

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

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

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Education	127,106,726	0	0	(29,725,531)	97,381,195
20 Operations	10,819,337	0	0	(657,105)	10,162,232
30 Debt Service	5,808,613	0	0	(555,037)	5,253,576
40 Transportation	(3,935,593)	0	0	(236,585)	(4,172,177)
50 IMRF/Social Security	2,823,392	0	0	(3,271,955)	(448,563)
60 Capital Projects	2,047,073	175	0	(90,754)	1,956,494
66 Developers Fees	2,167,201	0	0	0	2,167,201
70 Working Cash	(120,532,171)	224,922,647	0	0	104,390,476
80 Tort Immunity and Judgment	(1,828,105)	0	0	(386,719)	(2,214,824)
90 Fire Prevention and Safety	240,549	0	0	(90,821)	149,729
Total	24,717,023	224,922,822	0	(35,014,507)	214,625,338

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	3,080,635	118,416,400	242,800,898	48.77%	114,945,214	3.02%
Tuition	187,446	1,370,186	2,436,000	56.25%	1,455,558	-5.87%
Pupil Activities	1,049	89,659	225,000	39.85%	145,117	-38.22%
Textbooks	39,504	2,146,883	2,500,000	85.88%	2,283,855	-6.00%
Other Local Sources	434,923	3,753,913	7,242,610	51.83%	4,494,425	-16.48%
Total Local	3,743,557	125,777,041	255,204,508	49.28%	123,324,169	1.99%
General State Aid	12,218,514	73,292,145	120,713,168	60.72%	65,176,121	12.45%
General State Aid - Loss Limits	0	0	0	0.00%	0	0.00%
Special Education State Grants	0	4,059,550	12,042,080	33.71%	3,705,466	9.56%
Other State Sources	780,267	9,134,571	16,977,949	53.80%	5,981,632	52.71%
Total State	12,998,781	86,486,266	149,733,197	57.76%	74,863,219	15.53%
Federal Sources	2,306,153	13,168,828	38,270,793	34.41%	13,510,987	-2.53%
Total Federal	2,306,153	13,168,828	38,270,793	34.41%	13,510,987	-2.53%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	19,048,491	225,432,135	443,208,498	50.86%	211,698,375	6.49%
Expenditures						
Salaries	26,668,124	143,466,731	269,296,580	53.27%	139,985,536	2.49%
Benefits	9,153,850	48,304,245	81,897,651	58.98%	46,283,320	4.37%
Purchased Services	2,210,007	16,579,419	29,731,013	55.76%	15,066,534	10.04%
Supplies & Materials	2,167,279	21,865,316	32,011,602	68.30%	16,104,300	35.77%
Capital Outlay	805,083	6,570,715	22,394,529	29.34%	15,345,462	-57.18%
Other Objects	956,992	973,640	6,584,248	14.79%	8,110,034	-87.99%
Non-capitalized Equipment	20,933	459,839	912,575	50.39%	545,931	-15.77%
Termination Benefits	0	13,000	75,000	17.33%	86,056	-84.89%
Total Expenditures	41,982,268	238,232,905	442,903,198	53.79%	241,527,173	-1.36%
Excess (Deficit) of Receipts over Expenditures	(22,933,777)	(12,800,770)	305,300	-4192.85%	(29,828,798)	-57.09%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(22,933,777)	(12,800,770)	305,300	-4192.85%	(29,828,798)	-57.09%
Beginning Fund Balance		116,172,021				
Ending Fund Balance		<u>103,371,251</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	2,470,739	94,970,234	195,167,789	48.66%	92,670,149	2.48%
Tuition	187,446	1,370,186	2,436,000	56.25%	1,455,558	-5.87%
Pupil Activities	1,049	89,659	225,000	39.85%	145,117	-38.22%
Textbooks	39,504	2,146,883	2,500,000	85.88%	2,283,855	-6.00%
Other Local Sources	366,007	2,448,534	4,491,410	54.52%	2,646,543	-7.48%
Total Local	3,064,745	101,025,496	204,820,199	49.32%	99,201,222	1.84%
General State Aid	12,218,514	73,292,145	120,713,168	60.72%	65,176,121	12.45%
Special Education State Grants	0	4,059,550	12,042,080	33.71%	3,705,466	9.56%
Other State Sources	780,267	5,560,978	5,674,939	97.99%	1,267,084	338.88%
Total State	12,998,781	82,912,673	138,430,187	59.89%	70,148,671	18.20%
Federal Sources	2,879,046	13,168,828	38,270,793	34.41%	13,302,762	-1.01%
Total Federal	2,879,046	13,168,828	38,270,793	34.41%	13,302,762	-1.01%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	18,942,572	197,106,997	381,521,179	51.66%	182,652,655	7.91%
Expenditures						
Salaries	24,870,775	131,353,161	247,318,905	53.11%	128,255,153	2.42%
Benefits	8,296,689	43,891,643	74,834,312	58.65%	42,344,767	3.65%
Purchased Services	1,203,542	9,857,951	18,799,915	52.44%	8,538,085	15.46%
Supplies & Materials	810,435	16,478,281	21,512,392	76.60%	10,683,881	54.23%
Capital Outlay	462,335	1,860,927	9,871,106	18.85%	6,427,693	-71.05%
Other Objects	753,897	5,452,277	16,309,617	33.43%	5,118,776	6.52%
Non-capitalized Equipment	20,933	459,839	912,575	50.39%	545,931	-15.77%
Termination Benefits	0	13,000	75,000	17.33%	86,056	-84.89%
On Behalf Expense - State						
Total Expenditures	36,418,606	209,367,079	389,633,822	53.73%	202,000,342	3.65%
Excess (Deficit) of Receipts over Expenditures	(17,476,034)	(12,260,082)	(8,112,643)	151.12%	(19,347,687)	-36.63%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(17,476,034)	(12,260,082)	(8,112,643)	151.12%	(19,347,687)	-36.63%
Beginning Fund Balance		109,641,277				
Ending Fund Balance		<u>97,381,195</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	395,303	15,194,987	30,867,806	49.23%	14,419,518	5.38%
Other Local Sources	54,828	1,229,195	1,351,000	90.98%	1,652,634	-25.62%
Total Local	450,131	16,424,182	32,218,806	50.98%	16,072,152	2.19%
General State Aid	0	0	0	0.00%	0	0.00%
Other State Sources	0	0	0	0.00%	859,636	-100.00%
Total State	0	0	0	0.00%	859,636	-100.00%
Federal Sources	0	0	0	0.00%	208,225	-100.00%
Total Federal	0	0	0	0.00%	208,225	-100.00%
Total Revenue	450,131	16,424,182	32,218,806	50.98%	17,140,013	-4.18%
Expenditures						
Salaries	709,132	4,411,325	7,971,698	55.34%	4,567,013	-3.41%
Benefits	196,879	1,014,995	1,631,791	62.20%	973,449	4.27%
Purchased Services	893,918	6,109,174	9,725,250	62.82%	5,931,343	3.00%
Supplies & Materials	1,064,746	4,035,476	7,398,100	54.55%	4,031,439	0.10%
Capital Outlay	342,747	4,709,788	12,523,423	37.61%	6,611,328	-28.76%
Other Objects	203,095	(7,305,203)	(11,353,435)	64.34%	168,192	-4443.37%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Termination Benefits	0	0	0	0.00%	0	0.00%
Total Expenditures	3,410,517	12,975,555	27,896,827	46.51%	22,282,764	-41.77%
Excess (Deficit) of Receipts over Expenditures	(2,960,386)	3,448,627	4,321,979	79.79%	(5,142,751)	-167.06%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(2,960,386)	3,448,627	4,321,979	79.79%	(5,142,751)	-167.06%
Beginning Fund Balance		6,713,605				
Ending Fund Balance		<u>10,162,232</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	513,310	19,302,902	38,124,569	50.63%	20,051,390	-3.73%
Other Local Sources	22	861	1,600	53.81%	105	720.00%
Total Local	513,332	19,303,763	38,126,169	50.63%	20,051,495	-3.73%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	513,332	19,303,763	38,126,169	50.63%	20,051,495	-3.73%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	36,522,515	41,985,030	38,082,704	110.25%	42,001,030	-0.04%
Total Expenditures	36,522,515	41,985,030	38,082,704	110.25%	42,001,030	-0.04%
Excess (Deficit) of Receipts over Expenditures	(36,009,183)	(22,681,267)	43,465	-52182.83%	(21,949,535)	3.33%
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	(36,009,183)	(22,681,267)	43,465	-52182.83%	(21,949,535)	3.33%
Beginning Fund Balance		27,934,843				
Ending Fund Balance		<u>5,253,576</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	214,593	8,251,178	16,765,303	49.22%	7,855,548	5.04%
Other Local Sources	14,088	76,184	1,400,200	5.44%	195,248	-60.98%
Total Local	228,681	8,327,362	18,165,503	45.84%	8,050,796	3.44%
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	228,681	11,900,955	29,468,513	40.39%	8,050,796	47.82%
Expenditures						
Salaries	1,088,219	7,702,244	14,005,977	54.99%	7,163,369	7.52%
Benefits	660,280	3,397,606	5,431,548	62.55%	2,965,103	14.59%
Purchased Services	112,546	612,296	1,205,848	50.78%	597,107	2.54%
Supplies & Materials	292,098	1,351,559	3,101,110	43.58%	1,388,980	-2.69%
Capital Outlay	0	0	0	0.00%	2,306,440	-100.00%
Other Objects	0	2,826,566	1,628,066	173.61%	2,823,066	0.12%
Total Expenditures	2,153,143	15,890,271	25,372,549	62.63%	17,244,065	-7.85%
Excess (Deficit) of Receipts over Expenditures	(1,924,462)	(3,989,316)	4,095,964	-97.40%	(9,193,269)	-56.61%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(1,924,462)	(3,989,316)	4,095,964	-97.40%	(9,193,269)	-56.61%
Beginning Fund Balance		(182,861)				
Ending Fund Balance		<u>(4,172,177)</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	151,890	5,839,150	12,040,414	48.50%	5,535,815	5.48%
Other Local Sources	425,071	981,791	3,750,000	26.18%	1,442,481	-31.94%
Total Local	576,961	6,820,941	15,790,414	43.20%	6,978,296	-2.25%
Total Revenue	576,961	6,820,941	15,790,414	43.20%	6,978,296	-2.25%
Expenditures						
Benefits	971,760	7,724,342	15,787,947	48.93%	8,293,307	-6.86%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	971,760	7,724,342	15,787,947	48.93%	8,293,307	-6.86%
Excess (Deficit) of Receipts over Expenditures	(394,799)	(903,401)	2,467	-36619.42%	(1,315,011)	-31.30%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(394,799)	(903,401)	2,467	-36619.42%	(1,315,011)	-31.30%
Beginning Fund Balance		454,838				
Ending Fund Balance		<u>(448,563)</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Other Local Sources	45,000	795,000	0	0.00%	7,368	10689.90%
Total Local	45,000	795,000	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	45,000	1,261,270	0	0.00%	7,368	17018.21%
Expenditures						
Salaries	0	0	0	0.00%	0	0.00%
Benefits	0	0	0	0.00%	0	0.00%
Purchased Services	0	9,100	0	0.00%	0	0.00%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	0	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	0	415,193	0	0.00%	242,835	70.98%
Excess (Deficit) of Receipts over Expenditures	45,000	379,807	0	0.00%	(235,467)	-261.30%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	45,000	846,077	0	0.00%	(235,467)	-459.32%
Beginning Fund Balance		1,110,417				
Ending Fund Balance		<u>1,956,494</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Other Local Sources	40,035	73,182	300,000	24.39%	69,187	5.77%
Total Local	40,035	73,182	300,000	24.39%	69,187	5.77%
Total Revenue	40,035	73,182	300,000	24.39%	69,187	5.77%
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	40,035	73,182	0	0.00%	69,187	5.77%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	40,035	73,182	0	0.00%	69,187	5.77%
Beginning Fund Balance		2,094,019				
Ending Fund Balance		<u>2,167,201</u>				

**School District U-46
 Summary Report of Revenues and Expenditures
 Working Cash Fund
 For Seven Months Ending January 31, 2018**

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	0	0	0	0.00%	0	0.00%
Other Local Sources	167,668	1,489,069	1,200,000	124.09%	453,351	228.46%
Total Local	167,668	1,489,069	1,200,000	124.09%	453,351	228.46%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	167,668	1,489,069	1,200,000	124.09%	453,351	228.46%
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	167,668	(6,463,421)	(12,000,000)	53.86%	453,351	-1525.70%
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	167,668	(6,463,421)	(12,000,000)	53.86%	453,351	-1525.70%
Beginning Fund Balance		110,853,897				
Ending Fund Balance		<u>104,390,476</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	123,849	4,755,697	8,465,819	56.18%	6,108,199	-22.14%
Other Local Sources	5	212	200	106.00%	32	562.50%
Total Local	123,854	4,755,909	8,466,019	56.18%	6,108,231	-22.14%
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	123,854	4,755,909	8,466,019	56.18%	6,108,231	-22.14%
Expenditures						
Salaries	34,552	229,851	398,366	57.70%	223,931	2.64%
Benefits	3,433	17,727	29,693	59.70%	15,550	14.00%
Purchased Services	191,626	3,066,543	5,717,063	53.64%	3,325,366	-7.78%
Other Objects	0	0	0	0.00%	0	0.00%
Total Expenditures	229,611	3,314,121	6,145,122	53.93%	3,564,847	-7.03%
Excess (Deficit) of Receipts over Expenditures	(105,757)	1,441,788	2,320,897	62.12%	2,543,384	-43.31%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(105,757)	1,441,788	2,320,897	62.12%	2,543,384	-43.31%
Beginning Fund Balance		(3,656,612)				
Ending Fund Balance		<u>(2,214,824)</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	24,925	964,030	1,960,477	49.17%	899,978	7.12%
Other Local Sources	1	43	1,000	4.30%	5	760.00%
Total Local	<u>24,926</u>	<u>964,073</u>	<u>1,961,477</u>	<u>49.15%</u>	<u>899,983</u>	<u>7.12%</u>
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Total Revenue	<u>24,926</u>	<u>964,073</u>	<u>1,961,477</u>	<u>49.15%</u>	<u>899,983</u>	<u>7.12%</u>
Expenditures						
Purchased Services	138,720	165,482	243,500	67.96%	6,222	2559.63%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	0	173,212	1,253,500	13.82%	31,336	452.76%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	<u>138,720</u>	<u>338,694</u>	<u>1,497,000</u>	<u>22.62%</u>	<u>37,558</u>	<u>801.79%</u>
Excess (Deficit) of Receipts over Expenditures	(113,794)	625,379	464,477	134.64%	862,425	-27.49%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(113,794)	625,379	464,477	134.64%	862,425	-27.49%
Beginning Fund Balance		(475,650)				
Ending Fund Balance		<u>149,729</u>				

School District U-46
Monthly Financial Report
Period Ending Wednesday, January 31, 2018

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	3,894,607.66	250,944.26	149,278,177.14	147,540,595.32	303,392,177.00	49.20%
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	425,064.38	598,598.41	981,530.87	1,442,452.18	3,750,000.00	26.17%
Village of Hoffman Estates - TIF	0.00	81,062.53	71,548.48	119,544.69	71,548.48	40,000.00	298.86%
School Tuition	0.00	187,446.31	195,705.04	1,370,185.92	1,455,558.28	2,436,000.00	56.25%
Fees-Bus Trips-Cocurricular	0.00	14,079.29	40,157.09	75,533.77	195,207.38	1,400,000.00	5.40%
Interest on Investments	0.00	167,835.83	72,077.50	1,495,722.16	461,491.91	1,210,000.00	123.61%
Food Sales To Students-Lunch	0.00	244,804.57	272,794.70	2,069,372.39	2,058,899.85	3,750,000.00	55.18%
Pupil Activities	0.00	1,049.23	10,422.19	89,658.53	145,116.80	225,000.00	39.85%
Receivable Fees	0.00	11,885.00	105,128.55	97,816.25	417,328.50	400,000.00	24.45%
Instr Matls-Student Program	0.00	39,504.16	145,969.39	2,146,882.89	2,283,854.88	2,500,000.00	85.88%
Other Local Revenue	0.00	167,993.75	152,752.12	2,254,549.68	1,820,025.66	1,934,410.00	116.55%
Total Local Revenue	0.00	1,340,725.05	1,665,153.47	10,700,797.15	10,351,483.92	17,656,410.00	60.61%
General State Aid	0.00	12,218,514.18	10,871,717.14	73,292,144.74	65,176,121.05	120,713,168.00	60.72%
General State Aid	0.00	12,218,514.18	10,871,717.14	73,292,144.74	65,176,121.05	120,713,168.00	60.72%
Categoricals							
Special Ed - Private Facility	0.00	0.00	927,567.71	886,824.61	927,567.71	2,812,850.00	31.53%
Special Ed - Extraordinary	0.00	0.00	1,315,408.75	1,305,933.08	1,315,408.75	3,946,226.00	33.09%
Special Ed - Personnel	0.00	0.00	0.00	1,410,112.00	1,462,490.00	4,445,732.00	31.72%
Special Ed - Orphanage Individ	0.00	0.00	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	4,292.00	26,716.38	153,984.00	361,775.00	7.38%
Bilingual Ed - Downstate - T.P	0.00	0.00	0.00	3,145,373.00	0.00	1,962,737.00	160.25%
State Free Lunch & Breakfast	0.00	0.00	0.00	94,791.33	9,060.84	32,016.00	296.07%
Driver Education	0.00	0.00	47,824.42	48,219.37	95,648.84	145,320.00	33.18%
Transportation - Regular	0.00	0.00	2,036,029.64	1,693,461.64	2,036,029.64	6,258,683.00	27.06%
Transportation - Special Educa	0.00	0.00	1,761,566.64	1,880,131.46	1,761,566.64	5,044,327.00	37.27%
Safe Schools Grant (ROE)	0.00	29,854.02	0.00	46,632.54	0.00	70,875.00	65.80%
Early Childhood - Pre K	0.00	714,733.00	483,886.00	2,047,649.00	750,617.00	2,800,670.00	73.11%
Early Childhd - Proj Prepares	0.00	48,756.00	(7,350.00)	145,249.00	16,773.00	253,300.00	57.34%
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	109,307.65	0.00	157,950.90	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	(13,075.50)	0.00	6,348.07	0.00	0.00	0.00%
Total Categoricals	0.00	780,267.52	6,678,532.81	13,194,122.05	9,687,097.32	29,020,029.00	45.47%
Federal Aid							
National School Lunch Program	0.00	901,091.75	772,101.25	4,817,641.51	4,601,759.19	9,000,000.00	53.53%
School Breakfast Program	0.00	195,455.41	167,884.26	985,335.76	967,796.59	2,000,000.00	49.27%
Title I - Low Income	0.00	0.00	0.00	394,924.00	676,014.00	9,956,930.00	3.97%
21st Century Comm Learning	0.00	0.00	138,574.00	99,612.00	303,455.00	516,786.00	19.28%
Fed - Sp Ed - Pre-school Flow	0.00	26,200.00	26,020.00	72,686.00	85,125.00	172,325.00	42.18%
Fed - Sp Ed - IDEA Flow Through	0.00	738,749.00	741,537.00	3,109,157.00	2,936,743.00	7,827,463.00	39.72%
Rm & Brd PL 94-142 Sp Ed	0.00	75,533.10	0.00	201,301.62	305,235.83	450,000.00	44.73%
Voc Ed Perkins Title I/c	0.00	0.00	54,512.00	166,533.00	111,085.00	412,860.00	40.34%
Early Childhood Expansion Grant	0.00	223,561.00	224,692.00	777,704.00	851,579.00	2,395,800.00	32.46%
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	0.00	173,755.00	398,341.00	647,403.00	1,324,193.00	30.08%
Title II - Teacher Quality	0.00	0.00	0.00	342,160.00	431,639.00	841,912.00	40.64%
Dept Of Rehab Services	0.00	31,205.00	3,936.00	49,352.00	76,145.00	261,323.00	18.89%
ARRA - MIECHVP	0.00	0.00	11,906.62	56,019.92	35,497.20	135,000.00	41.50%
Medicaid fee for Service	0.00	5,397.60	0.00	851,402.51	696,713.08	850,000.00	100.17%
Administrative Outreach	0.00	0.00	0.00	323,238.27	508,366.04	1,000,000.00	32.32%
Non Cash Food Commodity	0.00	100,000.00	0.00	500,000.00	0.00	1,032,997.00	48.40%
Total Federal Aid	0.00	2,297,192.86	2,314,918.13	13,145,408.59	13,289,275.93	38,240,793.00	34.38%
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	4,000.00	0.00	5,011.00	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	8,960.00	0.00	9,960.00	0.00	30,000.00	33.20%
Clean Energy Foundation	0.00	0.00	88,225.12	0.00	208,225.12	0.00	0.00%
Kane County Health Dept	0.00	0.00	7,500.00	7,500.00	7,500.00	0.00	0.00%
Total Other Revenue	0.00	8,960.00	99,725.12	23,418.43	221,711.12	30,000.00	78.06%
Total Revenue	0.00	20,540,267.27	21,880,990.93	259,634,068.10	246,266,284.66	509,052,577.00	51.00%

