

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

**CASH, INVESTMENT, LOAN, AND FUND BALANCES  
As Of February 28, 2018**

<b>Fund</b>	<b>Cash</b>	<b>Investments</b>	<b>Loans to (from) Other Funds</b>	<b>Other Assets/ Liabilities</b>	<b>Fund Balance End of Month</b>
10 Education	121,528,877	0	0	(30,747,469)	90,781,408
20 Operations	9,572,443	0	0	(657,105)	8,915,338
30 Debt Service	11,660,279	0	0	(555,037)	11,105,242
40 Transportation	(677,008)	0	0	(236,585)	(913,593)
50 IMRF/Social Security	2,908,034	0	0	(4,151,604)	(1,243,570)
60 Capital Projects	1,390,278	175	0	(90,754)	1,299,699
66 Developers Fees	2,167,201	0	0	0	2,167,201
70 Working Cash	(119,512,633)	224,145,414	0	0	104,632,782
80 Tort Immunity and Judgment	(1,654,381)	0	0	(386,719)	(2,041,100)
90 Fire Prevention and Safety	237,923	0	0	(90,821)	147,103
<b>Total</b>	27,621,014	224,145,589	0	(36,916,094)	214,850,509

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Summary of Operating Funds**  
**For Eight Months Ending February 28, 2018**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
<b>Revenue</b>						
Property Taxes	11,698,622	130,115,022	242,800,898	53.59%	127,454,435	2.09%
Tuition	222,228	1,592,414	2,436,000	65.37%	1,692,459	-5.91%
Pupil Activities	260	89,919	225,000	39.96%	147,017	-38.84%
Textbooks	25,751	2,172,634	2,500,000	86.91%	2,438,979	-10.92%
Other Local Sources	458,766	4,212,678	7,242,610	58.17%	6,460,231	-34.79%
Total Local	12,405,627	138,182,667	255,204,508	54.15%	138,193,121	-0.01%
General State Aid	12,834,820	86,126,965	120,713,168	71.35%	76,671,310	12.33%
General State Aid - Loss Limits	0	0	0	0.00%	0	0.00%
Special Education State Grants	974,946	5,034,496	12,042,080	41.81%	3,705,466	35.87%
Other State Sources	5,086,779	14,221,351	16,977,949	83.76%	6,645,704	113.99%
Total State	18,896,545	105,382,812	149,733,197	70.38%	87,022,480	21.10%
Federal Sources	2,560,886	15,729,712	38,270,793	41.10%	15,765,879	-0.23%
Total Federal	2,560,886	15,729,712	38,270,793	41.10%	15,765,879	-0.23%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	33,863,058	259,295,191	443,208,498	58.50%	240,981,480	7.60%
<b>Expenditures</b>						
Salaries	24,805,883	168,272,616	269,296,580	62.49%	164,385,503	2.36%
Benefits	4,181,586	52,485,831	81,897,651	64.09%	52,205,870	0.54%
Purchased Services	1,861,624	18,441,042	29,731,013	62.03%	16,985,169	8.57%
Supplies & Materials	2,154,681	24,019,997	32,011,602	75.04%	18,047,052	33.10%
Capital Outlay	600,777	7,171,490	22,394,529	32.02%	15,922,893	-54.96%
Other Objects	4,795,104	5,768,746	6,584,248	87.61%	13,007,932	-55.65%
Non-capitalized Equipment	46,493	506,332	912,575	55.48%	622,823	-18.70%
Termination Benefits	5,000	18,000	75,000	24.00%	86,056	-79.08%
Total Expenditures	38,451,148	276,684,054	442,903,198	62.47%	281,263,298	-1.63%
Excess (Deficit) of Receipts over Expenditures	(4,588,090)	(17,388,863)	305,300	-5695.66%	(40,281,818)	-56.83%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(4,588,090)	(17,388,863)	305,300	-5695.66%	(40,281,818)	-56.83%
Beginning Fund Balance		116,172,021				

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Education Fund**  
**For Eight Months Ending February 28, 2018**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
<b>Revenue</b>						
Property Taxes	9,382,561	104,352,796	195,167,789	53.47%	102,755,165	1.55%
Tuition	222,228	1,592,414	2,436,000	65.37%	1,692,459	-5.91%
Pupil Activities	260	89,919	225,000	39.96%	147,017	-38.84%
Textbooks	25,751	2,172,634	2,500,000	86.91%	2,438,979	-10.92%
Other Local Sources	384,368	2,832,902	4,491,410	63.07%	3,172,779	-10.71%
Total Local	10,015,168	111,040,665	204,820,199	54.21%	110,206,399	0.76%
General State Aid	12,834,820	86,126,965	120,713,168	71.35%	76,671,310	12.33%
General State Aid - Loss Limits	0	0	0	0.00%	0	0.00%
Special Education State Grants	974,946	5,034,496	12,042,080	41.81%	3,705,466	35.87%
Other State Sources	690,292	6,251,271	5,674,939	110.16%	1,931,156	223.71%
Total State	14,500,058	97,412,732	138,430,187	70.37%	82,307,932	18.35%
Federal Sources	2,560,886	15,729,712	38,270,793	41.10%	15,557,654	1.11%
Total Federal	2,560,886	15,729,712	38,270,793	41.10%	15,557,654	1.11%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	27,076,112	224,183,109	381,521,179	58.76%	208,071,985	7.74%
<b>Expenditures</b>						
Salaries	22,704,388	154,057,553	247,318,905	62.29%	150,742,109	2.20%
Benefits	3,969,863	47,861,507	74,834,312	63.96%	47,827,732	0.07%
Purchased Services	973,615	10,831,566	18,799,915	57.61%	9,611,519	12.69%
Supplies & Materials	1,018,279	17,496,562	21,512,392	81.33%	11,797,486	48.31%
Capital Outlay	167,861	2,028,787	9,871,106	20.55%	6,981,367	-70.94%
Other Objects	4,790,392	10,242,671	16,309,617	62.80%	10,083,271	1.58%
Non-capitalized Equipment	46,493	506,332	912,575	55.48%	622,823	-18.70%
Termination Benefits	5,000	18,000	75,000	24.00%	86,056	-79.08%
Total Expenditures	33,675,891	243,042,978	389,633,822	62.38%	237,752,363	2.23%
Excess (Deficit) of Receipts over Expenditures	(6,599,779)	(18,859,869)	(8,112,643)	232.48%	(29,680,378)	-36.46%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(6,599,779)	(18,859,869)	(8,112,643)	232.48%	(29,680,378)	-36.46%
Beginning Fund Balance		109,641,277				

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Operations & Maintenance**  
**For Eight Months Ending February 28, 2018**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
<b>Revenue</b>						
Property Taxes	1,501,151	16,696,137	30,867,806	54.09%	15,988,406	4.43%
Other Local Sources	45,402	1,274,597	1,351,000	94.34%	3,046,777	-58.17%
Total Local	<u>1,546,553</u>	<u>17,970,734</u>	<u>32,218,806</u>	<u>55.78%</u>	<u>19,035,183</u>	<u>-5.59%</u>
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>859,636</u>	<u>-100.00%</u>
Federal Sources	0	0	0	0.00%	208,225	-100.00%
Total Federal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>208,225</u>	<u>-100.00%</u>
Total Revenue	<u>1,546,553</u>	<u>17,970,734</u>	<u>32,218,806</u>	<u>55.78%</u>	<u>20,103,044</u>	<u>-10.61%</u>
<b>Expenditures</b>						
Salaries	673,167	5,084,493	7,971,698	63.78%	5,161,282	-1.49%
Benefits	48,957	1,063,952	1,631,791	65.20%	1,082,254	-1.69%
Purchased Services	816,241	6,925,416	9,725,250	71.21%	6,683,365	3.62%
Supplies & Materials	817,452	4,852,928	7,398,100	65.60%	4,661,097	4.12%
Capital Outlay	432,916	5,142,703	12,523,423	41.06%	6,635,086	-22.49%
Other Objects	4,712	(7,300,491)	(11,353,435)	64.30%	101,595	-7285.88%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Termination Benefits	0	0	0	0.00%	0	0.00%
Total Expenditures	<u>2,793,445</u>	<u>15,769,001</u>	<u>27,896,827</u>	<u>56.53%</u>	<u>24,324,679</u>	<u>-35.17%</u>
Excess (Deficit) of Receipts over Expenditures	(1,246,892)	2,201,733	4,321,979	50.94%	(4,221,635)	-152.15%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(1,246,892)	2,201,733	4,321,979	50.94%	(4,221,635)	-152.15%
Beginning Fund Balance		6,713,605				
Ending Fund Balance		<u>8,915,338</u>				

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Debt Service Fund**  
**For Eight Months Ending February 28, 2018**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Property Taxes	1,949,277	21,252,179	38,124,569	55.74%	22,283,914	-4.63%
Other Local Sources	63	924	1,600	57.75%	118	683.05%
Total Local	<u>1,949,340</u>	<u>21,253,103</u>	<u>38,126,169</u>	<u>55.74%</u>	<u>22,284,032</u>	<u>-4.63%</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>1,949,340</u>	<u>21,253,103</u>	<u>38,126,169</u>	<u>55.74%</u>	<u>22,284,032</u>	<u>-4.63%</u>
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	<u>(3,902,326)</u>	<u>38,082,704</u>	<u>38,082,704</u>	<u>100.00%</u>	<u>38,098,704</u>	<u>-0.04%</u>
Total Expenditures	<u>(3,902,326)</u>	<u>38,082,704</u>	<u>38,082,704</u>	<u>100.00%</u>	<u>38,098,704</u>	<u>-0.04%</u>
Excess (Deficit) of Receipts over Expenditures	5,851,666	(16,829,601)	43,465	-38719.89%	(15,814,672)	6.42%
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	5,851,666	(16,829,601)	43,465	-38719.89%	(15,814,672)	6.42%
Beginning Fund Balance		27,934,843				
Ending Fund Balance		<u>11,105,242</u>				

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Transportation Fund**  
**For Eight Months Ending February 28, 2018**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
<b>Revenue</b>						
Property Taxes	814,910	9,066,089	16,765,303	54.08%	8,710,866	4.08%
Other Local Sources	28,997	105,180	1,400,200	7.51%	240,675	-56.30%
Total Local	843,907	9,171,269	18,165,503	50.49%	8,951,541	2.45%
Other State Sources	4,396,487	7,970,080	11,303,010	70.51%	3,854,912	106.75%
Total State	4,396,487	7,970,080	11,303,010	70.51%	3,854,912	106.75%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
<b>Total Revenue</b>	<b>5,240,394</b>	<b>17,141,349</b>	<b>29,468,513</b>	<b>58.17%</b>	<b>12,806,453</b>	<b>33.85%</b>
<b>Expenditures</b>						
Salaries	1,428,327	9,130,573	14,005,977	65.19%	8,482,111	7.65%
Benefits	162,765	3,560,373	5,431,548	65.55%	3,295,885	8.02%
Purchased Services	71,766	684,062	1,205,848	56.73%	690,284	-0.90%
Supplies & Materials	318,949	1,670,507	3,101,110	53.87%	1,588,470	5.16%
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	1,981,807	17,872,081	25,372,549	70.44%	19,186,256	-6.85%
Excess (Deficit) of Receipts over Expenditures	3,258,587	(730,732)	4,095,964	-17.84%	(6,379,803)	-88.55%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	3,258,587	(730,732)	4,095,964	-17.84%	(6,379,803)	-88.55%
Beginning Fund Balance		(182,861)				
Ending Fund Balance		<u>(913,593)</u>				

School District U-46  
 Summary Report of Revenues and Expenditures  
 IMRF/Social Security Fund  
 For Eight Months Ending February 28, 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	576,797	6,415,947	12,040,414	53.29%	6,138,242	4.52%
Other Local Sources	19	981,810	3,750,000	26.18%	1,442,484	-31.94%
Total Local	576,816	7,397,757	15,790,414	46.85%	7,580,726	-2.41%
Total Revenue	576,816	7,397,757	15,790,414	46.85%	7,580,726	-2.41%
Expenditures						
Benefits	1,371,821	9,096,165	15,787,947	57.61%	9,414,267	-3.38%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	1,371,821	9,096,165	15,787,947	57.61%	9,414,267	-3.38%
Excess (Deficit) of Receipts over Expenditures	(795,005)	(1,698,408)	2,467	-68845.07%	(1,833,541)	-7.37%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(795,005)	(1,698,408)	2,467	-68845.07%	(1,833,541)	-7.37%
Beginning Fund Balance		454,838				
Ending Fund Balance		<u>(1,243,570)</u>				

**School District U-46  
 Summary Report of Revenues and Expenditures  
 Capital Projects Fund  
 For Eight Months Ending February 28, 2018**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Other Local Sources	0	795,000	0	0.00%	7,368	10689.90%
Total Local	0	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%
<b>Total Revenue</b>	<b>0</b>	<b>1,261,270</b>	<b>0</b>	<b>0.00%</b>	<b>7,368</b>	<b>17018.21%</b>
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	656,795	1,062,888	0	0.00%	242,835	337.70%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
<b>Total Expenditures</b>	<b>656,795</b>	<b>1,071,988</b>	<b>0</b>	<b>0.00%</b>	<b>242,835</b>	<b>341.45%</b>
Excess (Deficit) of Receipts over Expenditures	(656,795)	(276,988)	0	0.00%	(235,467)	17.63%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(656,795)	189,282	0	0.00%	(235,467)	-180.39%
Beginning Fund Balance		1,110,417				
Ending Fund Balance		<u>1,299,699</u>				



**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Developers Fees Fund**  
**For Eight Months Ending February 28, 2018**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Other Local Sources	0	73,182	300,000	24.39%	79,687	-8.16%
Total Local	0	73,182	300,000	24.39%	79,687	-8.16%
<b>Total Revenue</b>	<b>0</b>	<b>73,182</b>	<b>300,000</b>	<b>24.39%</b>	<b>79,687</b>	<b>-8.16%</b>
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%
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>
Excess (Deficit) of Receipts over Expenditures	0	73,182	0	0.00%	79,687	-8.16%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	0	73,182	0	0.00%	79,687	-8.16%
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 Eight Months Ending February 28, 2018**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Property Taxes	0	0	0	0.00%	0	0.00%
Other Local Sources	242,306	1,731,375	1,200,000	144.28%	673,243	157.17%
Total Local	242,306	1,731,375	1,200,000	144.28%	673,243	157.17%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	242,306	1,731,375	1,200,000	144.28%	673,243	157.17%
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	242,306	(6,221,115)	(12,000,000)	51.84%	673,243	-1024.05%
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	242,306	(6,221,115)	(12,000,000)	51.84%	673,243	-1024.05%
Beginning Fund Balance		110,853,897				

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Tort Immunity and Judgment Fund**  
**For Eight Months Ending February 28, 2018**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Property Taxes	470,311	5,226,007	8,465,819	61.73%	6,773,446	-22.85%
Other Local Sources	15	227	200	113.50%	36	530.56%
Total Local	470,326	5,226,234	8,466,019	61.73%	6,773,482	-22.84%
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	470,326	5,226,234	8,466,019	61.73%	6,773,482	-22.84%
Expenditures						
Salaries	30,046	259,897	398,366	65.24%	253,205	2.64%
Benefits	892	18,618	29,693	62.70%	17,290	7.68%
Purchased Services	265,665	3,332,207	5,717,063	58.29%	3,650,279	-8.71%
Other Objects	0	0	0	0.00%	0	0.00%
Total Expenditures	296,603	3,610,722	6,145,122	58.76%	3,920,774	-7.91%
Excess (Deficit) of Receipts over Expenditures	173,723	1,615,512	2,320,897	69.61%	2,852,708	-43.37%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	173,723	1,615,512	2,320,897	69.61%	2,852,708	-43.37%
Beginning Fund Balance		(3,656,612)				
Ending Fund Balance		<u>(2,041,100)</u>				

School District U-46  
 Summary Report of Revenues and Expenditures  
 Fire Prevention and Safety Fund  
 For Eight Months Ending February 28, 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	94,654	1,058,685	1,960,477	54.00%	998,235	6.06%
Other Local Sources	3	46	1,000	4.60%	5	820.00%
Total Local	94,657	1,058,731	1,961,477	53.98%	998,240	6.06%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	94,657	1,058,731	1,961,477	53.98%	998,240	6.06%
Expenditures						
Purchased Services	97,284	262,766	243,500	107.91%	75,188	249.48%
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	97,284	435,978	1,497,000	29.12%	106,524	309.28%
Excess (Deficit) of Receipts over Expenditures	(2,627)	622,753	464,477	134.08%	891,716	-30.16%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(2,627)	622,753	464,477	134.08%	891,716	-30.16%
Beginning Fund Balance		(475,650)				
Ending Fund Balance		<u>147,103</u>				

School District U-46  
 Monthly Financial Report  
 Period Ending Wednesday, February 28, 2018  
 Summary of All Funds

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	
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Total Taxes</b>	<b>0.00</b>	<b>14,789,661.71</b>	<b>16,107,676.07</b>	<b>164,067,838.85</b>	<b>163,648,271.39</b>	<b>303,392,177.00</b>	<b>54.08%</b>
<b>Local Revenue</b>							
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	0.00	0.00	981,530.87	1,442,452.18	3,750,000.00	26.17%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	119,544.69	71,548.48	40,000.00	298.86%
School Tuition	0.00	222,228.40	236,901.06	1,592,414.32	1,692,459.34	2,436,000.00	65.37%
Fees-Bus Trips-Cocurricular	0.00	28,970.20	45,421.73	104,503.97	240,629.11	1,400,000.00	7.46%
Interest on Investments	0.00	242,787.45	219,980.54	1,738,509.61	681,472.45	1,210,000.00	143.68%
Food Sales To Students-Lunch	0.00	365,635.51	376,220.27	2,435,007.90	2,435,120.12	3,750,000.00	64.93%
Pupil Activities	0.00	260.00	1,900.10	89,918.53	147,016.90	225,000.00	39.96%
Receivable Fees	0.00	14,491.00	140,875.00	112,307.25	558,203.50	400,000.00	28.08%
Instr Matls-Student Program	0.00	25,751.00	155,124.01	2,172,633.89	2,438,978.89	2,500,000.00	86.91%
Other Local Revenue	0.00	49,288.46	1,413,721.45	2,303,838.14	3,233,747.11	1,934,410.00	119.10%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>949,412.02</b>	<b>2,590,144.16</b>	<b>11,650,209.17</b>	<b>12,941,628.08</b>	<b>17,656,410.00</b>	<b>65.98%</b>
General State Aid	0.00	12,834,819.82	11,495,188.85	86,126,964.56	76,671,309.90	120,713,168.00	71.35%
<b>General State Aid</b>	<b>0.00</b>	<b>12,834,819.82</b>	<b>11,495,188.85</b>	<b>86,126,964.56</b>	<b>76,671,309.90</b>	<b>120,713,168.00</b>	<b>71.35%</b>
<b>Categoricals</b>							
Special Ed - Private Facility	0.00	958,960.58	0.00	1,845,785.19	927,567.71	2,812,850.00	65.62%
Special Ed - Extraordinary	0.00	0.00	0.00	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	15,985.28	0.00	326,528.57	0.00	691,699.00	47.21%
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	3,218.00	26,716.38	157,202.00	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	47.74	147.52	94,839.07	9,208.36	32,016.00	296.22%
Driver Education	0.00	48,219.37	0.00	96,438.74	95,648.84	145,320.00	66.36%
Transportation - Regular	0.00	1,893,482.19	0.00	3,586,943.83	2,036,029.64	6,258,683.00	57.31%
Transportation - Special Educa	0.00	2,503,004.56	0.00	4,383,136.02	1,761,566.64	5,044,327.00	86.89%
Safe Schools Grant (ROE)	0.00	0.00	0.00	46,632.54	0.00	70,875.00	65.80%
Early Childhood - Pre K	0.00	566,460.00	612,460.00	2,614,109.00	1,363,077.00	2,800,670.00	93.34%
Early Childhd - Proj Prepares	0.00	48,248.00	48,247.00	193,497.00	65,020.00	253,300.00	76.39%
State Library Grant	0.00	24,680.59	0.00	24,680.59	0.00	17,689.00	139.53%
Orphanage Tuition - 18-3	0.00	2,636.00	0.00	2,636.00	0.00	30,557.00	8.63%
Other Revenue from State Source	0.00	0.00	0.00	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	0.00	0.00	6,348.07	0.00	0.00	0.00%
<b>Total Categoricals</b>	<b>0.00</b>	<b>6,061,724.31</b>	<b>664,072.52</b>	<b>19,255,846.36</b>	<b>10,351,169.84</b>	<b>29,020,029.00</b>	<b>66.35%</b>
<b>Federal Aid</b>							
National School Lunch Program	0.00	845,036.70	902,241.07	5,662,678.21	5,504,000.26	9,000,000.00	62.92%
School Breakfast Program	0.00	174,859.23	192,018.65	1,160,194.99	1,159,815.24	2,000,000.00	58.01%
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	177,066.00	12,091.00	276,678.00	315,546.00	516,786.00	53.54%
Fed - Sp Ed - Pre-school Flow	0.00	8,786.00	13,383.00	81,472.00	98,508.00	172,325.00	47.28%
Fed - Sp Ed - IDEA Flow Through	0.00	614,541.00	602,044.00	3,723,698.00	3,538,787.00	7,827,463.00	47.57%
Rm & Brd PL 94-142 Sp Ed	0.00	39,817.77	80,173.24	241,119.39	385,409.07	450,000.00	53.58%
Voc Ed Perkins Title I/c	0.00	0.00	28,939.00	166,533.00	140,024.00	412,860.00	40.34%
Early Childhood Expansion Grant	0.00	175,529.00	182,700.00	953,233.00	1,034,279.00	2,395,800.00	39.79%
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	341,001.00	58,255.00	739,342.00	705,658.00	1,324,193.00	55.83%
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	0.00	0.00	49,352.00	76,145.00	261,323.00	18.89%
ARRA - MIECHVP	0.00	0.00	20,577.53	56,019.92	56,074.73	135,000.00	41.50%
Medicaid fee for Service	0.00	84,249.36	162,470.33	935,651.87	859,183.41	850,000.00	110.08%
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	600,000.00	0.00	1,032,997.00	58.08%
<b>Total Federal Aid</b>	<b>0.00</b>	<b>2,560,886.06</b>	<b>2,254,892.82</b>	<b>15,706,294.65</b>	<b>15,544,168.75</b>	<b>38,240,793.00</b>	<b>41.07%</b>
<b>Other Revenue</b>							
School Partners in City Grant	0.00	0.00	0.00	650.00	975.00	0.00	0.00%
Local Grant	0.00	0.00	0.00	1,208.43	0.00	0.00	0.00%
Wisdom Foundation	0.00	0.00	0.00	0.00	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%
Kane County Health Reality Program	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00%
U46 Educational Foundation	0.00	0.00	0.00	6,460.00	0.00	30,000.00	21.53%
Clean Energy Foundation	0.00	0.00	0.00	0.00	208,225.12	0.00	0.00%
Kane County Health Dept	0.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00%
<b>Total Other Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,418.43</b>	<b>221,711.12</b>	<b>30,000.00</b>	<b>78.06%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending Wednesday, February 28, 2018  
 Summary of All Funds

