

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

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

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Education	146,932,072	0	0	(37,671,550)	109,260,522
20 Operations	12,258,287	0	0	(657,105)	11,601,182
30 Debt Service	18,171,285	0	0	(555,037)	17,616,248
40 Transportation	67,516	0	0	(236,585)	(169,069)
50 IMRF/Social Security	3,872,589	0	0	(4,161,523)	(288,934)
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	(159,509,385)	264,718,281	0	0	105,208,896
80 Tort Immunity and Judgment	(416,754)	0	0	(386,719)	(803,473)
90 Fire Prevention and Safety	551,946	0	0	(90,821)	461,126
Total	25,485,035	264,718,455	0	(43,850,094)	246,353,396

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	39,072,985	169,188,007	242,800,898	69.68%	167,559,858	0.97%
Tuition	221,126	1,813,541	2,436,000	74.45%	1,937,444	-6.40%
Pupil Activities	170	90,089	225,000	40.04%	148,568	-39.36%
Textbooks	25,164	2,197,798	2,500,000	87.91%	2,470,016	-11.02%
Other Local Sources	552,820	4,765,498	7,242,610	65.80%	7,049,632	-32.40%
Total Local	39,872,265	178,054,933	255,204,508	69.77%	179,165,518	-0.62%
General State Aid	12,256,395	98,383,359	120,713,168	81.50%	87,543,027	12.38%
General State Aid - Loss Limits	0	0	0	0.00%	0	0.00%
Special Education State Grants	0	5,034,496	12,042,080	41.81%	4,106,573	22.60%
Other State Sources	724,365	14,945,715	16,977,949	88.03%	8,839,126	69.09%
Total State	12,980,760	118,363,570	149,733,197	79.05%	100,488,726	17.79%
Federal Sources	10,096,224	25,825,938	38,270,793	67.48%	24,262,624	6.44%
Total Federal	10,096,224	25,825,938	38,270,793	67.48%	24,262,624	6.44%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	62,949,249	322,244,441	443,208,498	72.71%	303,916,868	6.03%
Expenditures						
Salaries	27,637,456	195,910,077	269,296,580	72.75%	192,813,903	1.61%
Benefits	6,497,144	58,982,976	81,897,651	72.02%	59,357,836	-0.63%
Purchased Services	2,941,805	21,382,847	29,731,013	71.92%	19,532,592	9.47%
Supplies & Materials	1,905,236	25,925,233	32,011,602	80.99%	20,277,919	27.85%
Capital Outlay	637,512	7,809,002	22,394,529	34.87%	17,059,854	-54.23%
Other Objects	1,187,313	6,956,058	6,584,248	105.65%	14,067,144	-50.55%
Non-capitalized Equipment	233,301	739,632	912,575	81.05%	697,110	6.10%
Termination Benefits	0	18,000	75,000	24.00%	86,056	-79.08%
Total Expenditures	41,039,767	317,723,825	442,903,198	71.74%	323,892,414	-1.90%
Excess (Deficit) of Receipts over Expenditures	21,909,482	4,520,616	305,300	1480.71%	(19,975,546)	-122.63%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	21,909,482	4,520,616	305,300	1480.71%	(19,975,546)	-122.63%
Beginning Fund Balance		116,172,021				
Ending Fund Balance		<u>120,692,637</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	31,337,423	135,690,219	195,167,789	69.52%	135,088,419	0.45%
Tuition	221,126	1,813,541	2,436,000	74.45%	1,937,444	-6.40%
Pupil Activities	170	90,089	225,000	40.04%	148,568	-39.36%
Textbooks	25,164	2,197,798	2,500,000	87.91%	2,470,016	-11.02%
Other Local Sources	452,966	3,285,868	4,491,410	73.16%	3,649,688	-9.97%
Total Local	32,036,849	143,077,515	204,820,199	69.86%	143,294,135	-0.15%
General State Aid	12,256,395	98,383,359	120,713,168	81.50%	87,543,027	12.38%
General State Aid - Loss Limits	0	0	0	0.00%	0	0.00%
Special Education State Grants	0	5,034,496	12,042,080	41.81%	4,106,573	22.60%
Other State Sources	686,768	6,938,038	5,674,939	122.26%	4,124,578	68.21%
Total State	12,943,163	110,355,893	138,430,187	79.72%	95,774,178	15.23%
Federal Sources	10,096,224	25,825,938	38,270,793	67.48%	23,902,687	8.05%
Total Federal	10,096,224	25,825,938	38,270,793	67.48%	23,902,687	8.05%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	55,076,236	279,259,346	381,521,179	73.20%	262,971,000	6.19%
Expenditures						
Salaries	25,390,073	179,447,627	247,318,905	72.56%	176,985,456	1.39%
Benefits	5,980,118	53,841,625	74,834,312	71.95%	54,390,727	-1.01%
Purchased Services	2,253,949	13,085,513	18,799,915	69.60%	11,197,941	16.86%
Supplies & Materials	1,302,005	18,798,567	21,512,392	87.38%	13,109,167	43.40%
Capital Outlay	251,765	2,280,552	9,871,106	23.10%	7,519,734	-69.67%
Other Objects	1,185,915	11,428,585	16,309,617	70.07%	11,210,282	1.95%
Non-capitalized Equipment	233,301	739,632	912,575	81.05%	697,110	6.10%
Termination Benefits	0	18,000	75,000	24.00%	86,056	-79.08%
Total Expenditures	36,597,126	279,640,101	389,633,822	71.77%	275,196,473	1.61%
Excess (Deficit) of Receipts over Expenditures	18,479,110	(380,755)	(8,112,643)	4.69%	(12,225,473)	-96.89%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	18,479,110	(380,755)	(8,112,643)	4.69%	(12,225,473)	-96.89%
Beginning Fund Balance		109,641,277				
Ending Fund Balance		<u>109,260,522</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	5,013,790	21,709,928	30,867,806	70.33%	21,018,367	3.29%
Other Local Sources	51,865	1,326,461	1,351,000	98.18%	3,058,840	-56.64%
Total Local	<u>5,065,655</u>	<u>23,036,389</u>	<u>32,218,806</u>	<u>71.50%</u>	<u>24,077,207</u>	<u>-4.32%</u>
General State Aid	0	0	0	0.00%	0	0.00%
Other State Sources	37,597	37,597	0	0.00%	859,636	-95.63%
Total State	<u>37,597</u>	<u>37,597</u>	<u>0</u>	<u>0.00%</u>	<u>859,636</u>	<u>-95.63%</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>5,103,252</u>	<u>23,073,986</u>	<u>32,218,806</u>	<u>71.62%</u>	<u>25,145,068</u>	<u>-8.24%</u>
Expenditures						
Salaries	686,183	5,770,675	7,971,698	72.39%	5,862,252	-1.56%
Benefits	118,862	1,182,814	1,631,791	72.49%	1,227,789	-3.66%
Purchased Services	651,134	7,576,550	9,725,250	77.91%	7,583,115	-0.09%
Supplies & Materials	574,634	5,427,563	7,398,100	73.36%	5,486,189	-1.07%
Capital Outlay	385,747	5,528,450	12,523,423	44.14%	7,233,681	-23.57%
Other Objects	848	(7,299,643)	(11,353,435)	64.29%	33,796	-21699.13%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Termination Benefits	0	0	0	0.00%	0	0.00%
Total Expenditures	<u>2,417,408</u>	<u>18,186,409</u>	<u>27,896,827</u>	<u>65.19%</u>	<u>27,426,822</u>	<u>-33.69%</u>
Excess (Deficit) of Receipts over Expenditures	2,685,844	4,887,577	4,321,979	113.09%	(2,281,754)	-314.20%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	2,685,844	4,887,577	4,321,979	113.09%	(2,281,754)	-314.20%
Beginning Fund Balance		6,713,605				
Ending Fund Balance		<u>11,601,182</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	6,510,518	27,762,697	38,124,569	72.82%	29,441,539	-5.70%
Other Local Sources	488	1,412	1,600	88.25%	156	805.13%
Total Local	<u>6,511,006</u>	<u>27,764,109</u>	<u>38,126,169</u>	<u>72.82%</u>	<u>29,441,695</u>	<u>-5.70%</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>6,511,006</u>	<u>27,764,109</u>	<u>38,126,169</u>	<u>72.82%</u>	<u>29,441,695</u>	<u>-5.70%</u>
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	0	38,082,704	38,082,704	100.00%	38,098,704	-0.04%
Total Expenditures	<u>0</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	6,511,006	(10,318,595)	43,465	-23740.01%	(8,657,009)	19.19%
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	6,511,006	(10,318,595)	43,465	-23740.01%	(8,657,009)	19.19%
Beginning Fund Balance		27,934,843				
Ending Fund Balance		<u>17,616,248</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	2,721,771	11,787,860	16,765,303	70.31%	11,453,073	2.92%
Other Local Sources	47,989	153,169	1,400,200	10.94%	341,104	-55.10%
Total Local	<u>2,769,760</u>	<u>11,941,029</u>	<u>18,165,503</u>	<u>65.73%</u>	<u>11,794,177</u>	<u>1.25%</u>
Other State Sources	0	7,970,080	11,303,010	70.51%	3,854,912	106.75%
Total State	<u>0</u>	<u>7,970,080</u>	<u>11,303,010</u>	<u>70.51%</u>	<u>3,854,912</u>	<u>106.75%</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>2,769,760</u>	<u>19,911,109</u>	<u>29,468,513</u>	<u>67.57%</u>	<u>15,649,089</u>	<u>27.23%</u>
Expenditures						
Salaries	1,561,202	10,691,775	14,005,977	76.34%	9,966,194	7.28%
Benefits	398,165	3,958,537	5,431,548	72.88%	3,739,321	5.86%
Purchased Services	36,722	720,785	1,205,848	59.77%	751,537	-4.09%
Supplies & Materials	28,597	1,699,104	3,101,110	54.79%	1,682,562	0.98%
Capital Outlay	0	0	0	0.00%	2,306,440	-100.00%
Other Objects	550	2,827,116	1,628,066	173.65%	2,823,066	0.14%
Total Expenditures	<u>2,025,236</u>	<u>19,897,317</u>	<u>25,372,549</u>	<u>78.42%</u>	<u>21,269,120</u>	<u>-6.45%</u>
Excess (Deficit) of Receipts over Expenditures	744,524	13,792	4,095,964	0.34%	(5,620,031)	-100.25%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	744,524	13,792	4,095,964	0.34%	(5,620,031)	-100.25%
Beginning Fund Balance		(182,861)				
Ending Fund Balance		<u>(169,069)</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	1,926,481	8,342,427	12,040,414	69.29%	8,069,664	3.38%
Other Local Sources	350,837	1,332,646	3,750,000	35.54%	1,827,017	-27.06%
Total Local	2,277,318	9,675,073	15,790,414	61.27%	9,896,681	-2.24%
Total Revenue	2,277,318	9,675,073	15,790,414	61.27%	9,896,681	-2.24%
Expenditures						
Benefits	1,322,681	10,418,845	15,787,947	65.99%	10,734,836	-2.94%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	1,322,681	10,418,845	15,787,947	65.99%	10,734,836	-2.94%
Excess (Deficit) of Receipts over Expenditures	954,637	(743,772)	2,467	-30148.84%	(838,155)	-11.26%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	954,637	(743,772)	2,467	-30148.84%	(838,155)	-11.26%
Beginning Fund Balance		454,838				
Ending Fund Balance		<u>(288,934)</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Other Local Sources	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%
Total Revenue	0	1,261,270	0	0.00%	7,368	17018.21%
Expenditures						
Salaries	0	0	0	0.00%	0	0.00%
Benefits	0	0	0	0.00%	0	0.00%
Purchased Services	0	9,100	0	0.00%	0	0.00%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	0	1,062,888	0	0.00%	100,831	954.13%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	0	1,071,988	0	0.00%	100,831	963.15%
Excess (Deficit) of Receipts over Expenditures	0	(276,988)	0	0.00%	(93,463)	196.36%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	0	189,282	0	0.00%	(93,463)	-302.52%
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 Nine Months Ending March 31, 2018

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Other Local Sources	0	73,182	300,000	24.39%	292,460	-74.98%
Total Local	0	73,182	300,000	24.39%	292,460	-74.98%
Total Revenue	0	73,182	300,000	24.39%	292,460	-74.98%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Capital Outlay	0	0	300,000	0.00%	0	0.00%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	0	0	300,000	0.00%	0	0.00%
Excess (Deficit) of Receipts over Expenditures	0	73,182	0	0.00%	292,460	-74.98%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	0	73,182	0	0.00%	292,460	-74.98%
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 Nine Months Ending March 31, 2018

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	0	0	0	0.00%	0	0.00%
Other Local Sources	576,114	2,307,489	1,200,000	192.29%	843,746	173.48%
Total Local	576,114	2,307,489	1,200,000	192.29%	843,746	173.48%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	576,114	2,307,489	1,200,000	192.29%	843,746	173.48%
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	576,114	(5,645,001)	(12,000,000)	47.04%	843,746	-769.04%
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	576,114	(5,645,001)	(12,000,000)	47.04%	843,746	-769.04%
Beginning Fund Balance		110,853,897				
Ending Fund Balance		<u>105,208,896</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	1,570,823	6,796,831	8,465,819	80.29%	8,906,274	-23.68%
Other Local Sources	118	345	200	172.50%	47	634.04%
Total Local	<u>1,570,941</u>	<u>6,797,176</u>	<u>8,466,019</u>	<u>80.29%</u>	<u>8,906,321</u>	<u>-23.68%</u>
General State Aid	0	0	0	0.00%	0	0.00%
Total State	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</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>1,570,941</u>	<u>6,797,176</u>	<u>8,466,019</u>	<u>80.29%</u>	<u>8,906,321</u>	<u>-23.68%</u>
Expenditures						
Salaries	33,050	292,947	398,366	73.54%	286,872	2.12%
Benefits	2,100	20,720	29,693	69.78%	19,618	5.62%
Purchased Services	298,161	3,630,370	5,717,063	63.50%	3,985,066	-8.90%
Other Objects	0	0	0	0.00%	0	0.00%
Total Expenditures	<u>333,311</u>	<u>3,944,037</u>	<u>6,145,122</u>	<u>64.18%</u>	<u>4,291,556</u>	<u>-8.10%</u>
Excess (Deficit) of Receipts over Expenditures	1,237,630	2,853,139	2,320,897	122.93%	4,614,765	-38.17%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	1,237,630	2,853,139	2,320,897	122.93%	4,614,765	-38.17%
Beginning Fund Balance		(3,656,612)				
Ending Fund Balance		<u>(803,473)</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	316,140	1,374,825	1,960,477	70.13%	1,313,253	4.69%
Other Local Sources	24	70	1,000	7.00%	7	900.00%
Total Local	<u>316,164</u>	<u>1,374,895</u>	<u>1,961,477</u>	<u>70.09%</u>	<u>1,313,260</u>	<u>4.69%</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>316,164</u>	<u>1,374,895</u>	<u>1,961,477</u>	<u>70.09%</u>	<u>1,313,260</u>	<u>4.69%</u>
Expenditures						
Purchased Services	2,141	264,907	243,500	108.79%	79,067	235.04%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	0	173,212	1,253,500	13.82%	31,336	452.76%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	<u>2,141</u>	<u>438,119</u>	<u>1,497,000</u>	<u>29.27%</u>	<u>110,403</u>	<u>296.84%</u>
Excess (Deficit) of Receipts over Expenditures	314,023	936,776	464,477	201.68%	1,202,857	-22.12%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	314,023	936,776	464,477	201.68%	1,202,857	-22.12%
Beginning Fund Balance		(475,650)				
Ending Fund Balance		<u>461,126</u>				