School District U-46
Monthly Financial Report
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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							
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	20,540,267.27	21,880,990.93	260,100,338.10	246,266,284.66	509,052,577.00	51.09%
Expenditures							
Salaries							
Teachers Salaries	0.00	18,299,676.85	17,176,917.57	89,941,258.72	87,712,487.58	168,779,630.00	53.29%
Administrators Salaries	0.00	2,011,899.36	2,021,239.58	12,543,352.16	12,831,652.86	22,953,200.00	54.65%
Technical Salaries	0.00	1,231,776.66	1,030,735.66	7,710,822.98	6,988,197.78	13,121,540.00	58.76%
Temporary Salaries	0.00	0.00	0.00	9,030.00	86,631.50	100,000.00	9.03%
Daily Substitute Salaries	0.00	287,223.54	188,785.56	2,327,191.94	1,998,778.47	4,309,902.00	54.00%
Hourly Substitute Salaries	0.00	41,161.88	20,724.89	349,485.78	271,417.14	608,283.00	57.45%
Other Hourly Extra Curr Superv	0.00	249,315.10	275,994.68	2,476,092.80	2,577,414.50	5,390,545.00	45.93%
Athletic Extra Curr Supervisio	0.00	28,017.09	33,981.77	227,680.73	144,468.66	623,280.00	36.53%
Noon Supervision	0.00	117,332.95	99,492.14	1,010,482.91	1,029,806.28	2,039,636.00	49.54%
Stipends	0.00	733,118.62	662,499.45	1,639,835.65	1,612,999.06	3,679,274.00	44.57%
Overtime Time & a Half	0.00	51,334.90	57,088.78	653,937.13	645,455.35	1,240,861.00	52.70%
Overtime Double Time	0.00	589.44	685.94	7,565.08	39,555.09	49,105.00	15.41%
Teachers Aides & Assistants	0.00	148,780.11	110,118.56	960,957.74	846,525.83	1,664,039.00	57.75%
Special Education Aides	0.00	585,003.43	481,498.40	4,030,885.47	3,883,720.63	7,595,586.00	53.07%
Bilingual Aides	0.00	2,151.87	24,698.28	83,986.70	109,304.11	313,809.00	26.76%
Para Professionals	0.00	91,631.39	87,458.68	631,706.94	604,599.37	1,188,330.00	53.16%
Deans Assistants	0.00	108,986.79	89,819.69	787,574.84	758,439.53	1,508,842.00	52.20%
12-Month Secretaries	0.00	394,730.92	410,974.90	2,555,530.76	2,704,821.51	4,937,406.00	51.76%
10-Month Secretaries	0.00	286,067.29	261,281.39	1,857,642.01	1,900,243.87	3,565,938.00	52.09%
Clerical Aides	0.00	37,205.81	28,162.32	227,376.44	225,724.59	432,153.00	52.61%
Liasons	0.00	102,934.50	108,041.21	674,381.42	763,927.89	1,485,892.00	45.39%
Custodians	0.00	348,394.63	345,787.64	2,172,126.67	2,208,138.24	4,094,972.00	53.04%
Maintenance	0.00	147,448.21	140,385.30	1,010,944.36	996,879.84	1,901,428.00	53.17%
Grounds	0.00	95,972.48	87,199.98	581,507.28	591,052.91	1,086,735.00	53.51%
Drivers	0.00	832,646.48	749,851.24	5,878,792.90	5,639,689.06	11,071,164.00	53.10%
Driver Aide	0.00	122,599.66	79,078.59	857,566.03	611,368.23	1,235,371.00	69.42%
Mechanics	0.00	70,544.52	55,913.34	365,192.84	351,664.66	677,417.00	53.91%
Dispatchers	0.00	21,299.93	15,954.48	132,220.21	109,770.02	216,918.00	60.95%
Food Service Tech	0.00	252,321.60	217,625.54	1,976,379.61	1,948,082.78	3,793,690.00	52.10%
Student Helpers	0.00	2,509.74	2,596.38	15,072.88	16,647.11	30,000.00	50.24%
Total Salaries	0.00	26,702,675.75	24,864,591.94	143,696,580.98	140,209,464.45	269,694,946.00	53.28%
Employee Benefits							
Teachers Retirement	0.00	2,400,224.85	2,427,885.13	13,469,864.22	14,030,683.66	26,824,685.00	50.21%
Municipal Retirement	0.00	511,290.12	810,171.28	4,517,994.08	5,155,353.81	9,219,669.00	49.00%
Federal Ins Contr Act	0.00	274,570.15	253,868.63	2,132,078.98	2,133,869.24	4,109,943.00	51.88%
Medicare Contribution	0.00	278,537.26	265,463.35	1,672,115.09	1,628,432.20	3,629,539.00	46.07%
TRS Early Retirement Contrbtn	0.00	0.00	0.00	0.00	1,118,742.42	0.00	0.00%
Life Insurance	0.00	25,721.56	52,034.08	153,634.03	178,368.62	350,851.00	43.79%
Medical Insurance	0.00	6,268,813.14	4,567,565.49	32,381,518.08	28,805,401.51	50,820,066.00	63.72%
Dental Insurance	0.00	334,183.45	329,195.93	1,470,924.32	1,293,179.40	2,318,949.00	63.43%
Disability Insurance	0.00	35,701.63	35,117.31	248,184.94	248,145.85	441,589.00	56.20%
Total Employee Benefits	0.00	10,129,042.16	8,741,301.20	56,046,313.74	54,592,176.71	97,715,291.00	57.36%
Purchased Services							
Technical Services	0.00	223,594.54	132,287.01	813,597.76	717,547.47	2,650,880.00	30.69%
Admin Professional Services	66,096.87	65,787.50	9,367.56	565,022.14	448,465.70	1,017,875.00	62.00%
Instructional Professional Ser	130,026.56	79,494.52	290,093.02	1,226,711.76	851,742.53	1,457,782.00	93.07%
Audit/Financial Services	5,900.00	0.00	40,900.00	94,100.00	91,750.00	100,000.00	100.00%
Legal Services	40,379.63	25,675.21	0.00	198,016.31	167,365.38	350,000.00	68.11%
Other Tech & Prof Serv	611,223.60	658,700.81	575,356.14	5,499,749.39	3,798,495.35	8,498,948.00	71.90%
Sanitation Services	24,258.45	47,199.96	23,691.17	162,160.92	160,718.26	346,158.00	53.85%
Cleaning Services	14,333.14	2,583.65	2,342.95	14,814.46	42,607.28	102,066.00	28.56%
Repairs & Maint Services	164,211.16	485,376.34	500,245.15	4,708,176.63	4,386,405.09	6,031,415.00	80.78%
Rentals	29,747.05	34,935.47	12,238.81	86,355.26	118,761.46	276,550.00	41.98%
Contract Cleaning	1,401,011.63	311,067.42	292,805.77	2,061,460.31	2,024,472.63	3,615,000.00	95.78%
Exterminating	0.00	5,095.00	7,145.00	23,080.00	29,031.98	63,040.00	36.61%
Installment Purchases	0.00	(13,699.03)	0.00	0.00	0.00	0.00	0.00%
Other Property Services	9,917.04	16,600.00	16,308.45	20,782.96	19,026.00	30,499.00	100.66%
Pupil Transportation	272,496.20	101,807.47	92,896.69	317,335.12	576,654.53	2,501,728.00	23.58%
Indistrict/Regional Travel	3,345.00	15,060.76	6,881.35	67,691.36	62,294.56	153,664.00	46.23%
Travel Conf/Workshops	58,784.55	50,091.05	27,119.65	205,291.95	231,380.47	470,368.00	56.14%
Out Of District Travel	28,835.80	11,448.00	11,310.83	87,131.23	66,563.37	191,167.00	60.66%
Negotiations Expense	2,665.84	0.00	0.00	2,665.84	0.00	1,500.00	355.45%
Awards and Banquets	14,020.87	128.00	0.00	1,807.13	19,078.34	35,000.00	45.22%
Communications/Postage	591,100.18	106,518.22	225,423.53	846,665.86	914,399.43	1,665,437.00	86.33%
Advertising	6,278.60	681.70	697.40	3,134.10	4,215.01	26,000.00	36.20%

School District U-46
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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	25,739.69	14,448.12	17,141.59	116,981.74	121,780.97	333,331.00	42.82%
Binding	0.00	0.00	24,812.45	3,323.90	32,441.95	38,000.00	8.75%
Copier Service/Repair	54,520.78	59,081.21	27,991.71	252,753.26	283,385.35	578,404.00	53.12%
Copier Lease/Rental	4,417.14	48.55	0.00	2,543.59	4,000.70	24,500.00	28.41%
Water/Sewer	0.00	53,607.37	44,602.63	402,699.28	376,986.63	546,264.00	73.72%
Insurance	0.00	5,708.50	0.00	399,316.50	366,013.00	555,000.00	71.95%
Workers Compensation	0.00	173,871.59	565,555.56	1,579,347.90	2,319,042.87	3,685,000.00	42.86%
Unemployment Compensation	0.00	0.00	0.00	36,101.94	144,731.89	250,000.00	14.44%
Property Claims/Tort	0.00	4,602.39	0.00	8,839.53	0.00	2,000.00	441.98%
Liability/Tort Immunity	0.00	0.00	0.00	0.00	7,500.00	50,000.00	0.00%
Other Purchased Services	0.00	837.63	0.00	12,885.52	11,264.58	44,000.00	29.29%
Total Purchased Services	3,559,309.78	2,540,351.95	2,947,214.42	19,820,543.65	18,398,122.78	35,691,576.00	65.51%
Supplies and Materials							
Supplies	1,479,105.63	591,546.88	602,405.71	4,531,002.08	4,714,266.60	8,548,380.00	70.31%
Food Service Food & Supplies	634,565.35	519,333.51	594,344.78	3,378,987.89	4,005,336.24	5,817,705.00	68.99%
Custodial Supplies	167,260.89	64,188.12	37,384.19	287,961.62	274,581.97	609,198.00	74.72%
Tech Consumables	7,780.99	1,467.12	3,776.59	14,291.09	20,231.21	66,401.00	33.24%
Copier Paper/Supplies	37,554.08	6,043.20	15,887.02	79,538.99	109,327.11	215,437.00	54.35%
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	291.20	0.00	2,220.36	6,771.82	7,107.14	14,400.00	49.05%
Textbooks	0.00	2,980.57	628,608.31	9,772,179.29	3,445,714.58	8,300,000.00	117.74%
Suppl Instructional Matls	0.00	17.99	0.00	6,727.89	11,027.05	32,000.00	21.02%
Computer Accessories	0.00	842.78	1,180.62	3,354.04	4,332.17	24,547.00	13.66%
Library Materials	19,393.25	6,690.14	7,023.24	7,558.64	17,456.23	35,051.00	76.89%
Suppl Library Matls	0.00	0.00	0.00	0.00	0.00	2,375.00	0.00%
Periodicals	0.00	80.84	0.00	1,031.60	1,255.29	3,501.00	29.47%
Oil	78,342.39	0.00	12,252.83	26,657.61	39,300.04	88,000.00	119.32%
Gasoline	318,081.02	164,505.03	103,879.17	748,934.84	684,880.21	1,740,000.00	61.32%
Natural Gas	1,169,650.15	105,518.15	196,133.18	271,006.30	501,586.71	1,613,110.00	89.31%
Non Cash Food Commodity	0.00	100,000.00	0.00	500,000.00	0.00	1,032,997.00	48.40%
Electricity	250,872.86	593,718.02	463,454.23	2,218,579.29	2,253,258.35	3,850,000.00	64.14%
Other Supplies	653.90	10,346.10	0.00	10,346.10	14,640.00	18,000.00	61.11%
Total Supplies and Materials	4,163,551.71	2,167,278.45	2,668,550.23	21,865,315.40	16,104,300.90	32,011,602.00	81.31%
Capital Outlay							
Buildings	0.00	244,480.96	424,916.25	3,946,535.53	8,246,579.00	14,699,423.00	26.85%
Improvements (Non Building)	105,998.68	90,135.28	0.00	1,315,986.01	388,450.23	377,500.00	376.68%
Addl/Repl Equipment	332,097.95	465,533.77	283,551.33	1,824,928.90	4,548,849.73	8,662,106.00	24.90%
Aged & Obsolete Equipment	4,522.00	4,696.37	2,819.16	61,147.08	127,655.19	206,000.00	31.88%
Lease/Purchase Equipment	1,678.00	237.00	237.00	1,422.00	1,659.00	3,000.00	103.33%
Addl/Repl Transportation Equip	0.00	0.00	0.00	0.00	2,306,440.00	0.00	0.00%
Total Capital Outlay	444,296.63	805,083.38	711,523.74	7,150,019.52	15,619,633.15	23,948,029.00	31.71%
Other Objects							
Redemption Of Principal - Bonds	0.00	20,889,895.70	19,555,883.10	21,308,473.52	19,971,705.22	21,308,474.00	100.00%
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	15,835,316.80	16,985,479.39	21,317,121.27	22,671,136.70	21,317,121.00	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	44,335.74	54,512.82	259,769.22	257,755.97	332,491.00	78.13%
Tuition	847,544.36	709,561.06	463,869.60	5,196,008.15	4,385,600.74	9,580,000.00	63.09%
Miscellaneous Objects	8,278.02	396.58	0.00	6,721.98	1,799.08	5,800.00	258.62%
Contingency	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	855,822.38	37,479,505.88	37,059,744.91	50,911,159.92	50,111,063.47	57,866,952.00	89.46%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	25,538.43	20,933.06	26,986.36	459,838.55	545,931.46	912,575.00	53.19%
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	25,538.43	20,933.06	26,986.36	472,838.55	631,987.32	987,575.00	50.46%
Total Expenditures	9,048,518.93	79,844,870.63	77,019,912.80	299,962,771.76	295,666,748.78	517,915,971.00	59.66%
Excess (Deficit) Revenues over Expenditures	(9,048,518.93)	(59,304,603.36)	(55,138,921.87)	(40,328,703.66)	(49,400,464.12)	(8,863,394.00)	557.09%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(9,048,518.93)	(59,304,603.36)	(55,138,921.87)	(39,862,433.66)	(49,400,464.12)	(8,863,394.00)	551.83%