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
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>37,196,503.92</b>	<b>33,111,974.42</b>	<b>296,830,572.02</b>	<b>279,378,259.08</b>	<b>509,052,577.00</b>	<b>58.31%</b>
<b>Revenue from Financing Activities</b>							
Proceeds Of Bonds Sold	0.00	0.00	0.00	466,270.00	0.00	0.00	0.00%
<b>Total Rev from Fin Activities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>466,270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>37,196,503.92</b>	<b>33,111,974.42</b>	<b>297,296,842.02</b>	<b>279,378,259.08</b>	<b>509,052,577.00</b>	<b>58.40%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Teachers Salaries	0.00	15,924,640.32	15,620,741.22	105,865,899.04	103,333,228.80	168,779,630.00	62.72%
Administrators Salaries	0.00	1,750,925.52	1,815,934.43	14,294,277.68	14,647,587.29	22,953,200.00	62.28%
Technical Salaries	0.00	1,237,274.17	1,145,926.55	8,948,097.15	8,134,124.33	13,121,540.00	68.19%
Temporary Salaries	0.00	0.00	0.00	9,030.00	86,631.50	100,000.00	9.03%
Daily Substitute Salaries	0.00	489,101.77	470,357.38	2,816,293.71	2,469,135.85	4,309,902.00	65.34%
Hourly Substitute Salaries	0.00	103,264.79	67,445.28	452,750.57	338,862.42	608,283.00	74.43%
Other Hourly Extra Curr Superv	0.00	458,859.32	464,559.48	2,934,952.12	3,041,973.98	5,390,545.00	54.45%
Athletic Extra Curr Supervisio	0.00	49,953.38	42,545.74	277,634.11	187,014.40	623,280.00	44.54%
Noon Supervision	0.00	197,667.21	219,147.53	1,208,150.12	1,248,953.81	2,039,636.00	59.23%
Stipends	0.00	216,215.41	156,712.71	1,856,051.06	1,769,711.77	3,679,274.00	50.45%
Overtime Time & a Half	0.00	125,475.13	111,620.30	779,412.26	757,075.65	1,240,861.00	62.81%
Overtime Double Time	0.00	24,787.93	2,932.86	32,353.01	42,487.95	49,105.00	65.89%
Teachers Aides & Assistants	0.00	189,317.48	177,873.03	1,150,275.22	1,024,398.86	1,664,039.00	69.13%
Special Education Aides	0.00	775,133.35	795,393.87	4,806,018.82	4,679,114.50	7,595,586.00	63.27%
Bilingual Aides	0.00	13,046.68	39,977.52	97,033.38	149,281.63	313,809.00	30.92%
Para Professionals	0.00	111,205.40	125,030.14	742,912.34	729,629.51	1,188,330.00	62.52%
Deans Assistants	0.00	151,537.81	152,390.31	939,112.65	910,829.84	1,508,842.00	62.24%
12-Month Secretaries	0.00	316,873.56	367,044.66	2,872,404.32	3,071,866.17	4,937,406.00	58.18%
10-Month Secretaries	0.00	303,326.43	324,034.87	2,160,968.44	2,224,278.74	3,565,938.00	60.60%
Clerical Aides	0.00	38,579.48	43,459.69	265,955.92	269,184.28	432,153.00	61.54%
Liasons	0.00	128,338.40	150,037.85	802,719.82	913,965.74	1,485,892.00	54.02%
Custodians	0.00	305,260.99	298,944.71	2,477,387.66	2,507,082.95	4,094,972.00	60.50%
Maintenance	0.00	129,301.86	132,334.25	1,140,246.22	1,129,214.09	1,901,428.00	59.97%
Grounds	0.00	82,817.25	79,664.50	664,324.53	670,717.41	1,086,735.00	61.13%
Drivers	0.00	1,107,973.73	1,061,012.88	6,986,766.63	6,700,701.94	11,071,164.00	63.11%
Driver Aide	0.00	167,765.88	115,030.09	1,025,331.91	726,398.32	1,235,371.00	83.00%
Mechanics	0.00	50,369.21	50,652.12	415,562.05	402,316.78	677,417.00	61.35%
Dispatchers	0.00	25,631.91	13,227.08	157,852.12	122,997.10	216,918.00	72.77%
Food Service Tech	0.00	359,292.86	383,522.32	2,335,672.47	2,331,605.10	3,793,690.00	61.57%
Student Helpers	0.00	1,994.93	1,688.56	17,067.81	18,335.67	30,000.00	56.89%
<b>Total Salaries</b>	<b>0.00</b>	<b>24,835,932.16</b>	<b>24,429,241.93</b>	<b>168,532,513.14</b>	<b>164,638,706.38</b>	<b>269,694,946.00</b>	<b>62.49%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	2,417,334.43	2,410,146.13	15,887,198.65	16,440,829.79	26,824,685.00	59.23%
Municipal Retirement	0.00	813,278.47	568,809.10	5,331,272.55	5,724,162.91	9,219,669.00	57.82%
Federal Ins Contr Act	0.00	360,564.08	365,928.30	2,492,643.06	2,499,797.54	4,109,943.00	60.65%
Medicare Contribution	0.00	294,782.42	292,081.73	1,966,897.51	1,920,513.93	3,629,539.00	54.19%
TRS Early Retirement Contrbthn	0.00	0.00	0.00	0.00	1,118,742.42	0.00	0.00%
Life Insurance	0.00	20,071.48	12,281.79	173,705.51	190,650.41	350,851.00	49.51%
Medical Insurance	0.00	1,517,800.19	3,234,115.62	33,899,318.27	32,039,517.13	50,820,066.00	66.70%
Dental Insurance	0.00	91,129.47	127,079.33	1,562,053.79	1,420,258.73	2,318,949.00	67.36%
Disability Insurance	0.00	39,339.73	34,807.28	287,524.67	282,953.13	441,589.00	65.11%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>5,554,300.27</b>	<b>7,045,249.28</b>	<b>61,600,614.01</b>	<b>61,637,425.99</b>	<b>97,715,291.00</b>	<b>63.04%</b>
<b>Purchased Services</b>							
Technical Services	0.00	133,660.85	237,696.53	947,258.61	955,244.00	2,650,880.00	35.73%
Admin Professional Services	61,883.37	8,323.06	14,662.52	573,345.20	463,128.22	1,017,875.00	62.41%
Instructional Professional Ser	116,176.58	70,760.27	133,190.11	1,297,472.03	984,932.64	1,457,782.00	96.97%
Audit/Financial Services	5,900.00	0.00	0.00	94,100.00	91,750.00	100,000.00	100.00%
Legal Services	5,188.64	35,350.13	16,903.13	233,366.44	184,268.51	350,000.00	68.16%
Other Tech & Prof Serv	519,307.15	524,364.85	437,774.09	6,024,114.24	4,236,269.44	8,498,948.00	76.99%
Sanitation Services	1,476.17	22,938.80	21,182.46	185,099.72	181,900.72	346,158.00	53.90%
Cleaning Services	9,333.14	0.00	1,405.70	14,814.46	44,012.98	102,066.00	23.66%
Repairs & Maint Services	16,286.15	557,117.03	389,316.85	5,265,293.66	4,775,721.94	6,031,415.00	87.57%
Rentals	19,080.05	10,667.00	11,885.72	97,022.26	130,647.18	276,550.00	41.98%
Contract Cleaning	1,102,831.79	298,179.84	288,818.32	2,359,640.15	2,313,290.95	3,615,000.00	95.78%
Exterminating	0.00	1,875.00	2,850.00	24,955.00	31,881.98	63,040.00	39.59%
Other Property Services	10,172.04	245.00	355.00	21,027.96	19,381.00	30,499.00	102.30%
Pupil Transportation	242,799.28	76,703.05	97,152.32	394,038.17	673,806.85	2,501,728.00	25.46%
Indistrict/Regional Travel	4,197.92	12,980.03	12,304.40	80,671.39	74,598.96	153,664.00	55.23%
Travel Conf/Workshops	50,648.55	60,147.26	17,265.09	265,439.21	248,645.56	470,368.00	67.20%
Out Of District Travel	29,325.80	31,186.56	14,689.82	118,317.79	81,253.19	191,167.00	77.23%
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	1,294.40	1,314.35	3,101.53	20,392.69	35,000.00	48.92%
Communications/Postage	488,642.45	107,012.29	53,525.62	953,678.15	967,925.05	1,665,437.00	86.60%

School District U-46  
Monthly Financial Report  
Period Ending Wednesday, February 28, 2018

Final

Summary of All Funds

	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year	
Encumbrances	MTD	MTD	Actual	Actual	Budget	as a % of	
2017-18	2017-18	2016-17	2017-18	2016-17	2017-18	Annual Budget	
<b>Revenues:</b>							
<b>Taxes</b>							
Advertising	5,733.50	506.10	2,808.20	3,640.20	7,023.21	26,000.00	36.05%
Printing & Duplicating	25,022.78	8,144.56	77,667.37	125,126.30	199,448.34	333,331.00	45.05%
Binding	0.00	0.00	230.97	3,323.90	32,672.92	38,000.00	8.75%
Copier Service/Repair	151,241.12	(37,935.41)	106,265.26	214,817.85	389,650.61	578,404.00	63.29%
Copier Lease/Rental	4,417.14	0.00	0.00	2,543.59	4,000.70	24,500.00	28.41%
Water/Sewer	0.00	47,779.51	41,347.46	450,478.79	418,334.09	546,264.00	82.47%
Insurance	0.00	0.00	0.00	399,316.50	366,013.00	555,000.00	71.95%
Workers Compensation	0.00	200,325.57	330,693.94	1,779,673.47	2,649,736.81	3,685,000.00	48.30%
Unemployment Compensation	0.00	51,335.27	0.00	87,437.21	144,731.89	250,000.00	34.97%
Property Claims/Tort	0.00	0.00	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	(57.70)	1,610.42	1,206.00	14,495.94	12,470.58	44,000.00	32.81%
<b>Total Purchased Services</b>	<b>2,886,292.63</b>	<b>2,224,571.44</b>	<b>2,312,511.23</b>	<b>22,045,115.09</b>	<b>20,710,634.01</b>	<b>35,691,576.00</b>	<b>69.85%</b>
<b>Supplies and Materials</b>							
Supplies	953,326.57	541,932.07	558,079.48	5,072,934.15	5,272,346.08	8,548,380.00	70.50%
Food Service Food & Supplies	605,793.02	614,715.06	749,342.67	3,993,702.95	4,754,678.91	5,817,705.00	79.06%
Custodial Supplies	132,018.61	43,712.47	43,207.49	331,674.09	317,789.46	609,198.00	76.12%
Tech Consumables	9,574.37	4,513.66	4,710.12	18,804.75	24,941.33	66,401.00	42.74%
Copier Paper/Supplies	42,240.96	17,387.80	19,003.07	96,926.79	128,330.18	215,437.00	64.60%
Freight In/Shipping	0.00	147.20	9.02	533.51	9.02	0.00	0.00%
AV Supplies	490.00	0.00	0.00	0.00	0.00	500.00	98.00%
Support Materials	0.00	1,120.10	542.58	7,891.92	7,649.72	14,400.00	54.81%
Textbooks	0.00	0.00	163.74	9,772,179.29	3,445,878.32	8,300,000.00	117.74%
Suppl Instructional Mats	0.00	0.00	0.00	6,727.89	11,027.05	32,000.00	21.02%
Computer Accessories	0.00	393.34	51.81	3,747.38	4,383.98	24,547.00	15.27%
Library Materials	15,611.71	18,575.33	1,982.49	26,133.97	19,438.72	35,051.00	119.10%
Suppl Library Mats	0.00	0.00	0.00	0.00	0.00	2,375.00	0.00%
Periodicals	0.00	239.00	527.42	1,270.60	1,782.71	3,501.00	36.29%
Oil	50,804.55	27,537.84	10,433.47	54,195.45	49,733.51	88,000.00	119.32%
Gasoline	215,559.14	228,572.96	96,355.87	977,507.80	781,236.08	1,740,000.00	68.57%
Natural Gas	1,010,499.34	159,150.81	293,896.21	430,157.11	795,482.92	1,613,110.00	89.31%
Non Cash Food Commodity	0.00	100,000.00	0.00	600,000.00	0.00	1,032,997.00	58.08%
Electricity	0.00	396,683.61	164,445.44	2,615,262.90	2,417,703.79	3,850,000.00	67.93%
Other Supplies	653.90	0.00	0.00	10,346.10	14,640.00	18,000.00	61.11%
<b>Total Supplies and Materials</b>	<b>3,036,572.17</b>	<b>2,154,681.25</b>	<b>1,942,750.88</b>	<b>24,019,996.65</b>	<b>18,047,051.78</b>	<b>32,011,602.00</b>	<b>84.52%</b>
<b>Capital Outlay</b>							
Buildings	0.00	301,071.20	301,840.50	4,247,606.73	8,548,419.50	14,699,423.00	28.90%
Improvements (Non Building)	0.00	788,639.30	0.00	2,104,625.31	388,450.23	377,500.00	557.52%
Add/Repl Equipment	325,590.79	164,140.51	257,668.06	1,989,069.41	4,806,517.79	8,662,106.00	26.72%
Aged & Obsolete Equipment	88,523.70	3,483.00	17,922.72	64,630.08	145,577.91	206,000.00	74.35%
Lease/Purchase Equipment	1,441.00	237.00	0.00	1,659.00	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%
<b>Total Capital Outlay</b>	<b>415,555.49</b>	<b>1,257,571.01</b>	<b>577,431.28</b>	<b>8,407,590.53</b>	<b>16,197,064.43</b>	<b>23,948,029.00</b>	<b>36.84%</b>
<b>Other Objects</b>							
Redemption Of Principal - Bonds	0.00	0.00	0.00	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	0.00	0.00	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	6,606.45	5,617.88	266,375.67	263,373.85	332,491.00	80.12%
Tuition	981,975.23	882,514.45	988,634.27	6,078,522.60	5,374,235.01	9,580,000.00	73.70%
Miscellaneous Objects	4,680.21	3,657.81	1,320.00	10,379.79	3,119.08	5,800.00	259.66%
Contingency	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
<b>Total Other Objects</b>	<b>986,655.44</b>	<b>892,778.71</b>	<b>995,572.15</b>	<b>51,803,938.63</b>	<b>51,106,635.62</b>	<b>57,866,952.00</b>	<b>91.23%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
Non Capitalized Equipment	177,375.73	46,493.20	76,891.07	506,331.75	622,822.53	912,575.00	74.92%
Termination Benefits	0.00	5,000.00	0.00	18,000.00	86,055.86	75,000.00	24.00%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>177,375.73</b>	<b>51,493.20</b>	<b>76,891.07</b>	<b>524,331.75</b>	<b>708,878.39</b>	<b>987,575.00</b>	<b>71.05%</b>
<b>Total Expenditures</b>	<b>7,502,451.46</b>	<b>36,971,328.04</b>	<b>37,379,647.82</b>	<b>336,934,099.80</b>	<b>333,046,396.60</b>	<b>517,915,971.00</b>	<b>66.50%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(7,502,451.46)</b>	<b>225,175.88</b>	<b>(4,267,673.40)</b>	<b>(40,103,527.78)</b>	<b>(53,668,137.52)</b>	<b>(8,863,394.00)</b>	<b>537.11%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(7,502,451.46)</b>	<b>225,175.88</b>	<b>(4,267,673.40)</b>	<b>(39,637,257.78)</b>	<b>(53,668,137.52)</b>	<b>(8,863,394.00)</b>	<b>531.85%</b>

School District U-46  
Monthly Financial Report  
Period Ending Wednesday, February 28, 2018

Final

	Summary of Operating Funds						
	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Total Taxes</b>	0.00	11,698,622.42	12,509,221.24	130,115,021.64	127,454,435.46	242,800,898.00	53.59%
<b>Local Revenue</b>							
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	119,544.69	71,548.48	40,000.00	298.86%
School Tuition	0.00	222,228.40	236,901.06	1,592,414.32	1,692,459.34	2,436,000.00	65.37%
Fees-Bus Trips-Cocurricular	0.00	28,970.20	45,421.73	104,503.97	240,629.11	1,400,000.00	7.46%
Interest on Investments	0.00	380.73	68.28	5,658.35	670.22	7,200.00	78.59%
Food Sales To Students-Lunch	0.00	365,635.51	376,220.27	2,435,007.90	2,435,120.12	3,750,000.00	64.93%
Pupil Activities	0.00	260.00	1,900.10	89,918.53	147,016.90	225,000.00	39.96%
Receivable Fees	0.00	14,491.00	140,875.00	112,307.25	558,203.50	400,000.00	28.08%
Instr Mats-Student Program	0.00	25,751.00	155,124.01	2,172,633.89	2,438,978.89	2,500,000.00	86.91%
Other Local Revenue	0.00	49,288.46	1,403,221.57	1,435,656.32	3,154,060.32	1,634,410.00	87.84%
<b>Total Local Revenue</b>	0.00	707,005.30	2,359,732.02	8,067,645.22	10,738,686.88	12,403,610.00	65.04%
General State Aid	0.00	12,834,819.82	11,495,188.85	86,126,964.56	76,671,309.90	120,713,168.00	71.35%
<b>General State Aid</b>	0.00	12,834,819.82	11,495,188.85	86,126,964.56	76,671,309.90	120,713,168.00	71.35%
<b>Categoricals</b>							
Special Ed - Private Facility	0.00	958,960.58	0.00	1,845,785.19	927,567.71	2,812,850.00	65.62%
Special Ed - Extraordinary	0.00	0.00	0.00	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	15,985.28	0.00	326,528.57	0.00	691,699.00	47.21%
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	3,218.00	26,716.38	157,202.00	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	47.74	147.52	94,839.07	9,208.36	32,016.00	296.22%
Driver Education	0.00	48,219.37	0.00	96,438.74	95,648.84	145,320.00	66.36%
Transportation - Regular	0.00	1,893,482.19	0.00	3,586,943.83	2,036,029.64	6,258,683.00	57.31%
Transportation - Special Educa	0.00	2,503,004.56	0.00	4,383,136.02	1,761,566.64	5,044,327.00	86.89%
Safe Schools Grant (ROE)	0.00	0.00	0.00	46,632.54	0.00	70,875.00	65.80%
Early Childhood - Pre K	0.00	566,460.00	612,460.00	2,614,109.00	1,363,077.00	2,800,670.00	93.34%
Early Childhd - Proj Prepares	0.00	48,248.00	48,247.00	193,497.00	65,020.00	253,300.00	76.39%
State Library Grant	0.00	24,680.59	0.00	24,680.59	0.00	17,689.00	139.53%
Orphanage Tuition - 18-3	0.00	2,636.00	0.00	2,636.00	0.00	30,557.00	8.63%
Other Revenue from State Source	0.00	0.00	0.00	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	0.00	0.00	6,348.07	0.00	0.00	0.00%
<b>Total Categoricals</b>	0.00	6,061,724.31	664,072.52	19,255,846.36	10,351,169.84	29,020,029.00	66.35%
<b>Federal Aid</b>							
National School Lunch Program	0.00	845,036.70	902,241.07	5,662,678.21	5,504,000.26	9,000,000.00	62.92%
School Breakfast Program	0.00	174,859.23	192,018.65	1,160,194.99	1,159,815.24	2,000,000.00	58.01%
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	177,066.00	12,091.00	276,678.00	315,546.00	516,786.00	53.54%
Fed - Sp Ed - Pre-school Flow	0.00	8,786.00	13,383.00	81,472.00	98,508.00	172,325.00	47.28%
Fed - Sp Ed - IDEA Flow Through	0.00	614,541.00	602,044.00	3,723,698.00	3,538,787.00	7,827,463.00	47.57%
Rm & Brd PL 94-142 Sp Ed	0.00	39,817.77	80,173.24	241,119.39	385,409.07	450,000.00	53.58%
Voc Ed Perkins Title IIc	0.00	0.00	28,939.00	166,533.00	140,024.00	412,860.00	40.34%
Early Childhood Expansion Grant	0.00	175,529.00	182,700.00	953,233.00	1,034,279.00	2,395,800.00	39.79%
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	341,001.00	58,255.00	739,342.00	705,658.00	1,324,193.00	55.83%
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	0.00	0.00	49,352.00	76,145.00	261,323.00	18.89%
ARRA - MIECHVP	0.00	0.00	20,577.53	56,019.92	56,074.73	135,000.00	41.50%
Medicaid fee for Service	0.00	84,249.36	162,470.33	935,651.87	859,183.41	850,000.00	110.08%
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	600,000.00	0.00	1,032,997.00	58.08%
<b>Total Federal Aid</b>	0.00	2,560,886.06	2,254,892.82	15,706,294.65	15,544,168.75	38,240,793.00	41.07%
<b>Other Revenue</b>							
School Partners in City Grant	0.00	0.00	0.00	650.00	975.00	0.00	0.00%
Local Grant	0.00	0.00	0.00	1,208.43	0.00	0.00	0.00%
Wisdom Foundation	0.00	0.00	0.00	0.00	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%
Kane County Health Reality Program	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00%
U46 Educational Foundation	0.00	0.00	0.00	6,460.00	0.00	30,000.00	21.53%
Clean Energy Foundation	0.00	0.00	0.00	0.00	208,225.12	0.00	0.00%
Kane County Health Dept	0.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00%
<b>Total Other Revenue</b>	0.00	0.00	0.00	23,418.43	221,711.12	30,000.00	78.06%
<b>Total Revenue</b>	0.00	33,863,057.91	29,283,107.45	259,295,190.86	240,981,481.95	443,208,498.00	58.50%