School District U-46
Monthly Financial Report
Period Ending Saturday, March 31, 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
Revenues:							
Taxes							
Total Taxes	0.00	49,396,947.44	51,642,315.84	213,464,786.29	215,290,587.23	303,392,177.00	70.36%
Local Revenue							
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00%
Corp Pers Propty Rplmt Tax	0.00	350,692.53	384,522.30	1,332,223.40	1,826,974.48	3,750,000.00	35.53%
Village of Hoffman Estates - TIF	0.00	0.00	6,290.96	119,544.69	77,839.44	40,000.00	298.86%
School Tuition	0.00	221,126.30	244,984.24	1,813,540.62	1,937,443.58	2,436,000.00	74.45%
Fees-Bus Trips-Cocurricular	0.00	47,784.77	100,414.87	152,288.74	341,043.98	1,400,000.00	10.88%
Interest on Investments	0.00	579,817.00	170,777.08	2,318,326.61	852,249.53	1,210,000.00	191.60%
Food Sales To Students-Lunch	0.00	390,716.82	386,637.78	2,825,724.72	2,821,757.90	3,750,000.00	75.35%
Pupil Activities	0.00	170.00	1,551.00	90,088.53	148,567.90	225,000.00	40.04%
Receivable Fees	0.00	35,615.00	30,395.00	147,922.25	588,598.50	400,000.00	36.98%
Instr Matls-Student Program	0.00	25,163.86	31,037.00	2,197,797.75	2,470,015.89	2,500,000.00	87.91%
Other Local Revenue	0.00	75,773.76	278,221.97	2,379,611.90	3,511,969.08	1,934,410.00	123.01%
Total Local Revenue	0.00	1,726,860.04	1,634,832.20	13,377,069.21	14,576,460.28	17,656,410.00	75.76%
Evidence Based Funding	0.00	12,256,394.86	10,871,717.14	98,383,359.42	87,543,027.04	120,713,168.00	81.50%
Evidence Based Funding	0.00	12,256,394.86	10,871,717.14	98,383,359.42	87,543,027.04	120,713,168.00	81.50%
Categoricals							
Special Ed - Private Facility	0.00	0.00	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	0.00	401,106.19	326,528.57	401,106.19	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	334,200.00	45,509.00	360,916.38	202,711.00	361,775.00	99.76%
Bilingual Ed - Downstate - T.P	0.00	0.00	1,118,600.00	3,145,373.00	1,118,600.00	1,962,737.00	160.25%
State Free Lunch & Breakfast	0.00	28,435.54	27,051.18	123,274.61	36,259.54	32,016.00	385.04%
Driver Education	0.00	0.00	0.00	96,438.74	95,648.84	145,320.00	66.36%
Transportation - Regular	0.00	0.00	0.00	3,586,943.83	2,036,029.64	6,258,683.00	57.31%
Transportation - Special Educa	0.00	0.00	0.00	4,383,136.02	1,761,566.64	5,044,327.00	86.89%
Safe Schools Grant (ROE)	0.00	16,778.52	0.00	63,411.06	0.00	70,875.00	89.47%
Early Childhood - Pre K	0.00	283,229.00	895,690.00	2,897,338.00	2,258,767.00	2,800,670.00	103.45%
Early Childhd - Proj Prepares	0.00	24,124.00	72,371.00	217,621.00	137,391.00	253,300.00	85.91%
State Library Grant	0.00	0.00	0.00	24,680.59	0.00	17,689.00	139.53%
Orphanage Tuition - 18-3	0.00	0.00	34,199.85	2,636.00	34,199.85	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%
School Maintenance Grant	0.00	37,596.73	0.00	37,596.73	0.00	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%
Total Categoricals	0.00	724,363.79	2,594,527.22	19,980,210.15	12,945,697.06	29,020,029.00	68.85%
Federal Aid							
National School Lunch Program	0.00	1,021,441.27	1,062,764.84	6,684,119.48	6,566,765.10	9,000,000.00	74.27%
School Breakfast Program	0.00	222,408.13	240,442.12	1,382,603.12	1,400,257.36	2,000,000.00	69.13%
Title I - Low Income	0.00	6,358,354.00	5,585,294.00	6,753,278.00	6,261,308.00	9,956,930.00	67.82%
21st Century Comm Learning	0.00	54,083.00	40,669.00	330,761.00	356,215.00	516,786.00	64.00%
Fed - Sp Ed - Pre-school Flow	0.00	17,436.00	19,750.00	98,908.00	118,258.00	172,325.00	57.40%
Fed - Sp Ed - IDEA Flow Through	0.00	581,767.00	506,957.00	4,305,465.00	4,045,744.00	7,827,463.00	55.00%
Rm & Brd PL 94-142 Sp Ed	0.00	24,322.39	14,404.57	265,441.78	399,813.64	450,000.00	58.99%
Voc Ed Perkins Title I/c	0.00	149,761.20	20,487.00	316,294.20	160,511.00	412,860.00	76.61%
Early Childhood Expansion Grant	0.00	185,492.00	172,738.00	1,138,725.00	1,207,017.00	2,395,800.00	47.53%
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	52,910.00	62,436.00	792,252.00	768,094.00	1,324,193.00	59.83%
Title II - Teacher Quality	0.00	762,038.00	513,185.00	1,104,198.00	944,824.00	841,912.00	131.15%
Dept Of Rehab Services	0.00	7,836.00	0.00	57,188.00	76,145.00	261,323.00	21.88%
ARRA - MIECHVP	0.00	0.00	11,536.11	56,019.92	67,610.84	135,000.00	41.50%
Medicaid fee for Service	0.00	427,707.44	0.00	1,363,359.31	859,183.41	850,000.00	160.40%
Administrative Outreach	0.00	121,719.37	93,763.28	444,957.64	602,129.32	1,000,000.00	44.50%
Non Cash Food Commodity	0.00	100,000.00	0.00	700,000.00	0.00	1,032,997.00	67.76%
Total Federal Aid	0.00	10,087,275.80	8,344,426.92	25,793,570.45	23,888,595.67	38,240,793.00	67.45%
Other Revenue							
School Partners in City Grant	0.00	350.00	425.00	1,000.00	1,400.00	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	181.00	0.00	5,192.00	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	8,600.00	0.00	15,060.00	0.00	30,000.00	50.20%
Clean Energy Foundation	0.00	0.00	151,712.16	0.00	359,937.28	0.00	0.00%
Kane County Health Dept	0.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00%
Total Other Revenue	0.00	8,950.00	152,318.16	32,368.43	374,029.28	30,000.00	107.89%

School District U-46
Monthly Financial Report
Period Ending Saturday, March 31, 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
Revenues:							
Taxes							
Total Revenue	0.00	74,200,791.93	75,240,137.48	371,031,363.95	354,618,396.56	509,052,577.00	72.89%
Revenue from Financing Activities							
Proceeds Of Bonds Sold	0.00	0.00	0.00	466,270.00	0.00	0.00	0.00%
Total Rev from Fin Activities	0.00	0.00	0.00	466,270.00	0.00	0.00	0.00%
Total Revenue & Fin Activities	0.00	74,200,791.93	75,240,137.48	371,497,633.95	354,618,396.56	509,052,577.00	72.98%
Expenditures							
Salaries							
Teachers Salaries	1,745.96	17,582,952.04	18,170,741.91	123,448,851.08	121,503,970.71	168,779,630.00	73.14%
Administrators Salaries	0.00	1,925,463.27	2,072,198.45	16,219,740.95	16,719,785.74	22,953,200.00	70.66%
Technical Salaries	0.00	1,407,501.43	1,312,920.31	10,355,598.58	9,447,044.64	13,121,540.00	78.92%
Temporary Salaries	0.00	0.00	0.00	9,030.00	86,631.50	100,000.00	9.03%
Daily Substitute Salaries	0.00	567,022.47	544,398.74	3,383,316.18	3,013,534.59	4,309,902.00	78.50%
Hourly Substitute Salaries	0.00	93,536.43	70,653.12	546,287.00	409,515.54	608,283.00	89.81%
Other Hourly Extra Curr Superv	0.00	512,808.37	499,416.93	3,447,760.49	3,541,390.91	5,390,545.00	63.96%
Athletic Extra Curr Supervisio	0.00	20,087.16	22,166.33	297,721.27	209,180.73	623,280.00	47.77%
Noon Supervision	0.00	223,715.65	244,628.34	1,431,865.77	1,493,582.15	2,039,636.00	70.20%
Stipends	0.00	495,857.75	518,137.21	2,351,908.81	2,287,848.98	3,679,274.00	63.92%
Overtime Time & a Half	0.00	114,089.44	96,284.73	893,501.70	853,360.38	1,240,861.00	72.01%
Overtime Double Time	0.00	5,500.54	2,671.20	37,853.55	45,159.15	49,105.00	77.09%
Teachers Aides & Assistants	0.00	222,635.29	193,189.23	1,372,910.51	1,217,588.09	1,664,039.00	82.50%
Special Education Aides	0.00	835,463.72	876,694.07	5,641,482.54	5,555,808.57	7,595,586.00	74.27%
Bilingual Aides	0.00	14,736.31	50,730.04	111,769.69	200,011.67	313,809.00	35.62%
Para Professionals	0.00	129,712.03	143,597.30	872,624.37	873,226.81	1,188,330.00	73.43%
Deans Assistants	0.00	173,594.42	176,380.57	1,112,707.07	1,087,210.41	1,508,842.00	73.75%
12-Month Secretaries	0.00	354,091.34	420,750.47	3,226,495.66	3,492,616.64	4,937,406.00	65.35%
10-Month Secretaries	0.00	364,082.34	387,871.79	2,525,050.78	2,612,150.53	3,565,938.00	70.81%
Clerical Aides	0.00	38,797.57	49,308.73	304,753.49	318,493.01	432,153.00	70.52%
Liasons	0.00	141,699.39	164,071.05	944,419.21	1,078,036.79	1,485,892.00	63.56%
Custodians	0.00	336,746.11	355,634.54	2,814,133.77	2,862,717.49	4,094,972.00	68.72%
Maintenance	0.00	145,317.21	160,930.23	1,285,563.43	1,290,144.32	1,901,428.00	67.61%
Grounds	0.00	84,938.13	92,094.25	749,262.66	762,811.66	1,086,735.00	68.95%
Drivers	0.00	1,194,636.24	1,206,480.75	8,181,402.87	7,907,182.69	11,071,164.00	73.90%
Driver Aide	0.00	196,415.30	129,706.44	1,221,747.21	856,104.76	1,235,371.00	98.90%
Mechanics	0.00	60,568.00	58,358.25	476,130.05	460,675.03	677,417.00	70.29%
Dispatchers	0.00	27,267.05	15,003.33	185,119.17	138,000.43	216,918.00	85.34%
Food Service Tech	0.00	399,656.12	424,384.79	2,735,328.59	2,755,989.89	3,793,690.00	72.10%
Student Helpers	0.00	1,619.41	2,661.85	18,687.22	20,997.52	30,000.00	62.29%
Total Salaries	1,745.96	27,670,510.53	28,462,064.95	196,203,023.67	193,100,771.33	269,694,946.00	72.75%
Employee Benefits							
Teachers Retirement	0.00	2,329,051.92	2,480,303.32	18,216,250.57	18,921,133.11	26,824,685.00	67.91%
Municipal Retirement	0.00	766,875.01	787,641.40	6,098,147.56	6,511,804.31	9,219,669.00	66.14%
Federal Ins Contr Act	0.00	374,730.07	371,804.32	2,867,373.13	2,871,601.86	4,109,943.00	69.77%
Medicare Contribution	0.00	303,517.69	298,519.91	2,270,415.20	2,219,033.84	3,629,539.00	62.55%
TRS Early Retirement Contrbtn	0.00	0.00	0.00	0.00	1,118,742.42	0.00	0.00%
Life Insurance	0.00	43,570.56	24,066.25	217,276.07	214,716.66	350,851.00	61.93%
Medical Insurance	0.00	3,736,493.22	4,229,615.42	37,635,811.49	36,269,132.55	50,820,066.00	74.06%
Dental Insurance	0.00	231,963.12	247,879.20	1,794,016.91	1,668,137.93	2,318,949.00	77.36%
Disability Insurance	0.00	35,724.33	35,034.73	323,249.00	317,987.86	441,589.00	73.20%
Total Employee Benefits	0.00	7,821,925.92	8,474,864.55	69,422,539.93	70,112,290.54	97,715,291.00	71.05%
Purchased Services							
Technical Services	553,832.38	27,764.37	353,884.52	975,022.98	1,309,128.52	2,650,880.00	57.67%
Admin Professional Services	91,472.21	27,695.18	69,108.24	601,040.38	532,236.46	1,017,875.00	68.04%
Instructional Professional Ser	309,904.81	80,326.33	117,221.43	1,377,798.36	1,102,154.07	1,457,782.00	115.77%
Audit/Financial Services	5,900.00	0.00	0.00	94,100.00	91,750.00	100,000.00	100.00%
Legal Services	107,676.76	318.28	28,851.57	233,684.72	213,120.08	350,000.00	97.53%
Other Tech & Prof Serv	1,016,350.43	678,571.55	739,974.54	6,702,685.79	4,976,243.98	8,498,948.00	90.82%
Sanitation Services	114,767.59	2,112.25	25,502.90	187,211.97	207,403.62	346,158.00	87.24%
Cleaning Services	28.61	0.00	352.44	14,814.46	44,365.42	102,066.00	14.54%
Repairs & Maint Services	1,016,271.35	368,695.74	354,838.02	5,633,989.40	5,130,559.96	6,031,415.00	110.26%
Rentals	17,045.14	23,804.44	11,495.41	120,826.70	142,142.59	276,550.00	49.85%
Contract Cleaning	1,680,970.36	318,253.10	290,317.38	2,677,893.25	2,603,608.33	3,615,000.00	120.58%
Exterminating	16,245.00	1,975.00	2,570.00	26,930.00	34,451.98	63,040.00	68.49%
Other Property Services	20,062.31	2,147.50	4,281.23	23,175.46	23,662.23	30,499.00	141.77%
Pupil Transportation	1,269,375.52	719,632.15	246,323.66	1,113,670.32	920,130.51	2,501,728.00	95.26%
Indistrict/Regional Travel	7,900.50	13,322.04	14,412.16	93,993.43	89,011.12	153,664.00	66.31%
Travel Conf/Workshops	43,262.75	45,511.00	25,458.50	310,950.21	274,104.06	470,368.00	75.31%
Out Of District Travel	48,031.13	57,213.52	12,521.32	175,531.31	93,774.51	191,167.00	116.95%
Negotiations Expense	2,665.84	0.00	0.00	2,665.84	0.00	1,500.00	355.45%
Awards and Banquets	23,865.16	6,127.20	1,409.86	9,228.73	21,802.55	35,000.00	94.55%