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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							
Total Taxes	0.00	3,080,634.66	194,883.32	118,416,399.22	114,945,214.22	242,800,898.00	48.77%
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	81,062.53	71,548.48	119,544.69	71,548.48	40,000.00	298.86%
School Tuition	0.00	187,446.31	195,705.04	1,370,185.92	1,455,558.28	2,436,000.00	56.25%
Fees-Bus Trips-Cocurricular	0.00	14,079.29	40,157.09	75,533.77	195,207.38	1,400,000.00	5.40%
Interest on Investments	0.00	132.81	0.00	5,277.62	601.94	7,200.00	73.30%
Food Sales To Students-Lunch	0.00	244,804.57	272,794.70	2,069,372.39	2,058,899.85	3,750,000.00	55.18%
Pupil Activities	0.00	1,049.23	10,422.19	89,658.53	145,116.80	225,000.00	39.85%
Receivable Fees	0.00	11,885.00	105,128.55	97,816.25	417,328.50	400,000.00	24.45%
Instr Mats-Student Program	0.00	39,504.16	145,969.39	2,146,882.89	2,283,854.88	2,500,000.00	85.88%
Other Local Revenue	0.00	82,958.42	133,811.79	1,386,367.86	1,750,838.75	1,634,410.00	84.82%
Total Local Revenue	0.00	662,922.32	975,537.23	7,360,639.92	8,378,954.86	12,403,610.00	59.34%
General State Aid	0.00	12,218,514.18	10,871,717.14	73,292,144.74	65,176,121.05	120,713,168.00	60.72%
General State Aid	0.00	12,218,514.18	10,871,717.14	73,292,144.74	65,176,121.05	120,713,168.00	60.72%
Categoricals							
Special Ed - Private Facility	0.00	0.00	927,567.71	886,824.61	927,567.71	2,812,850.00	31.53%
Special Ed - Extraordinary	0.00	0.00	1,315,408.75	1,305,933.08	1,315,408.75	3,946,226.00	33.09%
Special Ed - Personnel	0.00	0.00	0.00	1,410,112.00	1,462,490.00	4,445,732.00	31.72%
Special Ed - Orphanage Individ	0.00	0.00	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	4,292.00	26,716.38	153,984.00	361,775.00	7.38%
Bilingual Ed - Downstate - T.P	0.00	0.00	0.00	3,145,373.00	0.00	1,962,737.00	160.25%
State Free Lunch & Breakfast	0.00	0.00	0.00	94,791.33	9,060.84	32,016.00	296.07%
Driver Education	0.00	0.00	47,824.42	48,219.37	95,648.84	145,320.00	33.18%
Transportation - Regular	0.00	0.00	2,036,029.64	1,693,461.64	2,036,029.64	6,258,683.00	27.06%
Transportation - Special Educa	0.00	0.00	1,761,566.64	1,880,131.46	1,761,566.64	5,044,327.00	37.27%
Safe Schools Grant (ROE)	0.00	29,854.02	0.00	46,632.54	0.00	70,875.00	65.80%
Early Childhood - Pre K	0.00	714,733.00	483,886.00	2,047,649.00	750,617.00	2,800,670.00	73.11%
Early Childhd - Proj Prepares	0.00	48,756.00	(7,350.00)	145,249.00	16,773.00	253,300.00	57.34%
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	109,307.65	0.00	157,950.90	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	(13,075.50)	0.00	6,348.07	0.00	0.00	0.00%
Total Categoricals	0.00	780,267.52	6,678,532.81	13,194,122.05	9,687,097.32	29,020,029.00	45.47%
Federal Aid							
National School Lunch Program	0.00	901,091.75	772,101.25	4,817,641.51	4,601,759.19	9,000,000.00	53.53%
School Breakfast Program	0.00	195,455.41	167,884.26	985,335.76	967,796.59	2,000,000.00	49.27%
Title I - Low Income	0.00	0.00	0.00	394,924.00	676,014.00	9,956,930.00	3.97%
21st Century Comm Learning	0.00	0.00	138,574.00	99,612.00	303,455.00	516,786.00	19.28%
Fed - Sp Ed - Pre-school Flow	0.00	26,200.00	26,020.00	72,686.00	85,125.00	172,325.00	42.18%
Fed - Sp Ed - IDEA Flow Through	0.00	738,749.00	741,537.00	3,109,157.00	2,936,743.00	7,827,463.00	39.72%
Rm & Bnd PL 94-142 Sp Ed	0.00	75,533.10	0.00	201,301.62	305,235.83	450,000.00	44.73%
Voc Ed Perkins Title IIc	0.00	0.00	54,512.00	166,533.00	111,085.00	412,860.00	40.34%
Early Childhood Expansion Grant	0.00	223,561.00	224,692.00	777,704.00	851,579.00	2,395,800.00	32.46%
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	0.00	173,755.00	398,341.00	647,403.00	1,324,193.00	30.08%
Title II - Teacher Quality	0.00	0.00	0.00	342,160.00	431,639.00	841,912.00	40.64%
Dept Of Rehab Services	0.00	31,205.00	3,936.00	49,352.00	76,145.00	261,323.00	18.89%
ARRA - MIECHVP	0.00	0.00	11,906.62	56,019.92	35,497.20	135,000.00	41.50%
Medicaid fee for Service	0.00	5,397.60	0.00	851,402.51	696,713.08	850,000.00	100.17%
Administrative Outreach	0.00	0.00	0.00	323,238.27	508,366.04	1,000,000.00	32.32%
Non Cash Food Commodity	0.00	100,000.00	0.00	500,000.00	0.00	1,032,997.00	48.40%
Total Federal Aid	0.00	2,297,192.86	2,314,918.13	13,145,408.59	13,289,275.93	38,240,793.00	34.38%
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	4,000.00	0.00	5,011.00	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	8,960.00	0.00	9,960.00	0.00	30,000.00	33.20%
Clean Energy Foundation	0.00	0.00	88,225.12	0.00	208,225.12	0.00	0.00%
Kane County Health Dept	0.00	0.00	7,500.00	7,500.00	7,500.00	0.00	0.00%
Total Other Revenue	0.00	8,960.00	99,725.12	23,418.43	221,711.12	30,000.00	78.06%
Total Revenue	0.00	19,048,491.54	21,135,313.75	225,432,132.95	211,698,374.50	443,208,498.00	50.86%
Revenue from Financing Activities							

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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							
Total Revenue & Fin Activities	0.00	19,048,491.54	21,135,313.75	225,432,132.95	211,698,374.50	443,208,498.00	50.86%
Expenditures							
Salaries							
Teachers Salaries	0.00	18,299,676.85	17,176,917.57	89,941,258.72	87,712,487.58	168,779,630.00	53.29%
Administrators Salaries	0.00	1,986,272.07	1,997,346.06	12,372,875.02	12,665,506.84	22,658,191.00	54.61%
Technical Salaries	0.00	1,231,776.66	1,030,735.66	7,710,822.98	6,988,197.78	13,121,540.00	58.76%
Temporary Salaries	0.00	0.00	0.00	9,030.00	86,631.50	100,000.00	9.03%
Daily Substitute Salaries	0.00	287,223.54	188,785.56	2,327,191.94	1,998,778.47	4,309,902.00	54.00%
Hourly Substitute Salaries	0.00	41,161.88	20,724.89	349,485.78	271,417.14	608,283.00	57.45%
Other Hourly Extra Curr Superv	0.00	249,315.10	275,994.68	2,476,092.80	2,577,414.50	5,390,545.00	45.93%
Athletic Extra Curr Supervisr	0.00	28,017.09	33,981.77	227,680.73	144,468.66	623,280.00	36.53%
Noon Supervision	0.00	117,332.95	99,492.14	1,010,482.91	1,029,806.28	2,039,636.00	49.54%
Stipends	0.00	733,118.62	662,499.45	1,639,835.65	1,612,999.06	3,679,274.00	44.57%
Overtime Time & a Half	0.00	51,334.90	57,088.78	653,937.13	645,455.35	1,240,861.00	52.70%
Overtime Double Time	0.00	589.44	685.94	7,565.08	39,555.09	49,105.00	15.41%
Teachers Aides & Assistants	0.00	148,780.11	110,118.56	960,957.74	846,525.83	1,664,039.00	57.75%
Special Education Aides	0.00	585,003.43	481,498.40	4,030,885.47	3,883,720.63	7,595,586.00	53.07%
Bilingual Aides	0.00	2,151.87	24,698.28	83,986.70	109,304.11	313,809.00	26.76%
Para Professionals	0.00	91,631.39	87,458.68	631,706.94	604,599.37	1,188,330.00	53.16%
Deans Assistants	0.00	108,986.79	89,819.69	787,574.84	758,439.53	1,508,842.00	52.20%
12-Month Secretaries	0.00	385,805.47	402,666.01	2,496,157.13	2,647,036.93	4,834,049.00	51.64%
10-Month Secretaries	0.00	286,067.29	261,281.39	1,857,642.01	1,900,243.87	3,565,938.00	52.09%
Clerical Aides	0.00	37,205.81	28,162.32	227,376.44	225,724.59	432,153.00	52.61%
Liasons	0.00	102,934.50	108,041.21	674,381.42	763,927.89	1,485,892.00	45.39%
Custodians	0.00	348,394.63	345,787.64	2,172,126.67	2,208,138.24	4,094,972.00	53.04%
Maintenance	0.00	147,448.21	140,385.30	1,010,944.36	996,879.84	1,901,428.00	53.17%
Grounds	0.00	95,972.48	87,199.98	581,507.28	591,052.91	1,086,735.00	53.51%
Drivers	0.00	832,646.48	749,851.24	5,878,792.90	5,639,689.06	11,071,164.00	53.10%
Driver Aide	0.00	122,599.66	79,078.59	857,566.03	611,368.23	1,235,371.00	69.42%
Mechanics	0.00	70,544.52	55,913.34	365,192.84	351,664.66	677,417.00	53.91%
Dispatchers	0.00	21,299.93	15,954.48	132,220.21	109,770.02	216,918.00	60.95%
Food Service Tech	0.00	252,321.60	217,625.54	1,976,379.61	1,948,082.78	3,793,690.00	52.10%
Student Helpers	0.00	2,509.74	2,596.38	15,072.88	16,647.11	30,000.00	50.24%
Total Salaries	0.00	26,668,123.01	24,832,389.53	143,466,730.21	139,985,533.85	269,296,580.00	53.27%
Employee Benefits							
Teachers Retirement	0.00	2,400,224.85	2,427,885.13	13,469,864.22	14,030,683.66	26,824,685.00	50.21%
TRS Early Retirement Contrbtn	0.00	0.00	0.00	0.00	1,118,742.42	0.00	0.00%
Life Insurance	0.00	25,713.84	52,018.47	153,587.95	178,290.84	350,615.00	43.81%
Medical Insurance	0.00	6,265,678.73	4,565,309.81	32,365,263.69	28,791,256.87	50,792,780.00	63.72%
Dental Insurance	0.00	333,949.52	328,965.47	1,469,894.67	1,292,274.14	2,317,153.00	63.44%
Disability Insurance	0.00	35,644.51	35,057.66	247,787.84	247,724.05	441,214.00	56.16%
IMRF/SS/Medicare Allocation	0.00	92,636.86	72,897.02	597,846.09	624,347.66	1,171,204.00	51.05%
Total Employee Benefits	0.00	9,153,848.31	7,482,133.56	48,304,244.46	46,283,319.64	81,897,651.00	58.98%
Purchased Services							
Technical Services	0.00	84,874.54	132,287.01	648,115.56	711,325.04	2,407,380.00	26.92%
Admin Professional Services	66,096.87	65,787.50	9,367.56	565,022.14	448,465.70	1,017,875.00	62.00%
Instructional Professional Ser	130,026.56	79,494.52	290,093.02	1,226,711.76	851,742.53	1,457,782.00	93.07%
Audit/Financial Services	5,900.00	0.00	40,900.00	94,100.00	91,750.00	100,000.00	100.00%
Legal Services	8,043.50	3,189.30	0.00	65,351.33	50,059.44	100,000.00	73.39%
Other Tech & Prof Serv	486,200.33	654,085.92	570,786.24	4,479,820.67	3,327,305.99	7,374,885.00	67.34%
Sanitation Services	24,258.45	47,199.96	23,691.17	162,160.92	160,718.26	346,158.00	53.85%
Cleaning Services	14,333.14	2,583.65	2,342.95	14,814.46	42,607.28	102,066.00	28.56%
Repairs & Maint Services	164,211.16	485,376.34	500,245.15	4,708,176.63	4,386,405.09	6,031,415.00	80.78%
Rentals	29,747.05	34,935.47	12,238.81	86,355.26	118,761.46	276,550.00	41.98%
Contract Cleaning	1,401,011.63	311,067.42	292,805.77	2,061,460.31	2,024,472.63	3,615,000.00	95.78%
Exterminating	0.00	5,095.00	7,145.00	23,080.00	29,031.98	63,040.00	36.61%
Installment Purchases	0.00	(13,699.03)	0.00	0.00	0.00	0.00	0.00%
Other Property Services	9,917.04	16,600.00	16,308.45	20,782.96	19,026.00	30,499.00	100.66%
Pupil Transportation	272,496.20	101,807.47	92,896.69	317,335.12	576,654.53	2,501,728.00	23.58%
Indistrict/Regional Travel	3,345.00	15,060.76	6,881.35	67,691.36	62,294.56	153,664.00	46.23%
Travel Conf/Workshops	58,784.55	50,091.05	27,119.65	205,291.95	231,380.47	470,368.00	56.14%
Out Of District Travel	28,835.80	11,448.00	11,310.83	87,131.23	66,563.37	191,167.00	60.66%
Negotiations Expense	2,665.84	0.00	0.00	2,665.84	0.00	1,500.00	355.45%
Awards and Banquets	14,020.87	128.00	0.00	1,807.13	19,078.34	35,000.00	45.22%
Communications/Postage	591,100.18	106,425.90	225,312.77	845,973.46	913,565.96	1,664,437.00	86.34%
Advertising	6,278.60	681.70	697.40	3,134.10	4,215.01	26,000.00	36.20%
Printing & Duplicating	25,739.69	14,448.12	17,141.59	116,981.74	121,780.97	333,331.00	42.82%
Binding	0.00	0.00	24,812.45	3,323.90	32,441.95	38,000.00	8.75%
Copier Service/Repair	54,520.78	59,081.21	27,991.71	252,753.26	283,385.35	578,404.00	53.12%
Copier Lease/Rental	4,417.14	48.55	0.00	2,543.59	4,000.70	24,500.00	28.41%
Water/Sewer	0.00	53,607.37	44,602.63	402,699.28	376,986.63	546,264.00	73.72%
Insurance	0.00	1,250.00	1,250.00	8,750.00	8,750.00	15,000.00	58.33%
Workers Compensation	0.00	18,500.00	18,500.00	92,500.00	92,500.00	185,000.00	50.00%

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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	837.63	0.00	12,885.52	11,264.58	44,000.00	29.29%
Total Purchased Services	3,401,950.38	2,210,006.35	2,396,728.20	16,579,419.48	15,066,533.82	29,731,013.00	67.21%
Supplies and Materials							
Supplies	1,479,105.63	591,546.88	602,405.71	4,531,002.08	4,714,266.60	8,548,380.00	70.31%
Food Service Food & Supplies	634,565.35	519,333.51	594,344.78	3,378,987.89	4,005,336.24	5,817,705.00	68.99%
Custodial Supplies	167,260.89	64,188.12	37,384.19	287,961.62	274,581.97	609,198.00	74.72%
Tech Consumables	7,780.99	1,467.12	3,776.59	14,291.09	20,231.21	66,401.00	33.24%
Copier Paper/Supplies	37,554.08	6,043.20	15,887.02	79,538.99	109,327.11	215,437.00	54.35%
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	291.20	0.00	2,220.36	6,771.82	7,107.14	14,400.00	49.05%
Textbooks	0.00	2,980.57	628,608.31	9,772,179.29	3,445,714.58	8,300,000.00	117.74%
Suppl Instructional Mats	0.00	17.99	0.00	6,727.89	11,027.05	32,000.00	21.02%
Computer Accessories	0.00	842.78	1,180.62	3,354.04	4,332.17	24,547.00	13.66%
Library Materials	19,393.25	6,690.14	7,023.24	7,558.64	17,456.23	35,051.00	76.89%
Suppl Library Mats	0.00	0.00	0.00	0.00	0.00	2,375.00	0.00%
Periodicals	0.00	80.84	0.00	1,031.60	1,255.29	3,501.00	29.47%
Oil	78,342.39	0.00	12,252.83	26,657.61	39,300.04	88,000.00	119.32%
Gasoline	318,081.02	164,505.03	103,879.17	748,934.84	684,880.21	1,740,000.00	61.32%
Natural Gas	1,169,650.15	105,518.15	196,133.18	271,006.30	501,586.71	1,613,110.00	89.31%
Non Cash Food Commodity	0.00	100,000.00	0.00	500,000.00	0.00	1,032,997.00	48.40%
Electricity	250,872.86	593,718.02	463,454.23	2,218,579.29	2,253,258.35	3,850,000.00	64.14%
Other Supplies	653.90	10,346.10	0.00	10,346.10	14,640.00	18,000.00	61.11%
Total Supplies and Materials	4,163,551.71	2,167,278.45	2,668,550.23	21,865,315.40	16,104,300.90	32,011,602.00	81.31%
Capital Outlay							
Buildings	0.00	244,480.96	424,916.25	3,771,085.75	7,972,407.50	13,445,923.00	28.05%
Improvements (Non Building)	0.00	90,135.28	0.00	912,130.54	388,450.23	77,500.00	1176.94%
Add/Repl Equipment	332,097.95	465,533.77	283,551.33	1,824,928.90	4,548,849.73	8,662,106.00	24.90%
Aged & Obsolete Equipment	4,522.00	4,696.37	2,819.16	61,147.08	127,655.19	206,000.00	31.88%
Lease/Purchase Equipment	1,678.00	237.00	237.00	1,422.00	1,659.00	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	338,297.95	805,083.38	711,523.74	6,570,714.27	15,345,461.65	22,394,529.00	30.85%
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	44,335.74	54,512.82	259,769.22	257,755.97	332,491.00	78.13%
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	200,000.00	200,000.00	618,577.82	615,822.12	4,520,904.00	13.68%
Transfer of Bond Interest	0.00	2,697.50	3,347.49	21,986.97	25,989.80	21,987.00	100.00%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	0.00	(1,200,000.00)	0.00%
Tuition	847,544.36	709,561.06	463,869.60	5,196,008.15	4,385,600.74	9,580,000.00	63.09%
Miscellaneous Objects	8,278.02	396.58	0.00	6,721.98	1,799.08	5,800.00	258.62%
Contingency	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	855,822.38	956,990.88	721,729.91	973,639.92	8,110,033.47	6,584,248.00	27.79%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	25,538.43	20,933.06	26,986.36	459,838.55	545,931.46	912,575.00	53.19%
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	25,538.43	20,933.06	26,986.36	472,838.55	631,987.32	987,575.00	50.46%
Total Expenditures	8,785,160.85	41,982,263.44	38,840,041.53	238,232,902.29	241,527,170.65	442,903,198.00	55.77%
Excess (Deficit) Revenues over Expenditures	(8,785,160.85)	(22,933,771.90)	(17,704,727.78)	(12,800,769.34)	(29,828,796.15)	305,300.00	-7070.40%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(8,785,160.85)	(22,933,771.90)	(17,704,727.78)	(12,800,769.34)	(29,828,796.15)	305,300.00	-7070.40%

School District U-46
Monthly Financial Report
Period Ending Wednesday, January 31, 2018