School District U-46  
Monthly Financial Report  
Period Ending Wednesday, February 28, 2018

Final

	Summary of Operating Funds						
	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	
<b>Revenues:</b>							
Taxes							
Revenue from Financing Activities							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>33,863,057.91</b>	<b>29,283,107.45</b>	<b>259,295,190.86</b>	<b>240,981,481.95</b>	<b>443,208,498.00</b>	<b>58.50%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Teachers Salaries	0.00	15,924,640.32	15,620,741.22	105,865,899.04	103,333,228.80	168,779,630.00	62.72%
Administrators Salaries	0.00	1,728,640.92	1,794,213.05	14,101,515.94	14,459,719.89	22,658,191.00	62.24%
Technical Salaries	0.00	1,237,274.17	1,145,926.55	8,948,097.15	8,134,124.33	13,121,540.00	68.19%
Temporary Salaries	0.00	0.00	0.00	9,030.00	86,631.50	100,000.00	9.03%
Daily Substitute Salaries	0.00	489,101.77	470,357.38	2,816,293.71	2,469,135.85	4,309,902.00	65.34%
Hourly Substitute Salaries	0.00	103,264.79	67,445.28	452,750.57	338,862.42	608,283.00	74.43%
Other Hourly Extra Curr Superv	0.00	458,859.32	464,559.48	2,934,952.12	3,041,973.98	5,390,545.00	54.45%
Athletic Extra Curr Supervisio	0.00	49,953.38	42,545.74	277,634.11	187,014.40	623,280.00	44.54%
Noon Supervision	0.00	197,667.21	219,147.53	1,208,150.12	1,248,953.81	2,039,636.00	59.23%
Stipends	0.00	216,215.41	156,712.71	1,856,051.06	1,769,711.77	3,679,274.00	50.45%
Overtime Time & a Half	0.00	125,475.13	111,620.30	779,412.26	757,075.65	1,240,861.00	62.81%
Overtime Double Time	0.00	24,787.93	2,932.86	32,353.01	42,487.95	49,105.00	65.89%
Teachers Aides & Assistants	0.00	189,317.48	177,873.03	1,150,275.22	1,024,398.86	1,664,039.00	69.13%
Special Education Aides	0.00	775,133.35	795,393.87	4,806,018.82	4,679,114.50	7,595,586.00	63.27%
Bilingual Aides	0.00	13,046.68	39,977.52	97,033.38	149,281.63	313,809.00	30.92%
Para Professionals	0.00	111,205.40	125,030.14	742,912.34	729,629.51	1,188,330.00	62.52%
Deans Assistants	0.00	151,537.81	152,390.31	939,112.65	910,829.84	1,508,842.00	62.24%
12-Month Secretaries	0.00	309,112.30	359,491.12	2,805,269.43	3,006,528.05	4,834,049.00	58.03%
10-Month Secretaries	0.00	303,326.43	324,034.87	2,160,968.44	2,224,278.74	3,565,938.00	60.60%
Clerical Aides	0.00	38,579.48	43,459.69	265,955.92	269,184.28	432,153.00	61.54%
Liasons	0.00	128,338.40	150,037.85	802,719.82	913,965.74	1,485,892.00	54.02%
Custodians	0.00	305,260.99	298,944.71	2,477,387.66	2,507,082.95	4,094,972.00	60.50%
Maintenance	0.00	129,301.86	132,334.25	1,140,246.22	1,129,214.09	1,901,428.00	59.97%
Grounds	0.00	82,817.25	79,664.50	664,324.53	670,717.41	1,086,735.00	61.13%
Drivers	0.00	1,107,973.73	1,061,012.88	6,986,766.63	6,700,701.94	11,071,164.00	63.11%
Driver Aide	0.00	167,765.88	115,030.09	1,025,331.91	726,398.32	1,235,371.00	83.00%
Mechanics	0.00	50,369.21	50,652.12	415,562.05	402,316.78	677,417.00	61.35%
Dispatchers	0.00	25,631.91	13,227.08	157,852.12	122,997.10	216,918.00	72.77%
Food Service Tech	0.00	359,292.86	383,522.32	2,335,672.47	2,331,605.10	3,793,690.00	61.57%
Student Helpers	0.00	1,994.93	1,688.56	17,067.81	18,335.67	30,000.00	56.89%
<b>Total Salaries</b>	<b>0.00</b>	<b>24,805,886.30</b>	<b>24,399,967.01</b>	<b>168,272,616.51</b>	<b>164,385,500.86</b>	<b>269,296,580.00</b>	<b>62.49%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	2,417,334.43	2,410,146.13	15,887,198.65	16,440,829.79	26,824,685.00	59.23%
TRS Early Retirement Contrbrtn	0.00	0.00	0.00	0.00	1,118,742.42	0.00	0.00%
Life Insurance	0.00	20,065.46	12,278.11	173,653.41	190,568.95	350,615.00	49.53%
Medical Insurance	0.00	1,517,041.29	3,232,526.66	33,882,304.98	32,023,783.53	50,792,780.00	66.71%
Dental Insurance	0.00	91,065.68	126,990.37	1,560,960.35	1,419,264.51	2,317,153.00	67.37%
Disability Insurance	0.00	39,276.79	34,748.11	287,064.63	282,472.16	441,214.00	65.06%
IMRF/SS/Medicare Allocation	0.00	96,802.86	105,860.81	694,648.95	730,208.47	1,171,204.00	59.31%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>4,181,586.51</b>	<b>5,922,550.19</b>	<b>52,485,830.97</b>	<b>52,205,869.83</b>	<b>81,897,651.00</b>	<b>64.09%</b>
<b>Purchased Services</b>							
Technical Services	0.00	36,376.85	168,730.90	684,492.41	880,055.94	2,407,380.00	28.43%
Admin Professional Services	61,883.37	8,323.06	14,662.52	573,345.20	463,128.22	1,017,875.00	62.41%
Instructional Professional Ser	116,176.58	70,760.27	133,190.11	1,297,472.03	984,932.64	1,457,782.00	96.97%
Audit/Financial Services	5,900.00	0.00	0.00	94,100.00	91,750.00	100,000.00	100.00%
Legal Services	159.14	8,043.50	6,438.24	73,394.83	56,497.68	100,000.00	73.55%
Other Tech & Prof Serv	399,638.44	518,010.29	434,381.30	4,997,830.96	3,761,687.29	7,374,885.00	73.19%
Sanitation Services	1,476.17	22,938.80	21,182.46	185,099.72	181,900.72	346,158.00	53.90%
Cleaning Services	9,333.14	0.00	1,405.70	14,814.46	44,012.98	102,066.00	23.66%
Repairs & Maint Services	16,286.15	557,117.03	389,316.85	5,265,293.66	4,775,721.94	6,031,415.00	87.57%
Rentals	19,080.05	10,667.00	11,885.72	97,022.26	130,647.18	276,550.00	41.98%
Contract Cleaning	1,102,831.79	298,179.84	288,818.32	2,359,640.15	2,313,290.95	3,615,000.00	95.78%
Exterminating	0.00	1,875.00	2,850.00	24,955.00	31,881.98	63,040.00	39.59%
Other Property Services	10,172.04	245.00	355.00	21,027.96	19,381.00	30,499.00	102.30%
Pupil Transportation	242,799.28	76,703.05	97,152.32	394,038.17	673,806.85	2,501,728.00	25.46%
Indistrict/Regional Travel	4,197.92	12,980.03	12,304.40	80,671.39	74,598.96	153,664.00	55.23%
Travel Conf/Workshops	50,648.55	60,147.26	17,265.09	265,439.21	248,645.56	470,368.00	67.20%
Out Of District Travel	29,325.80	31,186.56	14,689.82	118,317.79	81,253.19	191,167.00	77.23%
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	1,294.40	1,314.35	3,101.53	20,392.69	35,000.00	48.92%
Communications/Postage	488,642.45	106,919.97	53,414.86	952,893.43	966,980.82	1,664,437.00	86.61%
Advertising	5,733.50	506.10	2,808.20	3,640.20	7,023.21	26,000.00	36.05%
Printing & Duplicating	25,022.78	8,144.56	77,667.37	125,126.30	199,448.34	333,331.00	45.05%
Binding	0.00	0.00	230.97	3,323.90	32,672.92	38,000.00	8.75%
Copier Service/Repair	151,241.12	(37,935.41)	106,265.26	214,817.85	389,650.61	578,404.00	63.29%
Copier Lease/Rental	4,417.14	0.00	0.00	2,543.59	4,000.70	24,500.00	28.41%
Water/Sewer	0.00	47,779.51	41,347.46	450,478.79	418,334.09	546,264.00	82.47%
Insurance	0.00	1,250.00	1,250.00	10,000.00	10,000.00	15,000.00	66.67%
Workers Compensation	0.00	18,500.00	18,500.00	111,000.00	111,000.00	185,000.00	60.00%
Other Purchased Services	0.00	1,610.42	1,206.00	14,495.94	12,470.58	44,000.00	32.95%

School District U-46  
Monthly Financial Report  
Period Ending Wednesday, February 28, 2018

Final

	Summary of Operating Funds						Current year as a % of Annual Budget
	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Total Purchased Services</b>	<b>2,761,652.12</b>	<b>1,861,623.09</b>	<b>1,918,633.22</b>	<b>18,441,042.57</b>	<b>16,985,167.04</b>	<b>29,731,013.00</b>	<b>71.32%</b>
<b>Supplies and Materials</b>							
Supplies	953,326.57	541,932.07	558,079.48	5,072,934.15	5,272,346.08	8,548,380.00	70.50%
Food Service Food & Supplies	605,793.02	614,715.06	749,342.67	3,993,702.95	4,754,678.91	5,817,705.00	79.06%
Custodial Supplies	132,018.61	43,712.47	43,207.49	331,674.09	317,789.46	609,198.00	76.12%
Tech Consumables	9,574.37	4,513.66	4,710.12	18,804.75	24,941.33	66,401.00	42.74%
Copier Paper/Supplies	42,240.96	17,387.80	19,003.07	96,926.79	128,330.18	215,437.00	64.60%
Freight In/Shipping	0.00	147.20	9.02	533.51	9.02	0.00	0.00%
AV Supplies	490.00	0.00	0.00	0.00	0.00	500.00	98.00%
Support Materials	0.00	1,120.10	542.58	7,891.92	7,649.72	14,400.00	54.81%
Textbooks	0.00	0.00	163.74	9,772,179.29	3,445,878.32	8,300,000.00	117.74%
Suppl Instructional Mats	0.00	0.00	0.00	6,727.89	11,027.05	32,000.00	21.02%
Computer Accessories	0.00	393.34	51.81	3,747.38	4,383.98	24,547.00	15.27%
Library Materials	15,611.71	18,575.33	1,982.49	26,133.97	19,438.72	35,051.00	119.10%
Suppl Library Mats	0.00	0.00	0.00	0.00	0.00	2,375.00	0.00%
Periodicals	0.00	239.00	527.42	1,270.60	1,782.71	3,501.00	32.62%
Oil	50,804.55	27,537.84	10,433.47	54,195.45	49,733.51	88,000.00	119.32%
Gasoline	215,559.14	228,572.96	96,355.87	977,507.80	781,236.08	1,740,000.00	68.57%
Natural Gas	1,010,499.34	159,150.81	293,896.21	430,157.11	795,482.92	1,613,110.00	89.31%
Non Cash Food Commodity	0.00	100,000.00	0.00	600,000.00	0.00	1,032,997.00	58.08%
Electricity	0.00	396,683.61	164,445.44	2,615,262.90	2,417,703.79	3,850,000.00	67.93%
Other Supplies	653.90	0.00	0.00	10,346.10	14,640.00	18,000.00	61.11%
<b>Total Supplies and Materials</b>	<b>3,036,572.17</b>	<b>2,154,681.25</b>	<b>1,942,750.88</b>	<b>24,019,996.65</b>	<b>18,047,051.78</b>	<b>32,011,602.00</b>	<b>84.52%</b>
<b>Capital Outlay</b>							
Buildings	0.00	301,071.20	301,840.50	4,072,156.95	8,274,248.00	13,445,923.00	30.29%
Improvements (Non Building)	0.00	131,844.77	0.00	1,043,975.31	388,450.23	77,500.00	1347.06%
Addl/Repl Equipment	325,590.79	164,140.51	257,668.06	1,989,069.41	4,806,517.79	8,662,106.00	26.72%
Aged & Obsolete Equipment	88,523.70	3,483.00	17,922.72	64,630.08	145,577.91	206,000.00	74.35%
Lease/Purchase Equipment	1,441.00	237.00	0.00	1,659.00	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%
<b>Total Capital Outlay</b>	<b>415,555.49</b>	<b>600,776.48</b>	<b>577,431.28</b>	<b>7,171,490.75</b>	<b>15,922,892.93</b>	<b>22,394,529.00</b>	<b>33.88%</b>
<b>Other Objects</b>							
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	6,606.45	5,617.88	266,375.67	263,373.85	332,491.00	80.12%
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	3,902,326.00	3,902,326.00	4,520,903.82	4,518,148.12	4,520,904.00	100.00%
Transfer of Bond Interest	0.00	0.00	0.00	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	981,975.23	882,514.45	988,634.27	6,078,522.60	5,374,235.01	9,580,000.00	73.70%
Miscellaneous Objects	4,680.21	3,657.81	1,320.00	10,379.79	3,119.08	5,800.00	259.66%
Contingency	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
<b>Total Other Objects</b>	<b>986,655.44</b>	<b>4,795,104.71</b>	<b>4,897,898.15</b>	<b>5,768,744.63</b>	<b>13,007,931.62</b>	<b>6,584,248.00</b>	<b>102.60%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
Non Capitalized Equipment	177,375.73	46,493.20	76,891.07	506,331.75	622,822.53	912,575.00	74.92%
Termination Benefits	0.00	5,000.00	0.00	18,000.00	86,055.86	75,000.00	24.00%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>177,375.73</b>	<b>51,493.20</b>	<b>76,891.07</b>	<b>524,331.75</b>	<b>708,878.39</b>	<b>987,575.00</b>	<b>71.05%</b>
<b>Total Expenditures</b>	<b>7,377,810.95</b>	<b>38,451,151.54</b>	<b>39,736,121.80</b>	<b>276,684,053.83</b>	<b>281,263,292.45</b>	<b>442,903,198.00</b>	<b>64.14%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(7,377,810.95)</b>	<b>(4,588,093.63)</b>	<b>(10,453,014.35)</b>	<b>(17,388,862.97)</b>	<b>(40,281,810.50)</b>	<b>305,300.00</b>	<b>-8112.24%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(7,377,810.95)</b>	<b>(4,588,093.63)</b>	<b>(10,453,014.35)</b>	<b>(17,388,862.97)</b>	<b>(40,281,810.50)</b>	<b>305,300.00</b>	<b>-8112.24%</b>

School District U-46  
Monthly Financial Report  
Period Ending Wednesday, February 28, 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
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Total Taxes</b>	<b>0.00</b>	<b>9,382,561.40</b>	<b>10,085,015.99</b>	<b>104,352,795.81</b>	<b>102,755,164.73</b>	<b>195,167,789.00</b>	<b>53.47%</b>
<b>Local Revenue</b>							
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	119,544.69	71,548.48	40,000.00	298.86%
School Tuition	0.00	222,228.40	236,901.06	1,592,414.32	1,692,459.34	2,436,000.00	65.37%
Interest on Investments	0.00	305.36	55.05	4,538.03	540.31	6,000.00	75.63%
Food Sales To Students-Lunch	0.00	365,635.51	376,220.27	2,435,007.90	2,435,120.12	3,750,000.00	64.93%
Pupil Activities	0.00	260.00	1,900.10	89,918.53	147,016.90	225,000.00	39.96%
Receivable Fees	0.00	14,491.00	140,875.00	112,307.25	558,203.50	400,000.00	28.08%
Instr Matls-Student Program	0.00	25,751.00	155,124.01	2,172,633.89	2,438,978.89	2,500,000.00	86.91%
Other Local Revenue	0.00	3,935.80	9,086.82	161,503.72	107,367.39	284,410.00	56.79%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>632,607.07</b>	<b>920,162.31</b>	<b>6,687,868.33</b>	<b>7,451,234.93</b>	<b>9,652,410.00</b>	<b>69.29%</b>
General State Aid	0.00	12,834,819.82	11,495,188.85	86,126,964.56	76,671,309.90	120,713,168.00	71.35%
<b>General State Aid</b>	<b>0.00</b>	<b>12,834,819.82</b>	<b>11,495,188.85</b>	<b>86,126,964.56</b>	<b>76,671,309.90</b>	<b>120,713,168.00</b>	<b>71.35%</b>
<b>Categoricals</b>							
Special Ed - Private Facility	0.00	958,960.58	0.00	1,845,785.19	927,567.71	2,812,850.00	65.62%
Special Ed - Extraordinary	0.00	0.00	0.00	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	15,985.28	0.00	326,528.57	0.00	691,699.00	47.21%
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	3,218.00	26,716.38	157,202.00	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	47.74	147.52	94,839.07	9,208.36	32,016.00	296.22%
Driver Education	0.00	48,219.37	0.00	96,438.74	95,648.84	145,320.00	66.36%
Safe Schools Grant (ROE)	0.00	0.00	0.00	46,632.54	0.00	70,875.00	65.80%
Early Childhood - Pre K	0.00	566,460.00	612,460.00	2,614,109.00	1,363,077.00	2,800,670.00	93.34%
Early Childhd - Proj Prepares	0.00	48,248.00	48,247.00	193,497.00	65,020.00	253,300.00	76.39%
State Library Grant	0.00	24,680.59	0.00	24,680.59	0.00	17,689.00	139.53%
Orphanage Tuition - 18-3	0.00	2,636.00	0.00	2,636.00	0.00	30,557.00	8.63%
Ill Emergency Management Agency	0.00	0.00	0.00	0.00	241,000.00	0.00	0.00%
Safe Schools Grant	0.00	0.00	0.00	6,348.07	0.00	0.00	0.00%
<b>Total Categoricals</b>	<b>0.00</b>	<b>1,665,237.56</b>	<b>664,072.52</b>	<b>11,285,766.51</b>	<b>5,636,622.66</b>	<b>17,171,019.00</b>	<b>63.70%</b>
<b>Federal Aid</b>							
National School Lunch Program	0.00	845,036.70	902,241.07	5,662,678.21	5,504,000.26	9,000,000.00	62.92%
School Breakfast Program	0.00	174,859.23	192,018.65	1,160,194.99	1,159,815.24	2,000,000.00	58.01%
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	177,066.00	12,091.00	276,678.00	315,546.00	516,786.00	53.54%
Fed - Sp Ed - Pre-school Flow	0.00	8,786.00	13,383.00	81,472.00	98,508.00	172,325.00	47.28%
Fed - Sp Ed - IDEA Flow Through	0.00	614,541.00	602,044.00	3,723,698.00	3,538,787.00	7,827,463.00	47.57%
Rm & Brd PL 94-142 Sp Ed	0.00	39,817.77	80,173.24	241,119.39	385,409.07	450,000.00	53.58%
Voc Ed Perkins Title I/c	0.00	0.00	28,939.00	166,533.00	140,024.00	412,860.00	40.34%
Early Childhood Expansion Grant	0.00	175,529.00	182,700.00	953,233.00	1,034,279.00	2,395,800.00	39.79%
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	341,001.00	58,255.00	739,342.00	705,658.00	1,324,193.00	55.83%
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	0.00	0.00	49,352.00	76,145.00	261,323.00	18.89%
ARRA - MIECHVP	0.00	0.00	20,577.53	56,019.92	56,074.73	135,000.00	41.50%
Medicaid fee for Service	0.00	84,249.36	162,470.33	935,651.87	859,183.41	850,000.00	110.08%
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	600,000.00	0.00	1,032,997.00	58.08%
<b>Total Federal Aid</b>	<b>0.00</b>	<b>2,560,886.06</b>	<b>2,254,892.82</b>	<b>15,706,294.65</b>	<b>15,544,168.75</b>	<b>38,240,793.00</b>	<b>41.07%</b>
<b>Other Revenue</b>							
School Partners in City Grant	0.00	0.00	0.00	650.00	975.00	0.00	0.00%
Local Grant	0.00	0.00	0.00	1,208.43	0.00	0.00	0.00%
Wisdom Foundation	0.00	0.00	0.00	0.00	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%
Kane County Health Reality Program	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00%
U46 Educational Foundation	0.00	0.00	0.00	6,460.00	0.00	30,000.00	21.53%
Kane County Health Dept	0.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00%
<b>Total Other Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,418.43</b>	<b>13,486.00</b>	<b>30,000.00</b>	<b>78.06%</b>
<b>Total Revenue</b>	<b>0.00</b>	<b>27,076,111.91</b>	<b>25,419,332.49</b>	<b>224,183,108.29</b>	<b>208,071,986.97</b>	<b>381,521,179.00</b>	<b>58.76%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>27,076,111.91</b>	<b>25,419,332.49</b>	<b>224,183,108.29</b>	<b>208,071,986.97</b>	<b>381,521,179.00</b>	<b>58.76%</b>