School District U-46
Monthly Financial Report
Period Ending Saturday, March 31, 2018

Final

Summary of All Funds

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Communications/Postage	729,209.49	156,792.78	183,219.53	1,110,470.93	1,151,144.58	1,665,437.00	110.46%
Advertising	9,127.15	1,225.15	4,574.45	4,865.35	11,597.66	26,000.00	53.82%
Printing & Duplicating	22,475.05	24,738.09	(38,427.57)	149,864.39	161,020.77	333,331.00	51.70%
Binding	247.50	20,554.85	0.00	23,878.75	32,672.92	38,000.00	63.49%
Copier Service/Repair	130,630.51	199,268.07	53,579.54	414,085.92	443,230.15	578,404.00	94.18%
Copier Lease/Rental	4,452.33	828.28	1,691.81	3,371.87	5,692.51	24,500.00	31.94%
Water/Sewer	0.00	62,076.27	53,540.90	512,555.06	471,874.99	546,264.00	93.83%
Insurance	0.00	0.00	5,637.50	399,316.50	371,650.50	555,000.00	71.95%
Workers Compensation	0.00	402,103.07	323,329.61	2,181,776.54	2,973,066.42	3,685,000.00	59.21%
Unemployment Compensation	0.00	0.00	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	0.00	1,054.00	420.00	15,549.94	12,890.58	44,000.00	35.34%
Total Purchased Services	7,241,769.87	3,242,110.21	2,886,088.95	25,287,225.30	23,596,722.96	35,691,576.00	91.14%
Supplies and Materials							
Supplies	828,359.74	564,559.23	676,539.04	5,637,493.38	5,948,885.12	8,548,380.00	75.64%
Food Service Food & Supplies	522,087.00	673,244.75	750,605.00	4,666,947.70	5,505,283.91	5,817,705.00	89.19%
Custodial Supplies	169,179.00	71,515.61	44,040.36	403,189.70	361,829.82	609,198.00	93.95%
Tech Consumables	20,547.67	8,293.25	3,484.15	27,098.00	28,425.48	66,401.00	71.75%
Copier Paper/Supplies	75,019.68	27,035.24	26,659.53	123,962.03	154,989.71	215,437.00	92.36%
Freight In/Shipping	0.00	0.00	(9.02)	533.51	0.00	0.00	0.00%
AV Supplies	0.00	490.00	0.00	490.00	0.00	500.00	98.00%
Support Materials	197.19	0.00	1,059.42	7,891.92	8,709.14	14,400.00	56.17%
Textbooks	0.00	0.00	28,800.00	9,772,179.29	3,474,678.32	8,300,000.00	117.74%
Suppl Instructional Matls	7,439.01	155.00	5,196.23	6,882.89	16,223.28	32,000.00	44.76%
Computer Accessories	2,167.50	2,053.00	1,093.42	5,800.38	5,477.40	24,547.00	32.46%
Library Materials	48,959.78	22,615.56	3,100.71	48,749.53	22,539.43	35,051.00	278.76%
Suppl Library Matls	1,358.03	79.90	0.00	79.90	0.00	2,375.00	60.54%
Periodicals	0.00	311.47	0.00	1,582.07	1,782.71	3,501.00	45.19%
Oil	66,232.87	0.00	0.00	54,195.45	49,733.51	88,000.00	136.85%
Gasoline	938,528.85	7,533.45	62,745.58	985,041.25	843,981.66	1,740,000.00	110.55%
Natural Gas	1,149,865.55	189,555.66	191,546.63	619,712.77	987,029.55	1,613,110.00	109.70%
Non Cash Food Commodity	0.00	100,000.00	0.00	700,000.00	0.00	1,032,997.00	67.76%
Electricity	1,142,773.18	237,794.30	436,000.83	2,853,057.20	2,853,704.62	3,850,000.00	103.79%
Other Supplies	24,112.95	0.00	5.00	10,346.10	14,645.00	18,000.00	191.44%
Total Supplies and Materials	4,996,828.00	1,905,236.42	2,230,866.88	25,925,233.07	20,277,918.66	32,011,602.00	96.60%
Capital Outlay							
Buildings	0.00	385,746.81	796,565.12	4,633,353.54	9,344,984.62	14,699,423.00	31.52%
Improvements (Non Building)	0.00	0.00	43,161.13	2,104,625.31	431,611.36	377,500.00	557.52%
Addl/Repl Equipment	582,795.47	169,594.70	129,232.87	2,158,664.11	4,935,750.66	8,662,106.00	66.28%
Aged & Obsolete Equipment	12,706.50	81,932.90	25,761.33	146,562.98	171,339.24	206,000.00	77.32%
Lease/Purchase Equipment	5,808.00	237.00	237.00	1,896.00	1,896.00	3,000.00	256.80%
Addl/Repl Transportation Equip	57,315.00	0.00	0.00	0.00	2,306,440.00	0.00	0.00%
Total Capital Outlay	658,624.97	637,511.41	994,957.45	9,045,101.94	17,192,021.88	23,948,029.00	40.52%
Other Objects							
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	3,347.68	4,509.68	269,723.35	267,883.53	332,491.00	81.12%
Tuition	943,711.93	1,183,117.46	1,054,701.87	7,261,640.06	6,428,936.88	9,580,000.00	85.65%
Miscellaneous Objects	8,629.25	847.88	0.00	11,227.67	3,119.08	5,800.00	342.36%
Contingency	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	952,341.18	1,187,313.02	1,059,211.55	52,991,251.65	52,165,847.17	57,866,952.00	93.22%
Non-capitalized Equipment & Termination Benefits							
Transfers	2,149.88	0.00	0.00	0.00	0.00	0.00	0.00%
Non Capitalized Equipment	197,199.29	233,300.69	74,287.68	739,632.44	697,110.21	912,575.00	102.66%
Termination Benefits	0.00	0.00	0.00	18,000.00	86,055.86	75,000.00	24.00%
Total Non-capitalized Equipment & Termination Benefits	199,349.17	233,300.69	74,287.68	757,632.44	783,166.07	987,575.00	96.90%
Total Expenditures	14,050,659.15	42,697,908.20	44,182,342.01	379,632,008.00	377,228,738.61	517,915,971.00	76.01%
Excess (Deficit) Revenues over Expenditures	(14,050,659.15)	31,502,883.73	31,057,795.47	(8,600,644.05)	(22,610,342.05)	(8,863,394.00)	255.56%
Other Financing Use							

School District U-46
 Monthly Financial Report
 Period Ending Saturday, March 31, 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
Revenues:							
Taxes							
Excess (Deficit) Rev over Expend including Financing Activity	(14,050,659.15)	31,502,883.73	31,057,795.47	(8,134,374.05)	(22,610,342.05)	(8,863,394.00)	250.30%

School District U-46
Monthly Financial Report
Period Ending Saturday, March 31, 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	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	39,072,985.44	40,105,422.44	169,188,007.08	167,559,857.90	242,800,898.00	69.68%
Local Revenue							
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	6,290.96	119,544.69	77,839.44	40,000.00	298.86%
School Tuition	0.00	221,126.30	244,984.24	1,813,540.62	1,937,443.58	2,436,000.00	74.45%
Fees-Bus Trips-Cocurricular	0.00	47,784.77	100,414.87	152,288.74	341,043.98	1,400,000.00	10.88%
Interest on Investments	0.00	2,929.09	212.59	8,587.44	882.81	7,200.00	119.27%
Food Sales To Students-Lunch	0.00	390,716.82	386,637.78	2,825,724.72	2,821,757.90	3,750,000.00	75.35%
Pupil Activities	0.00	170.00	1,551.00	90,088.53	148,567.90	225,000.00	40.04%
Receivables Fees	0.00	35,615.00	30,395.00	147,922.25	588,598.50	400,000.00	36.98%
Instr Mats-Student Program	0.00	25,163.86	31,037.00	2,197,797.75	2,470,015.89	2,500,000.00	87.91%
Other Local Revenue	0.00	75,773.76	65,448.91	1,511,430.08	3,219,509.23	1,634,410.00	92.48%
Total Local Revenue	0.00	799,279.60	866,972.35	8,866,924.82	11,605,659.23	12,403,610.00	71.49%
Evidence Based Funding	0.00	12,256,394.86	10,871,717.14	98,383,359.42	87,543,027.04	120,713,168.00	81.50%
Evidence Based Funding	0.00	12,256,394.86	10,871,717.14	98,383,359.42	87,543,027.04	120,713,168.00	81.50%
Categoricals							
Special Ed - Private Facility	0.00	0.00	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	0.00	401,106.19	326,528.57	401,106.19	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	334,200.00	45,509.00	360,916.38	202,711.00	361,775.00	99.76%
Bilingual Ed - Downstate - T.P	0.00	0.00	1,118,600.00	3,145,373.00	1,118,600.00	1,962,737.00	160.25%
State Free Lunch & Breakfast	0.00	28,435.54	27,051.18	123,274.61	36,259.54	32,016.00	385.04%
Driver Education	0.00	0.00	0.00	96,438.74	95,648.84	145,320.00	66.36%
Transportation - Regular	0.00	0.00	0.00	3,586,943.83	2,036,029.64	6,258,683.00	57.31%
Transportation - Special Educa	0.00	0.00	0.00	4,383,136.02	1,761,566.64	5,044,327.00	86.89%
Safe Schools Grant (ROE)	0.00	16,778.52	0.00	63,411.06	0.00	70,875.00	89.47%
Early Childhood - Pre K	0.00	283,229.00	895,690.00	2,897,338.00	2,258,767.00	2,800,670.00	103.45%
Early Childhd - Proj Prepares	0.00	24,124.00	72,371.00	217,621.00	137,391.00	253,300.00	85.91%
State Library Grant	0.00	0.00	0.00	24,680.59	0.00	17,689.00	139.53%
Orphanage Tuition - 18-3	0.00	0.00	34,199.85	2,636.00	34,199.85	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%
School Maintenance Grant	0.00	37,596.73	0.00	37,596.73	0.00	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%
Total Categoricals	0.00	724,363.79	2,594,527.22	19,980,210.15	12,945,697.06	29,020,029.00	68.85%
Federal Aid							
National School Lunch Program	0.00	1,021,441.27	1,062,764.84	6,684,119.48	6,566,765.10	9,000,000.00	74.27%
School Breakfast Program	0.00	222,408.13	240,442.12	1,382,603.12	1,400,257.36	2,000,000.00	69.13%
Title I - Low Income	0.00	6,358,354.00	5,585,294.00	6,753,278.00	6,261,308.00	9,956,930.00	67.82%
21st Century Comm Learning	0.00	54,083.00	40,669.00	330,761.00	356,215.00	516,786.00	64.00%
Fed - Sp Ed - Pre-school Flow	0.00	17,436.00	19,750.00	98,908.00	118,258.00	172,325.00	57.40%
Fed - Sp Ed - IDEA Flow Through	0.00	581,767.00	506,957.00	4,305,465.00	4,045,744.00	7,827,463.00	55.00%
Rm & Brd PL 94-142 Sp Ed	0.00	24,322.39	14,404.57	265,441.78	399,813.64	450,000.00	58.99%
Voc Ed Perkins Title IIc	0.00	149,761.20	20,487.00	316,294.20	160,511.00	412,860.00	76.61%
Early Childhood Expansion Grant	0.00	185,492.00	172,738.00	1,138,725.00	1,207,017.00	2,395,800.00	47.53%
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	52,910.00	62,436.00	792,252.00	768,094.00	1,324,193.00	59.83%
Title II - Teacher Quality	0.00	762,038.00	513,185.00	1,104,198.00	944,824.00	841,912.00	131.15%
Dept Of Rehab Services	0.00	7,836.00	0.00	57,188.00	76,145.00	261,323.00	21.88%
ARRA - MIECHVP	0.00	0.00	11,536.11	56,019.92	67,610.84	135,000.00	41.50%
Medicaid fee for Service	0.00	427,707.44	0.00	1,363,359.31	859,183.41	850,000.00	160.40%
Administrative Outreach	0.00	121,719.37	93,763.28	444,957.64	602,129.32	1,000,000.00	44.50%
Non Cash Food Commodity	0.00	100,000.00	0.00	700,000.00	0.00	1,032,997.00	67.76%
Total Federal Aid	0.00	10,087,275.80	8,344,426.92	25,793,570.45	23,888,595.67	38,240,793.00	67.45%
Other Revenue							
School Partners in City Grant	0.00	350.00	425.00	1,000.00	1,400.00	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	181.00	0.00	5,192.00	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	8,600.00	0.00	15,060.00	0.00	30,000.00	50.20%
Clean Energy Foundation	0.00	0.00	151,712.16	0.00	359,937.28	0.00	0.00%
Kane County Health Dept	0.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00%
Total Other Revenue	0.00	8,950.00	152,318.16	32,368.43	374,029.28	30,000.00	107.89%
Total Revenue	0.00	62,949,249.49	62,935,384.23	322,244,440.35	303,916,866.18	443,208,498.00	72.71%