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	2,470,739.10	157,116.21	94,970,234.41	92,670,148.74	195,167,789.00	48.66%
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	81,062.53	71,548.48	119,544.69	71,548.48	40,000.00	298.86%
School Tuition	0.00	187,446.31	195,705.04	1,370,185.92	1,455,558.28	2,436,000.00	56.25%
Interest on Investments	0.00	106.52	0.00	4,232.67	485.26	6,000.00	70.54%
Food Sales To Students-Lunch	0.00	244,804.57	272,794.70	2,069,372.39	2,058,899.85	3,750,000.00	55.18%
Pupil Activities	0.00	1,049.23	10,422.19	89,658.53	145,116.80	225,000.00	39.85%
Receivable Fees	0.00	11,885.00	105,128.55	97,816.25	417,328.50	400,000.00	24.45%
Instr Mats-Student Program	0.00	39,504.16	145,969.39	2,146,882.89	2,283,854.88	2,500,000.00	85.88%
Other Local Revenue	0.00	28,147.04	14,623.71	157,567.92	98,280.57	284,410.00	55.40%
Total Local Revenue	0.00	594,005.36	816,192.06	6,055,261.26	6,531,072.62	9,652,410.00	62.73%
General State Aid	0.00	12,218,514.18	10,871,717.14	73,292,144.74	65,176,121.05	120,713,168.00	60.72%
General State Aid	0.00	12,218,514.18	10,871,717.14	73,292,144.74	65,176,121.05	120,713,168.00	60.72%
Categoricals							
Special Ed - Private Facility	0.00	0.00	927,567.71	886,824.61	927,567.71	2,812,850.00	31.53%
Special Ed - Extraordinary	0.00	0.00	1,315,408.75	1,305,933.08	1,315,408.75	3,946,226.00	33.09%
Special Ed - Personnel	0.00	0.00	0.00	1,410,112.00	1,462,490.00	4,445,732.00	31.72%
Special Ed - Orphanage Individ	0.00	0.00	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	4,292.00	26,716.38	153,984.00	361,775.00	7.38%
Bilingual Ed - Downstate - T.P	0.00	0.00	0.00	3,145,373.00	0.00	1,962,737.00	160.25%
State Free Lunch & Breakfast	0.00	0.00	0.00	94,791.33	9,060.84	32,016.00	296.07%
Driver Education	0.00	0.00	47,824.42	48,219.37	95,648.84	145,320.00	33.18%
Safe Schools Grant (ROE)	0.00	29,854.02	0.00	46,632.54	0.00	70,875.00	65.80%
Early Childhood - Pre K	0.00	714,733.00	483,886.00	2,047,649.00	750,617.00	2,800,670.00	73.11%
Early Childhd - Proj Prepares	0.00	48,756.00	(7,350.00)	145,249.00	16,773.00	253,300.00	57.34%
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	(13,075.50)	0.00	6,348.07	0.00	0.00	0.00%
Total Categoricals	0.00	780,267.52	2,771,628.88	9,620,528.95	4,972,550.14	17,171,019.00	54.30%
Federal Aid							
National School Lunch Program	0.00	901,091.75	772,101.25	4,817,641.51	4,601,759.19	9,000,000.00	53.53%
School Breakfast Program	0.00	195,455.41	167,884.26	985,335.76	967,796.59	2,000,000.00	49.27%
Title I - Low Income	0.00	0.00	0.00	394,924.00	676,014.00	9,956,930.00	3.97%
21st Century Comm Learning	0.00	0.00	138,574.00	99,612.00	303,455.00	516,786.00	19.28%
Fed - Sp Ed - Pre-school Flow	0.00	26,200.00	26,020.00	72,686.00	85,125.00	172,325.00	42.18%
Fed - Sp Ed - IDEA Flow Through	0.00	738,749.00	741,537.00	3,109,157.00	2,936,743.00	7,827,463.00	39.72%
Rm & Brd PL 94-142 Sp Ed	0.00	75,533.10	0.00	201,301.62	305,235.83	450,000.00	44.73%
Voc Ed Perkins Title Iic	0.00	0.00	54,512.00	166,533.00	111,085.00	412,860.00	40.34%
Early Childhood Expansion Grant	0.00	223,561.00	224,692.00	777,704.00	851,579.00	2,395,800.00	32.46%
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	0.00	173,755.00	398,341.00	647,403.00	1,324,193.00	30.08%
Title II - Teacher Quality	0.00	0.00	0.00	342,160.00	431,639.00	841,912.00	40.64%
Dept Of Rehab Services	0.00	31,205.00	3,936.00	49,352.00	76,145.00	261,323.00	18.89%
ARRA - MIECHVP	0.00	0.00	11,906.62	56,019.92	35,497.20	135,000.00	41.50%
Medicaid fee for Service	0.00	5,397.60	0.00	851,402.51	696,713.08	850,000.00	100.17%
Administrative Outreach	0.00	0.00	0.00	323,238.27	508,366.04	1,000,000.00	32.32%
Non Cash Food Commodity	0.00	100,000.00	0.00	500,000.00	0.00	1,032,997.00	48.40%
Total Federal Aid	0.00	2,297,192.86	2,314,918.13	13,145,408.59	13,289,275.93	38,240,793.00	34.38%
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	4,000.00	0.00	5,011.00	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	8,960.00	0.00	9,960.00	0.00	30,000.00	33.20%
Kane County Health Dept	0.00	0.00	7,500.00	7,500.00	7,500.00	0.00	0.00%
Total Other Revenue	0.00	8,960.00	11,500.00	23,418.43	13,486.00	30,000.00	78.06%
Total Revenue	0.00	18,369,679.02	16,943,072.42	197,106,996.38	182,652,654.48	381,521,179.00	51.66%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	18,369,679.02	16,943,072.42	197,106,996.38	182,652,654.48	381,521,179.00	51.66%
Expenditures							
Salaries							

School District U-46
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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							
Teachers Salaries	0.00	18,299,676.85	17,176,917.57	89,941,258.72	87,712,487.58	168,779,630.00	53.29%
Administrators Salaries	0.00	1,897,948.41	1,869,716.45	11,722,899.70	11,892,427.44	21,367,893.00	54.86%
Technical Salaries	0.00	1,139,798.20	998,673.83	7,336,423.84	6,766,438.82	12,710,254.00	57.72%
Daily Substitute Salaries	0.00	287,223.54	188,785.56	2,327,191.94	1,998,778.47	4,309,902.00	54.00%
Hourly Substitute Salaries	0.00	41,161.88	20,724.89	349,485.78	271,417.14	608,283.00	57.45%
Other Hourly Extra Curr Superv	0.00	248,093.22	275,163.43	2,465,683.42	2,554,285.76	5,390,545.00	45.74%
Athletic Extra Curr Supervisio	0.00	28,017.09	33,981.77	227,680.73	144,468.66	623,280.00	36.53%
Noon Supervision	0.00	117,332.95	99,492.14	1,010,482.91	1,029,806.28	2,039,636.00	49.54%
Stipends	0.00	733,118.62	662,499.45	1,639,735.65	1,612,799.06	3,679,274.00	44.57%
Overtime Time & a Half	0.00	16,849.71	15,819.49	231,731.44	259,990.86	484,431.00	47.84%
Overtime Double Time	0.00	0.00	0.00	565.38	3,197.15	3,575.00	15.81%
Teachers Aides & Assistants	0.00	148,780.11	110,118.56	960,957.74	846,525.83	1,664,039.00	57.75%
Special Education Aides	0.00	585,003.43	481,498.40	4,030,885.47	3,883,720.63	7,595,586.00	53.07%
Bilingual Aides	0.00	2,151.87	24,698.28	83,986.70	109,304.11	313,809.00	26.76%
Para Professionals	0.00	91,631.39	87,458.68	631,706.94	604,599.37	1,188,330.00	53.16%
Deans Assistants	0.00	108,986.79	89,819.69	787,574.84	758,439.53	1,508,842.00	52.20%
12-Month Secretaries	0.00	374,410.53	389,955.19	2,425,158.34	2,557,356.97	4,660,678.00	52.03%
10-Month Secretaries	0.00	286,067.29	261,281.39	1,857,642.01	1,900,243.87	3,565,938.00	52.09%
Clerical Aides	0.00	37,205.81	28,162.32	227,376.44	225,724.59	432,153.00	52.61%
Liasons	0.00	102,934.50	108,041.21	674,381.42	763,927.89	1,485,892.00	45.39%
Custodians	0.00	0.00	0.00	0.00	0.00	307,521.00	0.00%
Maintenance	0.00	14,883.76	13,631.22	91,628.14	82,961.74	175,494.00	52.21%
Drivers	0.00	54,665.83	46,030.08	337,271.38	311,520.08	600,230.00	56.19%
Food Service Tech	0.00	252,321.60	217,625.54	1,976,379.61	1,948,082.78	3,793,690.00	52.10%
Student Helpers	0.00	2,509.74	2,596.38	15,072.88	16,647.11	30,000.00	50.24%
Total Salaries	0.00	24,870,773.12	23,202,691.52	131,353,161.42	128,255,151.72	247,318,905.00	53.11%
Employee Benefits							
Teachers Retirement	0.00	2,400,224.85	2,427,885.13	13,469,864.22	14,030,644.31	26,824,685.00	50.21%
TRS Early Retirement Contrbrtn	0.00	0.00	0.00	0.00	1,118,742.42	0.00	0.00%
Life Insurance	0.00	25,598.08	46,164.63	152,896.65	158,787.10	309,629.00	49.38%
Medical Insurance	0.00	5,460,136.28	3,973,418.53	28,187,884.38	25,079,699.75	44,134,708.00	63.87%
Dental Insurance	0.00	285,526.20	281,458.59	1,256,757.90	1,105,664.23	1,980,269.00	63.46%
Disability Insurance	0.00	32,567.06	32,110.08	226,393.94	226,882.15	413,817.00	54.71%
IMRF/SS/Medicare Allocation	0.00	92,636.86	72,897.02	597,846.09	624,347.66	1,171,204.00	51.05%
Total Employee Benefits	0.00	8,296,689.33	6,833,933.98	43,891,643.18	42,344,767.62	74,834,312.00	58.65%
Purchased Services							
Technical Services	0.00	39.60	10,131.56	2,979.65	132,612.29	325,130.00	0.92%
Admin Professional Services	66,096.87	65,787.50	9,367.56	565,022.14	448,465.70	1,017,875.00	62.00%
Instructional Professional Ser	130,026.56	79,494.52	290,093.02	1,226,711.76	851,742.53	1,457,782.00	93.07%
Audit/Financial Services	5,900.00	0.00	40,900.00	94,100.00	91,750.00	100,000.00	100.00%
Legal Services	8,043.50	3,189.30	0.00	65,351.33	50,059.44	100,000.00	73.39%
Other Tech & Prof Serv	459,587.23	628,270.92	561,872.14	4,182,849.53	3,107,570.87	7,012,885.00	66.20%
Sanitation Services	0.00	0.00	0.00	0.00	0.00	107,677.00	0.00%
Cleaning Services	0.00	0.00	936.25	4,147.60	24,604.39	56,500.00	7.34%
Repairs & Maint Services	0.00	69,061.12	125,387.21	1,787,121.47	1,572,756.71	2,622,777.00	68.14%
Rentals	32,305.80	32,367.03	11,431.39	68,596.51	96,163.09	196,550.00	51.34%
Exterminating	0.00	0.00	0.00	0.00	0.00	13,040.00	0.00%
Installment Purchases	0.00	(13,699.03)	0.00	0.00	0.00	0.00	0.00%
Pupil Transportation	217,897.20	68,332.47	53,451.99	207,575.87	369,240.96	2,151,728.00	19.77%
Indistrict/Regional Travel	3,345.00	15,060.76	6,881.35	67,636.88	60,565.05	152,664.00	46.50%
Travel Conf/Workshops	58,521.00	48,783.05	26,286.65	200,824.76	224,192.30	458,368.00	56.58%
Out Of District Travel	21,936.00	11,248.00	6,946.91	80,558.58	50,390.01	143,167.00	71.59%
Negotiations Expense	2,665.84	0.00	0.00	2,665.84	0.00	1,500.00	355.45%
Awards and Banquets	14,020.87	128.00	0.00	1,807.13	19,078.34	32,000.00	49.46%
Communications/Postage	580,643.77	106,246.60	224,802.50	837,065.71	893,809.25	1,623,437.00	87.33%
Advertising	6,278.60	681.70	697.40	3,134.10	4,215.01	26,000.00	36.20%
Printing & Duplicating	12,897.98	8,831.24	15,135.25	87,043.36	108,527.28	293,331.00	34.07%
Binding	0.00	0.00	24,812.45	3,323.90	32,441.95	38,000.00	8.75%
Copier Service/Repair	54,520.78	59,081.21	27,991.71	252,753.26	283,385.35	578,404.00	53.12%
Copier Lease/Rental	4,417.14	48.55	0.00	2,543.59	4,000.70	24,500.00	28.41%
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	8,750.00	8,750.00	15,000.00	58.33%
Workers Compensation	0.00	18,500.00	18,500.00	92,500.00	92,500.00	185,000.00	50.00%
Other Purchased Services	0.00	837.63	0.00	12,885.52	11,264.58	34,000.00	37.90%
Total Purchased Services	1,679,104.14	1,203,540.17	1,456,875.34	9,857,948.49	8,538,085.80	18,799,915.00	61.37%
Supplies and Materials							
Supplies	323,487.74	172,978.11	299,801.97	2,707,453.05	3,035,994.85	5,598,380.00	54.14%
Food Service Food & Supplies	634,565.35	519,333.51	594,344.78	3,378,987.89	4,005,336.24	5,817,705.00	68.99%
Custodial Supplies	0.00	0.00	0.00	0.00	0.00	109,198.00	0.00%
Tech Consumables	7,780.99	1,467.12	3,776.59	14,291.09	20,231.21	66,401.00	33.24%
Copier Paper/Supplies	37,554.08	6,043.20	15,887.02	79,538.99	109,327.11	215,437.00	54.35%
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%

School District U-46
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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							
Support Materials	291.20	0.00	2,220.36	6,771.82	7,107.14	14,400.00	49.05%
Textbooks	0.00	2,980.57	628,608.31	9,772,179.29	3,445,714.58	8,300,000.00	117.74%
Suppl Instructional Matls	0.00	17.99	0.00	6,727.89	11,027.05	32,000.00	21.02%
Computer Accessories	0.00	842.78	1,180.62	3,354.04	4,332.17	24,547.00	13.66%
Library Materials	19,393.25	6,690.14	7,023.24	7,558.64	17,456.23	35,051.00	76.89%
Suppl Library Matls	0.00	0.00	0.00	0.00	0.00	2,375.00	0.00%
Periodicals	0.00	80.84	0.00	1,031.60	1,255.29	3,401.00	30.33%
Gasoline	10,000.00	0.00	26,100.31	0.00	26,100.31	60,000.00	16.67%
Non Cash Food Commodity	0.00	100,000.00	0.00	500,000.00	0.00	1,032,997.00	48.40%
Electricity	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00%
Total Supplies and Materials	1,033,072.61	810,434.26	1,578,943.20	16,478,280.61	10,683,882.18	21,512,392.00	81.40%
Capital Outlay							
Buildings	19,000.00	0.00	197,365.50	0.00	1,862,506.10	1,250,000.00	1.52%
Addl/Repl Equipment	356,427.61	457,402.45	275,513.12	1,798,357.72	4,435,872.64	8,412,106.00	25.62%
Aged & Obsolete Equipment	4,522.00	4,696.37	2,819.16	61,147.08	127,655.19	206,000.00	31.88%
Lease/Purchase Equipment	1,678.00	237.00	237.00	1,422.00	1,659.00	3,000.00	103.33%
Total Capital Outlay	381,627.61	462,335.82	475,934.78	1,860,926.80	6,427,692.93	9,871,106.00	22.72%
Other Objects							
Dues & Fees	0.00	44,335.74	54,512.82	256,269.22	257,755.97	327,291.00	78.30%
Transfers - Interfund	0.00	0.00	67,917.00	0.00	475,419.00	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	847,544.36	709,561.06	463,869.60	5,196,008.15	4,385,600.74	9,580,000.00	63.09%
Contingency	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	847,544.36	753,896.80	586,299.42	5,452,277.37	5,118,775.71	16,309,617.00	38.63%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	25,538.43	20,933.06	26,986.36	459,838.55	545,931.46	912,575.00	53.19%
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	25,538.43	20,933.06	26,986.36	472,838.55	631,987.32	987,575.00	50.46%
Total Expenditures	3,966,887.15	36,418,602.56	34,161,664.60	209,367,076.42	202,000,343.28	389,633,822.00	54.75%
Excess (Deficit) Revenues over Expenditures	(3,966,887.15)	(18,048,923.54)	(17,218,592.18)	(12,260,080.04)	(19,347,688.80)	(8,112,643.00)	200.02%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(3,966,887.15)	(18,048,923.54)	(17,218,592.18)	(12,260,080.04)	(19,347,688.80)	(8,112,643.00)	200.02%