School District U-46  
Monthly Financial Report  
Period Ending Wednesday, February 28, 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
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Expenditures</b>							
<b>Salaries</b>							
Teachers Salaries	0.00	15,924,640.32	15,620,741.22	105,865,899.04	103,333,228.80	168,779,630.00	62.72%
Administrators Salaries	0.00	1,652,834.15	1,697,068.27	13,375,733.85	13,589,495.71	21,367,893.00	62.60%
Technical Salaries	0.00	1,155,226.86	1,116,404.04	8,491,650.70	7,882,842.86	12,710,254.00	66.81%
Daily Substitute Salaries	0.00	489,101.77	470,357.38	2,816,293.71	2,469,135.85	4,309,902.00	65.34%
Hourly Substitute Salaries	0.00	103,264.79	67,445.28	452,750.57	338,862.42	608,283.00	74.43%
Other Hourly Extra Curr Superv	0.00	456,931.20	464,559.48	2,922,614.62	3,018,845.24	5,390,545.00	54.22%
Athletic Extra Curr Supervisio	0.00	49,953.38	42,545.74	277,634.11	187,014.40	623,280.00	44.54%
Noon Supervision	0.00	197,667.21	219,147.53	1,208,150.12	1,248,953.81	2,039,636.00	59.23%
Stipends	0.00	216,215.41	156,692.71	1,855,951.06	1,769,491.77	3,679,274.00	50.44%
Overtime Time & a Half	0.00	26,907.79	35,154.09	258,639.23	295,144.95	484,431.00	53.39%
Overtime Double Time	0.00	224.00	0.00	789.38	3,197.15	3,575.00	22.08%
Teachers Aides & Assistants	0.00	189,317.48	177,873.03	1,150,275.22	1,024,398.86	1,664,039.00	69.13%
Special Education Aides	0.00	775,133.35	795,393.87	4,806,018.82	4,679,114.50	7,595,586.00	63.27%
Bilingual Aides	0.00	13,046.68	39,977.52	97,033.38	149,281.63	313,809.00	30.92%
Para Professionals	0.00	111,205.40	125,030.14	742,912.34	729,629.51	1,188,330.00	62.52%
Deans Assistants	0.00	151,537.81	152,390.31	939,112.65	910,829.84	1,508,842.00	62.24%
12-Month Secretaries	0.00	299,184.24	350,301.10	2,724,342.58	2,907,658.07	4,660,678.00	58.45%
10-Month Secretaries	0.00	303,326.43	324,034.87	2,160,968.44	2,224,278.74	3,565,938.00	60.60%
Clerical Aides	0.00	38,579.48	43,459.69	265,955.92	269,184.28	432,153.00	61.54%
Liasons	0.00	128,338.40	150,037.85	802,719.82	913,965.74	1,485,892.00	54.02%
Custodians	0.00	0.00	0.00	0.00	0.00	307,521.00	0.00%
Maintenance	0.00	12,942.40	12,392.01	104,570.54	95,353.75	175,494.00	59.59%
Drivers	0.00	47,525.05	40,737.92	384,796.43	352,258.00	600,230.00	64.11%
Food Service Tech	0.00	359,292.86	383,522.32	2,335,672.47	2,331,605.10	3,793,690.00	61.57%
Student Helpers	0.00	1,994.93	1,688.56	17,067.81	18,335.67	30,000.00	56.89%
<b>Total Salaries</b>	<b>0.00</b>	<b>22,704,391.39</b>	<b>22,486,954.93</b>	<b>154,057,552.81</b>	<b>150,742,106.65</b>	<b>247,318,905.00</b>	<b>62.29%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	2,417,334.43	2,410,146.13	15,887,198.65	16,440,790.44	26,824,685.00	59.23%
TRS Early Retirement Contrbrtn	0.00	0.00	0.00	0.00	1,118,742.42	0.00	0.00%
Life Insurance	0.00	19,975.13	10,896.41	172,871.78	169,683.51	309,629.00	55.83%
Medical Insurance	0.00	1,322,003.97	2,815,584.09	29,509,888.35	27,895,283.84	44,134,708.00	66.86%
Dental Insurance	0.00	77,860.86	108,652.64	1,334,618.76	1,214,316.87	1,980,269.00	67.40%
Disability Insurance	0.00	35,885.71	31,824.38	262,279.65	258,706.53	413,817.00	63.38%
IMRF/SS/Medicare Allocation	0.00	96,802.86	105,860.81	694,648.95	730,208.47	1,171,204.00	59.31%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>3,969,862.96</b>	<b>5,482,964.46</b>	<b>47,861,506.14</b>	<b>47,827,732.08</b>	<b>74,834,312.00</b>	<b>63.96%</b>
<b>Purchased Services</b>							
Technical Services	0.00	391.83	3,597.37	3,371.48	136,209.66	325,130.00	1.04%
Admin Professional Services	61,883.37	8,323.06	14,662.52	573,345.20	463,128.22	1,017,875.00	62.41%
Instructional Professional Ser	116,176.58	70,760.27	133,190.11	1,297,472.03	984,932.64	1,457,782.00	96.97%
Audit/Financial Services	5,900.00	0.00	0.00	94,100.00	91,750.00	100,000.00	100.00%
Legal Services	159.14	8,043.50	6,438.24	73,394.83	56,497.68	100,000.00	73.55%
Other Tech & Prof Serv	367,082.34	495,053.99	419,918.14	4,677,903.52	3,527,489.01	7,012,885.00	71.94%
Sanitation Services	0.00	0.00	0.00	0.00	0.00	107,677.00	0.00%
Cleaning Services	0.00	0.00	0.00	4,147.60	24,604.39	56,500.00	7.34%
Repairs & Maint Services	0.00	107,302.50	135,782.49	1,894,423.97	1,708,539.20	2,622,777.00	72.23%
Rentals	21,638.80	10,667.00	10,667.00	79,263.51	106,830.09	196,550.00	51.34%
Exterminating	0.00	0.00	0.00	0.00	0.00	13,040.00	0.00%
Pupil Transportation	209,290.28	73,488.05	56,455.99	281,063.92	425,696.95	2,151,728.00	22.79%
Indistrict/Regional Travel	4,197.92	12,980.03	12,304.40	80,616.91	72,869.45	152,664.00	55.56%
Travel Conf/Workshops	50,385.00	58,142.26	15,728.09	258,967.02	239,920.39	458,368.00	67.49%
Out Of District Travel	10,426.00	28,989.26	8,567.26	109,547.84	58,957.27	143,167.00	83.80%
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	1,294.40	1,314.35	3,101.53	20,392.69	32,000.00	53.51%
Communications/Postage	478,186.04	106,916.61	53,248.58	943,982.32	947,057.83	1,623,437.00	87.60%
Advertising	5,733.50	506.10	2,808.20	3,640.20	7,023.21	26,000.00	36.05%
Printing & Duplicating	12,596.79	7,331.36	71,297.95	94,374.72	179,825.23	293,331.00	36.47%
Binding	0.00	0.00	230.97	3,323.90	32,672.92	38,000.00	8.75%
Copier Service/Repair	151,241.12	(37,935.41)	106,265.26	214,817.85	389,650.61	578,404.00	63.29%
Copier Lease/Rental	4,417.14	0.00	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	10,000.00	10,000.00	15,000.00	66.67%
Workers Compensation	0.00	18,500.00	18,500.00	111,000.00	111,000.00	185,000.00	60.00%
Other Purchased Services	0.00	1,610.42	1,206.00	14,495.94	12,470.58	34,000.00	42.64%
<b>Total Purchased Services</b>	<b>1,516,000.73</b>	<b>973,615.23</b>	<b>1,073,432.92</b>	<b>10,831,563.72</b>	<b>9,611,518.72</b>	<b>18,799,915.00</b>	<b>65.68%</b>
<b>Supplies and Materials</b>							
Supplies	294,593.36	260,137.46	337,270.82	2,967,590.51	3,373,265.67	5,598,380.00	58.27%
Food Service Food & Supplies	605,793.02	614,715.06	749,342.67	3,993,702.95	4,754,678.91	5,817,705.00	79.06%
Custodial Supplies	0.00	0.00	0.00	0.00	0.00	109,198.00	0.00%
Tech Consumables	9,574.37	4,513.66	4,710.12	18,804.75	24,941.33	66,401.00	42.74%
Copier Paper/Supplies	42,240.96	17,387.80	19,003.07	96,926.79	128,330.18	215,437.00	64.60%
Freight In/Shipping	0.00	147.20	9.02	533.51	9.02	0.00	0.00%

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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
<b>Revenues:</b>							
<b>Taxes</b>							
AV Supplies	490.00	0.00	0.00	0.00	0.00	500.00	98.00%
Support Materials	0.00	1,120.10	542.58	7,891.92	7,649.72	14,400.00	54.81%
Textbooks	0.00	0.00	163.74	9,772,179.29	3,445,878.32	8,300,000.00	117.74%
Suppl Instructional Matls	0.00	0.00	0.00	6,727.89	11,027.05	32,000.00	21.02%
Computer Accessories	0.00	393.34	51.81	3,747.38	4,383.98	24,547.00	15.27%
Library Materials	15,611.71	18,575.33	1,982.49	26,133.97	19,438.72	35,051.00	119.10%
Suppl Library Matls	0.00	0.00	0.00	0.00	0.00	2,375.00	0.00%
Periodicals	0.00	239.00	527.42	1,270.60	1,782.71	3,401.00	37.36%
Gasoline	10,000.00	1,051.08	0.00	1,051.08	26,100.31	60,000.00	18.42%
Non Cash Food Commodity	0.00	100,000.00	0.00	600,000.00	0.00	1,032,997.00	58.08%
Electricity	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00%
<b>Total Supplies and Materials</b>	<b>978,303.42</b>	<b>1,018,280.03</b>	<b>1,113,603.74</b>	<b>17,496,560.64</b>	<b>11,797,485.92</b>	<b>21,512,392.00</b>	<b>85.88%</b>
<b>Capital Outlay</b>							
Buildings	19,000.00	0.00	301,840.50	0.00	2,164,346.60	1,250,000.00	1.52%
Addl/Repl Equipment	349,920.45	164,140.51	233,910.61	1,962,498.23	4,669,783.25	8,412,106.00	27.49%
Aged & Obsolete Equipment	88,523.70	3,483.00	17,922.72	64,630.08	145,577.91	206,000.00	74.35%
Lease/Purchase Equipment	1,441.00	237.00	0.00	1,659.00	1,659.00	3,000.00	103.33%
<b>Total Capital Outlay</b>	<b>458,885.15</b>	<b>167,860.51</b>	<b>553,673.83</b>	<b>2,028,787.31</b>	<b>6,981,366.76</b>	<b>9,871,106.00</b>	<b>25.20%</b>
<b>Other Objects</b>							
Dues & Fees	0.00	5,552.45	5,617.88	261,821.67	263,373.85	327,291.00	80.00%
Transfers - Interfund	0.00	0.00	67,917.00	0.00	543,336.00	0.00	0.00%
Transfer of Bond Principal	0.00	3,902,326.00	3,902,326.00	3,902,326.00	3,902,326.00	3,902,326.00	100.00%
Tuition	981,975.23	882,514.45	988,634.27	6,078,522.60	5,374,235.01	9,580,000.00	73.70%
Contingency	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
<b>Total Other Objects</b>	<b>981,975.23</b>	<b>4,790,392.90</b>	<b>4,964,495.15</b>	<b>10,242,670.27</b>	<b>10,083,270.86</b>	<b>16,309,617.00</b>	<b>68.82%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
Non Capitalized Equipment	177,375.73	46,493.20	76,891.07	506,331.75	622,822.53	912,575.00	74.92%
Termination Benefits	0.00	5,000.00	0.00	18,000.00	86,055.86	75,000.00	24.00%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>177,375.73</b>	<b>51,493.20</b>	<b>76,891.07</b>	<b>524,331.75</b>	<b>708,878.39</b>	<b>987,575.00</b>	<b>71.05%</b>
<b>Total Expenditures</b>	<b>4,112,540.26</b>	<b>33,675,896.22</b>	<b>35,752,016.10</b>	<b>243,042,972.64</b>	<b>237,752,359.38</b>	<b>389,633,822.00</b>	<b>63.43%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(4,112,540.26)</b>	<b>(6,599,784.31)</b>	<b>(10,332,683.61)</b>	<b>(18,859,864.35)</b>	<b>(29,680,372.41)</b>	<b>(8,112,643.00)</b>	<b>283.17%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(4,112,540.26)</b>	<b>(6,599,784.31)</b>	<b>(10,332,683.61)</b>	<b>(18,859,864.35)</b>	<b>(29,680,372.41)</b>	<b>(8,112,643.00)</b>	<b>283.17%</b>

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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
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Total Taxes</b>	<b>0.00</b>	<b>7,834,083.81</b>	<b>8,411,428.45</b>	<b>87,122,991.37</b>	<b>85,699,024.63</b>	<b>163,308,974.00</b>	<b>53.35%</b>
<b>Local Revenue</b>							
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	119,544.69	71,548.48	40,000.00	298.86%
School Tuition	0.00	92.00	(25.00)	17,298.00	10,226.28	50,000.00	34.60%
Interest on Investments	0.00	305.36	55.05	4,538.03	540.31	6,000.00	75.63%
Pupil Activities	0.00	260.00	1,900.10	89,918.53	147,016.90	225,000.00	39.96%
Receivable Fees	0.00	14,491.00	140,875.00	112,307.25	558,203.50	400,000.00	28.08%
Instr Mats-Student Program	0.00	25,751.00	155,124.01	2,172,633.89	2,438,978.89	2,500,000.00	86.91%
Other Local Revenue	0.00	3,935.80	9,086.82	156,753.72	102,639.05	284,410.00	55.12%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>44,835.16</b>	<b>307,015.98</b>	<b>2,672,994.11</b>	<b>3,329,153.41</b>	<b>3,516,410.00</b>	<b>76.01%</b>
General State Aid	0.00	11,524,585.58	10,327,566.43	76,955,324.89	68,503,772.08	106,563,116.00	72.22%
<b>General State Aid</b>	<b>0.00</b>	<b>11,524,585.58</b>	<b>10,327,566.43</b>	<b>76,955,324.89</b>	<b>68,503,772.08</b>	<b>106,563,116.00</b>	<b>72.22%</b>
<b>Categoricals</b>							
<b>Federal Aid</b>							
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>19,403,504.55</b>	<b>19,046,010.86</b>	<b>166,751,310.37</b>	<b>157,531,950.12</b>	<b>273,388,500.00</b>	<b>60.99%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>19,403,504.55</b>	<b>19,046,010.86</b>	<b>166,751,310.37</b>	<b>157,531,950.12</b>	<b>273,388,500.00</b>	<b>60.99%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Teachers Salaries	0.00	9,605,394.71	9,617,377.93	64,012,501.37	63,580,156.84	107,119,521.00	59.76%
Administrators Salaries	0.00	1,363,456.31	1,385,717.05	11,009,198.40	11,154,079.11	17,789,062.00	61.89%
Technical Salaries	0.00	474,658.77	421,445.23	3,932,923.21	3,481,903.62	5,552,167.00	70.84%
Daily Substitute Salaries	0.00	477,617.22	437,719.95	2,719,091.39	2,310,765.53	4,055,768.00	67.04%
Hourly Substitute Salaries	0.00	66,320.76	35,489.74	277,793.27	179,036.74	608,283.00	45.67%
Other Hourly Extra Curr Superv	0.00	220,938.41	224,332.02	1,342,703.33	1,296,761.23	2,327,700.00	57.68%
Athletic Extra Curr Supervisio	0.00	49,953.38	42,545.74	277,634.11	187,014.40	623,280.00	44.54%
Noon Supervision	0.00	193,439.88	215,061.22	1,184,069.93	1,231,244.45	2,019,651.00	58.63%
Stipends	0.00	215,855.41	155,102.71	1,770,057.10	1,767,901.77	3,679,274.00	48.11%
Overtime Time & a Half	0.00	22,065.94	28,371.93	213,026.46	255,278.78	443,203.00	48.07%
Overtime Double Time	0.00	224.00	0.00	789.38	3,197.15	3,575.00	22.08%
Teachers Aides & Assistants	0.00	11,058.92	12,794.78	64,741.41	52,796.55	108,775.00	59.52%
Para Professionals	0.00	109,985.75	122,364.73	728,891.68	714,905.48	1,155,109.00	63.10%
Deans Assistants	0.00	145,176.98	148,277.54	899,447.71	885,932.08	1,467,944.00	61.27%
12-Month Secretaries	0.00	249,443.76	292,682.36	2,316,967.90	2,421,748.02	3,899,237.00	59.42%
10-Month Secretaries	0.00	265,279.09	282,828.40	1,877,218.11	1,929,349.59	3,022,641.00	62.11%
Clerical Aides	0.00	34,177.81	38,442.00	228,921.92	236,029.50	383,112.00	59.75%
Liansons	0.00	5,668.21	5,934.56	37,514.90	35,533.37	96,968.00	38.69%
Maintenance	0.00	12,942.40	12,392.01	104,570.54	95,353.75	175,494.00	59.59%
Drivers	0.00	47,525.05	40,737.92	252,154.17	205,808.86	270,230.00	93.31%
Student Helpers	0.00	1,994.93	1,688.56	17,067.81	18,335.67	30,000.00	56.89%
<b>Total Salaries</b>	<b>0.00</b>	<b>13,573,177.69</b>	<b>13,521,306.38</b>	<b>93,267,284.10</b>	<b>92,043,132.49</b>	<b>154,830,994.00</b>	<b>60.24%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	1,543,631.15	1,458,365.25	10,137,769.24	10,154,870.63	15,970,866.00	63.48%
TRS Early Retirement Contrbrtn	0.00	0.00	0.00	0.00	1,118,742.42	0.00	0.00%
Life Insurance	0.00	12,250.58	5,634.76	109,153.09	95,987.02	196,086.00	55.67%
Medical Insurance	0.00	550,539.09	1,503,564.34	17,304,444.79	16,277,915.46	25,284,565.00	68.44%
Dental Insurance	0.00	36,535.84	56,556.98	788,559.58	717,272.70	1,242,099.00	63.49%
Disability Insurance	0.00	22,384.65	19,918.59	164,383.15	163,801.70	293,359.00	56.03%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>2,165,341.31</b>	<b>3,044,039.92</b>	<b>28,504,309.85</b>	<b>28,528,589.93</b>	<b>42,986,975.00</b>	<b>66.31%</b>
<b>Purchased Services</b>							
Technical Services	0.00	391.83	3,597.37	3,371.48	136,209.66	325,130.00	1.04%
Admin Professional Services	53,933.37	8,323.06	14,662.52	570,522.04	463,128.22	992,875.00	62.89%
Instructional Professional Ser	105,361.97	42,979.16	35,459.38	218,040.00	142,257.87	449,099.00	72.01%
Audit/Financial Services	5,900.00	0.00	0.00	94,100.00	91,750.00	100,000.00	100.00%
Legal Services	159.14	8,043.50	6,438.24	73,394.83	56,497.68	100,000.00	73.55%
Other Tech & Prof Serv	83,465.16	131,462.25	100,818.73	1,606,650.35	874,867.04	2,493,966.00	67.77%
Cleaning Services	0.00	0.00	0.00	4,147.60	24,604.39	56,500.00	7.34%
Repairs & Maint Services	0.00	92,021.91	124,874.01	1,753,410.56	1,587,348.27	2,467,127.00	71.07%
Rentals	0.00	0.00	0.00	4,245.54	9,986.60	64,000.00	6.63%
Pupil Transportation	16,136.25	(3,164.05)	8,655.46	12,840.98	42,724.70	163,615.00	17.71%
Indistrict/Regional Travel	4,197.92	7,213.14	2,283.54	42,327.27	31,034.03	79,720.00	58.36%
Travel Conf/Workshops	49,681.00	25,875.41	3,751.01	114,825.88	167,622.64	250,491.00	65.67%
Out Of District Travel	10,426.00	19,959.22	7,810.04	67,258.26	36,535.50	74,413.00	104.40%
Negotiations Expense	2,665.84	0.00	0.00	2,665.84	0.00	1,500.00	355.45%