School District U-46
Monthly Financial Report
Period Ending Saturday, March 31, 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	Current year as a % of Annual Budget
Revenues:							
Taxes							
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	62,949,249.49	62,935,384.23	322,244,440.35	303,916,866.18	443,208,498.00	72.71%
Expenditures							
Salaries							
Teachers Salaries	1,745.96	17,582,952.04	18,170,741.91	123,448,851.08	121,503,970.71	168,779,630.00	73.14%
Administrators Salaries	0.00	1,900,950.21	2,047,218.86	16,002,466.15	16,506,938.75	22,658,191.00	70.63%
Technical Salaries	0.00	1,407,501.43	1,312,920.31	10,355,598.58	9,447,044.64	13,121,540.00	78.92%
Temporary Salaries	0.00	0.00	0.00	9,030.00	86,631.50	100,000.00	9.03%
Daily Substitute Salaries	0.00	567,022.47	544,398.74	3,383,316.18	3,013,534.59	4,309,902.00	78.50%
Hourly Substitute Salaries	0.00	93,536.43	70,653.12	546,287.00	409,515.54	608,283.00	89.81%
Other Hourly Extra Curr Superv	0.00	512,808.37	499,416.93	3,447,760.49	3,541,390.91	5,390,545.00	63.96%
Athletic Extra Curr Supervisio	0.00	20,087.16	22,166.33	297,721.27	209,180.73	623,280.00	47.77%
Noon Supervision	0.00	223,715.65	244,628.34	1,431,865.77	1,493,582.15	2,039,636.00	70.20%
Stipends	0.00	495,857.75	518,137.21	2,351,908.81	2,287,848.98	3,679,274.00	63.92%
Overtime Time & a Half	0.00	114,089.44	96,284.73	893,501.70	853,360.38	1,240,861.00	72.01%
Overtime Double Time	0.00	5,500.54	2,671.20	37,853.55	45,159.15	49,105.00	77.09%
Teachers Aides & Assistants	0.00	222,635.29	193,189.23	1,372,910.51	1,217,588.09	1,664,039.00	82.50%
Special Education Aides	0.00	835,463.72	876,694.07	5,641,482.54	5,555,808.57	7,595,586.00	74.27%
Bilingual Aides	0.00	14,736.31	50,730.04	111,769.69	200,011.67	313,809.00	35.62%
Para Professionals	0.00	129,712.03	143,597.30	872,624.37	873,226.81	1,188,330.00	73.43%
Deans Assistants	0.00	173,594.42	176,380.57	1,112,707.07	1,087,210.41	1,508,842.00	73.75%
12-Month Secretaries	0.00	345,553.95	412,063.89	3,150,823.38	3,418,591.94	4,834,049.00	65.18%
10-Month Secretaries	0.00	364,082.34	387,871.79	2,525,050.78	2,612,150.53	3,565,938.00	70.81%
Clerical Aides	0.00	38,797.57	49,308.73	304,753.49	318,493.01	432,153.00	70.52%
Liaisons	0.00	141,699.39	164,071.05	944,419.21	1,078,036.79	1,485,892.00	63.56%
Custodians	0.00	336,746.11	355,634.54	2,814,133.77	2,862,717.49	4,094,972.00	68.72%
Maintenance	0.00	145,317.21	160,930.23	1,285,563.43	1,290,144.32	1,901,428.00	67.61%
Grounds	0.00	84,938.13	92,094.25	749,262.66	762,811.66	1,086,735.00	68.95%
Drivers	0.00	1,194,636.24	1,206,480.75	8,181,402.87	7,907,182.69	11,071,164.00	73.90%
Driver Aide	0.00	196,415.30	129,706.44	1,221,747.21	856,104.76	1,235,371.00	98.90%
Mechanics	0.00	60,568.00	58,358.25	476,130.05	460,675.03	677,417.00	70.29%
Dispatchers	0.00	27,267.05	15,003.33	185,119.17	138,000.43	216,918.00	85.34%
Food Service Tech	0.00	399,656.12	424,384.79	2,735,328.59	2,755,989.89	3,793,690.00	72.10%
Student Helpers	0.00	1,619.41	2,661.85	18,687.22	20,997.52	30,000.00	62.29%
Total Salaries	1,745.96	27,637,460.08	28,428,398.78	195,910,076.59	192,813,899.64	269,296,580.00	72.75%
Employee Benefits							
Teachers Retirement	0.00	2,329,051.92	2,480,303.32	18,216,250.57	18,921,133.11	26,824,685.00	67.91%
TRS Early Retirement Contrbrtn	0.00	0.00	0.00	0.00	1,118,742.42	0.00	0.00%
Life Insurance	0.00	43,557.49	24,059.03	217,210.90	214,627.98	350,615.00	61.95%
Medical Insurance	0.00	3,734,624.97	4,227,528.71	37,616,929.95	36,251,312.24	50,792,780.00	74.06%
Dental Insurance	0.00	231,800.75	247,705.68	1,792,761.10	1,666,970.19	2,317,153.00	77.37%
Disability Insurance	0.00	35,667.17	34,975.17	322,731.80	317,447.33	441,214.00	73.15%
IMRF/SS/Medicare Allocation	0.00	122,442.29	137,395.32	817,091.24	867,603.79	1,171,204.00	69.77%
Total Employee Benefits	0.00	6,497,144.59	7,151,967.23	58,982,975.56	59,357,837.06	81,897,651.00	72.02%
Purchased Services							
Technical Services	394,854.25	25,623.26	350,005.38	710,115.67	1,230,061.32	2,407,380.00	45.90%
Admin Professional Services	91,472.21	27,695.18	69,108.24	601,040.38	532,236.46	1,017,875.00	68.04%
Instructional Professional Ser	309,904.81	80,326.33	117,221.43	1,377,798.36	1,102,154.07	1,457,782.00	115.77%
Audit/Financial Services	5,900.00	0.00	0.00	94,100.00	91,750.00	100,000.00	100.00%
Legal Services	23,344.82	318.28	7,459.00	73,713.11	63,956.68	100,000.00	97.06%
Other Tech & Prof Serv	872,368.73	675,418.25	735,907.96	5,673,249.21	4,497,595.25	7,374,885.00	88.76%
Sanitation Services	114,767.59	2,112.25	25,502.90	187,211.97	207,403.62	346,158.00	87.24%
Cleaning Services	28.61	0.00	352.44	14,814.46	44,365.42	102,066.00	14.54%
Repairs & Maint Services	1,016,271.35	368,695.74	354,838.02	5,633,989.40	5,130,559.96	6,031,415.00	110.26%
Rentals	17,045.14	23,804.44	11,495.41	120,826.70	142,142.59	276,550.00	49.85%
Contract Cleaning	1,680,970.36	318,253.10	290,317.38	2,677,893.25	2,603,608.33	3,615,000.00	120.58%
Exterminating	16,245.00	1,975.00	2,570.00	26,930.00	34,451.98	63,040.00	68.49%
Other Property Services	20,062.31	2,147.50	4,281.23	23,175.46	23,662.23	30,499.00	141.77%
Pupil Transportation	1,269,375.52	719,632.15	246,323.66	1,113,670.32	920,130.51	2,501,728.00	95.26%
Indistrict/Regional Travel	7,900.50	13,322.04	14,412.16	93,993.43	89,011.12	153,664.00	66.31%
Travel Conf/Workshops	43,262.75	45,511.00	25,458.50	310,950.21	274,104.06	470,368.00	75.31%
Out Of District Travel	48,031.13	57,213.52	12,521.32	175,531.31	93,774.51	191,167.00	116.95%
Negotiations Expense	2,665.84	0.00	0.00	2,665.84	0.00	1,500.00	355.45%
Awards and Banquets	23,865.16	6,127.20	1,409.86	9,228.73	21,802.55	35,000.00	94.55%
Communications/Postage	729,209.49	156,700.46	183,108.77	1,109,593.89	1,150,089.59	1,664,437.00	110.48%
Advertising	9,127.15	1,225.15	4,574.45	4,865.35	11,597.66	26,000.00	53.82%
Printing & Duplicating	22,475.05	24,738.09	(38,427.57)	149,864.39	161,020.77	333,331.00	51.70%
Binding	247.50	20,554.85	0.00	23,878.75	32,672.92	38,000.00	63.49%
Copier Service/Repair	130,630.51	199,268.07	53,579.54	414,085.92	443,230.15	578,404.00	94.18%
Copier Lease/Rental	4,452.33	828.28	1,691.81	3,371.87	5,692.51	24,500.00	31.94%
Water/Sewer	0.00	62,076.27	53,540.90	512,555.06	471,874.99	546,264.00	93.83%
Insurance	0.00	1,250.00	1,250.00	11,250.00	11,250.00	15,000.00	75.00%
Workers Compensation	0.00	18,500.00	18,500.00	129,500.00	129,500.00	185,000.00	70.00%
Unemployment Compensation	0.00	87,437.21	0.00	87,437.21	0.00	0.00	0.00%

School District U-46
Monthly Financial Report
Period Ending Saturday, March 31, 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	Current year as a % of Annual Budget
Revenues:							
Taxes							
Other Purchased Services	0.00	1,054.00	420.00	15,549.94	12,890.58	44,000.00	35.34%
Total Purchased Services	6,854,478.10	2,941,807.62	2,547,422.79	21,382,850.19	19,532,589.83	29,731,013.00	94.98%
Supplies and Materials							
Supplies	828,359.74	564,559.23	676,539.04	5,637,493.38	5,948,885.12	8,548,380.00	75.64%
Food Service Food & Supplies	522,087.00	673,244.75	750,605.00	4,666,947.70	5,505,283.91	5,817,705.00	89.19%
Custodial Supplies	169,179.00	71,515.61	44,040.36	403,189.70	361,829.82	609,198.00	93.95%
Tech Consumables	20,547.67	8,293.25	3,484.15	27,098.00	28,425.48	66,401.00	71.75%
Copier Paper/Supplies	75,019.68	27,035.24	26,659.53	123,962.03	154,989.71	215,437.00	92.36%
Freight In/Shipping	0.00	0.00	(9.02)	533.51	0.00	0.00	0.00%
AV Supplies	0.00	490.00	0.00	490.00	0.00	500.00	98.00%
Support Materials	197.19	0.00	1,059.42	7,891.92	8,709.14	14,400.00	56.17%
Textbooks	0.00	0.00	28,800.00	9,772,179.29	3,474,678.32	8,300,000.00	117.74%
Suppl Instructional Mats	7,439.01	155.00	5,196.23	6,882.89	16,223.28	32,000.00	44.76%
Computer Accessories	2,167.50	2,053.00	1,093.42	5,800.38	5,477.40	24,547.00	32.46%
Library Materials	48,959.78	22,615.56	3,100.71	48,749.53	22,539.43	35,051.00	278.76%
Suppl Library Mats	1,358.03	79.90	0.00	79.90	0.00	2,375.00	60.54%
Periodicals	0.00	311.47	0.00	1,582.07	1,782.71	3,501.00	45.19%
Oil	66,232.87	0.00	0.00	54,195.45	49,733.51	88,000.00	136.85%
Gasoline	938,528.85	7,533.45	62,745.58	985,041.25	843,981.66	1,740,000.00	110.55%
Natural Gas	1,149,865.55	189,555.66	191,546.63	619,712.77	987,029.55	1,613,110.00	109.70%
Non Cash Food Commodity	0.00	100,000.00	0.00	700,000.00	0.00	1,032,997.00	67.76%
Electricity	1,142,773.18	237,794.30	436,000.83	2,853,057.20	2,853,704.62	3,850,000.00	103.79%
Other Supplies	24,112.95	0.00	5.00	10,346.10	14,645.00	18,000.00	191.44%
Total Supplies and Materials	4,996,828.00	1,905,236.42	2,230,866.88	25,925,233.07	20,277,918.66	32,011,602.00	96.60%
Capital Outlay							
Buildings	0.00	385,746.81	938,569.32	4,457,903.76	9,212,817.32	13,445,923.00	33.15%
Improvements (Non Building)	0.00	0.00	43,161.13	1,043,975.31	431,611.36	77,500.00	1347.06%
Add/Repl Equipment	582,795.47	169,594.70	129,232.87	2,158,664.11	4,935,750.66	8,662,106.00	66.28%
Aged & Obsolete Equipment	12,706.50	81,932.90	25,761.33	146,562.98	171,339.24	206,000.00	77.32%
Lease/Purchase Equipment	5,808.00	237.00	237.00	1,896.00	1,896.00	3,000.00	256.80%
Add/Repl Transportation Equip	57,315.00	0.00	0.00	0.00	2,306,440.00	0.00	0.00%
Total Capital Outlay	658,624.97	637,511.41	1,136,961.65	7,809,002.16	17,059,854.58	22,394,529.00	37.81%
Other Objects							
Redemption Of Principal - Leases	0.00	0.00	0.00	2,745,757.76	2,708,465.54	2,745,758.00	100.00%
Interest - Leases	0.00	0.00	0.00	77,308.02	114,600.22	77,308.00	100.00%
Dues & Fees	0.00	3,347.68	4,509.68	269,723.35	267,883.53	332,491.00	81.12%
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	0.00	0.00	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	943,711.93	1,183,117.46	1,054,701.87	7,261,640.06	6,428,936.88	9,580,000.00	85.65%
Miscellaneous Objects	8,629.25	847.88	0.00	11,227.67	3,119.08	5,800.00	342.36%
Contingency	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	952,341.18	1,187,313.02	1,059,211.55	6,956,057.65	14,067,143.17	6,584,248.00	120.11%
Non-capitalized Equipment & Termination Benefits							
Transfers	2,149.88	0.00	0.00	0.00	0.00	0.00	0.00%
Non Capitalized Equipment	197,199.29	233,300.69	74,287.68	739,632.44	697,110.21	912,575.00	102.66%
Termination Benefits	0.00	0.00	0.00	18,000.00	86,055.86	75,000.00	24.00%
Total Non-capitalized Equipment & Termination Benefits	199,349.17	233,300.69	74,287.68	757,632.44	783,166.07	987,575.00	96.90%
Total Expenditures	13,663,367.38	41,039,773.83	42,629,116.56	317,723,827.66	323,892,409.01	442,903,198.00	74.82%
Excess (Deficit) Revenues over Expenditures	(13,663,367.38)	21,909,475.66	20,306,267.67	4,520,612.69	(19,975,542.83)	305,300.00	-2994.68%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(13,663,367.38)	21,909,475.66	20,306,267.67	4,520,612.69	(19,975,542.83)	305,300.00	-2994.68%

School District U-46
Monthly Financial Report
Period Ending Saturday, March 31, 2018