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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	2,062,973.68	131,043.09	79,288,907.56	77,287,596.18	163,308,974.00	48.55%
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	81,062.53	71,548.48	119,544.69	71,548.48	40,000.00	298.86%
School Tuition	0.00	183.00	3,805.00	17,206.00	10,251.28	50,000.00	34.41%
Interest on Investments	0.00	106.52	0.00	4,232.67	485.26	6,000.00	70.54%
Pupil Activities	0.00	1,049.23	10,422.19	89,658.53	145,116.80	225,000.00	39.85%
Receivable Fees	0.00	11,885.00	105,128.55	97,816.25	417,328.50	400,000.00	24.45%
Instr Mats-Student Program	0.00	39,504.16	145,969.39	2,146,882.89	2,283,854.88	2,500,000.00	85.88%
Other Local Revenue	0.00	28,147.04	14,623.71	152,817.92	93,552.23	284,410.00	53.73%
Total Local Revenue	0.00	161,937.48	351,497.32	2,628,158.95	3,022,137.43	3,516,410.00	74.74%
General State Aid	0.00	10,908,279.94	9,704,094.72	65,430,739.31	58,176,205.65	106,563,116.00	61.40%
General State Aid	0.00	10,908,279.94	9,704,094.72	65,430,739.31	58,176,205.65	106,563,116.00	61.40%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	13,133,191.10	10,186,635.13	147,347,805.82	138,485,939.26	273,388,500.00	53.90%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	13,133,191.10	10,186,635.13	147,347,805.82	138,485,939.26	273,388,500.00	53.90%
Expenditures							
Salaries							
Teachers Salaries	0.00	11,070,327.64	10,570,115.71	54,407,106.66	53,962,778.91	107,119,521.00	50.79%
Administrators Salaries	0.00	1,565,163.90	1,519,568.73	9,645,742.09	9,768,362.06	17,789,062.00	54.22%
Technical Salaries	0.00	490,109.70	410,142.85	3,458,264.44	3,060,458.39	5,552,167.00	62.29%
Daily Substitute Salaries	0.00	248,835.58	136,404.44	2,241,474.17	1,873,045.58	4,055,768.00	55.27%
Hourly Substitute Salaries	0.00	33,758.21	12,575.46	211,472.51	143,547.00	608,283.00	34.77%
Other Hourly Extra Curr Superv	0.00	107,991.42	109,571.22	1,121,764.92	1,072,429.21	2,327,700.00	48.19%
Athletic Extra Curr Supervisio	0.00	28,017.09	33,981.77	227,680.73	144,468.66	623,280.00	36.53%
Noon Supervision	0.00	114,816.55	98,103.60	990,630.05	1,016,183.23	2,019,651.00	49.05%
Stipends	0.00	647,584.66	662,499.45	1,554,201.69	1,612,799.06	3,679,274.00	42.24%
Overtime Time & a Half	0.00	11,601.08	11,881.38	190,960.52	226,906.85	443,203.00	43.09%
Overtime Double Time	0.00	0.00	0.00	565.38	3,197.15	3,575.00	15.81%
Teachers Aides & Assistants	0.00	9,459.20	7,572.52	53,682.49	40,001.77	108,775.00	49.35%
Para Professionals	0.00	90,066.12	85,529.03	618,905.93	592,540.75	1,155,109.00	53.58%
Deans Assistants	0.00	104,285.95	87,243.92	754,270.73	737,654.54	1,467,944.00	51.38%
12-Month Secretaries	0.00	318,194.96	322,832.86	2,067,524.14	2,129,065.66	3,899,237.00	53.02%
10-Month Secretaries	0.00	248,464.08	228,244.18	1,611,939.02	1,646,521.19	3,022,641.00	53.33%
Clerical Aides	0.00	27,081.33	25,480.62	194,744.11	197,587.50	383,112.00	50.83%
Liasons	0.00	4,192.58	3,558.61	31,846.69	29,598.81	96,968.00	32.84%
Maintenance	0.00	14,883.76	13,631.22	91,628.14	82,961.74	175,494.00	52.21%
Drivers	0.00	(27,688.99)	46,030.08	204,629.12	165,070.94	270,230.00	75.72%
Student Helpers	0.00	2,509.74	2,596.38	15,072.88	16,647.11	30,000.00	50.24%
Total Salaries	0.00	15,109,654.56	14,387,564.07	79,694,106.41	78,521,826.11	154,830,994.00	51.47%
Employee Benefits							
Teachers Retirement	0.00	1,530,531.20	1,486,148.86	8,594,138.09	8,696,505.38	15,970,866.00	53.81%
TRS Early Retirement Contrbtn	0.00	0.00	0.00	0.00	1,118,742.42	0.00	0.00%
Life Insurance	0.00	16,541.43	28,325.35	96,902.51	90,352.26	196,086.00	49.42%
Medical Insurance	0.00	3,354,438.35	2,276,621.50	16,753,905.70	14,774,351.12	25,284,565.00	66.26%
Dental Insurance	0.00	177,893.56	171,499.29	752,023.74	660,715.72	1,242,099.00	60.54%
Disability Insurance	0.00	20,242.11	20,102.11	141,998.50	143,883.11	293,359.00	48.40%
Total Employee Benefits	0.00	5,099,646.65	3,982,697.11	26,338,968.54	25,484,550.01	42,986,975.00	61.27%
Purchased Services							
Technical Services	0.00	39.60	10,131.56	2,979.65	132,612.29	325,130.00	0.92%
Admin Professional Services	58,146.87	65,787.50	9,367.56	562,198.98	448,465.70	992,875.00	62.48%
Instructional Professional Ser	113,391.57	30,478.77	21,306.29	175,060.84	106,798.49	449,099.00	64.23%
Audit/Financial Services	5,900.00	0.00	40,900.00	94,100.00	91,750.00	100,000.00	100.00%
Legal Services	8,043.50	3,189.30	0.00	65,351.33	50,059.44	100,000.00	73.39%
Other Tech & Prof Serv	94,508.08	180,144.24	161,328.80	1,475,188.10	774,048.31	2,493,966.00	62.94%
Cleaning Services	0.00	0.00	936.25	4,147.60	24,604.39	56,500.00	7.34%
Repairs & Maint Services	0.00	44,784.98	96,629.79	1,661,388.65	1,462,474.26	2,467,127.00	67.34%
Rentals	0.00	7.82	658.23	4,245.54	9,986.60	64,000.00	6.63%
Installment Purchases	0.00	(13,699.03)	0.00	0.00	0.00	0.00	0.00%
Pupil Transportation	9,051.58	13,638.39	1,600.00	16,005.03	34,069.24	163,615.00	15.31%
Indistrict/Regional Travel	3,345.00	5,149.20	4,293.47	35,114.13	28,750.49	79,720.00	48.24%
Travel Conf/Workshops	56,831.00	35,433.82	23,669.22	88,950.47	163,871.63	250,491.00	58.20%
Out Of District Travel	21,936.00	6,726.26	6,912.67	47,299.04	28,725.46	74,413.00	93.04%

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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							
Negotiations Expense	2,665.84	0.00	0.00	2,665.84	0.00	1,500.00	355.45%
Awards and Banquets	14,020.87	128.00	0.00	1,807.13	19,078.34	30,000.00	52.76%
Communications/Postage	581,261.99	104,707.86	223,333.68	817,837.34	872,633.97	1,561,525.00	89.60%
Advertising	6,278.60	681.70	697.40	3,134.10	4,215.01	26,000.00	36.20%
Printing & Duplicating	6,536.39	7,382.40	2,469.75	71,336.73	70,054.59	216,066.00	36.04%
Binding	0.00	0.00	24,812.45	3,323.90	32,441.95	38,000.00	8.75%
Copier Service/Repair	54,520.78	59,081.21	27,222.78	252,753.26	281,281.10	568,404.00	54.06%
Copier Lease/Rental	0.00	0.00	0.00	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	1,036,438.07	543,662.02	656,269.90	5,385,327.10	4,635,972.93	10,060,431.00	63.83%
Supplies and Materials							
Supplies	286,399.90	97,796.36	177,831.01	1,591,280.74	1,476,233.18	3,265,544.00	57.50%
Food Service Food & Supplies	102.25	697.16	786.00	5,762.14	3,084.07	6,300.00	93.09%
Tech Consumables	7,780.99	1,467.12	3,776.59	14,291.09	20,231.21	66,401.00	33.24%
Copier Paper/Supplies	37,554.08	6,043.20	15,887.02	79,538.99	109,327.11	215,437.00	54.35%
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	291.20	0.00	2,215.56	2,461.74	2,215.56	8,000.00	34.41%
Textbooks	0.00	2,980.57	628,608.31	9,772,179.29	3,445,714.58	8,300,000.00	117.74%
Suppl Instructional Matls	0.00	17.99	0.00	6,727.89	11,027.05	32,000.00	21.02%
Computer Accessories	0.00	842.78	940.64	3,354.04	3,886.74	21,047.00	15.94%
Library Materials	19,393.25	6,690.14	0.00	7,170.14	7.47	11,451.00	231.97%
Suppl Library Matls	0.00	0.00	0.00	0.00	0.00	2,375.00	0.00%
Periodicals	0.00	80.84	0.00	693.73	1,255.29	2,525.00	27.47%
Gasoline	0.00	0.00	17,173.68	0.00	17,173.68	30,000.00	0.00%
Total Supplies and Materials	351,521.67	116,616.16	847,218.81	11,483,846.10	5,090,155.94	11,961,580.00	98.94%
Capital Outlay							
Buildings	19,000.00	0.00	197,365.50	0.00	1,862,506.10	1,250,000.00	1.52%
Addl/Repl Equipment	324,027.28	453,560.24	263,226.82	1,601,250.79	4,251,681.79	7,879,553.00	24.43%
Aged & Obsolete Equipment	4,522.00	4,696.37	2,819.16	61,147.08	127,655.19	206,000.00	31.88%
Total Capital Outlay	347,549.28	458,256.61	463,411.48	1,662,397.87	6,241,843.08	9,335,553.00	21.53%
Other Objects							
Dues & Fees	0.00	27,034.18	53,710.82	236,962.66	241,231.89	320,023.00	74.05%
Transfer of Bond Principal	0.00	0.00	0.00	0.00	0.00	3,902,326.00	0.00%
Tuition	0.00	95,743.85	46,744.20	469,395.56	288,452.59	660,000.00	71.12%
Contingency	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	0.00	122,778.03	100,455.02	706,358.22	529,684.48	7,382,349.00	9.57%
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	1,735,509.02	21,450,614.03	20,437,616.39	125,284,004.24	120,590,088.41	236,632,882.00	53.68%
Excess (Deficit) Revenues over Expenditures	(1,735,509.02)	(8,317,422.93)	(10,250,981.26)	22,063,801.58	17,895,850.85	36,755,618.00	55.31%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(1,735,509.02)	(8,317,422.93)	(10,250,981.26)	22,063,801.58	17,895,850.85	36,755,618.00	55.31%

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Food & Nutrition 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							
Local Revenue							
Food Sales To Students-Lunch	0.00	244,804.57	272,794.70	2,069,372.39	2,058,899.85	3,750,000.00	55.18%
Other Local Revenue	0.00	0.00	0.00	4,750.00	4,728.34	0.00	0.00%
Total Local Revenue	0.00	244,804.57	272,794.70	2,074,122.39	2,063,628.19	3,750,000.00	55.31%
Categoricals							
State Free Lunch & Breakfast	0.00	0.00	0.00	94,791.33	9,060.84	32,016.00	296.07%
Total Categoricals	0.00	0.00	0.00	94,791.33	9,060.84	32,016.00	296.07%
Federal Aid							
National School Lunch Program	0.00	901,091.75	772,101.25	4,817,641.51	4,601,759.19	9,000,000.00	53.53%
School Breakfast Program	0.00	195,455.41	167,884.26	985,335.76	967,796.59	2,000,000.00	49.27%
Non Cash Food Commodity	0.00	100,000.00	0.00	500,000.00	0.00	1,032,997.00	48.40%
Total Federal Aid	0.00	1,196,547.16	939,985.51	6,302,977.27	5,569,555.78	12,032,997.00	52.38%
Other Revenue							
Total Revenue	0.00	1,441,351.73	1,212,780.21	8,471,890.99	7,642,244.81	15,815,013.00	53.57%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	1,441,351.73	1,212,780.21	8,471,890.99	7,642,244.81	15,815,013.00	53.57%
Expenditures							
Salaries							
Administrators Salaries	0.00	56,467.35	85,485.58	343,129.71	483,328.62	988,332.00	34.72%
Technical Salaries	0.00	35,284.39	0.00	156,134.29	0.00	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	6,369.00	4,400.00	56,818.41	64,748.59	0.00	0.00%
Overtime Time & a Half	0.00	24.00	131.95	2,705.20	1,594.99	2,066.00	130.94%
12-Month Secretaries	0.00	7,352.14	11,310.54	45,584.26	70,686.07	127,358.00	35.79%
Custodians	0.00	0.00	0.00	0.00	0.00	307,521.00	0.00%
Drivers	0.00	82,354.82	0.00	132,642.26	146,449.14	330,000.00	40.19%
Food Service Tech	0.00	252,321.60	217,625.54	1,976,379.61	1,948,082.78	3,793,690.00	52.10%
Total Salaries	0.00	440,173.30	318,953.61	2,713,393.74	2,714,890.19	5,548,967.00	48.90%
Employee Benefits							
Life Insurance	0.00	192.93	296.57	1,152.11	4,501.44	16,276.00	7.08%
Medical Insurance	0.00	137,287.00	116,200.31	711,942.36	774,319.55	989,542.00	71.95%
Dental Insurance	0.00	7,819.98	5,333.37	34,419.58	20,949.94	40,635.00	84.70%
Disability Insurance	0.00	617.61	421.11	4,293.60	2,977.89	1,055.00	406.98%
IMRF/SS/Medicare Allocation	0.00	85,621.44	65,409.45	534,860.74	552,860.58	1,044,637.00	51.20%
Total Employee Benefits	0.00	231,538.96	187,660.81	1,286,668.39	1,355,609.40	2,092,145.00	61.50%
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	3,141.87	1,193.32	15,738.12	85,032.70	65,421.54	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	29,626.70	14,870.89	27,566.42	113,187.13	94,052.11	129,157.00	110.58%
Exterminating	0.00	0.00	0.00	0.00	0.00	13,040.00	0.00%
Indistrict/Regional Travel	0.00	335.94	292.74	1,610.95	2,176.37	3,000.00	53.70%
Travel Conf/Workshops	0.00	706.92	0.00	4,493.84	3,350.15	8,000.00	56.17%
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	88.53	170.94	7,596.20	12,376.35	34,600.00	21.95%
Printing & Duplicating	6,361.53	1,328.54	2,324.50	10,691.28	16,432.27	28,000.00	60.90%
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	92,500.00	92,500.00	185,000.00	50.00%
Other Purchased Services	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
Total Purchased Services	47,080.10	37,024.14	64,592.72	317,935.26	286,481.59	664,567.00	54.93%
Supplies and Materials							
Supplies	1,470.49	439.70	4,804.64	42,240.69	30,004.30	55,027.00	79.44%
Food Service Food & Supplies	625,036.67	494,284.30	579,461.82	3,286,274.66	3,931,826.25	5,665,378.00	69.04%
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	8,926.63	0.00	8,926.63	30,000.00	33.33%
Non Cash Food Commodity	0.00	100,000.00	0.00	500,000.00	0.00	1,032,997.00	48.40%
Electricity	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00%
Total Supplies and Materials	636,507.16	594,724.00	593,193.09	3,828,515.35	3,970,757.18	7,093,100.00	62.95%
Capital Outlay							
Add/Repl Equipment	0.00	1,652.00	2,687.30	22,475.07	43,918.54	181,720.00	12.37%

School District U-46
Monthly Financial Report
 Period Ending Wednesday, January 31, 2018
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	1,678.00	237.00	237.00	1,422.00	1,659.00	3,000.00	103.33%
Total Capital Outlay	1,678.00	1,889.00	2,924.30	23,897.07	45,577.54	184,720.00	13.85%
Other Objects							
Dues & Fees	6,325.00	17,301.56	802.00	19,256.56	6,087.75	6,262.00	408.52%
Transfers - Interfund	0.00	0.00	67,917.00	0.00	475,419.00	0.00	0.00%
Total Other Objects	6,325.00	17,301.56	68,719.00	19,256.56	481,506.75	6,262.00	408.52%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	691,590.26	1,322,650.96	1,236,043.53	8,189,666.37	8,854,822.65	15,589,761.00	56.97%
Excess (Deficit) Revenues over Expenditures	(691,590.26)	118,700.77	(23,263.32)	282,224.62	(1,212,577.84)	225,252.00	-181.74%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(691,590.26)	118,700.77	(23,263.32)	282,224.62	(1,212,577.84)	225,252.00	-181.74%

School District U-46
Monthly Financial Report
 Period Ending Wednesday, January 31, 2018
 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	187,263.31	191,900.04	1,352,979.92	1,406,201.00	2,346,000.00	57.67%
Total Local Revenue	0.00	187,263.31	191,900.04	1,352,979.92	1,406,201.00	2,346,000.00	57.67%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	187,263.31	191,900.04	1,352,979.92	1,406,201.00	2,346,000.00	57.67%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	187,263.31	191,900.04	1,352,979.92	1,406,201.00	2,346,000.00	57.67%
Expenditures							
Salaries							
Administrators Salaries	0.00	5,706.60	5,261.19	37,961.28	36,589.17	62,924.00	60.33%
Other Hourly Extra Curr Superv	0.00	48,876.12	45,719.40	504,669.35	561,813.01	1,113,551.00	45.32%
Overtime Time & a Half	0.00	74.93	75.63	1,963.71	1,371.88	1,061.00	185.08%
12-Month Secretaries	0.00	7,176.83	11,366.08	50,495.42	64,861.31	115,889.00	43.57%
Total Salaries	0.00	61,834.48	62,422.30	595,089.76	664,635.37	1,293,425.00	46.01%
Employee Benefits							
Teachers Retirement	0.00	602.18	444.70	7,281.62	7,441.85	15,812.00	46.05%
Life Insurance	0.00	82.31	156.10	491.63	1,834.49	6,615.00	7.43%
Medical Insurance	0.00	18,806.44	13,534.10	97,526.38	84,867.92	146,569.00	66.54%
Dental Insurance	0.00	1,002.55	888.91	4,412.77	3,491.65	1,808.00	244.07%
Disability Insurance	0.00	171.37	56.14	1,191.28	396.97	6,205.00	19.20%
IMRF/SS/Medicare Allocation	0.00	7,015.42	7,487.57	62,985.35	71,487.08	126,567.00	49.76%
Total Employee Benefits	0.00	27,680.27	22,567.52	173,889.03	169,519.96	303,576.00	57.28%
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	7.87	202.57	234.11	272.94	1,200.00	19.51%
Printing & Duplicating	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00%
Copier Lease/Rental	0.00	48.55	0.00	48.55	136.03	3,000.00	1.62%
Insurance	0.00	1,250.00	1,250.00	8,750.00	8,750.00	15,000.00	58.33%
Other Purchased Services	0.00	837.63	0.00	12,885.52	11,264.58	29,000.00	44.43%
Total Purchased Services	0.00	2,144.05	1,452.57	36,952.17	34,385.85	75,700.00	48.81%
Supplies and Materials							
Supplies	4,712.73	5,052.98	1,118.56	16,187.09	15,009.29	36,000.00	58.06%
Food Service Food & Supplies	0.00	20,780.55	14,096.96	76,011.69	70,425.92	146,000.00	52.06%
Total Supplies and Materials	4,712.73	25,833.53	15,215.52	92,198.78	85,435.21	182,000.00	53.25%
Capital Outlay							
Addl/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	4,712.73	117,492.33	101,657.91	898,129.74	953,976.39	1,857,201.00	48.61%
Excess (Deficit) Revenues over Expenditures							
	(4,712.73)	69,770.98	90,242.13	454,850.18	452,224.61	488,799.00	92.09%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(4,712.73)	69,770.98	90,242.13	454,850.18	452,224.61	488,799.00	92.09%