School District U-46  
 Monthly Financial Report  
 Period Ending Wednesday, February 28, 2018  
 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
<b>Revenues:</b>							
<b>Taxes</b>							
Awards and Banquets	14,020.87	1,294.40	1,314.35	3,101.53	20,392.69	30,000.00	57.07%
Communications/Postage	479,112.26	106,065.76	51,742.41	923,903.10	924,376.38	1,561,525.00	89.85%
Advertising	5,733.50	506.10	2,808.20	3,640.20	7,023.21	26,000.00	36.05%
Printing & Duplicating	8,817.99	4,672.25	68,963.23	76,008.98	139,017.82	216,066.00	39.26%
Binding	0.00	0.00	230.97	3,323.90	32,672.92	38,000.00	8.75%
Copier Service/Repair	151,241.12	(38,566.72)	105,880.26	214,186.54	387,161.36	568,404.00	64.29%
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%
<b>Total Purchased Services</b>	<b>990,852.39</b>	<b>407,077.22</b>	<b>539,289.72</b>	<b>5,792,404.32</b>	<b>5,175,262.65</b>	<b>10,060,431.00</b>	<b>67.43%</b>
<b>Supplies and Materials</b>							
Supplies	270,613.29	164,019.40	221,307.36	1,755,300.14	1,697,540.54	3,265,544.00	62.04%
Food Service Food & Supplies	102.25	908.83	888.75	6,670.97	3,972.82	6,300.00	107.51%
Tech Consumables	9,574.37	4,513.66	4,710.12	18,804.75	24,941.33	66,401.00	42.74%
Copier Paper/Supplies	42,240.96	17,387.80	19,003.07	96,926.79	128,330.18	215,437.00	64.60%
Freight In/Shipping	0.00	147.20	9.02	533.51	9.02	0.00	0.00%
AV Supplies	490.00	0.00	0.00	0.00	0.00	500.00	98.00%
Support Materials	0.00	739.20	0.00	3,200.94	2,215.56	8,000.00	40.01%
Textbooks	0.00	0.00	163.74	9,772,179.29	3,445,878.32	8,300,000.00	117.74%
Suppl Instructional Matls	0.00	0.00	0.00	6,727.89	11,027.05	32,000.00	21.02%
Computer Accessories	0.00	393.34	51.81	3,747.38	3,938.55	21,047.00	17.80%
Library Materials	15,611.71	18,575.33	243.42	25,745.47	250.89	11,451.00	361.17%
Suppl Library Matls	0.00	0.00	0.00	0.00	0.00	2,375.00	0.00%
Periodicals	0.00	239.00	200.00	932.73	1,455.29	2,525.00	36.94%
Gasoline	0.00	1,051.08	0.00	1,051.08	17,173.68	30,000.00	3.50%
<b>Total Supplies and Materials</b>	<b>338,632.58</b>	<b>207,974.84</b>	<b>246,577.29</b>	<b>11,691,820.94</b>	<b>5,336,733.23</b>	<b>11,961,580.00</b>	<b>100.58%</b>
<b>Capital Outlay</b>							
Buildings	19,000.00	0.00	301,840.50	0.00	2,164,346.60	1,250,000.00	1.52%
Addl/Repl Equipment	326,854.54	148,605.95	233,869.61	1,749,856.74	4,485,551.40	7,879,553.00	26.36%
Aged & Obsolete Equipment	88,523.70	3,483.00	17,922.72	64,630.08	145,577.91	206,000.00	74.35%
<b>Total Capital Outlay</b>	<b>434,378.24</b>	<b>152,088.95</b>	<b>553,632.83</b>	<b>1,814,486.82</b>	<b>6,795,475.91</b>	<b>9,335,553.00</b>	<b>24.09%</b>
<b>Other Objects</b>							
Dues & Fees	0.00	5,496.45	5,617.88	242,459.11	246,849.77	320,023.00	75.76%
Transfer of Bond Principal	0.00	3,902,326.00	3,902,326.00	3,902,326.00	3,902,326.00	3,902,326.00	100.00%
Tuition	0.00	85,733.00	72,772.75	555,128.56	361,225.34	660,000.00	84.11%
Contingency	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
<b>Total Other Objects</b>	<b>0.00</b>	<b>3,993,555.45</b>	<b>3,980,716.63</b>	<b>4,699,913.67</b>	<b>4,510,401.11</b>	<b>7,382,349.00</b>	<b>63.66%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
Termination Benefits	0.00	5,000.00	0.00	18,000.00	86,055.86	75,000.00	24.00%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>86,055.86</b>	<b>75,000.00</b>	<b>24.00%</b>
<b>Total Expenditures</b>	<b>1,763,863.21</b>	<b>20,504,215.46</b>	<b>21,885,562.77</b>	<b>145,788,219.70</b>	<b>142,475,651.18</b>	<b>236,632,882.00</b>	<b>62.35%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(1,763,863.21)</b>	<b>(1,100,710.91)</b>	<b>(2,839,551.91)</b>	<b>20,963,090.67</b>	<b>15,056,298.94</b>	<b>36,755,618.00</b>	<b>52.23%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(1,763,863.21)</b>	<b>(1,100,710.91)</b>	<b>(2,839,551.91)</b>	<b>20,963,090.67</b>	<b>15,056,298.94</b>	<b>36,755,618.00</b>	<b>52.23%</b>



School District U-46  
Monthly Financial Report  
Period Ending Wednesday, February 28, 2018

Final

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
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Local Revenue</b>							
Food Sales To Students-Lunch	0.00	365,635.51	376,220.27	2,435,007.90	2,435,120.12	3,750,000.00	64.93%
Other Local Revenue	0.00	0.00	0.00	4,750.00	4,728.34	0.00	0.00%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>365,635.51</b>	<b>376,220.27</b>	<b>2,439,757.90</b>	<b>2,439,848.46</b>	<b>3,750,000.00</b>	<b>65.06%</b>
<b>Categoricals</b>							
State Free Lunch & Breakfast	0.00	47.74	147.52	94,839.07	9,208.36	32,016.00	296.22%
<b>Total Categoricals</b>	<b>0.00</b>	<b>47.74</b>	<b>147.52</b>	<b>94,839.07</b>	<b>9,208.36</b>	<b>32,016.00</b>	<b>296.22%</b>
<b>Federal Aid</b>							
National School Lunch Program	0.00	845,036.70	902,241.07	5,662,678.21	5,504,000.26	9,000,000.00	62.92%
School Breakfast Program	0.00	174,859.23	192,018.65	1,160,194.99	1,159,815.24	2,000,000.00	58.01%
Non Cash Food Commodity	0.00	100,000.00	0.00	600,000.00	0.00	1,032,997.00	58.08%
<b>Total Federal Aid</b>	<b>0.00</b>	<b>1,119,895.93</b>	<b>1,094,259.72</b>	<b>7,422,873.20</b>	<b>6,663,815.50</b>	<b>12,032,997.00</b>	<b>61.69%</b>
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>1,485,579.18</b>	<b>1,470,627.51</b>	<b>9,957,470.17</b>	<b>9,112,872.32</b>	<b>15,815,013.00</b>	<b>62.96%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>1,485,579.18</b>	<b>1,470,627.51</b>	<b>9,957,470.17</b>	<b>9,112,872.32</b>	<b>15,815,013.00</b>	<b>62.96%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Administrators Salaries	0.00	49,102.04	77,714.16	392,231.75	561,042.78	988,332.00	39.69%
Technical Salaries	0.00	30,481.39	0.00	186,615.68	0.00	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	5,139.75	1,776.50	61,958.16	66,525.09	0.00	0.00%
Overtime Time & a Half	0.00	154.71	69.69	2,859.91	1,664.68	2,066.00	138.43%
12-Month Secretaries	0.00	6,395.28	9,544.22	51,979.54	80,230.29	127,358.00	40.81%
Custodians	0.00	0.00	0.00	0.00	0.00	307,521.00	0.00%
Drivers	0.00	0.00	0.00	132,642.26	146,449.14	330,000.00	40.19%
Food Service Tech	0.00	359,292.86	383,522.32	2,335,672.47	2,331,605.10	3,793,690.00	61.57%
<b>Total Salaries</b>	<b>0.00</b>	<b>450,566.03</b>	<b>472,626.89</b>	<b>3,163,959.77</b>	<b>3,187,517.08</b>	<b>5,548,967.00</b>	<b>57.02%</b>
<b>Employee Benefits</b>							
Life Insurance	0.00	150.52	70.00	1,302.63	4,571.44	16,276.00	8.00%
Medical Insurance	0.00	33,239.82	98,465.35	745,182.18	872,784.90	989,542.00	75.31%
Dental Insurance	0.00	2,132.51	2,058.73	36,552.09	23,008.67	40,635.00	89.95%
Disability Insurance	0.00	680.42	417.66	4,974.02	3,395.55	1,055.00	471.47%
IMRF/SS/Medicare Allocation	0.00	87,187.52	94,352.94	622,048.26	647,213.52	1,044,637.00	59.55%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>123,390.79</b>	<b>195,364.68</b>	<b>1,410,059.18</b>	<b>1,550,974.08</b>	<b>2,092,145.00</b>	<b>67.40%</b>
<b>Purchased Services</b>							
Admin Professional Services	7,950.00	0.00	0.00	2,823.16	0.00	25,000.00	43.09%
Other Tech & Prof Serv	2,324.35	817.52	3,868.30	85,850.22	69,289.84	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	33,777.58	14,087.84	10,908.48	127,274.97	104,960.59	129,150.00	124.70%
Exterminating	0.00	0.00	0.00	0.00	0.00	13,040.00	0.00%
Indistrict/Regional Travel	0.00	120.71	287.46	1,731.66	2,463.83	3,000.00	57.72%
Travel Conf/Workshops	0.00	425.91	53.23	4,919.75	3,403.38	8,000.00	61.50%
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	72.38	43.05	7,668.58	12,419.40	34,600.00	22.16%
Printing & Duplicating	3,702.42	2,659.11	2,334.72	13,350.39	18,766.99	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	111,000.00	111,000.00	185,000.00	60.00%
Other Purchased Services	0.00	1,610.42	0.00	1,610.42	0.00	5,000.00	32.21%
<b>Total Purchased Services</b>	<b>47,754.35</b>	<b>38,293.89</b>	<b>35,995.24</b>	<b>356,229.15</b>	<b>322,476.83</b>	<b>664,567.00</b>	<b>60.79%</b>
<b>Supplies and Materials</b>							
Supplies	1,194.09	7,474.53	206.97	49,715.22	30,211.27	55,027.00	92.52%
Food Service Food & Supplies	600,759.17	600,976.49	742,092.97	3,887,251.15	4,673,919.22	5,665,378.00	79.22%
Custodial Supplies	0.00	0.00	0.00	0.00	0.00	109,198.00	0.00%
Periodicals	0.00	0.00	0.00	0.00	0.00	500.00	0.00%
Gasoline	10,000.00	0.00	0.00	0.00	8,926.63	30,000.00	33.33%
Non Cash Food Commodity	0.00	100,000.00	0.00	600,000.00	0.00	1,032,997.00	58.08%
Electricity	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00%
<b>Total Supplies and Materials</b>	<b>611,953.26</b>	<b>708,451.02</b>	<b>742,299.94</b>	<b>4,536,966.37</b>	<b>4,713,057.12</b>	<b>7,093,100.00</b>	<b>72.59%</b>
<b>Capital Outlay</b>							
Add/Repl Equipment	0.00	0.00	41.00	22,475.07	43,959.54	181,720.00	12.37%



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Final

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
<b>Revenues:</b>							
<b>Taxes</b>							
Lease/Purchase Equipment	1,441.00	237.00	0.00	1,659.00	1,659.00	3,000.00	103.33%
<b>Total Capital Outlay</b>	<b>1,441.00</b>	<b>237.00</b>	<b>41.00</b>	<b>24,134.07</b>	<b>45,618.54</b>	<b>184,720.00</b>	<b>13.85%</b>
<b>Other Objects</b>							
Dues & Fees	6,219.00	106.00	0.00	19,362.56	6,087.75	6,262.00	408.52%
Transfers - Interfund	0.00	0.00	67,917.00	0.00	543,336.00	0.00	0.00%
<b>Total Other Objects</b>	<b>6,219.00</b>	<b>106.00</b>	<b>67,917.00</b>	<b>19,362.56</b>	<b>549,423.75</b>	<b>6,262.00</b>	<b>408.52%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	<b>667,367.61</b>	<b>1,321,044.73</b>	<b>1,514,244.75</b>	<b>9,510,711.10</b>	<b>10,369,067.40</b>	<b>15,589,761.00</b>	<b>65.29%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(667,367.61)</b>	<b>164,534.45</b>	<b>(43,617.24)</b>	<b>446,759.07</b>	<b>(1,256,195.08)</b>	<b>225,252.00</b>	<b>-97.94%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(667,367.61)</b>	<b>164,534.45</b>	<b>(43,617.24)</b>	<b>446,759.07</b>	<b>(1,256,195.08)</b>	<b>225,252.00</b>	<b>-97.94%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending Wednesday, February 28, 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
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Local Revenue</b>							
School Tuition	0.00	222,136.40	236,926.06	1,575,116.32	1,643,127.06	2,346,000.00	67.14%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>222,136.40</b>	<b>236,926.06</b>	<b>1,575,116.32</b>	<b>1,643,127.06</b>	<b>2,346,000.00</b>	<b>67.14%</b>
<b>Categoricals</b>							
<b>Federal Aid</b>							
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>222,136.40</b>	<b>236,926.06</b>	<b>1,575,116.32</b>	<b>1,643,127.06</b>	<b>2,346,000.00</b>	<b>67.14%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>222,136.40</b>	<b>236,926.06</b>	<b>1,575,116.32</b>	<b>1,643,127.06</b>	<b>2,346,000.00</b>	<b>67.14%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Administrators Salaries	0.00	4,962.26	4,782.90	42,923.54	41,372.07	62,924.00	68.21%
Other Hourly Extra Curr Superv	0.00	80,342.50	97,682.85	585,011.85	659,495.86	1,113,551.00	52.54%
Overtime Time & a Half	0.00	171.51	453.41	2,135.22	1,825.29	1,061.00	201.25%
12-Month Secretaries	0.00	7,193.61	8,719.08	57,689.03	73,580.39	115,889.00	49.78%
<b>Total Salaries</b>	<b>0.00</b>	<b>92,669.88</b>	<b>111,638.24</b>	<b>687,759.64</b>	<b>776,273.61</b>	<b>1,293,425.00</b>	<b>53.17%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	1,172.61	1,186.50	8,454.23	8,628.35	15,812.00	53.47%
Life Insurance	0.00	64.23	36.85	555.86	1,871.34	6,615.00	8.40%
Medical Insurance	0.00	4,553.40	9,533.75	102,079.78	94,401.67	146,569.00	69.65%
Dental Insurance	0.00	273.39	343.11	4,686.16	3,834.76	1,808.00	259.19%
Disability Insurance	0.00	188.83	55.69	1,380.11	452.66	6,205.00	22.24%
IMRF/SS/Medicare Allocation	0.00	9,615.34	11,507.87	72,600.69	82,994.95	126,567.00	57.36%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>15,867.80</b>	<b>22,663.77</b>	<b>189,756.83</b>	<b>192,183.73</b>	<b>303,576.00</b>	<b>62.51%</b>
<b>Purchased Services</b>							
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	1,880.56	0.00	1,880.56	0.00	3,000.00	62.69%
Communications/Postage	0.00	7.17	6.61	241.28	279.55	1,200.00	20.11%
Printing & Duplicating	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00%
Copier Lease/Rental	0.00	0.00	0.00	48.55	136.03	3,000.00	1.62%
Insurance	0.00	1,250.00	1,250.00	10,000.00	10,000.00	15,000.00	66.67%
Other Purchased Services	0.00	0.00	1,206.00	12,885.52	12,470.58	29,000.00	44.43%
<b>Total Purchased Services</b>	<b>0.00</b>	<b>3,137.73</b>	<b>2,462.61</b>	<b>40,089.90</b>	<b>36,848.46</b>	<b>75,700.00</b>	<b>52.96%</b>
<b>Supplies and Materials</b>							
Supplies	4,000.83	2,745.13	2,535.98	18,932.22	17,545.27	36,000.00	63.70%
Food Service Food & Supplies	0.00	8,334.91	6,360.95	84,346.60	76,786.87	146,000.00	57.77%
<b>Total Supplies and Materials</b>	<b>4,000.83</b>	<b>11,080.04</b>	<b>8,896.93</b>	<b>103,278.82</b>	<b>94,332.14</b>	<b>182,000.00</b>	<b>58.94%</b>
<b>Capital Outlay</b>							
Addl/Repl Equipment	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00%</b>
<b>Other Objects</b>							
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	<b>4,000.83</b>	<b>122,755.45</b>	<b>145,661.55</b>	<b>1,020,885.19</b>	<b>1,099,637.94</b>	<b>1,857,201.00</b>	<b>55.18%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>							
	<b>(4,000.83)</b>	<b>99,380.95</b>	<b>91,264.51</b>	<b>554,231.13</b>	<b>543,489.12</b>	<b>488,799.00</b>	<b>112.57%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(4,000.83)</b>	<b>99,380.95</b>	<b>91,264.51</b>	<b>554,231.13</b>	<b>543,489.12</b>	<b>488,799.00</b>	<b>112.57%</b>

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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
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Local Revenue</b>							
<b>Categoricals</b>							
Voc Ed Program Improve Grant	0.00	0.00	3,218.00	26,716.38	157,202.00	361,775.00	7.38%
Driver Education	0.00	48,219.37	0.00	96,438.74	95,648.84	145,320.00	66.36%
Safe Schools Grant (ROE)	0.00	0.00	0.00	46,632.54	0.00	70,875.00	65.80%
State Library Grant	0.00	24,680.59	0.00	24,680.59	0.00	17,689.00	139.53%
Orphanage Tuition - 18-3	0.00	2,636.00	0.00	2,636.00	0.00	30,557.00	8.63%
Ill Emergency Management Agency	0.00	0.00	0.00	0.00	241,000.00	0.00	0.00%
Safe Schools Grant	0.00	0.00	0.00	6,348.07	0.00	0.00	0.00%
<b>Total Categoricals</b>	<b>0.00</b>	<b>75,535.96</b>	<b>3,218.00</b>	<b>203,452.32</b>	<b>493,850.84</b>	<b>626,216.00</b>	<b>32.49%</b>
<b>Federal Aid</b>							
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>75,535.96</b>	<b>3,218.00</b>	<b>203,452.32</b>	<b>493,850.84</b>	<b>626,216.00</b>	<b>32.49%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>75,535.96</b>	<b>3,218.00</b>	<b>203,452.32</b>	<b>493,850.84</b>	<b>626,216.00</b>	<b>32.49%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Teachers Salaries	0.00	7,852.70	6,003.87	51,453.08	39,541.53	47,831.00	107.57%
Administrators Salaries	0.00	0.00	1,744.62	0.00	5,233.86	0.00	0.00%
Daily Substitute Salaries	0.00	100.00	400.00	100.00	2,100.00	15,000.00	0.67%
Hourly Substitute Salaries	0.00	97.89	0.00	97.89	0.00	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	(29.37)	150.89	6,569.79	4,273.42	28,750.00	22.85%
<b>Total Salaries</b>	<b>0.00</b>	<b>8,021.22</b>	<b>8,299.38</b>	<b>58,220.76</b>	<b>51,148.81</b>	<b>91,581.00</b>	<b>63.57%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	977.00	1,000.84	7,095.30	6,087.26	6,334.00	112.02%
Life Insurance	0.00	6.57	6.57	42.75	37.81	51.00	83.82%
Medical Insurance	0.00	2,017.46	2,184.06	13,212.45	12,384.57	6,525.00	202.49%
Dental Insurance	0.00	48.18	75.32	316.50	384.76	578.00	54.76%
Disability Insurance	0.00	10.62	11.69	69.03	64.34	94.00	73.44%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>3,059.83</b>	<b>3,278.48</b>	<b>20,736.03</b>	<b>18,958.74</b>	<b>13,582.00</b>	<b>152.67%</b>
<b>Purchased Services</b>							
Other Tech & Prof Serv	700.00	0.00	0.00	0.00	12,454.97	22,500.00	3.11%
Repairs & Maint Services	0.00	0.00	0.00	6,500.00	13,959.59	10,000.00	65.00%
Pupil Transportation	6,700.55	0.00	0.00	2,677.33	4,222.53	20,900.00	44.87%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	0.00	6,076.00	0.00%
Travel Conf/Workshops	0.00	0.00	0.00	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%
<b>Total Purchased Services</b>	<b>7,400.55</b>	<b>0.00</b>	<b>0.00</b>	<b>9,177.33</b>	<b>39,144.14</b>	<b>104,476.00</b>	<b>15.87%</b>
<b>Supplies and Materials</b>							
Supplies	0.00	3,253.45	1,559.90	26,481.84	3,888.83	116,616.00	22.71%
Library Materials	0.00	0.00	1,739.07	0.00	18,856.83	23,600.00	0.00%
<b>Total Supplies and Materials</b>	<b>0.00</b>	<b>3,253.45</b>	<b>3,298.97</b>	<b>26,481.84</b>	<b>22,745.66</b>	<b>140,216.00</b>	<b>18.89%</b>
<b>Capital Outlay</b>							
Addl/Repl Equipment	26,639.78	12,305.07	0.00	130,526.36	58,250.00	115,105.00	136.54%
<b>Total Capital Outlay</b>	<b>26,639.78</b>	<b>12,305.07</b>	<b>0.00</b>	<b>130,526.36</b>	<b>58,250.00</b>	<b>115,105.00</b>	<b>136.54%</b>
<b>Other Objects</b>							
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
Non Capitalized Equipment	0.00	0.00	5,592.09	69,092.52	43,822.10	125,000.00	55.27%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>0.00</b>	<b>0.00</b>	<b>5,592.09</b>	<b>69,092.52</b>	<b>43,822.10</b>	<b>125,000.00</b>	<b>55.27%</b>
<b>Total Expenditures</b>	<b>34,040.33</b>	<b>26,639.57</b>	<b>20,468.92</b>	<b>314,234.84</b>	<b>234,069.45</b>	<b>589,960.00</b>	<b>59.03%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(34,040.33)</b>	<b>48,896.39</b>	<b>(17,250.92)</b>	<b>(110,782.52)</b>	<b>259,781.39</b>	<b>36,256.00</b>	<b>-399.45%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend</b>							

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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
<b>Revenues:</b>							
<b>Taxes</b>							
including Financing Activity	(34,040.33)	48,896.39	(17,250.92)	(110,782.52)	259,781.39	36,256.00	-399.45%