Final

Summary of Education Fund

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	31,337,423.47	32,333,253.90	135,690,219.28	135,088,418.63	195,167,789.00	69.52%
Local Revenue							
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	6,290.96	119,544.69	77,839.44	40,000.00	298.86%
School Tuition	0.00	221,126.30	244,984.24	1,813,540.62	1,937,443.58	2,436,000.00	74.45%
Interest on Investments	0.00	2,349.19	171.39	6,887.22	711.70	6,000.00	114.79%
Food Sales To Students-Lunch	0.00	390,716.82	386,637.78	2,825,724.72	2,821,757.90	3,750,000.00	75.35%
Pupil Activities	0.00	170.00	1,551.00	90,088.53	148,567.90	225,000.00	40.04%
Receivable Fees	0.00	35,615.00	30,395.00	147,922.25	588,598.50	400,000.00	36.98%
Instr Mattis-Student Program	0.00	25,163.86	31,037.00	2,197,797.75	2,470,015.89	2,500,000.00	87.91%
Other Local Revenue	0.00	24,285.17	53,412.37	185,788.89	160,779.76	284,410.00	65.32%
Total Local Revenue	0.00	699,426.34	754,479.74	7,387,294.67	8,205,714.67	9,652,410.00	76.53%
Evidence Based Funding	0.00	12,256,394.86	10,871,717.14	98,383,359.42	87,543,027.04	120,713,168.00	81.50%
Evidence Based Funding	0.00	12,256,394.86	10,871,717.14	98,383,359.42	87,543,027.04	120,713,168.00	81.50%
Categoricals							
Special Ed - Private Facility	0.00	0.00	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	0.00	401,106.19	326,528.57	401,106.19	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	334,200.00	45,509.00	360,916.38	202,711.00	361,775.00	99.76%
Bilingual Ed - Downstate - T.P	0.00	0.00	1,118,600.00	3,145,373.00	1,118,600.00	1,962,737.00	160.25%
State Free Lunch & Breakfast	0.00	28,435.54	27,051.18	123,274.61	36,259.54	32,016.00	385.04%
Driver Education	0.00	0.00	0.00	96,438.74	95,648.84	145,320.00	66.36%
Safe Schools Grant (ROE)	0.00	16,778.52	0.00	63,411.06	0.00	70,875.00	89.47%
Early Childhood - Pre K	0.00	283,229.00	895,690.00	2,897,338.00	2,258,767.00	2,800,670.00	103.45%
Early Childhd - Proj Prepares	0.00	24,124.00	72,371.00	217,621.00	137,391.00	253,300.00	85.91%
State Library Grant	0.00	0.00	0.00	24,680.59	0.00	17,689.00	139.53%
Orphanage Tuition - 18-3	0.00	0.00	34,199.85	2,636.00	34,199.85	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%
Total Categoricals	0.00	686,767.06	2,594,527.22	11,972,533.57	8,231,149.88	17,717,019.00	67.58%
Federal Aid							
National School Lunch Program	0.00	1,021,441.27	1,062,764.84	6,684,119.48	6,566,765.10	9,000,000.00	74.27%
School Breakfast Program	0.00	222,408.13	240,442.12	1,382,603.12	1,400,257.36	2,000,000.00	69.13%
Title I - Low Income	0.00	6,358,354.00	5,585,294.00	6,753,278.00	6,261,308.00	9,956,930.00	67.82%
21st Century Comm Learning	0.00	54,083.00	40,669.00	330,761.00	356,215.00	516,786.00	64.00%
Fed - Sp Ed - Pre-school Flow	0.00	17,436.00	19,750.00	98,908.00	118,258.00	172,325.00	57.40%
Fed - Sp Ed - IDEA Flow Through	0.00	581,767.00	506,957.00	4,305,465.00	4,045,744.00	7,827,463.00	55.00%
Rm & Brd PL 94-142 Sp Ed	0.00	24,322.39	14,404.57	265,441.78	399,813.64	450,000.00	58.99%
Voc Ed Perkins Title IIc	0.00	149,761.20	20,487.00	316,294.20	160,511.00	412,860.00	76.61%
Early Childhood Expansion Grant	0.00	185,492.00	172,738.00	1,138,725.00	1,207,017.00	2,395,800.00	47.53%
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	52,910.00	62,436.00	792,252.00	768,094.00	1,324,193.00	59.83%
Title II - Teacher Quality	0.00	762,038.00	513,185.00	1,104,198.00	944,824.00	841,912.00	131.15%
Dept Of Rehab Services	0.00	7,836.00	0.00	57,188.00	76,145.00	261,323.00	21.88%
ARRA - MIECHVP	0.00	0.00	11,536.11	56,019.92	67,610.84	135,000.00	41.50%
Medicaid fee for Service	0.00	427,707.44	0.00	1,363,359.31	859,183.41	850,000.00	160.40%
Administrative Outreach	0.00	121,719.37	93,763.28	444,957.64	602,129.32	1,000,000.00	44.50%
Non Cash Food Commodity	0.00	100,000.00	0.00	700,000.00	0.00	1,032,997.00	67.76%
Total Federal Aid	0.00	10,087,275.80	8,344,426.92	25,793,570.45	23,888,595.67	38,240,793.00	67.45%
Other Revenue							
School Partners in City Grant	0.00	350.00	425.00	1,000.00	1,400.00	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	181.00	0.00	5,192.00	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	8,600.00	0.00	15,060.00	0.00	30,000.00	50.20%
Kane County Health Dept	0.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00%
Total Other Revenue	0.00	8,950.00	606.00	32,368.43	14,092.00	30,000.00	107.89%
Total Revenue	0.00	55,076,237.53	54,899,010.92	279,259,345.82	262,970,997.89	381,521,179.00	73.20%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	55,076,237.53	54,899,010.92	279,259,345.82	262,970,997.89	381,521,179.00	73.20%
Expenditures							
Salaries							

School District U-46
Monthly Financial Report
Period Ending Saturday, March 31, 2018

Final

Summary of Education Fund

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Teachers Salaries	1,745.96	17,582,952.04	18,170,741.91	123,448,851.08	121,503,970.71	168,779,630.00	73.14%
Administrators Salaries	0.00	1,823,773.68	1,935,198.51	15,199,507.53	15,524,694.22	21,367,893.00	71.13%
Technical Salaries	0.00	1,309,333.52	1,274,020.74	9,800,984.22	9,156,863.60	12,710,254.00	77.11%
Daily Substitute Salaries	0.00	567,022.47	544,398.74	3,383,316.18	3,013,534.59	4,309,902.00	78.50%
Hourly Substitute Salaries	0.00	93,536.43	70,653.12	546,287.00	409,515.54	608,283.00	89.81%
Other Hourly Extra Curr Superv	0.00	510,883.37	499,416.93	3,433,497.99	3,518,262.17	5,390,545.00	63.69%
Athletic Extra Curr Supervisio	0.00	20,087.16	22,166.33	297,721.27	209,180.73	623,280.00	47.77%
Noon Supervision	0.00	223,715.65	244,628.34	1,431,865.77	1,493,582.15	2,039,636.00	70.20%
Stipends	0.00	495,857.75	518,007.21	2,351,808.81	2,287,498.98	3,679,274.00	63.92%
Overtime Time & a Half	0.00	39,444.84	32,370.49	298,084.07	327,515.44	484,431.00	61.53%
Overtime Double Time	0.00	353.75	0.00	1,143.13	3,197.15	3,575.00	31.98%
Teachers Aides & Assistants	0.00	222,635.29	193,189.23	1,372,910.51	1,217,588.09	1,664,039.00	82.50%
Special Education Aides	0.00	835,463.72	876,694.07	5,641,482.54	5,555,808.57	7,595,586.00	74.27%
Bilingual Aides	0.00	14,736.31	50,730.04	111,769.69	200,011.67	313,809.00	35.62%
Para Professionals	0.00	129,712.03	143,597.30	872,624.37	873,226.81	1,188,330.00	73.43%
Deans Assistants	0.00	173,594.42	176,380.57	1,112,707.07	1,087,210.41	1,508,842.00	73.75%
12-Month Secretaries	0.00	334,599.98	399,761.71	3,058,942.56	3,307,419.78	4,660,678.00	65.63%
10-Month Secretaries	0.00	364,082.34	387,871.79	2,525,050.78	2,612,150.53	3,565,938.00	70.81%
Clerical Aides	0.00	38,797.57	49,308.73	304,753.49	318,493.01	432,153.00	70.52%
Liaisons	0.00	141,699.39	164,071.05	944,419.21	1,078,036.79	1,485,892.00	63.56%
Custodians	0.00	0.00	0.00	0.00	0.00	307,521.00	0.00%
Maintenance	0.00	14,236.64	14,250.80	118,807.18	109,604.55	175,494.00	67.70%
Drivers	0.00	52,280.03	48,841.73	437,076.46	401,099.73	600,230.00	72.82%
Food Service Tech	0.00	399,656.12	424,384.79	2,735,328.59	2,755,989.89	3,793,690.00	72.10%
Student Helpers	0.00	1,619.41	2,661.85	18,687.22	20,997.52	30,000.00	62.29%
Total Salaries	1,745.96	25,390,073.91	26,243,345.98	179,447,626.72	176,985,452.63	247,318,905.00	72.56%
Employee Benefits							
Teachers Retirement	0.00	2,329,051.92	2,480,303.32	18,216,250.57	18,921,093.76	26,824,685.00	67.91%
TRS Early Retirement Contrbtn	0.00	0.00	0.00	0.00	1,118,742.42	0.00	0.00%
Life Insurance	0.00	43,361.41	21,351.56	216,233.19	191,035.07	309,629.00	69.84%
Medical Insurance	0.00	3,254,485.52	3,679,976.57	32,764,373.87	31,575,260.41	44,134,708.00	74.24%
Dental Insurance	0.00	198,189.43	211,936.53	1,532,808.19	1,426,253.40	1,980,269.00	77.40%
Disability Insurance	0.00	32,587.87	32,032.18	294,867.52	290,738.71	413,817.00	71.26%
IMRF/SS/Medicare Allocation	0.00	122,442.29	137,395.32	817,091.24	867,603.79	1,171,204.00	69.77%
Total Employee Benefits	0.00	5,980,118.44	6,562,995.48	53,841,624.58	54,390,727.56	74,834,312.00	71.95%
Purchased Services							
Technical Services	81,131.01	40.18	41,006.85	3,411.66	177,216.51	325,130.00	26.00%
Admin Professional Services	91,472.21	27,695.18	69,108.24	601,040.38	532,236.46	1,017,875.00	68.04%
Instructional Professional Ser	309,904.81	80,326.33	117,221.43	1,377,798.36	1,102,154.07	1,457,782.00	115.77%
Audit/Financial Services	5,900.00	0.00	0.00	94,100.00	91,750.00	100,000.00	100.00%
Legal Services	23,344.82	318.28	7,459.00	73,713.11	63,956.68	100,000.00	97.06%
Other Tech & Prof Serv	829,720.83	658,047.25	731,620.96	5,335,950.77	4,259,109.97	7,012,885.00	87.92%
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	142,163.50	129,140.17	2,036,587.47	1,837,679.37	2,622,777.00	77.65%
Rentals	14,552.81	22,039.10	11,413.92	101,302.61	118,244.01	196,550.00	58.94%
Exterminating	0.00	0.00	0.00	0.00	0.00	13,040.00	0.00%
Pupil Transportation	1,131,353.84	718,895.70	207,763.66	999,959.62	633,460.61	2,151,728.00	99.05%
Indistrict/Regional Travel	7,900.50	13,322.04	14,412.16	93,938.95	87,281.61	152,664.00	66.71%
Travel Conf/Workshops	42,999.20	43,657.45	26,328.58	302,624.47	266,248.97	458,368.00	75.40%
Out Of District Travel	24,638.17	31,408.50	8,790.91	140,956.34	67,748.18	143,167.00	115.67%
Negotiations Expense	2,665.84	0.00	0.00	2,665.84	0.00	1,500.00	355.45%
Awards and Banquets	23,865.16	6,127.20	1,409.86	9,228.73	21,802.55	32,000.00	103.42%
Communications/Postage	709,953.08	156,560.65	180,407.75	1,100,542.97	1,127,465.58	1,623,437.00	111.52%
Advertising	9,127.15	1,225.15	4,574.45	4,865.35	11,597.66	26,000.00	53.82%
Printing & Duplicating	5,038.66	23,230.61	(39,679.52)	117,605.33	140,145.71	293,331.00	41.81%
Binding	247.50	20,554.85	0.00	23,878.75	32,672.92	38,000.00	63.49%
Copier Service/Repair	130,630.51	199,268.07	53,579.54	414,085.92	443,230.15	578,404.00	94.18%
Copier Lease/Rental	4,452.33	828.28	1,691.81	3,371.87	5,692.51	24,500.00	31.94%
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	11,250.00	11,250.00	15,000.00	75.00%
Workers Compensation	0.00	18,500.00	18,500.00	129,500.00	129,500.00	185,000.00	70.00%
Unemployment Compensation	0.00	87,437.21	0.00	87,437.21	0.00	0.00	0.00%
Other Purchased Services	0.00	1,054.00	420.00	15,549.94	12,890.58	34,000.00	45.74%
Total Purchased Services	3,448,898.42	2,253,949.53	1,586,419.77	13,085,513.25	11,197,938.49	18,799,915.00	87.95%
Supplies and Materials							
Supplies	2,096,983.38	467,727.34	488,101.91	3,435,317.85	3,861,367.58	5,598,380.00	98.82%
Food Service Food & Supplies	522,087.00	673,244.75	750,605.00	4,666,947.70	5,505,283.91	5,817,705.00	89.19%
Custodial Supplies	0.00	0.00	0.00	0.00	0.00	109,198.00	0.00%
Tech Consumables	20,547.67	8,293.25	3,484.15	27,098.00	28,425.48	66,401.00	71.75%
Copier Paper/Supplies	75,019.68	27,035.24	26,659.53	123,962.03	154,989.71	215,437.00	92.36%
Freight In/Shipping	0.00	0.00	(9.02)	533.51	0.00	0.00	0.00%
AV Supplies	0.00	490.00	0.00	490.00	0.00	500.00	98.00%
Support Materials	197.19	0.00	1,059.42	7,891.92	8,709.14	14,400.00	56.17%

School District U-46
Monthly Financial Report
Period Ending Saturday, March 31, 2018

Final

Summary of Education Fund

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Textbooks	0.00	0.00	28,800.00	9,772,179.29	3,474,678.32	8,300,000.00	117.74%
Suppl Instructional Mats	7,439.01	155.00	5,196.23	6,882.89	16,223.28	32,000.00	44.76%
Computer Accessories	2,167.50	2,053.00	1,093.42	5,800.38	5,477.40	24,547.00	32.46%
Library Materials	48,959.78	22,615.56	3,100.71	48,749.53	22,539.43	35,051.00	278.76%
Suppl Library Mats	1,358.03	79.90	0.00	79.90	0.00	2,375.00	60.54%
Periodicals	0.00	311.47	0.00	1,582.07	1,782.71	3,401.00	46.52%
Gasoline	11,073.37	0.00	3,591.00	1,051.08	29,691.31	60,000.00	20.21%
Non Cash Food Commodity	0.00	100,000.00	0.00	700,000.00	0.00	1,032,997.00	67.76%
Electricity	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00%
Total Supplies and Materials	2,785,832.61	1,302,005.51	1,311,682.35	18,798,566.15	13,109,168.27	21,512,392.00	100.33%
Capital Outlay							
Buildings	0.00	0.00	397,748.13	0.00	2,562,094.73	1,250,000.00	0.00%
Addl/Repl Equipment	532,874.47	169,594.70	114,620.87	2,132,092.93	4,784,404.12	8,412,106.00	67.34%
Aged & Obsolete Equipment	12,706.50	81,932.90	25,761.33	146,562.98	171,339.24	206,000.00	77.32%
Lease/Purchase Equipment	5,808.00	237.00	237.00	1,896.00	1,896.00	3,000.00	256.80%
Total Capital Outlay	551,388.97	251,764.60	538,367.33	2,280,551.91	7,519,734.09	9,871,106.00	28.69%
Other Objects							
Dues & Fees	0.00	2,797.68	4,391.68	264,619.35	267,765.53	327,291.00	80.85%
Transfers - Interfund	0.00	0.00	67,917.00	0.00	611,253.00	0.00	0.00%
Transfer of Bond Principal	0.00	0.00	0.00	3,902,326.00	3,902,326.00	3,902,326.00	100.00%
Tuition	943,711.93	1,183,117.46	1,054,701.87	7,261,640.06	6,428,936.88	9,580,000.00	85.65%
Contingency	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	943,711.93	1,185,915.14	1,127,010.55	11,428,585.41	11,210,281.41	16,309,617.00	75.86%
Non-capitalized Equipment & Termination Benefits							
Transfers	2,149.88	0.00	0.00	0.00	0.00	0.00	0.00%
Non Capitalized Equipment	197,199.29	233,300.69	74,287.68	739,632.44	697,110.21	912,575.00	102.66%
Termination Benefits	0.00	0.00	0.00	18,000.00	86,055.86	75,000.00	24.00%
Total Non-capitalized Equipment & Termination Benefits	199,349.17	233,300.69	74,287.68	757,632.44	783,166.07	987,575.00	96.90%
Total Expenditures	7,930,927.06	36,597,127.82	37,444,109.14	279,640,100.46	275,196,468.52	389,633,822.00	73.81%
Excess (Deficit) Revenues over Expenditures	(7,930,927.06)	18,479,109.71	17,454,901.78	(380,754.64)	(12,225,470.63)	(8,112,643.00)	102.45%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(7,930,927.06)	18,479,109.71	17,454,901.78	(380,754.64)	(12,225,470.63)	(8,112,643.00)	102.45%