School District U-46
 Monthly Financial Report
 Period Ending Wednesday, January 31, 2018
 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	4,292.00	26,716.38	153,984.00	361,775.00	7.38%
Driver Education	0.00	0.00	47,824.42	48,219.37	95,648.84	145,320.00	33.18%
Safe Schools Grant (ROE)	0.00	29,854.02	0.00	46,632.54	0.00	70,875.00	65.80%
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	(13,075.50)	0.00	6,348.07	0.00	0.00	0.00%
Total Categoricals	0.00	16,778.52	52,116.42	127,916.36	490,632.84	626,216.00	20.43%
Federal Aid							
Other Revenue							
Total Revenue	0.00	16,778.52	52,116.42	127,916.36	490,632.84	626,216.00	20.43%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	16,778.52	52,116.42	127,916.36	490,632.84	626,216.00	20.43%
Expenditures							
Salaries							
Teachers Salaries	0.00	8,418.12	6,520.24	43,600.38	33,537.66	47,831.00	91.16%
Administrators Salaries	0.00	0.00	3,489.24	0.00	3,489.24	0.00	0.00%
Daily Substitute Salaries	0.00	0.00	700.00	0.00	1,700.00	15,000.00	0.00%
Other Hourly Extra Curr Superv	0.00	29.37	277.39	6,599.16	4,122.53	28,750.00	22.95%
Total Salaries	0.00	8,447.49	10,986.87	50,199.54	42,849.43	91,581.00	54.81%
Employee Benefits							
Teachers Retirement	0.00	965.00	1,268.61	6,118.30	5,086.42	6,334.00	96.59%
Life Insurance	0.00	6.58	7.96	36.18	31.24	51.00	70.94%
Medical Insurance	0.00	2,329.19	2,511.69	11,194.99	10,200.51	6,525.00	171.57%
Dental Insurance	0.00	48.18	101.72	268.32	309.44	578.00	46.42%
Disability Insurance	0.00	10.62	15.06	58.41	52.65	94.00	62.14%
Total Employee Benefits	0.00	3,359.57	3,905.04	17,676.20	15,680.26	13,582.00	130.14%
Purchased Services							
Other Tech & Prof Serv	0.00	0.00	8,095.00	0.00	12,454.97	22,500.00	0.00%
Repairs & Maint Services	0.00	6,500.00	557.00	6,500.00	13,959.59	10,000.00	65.00%
Pupil Transportation	2,532.20	309.24	198.63	2,677.33	4,222.53	20,900.00	24.93%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	0.00	6,076.00	0.00%
Travel Conf/Workshops	0.00	(2,444.00)	0.00	0.00	5,269.00	31,000.00	0.00%
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	2,532.20	4,365.24	8,850.63	9,177.33	39,144.14	104,476.00	11.21%
Supplies and Materials							
Supplies	3,253.45	19,821.02	0.00	23,228.39	2,328.93	116,616.00	22.71%
Library Materials	0.00	0.00	7,023.24	0.00	17,117.76	23,600.00	0.00%
Total Supplies and Materials	3,253.45	19,821.02	7,023.24	23,228.39	19,446.69	140,216.00	18.89%
Capital Outlay							
Addl/Repl Equipment	32,744.71	0.00	0.00	118,221.29	58,250.00	115,105.00	131.16%
Total Capital Outlay	32,744.71	0.00	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	0.00	29,581.36	69,092.52	38,230.01	125,000.00	55.27%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	29,581.36	69,092.52	38,230.01	125,000.00	55.27%
Total Expenditures	38,530.36	35,993.32	60,347.14	287,595.27	213,600.53	589,960.00	55.28%
Excess (Deficit) Revenues over Expenditures	(38,530.36)	(19,214.80)	(8,230.72)	(159,678.91)	277,032.31	36,256.00	-546.69%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(38,530.36)	(19,214.80)	(8,230.72)	(159,678.91)	277,032.31	36,256.00	-546.69%

School District U-46
Monthly Financial Report
Period Ending Wednesday, January 31, 2018

Final

	Federal Grants 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							
Local Revenue							
Categoricals							
Federal Aid							
Title I - Low Income	0.00	0.00	0.00	394,924.00	676,014.00	9,956,930.00	3.97%
21st Century Comm Learning	0.00	0.00	138,574.00	99,612.00	303,455.00	516,786.00	19.28%
Voc Ed Perkins Title IIc	0.00	0.00	54,512.00	166,533.00	111,085.00	412,860.00	40.34%
Title II - Teacher Quality	0.00	0.00	0.00	342,160.00	431,639.00	841,912.00	40.64%
Total Federal Aid	0.00	0.00	193,086.00	1,003,229.00	1,522,193.00	11,728,488.00	8.55%
Other Revenue							
Total Revenue	0.00	0.00	193,086.00	1,003,229.00	1,522,193.00	11,728,488.00	8.55%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	0.00	193,086.00	1,003,229.00	1,522,193.00	11,728,488.00	8.55%
Expenditures							
Salaries							
Teachers Salaries	0.00	292,106.71	197,652.89	1,430,488.20	1,031,942.77	2,399,255.00	59.62%
Administrators Salaries	0.00	34,324.60	15,254.71	198,485.76	80,737.79	0.00	0.00%
Technical Salaries	0.00	40,869.08	25,233.43	270,297.23	172,184.13	388,321.00	69.61%
Daily Substitute Salaries	0.00	0.00	21,020.00	0.00	21,020.00	78,400.00	0.00%
Other Hourly Extra Curr Superv	0.00	64,608.08	42,991.79	584,005.58	586,947.25	1,338,750.00	43.62%
Overtime Time & a Half	0.00	14.10	149.91	430.60	507.70	0.00	0.00%
Teachers Aides & Assistants	0.00	68,528.90	43,953.50	397,025.72	334,819.04	840,477.00	47.24%
Deans Assistants	0.00	1,658.12	0.00	10,927.24	0.00	0.00	0.00%
10-Month Secretaries	0.00	1,072.05	0.00	4,565.05	0.00	0.00	0.00%
Liasons	0.00	2,113.76	1,973.36	15,062.02	15,033.64	0.00	0.00%
Total Salaries	0.00	505,295.40	348,229.59	2,911,287.40	2,243,192.32	5,045,203.00	57.70%
Employee Benefits							
Teachers Retirement	0.00	75,332.60	131,805.48	475,609.04	846,228.68	2,156,502.00	22.05%
Life Insurance	0.00	338.25	172.87	2,446.86	995.90	2,425.00	100.90%
Medical Insurance	0.00	49,817.79	38,559.89	294,204.01	210,783.41	687,784.00	42.78%
Dental Insurance	0.00	2,785.71	1,857.77	14,227.60	9,738.81	28,591.00	49.76%
Disability Insurance	0.00	402.20	310.33	2,287.32	1,721.32	5,870.00	38.97%
Total Employee Benefits	0.00	128,676.55	172,706.34	788,774.83	1,069,468.12	2,881,172.00	27.38%
Purchased Services							
Instructional Professional Ser	1,202.61	16,118.95	12,276.33	695,888.28	247,205.00	395,589.00	176.22%
Other Tech & Prof Serv	159,686.99	47,335.03	54,919.96	852,694.40	841,204.17	1,545,320.00	65.51%
Pupil Transportation	0.00	54,069.44	49,939.32	173,428.95	233,478.78	793,563.00	21.85%
Indistrict/Regional Travel	0.00	647.87	667.35	3,482.39	2,689.64	6,630.00	52.52%
Travel Conf/Workshops	1,690.00	9,989.79	436.11	48,868.18	22,257.89	79,792.00	63.36%
Out Of District Travel	0.00	2,569.40	0.00	17,642.53	3,909.71	13,394.00	131.72%
Communications/Postage	0.00	0.00	0.00	1,960.67	342.16	5,736.00	34.18%
Printing & Duplicating	0.00	0.00	10,341.00	0.00	18,645.00	20,000.00	0.00%
Total Purchased Services	162,579.60	130,730.48	128,580.07	1,793,965.40	1,369,732.35	2,860,024.00	68.41%
Supplies and Materials							
Supplies	6,496.51	23,517.43	86,146.01	690,727.83	905,232.51	1,131,000.00	61.65%
Total Supplies and Materials	6,496.51	23,517.43	86,146.01	690,727.83	905,232.51	1,131,000.00	61.65%
Capital Outlay							
Add/Repl Equipment	30,022.02	0.00	0.00	43,478.56	54,690.65	212,000.00	34.67%
Total Capital Outlay	30,022.02	0.00	0.00	43,478.56	54,690.65	212,000.00	34.67%
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	25,538.43	20,933.06	(2,595.00)	390,746.03	507,938.71	706,281.00	58.94%
Total Non-capitalized Equipment & Termination Benefits	25,538.43	20,933.06	(2,595.00)	390,746.03	507,938.71	706,281.00	58.94%
Total Expenditures	224,636.56	809,152.92	733,067.01	6,619,030.05	6,150,304.66	12,836,686.00	53.31%

School District U-46
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 Federal 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							
Excess (Deficit) Revenues over Expenditures	(224,636.56)	(809,152.92)	(539,981.01)	(5,615,801.05)	(4,628,111.66)	(1,108,198.00)	527.02%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(224,636.56)	(809,152.92)	(539,981.01)	(5,615,801.05)	(4,628,111.66)	(1,108,198.00)	527.02%

School District U-46
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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							
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	4,000.00	0.00	5,011.00	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	8,960.00	0.00	9,960.00	0.00	30,000.00	3.33%
Kane County Health Dept	0.00	0.00	7,500.00	7,500.00	7,500.00	0.00	0.00%
Total Other Revenue	0.00	8,960.00	11,500.00	23,418.43	13,486.00	30,000.00	78.06%
Total Revenue	0.00	8,960.00	11,500.00	23,418.43	13,486.00	30,000.00	78.06%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	8,960.00	11,500.00	23,418.43	13,486.00	30,000.00	78.06%
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	0.00	4,938.49	4,000.00	9,976.51	10,211.00	12,143.00	82.16%
Food Service Food & Supplies	0.00	0.00	0.00	0.00	0.00	27.00	0.00%
Library Materials	0.00	0.00	0.00	388.50	331.00	0.00	0.00%
Total Supplies and Materials	0.00	4,938.49	4,000.00	10,365.01	10,542.00	12,170.00	85.17%
Capital Outlay							
Add/Repl Equipment	0.00	2,190.21	9,000.00	3,730.81	9,885.96	17,475.00	21.35%
Total Capital Outlay	0.00	2,190.21	9,000.00	3,730.81	9,885.96	17,475.00	21.35%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	7,128.70	13,000.00	22,295.82	28,638.96	29,645.00	75.21%
Excess (Deficit) Revenues over Expenditures	0.00	1,831.30	(1,500.00)	1,122.61	(15,152.96)	355.00	316.23%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	1,831.30	(1,500.00)	1,122.61	(15,152.96)	355.00	316.23%

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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							
General State Aid	0.00	752,713.70	670,784.94	4,516,282.21	4,021,366.64	8,085,744.00	55.85%
General State Aid	0.00	752,713.70	670,784.94	4,516,282.21	4,021,366.64	8,085,744.00	55.85%
Categoricals							
Bilingual Ed - Downstate - T.P	0.00	0.00	0.00	3,145,373.00	0.00	1,962,737.00	160.25%
Total Categoricals	0.00	0.00	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	0.00	173,755.00	398,341.00	647,403.00	1,324,193.00	30.08%
Total Federal Aid	0.00	0.00	173,755.00	398,341.00	702,123.00	1,387,397.00	28.71%
Other Revenue							
Total Revenue	0.00	752,713.70	844,539.94	8,059,996.21	4,723,489.64	11,435,878.00	70.48%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	752,713.70	844,539.94	8,059,996.21	4,723,489.64	11,435,878.00	70.48%
Expenditures							
Salaries							
Teachers Salaries	0.00	3,071,620.35	2,785,755.91	15,047,213.39	14,184,836.79	25,869,876.00	58.17%
Administrators Salaries	0.00	60,177.61	65,034.70	400,311.93	399,136.94	700,539.00	57.14%
Technical Salaries	0.00	7,753.21	7,159.20	49,853.20	54,765.83	99,130.00	50.29%
Daily Substitute Salaries	0.00	6,395.00	13,250.00	28,545.00	17,430.00	71,000.00	40.20%
Hourly Substitute Salaries	0.00	3,740.94	1,016.99	28,568.40	15,887.46	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	12,879.12	27,740.89	115,221.01	113,467.43	333,310.00	34.57%
Overtime Time & a Half	0.00	457.63	844.80	4,457.42	5,515.08	1,702.00	261.89%
Bilingual Aides	0.00	2,151.87	24,698.28	83,986.70	109,304.11	313,809.00	26.76%
12-Month Secretaries	0.00	5,885.60	9,091.06	33,256.81	57,452.26	123,771.00	26.87%
10-Month Secretaries	0.00	0.00	0.00	0.00	332.50	0.00	0.00%
Liasons	0.00	72,185.18	58,730.21	493,429.41	490,816.67	941,162.00	52.43%
Total Salaries	0.00	3,243,246.51	2,993,322.04	16,284,843.27	15,448,945.07	28,454,299.00	57.23%
Employee Benefits							
Teachers Retirement	0.00	325,186.87	320,264.60	1,814,028.65	1,790,004.03	3,468,732.00	52.30%
Life Insurance	0.00	3,016.65	5,934.38	18,380.80	21,242.32	26,069.00	70.51%
Medical Insurance	0.00	598,577.32	480,103.92	3,228,134.64	2,912,157.40	5,067,358.00	63.70%
Dental Insurance	0.00	31,399.86	31,955.70	146,765.94	129,770.73	221,664.00	66.21%
Disability Insurance	0.00	4,118.78	4,190.80	28,201.54	28,954.70	43,173.00	65.32%
Total Employee Benefits	0.00	962,299.48	842,449.40	5,235,511.57	4,882,129.18	8,826,996.00	59.31%
Purchased Services							
Instructional Professional Ser	535.68	904.80	0.00	17,933.84	21,021.52	67,200.00	27.48%
Other Tech & Prof Serv	50,502.66	0.00	0.00	74,417.75	133,211.20	189,514.00	65.92%
Pupil Transportation	0.00	315.40	782.43	430.57	1,451.17	22,000.00	1.96%
Indistrict/Regional Travel	0.00	422.11	469.11	3,620.74	3,161.75	4,000.00	90.52%
Travel Conf/Workshops	0.00	(726.44)	650.00	18,233.72	12,581.10	24,680.00	73.88%
Out Of District Travel	0.00	1,681.44	0.00	11,840.28	9,903.20	25,040.00	47.29%
Communications/Postage	0.00	869.78	217.83	2,451.62	1,773.30	3,200.00	76.61%
Printing & Duplicating	0.00	120.30	0.00	3,184.02	2,135.42	13,915.00	22.88%
Total Purchased Services	51,038.34	3,587.39	2,119.37	132,112.54	185,238.66	349,549.00	52.40%
Supplies and Materials							
Supplies	1,521.74	5,328.60	8,895.24	127,912.66	387,298.08	561,683.00	23.04%
Total Supplies and Materials	1,521.74	5,328.60	8,895.24	127,912.66	387,298.08	561,683.00	23.04%
Capital Outlay							
Other Objects							
Tuition	0.00	1,154.61	4,035.98	1,895.73	10,073.49	20,000.00	9.48%
Total Other Objects	0.00	1,154.61	4,035.98	1,895.73	10,073.49	20,000.00	9.48%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	52,560.08	4,215,616.59	3,850,822.03	21,782,275.77	20,913,684.48	38,212,527.00	57.14%

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	(52,560.08)	(3,462,902.89)	(3,006,282.09)	(13,722,279.56)	(16,190,194.84)	(26,776,649.00)	51.44%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(52,560.08)	(3,462,902.89)	(3,006,282.09)	(13,722,279.56)	(16,190,194.84)	(26,776,649.00)	51.44%