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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
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Local Revenue</b>							
<b>Categoricals</b>							
<b>Federal Aid</b>							
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	177,066.00	12,091.00	276,678.00	315,546.00	516,786.00	53.54%
Voc Ed Perkins Title IIc	0.00	0.00	28,939.00	166,533.00	140,024.00	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%
<b>Total Federal Aid</b>	<b>0.00</b>	<b>177,066.00</b>	<b>41,030.00</b>	<b>1,180,295.00</b>	<b>1,563,223.00</b>	<b>11,728,488.00</b>	<b>10.06%</b>
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>177,066.00</b>	<b>41,030.00</b>	<b>1,180,295.00</b>	<b>1,563,223.00</b>	<b>11,728,488.00</b>	<b>10.06%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>177,066.00</b>	<b>41,030.00</b>	<b>1,180,295.00</b>	<b>1,563,223.00</b>	<b>11,728,488.00</b>	<b>10.06%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Teachers Salaries	0.00	263,776.65	183,641.77	1,694,264.85	1,215,584.54	2,399,255.00	70.62%
Administrators Salaries	0.00	29,847.48	13,867.92	228,333.24	94,605.71	0.00	0.00%
Technical Salaries	0.00	44,672.88	28,245.93	314,970.11	200,430.06	388,321.00	81.11%
Daily Substitute Salaries	0.00	0.00	100.00	0.00	21,120.00	78,400.00	0.00%
Other Hourly Extra Curr Superv	0.00	90,534.99	85,377.96	674,540.57	672,325.21	1,338,750.00	50.39%
Stipends	0.00	360.00	0.00	360.00	0.00	0.00	0.00%
Overtime Time & a Half	0.00	24.44	156.89	455.04	664.59	0.00	0.00%
Teachers Aides & Assistants	0.00	80,185.72	70,065.31	477,211.44	404,884.35	840,477.00	56.78%
Deans Assistants	0.00	2,221.35	0.00	13,148.59	0.00	0.00	0.00%
10-Month Secretaries	0.00	982.45	0.00	5,547.50	0.00	0.00	0.00%
Liasons	0.00	2,865.48	3,020.71	17,927.50	18,054.35	0.00	0.00%
<b>Total Salaries</b>	<b>0.00</b>	<b>515,471.44</b>	<b>384,476.49</b>	<b>3,426,758.84</b>	<b>2,627,668.81</b>	<b>5,045,203.00</b>	<b>67.92%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	82,506.53	139,539.91	558,115.57	985,768.59	2,156,502.00	25.88%
Life Insurance	0.00	424.74	179.85	2,871.60	1,175.75	2,425.00	118.42%
Medical Insurance	0.00	53,420.42	39,892.03	347,624.43	250,675.44	687,784.00	50.54%
Dental Insurance	0.00	2,639.22	1,958.68	16,866.82	11,697.49	28,591.00	58.99%
Disability Insurance	0.00	412.00	310.34	2,699.32	2,031.66	5,870.00	45.99%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>139,402.91</b>	<b>181,880.81</b>	<b>928,177.74</b>	<b>1,251,348.93</b>	<b>2,881,172.00</b>	<b>32.22%</b>
<b>Purchased Services</b>							
Instructional Professional Ser	3,904.16	11,732.45	38,347.20	707,620.73	285,552.20	395,589.00	179.86%
Other Tech & Prof Serv	115,517.54	104,999.12	99,138.03	957,693.52	940,342.20	1,545,320.00	69.45%
Pupil Transportation	0.00	76,652.10	47,800.53	250,081.05	281,279.31	793,563.00	31.51%
Indistrict/Regional Travel	0.00	587.58	258.94	4,069.97	2,948.58	6,630.00	61.39%
Travel Conf/Workshops	389.00	27,629.38	9,632.92	76,497.56	31,890.81	79,792.00	96.36%
Out Of District Travel	0.00	8,160.70	299.80	25,803.23	4,209.51	13,394.00	192.65%
Communications/Postage	0.00	0.00	0.00	1,960.67	342.16	5,736.00	34.18%
Printing & Duplicating	0.00	0.00	0.00	0.00	18,645.00	20,000.00	0.00%
<b>Total Purchased Services</b>	<b>119,810.70</b>	<b>229,761.33</b>	<b>195,477.42</b>	<b>2,023,726.73</b>	<b>1,565,209.77</b>	<b>2,860,024.00</b>	<b>74.95%</b>
<b>Supplies and Materials</b>							
Supplies	11,412.37	36,344.11	64,545.25	727,071.94	969,777.76	1,131,000.00	65.29%
<b>Total Supplies and Materials</b>	<b>11,412.37</b>	<b>36,344.11</b>	<b>64,545.25</b>	<b>727,071.94</b>	<b>969,777.76</b>	<b>1,131,000.00</b>	<b>65.29%</b>
<b>Capital Outlay</b>							
Addl/Repl Equipment	26,792.53	3,229.49	0.00	46,708.05	54,690.65	212,000.00	34.67%
<b>Total Capital Outlay</b>	<b>26,792.53</b>	<b>3,229.49</b>	<b>0.00</b>	<b>46,708.05</b>	<b>54,690.65</b>	<b>212,000.00</b>	<b>34.67%</b>
<b>Other Objects</b>							
Dues & Fees	0.00	(50.00)	0.00	0.00	50.00	1,006.00	0.00%
<b>Total Other Objects</b>	<b>0.00</b>	<b>(50.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>1,006.00</b>	<b>0.00%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
Non Capitalized Equipment	177,375.73	46,493.20	71,298.98	437,239.23	579,237.69	706,281.00	87.02%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>177,375.73</b>	<b>46,493.20</b>	<b>71,298.98</b>	<b>437,239.23</b>	<b>579,237.69</b>	<b>706,281.00</b>	<b>87.02%</b>
<b>Total Expenditures</b>	<b>335,391.33</b>	<b>970,652.48</b>	<b>897,678.95</b>	<b>7,589,682.53</b>	<b>7,047,983.61</b>	<b>12,836,686.00</b>	<b>61.74%</b>

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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
<b>Revenues:</b>							
Taxes							
<hr/>							
Excess (Deficit) Revenues over Expenditures	(335,391.33)	(793,586.48)	(856,648.95)	(6,409,387.53)	(5,484,760.61)	(1,108,198.00)	608.63%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(335,391.33)	(793,586.48)	(856,648.95)	(6,409,387.53)	(5,484,760.61)	(1,108,198.00)	608.63%

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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
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Local Revenue</b>							
<b>Categoricals</b>							
<b>Federal Aid</b>							
<b>Other Revenue</b>							
School Partners in City Grant	0.00	0.00	0.00	650.00	975.00	0.00	0.00%
Local Grant	0.00	0.00	0.00	1,208.43	0.00	0.00	0.00%
Wisdom Foundation	0.00	0.00	0.00	0.00	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%
Kane County Health Reality Program	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00%
U46 Educational Foundation	0.00	0.00	0.00	6,460.00	0.00	30,000.00	21.53%
Kane County Health Dept	0.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00%
<b>Total Other Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,418.43</b>	<b>13,486.00</b>	<b>30,000.00</b>	<b>78.06%</b>
<b>Total Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,418.43</b>	<b>13,486.00</b>	<b>30,000.00</b>	<b>78.06%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,418.43</b>	<b>13,486.00</b>	<b>30,000.00</b>	<b>78.06%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
<b>Employee Benefits</b>							
<b>Purchased Services</b>							
Other Tech & Prof Serv	0.00	0.00	0.00	8,200.00	8,211.00	0.00	0.00%
<b>Total Purchased Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,200.00</b>	<b>8,211.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Supplies and Materials</b>							
Supplies	0.00	1,053.67	0.00	11,030.18	10,211.00	12,143.00	90.84%
Food Service Food & Supplies	0.00	0.00	0.00	0.00	0.00	27.00	0.00%
Support Materials	126.24	0.00	0.00	0.00	0.00	0.00	0.00%
Library Materials	0.00	0.00	0.00	388.50	331.00	0.00	0.00%
<b>Total Supplies and Materials</b>	<b>126.24</b>	<b>1,053.67</b>	<b>0.00</b>	<b>11,418.68</b>	<b>10,542.00</b>	<b>12,170.00</b>	<b>94.86%</b>
<b>Capital Outlay</b>							
Addl/Repl Equipment	0.00	0.00	0.00	3,730.81	9,885.96	17,475.00	21.35%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,730.81</b>	<b>9,885.96</b>	<b>17,475.00</b>	<b>21.35%</b>
<b>Other Objects</b>							
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	<b>126.24</b>	<b>1,053.67</b>	<b>0.00</b>	<b>23,349.49</b>	<b>28,638.96</b>	<b>29,645.00</b>	<b>79.19%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(126.24)</b>	<b>(1,053.67)</b>	<b>0.00</b>	<b>68.94</b>	<b>(15,152.96)</b>	<b>355.00</b>	<b>-16.14%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(126.24)</b>	<b>(1,053.67)</b>	<b>0.00</b>	<b>68.94</b>	<b>(15,152.96)</b>	<b>355.00</b>	<b>-16.14%</b>

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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
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Local Revenue</b>							
General State Aid	0.00	752,713.70	670,784.94	5,268,995.91	4,692,151.58	8,085,744.00	65.16%
<b>General State Aid</b>	<b>0.00</b>	<b>752,713.70</b>	<b>670,784.94</b>	<b>5,268,995.91</b>	<b>4,692,151.58</b>	<b>8,085,744.00</b>	<b>65.16%</b>
<b>Categoricals</b>							
Bilingual Ed - Downstate - T.P	0.00	0.00	0.00	3,145,373.00	0.00	1,962,737.00	160.25%
<b>Total Categoricals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,145,373.00</b>	<b>0.00</b>	<b>1,962,737.00</b>	<b>160.25%</b>
<b>Federal Aid</b>							
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	341,001.00	58,255.00	739,342.00	705,658.00	1,324,193.00	55.83%
<b>Total Federal Aid</b>	<b>0.00</b>	<b>341,001.00</b>	<b>58,255.00</b>	<b>739,342.00</b>	<b>760,378.00</b>	<b>1,387,397.00</b>	<b>53.29%</b>
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>1,093,714.70</b>	<b>729,039.94</b>	<b>9,153,710.91</b>	<b>5,452,529.58</b>	<b>11,435,878.00</b>	<b>80.04%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>1,093,714.70</b>	<b>729,039.94</b>	<b>9,153,710.91</b>	<b>5,452,529.58</b>	<b>11,435,878.00</b>	<b>80.04%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Teachers Salaries	0.00	2,678,957.17	2,521,746.33	17,726,170.56	16,706,583.12	25,869,876.00	68.52%
Administrators Salaries	0.00	52,328.36	54,447.12	452,640.29	453,584.06	700,539.00	64.61%
Technical Salaries	0.00	6,741.92	6,518.80	56,595.12	61,284.63	99,130.00	57.09%
Daily Substitute Salaries	0.00	2,220.00	9,610.00	30,765.00	27,040.00	71,000.00	43.33%
Hourly Substitute Salaries	0.00	11,343.69	3,328.19	39,912.09	19,215.65	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	50,392.05	68,892.86	165,613.06	182,360.29	333,310.00	49.69%
Overtime Time & a Half	0.00	685.62	479.31	5,143.04	5,994.39	1,702.00	302.18%
Bilingual Aides	0.00	13,046.68	39,977.52	97,033.38	149,281.63	313,809.00	30.92%
12-Month Secretaries	0.00	5,119.60	5,916.88	38,376.41	63,369.14	123,771.00	31.01%
10-Month Secretaries	0.00	0.00	0.00	0.00	332.50	0.00	0.00%
Liasons	0.00	93,734.63	100,158.74	587,164.04	590,975.41	941,162.00	62.39%
<b>Total Salaries</b>	<b>0.00</b>	<b>2,914,569.72</b>	<b>2,811,075.75</b>	<b>19,199,412.99</b>	<b>18,260,020.82</b>	<b>28,454,299.00</b>	<b>67.47%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	329,514.58	330,869.32	2,143,543.23	2,120,873.35	3,468,732.00	61.80%
Life Insurance	0.00	2,469.81	1,757.98	20,850.61	23,000.30	26,069.00	79.98%
Medical Insurance	0.00	209,702.44	371,600.84	3,437,837.08	3,283,758.24	5,067,358.00	67.84%
Dental Insurance	0.00	11,416.19	15,232.39	158,182.13	145,003.12	221,664.00	71.36%
Disability Insurance	0.00	4,487.03	4,213.87	32,688.57	33,168.57	43,173.00	75.72%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>557,590.05</b>	<b>723,674.40</b>	<b>5,793,101.62</b>	<b>5,605,803.58</b>	<b>8,826,996.00</b>	<b>65.63%</b>
<b>Purchased Services</b>							
Instructional Professional Ser	1,076.00	798.61	0.00	18,732.45	21,021.52	67,200.00	29.48%
Other Tech & Prof Serv	50,502.66	0.00	10,168.11	74,417.75	143,379.31	189,514.00	65.92%
Pupil Transportation	0.00	0.00	0.00	430.57	1,451.17	22,000.00	1.96%
Indistrict/Regional Travel	0.00	1,011.71	663.12	4,632.45	3,824.87	4,000.00	115.81%
Travel Conf/Workshops	0.00	196.00	130.00	18,429.72	12,711.10	24,680.00	74.67%
Out Of District Travel	0.00	682.96	0.00	12,523.24	9,903.20	25,040.00	50.01%
Communications/Postage	0.00	110.98	191.26	2,562.60	1,964.56	3,200.00	80.08%
Printing & Duplicating	76.32	0.00	0.00	3,184.02	2,135.42	13,915.00	23.43%
<b>Total Purchased Services</b>	<b>51,654.98</b>	<b>2,800.26</b>	<b>11,152.49</b>	<b>134,912.80</b>	<b>196,391.15</b>	<b>349,549.00</b>	<b>53.37%</b>
<b>Supplies and Materials</b>							
Supplies	0.00	23,111.25	25,214.84	151,023.91	412,512.92	561,683.00	26.89%
<b>Total Supplies and Materials</b>	<b>0.00</b>	<b>23,111.25</b>	<b>25,214.84</b>	<b>151,023.91</b>	<b>412,512.92</b>	<b>561,683.00</b>	<b>26.89%</b>
<b>Capital Outlay</b>							
<b>Other Objects</b>							
Tuition	0.00	612.50	0.00	2,508.23	10,073.49	20,000.00	12.54%
<b>Total Other Objects</b>	<b>0.00</b>	<b>612.50</b>	<b>0.00</b>	<b>2,508.23</b>	<b>10,073.49</b>	<b>20,000.00</b>	<b>12.54%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	<b>51,654.98</b>	<b>3,498,683.78</b>	<b>3,571,117.48</b>	<b>25,280,959.55</b>	<b>24,484,801.96</b>	<b>38,212,527.00</b>	<b>66.29%</b>

Excess (Deficit) Revenues over



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<b>Revenues:</b>							
Taxes							
<b>Expenditures</b>	<b>(51,654.98)</b>	<b>(2,404,969.08)</b>	<b>(2,842,077.54)</b>	<b>(16,127,248.64)</b>	<b>(19,032,272.38)</b>	<b>(26,776,649.00)</b>	<b>60.42%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(51,654.98)</b>	<b>(2,404,969.08)</b>	<b>(2,842,077.54)</b>	<b>(16,127,248.64)</b>	<b>(19,032,272.38)</b>	<b>(26,776,649.00)</b>	<b>60.42%</b>

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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
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Local Revenue</b>							
<b>Categoricals</b>							
Early Childhood - Pre K	0.00	566,460.00	612,460.00	2,614,109.00	1,363,077.00	2,800,670.00	93.34%
Early Childhd - Proj Prepares	0.00	48,248.00	48,247.00	193,497.00	65,020.00	253,300.00	76.39%
<b>Total Categoricals</b>	<b>0.00</b>	<b>614,708.00</b>	<b>660,707.00</b>	<b>2,807,606.00</b>	<b>1,428,097.00</b>	<b>3,053,970.00</b>	<b>91.93%</b>
<b>Federal Aid</b>							
Early Childhood Expansion Grant	0.00	175,529.00	182,700.00	953,233.00	1,034,279.00	2,395,800.00	39.79%
ARRA - MIECHVP	0.00	0.00	20,577.53	56,019.92	56,074.73	135,000.00	41.50%
<b>Total Federal Aid</b>	<b>0.00</b>	<b>175,529.00</b>	<b>203,277.53</b>	<b>1,009,252.92</b>	<b>1,090,353.73</b>	<b>2,530,800.00</b>	<b>39.88%</b>
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>790,237.00</b>	<b>863,984.53</b>	<b>3,816,858.92</b>	<b>2,518,450.73</b>	<b>5,584,770.00</b>	<b>68.34%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>790,237.00</b>	<b>863,984.53</b>	<b>3,816,858.92</b>	<b>2,518,450.73</b>	<b>5,584,770.00</b>	<b>68.34%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Teachers Salaries	0.00	303,548.92	272,670.57	2,023,215.44	1,793,582.01	2,956,257.00	68.44%
Administrators Salaries	0.00	23,999.42	22,546.78	196,897.57	186,776.15	285,909.00	68.87%
Technical Salaries	0.00	6,707.76	6,557.65	46,433.91	46,577.70	0.00	0.00%
Daily Substitute Salaries	0.00	4,461.91	19,432.68	33,727.01	63,754.71	58,450.00	57.70%
Hourly Substitute Salaries	0.00	141.38	174.01	1,555.17	902.70	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	26.25	355.04	12,580.56	61,076.15	222,034.00	5.67%
Noon Supervision	0.00	4,227.33	4,086.31	24,080.19	17,709.36	19,985.00	120.49%
Stipends	0.00	0.00	0.00	50,592.08	0.00	0.00	0.00%
Overtime Time & a Half	0.00	126.81	212.33	2,402.42	2,821.17	2,796.00	85.92%
Teachers Aides & Assistants	0.00	98,072.84	95,012.94	608,322.37	566,717.96	714,787.00	85.11%
Para Professionals	0.00	1,219.65	2,665.41	14,020.66	14,724.03	33,221.00	42.20%
12-Month Secretaries	0.00	7,996.53	10,129.88	68,789.53	78,863.02	126,556.00	54.36%
10-Month Secretaries	0.00	9,816.35	11,639.99	68,370.61	79,031.08	180,042.00	37.97%
Clerical Aides	0.00	514.52	517.08	2,383.85	3,460.55	10,244.00	23.27%
Liasons	0.00	26,070.08	40,923.84	160,113.38	269,402.61	447,762.00	35.76%
<b>Total Salaries</b>	<b>0.00</b>	<b>486,929.75</b>	<b>486,924.51</b>	<b>3,313,484.75</b>	<b>3,185,399.20</b>	<b>5,058,043.00</b>	<b>65.51%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	45,418.32	62,707.82	309,076.68	408,543.86	709,338.00	43.57%
Life Insurance	0.00	494.88	414.00	3,495.42	3,518.87	6,772.00	51.62%
Medical Insurance	0.00	87,143.00	103,397.24	794,905.32	735,956.47	1,468,690.00	54.12%
Dental Insurance	0.00	4,191.64	4,836.33	35,505.41	33,139.40	55,102.00	64.44%
Disability Insurance	0.00	567.19	529.69	3,953.26	3,913.44	5,809.00	68.05%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>137,815.03</b>	<b>171,885.08</b>	<b>1,146,936.09</b>	<b>1,185,072.04</b>	<b>2,245,711.00</b>	<b>51.07%</b>
<b>Purchased Services</b>							
Instructional Professional Ser	0.00	4,900.00	32,500.00	22,648.18	262,774.00	377,500.00	6.00%
Other Tech & Prof Serv	3,571.20	39,015.00	169.00	234,017.60	29,822.00	118,630.00	200.28%
Rentals	24,647.03	10,667.00	10,667.00	74,892.97	96,843.49	132,550.00	75.10%
Pupil Transportation	241,441.53	0.00	0.00	0.00	79,960.32	1,129,150.00	21.38%
Indistrict/Regional Travel	0.00	846.55	1,684.27	4,781.29	8,699.55	25,688.00	18.61%
Travel Conf/Workshops	0.00	210.00	77.00	216.00	201.68	4,650.00	4.65%
Out Of District Travel	0.00	158.88	318.10	294.76	853.48	2,326.00	12.67%
Communications/Postage	0.00	79.54	409.43	870.46	1,312.99	5,180.00	16.80%
Printing & Duplicating	0.00	0.00	0.00	789.39	0.00	4,150.00	19.02%
Copier Service/Repair	0.00	631.31	0.00	631.31	0.00	0.00	0.00%
Copier Lease/Rental	234.49	0.00	0.00	147.84	287.17	8,000.00	4.78%
<b>Total Purchased Services</b>	<b>269,894.25</b>	<b>56,508.28</b>	<b>45,824.80</b>	<b>339,289.80</b>	<b>480,754.68</b>	<b>1,807,824.00</b>	<b>33.70%</b>
<b>Supplies and Materials</b>							
Supplies	0.00	5,439.71	7,804.24	55,645.35	77,754.62	174,507.00	31.89%
Food Service Food & Supplies	4,931.60	4,494.83	0.00	15,434.23	0.00	0.00	0.00%
<b>Total Supplies and Materials</b>	<b>4,931.60</b>	<b>9,934.54</b>	<b>7,804.24</b>	<b>71,079.58</b>	<b>77,754.62</b>	<b>174,507.00</b>	<b>43.56%</b>
<b>Capital Outlay</b>							
Add/Repl Equipment	0.00	0.00	0.00	0.00	0.00	1,253.00	0.00%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,253.00</b>	<b>0.00%</b>
<b>Other Objects</b>							
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							

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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
<b>Revenues:</b>							
<b>Taxes</b>							
Non Capitalized Equipment	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>274,825.85</b>	<b>691,187.60</b>	<b>712,438.63</b>	<b>4,870,790.22</b>	<b>4,928,980.54</b>	<b>9,290,838.00</b>	<b>55.38%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(274,825.85)</b>	<b>99,049.40</b>	<b>151,545.90</b>	<b>(1,053,931.30)</b>	<b>(2,410,529.81)</b>	<b>(3,706,068.00)</b>	<b>35.85%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(274,825.85)</b>	<b>99,049.40</b>	<b>151,545.90</b>	<b>(1,053,931.30)</b>	<b>(2,410,529.81)</b>	<b>(3,706,068.00)</b>	<b>35.85%</b>