School District U-46
 Monthly Financial Report
 Period Ending Saturday, March 31, 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
Revenues:							
Taxes							
Total Taxes	0.00	26,165,563.06	26,967,617.34	113,288,554.43	112,666,641.97	163,308,974.00	69.37%
Local Revenue							
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	6,290.96	119,544.69	77,839.44	40,000.00	298.86%
School Tuition	0.00	(25.00)	735.00	17,273.00	10,961.28	50,000.00	34.55%
Interest on Investments	0.00	2,349.19	171.39	6,887.22	711.70	6,000.00	114.79%
Pupil Activities	0.00	170.00	1,551.00	90,088.53	148,567.90	225,000.00	40.04%
Receivable Fees	0.00	35,615.00	30,395.00	147,922.25	588,598.50	400,000.00	36.98%
Instr Mats-Student Program	0.00	25,163.86	31,037.00	2,197,797.75	2,470,015.89	2,500,000.00	87.91%
Other Local Revenue	0.00	24,285.17	53,412.37	181,038.89	156,051.42	284,410.00	63.65%
Total Local Revenue	0.00	87,558.22	123,592.72	2,760,552.33	3,452,746.13	3,516,410.00	78.50%
Evidence Based Funding	0.00	10,946,160.62	9,704,094.72	87,901,485.51	78,207,866.80	106,563,116.00	82.49%
Evidence Based Funding	0.00	10,946,160.62	9,704,094.72	87,901,485.51	78,207,866.80	106,563,116.00	82.49%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	37,199,281.90	36,795,304.78	203,950,592.27	194,327,254.90	273,388,500.00	74.60%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	37,199,281.90	36,795,304.78	203,950,592.27	194,327,254.90	273,388,500.00	74.60%
Expenditures							
Salaries							
Teachers Salaries	0.00	10,574,092.88	11,109,196.39	74,586,594.25	74,689,353.23	107,119,521.00	69.63%
Administrators Salaries	0.00	1,505,458.04	1,580,991.69	12,514,656.44	12,735,070.80	17,789,062.00	70.35%
Technical Salaries	0.00	551,511.47	474,456.66	4,484,434.68	3,956,360.28	5,552,167.00	80.77%
Daily Substitute Salaries	0.00	542,683.82	495,923.40	3,261,775.21	2,806,688.93	4,055,768.00	80.42%
Hourly Substitute Salaries	0.00	59,583.84	36,612.55	337,377.11	215,649.29	608,283.00	55.46%
Other Hourly Extra Curr Superv	0.00	264,569.25	229,095.54	1,607,272.58	1,525,856.77	2,327,700.00	69.05%
Athletic Extra Curr Supervisio	0.00	20,087.16	22,166.33	297,721.27	209,180.73	623,280.00	47.77%
Noon Supervision	0.00	218,853.71	241,256.98	1,402,923.64	1,472,501.43	2,019,651.00	69.46%
Stipends	0.00	495,017.75	518,007.21	2,265,074.85	2,285,908.98	3,679,274.00	61.56%
Overtime Time & a Half	0.00	33,141.08	26,295.43	246,167.54	281,574.21	443,203.00	55.54%
Overtime Double Time	0.00	353.75	0.00	1,143.13	3,197.15	3,575.00	31.98%
Teachers Aides & Assistants	0.00	11,095.54	5,030.59	75,836.95	57,827.14	108,775.00	69.72%
Para Professionals	0.00	128,293.33	140,544.86	857,185.01	855,450.34	1,155,109.00	74.21%
Deans Assistants	0.00	166,473.60	171,531.36	1,065,921.31	1,057,463.44	1,467,944.00	72.61%
12-Month Secretaries	0.00	278,800.02	340,103.69	2,595,767.92	2,761,851.71	3,899,237.00	66.57%
10-Month Secretaries	0.00	321,060.02	338,903.90	2,198,278.13	2,268,253.49	3,022,641.00	72.73%
Clerical Aides	0.00	40,193.50	43,635.02	269,115.42	279,664.52	383,112.00	70.24%
Liansons	0.00	6,313.00	6,581.05	43,827.90	42,114.42	96,968.00	45.20%
Maintenance	0.00	14,236.64	14,250.80	118,807.18	109,604.55	175,494.00	67.70%
Drivers	0.00	(28,833.99)	(55,554.50)	223,320.18	150,254.36	270,230.00	82.64%
Student Helpers	0.00	1,619.41	2,661.85	18,687.22	20,997.52	30,000.00	62.29%
Total Salaries	0.00	15,204,603.82	15,741,690.80	108,471,887.92	107,784,823.29	154,830,994.00	70.06%
Employee Benefits							
Teachers Retirement	0.00	1,446,851.18	1,507,314.85	11,584,620.42	11,662,185.48	15,970,866.00	72.54%
TRS Early Retirement Contrbtn	0.00	0.00	0.00	0.00	1,118,742.42	0.00	0.00%
Life Insurance	0.00	28,251.18	12,603.96	137,404.27	108,590.98	196,086.00	70.07%
Medical Insurance	0.00	1,809,940.53	2,184,443.63	19,114,385.32	18,462,359.09	25,284,565.00	75.60%
Dental Insurance	0.00	115,405.68	130,151.23	903,965.26	847,423.93	1,242,099.00	72.78%
Disability Insurance	0.00	20,358.26	20,055.54	184,741.41	183,857.24	293,359.00	62.97%
Total Employee Benefits	0.00	3,420,806.83	3,854,569.21	31,925,116.68	32,383,159.14	42,986,975.00	74.27%
Purchased Services							
Technical Services	81,131.01	40.18	41,006.85	3,411.66	177,216.51	325,130.00	26.00%
Admin Professional Services	80,240.21	20,495.18	69,108.24	591,017.22	532,236.46	992,875.00	67.61%
Instructional Professional Ser	163,638.10	42,854.43	44,517.90	260,894.43	186,775.77	449,099.00	94.53%
Audit/Financial Services	5,900.00	0.00	0.00	94,100.00	91,750.00	100,000.00	100.00%
Legal Services	23,344.82	318.28	7,459.00	73,713.11	63,956.68	100,000.00	97.06%
Other Tech & Prof Serv	334,517.62	198,095.79	382,063.28	1,804,746.14	1,256,930.32	2,493,966.00	85.78%
Cleaning Services	0.00	0.00	0.00	4,147.60	24,604.39	56,500.00	7.34%
Repairs & Maint Services	0.00	115,700.69	118,676.23	1,869,111.25	1,706,024.50	2,467,127.00	75.76%
Rentals	0.00	705.10	533.15	4,950.64	10,519.75	64,000.00	7.74%
Pupil Transportation	30,526.25	3,450.00	20,466.30	16,290.98	63,191.00	163,615.00	28.61%
Indistrict/Regional Travel	7,900.50	7,689.04	6,625.05	50,016.31	37,659.08	79,720.00	72.65%
Travel Conf/Workshops	42,194.50	31,919.97	15,081.82	146,745.85	182,704.46	250,491.00	75.43%
Out Of District Travel	26,261.01	22,291.16	7,707.16	89,549.42	44,242.60	74,413.00	155.63%
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 Saturday, March 31, 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
Revenues:							
Taxes							
Awards and Banquets	23,865.16	6,127.20	1,409.86	9,228.73	21,802.55	30,000.00	110.31%
Communications/Postage	711,260.69	155,059.42	178,080.77	1,078,962.52	1,102,457.15	1,561,525.00	114.65%
Advertising	9,127.15	1,225.15	4,574.45	4,865.35	11,597.66	26,000.00	53.82%
Printing & Duplicating	0.00	21,817.64	(45,974.90)	97,826.62	93,042.92	216,066.00	45.28%
Binding	247.50	20,554.85	0.00	23,878.75	32,672.92	38,000.00	63.49%
Copier Service/Repair	130,630.51	199,268.07	53,194.54	413,454.61	440,355.90	568,404.00	95.72%
Copier Lease/Rental	0.00	128.51	47.08	567.95	98.75	2,000.00	28.40%
Unemployment Compensation	0.00	87,437.21	0.00	87,437.21	0.00	0.00	0.00%
Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Purchased Services	1,673,450.87	935,177.87	904,576.72	6,727,582.19	6,079,839.37	10,060,431.00	83.51%
Supplies and Materials							
Supplies	390,815.92	213,844.37	251,555.66	1,969,144.51	1,949,096.20	3,265,544.00	72.27%
Food Service Food & Supplies	0.00	688.19	0.00	7,359.16	3,972.82	6,300.00	116.81%
Tech Consumables	20,547.67	8,293.25	3,484.15	27,098.00	28,425.48	66,401.00	71.75%
Copier Paper/Supplies	75,019.68	27,035.24	26,659.53	123,962.03	154,989.71	215,437.00	92.36%
Freight In/Shipping	0.00	0.00	(9.02)	533.51	0.00	0.00	0.00%
AV Supplies	0.00	490.00	0.00	490.00	0.00	500.00	98.00%
Support Materials	0.00	0.00	0.00	3,200.94	2,215.56	8,000.00	40.01%
Textbooks	0.00	0.00	28,800.00	9,772,179.29	3,474,678.32	8,300,000.00	117.74%
Suppl Instructional Mats	7,439.01	155.00	5,196.23	6,882.89	16,223.28	32,000.00	44.76%
Computer Accessories	2,167.50	2,053.00	1,093.42	5,800.38	5,031.97	21,047.00	37.86%
Library Materials	47,623.99	22,615.56	0.00	48,361.03	250.89	11,451.00	838.22%
Suppl Library Mats	1,358.03	79.90	0.00	79.90	0.00	2,375.00	60.54%
Periodicals	0.00	311.47	0.00	1,244.20	1,455.29	2,525.00	49.28%
Gasoline	0.00	0.00	3,591.00	1,051.08	20,764.68	30,000.00	3.50%
Total Supplies and Materials	544,971.80	275,565.98	320,370.97	11,967,386.92	5,657,104.20	11,961,580.00	104.60%
Capital Outlay							
Buildings	0.00	0.00	397,748.13	0.00	2,562,094.73	1,250,000.00	0.00%
Addl/Repl Equipment	401,265.38	64,442.60	113,127.46	1,814,299.34	4,598,678.86	7,879,553.00	66.19%
Aged & Obsolete Equipment	12,706.50	81,932.90	25,761.33	146,562.98	171,339.24	206,000.00	77.32%
Total Capital Outlay	413,971.88	146,375.50	536,636.92	1,960,862.32	7,332,112.83	9,335,553.00	25.44%
Other Objects							
Dues & Fees	0.00	2,608.68	4,253.68	245,067.79	251,103.45	320,023.00	76.58%
Transfer of Bond Principal	0.00	0.00	0.00	3,902,326.00	3,902,326.00	3,902,326.00	100.00%
Tuition	0.00	46,909.06	13,415.65	602,037.62	374,640.99	660,000.00	91.22%
Contingency	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	0.00	49,517.74	17,669.33	4,749,431.41	4,528,070.44	7,382,349.00	64.33%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	1,903.99	0.00	0.00	0.00	0.00	0.00	0.00%
Termination Benefits	0.00	0.00	0.00	18,000.00	86,055.86	75,000.00	24.00%
Total Non-capitalized Equipment & Termination Benefits	1,903.99	0.00	0.00	18,000.00	86,055.86	75,000.00	26.54%
Total Expenditures	2,634,298.53	20,032,047.74	21,375,513.95	165,820,267.44	163,851,165.13	236,632,882.00	71.19%
Excess (Deficit) Revenues over Expenditures	(2,634,298.53)	17,167,234.16	15,419,790.83	38,130,324.83	30,476,089.77	36,755,618.00	96.57%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(2,634,298.53)	17,167,234.16	15,419,790.83	38,130,324.83	30,476,089.77	36,755,618.00	96.57%

School District U-46
Monthly Financial Report
Period Ending Saturday, March 31, 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
Revenues:							
Taxes							
Local Revenue							
Food Sales To Students-Lunch	0.00	390,716.82	386,637.78	2,825,724.72	2,821,757.90	3,750,000.00	75.35%
Other Local Revenue	0.00	0.00	0.00	4,750.00	4,728.34	0.00	0.00%
Total Local Revenue	0.00	390,716.82	386,637.78	2,830,474.72	2,826,486.24	3,750,000.00	75.48%
Categoricals							
State Free Lunch & Breakfast	0.00	28,435.54	27,051.18	123,274.61	36,259.54	32,016.00	385.04%
Total Categoricals	0.00	28,435.54	27,051.18	123,274.61	36,259.54	32,016.00	385.04%
Federal Aid							
National School Lunch Program	0.00	1,021,441.27	1,062,764.84	6,684,119.48	6,566,765.10	9,000,000.00	74.27%
School Breakfast Program	0.00	222,408.13	240,442.12	1,382,603.12	1,400,257.36	2,000,000.00	69.13%
Non Cash Food Commodity	0.00	100,000.00	0.00	700,000.00	0.00	1,032,997.00	67.76%
Total Federal Aid	0.00	1,343,849.40	1,303,206.96	8,766,722.60	7,967,022.46	12,032,997.00	72.86%
Other Revenue							
Total Revenue	0.00	1,763,001.76	1,716,895.92	11,720,471.93	10,829,768.24	15,815,013.00	74.11%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	1,763,001.76	1,716,895.92	11,720,471.93	10,829,768.24	15,815,013.00	74.11%
Expenditures							
Salaries							
Administrators Salaries	0.00	54,012.24	89,371.28	446,243.99	650,414.06	988,332.00	45.15%
Technical Salaries	0.00	31,233.88	0.00	217,849.56	0.00	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	4,400.00	2,829.75	66,358.16	69,354.84	0.00	0.00%
Overtime Time & a Half	0.00	472.25	83.51	3,332.16	1,748.19	2,066.00	161.29%
12-Month Secretaries	0.00	7,022.03	7,337.92	59,001.57	87,568.21	127,358.00	46.33%
Custodians	0.00	0.00	0.00	0.00	0.00	307,521.00	0.00%
Drivers	0.00	81,114.02	104,396.23	213,756.28	250,845.37	330,000.00	64.77%
Food Service Tech	0.00	399,656.12	424,384.79	2,735,328.59	2,755,989.89	3,793,690.00	72.10%
Total Salaries	0.00	577,910.54	628,403.48	3,741,870.31	3,815,920.56	5,548,967.00	67.43%
Employee Benefits							
Life Insurance	0.00	326.77	137.20	1,629.40	4,708.64	16,276.00	10.01%
Medical Insurance	0.00	81,829.23	111,705.50	827,011.41	984,490.40	989,542.00	83.58%
Dental Insurance	0.00	5,427.88	4,015.69	41,979.97	27,024.36	40,635.00	103.31%
Disability Insurance	0.00	617.91	420.33	5,591.93	3,815.88	1,055.00	530.04%
IMRF/SS/Medicare Allocation	0.00	111,359.93	124,718.45	733,408.19	771,931.97	1,044,637.00	70.21%
Total Employee Benefits	0.00	199,561.72	240,997.17	1,609,620.90	1,791,971.25	2,092,145.00	76.94%
Purchased Services							
Admin Professional Services	11,232.00	7,200.00	0.00	10,023.16	0.00	25,000.00	85.02%
Other Tech & Prof Serv	7,723.02	0.00	913.50	85,850.22	70,203.34	91,500.00	102.27%
Sanitation Services	0.00	0.00	0.00	0.00	0.00	107,677.00	0.00%
Repairs & Maint Services	64,159.74	24,440.81	8,533.94	151,715.78	113,494.53	129,150.00	167.15%
Exterminating	0.00	0.00	0.00	0.00	0.00	13,040.00	0.00%
Indistrict/Regional Travel	0.00	482.47	552.65	2,214.13	3,016.48	3,000.00	73.80%
Travel Conf/Workshops	0.00	215.37	418.60	5,135.12	3,821.98	8,000.00	64.19%
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	53.58	497.35	7,722.16	12,916.75	34,600.00	22.32%
Printing & Duplicating	6,401.62	1,336.65	5,429.79	14,687.04	24,196.78	28,000.00	75.32%
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	129,500.00	129,500.00	185,000.00	70.00%
Other Purchased Services	0.00	0.00	0.00	1,610.42	0.00	5,000.00	32.21%
Total Purchased Services	89,516.38	52,228.88	34,845.83	408,458.03	357,322.66	664,567.00	74.93%
Supplies and Materials							
Supplies	4,080.49	1,399.02	2,425.86	51,114.24	32,637.13	55,027.00	100.30%
Food Service Food & Supplies	513,607.60	651,301.69	734,140.91	4,538,552.84	5,408,060.13	5,665,378.00	89.18%
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	11,073.37	0.00	0.00	0.00	8,926.63	30,000.00	36.91%
Non Cash Food Commodity	0.00	100,000.00	0.00	700,000.00	0.00	1,032,997.00	67.76%
Electricity	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00%
Total Supplies and Materials	528,761.46	752,700.71	736,566.77	5,289,667.08	5,449,623.89	7,093,100.00	82.03%
Capital Outlay							
Add/Repl Equipment	181,780.79	719.00	0.00	23,194.07	43,959.54	181,720.00	112.80%