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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	714,733.00	483,886.00	2,047,649.00	750,617.00	2,800,670.00	73.11%
Early Childhd - Proj Prepares	0.00	48,756.00	(7,350.00)	145,249.00	16,773.00	253,300.00	57.34%
Total Categoricals	0.00	763,489.00	476,536.00	2,192,898.00	767,390.00	3,053,970.00	71.80%
Federal Aid							
Early Childhood Expansion Grant	0.00	223,561.00	224,692.00	777,704.00	851,579.00	2,395,800.00	32.46%
ARRA - MIECHVP	0.00	0.00	11,906.62	56,019.92	35,497.20	135,000.00	41.50%
Total Federal Aid	0.00	223,561.00	236,598.62	833,723.92	887,076.20	2,530,800.00	32.94%
Other Revenue							
Total Revenue	0.00	987,050.00	713,134.62	3,026,621.92	1,654,466.20	5,584,770.00	54.19%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	987,050.00	713,134.62	3,026,621.92	1,654,466.20	5,584,770.00	54.19%
Expenditures							
Salaries							
Teachers Salaries	0.00	351,872.48	296,652.78	1,719,666.52	1,520,911.44	2,956,257.00	58.17%
Administrators Salaries	0.00	27,599.33	25,730.89	172,898.15	164,229.37	285,909.00	60.47%
Technical Salaries	0.00	5,788.72	5,069.89	39,726.15	40,020.05	0.00	0.00%
Daily Substitute Salaries	0.00	16,681.76	12,097.05	29,265.10	44,322.03	58,450.00	50.07%
Hourly Substitute Salaries	0.00	0.00	108.76	1,413.79	728.69	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	1,324.40	38,056.25	12,554.31	60,721.11	222,034.00	5.65%
Noon Supervision	0.00	2,516.40	1,388.54	19,852.86	13,623.05	19,985.00	99.34%
Stipends	0.00	50,592.08	0.00	50,592.08	0.00	0.00	0.00%
Overtime Time & a Half	0.00	49.44	211.78	2,275.61	2,608.84	2,796.00	81.39%
Teachers Aides & Assistants	0.00	70,792.01	58,592.54	510,249.53	471,705.02	714,787.00	71.38%
Para Professionals	0.00	1,565.27	1,929.65	12,801.01	12,058.62	33,221.00	38.53%
12-Month Secretaries	0.00	9,052.19	9,742.29	60,793.00	68,733.14	126,556.00	48.04%
10-Month Secretaries	0.00	9,554.21	10,234.29	58,554.26	67,391.09	180,042.00	32.52%
Clerical Aides	0.00	430.99	317.64	1,869.33	2,943.47	10,244.00	18.25%
Liasons	0.00	24,442.98	43,779.03	134,043.30	228,478.77	447,762.00	29.94%
Total Salaries	0.00	572,262.26	503,911.38	2,826,555.00	2,698,474.69	5,058,043.00	55.88%
Employee Benefits							
Teachers Retirement	0.00	54,112.40	69,072.98	263,658.36	345,836.04	709,338.00	37.17%
Life Insurance	0.00	430.86	746.36	3,000.54	3,104.87	6,772.00	44.31%
Medical Insurance	0.00	110,909.48	115,730.57	707,762.32	632,559.23	1,468,690.00	48.19%
Dental Insurance	0.00	5,150.35	6,670.77	31,313.77	28,303.07	55,102.00	56.83%
Disability Insurance	0.00	521.11	532.04	3,386.07	3,383.75	5,809.00	58.29%
Total Employee Benefits	0.00	171,124.20	192,752.72	1,009,121.06	1,013,186.96	2,245,711.00	44.94%
Purchased Services							
Instructional Professional Ser	0.00	14,455.00	228,000.00	17,748.18	230,274.00	377,500.00	4.70%
Other Tech & Prof Serv	35,111.20	76,255.60	8,086.00	195,002.60	29,653.00	118,630.00	193.98%
Rentals	35,314.03	32,359.21	10,773.16	64,225.97	86,176.49	132,550.00	75.10%
Pupil Transportation	240,101.53	0.00	0.00	0.00	79,960.32	1,129,150.00	21.26%
Indistrict/Regional Travel	0.00	638.70	1,071.42	3,934.74	7,015.28	25,688.00	15.32%
Travel Conf/Workshops	0.00	0.00	0.00	6.00	124.68	4,650.00	0.13%
Out Of District Travel	0.00	0.00	0.00	135.88	535.38	2,326.00	5.84%
Communications/Postage	0.00	32.04	55.15	790.92	903.56	5,180.00	15.27%
Printing & Duplicating	0.00	0.00	0.00	789.39	0.00	4,150.00	19.02%
Copier Lease/Rental	234.49	0.00	0.00	147.84	287.17	8,000.00	4.78%
Total Purchased Services	310,761.25	123,740.55	247,985.73	282,781.52	434,929.88	1,807,824.00	32.83%
Supplies and Materials							
Supplies	0.00	5,189.06	11,847.00	50,205.64	69,950.38	174,507.00	28.77%
Food Service Food & Supplies	9,426.43	3,571.50	0.00	10,939.40	0.00	0.00	0.00%
Total Supplies and Materials	9,426.43	8,760.56	11,847.00	61,145.04	69,950.38	174,507.00	40.44%
Capital Outlay							
Addl/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%

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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 Non-capitalized Equipment & Termination Benefits	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00%
Total Expenditures	320,187.68	875,887.57	956,496.83	4,179,602.62	4,216,541.91	9,290,838.00	48.43%
Excess (Deficit) Revenues over Expenditures	(320,187.68)	111,162.43	(243,362.21)	(1,152,980.70)	(2,562,075.71)	(3,706,068.00)	39.75%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(320,187.68)	111,162.43	(243,362.21)	(1,152,980.70)	(2,562,075.71)	(3,706,068.00)	39.75%

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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							
Fed - Sp Ed - Pre-school Flow	0.00	26,200.00	26,020.00	72,686.00	85,125.00	172,325.00	42.18%
Total Federal Aid	0.00	26,200.00	26,020.00	72,686.00	85,125.00	172,325.00	42.18%
Other Revenue							
Total Revenue	0.00	26,200.00	26,020.00	72,686.00	85,125.00	172,325.00	42.18%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	26,200.00	26,020.00	72,686.00	85,125.00	172,325.00	42.18%
Expenditures							
Salaries							
Teachers Salaries	0.00	132,005.09	163,893.52	731,155.21	823,134.21	1,395,969.00	52.38%
Daily Substitute Salaries	0.00	2,923.06	294.93	4,428.22	555.96	11,634.00	38.06%
Hourly Substitute Salaries	0.00	0.00	202.28	0.00	582.91	0.00	0.00%
Stipends	0.00	16,819.88	0.00	16,819.88	0.00	0.00	0.00%
Overtime Time & a Half	0.00	0.00	13.10	110.28	65.50	0.00	0.00%
Special Education Aides	0.00	47,280.76	43,441.54	273,398.66	348,983.70	575,229.00	47.53%
Clerical Aides	0.00	9,693.49	2,364.06	30,162.98	24,955.62	37,985.00	79.41%
Total Salaries	0.00	208,722.28	210,209.43	1,056,075.23	1,198,277.90	2,020,817.00	52.26%
Employee Benefits							
Teachers Retirement	0.00	18,131.97	18,267.20	91,530.11	98,715.52	143,512.00	63.78%
Life Insurance	0.00	249.00	695.65	1,508.89	2,414.75	2,936.00	51.39%
Medical Insurance	0.00	60,942.55	57,124.63	336,164.09	350,582.30	547,084.00	61.45%
Dental Insurance	0.00	3,005.81	3,890.41	14,000.26	15,312.03	22,891.00	61.16%
Disability Insurance	0.00	264.18	315.81	1,836.62	2,233.15	1,500.00	122.44%
Total Employee Benefits	0.00	82,593.51	80,293.70	445,039.97	469,257.75	717,923.00	61.99%
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	0.00	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	16.00	0.00	16.00	0.00	350.00	4.57%
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	16.00	0.00	1,599.62	10,488.38	13,511.00	19.24%
Supplies and Materials							
Supplies	3,944.62	1,130.10	3,298.75	7,635.29	12,538.71	38,502.00	30.08%
Total Supplies and Materials	3,944.62	1,130.10	3,298.75	7,635.29	12,538.71	38,502.00	30.08%
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	4,944.62	292,461.89	293,801.88	1,510,350.11	1,690,562.74	2,790,753.00	54.30%
Excess (Deficit) Revenues over Expenditures							
	(4,944.62)	(266,261.89)	(267,781.88)	(1,437,664.11)	(1,605,437.74)	(2,618,428.00)	55.09%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(4,944.62)	(266,261.89)	(267,781.88)	(1,437,664.11)	(1,605,437.74)	(2,618,428.00)	55.09%

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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	407,765.42	26,073.12	15,681,326.85	15,382,552.56	31,858,815.00	49.22%
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	3,345,123.22	2,978,548.76	6,064,308.00	55.16%
General State Aid	0.00	557,520.54	496,837.48	3,345,123.22	2,978,548.76	6,064,308.00	55.16%
Categoricals							
Special Ed - Private Facility	0.00	0.00	927,567.71	886,824.61	927,567.71	2,812,850.00	31.53%
Special Ed - Extraordinary	0.00	0.00	1,315,408.75	1,305,933.08	1,315,408.75	3,946,226.00	33.09%
Special Ed - Personnel	0.00	0.00	0.00	1,410,112.00	1,462,490.00	4,445,732.00	31.72%
Special Ed - Orphanage Individ	0.00	0.00	0.00	310,543.29	76,145.00	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	0.00	2,242,976.46	4,059,550.26	3,705,466.46	12,042,080.00	33.71%
Federal Aid							
Fed - Sp Ed - IDEA Flow Through	0.00	738,749.00	741,537.00	3,109,157.00	2,936,743.00	7,827,463.00	39.72%
Rm & Brd PL 94-142 Sp Ed	0.00	75,533.10	0.00	201,301.62	305,235.83	450,000.00	44.73%
Dept Of Rehab Services	0.00	31,205.00	3,936.00	49,352.00	76,145.00	261,323.00	18.89%
Medicaid fee for Service	0.00	5,397.60	0.00	851,402.51	696,713.08	850,000.00	100.17%
Administrative Outreach	0.00	0.00	0.00	323,238.27	508,366.04	1,000,000.00	32.32%
Total Federal Aid	0.00	850,884.70	745,473.00	4,534,451.40	4,523,202.95	10,388,786.00	43.65%
Other Revenue							
Total Revenue	0.00	1,816,170.66	3,511,360.06	27,620,451.73	26,628,876.73	60,393,989.00	45.73%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	1,816,170.66	3,511,360.06	27,620,451.73	26,628,876.73	60,393,989.00	45.73%
Expenditures							
Salaries							
Teachers Salaries	0.00	3,373,326.46	3,156,326.52	16,562,028.36	16,155,345.80	28,990,921.00	57.13%
Administrators Salaries	0.00	148,509.02	149,891.41	924,370.78	956,554.25	1,541,127.00	59.98%
Technical Salaries	0.00	559,993.10	551,068.46	3,362,148.53	3,439,010.42	6,670,636.00	50.40%
Daily Substitute Salaries	0.00	12,388.14	5,019.14	23,479.45	40,704.90	19,650.00	119.49%
Hourly Substitute Salaries	0.00	3,662.73	6,821.40	108,031.08	110,671.08	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	6,015.71	6,406.45	64,050.68	90,036.63	26,450.00	242.16%
Stipends	0.00	18,122.00	0.00	18,122.00	0.00	0.00	0.00%
Overtime Time & a Half	0.00	4,628.53	2,510.94	28,828.10	21,420.02	33,603.00	85.79%
Special Education Aides	0.00	537,722.67	438,056.86	3,757,486.81	3,534,736.93	7,020,357.00	53.52%
Deans Assistants	0.00	3,042.72	2,575.77	22,376.87	20,784.99	40,898.00	54.71%
12-Month Secretaries	0.00	26,748.81	25,612.36	167,504.71	166,558.53	267,867.00	62.53%
10-Month Secretaries	0.00	26,976.95	22,802.92	182,583.68	185,999.09	363,255.00	50.26%
Clerical Aides	0.00	0.00	0.00	600.02	238.00	812.00	73.89%
Total Salaries	0.00	4,721,136.84	4,367,092.23	25,221,611.07	24,722,060.64	44,975,576.00	56.08%
Employee Benefits							
Teachers Retirement	0.00	395,362.63	400,612.70	2,217,500.05	2,240,826.39	4,353,589.00	50.93%
Life Insurance	0.00	4,740.07	9,829.39	28,977.13	34,309.83	52,399.00	55.30%
Medical Insurance	0.00	1,127,028.16	873,031.92	6,047,049.89	5,329,878.31	9,936,591.00	60.86%
Dental Insurance	0.00	56,420.20	59,260.65	259,325.92	237,072.84	366,901.00	70.68%
Disability Insurance	0.00	6,219.08	6,166.68	43,140.60	43,278.61	56,752.00	76.02%
Total Employee Benefits	0.00	1,589,770.14	1,348,901.34	8,595,993.59	7,885,365.98	14,766,232.00	58.21%
Purchased Services							
Instructional Professional Ser	14,896.70	17,537.00	28,510.40	320,080.62	246,443.52	166,394.00	201.32%
Other Tech & Prof Serv	116,636.43	323,342.73	313,704.26	1,490,813.98	1,234,153.68	2,540,794.00	63.27%
Repairs & Maint Services	237.75	2,905.25	634.00	6,045.69	2,270.75	16,500.00	38.08%
Rentals	0.00	0.00	0.00	125.00	0.00	0.00	0.00%
Pupil Transportation	0.00	0.00	931.61	0.00	2,096.62	5,500.00	0.00%
Indistrict/Regional Travel	0.00	7,866.94	87.26	19,790.31	16,487.05	24,000.00	82.46%
Travel Conf/Workshops	0.00	5,822.96	1,531.32	40,272.55	16,722.35	56,505.00	71.27%
Out Of District Travel	0.00	254.90	34.24	3,624.85	3,905.41	18,644.00	19.44%
Communications/Postage	308.00	540.52	822.33	6,194.85	5,491.97	11,796.00	55.13%
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	768.93	0.00	2,104.25	10,000.00	0.00%
Copier Lease/Rental	3,182.65	0.00	0.00	1,907.76	2,565.42	10,000.00	50.90%

School District U-46
 Monthly Financial Report
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 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 Purchased Services	135,261.59	358,270.30	347,024.35	1,889,897.55	1,533,501.02	2,863,833.00	70.71%
Supplies and Materials							
Supplies	23,840.51	9,764.37	1,860.76	148,058.21	127,188.47	207,358.00	82.90%
Support Materials	0.00	0.00	4.80	4,310.08	4,891.58	6,400.00	67.35%
Computer Accessories	0.00	0.00	239.98	0.00	445.43	3,500.00	0.00%
Periodicals	0.00	0.00	0.00	337.87	0.00	376.00	89.86%
Total Supplies and Materials	23,840.51	9,764.37	2,105.54	152,706.16	132,525.48	217,634.00	81.12%
Capital Outlay							
Addl/Repl Equipment	0.00	0.00	599.00	9,201.20	16,846.70	2,500.00	368.05%
Total Capital Outlay	0.00	0.00	599.00	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	933,761.80	612,662.60	413,089.42	4,724,716.86	4,087,074.66	8,900,000.00	63.58%
Total Other Objects	933,761.80	612,662.60	413,089.42	4,724,716.86	4,097,460.99	8,900,000.00	63.58%
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	1,092,863.90	7,291,604.25	6,478,811.88	40,594,126.43	38,387,523.55	71,803,569.00	58.06%
Excess (Deficit) Revenues over Expenditures	(1,092,863.90)	(5,475,433.59)	(2,967,451.82)	(12,973,674.70)	(11,758,646.82)	(11,409,580.00)	123.29%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(1,092,863.90)	(5,475,433.59)	(2,967,451.82)	(12,973,674.70)	(11,758,646.82)	(11,409,580.00)	123.29%

School District U-46
Monthly Financial Report
Period Ending Wednesday, January 31, 2018
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	395,302.68	24,441.97	15,194,986.40	14,419,517.34	30,867,806.00	49.23%
Local Revenue							
Interest on Investments	0.00	17.04	0.00	677.21	75.52	1,000.00	67.72%
Other Local Revenue	0.00	54,811.38	119,188.08	1,228,517.94	1,652,558.18	1,350,000.00	91.00%
Total Local Revenue	0.00	54,828.42	119,188.08	1,229,195.15	1,652,633.70	1,351,000.00	90.98%
Categoricals							
Other Revenue from State Source	0.00	0.00	51,992.65	0.00	100,635.90	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	51,992.65	0.00	859,635.90	0.00	0.00%
Federal Aid							
Other Revenue							
Clean Energy Foundation	0.00	0.00	88,225.12	0.00	208,225.12	0.00	0.00%
Total Other Revenue	0.00	0.00	88,225.12	0.00	208,225.12	0.00	0.00%
Total Revenue	0.00	450,131.10	283,847.82	16,424,181.55	17,140,012.06	32,218,806.00	50.98%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	450,131.10	283,847.82	16,424,181.55	17,140,012.06	32,218,806.00	50.98%
Expenditures							
Salaries							
Administrators Salaries	0.00	68,888.66	71,220.14	482,034.61	495,220.25	852,655.00	56.53%
Technical Salaries	0.00	38,986.49	11,705.76	80,903.66	80,191.74	133,653.00	60.53%
Temporary Salaries	0.00	0.00	0.00	9,030.00	86,631.50	100,000.00	9.03%
Other Hourly Extra Curr Superv	0.00	0.00	0.00	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	12,341.66	4,808.64	88,307.23	69,659.66	110,201.00	80.13%
Overtime Double Time	0.00	589.44	685.94	6,999.70	36,357.94	45,530.00	15.37%
12-Month Secretaries	0.00	11,394.94	10,771.16	70,998.79	76,929.54	149,830.00	47.39%
Custodians	0.00	348,394.63	345,787.64	2,172,126.67	2,208,138.24	3,787,451.00	57.35%
Maintenance	0.00	132,564.45	126,754.08	919,316.22	913,918.10	1,705,643.00	53.90%
Grounds	0.00	95,972.48	87,199.98	581,507.28	591,052.91	1,086,735.00	53.51%
Total Salaries	0.00	709,132.75	658,933.34	4,411,324.16	4,567,012.37	7,971,698.00	55.34%
Employee Benefits							
Teachers Retirement	0.00	0.00	0.00	0.00	39.35	0.00	0.00%
Life Insurance	0.00	66.88	2,242.67	399.42	6,281.47	14,364.00	2.78%
Medical Insurance	0.00	185,556.83	146,168.29	962,259.87	916,573.56	1,536,778.00	62.62%
Dental Insurance	0.00	10,159.32	10,798.36	44,715.95	42,417.25	77,285.00	57.86%
Disability Insurance	0.00	1,096.02	1,151.03	7,619.65	8,138.27	3,364.00	226.51%
Total Employee Benefits	0.00	196,879.05	160,360.35	1,014,994.89	973,449.90	1,631,791.00	62.20%
Purchased Services							
Technical Services	0.00	84,834.94	122,155.45	645,135.91	578,351.50	2,072,250.00	31.13%
Other Tech & Prof Serv	7,470.00	0.00	0.00	14,745.00	16,950.00	37,000.00	60.04%
Sanitation Services	24,258.45	47,199.96	23,691.17	162,160.92	160,718.26	235,000.00	79.33%
Cleaning Services	0.00	0.00	0.00	495.70	6,815.75	25,000.00	1.98%
Repairs & Maint Services	443,002.02	367,153.20	356,436.40	2,734,842.25	2,670,839.59	3,030,000.00	104.88%
Rentals	0.00	2,568.44	807.42	17,758.75	22,598.37	80,000.00	22.20%
Contract Cleaning	1,401,011.63	311,067.42	292,805.77	2,061,460.31	2,024,472.63	3,615,000.00	95.78%
Exterminating	0.00	5,095.00	7,145.00	23,080.00	29,031.98	50,000.00	46.16%
Other Property Services	9,917.04	16,600.00	16,308.45	20,782.96	19,026.00	30,000.00	102.33%
Indistrict/Regional Travel	0.00	0.00	0.00	54.48	1,729.51	1,000.00	5.45%
Travel Conf/Workshops	0.00	1,108.00	833.00	3,315.49	6,642.37	8,000.00	41.44%
Out Of District Travel	0.00	0.00	0.00	0.00	540.90	1,000.00	0.00%
Communications/Postage	0.00	20.83	425.49	6,534.74	9,358.19	21,000.00	31.12%
Printing & Duplicating	690.81	4,664.40	129.44	16,109.19	7,280.07	10,000.00	168.00%
Water/Sewer	0.00	53,607.37	44,602.63	402,699.28	376,986.63	500,000.00	80.54%
Other Purchased Services	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00%
Total Purchased Services	1,886,349.95	893,919.56	865,340.22	6,109,174.98	5,931,341.75	9,725,250.00	82.21%
Supplies and Materials							
Supplies	346,581.38	290,975.96	223,912.05	1,247,582.92	987,371.66	1,600,000.00	99.64%
Custodial Supplies	167,260.89	64,188.12	37,384.19	287,961.62	274,581.97	500,000.00	91.04%
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	1,169,650.15	105,518.15	196,133.18	271,006.30	501,586.71	1,600,000.00	90.04%
Electricity	250,872.86	593,718.02	463,454.23	2,218,579.29	2,253,258.35	3,600,000.00	68.60%
Other Supplies	653.90	10,346.10	0.00	10,346.10	14,640.00	18,000.00	61.11%

