902.61	130,156.82	107,484.14	259,599.00	50.14%
Disability Insurance	0.00	2,208.04	2,133.52	11,792.82	10,907.08	24,033.00	49.07%
Total Employee Benefits	0.00	433,009.77	457,271.98	2,737,326.46	2,477,262.89	5,431,548.00	50.40%
Purchased Services							
Technical Services	0.00	0.00	0.00	0.00	361.25	10,000.00	0.00%
Other Tech & Prof Serv	38,806.65	16,854.00	5,766.00	256,411.14	193,871.02	325,000.00	90.84%
Sanitation Services	0.00	0.00	0.00	0.00	0.00	3,481.00	0.00%
Cleaning Services	2,412.49	0.00	2,431.46	7,587.51	9,780.44	20,566.00	48.62%
Repairs & Maint Services	160,734.74	15,269.55	29,468.12	137,050.89	124,387.25	378,638.00	78.65%
Other Property Services	0.00	0.00	0.00	0.00	0.00	499.00	0.00%
Pupil Transportation	84,528.75	5,222.13	25,007.60	76,284.25	167,968.87	350,000.00	45.95%
Travel Conf/Workshops	263.55	0.00	0.00	951.70	545.80	4,000.00	30.38%
Out Of District Travel	7,099.80	692.50	1,650.00	6,372.65	11,268.54	47,000.00	28.66%
Awards and Banquets	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00%
Communications/Postage	10,456.41	0.00	68.22	2,214.54	10,313.74	20,000.00	63.35%
Printing & Duplicating	12,332.00	952.48	382.41	12,876.71	4,096.72	30,000.00	84.03%
Water/Sewer	0.00	0.00	0.00	0.00	0.00	13,664.00	0.00%
Total Purchased Services	316,634.39	38,990.66	64,773.81	499,749.39	522,593.63	1,205,848.00	67.70%
Supplies and Materials							
Supplies	925,394.75	54,665.64	190,979.38	448,373.30	612,208.40	1,350,000.00	101.76%
Oil	3,342.39	3,906.04	5,303.10	26,657.61	27,047.21	88,000.00	34.09%
Gasoline	472,586.05	72,168.13	188,060.66	584,429.81	581,001.04	1,600,000.00	66.06%
Natural Gas	0.00	0.00	0.00	0.00	0.00	13,110.00	0.00%
Electricity	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00%
Total Supplies and Materials	1,401,323.19	130,739.81	384,343.14	1,059,460.72	1,220,256.65	3,101,110.00	79.35%
Capital Outlay							
Add/Repl Transportation Equip	0.00	0.00	0.00	0.00	2,306,440.00	0.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	2,306,440.00	0.00	0.00%
Other Objects							

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 Transportation Fund

Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Redemption Of Principal - Leases	0.00	0.00	0.00	2,745,757.76	2,708,465.54	2,745,758.00	100.00%
Interest - Leases	0.00	0.00	0.00	77,308.02	114,600.22	77,308.00	100.00%
Dues & Fees	0.00	3,500.00	0.00	3,500.00	0.00	5,000.00	70.00%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	0.00	(1,200,000.00)	0.00%
Total Other Objects	0.00	3,500.00	0.00	2,826,565.78	2,823,065.76	1,628,066.00	173.61%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	1,717,957.58	2,012,166.56	2,287,284.79	13,737,129.84	15,542,224.02	25,372,549.00	60.91%
Excess (Deficit) Revenues over Expenditures	(1,717,957.58)	(1,963,147.25)	(2,201,370.44)	(2,064,856.24)	(7,544,909.57)	4,095,964.00	-92.35%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(1,717,957.58)	(1,963,147.25)	(2,201,370.44)	(2,064,856.24)	(7,544,909.57)	4,095,964.00	-92.35%

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 Monthly Financial Report
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 Debt Service Fund

Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	94,150.16	212,996.14	18,789,592.22	20,016,608.97	38,124,569.00	49.28%
Local Revenue							
Interest on Investments	0.00	0.00	0.00	838.59	105.43	1,600.00	52.41%
Total Local Revenue	0.00	0.00	0.00	838.59	105.43	1,600.00	52.41%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	94,150.16	212,996.14	18,790,430.81	20,016,714.40	38,126,169.00	49.28%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	94,150.16	212,996.14	18,790,430.81	20,016,714.40	38,126,169.00	49.28%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Redemption Of Principal - Bonds	0.00	0.00	0.00	418,577.82	415,822.12	21,308,474.00	1.96%
Interest - Bonds	0.00	0.00	0.00	5,481,804.47	5,685,657.31	21,317,121.00	25.72%
Transfer of Bond Principal	0.00	0.00	0.00	(418,577.82)	(415,822.12)	(4,520,904.00)	9.26%
Transfer of Bond Interest	0.00	0.00	0.00	(19,289.47)	(22,642.31)	(21,987.00)	87.73%
Total Other Objects	0.00	0.00	0.00	5,462,515.00	5,663,015.00	38,082,704.00	14.34%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	0.00	0.00	5,462,515.00	5,663,015.00	38,082,704.00	14.34%
Excess (Deficit) Revenues over Expenditures							
	0.00	94,150.16	212,996.14	13,327,915.81	14,353,699.40	43,465.00	30663.56%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	94,150.16	212,996.14	13,327,915.81	14,353,699.40	43,465.00	30663.56%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, December 31, 2017
 IMRF/Social Security Fund

Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	28,858.84	58,545.03	5,687,259.77	5,526,429.36	12,040,414.00	47.23%
Local Revenue							
Corp Pers Propy Rplmt Tax	0.00	116,103.80	161,068.58	556,466.49	843,853.77	3,750,000.00	14.84%
Interest on Investments	0.00	0.00	0.00	253.69	28.99	0.00	0.00%
Total Local Revenue	0.00	116,103.80	161,068.58	556,720.18	843,882.76	3,750,000.00	14.85%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	144,962.64	219,613.61	6,243,979.95	6,370,312.12	15,790,414.00	39.54%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	144,962.64	219,613.61	6,243,979.95	6,370,312.12	15,790,414.00	39.54%
Expenditures							
Salaries							
Employee Benefits							
Municipal Retirement	0.00	1,147,323.43	1,162,993.40	4,006,703.96	4,345,182.53	9,219,669.00	43.46%
Federal Ins Contr Act	0.00	546,337.03	533,221.28	1,857,508.83	1,880,000.61	4,109,943.00	45.20%
Medicare Contribution	0.00	448,344.36	438,116.80	1,393,577.83	1,362,968.85	3,629,539.00	38.40%
IMRF/SS/Medicare Allocation	0.00	(104,569.53)	(132,121.44)	(505,209.23)	(551,450.64)	(1,171,204.00)	43.14%
Total Employee Benefits	0.00	2,037,435.29	2,002,210.04	6,752,581.39	7,036,701.35	15,787,947.00	42.77%
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	2,037,435.29	2,002,210.04	6,752,581.39	7,036,701.35	15,787,947.00	42.77%
Excess (Deficit) Revenues over Expenditures	0.00	(1,892,472.65)	(1,782,596.43)	(508,601.44)	(666,389.23)	2,467.00	-20616.19%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	(1,892,472.65)	(1,782,596.43)	(508,601.44)	(666,389.23)	2,467.00	-20616.19%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, December 31, 2017
 Capital Projects Fund

Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Interest on Investments	0.00	0.00	0.00	0.00	7,368.31	0.00	0.00%
Other Local Revenue	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00%
Total Local Revenue	0.00	0.00	0.00	750,000.00	7,368.31	0.00	0.00%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	0.00	0.00	750,000.00	7,368.31	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	0.00%
Total Rev from Fin Activities	0.00	0.00	0.00	466,270.00	0.00	0.00	0.00%
Total Revenue & Fin Activities	0.00	0.00	0.00	1,216,270.00	7,368.31	0.00	0.00%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Legal Services	0.00	9,100.00	0.00	9,100.00	0.00	0.00	0.00%
Total Purchased Services	0.00	9,100.00	0.00	9,100.00	0.00	0.00	0.00%
Supplies and Materials							
Capital Outlay							
Buildings	0.00	0.00	0.00	2,238.00	242,835.30	0.00	0.00%
Improvements (Non Building)	962,414.53	382,861.54	0.00	403,855.47	0.00	0.00	0.00%
Total Capital Outlay	962,414.53	382,861.54	0.00	406,093.47	242,835.30	0.00	0.00%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	962,414.53	391,961.54	0.00	415,193.47	242,835.30	0.00	0.00%
Excess (Deficit) Revenues over Expenditures	(962,414.53)	(391,961.54)	0.00	334,806.53	(235,466.99)	0.00	0.00%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(962,414.53)	(391,961.54)	0.00	801,076.53	(235,466.99)	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, December 31, 2017
 Developers Fees Fund

Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Other Local Revenue	0.00	0.00	13,876.06	33,146.49	50,246.58	300,000.00	11.05%
Total Local Revenue	0.00	0.00	13,876.06	33,146.49	50,246.58	300,000.00	11.05%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	0.00	13,876.06	33,146.49	50,246.58	300,000.00	11.05%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	0.00	13,876.06	33,146.49	50,246.58	300,000.00	11.05%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Supplies and Materials							
Capital Outlay							
Improvements (Non Building)	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00%
Total Capital Outlay	0.00	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	0.00	300,000.00	0.00%
Excess (Deficit) Revenues over Expenditures	0.00	0.00	13,876.06	33,146.49	50,246.58	0.00	0.00%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	0.00	13,876.06	33,146.49	50,246.58	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, December 31, 2017
 Working Cash Fund

Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Interest on Investments	0.00	435,342.99	108,054.24	1,321,400.73	381,273.01	1,200,000.00	110.12%
Total Local Revenue	0.00	435,342.99	108,054.24	1,321,400.73	381,273.01	1,200,000.00	110.12%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	435,342.99	108,054.24	1,321,400.73	381,273.01	1,200,000.00	110.12%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	435,342.99	108,054.24	1,321,400.73	381,273.01	1,200,000.00	110.12%
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	12,000,000.00	66.27%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00%
Total Other Objects	0.00	0.00	0.00	7,952,490.00	0.00	13,200,000.00	60.25%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	0.00	0.00	7,952,490.00	0.00	13,200,000.00	60.25%
Excess (Deficit) Revenues over Expenditures	0.00	435,342.99	108,054.24	(6,631,089.27)	381,273.01	(12,000,000.00)	55.26%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	435,342.99	108,054.24	(6,631,089.27)	381,273.01	(12,000,000.00)	55.26%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, December 31, 2017
 Tort Immunity & Judgment Fund

Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	23,488.23	64,413.96	4,631,847.79	6,097,834.59	8,465,819.00	54.71%
Local Revenue							
Interest on Investments	0.00	0.00	0.00	206.62	32.00	200.00	103.31%
Total Local Revenue	0.00	0.00	0.00	206.62	32.00	200.00	103.31%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	23,488.23	64,413.96	4,632,054.41	6,097,866.59	8,466,019.00	54.71%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	23,488.23	64,413.96	4,632,054.41	6,097,866.59	8,466,019.00	54.71%
Expenditures							
Salaries							
Administrators Salaries	0.00	23,398.83	23,893.52	144,849.85	142,252.50	295,009.00	49.10%
12-Month Secretaries	0.00	8,149.32	8,308.89	50,448.18	49,475.69	103,357.00	48.81%
Total Salaries	0.00	31,548.15	32,202.41	195,298.03	191,728.19	398,366.00	49.02%
Employee Benefits							
Life Insurance	0.00	2.77	9.18	38.36	62.17	236.00	16.25%
Medical Insurance	0.00	2,126.66	2,262.71	13,119.98	11,888.96	27,286.00	48.08%
Dental Insurance	0.00	61.93	37.06	795.72	674.80	1,796.00	44.31%
Disability Insurance	0.00	63.65	70.84	339.98	362.15	375.00	90.66%
Total Employee Benefits	0.00	2,255.01	2,379.79	14,294.04	12,988.08	29,693.00	48.14%
Purchased Services							
Legal Services	27,515.41	33,436.02	20,476.00	101,079.07	117,305.94	250,000.00	51.44%
Other Tech & Prof Serv	126,638.16	22,866.64	7,273.70	1,015,313.83	466,619.46	1,124,063.00	101.59%
Communications/Postage	0.00	138.48	166.14	600.08	722.71	1,000.00	60.01%
Insurance	0.00	(1,150.00)	32,000.00	386,108.00	358,513.00	540,000.00	71.50%
Workers Compensation	0.00	211,983.68	289,887.25	1,331,476.31	1,679,487.31	3,500,000.00	38.04%
Unemployment Compensation	0.00	36,101.94	0.00	36,101.94	144,731.89	250,000.00	14.44%
Property Claims/Tort	0.00	0.00	0.00	4,237.14	0.00	2,000.00	211.86%
Liability/Tort Immunity	0.00	0.00	0.00	0.00	7,500.00	50,000.00	0.00%
Total Purchased Services	154,153.57	303,376.76	349,803.09	2,874,916.37	2,774,880.31	5,717,063.00	52.98%
Supplies and Materials							
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	154,153.57	337,179.92	384,385.29	3,084,508.44	2,979,596.58	6,145,122.00	52.70%
Excess (Deficit) Revenues over Expenditures							
	(154,153.57)	(313,691.69)	(319,971.33)	1,547,545.97	3,118,270.01	2,320,897.00	60.04%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(154,153.57)	(313,691.69)	(319,971.33)	1,547,545.97	3,118,270.01	2,320,897.00	60.04%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, December 31, 2017
 Fire Prevention and Safety Fund

Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	4,781.41	9,519.28	939,105.14	898,447.24	1,960,477.00	47.90%
Local Revenue							
Interest on Investments	0.00	0.00	0.00	41.89	4.73	1,000.00	4.19%
Total Local Revenue	0.00	0.00	0.00	41.89	4.73	1,000.00	4.19%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	4,781.41	9,519.28	939,147.03	898,451.97	1,961,477.00	47.88%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	4,781.41	9,519.28	939,147.03	898,451.97	1,961,477.00	47.88%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Technical Services	294,492.28	(33.80)	3,525.00	26,762.20	6,222.43	243,500.00	131.93%
Total Purchased Services	294,492.28	(33.80)	3,525.00	26,762.20	6,222.43	243,500.00	131.93%
Supplies and Materials							
Capital Outlay							
Buildings	0.00	(17,186.22)	0.00	173,211.78	31,336.20	1,253,500.00	13.82%
Total Capital Outlay	0.00	(17,186.22)	0.00	173,211.78	31,336.20	1,253,500.00	13.82%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	294,492.28	(17,220.02)	3,525.00	199,973.98	37,558.63	1,497,000.00	-14.46%
Excess (Deficit) Revenues over Expenditures							
	(294,492.28)	22,001.43	5,994.28	739,173.05	860,893.34	464,477.00	248.78%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(294,492.28)	22,001.43	5,994.28	739,173.05	860,893.34	464,477.00	248.78%