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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
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Local Revenue</b>							
<b>Categoricals</b>							
<b>Federal Aid</b>							
Fed - Sp Ed - Pre-school Flow	0.00	8,786.00	13,383.00	81,472.00	98,508.00	172,325.00	47.28%
<b>Total Federal Aid</b>	<b>0.00</b>	<b>8,786.00</b>	<b>13,383.00</b>	<b>81,472.00</b>	<b>98,508.00</b>	<b>172,325.00</b>	<b>47.28%</b>
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>8,786.00</b>	<b>13,383.00</b>	<b>81,472.00</b>	<b>98,508.00</b>	<b>172,325.00</b>	<b>47.28%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>8,786.00</b>	<b>13,383.00</b>	<b>81,472.00</b>	<b>98,508.00</b>	<b>172,325.00</b>	<b>47.28%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Teachers Salaries	0.00	131,812.43	142,685.27	862,967.64	965,819.48	1,395,969.00	61.82%
Daily Substitute Salaries	0.00	0.00	84.75	4,428.22	640.71	11,634.00	38.06%
Hourly Substitute Salaries	0.00	0.00	87.00	0.00	669.91	0.00	0.00%
Stipends	0.00	0.00	0.00	16,819.88	0.00	0.00	0.00%
Overtime Time & a Half	0.00	0.00	0.00	110.28	65.50	0.00	0.00%
Special Education Aides	0.00	49,042.29	74,046.18	322,440.95	423,029.88	575,229.00	56.05%
Clerical Aides	0.00	3,887.15	4,500.61	34,050.13	29,456.23	37,985.00	89.64%
<b>Total Salaries</b>	<b>0.00</b>	<b>184,741.87</b>	<b>221,403.81</b>	<b>1,240,817.10</b>	<b>1,419,681.71</b>	<b>2,020,817.00</b>	<b>61.40%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	16,177.03	17,331.81	107,707.14	116,047.33	143,512.00	75.05%
Life Insurance	0.00	198.57	178.84	1,707.46	2,593.59	2,936.00	58.16%
Medical Insurance	0.00	21,796.13	42,323.30	357,960.22	392,905.60	547,084.00	65.43%
Dental Insurance	0.00	1,056.60	1,707.28	15,056.86	17,019.31	22,891.00	65.78%
Disability Insurance	0.00	291.11	313.26	2,127.73	2,546.41	1,500.00	141.85%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>39,519.44</b>	<b>61,854.49</b>	<b>484,559.41</b>	<b>531,112.24</b>	<b>717,923.00</b>	<b>67.49%</b>
<b>Purchased Services</b>							
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	223.15	14.12	306.77	298.59	550.00	55.78%
Travel Conf/Workshops	0.00	0.00	0.00	0.00	15.50	250.00	0.00%
Out Of District Travel	0.00	0.00	0.00	16.00	0.00	350.00	4.57%
Communications/Postage	0.00	65.66	0.00	65.66	15.00	200.00	32.83%
Copier Lease/Rental	1,000.00	0.00	0.00	0.00	960.41	1,500.00	66.67%
<b>Total Purchased Services</b>	<b>1,000.00</b>	<b>288.81</b>	<b>14.12</b>	<b>1,888.43</b>	<b>10,502.50</b>	<b>13,511.00</b>	<b>21.38%</b>
<b>Supplies and Materials</b>							
Supplies	4,663.04	190.58	190.62	7,825.87	12,729.33	38,502.00	32.44%
<b>Total Supplies and Materials</b>	<b>4,663.04</b>	<b>190.58</b>	<b>190.62</b>	<b>7,825.87</b>	<b>12,729.33</b>	<b>38,502.00</b>	<b>32.44%</b>
<b>Capital Outlay</b>							
<b>Other Objects</b>							
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	<b>5,663.04</b>	<b>224,740.70</b>	<b>283,463.04</b>	<b>1,735,090.81</b>	<b>1,974,025.78</b>	<b>2,790,753.00</b>	<b>62.38%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>							
	<b>(5,663.04)</b>	<b>(215,954.70)</b>	<b>(270,080.04)</b>	<b>(1,653,618.81)</b>	<b>(1,875,517.78)</b>	<b>(2,618,428.00)</b>	<b>63.37%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(5,663.04)</b>	<b>(215,954.70)</b>	<b>(270,080.04)</b>	<b>(1,653,618.81)</b>	<b>(1,875,517.78)</b>	<b>(2,618,428.00)</b>	<b>63.37%</b>

School District U-46  
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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
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Total Taxes</b>	<b>0.00</b>	<b>1,548,477.59</b>	<b>1,673,587.54</b>	<b>17,229,804.44</b>	<b>17,056,140.10</b>	<b>31,858,815.00</b>	<b>54.08%</b>
<b>Local Revenue</b>							
School Tuition	0.00	0.00	0.00	0.00	39,106.00	40,000.00	0.00%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,106.00</b>	<b>40,000.00</b>	<b>0.00%</b>
General State Aid	0.00	557,520.54	496,837.48	3,902,643.76	3,475,386.24	6,064,308.00	64.35%
<b>General State Aid</b>	<b>0.00</b>	<b>557,520.54</b>	<b>496,837.48</b>	<b>3,902,643.76</b>	<b>3,475,386.24</b>	<b>6,064,308.00</b>	<b>64.35%</b>
<b>Categoricals</b>							
Special Ed - Private Facility	0.00	958,960.58	0.00	1,845,785.19	927,567.71	2,812,850.00	65.62%
Special Ed - Extraordinary	0.00	0.00	0.00	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	15,985.28	0.00	326,528.57	76,145.00	691,699.00	47.21%
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%
<b>Total Categoricals</b>	<b>0.00</b>	<b>974,945.86</b>	<b>0.00</b>	<b>5,034,496.12</b>	<b>3,705,466.46</b>	<b>12,042,080.00</b>	<b>41.81%</b>
<b>Federal Aid</b>							
Fed - Sp Ed - IDEA Flow Through	0.00	614,541.00	602,044.00	3,723,698.00	3,538,787.00	7,827,463.00	47.57%
Rm & Bnd PL 94-142 Sp Ed	0.00	39,817.77	80,173.24	241,119.39	385,409.07	450,000.00	53.58%
Dept Of Rehab Services	0.00	0.00	0.00	49,352.00	76,145.00	261,323.00	18.89%
Medicaid fee for Service	0.00	84,249.36	162,470.33	935,651.87	859,183.41	850,000.00	110.08%
Administrative Outreach	0.00	0.00	0.00	323,238.27	508,366.04	1,000,000.00	32.32%
<b>Total Federal Aid</b>	<b>0.00</b>	<b>738,608.13</b>	<b>844,687.57</b>	<b>5,273,059.53</b>	<b>5,367,890.52</b>	<b>10,388,786.00</b>	<b>50.76%</b>
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>3,819,552.12</b>	<b>3,015,112.59</b>	<b>31,440,003.85</b>	<b>29,643,989.32</b>	<b>60,393,989.00</b>	<b>52.06%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>3,819,552.12</b>	<b>3,015,112.59</b>	<b>31,440,003.85</b>	<b>29,643,989.32</b>	<b>60,393,989.00</b>	<b>52.06%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Teachers Salaries	0.00	2,933,297.74	2,876,615.48	19,495,326.10	19,031,961.28	28,990,921.00	67.25%
Administrators Salaries	0.00	129,138.28	136,247.72	1,053,509.06	1,092,801.97	1,541,127.00	68.36%
Technical Salaries	0.00	591,964.14	653,636.43	3,954,112.67	4,092,646.85	6,670,636.00	59.28%
Daily Substitute Salaries	0.00	4,702.64	3,010.00	28,182.09	43,714.90	19,650.00	143.42%
Hourly Substitute Salaries	0.00	25,361.07	28,366.34	133,392.15	139,037.42	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	9,586.62	(14,008.64)	73,637.30	76,027.99	26,450.00	278.40%
Stipends	0.00	0.00	1,590.00	18,122.00	1,590.00	0.00	0.00%
Overtime Time & a Half	0.00	3,678.76	5,410.53	32,506.86	26,830.55	33,603.00	96.74%
Special Education Aides	0.00	726,091.06	721,347.69	4,483,577.87	4,256,084.62	7,020,357.00	63.87%
Deans Assistants	0.00	4,139.48	4,112.77	26,516.35	24,897.76	40,898.00	64.84%
12-Month Secretaries	0.00	23,035.46	23,308.68	190,540.17	189,867.21	267,867.00	71.13%
10-Month Secretaries	0.00	27,248.54	29,566.48	209,832.22	215,565.57	363,255.00	57.76%
Clerical Aides	0.00	0.00	0.00	600.02	238.00	812.00	73.89%
<b>Total Salaries</b>	<b>0.00</b>	<b>4,478,243.79</b>	<b>4,469,203.48</b>	<b>29,699,854.86</b>	<b>29,191,264.12</b>	<b>44,975,576.00</b>	<b>66.04%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	397,937.21	399,144.68	2,615,437.26	2,639,971.07	4,353,589.00	60.08%
Life Insurance	0.00	3,915.23	2,617.56	32,892.36	36,927.39	52,399.00	62.77%
Medical Insurance	0.00	359,592.21	644,623.18	6,406,642.10	5,974,501.49	9,936,591.00	64.48%
Dental Insurance	0.00	19,567.29	25,883.82	278,893.21	262,956.66	366,901.00	76.01%
Disability Insurance	0.00	6,863.86	6,053.59	50,004.46	49,332.20	56,752.00	88.11%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>787,875.80</b>	<b>1,078,322.83</b>	<b>9,383,869.39</b>	<b>8,963,688.81</b>	<b>14,766,232.00</b>	<b>63.55%</b>
<b>Purchased Services</b>							
Instructional Professional Ser	5,834.45	10,350.05	26,883.53	330,430.67	273,327.05	166,394.00	202.09%
Other Tech & Prof Serv	111,001.43	218,760.10	205,755.97	1,709,574.08	1,439,909.65	2,540,794.00	71.65%
Repairs & Maint Services	0.00	1,192.75	0.00	7,238.44	2,270.75	16,500.00	43.87%
Rentals	0.00	0.00	0.00	125.00	0.00	0.00	0.00%
Pupil Transportation	0.00	0.00	0.00	0.00	2,096.62	5,500.00	0.00%
Indistrict/Regional Travel	0.00	2,977.19	7,112.95	22,767.50	23,600.00	24,000.00	94.86%
Travel Conf/Workshops	315.00	1,925.00	2,083.93	42,197.55	18,806.28	56,505.00	75.24%
Out Of District Travel	0.00	27.50	139.32	3,652.35	4,044.73	18,644.00	19.59%
Communications/Postage	0.00	515.12	855.82	6,709.97	6,347.79	11,796.00	56.88%
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	385.00	0.00	2,489.25	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%

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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
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Total Purchased Services</b>	<b>120,333.59</b>	<b>235,747.71</b>	<b>243,216.52</b>	<b>2,125,645.26</b>	<b>1,776,717.54</b>	<b>2,863,833.00</b>	<b>78.43%</b>
<b>Supplies and Materials</b>							
Supplies	16,961.52	16,505.63	13,905.66	164,563.84	141,094.13	207,358.00	87.54%
Support Materials	0.00	380.90	542.58	4,690.98	5,434.16	6,400.00	73.30%
Computer Accessories	0.00	0.00	0.00	0.00	445.43	3,500.00	0.00%
Periodicals	0.00	0.00	327.42	337.87	327.42	376.00	89.86%
<b>Total Supplies and Materials</b>	<b>16,961.52</b>	<b>16,886.53</b>	<b>14,775.66</b>	<b>169,592.69</b>	<b>147,301.14</b>	<b>217,634.00</b>	<b>85.72%</b>
<b>Capital Outlay</b>							
Addl/Repl Equipment	0.00	0.00	0.00	9,201.20	17,445.70	2,500.00	368.05%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,201.20</b>	<b>17,445.70</b>	<b>2,500.00</b>	<b>368.05%</b>
<b>Other Objects</b>							
Dues & Fees	0.00	0.00	0.00	0.00	10,386.33	0.00	0.00%
Tuition	1,053,071.67	796,168.95	915,861.52	5,520,885.81	5,002,936.18	8,900,000.00	73.86%
<b>Total Other Objects</b>	<b>1,053,071.67</b>	<b>796,168.95</b>	<b>915,861.52</b>	<b>5,520,885.81</b>	<b>5,013,322.51</b>	<b>8,900,000.00</b>	<b>73.86%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
Non Capitalized Equipment	0.00	0.00	0.00	0.00	(237.26)	77,794.00	0.00%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(237.26)</b>	<b>77,794.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>1,190,366.78</b>	<b>6,314,922.78</b>	<b>6,721,380.01</b>	<b>46,909,049.21</b>	<b>45,109,502.56</b>	<b>71,803,569.00</b>	<b>66.99%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(1,190,366.78)</b>	<b>(2,495,370.66)</b>	<b>(3,706,267.42)</b>	<b>(15,469,045.36)</b>	<b>(15,465,513.24)</b>	<b>(11,409,580.00)</b>	<b>146.01%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(1,190,366.78)</b>	<b>(2,495,370.66)</b>	<b>(3,706,267.42)</b>	<b>(15,469,045.36)</b>	<b>(15,465,513.24)</b>	<b>(11,409,580.00)</b>	<b>146.01%</b>

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
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Total Taxes</b>	<b>0.00</b>	<b>1,501,150.66</b>	<b>1,568,887.65</b>	<b>16,696,137.06</b>	<b>15,988,404.99</b>	<b>30,867,806.00</b>	<b>54.09%</b>
<b>Local Revenue</b>							
Interest on Investments	0.00	48.85	8.56	726.06	84.08	1,000.00	72.61%
Other Local Revenue	0.00	45,352.66	1,394,134.75	1,273,870.60	3,046,692.93	1,350,000.00	94.36%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>45,401.51</b>	<b>1,394,143.31</b>	<b>1,274,596.66</b>	<b>3,046,777.01</b>	<b>1,351,000.00</b>	<b>94.34%</b>
<b>Categoricals</b>							
Other Revenue from State Source	0.00	0.00	0.00	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%
<b>Total Categoricals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>859,635.90</b>	<b>0.00</b>	<b>0.00%</b>
<b>Federal Aid</b>							
<b>Other Revenue</b>							
Clean Energy Foundation	0.00	0.00	0.00	0.00	208,225.12	0.00	0.00%
<b>Total Other Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208,225.12</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>0.00</b>	<b>1,546,552.17</b>	<b>2,963,030.96</b>	<b>17,970,733.72</b>	<b>20,103,043.02</b>	<b>32,218,806.00</b>	<b>55.78%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>1,546,552.17</b>	<b>2,963,030.96</b>	<b>17,970,733.72</b>	<b>20,103,043.02</b>	<b>32,218,806.00</b>	<b>55.78%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Administrators Salaries	0.00	58,906.77	64,745.58	540,941.38	559,965.83	852,655.00	63.44%
Technical Salaries	0.00	34,885.99	10,641.60	115,789.65	90,833.34	133,653.00	86.63%
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	20.00	100.00	220.00	0.00	0.00%
Overtime Time & a Half	0.00	40,445.01	9,977.96	128,752.24	79,637.62	110,201.00	116.83%
Overtime Double Time	0.00	24,563.93	2,932.86	31,563.63	39,290.80	45,530.00	69.32%
12-Month Secretaries	0.00	9,928.06	7,400.69	80,926.85	84,330.23	149,830.00	54.01%
Custodians	0.00	305,260.99	298,944.71	2,477,387.66	2,507,082.95	3,787,451.00	65.41%
Maintenance	0.00	116,359.46	119,942.24	1,035,675.68	1,033,860.34	1,705,643.00	60.72%
Grounds	0.00	82,817.25	79,664.50	664,324.53	670,717.41	1,086,735.00	61.13%
<b>Total Salaries</b>	<b>0.00</b>	<b>673,167.46</b>	<b>594,270.14</b>	<b>5,084,491.62</b>	<b>5,161,282.51</b>	<b>7,971,698.00</b>	<b>63.78%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	0.00	0.00	0.00	39.35	0.00	0.00%
Life Insurance	0.00	52.19	529.34	451.61	6,810.81	14,364.00	3.14%
Medical Insurance	0.00	44,926.88	102,964.42	1,007,186.75	1,019,537.98	1,536,778.00	65.54%
Dental Insurance	0.00	2,770.49	4,168.39	47,486.44	46,585.64	77,285.00	61.44%
Disability Insurance	0.00	1,207.73	1,141.60	8,827.38	9,279.87	3,364.00	262.41%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>48,957.29</b>	<b>108,803.75</b>	<b>1,063,952.18</b>	<b>1,082,253.65</b>	<b>1,631,791.00</b>	<b>65.20%</b>
<b>Purchased Services</b>							
Technical Services	0.00	35,985.02	165,133.53	681,120.93	743,485.03	2,072,250.00	32.87%
Other Tech & Prof Serv	7,330.00	140.00	4,410.00	14,885.00	21,360.00	37,000.00	60.04%
Sanitation Services	1,476.17	22,938.80	21,182.46	185,099.72	181,900.72	235,000.00	79.39%
Cleaning Services	0.00	0.00	0.00	495.70	6,815.75	25,000.00	1.98%
Repairs & Maint Services	200,269.09	406,650.35	225,108.63	3,141,492.60	2,895,948.22	3,030,000.00	110.29%
Rentals	0.00	0.00	1,218.72	17,758.75	23,817.09	80,000.00	22.20%
Contract Cleaning	1,102,831.79	298,179.84	288,818.32	2,359,640.15	2,313,290.95	3,615,000.00	95.78%
Exterminating	0.00	1,875.00	2,850.00	24,955.00	31,881.98	50,000.00	49.91%
Other Property Services	10,172.04	245.00	355.00	21,027.96	19,381.00	30,000.00	104.00%
Indistrict/Regional Travel	0.00	0.00	0.00	54.48	1,729.51	1,000.00	5.45%
Travel Conf/Workshops	0.00	2,005.00	1,537.00	5,320.49	8,179.37	8,000.00	66.51%
Out Of District Travel	0.00	0.00	0.00	0.00	540.90	1,000.00	0.00%
Communications/Postage	0.00	3.36	61.39	6,538.10	9,419.58	21,000.00	31.13%
Printing & Duplicating	251.51	439.30	0.00	16,548.49	7,280.07	10,000.00	168.00%
Water/Sewer	0.00	47,779.51	41,347.46	450,478.79	418,334.09	500,000.00	90.10%
Other Purchased Services	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00%
<b>Total Purchased Services</b>	<b>1,322,330.60</b>	<b>816,241.18</b>	<b>752,022.51</b>	<b>6,925,416.16</b>	<b>6,683,364.26</b>	<b>9,725,250.00</b>	<b>84.81%</b>
<b>Supplies and Materials</b>							
Supplies	191,751.05	217,905.39	128,109.25	1,465,488.31	1,115,480.91	1,600,000.00	103.58%
Custodial Supplies	132,018.61	43,712.47	43,207.49	331,674.09	317,789.46	500,000.00	92.74%
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	1,010,499.34	159,150.81	293,896.21	430,157.11	795,482.92	1,600,000.00	90.04%
Electricity	0.00	396,683.61	164,445.44	2,615,262.90	2,417,703.79	3,600,000.00	72.65%
Other Supplies	653.90	0.00	0.00	10,346.10	14,640.00	18,000.00	61.11%

School District U-46  
 Monthly Financial Report  
 Period Ending Wednesday, February 28, 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
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Total Supplies and Materials</b>	1,334,922.90	817,452.28	629,658.39	4,852,928.51	4,661,097.08	7,398,100.00	83.64%
<b>Capital Outlay</b>							
Buildings	0.00	301,071.20	0.00	4,072,156.95	6,109,901.40	12,195,923.00	33.39%
Improvements (Non Building)	0.00	131,844.77	0.00	1,043,975.31	388,450.23	77,500.00	1347.06%
Addl/Repl Equipment	0.00	0.00	23,757.45	26,571.18	136,734.54	250,000.00	10.63%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>432,915.97</b>	<b>23,757.45</b>	<b>5,142,703.44</b>	<b>6,635,086.17</b>	<b>12,523,423.00</b>	<b>41.06%</b>
<b>Other Objects</b>							
Dues & Fees	0.00	1,054.00	0.00	1,054.00	0.00	200.00	527.00%
Transfers - Interfund	0.00	0.00	(67,917.00)	(7,952,490.00)	(543,336.00)	(12,000,000.00)	66.27%
Transfer of Bond Principal	0.00	0.00	0.00	618,577.82	615,822.12	618,578.00	100.00%
Transfer of Bond Interest	0.00	0.00	0.00	21,986.97	25,989.80	21,987.00	100.00%
Miscellaneous Objects	4,680.21	3,657.81	1,320.00	10,379.79	3,119.08	5,800.00	259.66%
<b>Total Other Objects</b>	<b>4,680.21</b>	<b>4,711.81</b>	<b>(66,597.00)</b>	<b>(7,300,491.42)</b>	<b>101,595.00</b>	<b>(11,353,435.00)</b>	<b>64.26%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	<b>2,661,933.71</b>	<b>2,793,445.99</b>	<b>2,041,915.24</b>	<b>15,769,000.49</b>	<b>24,324,678.67</b>	<b>27,896,827.00</b>	<b>66.07%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(2,661,933.71)</b>	<b>(1,246,893.82)</b>	<b>921,115.72</b>	<b>2,201,733.23</b>	<b>(4,221,635.65)</b>	<b>4,321,979.00</b>	<b>-10.65%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(2,661,933.71)</b>	<b>(1,246,893.82)</b>	<b>921,115.72</b>	<b>2,201,733.23</b>	<b>(4,221,635.65)</b>	<b>4,321,979.00</b>	<b>-10.65%</b>