School District U-46
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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	1,935,019.18	1,064,746.35	920,883.65	4,035,476.23	4,031,438.69	7,398,100.00	80.70%
Capital Outlay							
Buildings	0.00	244,480.96	227,550.75	3,771,085.75	6,109,901.40	12,195,923.00	30.92%
Improvements (Non Building)	0.00	90,135.28	0.00	912,130.54	388,450.23	77,500.00	1176.94%
Addl/Repl Equipment	0.00	8,131.32	8,038.21	26,571.18	112,977.09	250,000.00	10.63%
Total Capital Outlay	0.00	342,747.56	235,588.96	4,709,787.47	6,611,328.72	12,523,423.00	37.61%
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)	(475,419.00)	(12,000,000.00)	66.27%
Transfer of Bond Principal	0.00	200,000.00	200,000.00	618,577.82	615,822.12	618,578.00	67.67%
Transfer of Bond Interest	0.00	2,697.50	3,347.49	21,986.97	25,989.80	21,987.00	87.73%
Miscellaneous Objects	8,278.02	396.58	0.00	6,721.98	1,799.08	5,800.00	172.41%
Total Other Objects	8,278.02	203,094.08	135,430.49	(7,305,203.23)	168,192.00	(11,353,435.00)	64.27%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	3,829,647.15	3,410,519.35	2,976,537.01	12,975,554.50	22,282,763.43	27,896,827.00	60.24%
Excess (Deficit) Revenues over Expenditures	(3,829,647.15)	(2,960,388.25)	(2,692,689.19)	3,448,627.05	(5,142,751.37)	4,321,979.00	-8.82%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(3,829,647.15)	(2,960,388.25)	(2,692,689.19)	3,448,627.05	(5,142,751.37)	4,321,979.00	-8.82%

School District U-46
 Monthly Financial Report
 Period Ending Wednesday, January 31, 2018
 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							
Total Taxes	0.00	214,592.88	13,325.14	8,251,178.41	7,855,548.14	16,765,303.00	49.22%
Local Revenue							
Fees-Bus Trips-Cocurricular	0.00	14,079.29	40,157.09	75,533.77	195,207.38	1,400,000.00	5.40%
Interest on Investments	0.00	9.25	0.00	367.74	41.16	200.00	183.87%
Other Local Revenue	0.00	0.00	0.00	282.00	0.00	0.00	0.00%
Total Local Revenue	0.00	14,088.54	40,157.09	76,183.51	195,248.54	1,400,200.00	5.44%
Categoricals							
Transportation - Regular	0.00	0.00	2,036,029.64	1,693,461.64	2,036,029.64	6,258,683.00	27.06%
Transportation - Special Educa	0.00	0.00	1,761,566.64	1,880,131.46	1,761,566.64	5,044,327.00	37.27%
Other Revenue from State Source	0.00	0.00	57,315.00	0.00	57,315.00	0.00	0.00%
Total Categoricals	0.00	0.00	3,854,911.28	3,573,593.10	3,854,911.28	11,303,010.00	31.62%
Federal Aid							
Other Revenue							
Total Revenue	0.00	228,681.42	3,908,393.51	11,900,955.02	11,905,707.96	29,468,513.00	40.39%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	228,681.42	3,908,393.51	11,900,955.02	11,905,707.96	29,468,513.00	40.39%
Expenditures							
Salaries							
Administrators Salaries	0.00	19,435.00	56,409.47	167,940.71	277,859.15	437,643.00	38.37%
Technical Salaries	0.00	52,991.97	20,356.07	293,495.48	141,567.22	277,633.00	105.71%
Other Hourly Extra Curr Superv	0.00	1,221.88	831.25	10,409.38	14,416.25	0.00	0.00%
Overtime Time & a Half	0.00	22,143.53	36,460.65	333,898.46	315,804.83	646,229.00	51.67%
12-Month Secretaries	0.00	0.00	1,939.66	0.00	12,750.42	23,541.00	0.00%
Maintenance	0.00	0.00	0.00	0.00	0.00	20,291.00	0.00%
Drivers	0.00	777,980.65	703,821.16	5,541,521.52	5,328,168.98	10,470,934.00	52.92%
Driver Aide	0.00	122,599.66	79,078.59	857,566.03	611,368.23	1,235,371.00	69.42%
Mechanics	0.00	70,544.52	55,913.34	365,192.84	351,664.66	677,417.00	53.91%
Dispatchers	0.00	21,299.93	15,954.48	132,220.21	109,770.02	216,918.00	60.95%
Total Salaries	0.00	1,088,217.14	970,764.67	7,702,244.63	7,163,369.76	14,005,977.00	54.99%
Employee Benefits							
Life Insurance	0.00	48.88	3,611.17	291.88	13,222.27	26,622.00	1.10%
Medical Insurance	0.00	619,985.62	445,722.99	3,215,119.44	2,794,983.56	5,121,294.00	62.78%
Dental Insurance	0.00	38,264.00	36,708.52	168,420.82	144,192.66	259,599.00	64.88%
Disability Insurance	0.00	1,981.43	1,796.55	13,774.25	12,703.63	24,033.00	57.31%
Total Employee Benefits	0.00	660,279.93	487,839.23	3,397,606.39	2,965,102.12	5,431,548.00	62.55%
Purchased Services							
Technical Services	0.00	0.00	0.00	0.00	361.25	10,000.00	0.00%
Other Tech & Prof Serv	19,143.10	25,815.00	8,914.10	282,226.14	202,785.12	325,000.00	92.73%
Sanitation Services	0.00	0.00	0.00	0.00	0.00	3,481.00	0.00%
Cleaning Services	14,828.84	2,583.65	1,406.70	10,171.16	11,187.14	20,566.00	121.56%
Repairs & Maint Services	166,404.95	49,162.02	18,421.54	186,212.91	142,808.79	378,638.00	93.13%
Other Property Services	0.00	0.00	0.00	0.00	0.00	499.00	0.00%
Pupil Transportation	54,599.00	33,475.00	39,444.70	109,759.25	207,413.57	350,000.00	46.96%
Travel Conf/Workshops	263.55	200.00	0.00	1,151.70	545.80	4,000.00	35.38%
Out Of District Travel	6,899.80	200.00	4,363.92	6,572.65	15,632.46	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	158.47	84.78	2,373.01	10,398.52	20,000.00	64.15%
Printing & Duplicating	12,150.90	952.48	1,876.90	13,829.19	5,973.62	30,000.00	86.60%
Water/Sewer	0.00	0.00	0.00	0.00	0.00	13,664.00	0.00%
Total Purchased Services	284,746.55	112,546.62	74,512.64	612,296.01	597,106.27	1,205,848.00	74.39%
Supplies and Materials							
Supplies	809,036.51	127,592.81	78,691.69	575,966.11	690,900.09	1,350,000.00	102.59%
Oil	78,342.39	0.00	12,252.83	26,657.61	39,300.04	88,000.00	119.32%
Gasoline	308,081.02	164,505.03	77,778.86	748,934.84	658,779.90	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	1,195,459.92	292,097.84	168,723.38	1,351,558.56	1,388,980.03	3,101,110.00	82.13%
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%

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	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							
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	0.00	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	0.00	0.00	2,826,565.78	2,823,065.76	1,628,066.00	173.61%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	1,480,206.47	2,153,141.53	1,701,839.92	15,890,271.37	17,244,063.94	25,372,549.00	68.46%
Excess (Deficit) Revenues over Expenditures	(1,480,206.47)	(1,924,460.11)	2,206,553.59	(3,989,316.35)	(5,338,355.98)	4,095,964.00	-133.53%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(1,480,206.47)	(1,924,460.11)	2,206,553.59	(3,989,316.35)	(5,338,355.98)	4,095,964.00	-133.53%

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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	513,309.29	34,780.87	19,302,901.51	20,051,389.84	38,124,569.00	50.63%
Local Revenue							
Interest on Investments	0.00	22.13	0.00	860.72	105.43	1,600.00	53.80%
Total Local Revenue	0.00	22.13	0.00	860.72	105.43	1,600.00	53.80%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	513,331.42	34,780.87	19,303,762.23	20,051,495.27	38,126,169.00	50.63%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	513,331.42	34,780.87	19,303,762.23	20,051,495.27	38,126,169.00	50.63%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Redemption Of Principal - Bonds	0.00	20,889,895.70	19,555,883.10	21,308,473.52	19,971,705.22	21,308,474.00	100.00%
Interest - Bonds	0.00	15,835,316.80	16,985,479.39	21,317,121.27	22,671,136.70	21,317,121.00	100.00%
Transfer of Bond Principal	0.00	(200,000.00)	(200,000.00)	(618,577.82)	(615,822.12)	(4,520,904.00)	13.68%
Transfer of Bond Interest	0.00	(2,697.50)	(3,347.49)	(21,986.97)	(25,989.80)	(21,987.00)	100.00%
Total Other Objects	0.00	36,522,515.00	36,338,015.00	41,985,030.00	42,001,030.00	38,082,704.00	110.25%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	36,522,515.00	36,338,015.00	41,985,030.00	42,001,030.00	38,082,704.00	110.25%
Excess (Deficit) Revenues over Expenditures							
	0.00	(36,009,183.58)	(36,303,234.13)	(22,681,267.77)	(21,949,534.73)	43,465.00	-52182.83%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	(36,009,183.58)	(36,303,234.13)	(22,681,267.77)	(21,949,534.73)	43,465.00	-52182.83%

School District U-46
 Monthly Financial Report
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 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	151,889.70	9,385.31	5,839,149.47	5,535,814.67	12,040,414.00	48.50%
Local Revenue							
Corp Pers Propty Rplmt Tax	0.00	425,064.38	598,598.41	981,530.87	1,442,452.18	3,750,000.00	26.17%
Interest on Investments	0.00	6.55	0.00	260.24	28.99	0.00	0.00%
Total Local Revenue	0.00	425,070.93	598,598.41	981,791.11	1,442,481.17	3,750,000.00	26.18%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	576,960.63	607,983.72	6,820,940.58	6,978,295.84	15,790,414.00	43.20%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	576,960.63	607,983.72	6,820,940.58	6,978,295.84	15,790,414.00	43.20%
Expenditures							
Salaries							
Employee Benefits							
Municipal Retirement	0.00	511,290.12	810,171.28	4,517,994.08	5,155,353.81	9,219,669.00	49.00%
Federal Ins Contr Act	0.00	274,570.15	253,868.63	2,132,078.98	2,133,869.24	4,109,943.00	51.88%
Medicare Contribution	0.00	278,537.26	265,463.35	1,672,115.09	1,628,432.20	3,629,539.00	46.07%
IMRF/SS/Medicare Allocation	0.00	(92,636.86)	(72,897.02)	(597,846.09)	(624,347.66)	(1,171,204.00)	51.05%
Total Employee Benefits	0.00	971,760.67	1,256,606.24	7,724,342.06	8,293,307.59	15,787,947.00	48.93%
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	971,760.67	1,256,606.24	7,724,342.06	8,293,307.59	15,787,947.00	48.93%
Excess (Deficit) Revenues over Expenditures	0.00	(394,800.04)	(648,622.52)	(903,401.48)	(1,315,011.75)	2,467.00	-36619.44%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	(394,800.04)	(648,622.52)	(903,401.48)	(1,315,011.75)	2,467.00	-36619.44%

School District U-46
 Monthly Financial Report
 Period Ending Wednesday, January 31, 2018
 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	45,000.00	0.00	795,000.00	0.00	0.00	0.00%
Total Local Revenue	0.00	45,000.00	0.00	795,000.00	7,368.31	0.00	0.00%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	45,000.00	0.00	795,000.00	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	45,000.00	0.00	1,261,270.00	7,368.31	0.00	0.00%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Legal Services	0.00	0.00	0.00	9,100.00	0.00	0.00	0.00%
Total Purchased Services	0.00	0.00	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	0.00	0.00	403,855.47	0.00	0.00	0.00%
Total Capital Outlay	962,414.53	0.00	0.00	406,093.47	242,835.30	0.00	0.00%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	962,414.53	0.00	0.00	415,193.47	242,835.30	0.00	0.00%
Excess (Deficit) Revenues over Expenditures	(962,414.53)	45,000.00	0.00	379,806.53	(235,466.99)	0.00	0.00%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(962,414.53)	45,000.00	0.00	846,076.53	(235,466.99)	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending Wednesday, January 31, 2018
 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	40,035.33	18,940.33	73,181.82	69,186.91	300,000.00	24.39%
Total Local Revenue	0.00	40,035.33	18,940.33	73,181.82	69,186.91	300,000.00	24.39%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	40,035.33	18,940.33	73,181.82	69,186.91	300,000.00	24.39%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	40,035.33	18,940.33	73,181.82	69,186.91	300,000.00	24.39%
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	40,035.33	18,940.33	73,181.82	69,186.91	0.00	0.00%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	40,035.33	18,940.33	73,181.82	69,186.91	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending Wednesday, January 31, 2018
 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	167,667.92	72,077.50	1,489,068.65	453,350.51	1,200,000.00	124.09%
Total Local Revenue	0.00	167,667.92	72,077.50	1,489,068.65	453,350.51	1,200,000.00	124.09%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	167,667.92	72,077.50	1,489,068.65	453,350.51	1,200,000.00	110.12%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	167,667.92	72,077.50	1,489,068.65	453,350.51	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	167,667.92	72,077.50	(6,463,421.35)	453,350.51	(12,000,000.00)	55.26%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	167,667.92	72,077.50	(6,463,421.35)	453,350.51	(12,000,000.00)	55.26%

School District U-46
 Monthly Financial Report
 Period Ending Wednesday, January 31, 2018
 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	56.18%
Local Revenue							
Interest on Investments	0.00	5.34	0.00	211.96	32.00	200.00	105.98%
Total Local Revenue	0.00	5.34	0.00	211.96	32.00	200.00	105.98%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	23,493.57	64,413.96	4,632,059.75	6,097,866.59	8,466,019.00	56.18%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	23,493.57	64,413.96	4,632,059.75	6,097,866.59	8,466,019.00	56.18%
Expenditures							
Salaries							
Administrators Salaries	0.00	25,627.29	23,893.52	170,477.14	166,146.02	295,009.00	57.79%
12-Month Secretaries	0.00	8,925.45	8,308.89	59,373.63	57,784.58	103,357.00	57.45%
Total Salaries	0.00	34,552.74	32,202.41	229,850.77	223,930.60	398,366.00	57.70%
Employee Benefits							
Life Insurance	0.00	7.72	15.61	46.08	77.78	236.00	19.53%
Medical Insurance	0.00	3,134.41	2,255.68	16,254.39	14,144.64	27,286.00	59.57%
Dental Insurance	0.00	233.93	230.46	1,029.65	905.26	1,796.00	57.33%
Disability Insurance	0.00	57.12	59.65	397.10	421.80	375.00	105.89%
Total Employee Benefits	0.00	3,433.18	2,561.40	17,727.22	15,549.48	29,693.00	59.70%
Purchased Services							
Legal Services	32,336.13	22,485.91	0.00	123,564.98	117,305.94	250,000.00	62.36%
Other Tech & Prof Serv	125,023.27	4,614.89	4,569.90	1,019,928.72	471,189.36	1,124,063.00	101.86%
Communications/Postage	0.00	92.32	110.76	692.40	833.47	1,000.00	69.24%
Insurance	0.00	4,458.50	(1,250.00)	390,566.50	357,263.00	540,000.00	72.33%
Workers Compensation	0.00	155,371.59	547,055.56	1,486,847.90	2,226,542.87	3,500,000.00	42.48%
Unemployment Compensation	0.00	0.00	0.00	36,101.94	144,731.89	250,000.00	14.44%
Property Claims/Tort	0.00	4,602.39	0.00	8,839.53	0.00	2,000.00	441.98%
Liability/Tort Immunity	0.00	0.00	0.00	0.00	7,500.00	50,000.00	0.00%
Total Purchased Services	157,359.40	191,625.60	550,486.22	3,066,541.97	3,325,366.53	5,717,063.00	56.39%
Supplies and Materials							
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	157,359.40	229,611.52	585,250.03	3,314,119.96	3,564,846.61	6,145,122.00	56.49%
Excess (Deficit) Revenues over Expenditures	(157,359.40)	(206,117.95)	(520,836.07)	1,317,939.79	2,533,019.98	2,320,897.00	50.01%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(157,359.40)	(206,117.95)	(520,836.07)	1,317,939.79	2,533,019.98	2,320,897.00	50.01%

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 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	49.17%
Local Revenue							
Interest on Investments	0.00	1.08	0.00	42.97	4.73	1,000.00	4.30%
Total Local Revenue	0.00	1.08	0.00	42.97	4.73	1,000.00	4.30%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	4,782.49	9,519.28	939,148.11	898,451.97	1,961,477.00	49.15%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	4,782.49	9,519.28	939,148.11	898,451.97	1,961,477.00	49.15%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Technical Services	155,772.28	138,720.00	0.00	165,482.20	6,222.43	243,500.00	131.93%
Total Purchased Services	155,772.28	138,720.00	0.00	165,482.20	6,222.43	243,500.00	131.93%
Supplies and Materials							
Capital Outlay							
Buildings	0.00	0.00	0.00	173,211.78	31,336.20	1,253,500.00	13.82%
Total Capital Outlay	0.00	0.00	0.00	173,211.78	31,336.20	1,253,500.00	13.82%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	155,772.28	138,720.00	0.00	338,693.98	37,558.63	1,497,000.00	33.03%
Excess (Deficit) Revenues over Expenditures							
	(155,772.28)	(133,937.51)	9,519.28	600,454.13	860,893.34	464,477.00	95.74%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(155,772.28)	(133,937.51)	9,519.28	600,454.13	860,893.34	464,477.00	95.74%