School District U-46
 Monthly Financial Report
 Period Ending Saturday, March 31, 2018
 Food & Nutrition Fund

Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Lease/Purchase Equipment	5,808.00	237.00	237.00	1,896.00	1,896.00	3,000.00	256.80%
Total Capital Outlay	187,588.79	956.00	237.00	25,090.07	45,855.54	184,720.00	115.14%
Other Objects							
Dues & Fees	10,879.25	189.00	138.00	19,551.56	6,225.75	6,262.00	485.96%
Transfers - Interfund	0.00	0.00	67,917.00	0.00	611,253.00	0.00	0.00%
Total Other Objects	10,879.25	189.00	68,055.00	19,551.56	617,478.75	6,262.00	485.96%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	816,745.88	1,583,546.85	1,709,105.25	11,094,257.95	12,078,172.65	15,589,761.00	76.40%
Excess (Deficit) Revenues over Expenditures	(816,745.88)	179,454.91	7,790.67	626,213.98	(1,248,404.41)	225,252.00	-84.59%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(816,745.88)	179,454.91	7,790.67	626,213.98	(1,248,404.41)	225,252.00	-84.59%

School District U-46
 Monthly Financial Report
 Period Ending Saturday, March 31, 2018
 SAFE Latchkey Program Fund

Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
School Tuition	0.00	221,151.30	244,249.24	1,796,267.62	1,887,376.30	2,346,000.00	76.57%
Total Local Revenue	0.00	221,151.30	244,249.24	1,796,267.62	1,887,376.30	2,346,000.00	76.57%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	221,151.30	244,249.24	1,796,267.62	1,887,376.30	2,346,000.00	76.57%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	221,151.30	244,249.24	1,796,267.62	1,887,376.30	2,346,000.00	76.57%
Expenditures							
Salaries							
Administrators Salaries	0.00	5,458.49	5,500.34	48,382.03	46,872.41	62,924.00	76.89%
Other Hourly Extra Curr Superv	0.00	92,023.83	110,202.38	677,035.68	769,698.24	1,113,551.00	60.80%
Overtime Time & a Half	0.00	88.18	370.92	2,223.40	2,196.21	1,061.00	209.56%
12-Month Secretaries	0.00	9,003.27	8,242.41	66,692.30	81,822.80	115,889.00	57.55%
Total Salaries	0.00	106,573.77	124,316.05	794,333.41	900,589.66	1,293,425.00	61.41%
Employee Benefits							
Teachers Retirement	0.00	1,186.52	1,165.74	9,640.75	9,794.09	15,812.00	60.97%
Life Insurance	0.00	139.43	72.20	695.29	1,943.54	6,615.00	10.51%
Medical Insurance	0.00	11,209.48	12,520.25	113,289.26	106,921.92	146,569.00	77.29%
Dental Insurance	0.00	695.89	669.27	5,382.05	4,504.03	1,808.00	297.68%
Disability Insurance	0.00	171.48	56.06	1,551.59	508.72	6,205.00	25.01%
IMRF/SS/Medicare Allocation	0.00	11,082.36	12,676.87	83,683.05	95,671.82	126,567.00	66.12%
Total Employee Benefits	0.00	24,485.16	27,160.39	214,241.99	219,344.12	303,576.00	70.57%
Purchased Services							
Instructional Professional Ser	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
Pupil Transportation	0.00	0.00	0.00	15,033.99	13,962.30	17,000.00	88.44%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00%
Travel Conf/Workshops	0.00	0.00	0.00	1,880.56	0.00	3,000.00	62.69%
Communications/Postage	0.00	12.77	57.66	254.05	337.21	1,200.00	21.17%
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	11,250.00	11,250.00	15,000.00	75.00%
Other Purchased Services	0.00	1,054.00	420.00	13,939.52	12,890.58	29,000.00	48.07%
Total Purchased Services	0.00	2,316.77	1,727.66	42,406.67	38,576.12	75,700.00	56.02%
Supplies and Materials							
Supplies	6,599.94	6,079.95	848.18	25,012.17	18,393.45	36,000.00	87.81%
Food Service Food & Supplies	0.00	19,932.67	16,464.09	104,279.27	93,250.96	146,000.00	71.42%
Total Supplies and Materials	6,599.94	26,012.62	17,312.27	129,291.44	111,644.41	182,000.00	74.67%
Capital Outlay							
Addl/Repl Equipment	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	6,599.94	159,388.32	170,516.37	1,180,273.51	1,270,154.31	1,857,201.00	63.91%
Excess (Deficit) Revenues over Expenditures							
	(6,599.94)	61,762.98	73,732.87	615,994.11	617,221.99	488,799.00	124.67%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(6,599.94)	61,762.98	73,732.87	615,994.11	617,221.99	488,799.00	124.67%

School District U-46
 Monthly Financial Report
 Period Ending Saturday, March 31, 2018
 State Grants Fund

Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Voc Ed Program Improve Grant	0.00	334,200.00	45,509.00	360,916.38	202,711.00	361,775.00	99.76%
Driver Education	0.00	0.00	0.00	96,438.74	95,648.84	145,320.00	66.36%
Safe Schools Grant (ROE)	0.00	16,778.52	0.00	63,411.06	0.00	70,875.00	89.47%
State Library Grant	0.00	0.00	0.00	24,680.59	0.00	17,689.00	139.53%
Orphanage Tuition - 18-3	0.00	0.00	34,199.85	2,636.00	34,199.85	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%
Total Categoricals	0.00	350,978.52	79,708.85	554,430.84	573,559.69	626,216.00	88.54%
Federal Aid							
Other Revenue							
Total Revenue	0.00	350,978.52	79,708.85	554,430.84	573,559.69	626,216.00	88.54%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	350,978.52	79,708.85	554,430.84	573,559.69	626,216.00	88.54%
Expenditures							
Salaries							
Teachers Salaries	0.00	9,874.09	6,778.43	61,327.17	46,319.96	47,831.00	128.22%
Administrators Salaries	0.00	0.00	1,744.62	0.00	6,978.48	0.00	0.00%
Daily Substitute Salaries	0.00	0.00	0.00	100.00	2,100.00	15,000.00	0.67%
Hourly Substitute Salaries	0.00	0.00	0.00	97.89	0.00	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	593.59	137.58	7,163.38	4,411.00	28,750.00	24.92%
Total Salaries	0.00	10,467.68	8,660.63	68,688.44	59,809.44	91,581.00	75.00%
Employee Benefits							
Teachers Retirement	0.00	1,297.04	958.74	8,392.34	7,046.00	6,334.00	132.50%
Life Insurance	0.00	6.57	145.81	49.32	183.62	51.00	96.71%
Medical Insurance	0.00	2,017.65	2,184.08	15,230.10	14,568.65	6,525.00	233.41%
Dental Insurance	0.00	48.18	75.32	364.68	460.08	578.00	63.09%
Disability Insurance	0.00	10.62	11.71	79.65	76.05	94.00	84.73%
Total Employee Benefits	0.00	3,380.06	3,375.66	24,116.09	22,334.40	13,582.00	177.56%
Purchased Services							
Other Tech & Prof Serv	0.00	979.00	0.00	979.00	12,454.97	22,500.00	4.35%
Repairs & Maint Services	24,500.00	0.00	0.00	6,500.00	13,959.59	10,000.00	310.00%
Pupil Transportation	2,289.50	4,610.00	100.00	7,287.33	4,322.53	20,900.00	45.82%
Indistrict/Regional Travel	0.00	217.64	0.00	217.64	0.00	6,076.00	3.58%
Travel Conf/Workshops	0.00	685.00	420.00	685.00	5,689.00	31,000.00	2.21%
Out Of District Travel	0.00	508.00	0.00	508.00	3,238.05	9,000.00	5.64%
Printing & Duplicating	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
Total Purchased Services	26,789.50	6,999.64	520.00	16,176.97	39,664.14	104,476.00	41.13%
Supplies and Materials							
Supplies	2,224.14	1,483.90	4,979.35	27,965.74	8,868.18	116,616.00	25.89%
Library Materials	1,335.79	0.00	3,100.71	0.00	21,957.54	23,600.00	5.66%
Total Supplies and Materials	3,559.93	1,483.90	8,080.06	27,965.74	30,825.72	140,216.00	22.48%
Capital Outlay							
Addl/Repl Equipment	0.00	89,650.00	0.00	220,176.36	58,250.00	115,105.00	191.28%
Total Capital Outlay	0.00	89,650.00	0.00	220,176.36	58,250.00	115,105.00	191.28%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	13,799.37	0.00	8,652.51	69,092.52	52,474.61	125,000.00	66.31%
Total Non-capitalized Equipment & Termination Benefits	13,799.37	0.00	8,652.51	69,092.52	52,474.61	125,000.00	66.31%
Total Expenditures	44,148.80	111,981.28	29,288.86	426,216.12	263,358.31	589,960.00	79.73%
Excess (Deficit) Revenues over Expenditures	(44,148.80)	238,997.24	50,419.99	128,214.72	310,201.38	36,256.00	231.87%
Other Financing Use							
Excess (Deficit) Rev over Expend							

School District U-46
 Monthly Financial Report
 Period Ending Saturday, March 31, 2018
 State Grants Fund

Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
including Financing Activity	(44,148.80)	238,997.24	50,419.99	128,214.72	310,201.38	36,256.00	231.87%

School District U-46
Monthly Financial Report
Period Ending Saturday, March 31, 2018

Final

	Federal Grants Fund						
Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget	
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Federal Aid							
Title I - Low Income	0.00	6,358,354.00	5,585,294.00	6,753,278.00	6,261,308.00	9,956,930.00	67.82%
21st Century Comm Learning	0.00	54,083.00	40,669.00	330,761.00	356,215.00	516,786.00	64.00%
Voc Ed Perkins Title IIc	0.00	149,761.20	20,487.00	316,294.20	160,511.00	412,860.00	76.61%
Title II - Teacher Quality	0.00	762,038.00	513,185.00	1,104,198.00	944,824.00	841,912.00	131.15%
Total Federal Aid	0.00	7,324,236.20	6,159,635.00	8,504,531.20	7,722,858.00	11,728,488.00	72.51%
Other Revenue							
Total Revenue	0.00	7,324,236.20	6,159,635.00	8,504,531.20	7,722,858.00	11,728,488.00	72.51%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	7,324,236.20	6,159,635.00	8,504,531.20	7,722,858.00	11,728,488.00	72.51%
Expenditures							
Salaries							
Teachers Salaries	0.00	291,677.59	210,608.20	1,985,942.44	1,426,192.74	2,399,255.00	82.77%
Administrators Salaries	0.00	32,832.23	15,948.11	261,165.47	110,553.82	0.00	0.00%
Technical Salaries	0.00	45,391.07	31,233.11	360,361.18	231,663.17	388,321.00	92.80%
Daily Substitute Salaries	0.00	0.00	3,750.00	0.00	24,870.00	78,400.00	0.00%
Other Hourly Extra Curr Superv	0.00	100,203.80	114,880.41	774,744.37	787,205.62	1,338,750.00	57.87%
Stipends	0.00	840.00	0.00	1,200.00	0.00	0.00	0.00%
Overtime Time & a Half	0.00	11.56	123.83	466.60	788.42	0.00	0.00%
Teachers Aides & Assistants	0.00	84,313.89	82,642.48	561,525.33	487,526.83	840,477.00	66.81%
Deans Assistants	0.00	2,507.98	0.00	15,656.57	0.00	0.00	0.00%
10-Month Secretaries	0.00	1,046.50	0.00	6,594.00	0.00	0.00	0.00%
Liasons	0.00	3,154.09	3,298.68	21,081.59	21,353.03	0.00	0.00%
Total Salaries	0.00	561,978.71	462,484.82	3,988,737.55	3,090,153.63	5,045,203.00	79.06%
Employee Benefits							
Teachers Retirement	0.00	84,264.02	148,437.44	642,379.59	1,134,206.03	2,156,502.00	29.79%
Life Insurance	0.00	424.75	175.37	3,296.35	1,351.12	2,425.00	135.93%
Medical Insurance	0.00	53,420.45	36,976.58	401,044.88	287,652.02	687,784.00	58.31%
Dental Insurance	0.00	2,639.22	1,807.41	19,506.04	13,504.90	28,591.00	68.22%
Disability Insurance	0.00	353.47	313.11	3,052.79	2,344.77	5,870.00	52.01%
Total Employee Benefits	0.00	141,101.91	187,709.91	1,069,279.65	1,439,058.84	2,881,172.00	37.11%
Purchased Services							
Instructional Professional Ser	35,880.20	17,996.00	24,476.27	725,616.73	310,028.47	395,589.00	192.50%
Other Tech & Prof Serv	160,593.63	124,164.33	128,021.83	1,081,857.85	1,068,364.03	1,545,320.00	80.40%
Pupil Transportation	5,404.18	120,552.15	185,588.94	370,633.20	466,868.25	793,563.00	47.39%
Indistrict/Regional Travel	0.00	37.77	404.96	4,107.74	3,353.54	6,630.00	61.96%
Travel Conf/Workshops	833.00	2,902.73	9,194.42	79,400.29	41,085.23	79,792.00	100.55%
Out Of District Travel	0.00	7,583.82	680.86	33,387.05	4,890.37	13,394.00	249.27%
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%
Total Purchased Services	202,711.01	273,236.80	348,367.28	2,296,963.53	1,913,577.05	2,860,024.00	87.40%
Supplies and Materials							
Supplies	629,837.24	63,285.24	161,628.71	790,357.18	1,131,406.47	1,131,000.00	125.57%
Total Supplies and Materials	629,837.24	63,285.24	161,628.71	790,357.18	1,131,406.47	1,131,000.00	125.57%
Capital Outlay							
Addl/Repl Equipment	12,197.53	14,595.00	0.00	61,303.05	54,690.65	212,000.00	34.67%
Total Capital Outlay	12,197.53	14,595.00	0.00	61,303.05	54,690.65	212,000.00	34.67%
Other Objects							
Dues & Fees	0.00	0.00	0.00	0.00	50.00	1,006.00	0.00%
Total Other Objects	0.00	0.00	0.00	0.00	50.00	1,006.00	0.00%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	175,303.11	233,300.69	44,598.15	670,539.92	623,835.84	706,281.00	119.76%
Total Non-capitalized Equipment & Termination Benefits	175,303.11	233,300.69	44,598.15	670,539.92	623,835.84	706,281.00	119.76%
Total Expenditures	1,020,048.89	1,287,498.35	1,204,788.87	8,877,180.88	8,252,772.48	12,836,686.00	77.10%