School District U-46  
 Monthly Financial Report  
 Period Ending Wednesday, February 28, 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
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Total Taxes</b>	<b>0.00</b>	<b>814,910.36</b>	<b>855,317.60</b>	<b>9,066,088.77</b>	<b>8,710,865.74</b>	<b>16,765,303.00</b>	<b>54.08%</b>
<b>Local Revenue</b>							
Fees-Bus Trips-Cocurricular	0.00	28,970.20	45,421.73	104,503.97	240,629.11	1,400,000.00	7.46%
Interest on Investments	0.00	26.52	4.67	394.26	45.83	200.00	197.13%
Other Local Revenue	0.00	0.00	0.00	282.00	0.00	0.00	0.00%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>28,996.72</b>	<b>45,426.40</b>	<b>105,180.23</b>	<b>240,674.94</b>	<b>1,400,200.00</b>	<b>7.51%</b>
<b>Categoricals</b>							
Transportation - Regular	0.00	1,893,482.19	0.00	3,586,943.83	2,036,029.64	6,258,683.00	57.31%
Transportation - Special Educa	0.00	2,503,004.56	0.00	4,383,136.02	1,761,566.64	5,044,327.00	86.89%
Other Revenue from State Source	0.00	0.00	0.00	0.00	57,315.00	0.00	0.00%
<b>Total Categoricals</b>	<b>0.00</b>	<b>4,396,486.75</b>	<b>0.00</b>	<b>7,970,079.85</b>	<b>3,854,911.28</b>	<b>11,303,010.00</b>	<b>70.51%</b>
<b>Federal Aid</b>							
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>5,240,393.83</b>	<b>900,744.00</b>	<b>17,141,348.85</b>	<b>12,806,451.96</b>	<b>29,468,513.00</b>	<b>58.17%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>5,240,393.83</b>	<b>900,744.00</b>	<b>17,141,348.85</b>	<b>12,806,451.96</b>	<b>29,468,513.00</b>	<b>58.17%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Administrators Salaries	0.00	16,900.00	32,399.20	184,840.71	310,258.35	437,643.00	42.24%
Technical Salaries	0.00	47,161.32	18,880.91	340,656.80	160,448.13	277,633.00	122.70%
Other Hourly Extra Curr Superv	0.00	1,928.12	0.00	12,337.50	14,416.25	0.00	0.00%
Overtime Time & a Half	0.00	58,122.33	66,488.25	392,020.79	382,293.08	646,229.00	60.66%
12-Month Secretaries	0.00	0.00	1,789.33	0.00	14,539.75	23,541.00	0.00%
Maintenance	0.00	0.00	0.00	0.00	0.00	20,291.00	0.00%
Drivers	0.00	1,060,448.68	1,020,274.96	6,601,970.20	6,348,443.94	10,470,934.00	63.05%
Driver Aide	0.00	167,765.88	115,030.09	1,025,331.91	726,398.32	1,235,371.00	83.00%
Mechanics	0.00	50,369.21	50,652.12	415,562.05	402,316.78	677,417.00	61.35%
Dispatchers	0.00	25,631.91	13,227.08	157,852.12	122,997.10	216,918.00	72.77%
<b>Total Salaries</b>	<b>0.00</b>	<b>1,428,327.45</b>	<b>1,318,741.94</b>	<b>9,130,572.08</b>	<b>8,482,111.70</b>	<b>14,005,977.00</b>	<b>65.19%</b>
<b>Employee Benefits</b>							
Life Insurance	0.00	38.14	852.36	330.02	14,074.63	26,622.00	1.24%
Medical Insurance	0.00	150,110.44	313,978.15	3,365,229.88	3,108,961.71	5,121,294.00	65.71%
Dental Insurance	0.00	10,434.33	14,169.34	178,855.15	158,362.00	259,599.00	68.90%
Disability Insurance	0.00	2,183.35	1,782.13	15,957.60	14,485.76	24,033.00	66.40%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>162,766.26</b>	<b>330,781.98</b>	<b>3,560,372.65</b>	<b>3,295,884.10</b>	<b>5,431,548.00</b>	<b>65.55%</b>
<b>Purchased Services</b>							
Technical Services	0.00	0.00	0.00	0.00	361.25	10,000.00	0.00%
Other Tech & Prof Serv	25,226.10	22,816.30	10,053.16	305,042.44	212,838.28	325,000.00	101.62%
Sanitation Services	0.00	0.00	0.00	0.00	0.00	3,481.00	0.00%
Cleaning Services	9,828.84	0.00	1,405.70	10,171.16	12,592.84	20,566.00	97.25%
Repairs & Maint Services	258,890.77	43,164.18	28,425.73	229,377.09	171,234.52	378,638.00	128.95%
Other Property Services	0.00	0.00	0.00	0.00	0.00	499.00	0.00%
Pupil Transportation	33,509.00	3,215.00	40,696.33	112,974.25	248,109.90	350,000.00	41.85%
Travel Conf/Workshops	263.55	0.00	0.00	1,151.70	545.80	4,000.00	35.38%
Out Of District Travel	18,899.80	2,197.30	6,122.56	8,769.95	21,755.02	47,000.00	58.87%
Awards and Banquets	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00%
Communications/Postage	10,456.41	0.00	104.89	2,373.01	10,503.41	20,000.00	64.15%
Printing & Duplicating	12,174.48	373.90	6,369.42	14,203.09	12,343.04	30,000.00	87.93%
Water/Sewer	0.00	0.00	0.00	0.00	0.00	13,664.00	0.00%
<b>Total Purchased Services</b>	<b>369,248.95</b>	<b>71,766.68</b>	<b>93,177.79</b>	<b>684,062.69</b>	<b>690,284.06</b>	<b>1,205,848.00</b>	<b>87.35%</b>
<b>Supplies and Materials</b>							
Supplies	466,982.16	63,889.22	92,699.41	639,855.33	783,599.50	1,350,000.00	81.99%
Oil	50,804.55	27,537.84	10,433.47	54,195.45	49,733.51	88,000.00	119.32%
Gasoline	205,559.14	227,521.88	96,355.87	976,456.72	755,135.77	1,600,000.00	73.88%
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%
<b>Total Supplies and Materials</b>	<b>723,345.85</b>	<b>318,948.94</b>	<b>199,488.75</b>	<b>1,670,507.50</b>	<b>1,588,468.78</b>	<b>3,101,110.00</b>	<b>77.19%</b>
<b>Capital Outlay</b>							
Add/Repl Transportation Equip	0.00	0.00	0.00	0.00	2,306,440.00	0.00	0.00%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,306,440.00</b>	<b>0.00</b>	<b>0.00%</b>

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
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Other Objects</b>							
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%
<b>Total Other Objects</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,826,565.78</b>	<b>2,823,065.76</b>	<b>1,628,066.00</b>	<b>173.61%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	<b>1,092,594.80</b>	<b>1,981,809.33</b>	<b>1,942,190.46</b>	<b>17,872,080.70</b>	<b>19,186,254.40</b>	<b>25,372,549.00</b>	<b>74.74%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(1,092,594.80)</b>	<b>3,258,584.50</b>	<b>(1,041,446.46)</b>	<b>(730,731.85)</b>	<b>(6,379,802.44)</b>	<b>4,095,964.00</b>	<b>-44.52%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(1,092,594.80)</b>	<b>3,258,584.50</b>	<b>(1,041,446.46)</b>	<b>(730,731.85)</b>	<b>(6,379,802.44)</b>	<b>4,095,964.00</b>	<b>-44.52%</b>

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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
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Total Taxes</b>	0.00	1,949,277.42	2,232,523.90	21,252,178.93	22,283,913.74	38,124,569.00	0.56
<b>Local Revenue</b>							
Interest on Investments	0.00	63.44	12.19	924.16	117.62	1,600.00	0.58
<b>Total Local Revenue</b>	0.00	63.44	12.19	924.16	117.62	1,600.00	0.58
<b>Categoricals</b>							
<b>Federal Aid</b>							
<b>Other Revenue</b>							
<b>Total Revenue</b>	0.00	1,949,340.86	2,232,536.09	21,253,103.09	22,284,031.36	38,126,169.00	0.56
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	0.00	1,949,340.86	2,232,536.09	21,253,103.09	22,284,031.36	38,126,169.00	0.56
<b>Expenditures</b>							
<b>Salaries</b>							
<b>Employee Benefits</b>							
<b>Purchased Services</b>							
<b>Supplies and Materials</b>							
<b>Capital Outlay</b>							
<b>Other Objects</b>							
Redemption Of Principal - Bonds	0.00	0.00	0.00	21,308,473.52	19,971,705.22	21,308,474.00	1.00
Interest - Bonds	0.00	0.00	0.00	21,317,121.27	22,671,136.70	21,317,121.00	1.00
Transfer of Bond Principal	0.00	(3,902,326.00)	(3,902,326.00)	(4,520,903.82)	(4,518,148.12)	(4,520,904.00)	1.00
Transfer of Bond Interest	0.00	0.00	0.00	(21,986.97)	(25,989.80)	(21,987.00)	1.00
<b>Total Other Objects</b>	0.00	(3,902,326.00)	(3,902,326.00)	38,082,704.00	38,098,704.00	38,082,704.00	1.00
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	0.00	(3,902,326.00)	(3,902,326.00)	38,082,704.00	38,098,704.00	38,082,704.00	1.00
<b>Excess (Deficit) Revenues over Expenditures</b>							
	0.00	5,851,666.86	6,134,862.09	(16,829,600.91)	(15,814,672.64)	43,465.00	(387.20)
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	0.00	5,851,666.86	6,134,862.09	(16,829,600.91)	(15,814,672.64)	43,465.00	(387.20)

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Final

IMRF/Social Security 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
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Total Taxes</b>	0.00	576,796.80	602,427.09	6,415,946.27	6,138,241.76	12,040,414.00	53.29%
<b>Local Revenue</b>							
Corp Pers Propy Rplmt Tax	0.00	0.00	0.00	981,530.87	1,442,452.18	3,750,000.00	26.17%
Interest on Investments	0.00	18.77	3.29	279.01	32.28	0.00	0.00%
<b>Total Local Revenue</b>	0.00	18.77	3.29	981,809.88	1,442,484.46	3,750,000.00	26.18%
<b>Categoricals</b>							
<b>Federal Aid</b>							
<b>Other Revenue</b>							
<b>Total Revenue</b>	0.00	576,815.57	602,430.38	7,397,756.15	7,580,726.22	15,790,414.00	46.85%
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	0.00	576,815.57	602,430.38	7,397,756.15	7,580,726.22	15,790,414.00	46.85%
<b>Expenditures</b>							
<b>Salaries</b>							
<b>Employee Benefits</b>							
Municipal Retirement	0.00	813,278.47	568,809.10	5,331,272.55	5,724,162.91	9,219,669.00	57.82%
Federal Ins Contr Act	0.00	360,564.08	365,928.30	2,492,643.06	2,499,797.54	4,109,943.00	60.65%
Medicare Contribution	0.00	294,782.42	292,081.73	1,966,897.51	1,920,513.93	3,629,539.00	54.19%
IMRF/SS/Medicare Allocation	0.00	(96,802.86)	(105,860.81)	(694,648.95)	(730,208.47)	(1,171,204.00)	59.31%
<b>Total Employee Benefits</b>	0.00	1,371,822.11	1,120,958.32	9,096,164.17	9,414,265.91	15,787,947.00	57.61%
<b>Purchased Services</b>							
<b>Supplies and Materials</b>							
<b>Capital Outlay</b>							
<b>Other Objects</b>							
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	0.00	1,371,822.11	1,120,958.32	9,096,164.17	9,414,265.91	15,787,947.00	57.61%
<b>Excess (Deficit) Revenues over Expenditures</b>	0.00	(795,006.54)	(518,527.94)	(1,698,408.02)	(1,833,539.69)	2,467.00	-68845.08%
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	0.00	(795,006.54)	(518,527.94)	(1,698,408.02)	(1,833,539.69)	2,467.00	-68845.08%

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 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
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Local Revenue</b>							
Interest on Investments	0.00	0.00	0.00	0.00	7,368.31	0.00	0.00%
Other Local Revenue	0.00	0.00	0.00	795,000.00	0.00	0.00	0.00%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>795,000.00</b>	<b>7,368.31</b>	<b>0.00</b>	<b>0.00%</b>
<b>Categoricals</b>							
<b>Federal Aid</b>							
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>795,000.00</b>	<b>7,368.31</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue from Financing Activities</b>							
Proceeds Of Bonds Sold	0.00	0.00	0.00	466,270.00	0.00	0.00	0.00%
<b>Total Rev from Fin Activities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>466,270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,261,270.00</b>	<b>7,368.31</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
<b>Employee Benefits</b>							
<b>Purchased Services</b>							
Legal Services	0.00	0.00	0.00	9,100.00	0.00	0.00	0.00%
<b>Total Purchased Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Supplies and Materials</b>							
<b>Capital Outlay</b>							
Buildings	0.00	0.00	0.00	2,238.00	242,835.30	0.00	0.00%
Improvements (Non Building)	305,620.00	656,794.53	0.00	1,060,650.00	0.00	0.00	0.00%
<b>Total Capital Outlay</b>	<b>305,620.00</b>	<b>656,794.53</b>	<b>0.00</b>	<b>1,062,888.00</b>	<b>242,835.30</b>	<b>0.00</b>	<b>0.00%</b>
<b>Other Objects</b>							
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	<b>305,620.00</b>	<b>656,794.53</b>	<b>0.00</b>	<b>1,071,988.00</b>	<b>242,835.30</b>	<b>0.00</b>	<b>0.00%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(305,620.00)</b>	<b>(656,794.53)</b>	<b>0.00</b>	<b>(276,988.00)</b>	<b>(235,466.99)</b>	<b>0.00</b>	<b>0.00%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(305,620.00)</b>	<b>(656,794.53)</b>	<b>0.00</b>	<b>189,282.00</b>	<b>(235,466.99)</b>	<b>0.00</b>	<b>0.00%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending Wednesday, February 28, 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
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Local Revenue</b>							
Other Local Revenue	0.00	0.00	10,499.88	73,181.82	79,686.79	300,000.00	24.39%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>10,499.88</b>	<b>73,181.82</b>	<b>79,686.79</b>	<b>300,000.00</b>	<b>24.39%</b>
<b>Categoricals</b>							
<b>Federal Aid</b>							
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>10,499.88</b>	<b>73,181.82</b>	<b>79,686.79</b>	<b>300,000.00</b>	<b>24.39%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>0.00</b>	<b>10,499.88</b>	<b>73,181.82</b>	<b>79,686.79</b>	<b>300,000.00</b>	<b>24.39%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
<b>Employee Benefits</b>							
<b>Purchased Services</b>							
<b>Supplies and Materials</b>							
<b>Capital Outlay</b>							
Improvements (Non Building)	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00%</b>
<b>Other Objects</b>							
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>							
	0.00	0.00	10,499.88	73,181.82	79,686.79	0.00	0.00%
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>0.00</b>	<b>0.00</b>	<b>10,499.88</b>	<b>73,181.82</b>	<b>79,686.79</b>	<b>0.00</b>	<b>0.00%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending Wednesday, February 28, 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
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Local Revenue</b>							
Interest on Investments	0.00	242,306.12	219,892.61	1,731,374.77	673,243.12	1,200,000.00	1.44
<b>Total Local Revenue</b>	<b>0.00</b>	<b>242,306.12</b>	<b>219,892.61</b>	<b>1,731,374.77</b>	<b>673,243.12</b>	<b>1,200,000.00</b>	<b>1.44</b>
<b>Categoricals</b>							
<b>Federal Aid</b>							
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>242,306.12</b>	<b>219,892.61</b>	<b>1,731,374.77</b>	<b>673,243.12</b>	<b>1,200,000.00</b>	<b>1.44</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>242,306.12</b>	<b>219,892.61</b>	<b>1,731,374.77</b>	<b>673,243.12</b>	<b>1,200,000.00</b>	<b>1.44</b>
<b>Expenditures</b>							
<b>Salaries</b>							
<b>Employee Benefits</b>							
<b>Purchased Services</b>							
<b>Supplies and Materials</b>							
<b>Capital Outlay</b>							
<b>Other Objects</b>							
Transfers - Interfund	0.00	0.00	0.00	7,952,490.00	0.00	12,000,000.00	0.66
Transfers - Bank Interest	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00
<b>Total Other Objects</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,952,490.00</b>	<b>0.00</b>	<b>13,200,000.00</b>	<b>0.60</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,952,490.00</b>	<b>0.00</b>	<b>13,200,000.00</b>	<b>0.60</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>0.00</b>	<b>242,306.12</b>	<b>219,892.61</b>	<b>(6,221,115.23)</b>	<b>673,243.12</b>	<b>(12,000,000.00)</b>	<b>0.52</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>0.00</b>	<b>242,306.12</b>	<b>219,892.61</b>	<b>(6,221,115.23)</b>	<b>673,243.12</b>	<b>(12,000,000.00)</b>	<b>0.52</b>

School District U-46  
 Monthly Financial Report  
 Period Ending Wednesday, February 28, 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
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Total Taxes</b>	0.00	470,311.24	665,247.02	5,226,007.55	6,773,445.61	8,465,819.00	61.73%
<b>Local Revenue</b>							
Interest on Investments	0.00	15.31	3.63	227.27	35.63	200.00	113.64%
<b>Total Local Revenue</b>	0.00	15.31	3.63	227.27	35.63	200.00	113.64%
<b>Categoricals</b>							
<b>Federal Aid</b>							
<b>Other Revenue</b>							
<b>Total Revenue</b>	0.00	470,326.55	665,250.65	5,226,234.82	6,773,481.24	8,466,019.00	61.73%
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	0.00	470,326.55	665,250.65	5,226,234.82	6,773,481.24	8,466,019.00	61.73%
<b>Expenditures</b>							
<b>Salaries</b>							
Administrators Salaries	0.00	22,284.60	21,721.38	192,761.74	187,867.40	295,009.00	65.34%
12-Month Secretaries	0.00	7,761.26	7,553.54	67,134.89	65,338.12	103,357.00	64.95%
<b>Total Salaries</b>	0.00	30,045.86	29,274.92	259,896.63	253,205.52	398,366.00	65.24%
<b>Employee Benefits</b>							
Life Insurance	0.00	6.02	3.68	52.10	81.46	236.00	22.08%
Medical Insurance	0.00	758.90	1,588.96	17,013.29	15,733.60	27,286.00	62.35%
Dental Insurance	0.00	63.79	88.96	1,093.44	994.22	1,796.00	60.88%
Disability Insurance	0.00	62.94	59.17	460.04	480.97	375.00	122.68%
<b>Total Employee Benefits</b>	0.00	891.65	1,740.77	18,618.87	17,290.25	29,693.00	62.70%
<b>Purchased Services</b>							
Legal Services	5,029.50	27,306.63	10,464.89	150,871.61	127,770.83	250,000.00	62.36%
Other Tech & Prof Serv	119,668.71	6,354.56	3,392.79	1,026,283.28	474,582.15	1,124,063.00	101.95%
Communications/Postage	0.00	92.32	110.76	784.72	944.23	1,000.00	78.47%
Insurance	0.00	(1,250.00)	(1,250.00)	389,316.50	356,013.00	540,000.00	72.10%
Workers Compensation	0.00	181,825.57	312,193.94	1,668,673.47	2,538,736.81	3,500,000.00	47.68%
Unemployment Compensation	0.00	51,335.27	0.00	87,437.21	144,731.89	250,000.00	34.97%
Property Claims/Tort	0.00	0.00	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%
<b>Total Purchased Services</b>	124,698.21	265,664.35	324,912.38	3,332,206.32	3,650,278.91	5,717,063.00	60.47%
<b>Supplies and Materials</b>							
<b>Capital Outlay</b>							
<b>Other Objects</b>							
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	124,698.21	296,601.86	355,928.07	3,610,721.82	3,920,774.68	6,145,122.00	60.79%
<b>Excess (Deficit) Revenues over Expenditures</b>	(124,698.21)	173,724.69	309,322.58	1,615,513.00	2,852,706.56	2,320,897.00	64.23%
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	(124,698.21)	173,724.69	309,322.58	1,615,513.00	2,852,706.56	2,320,897.00	64.23%



School District U-46  
 Monthly Financial Report  
 Period Ending Wednesday, February 28, 2018  
 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
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Total Taxes</b>	0.00	94,653.83	98,256.82	1,058,684.46	998,234.82	1,960,477.00	54.00%
<b>Local Revenue</b>							
Interest on Investments	0.00	3.08	0.54	46.05	5.27	1,000.00	4.61%
<b>Total Local Revenue</b>	0.00	3.08	0.54	46.05	5.27	1,000.00	4.61%
<b>Categoricals</b>							
<b>Federal Aid</b>							
<b>Other Revenue</b>							
<b>Total Revenue</b>	0.00	94,656.91	98,257.36	1,058,730.51	998,240.09	1,961,477.00	53.98%
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	0.00	94,656.91	98,257.36	1,058,730.51	998,240.09	1,961,477.00	53.98%
<b>Expenditures</b>							
<b>Salaries</b>							
<b>Employee Benefits</b>							
<b>Purchased Services</b>							
Technical Services	58,488.28	97,284.00	68,965.63	262,766.20	75,188.06	243,500.00	131.93%
<b>Total Purchased Services</b>	58,488.28	97,284.00	68,965.63	262,766.20	75,188.06	243,500.00	131.93%
<b>Supplies and Materials</b>							
<b>Capital Outlay</b>							
Buildings	0.00	0.00	0.00	173,211.78	31,336.20	1,253,500.00	13.82%
<b>Total Capital Outlay</b>	0.00	0.00	0.00	173,211.78	31,336.20	1,253,500.00	13.82%
<b>Other Objects</b>							
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	58,488.28	97,284.00	68,965.63	435,977.98	106,524.26	1,497,000.00	33.03%
<b>Excess (Deficit) Revenues over Expenditures</b>							
	(58,488.28)	(2,627.09)	29,291.73	622,752.53	891,715.83	464,477.00	121.48%
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	(58,488.28)	(2,627.09)	29,291.73	622,752.53	891,715.83	464,477.00	121.48%