School District U-46
 Monthly Financial Report
 Period Ending Saturday, March 31, 2018

Final

	Federal Grants Fund						
	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
<hr/>							
Excess (Deficit) Revenues over Expenditures	(1,020,048.89)	6,036,737.85	4,954,846.13	(372,649.68)	(529,914.48)	(1,108,198.00)	125.67%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(1,020,048.89)	6,036,737.85	4,954,846.13	(372,649.68)	(529,914.48)	(1,108,198.00)	125.67%

School District U-46
 Monthly Financial Report
 Period Ending Saturday, March 31, 2018
 Other Revenue Grants Fund

Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Federal Aid							
Other Revenue							
School Partners in City Grant	0.00	350.00	425.00	1,000.00	1,400.00	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	181.00	0.00	5,192.00	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	8,600.00	0.00	15,060.00	0.00	30,000.00	50.20%
Kane County Health Dept	0.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00%
Total Other Revenue	0.00	8,950.00	606.00	32,368.43	14,092.00	30,000.00	107.89%
Total Revenue	0.00	8,950.00	606.00	32,368.43	14,092.00	30,000.00	107.89%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	8,950.00	606.00	32,368.43	14,092.00	30,000.00	107.89%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Instructional Professional Ser	0.00	3,600.00	0.00	3,600.00	0.00	0.00	0.00%
Other Tech & Prof Serv	0.00	0.00	0.00	8,200.00	8,211.00	0.00	0.00%
Pupil Transportation	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Purchased Services	5,000.00	3,600.00	0.00	11,800.00	8,211.00	0.00	0.00%
Supplies and Materials							
Supplies	0.00	10,783.21	2,181.00	21,813.39	12,392.00	12,143.00	179.64%
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%
Total Supplies and Materials	126.24	10,783.21	2,181.00	22,201.89	12,723.00	12,170.00	183.47%
Capital Outlay							
Addl/Repl Equipment	245.99	188.10	0.00	3,918.91	9,885.96	17,475.00	23.83%
Total Capital Outlay	245.99	188.10	0.00	3,918.91	9,885.96	17,475.00	23.83%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	5,372.23	14,571.31	2,181.00	37,920.80	30,819.96	29,645.00	146.04%
Excess (Deficit) Revenues over Expenditures	(5,372.23)	(5,621.31)	(1,575.00)	(5,552.37)	(16,727.96)	355.00	-3077.35%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(5,372.23)	(5,621.31)	(1,575.00)	(5,552.37)	(16,727.96)	355.00	-3077.35%

School District U-46
 Monthly Financial Report
 Period Ending Saturday, March 31, 2018
 Bilingual Fund

Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Evidence Based Funding	0.00	752,713.70	670,784.94	6,021,709.61	5,362,936.52	8,085,744.00	74.47%
Evidence Based Funding	0.00	752,713.70	670,784.94	6,021,709.61	5,362,936.52	8,085,744.00	74.47%
Categoricals							
Bilingual Ed - Downstate - T.P	0.00	0.00	1,118,600.00	3,145,373.00	1,118,600.00	1,962,737.00	160.25%
Total Categoricals	0.00	0.00	1,118,600.00	3,145,373.00	1,118,600.00	1,962,737.00	160.25%
Federal Aid							
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	54,720.00	63,204.00	0.00%
Title III Lang Inst Prog Lim Eng	0.00	52,910.00	62,436.00	792,252.00	768,094.00	1,324,193.00	59.83%
Total Federal Aid	0.00	52,910.00	62,436.00	792,252.00	822,814.00	1,387,397.00	57.10%
Other Revenue							
Total Revenue	0.00	805,623.70	1,851,820.94	9,959,334.61	7,304,350.52	11,435,878.00	87.09%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	805,623.70	1,851,820.94	9,959,334.61	7,304,350.52	11,435,878.00	87.09%
Expenditures							
Salaries							
Teachers Salaries	0.00	2,965,037.74	2,920,045.67	20,691,208.30	19,626,628.79	25,869,876.00	79.98%
Administrators Salaries	0.00	57,561.20	62,614.19	510,201.49	516,198.25	700,539.00	72.83%
Technical Salaries	0.00	7,416.11	7,500.85	64,011.23	68,785.48	99,130.00	64.57%
Daily Substitute Salaries	0.00	11,270.00	16,520.00	42,035.00	43,560.00	71,000.00	59.20%
Hourly Substitute Salaries	0.00	7,865.48	3,641.22	47,777.57	22,856.87	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	39,524.75	30,252.99	205,137.81	212,613.28	333,310.00	61.55%
Overtime Time & a Half	0.00	819.29	886.74	5,962.33	6,881.13	1,702.00	350.31%
Bilingual Aides	0.00	14,736.31	50,730.04	111,769.69	200,011.67	313,809.00	35.62%
12-Month Secretaries	0.00	5,510.80	6,087.17	43,887.21	69,456.31	123,771.00	35.46%
10-Month Secretaries	0.00	0.00	0.00	0.00	332.50	0.00	0.00%
Liasons	0.00	100,530.76	108,606.18	687,694.80	699,581.59	941,162.00	73.07%
Total Salaries	0.00	3,210,272.44	3,206,885.05	22,409,685.43	21,466,905.87	28,454,299.00	78.76%
Employee Benefits							
Teachers Retirement	0.00	334,664.47	328,285.23	2,478,207.70	2,449,158.58	3,468,732.00	71.44%
Life Insurance	0.00	4,961.56	2,893.96	25,812.17	25,894.26	26,069.00	99.01%
Medical Insurance	0.00	404,389.24	426,913.90	3,842,226.32	3,710,672.14	5,067,358.00	75.82%
Dental Insurance	0.00	23,823.92	24,041.63	182,006.05	169,044.75	221,664.00	82.11%
Disability Insurance	0.00	4,066.39	4,198.32	36,754.96	37,366.89	43,173.00	85.13%
Total Employee Benefits	0.00	771,905.58	786,333.04	6,565,007.20	6,392,136.62	8,826,996.00	74.37%
Purchased Services							
Instructional Professional Ser	0.00	2,699.40	0.00	21,431.85	21,021.52	67,200.00	31.89%
Other Tech & Prof Serv	76,631.76	0.00	6,775.00	74,417.75	150,154.31	189,514.00	79.70%
Pupil Transportation	0.00	0.00	138.42	430.57	1,589.59	22,000.00	1.96%
Indistrict/Regional Travel	0.00	719.65	591.13	5,352.10	4,416.00	4,000.00	133.80%
Travel Conf/Workshops	0.00	143.10	249.00	18,572.82	12,960.10	24,680.00	75.25%
Out Of District Travel	0.00	793.13	0.00	13,316.37	9,903.20	25,040.00	53.18%
Communications/Postage	0.00	115.50	642.70	2,678.10	2,607.26	3,200.00	83.69%
Printing & Duplicating	652.35	76.32	0.00	3,260.34	2,135.42	13,915.00	28.12%
Total Purchased Services	77,284.11	4,547.10	8,396.25	139,459.90	204,787.40	349,549.00	62.01%
Supplies and Materials							
Supplies	57,228.11	50,943.77	25,110.61	201,967.68	437,623.53	561,683.00	46.15%
Total Supplies and Materials	57,228.11	50,943.77	25,110.61	201,967.68	437,623.53	561,683.00	46.15%
Capital Outlay							
Other Objects							
Tuition	0.00	0.00	0.00	2,508.23	10,073.49	20,000.00	12.54%
Total Other Objects	0.00	0.00	0.00	2,508.23	10,073.49	20,000.00	12.54%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	134,512.22	4,037,668.89	4,026,724.95	29,318,628.44	28,511,526.91	38,212,527.00	77.08%

Excess (Deficit) Revenues over

School District U-46
 Monthly Financial Report
 Period Ending Saturday, March 31, 2018
 Bilingual Fund

Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Expenditures	(134,512.22)	(3,232,045.19)	(2,174,904.01)	(19,359,293.83)	(21,207,176.39)	(26,776,649.00)	72.80%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(134,512.22)	(3,232,045.19)	(2,174,904.01)	(19,359,293.83)	(21,207,176.39)	(26,776,649.00)	72.80%

School District U-46
 Monthly Financial Report
 Period Ending Saturday, March 31, 2018
 Early Childhood At Risk Fund

Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Early Childhood - Pre K	0.00	283,229.00	895,690.00	2,897,338.00	2,258,767.00	2,800,670.00	103.45%
Early Childhd - Proj Prepares	0.00	24,124.00	72,371.00	217,621.00	137,391.00	253,300.00	85.91%
Total Categoricals	0.00	307,353.00	968,061.00	3,114,959.00	2,396,158.00	3,053,970.00	102.00%
Federal Aid							
Early Childhood Expansion Grant	0.00	185,492.00	172,738.00	1,138,725.00	1,207,017.00	2,395,800.00	47.53%
ARRA - MIECHVP	0.00	0.00	11,536.11	56,019.92	67,610.84	135,000.00	41.50%
Total Federal Aid	0.00	185,492.00	184,274.11	1,194,744.92	1,274,627.84	2,530,800.00	47.21%
Other Revenue							
Total Revenue	0.00	492,845.00	1,152,335.11	4,309,703.92	3,670,785.84	5,584,770.00	77.17%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	492,845.00	1,152,335.11	4,309,703.92	3,670,785.84	5,584,770.00	77.17%
Expenditures							
Salaries							
Teachers Salaries	0.00	333,556.58	310,878.25	2,356,772.02	2,104,460.26	2,956,257.00	79.72%
Administrators Salaries	0.00	26,399.37	22,323.62	223,296.94	209,099.77	285,909.00	78.10%
Technical Salaries	0.00	7,532.98	7,589.43	53,966.89	54,167.13	0.00	0.00%
Daily Substitute Salaries	0.00	4,262.59	12,722.37	37,989.60	76,477.08	58,450.00	65.00%
Hourly Substitute Salaries	0.00	239.25	43.50	1,794.42	946.20	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	170.63	0.00	12,751.19	61,076.15	222,034.00	5.74%
Noon Supervision	0.00	4,861.94	3,371.36	28,942.13	21,080.72	19,985.00	144.82%
Stipends	0.00	0.00	0.00	50,592.08	0.00	0.00	0.00%
Overtime Time & a Half	0.00	257.44	240.44	2,659.86	3,061.61	2,796.00	95.13%
Teachers Aides & Assistants	0.00	127,225.86	105,516.16	735,548.23	672,234.12	714,787.00	102.90%
Para Professionals	0.00	1,418.70	3,052.44	15,439.36	17,776.47	33,221.00	46.47%
12-Month Secretaries	0.00	8,771.33	11,027.91	77,560.86	89,890.93	126,556.00	61.29%
10-Month Secretaries	0.00	9,716.08	12,796.67	78,086.69	91,827.75	180,042.00	43.37%
Clerical Aides	0.00	642.03	637.66	3,025.88	4,098.21	10,244.00	29.54%
Liasons	0.00	31,701.54	45,585.14	191,814.92	314,987.75	447,762.00	42.84%
Total Salaries	0.00	556,756.32	535,784.95	3,870,241.07	3,721,184.15	5,058,043.00	76.52%
Employee Benefits							
Teachers Retirement	0.00	46,332.87	58,560.50	355,409.55	467,104.36	709,338.00	50.10%
Life Insurance	0.00	746.84	430.97	4,242.26	3,949.84	6,772.00	62.64%
Medical Insurance	0.00	112,939.12	94,249.99	907,844.44	830,206.46	1,468,690.00	61.81%
Dental Insurance	0.00	5,666.16	4,856.74	41,171.57	37,996.14	55,102.00	74.72%
Disability Insurance	0.00	536.47	530.97	4,489.73	4,444.41	5,809.00	77.29%
Total Employee Benefits	0.00	166,221.46	158,629.17	1,313,157.55	1,343,701.21	2,245,711.00	58.47%
Purchased Services							
Instructional Professional Ser	65,000.00	0.00	34,572.00	22,648.18	297,346.00	377,500.00	23.22%
Other Tech & Prof Serv	126,979.20	36,770.00	14,528.00	270,787.60	44,350.00	118,630.00	335.30%
Rentals	22,232.49	21,334.00	10,880.77	96,226.97	107,724.26	132,550.00	89.37%
Pupil Transportation	1,088,133.91	590,283.55	1,470.00	590,283.55	81,430.32	1,129,150.00	148.64%
Indistrict/Regional Travel	0.00	935.61	2,265.85	5,716.90	10,965.40	25,688.00	22.26%
Travel Conf/Workshops	0.00	0.00	0.00	216.00	201.68	4,650.00	4.65%
Out Of District Travel	0.00	0.00	0.00	294.76	853.48	2,326.00	12.67%
Communications/Postage	0.00	692.69	186.40	1,563.15	1,499.39	5,180.00	30.18%
Printing & Duplicating	76.40	0.00	865.59	789.39	865.59	4,150.00	20.86%
Copier Service/Repair	0.00	0.00	0.00	631.31	0.00	0.00	0.00%
Copier Lease/Rental	1,036.23	0.00	637.38	147.84	924.55	8,000.00	14.80%
Total Purchased Services	1,303,458.23	650,015.85	65,405.99	989,305.65	546,160.67	1,807,824.00	126.82%
Supplies and Materials							
Supplies	41,125.13	10,956.13	16,926.88	66,601.48	94,681.50	174,507.00	61.73%
Food Service Food & Supplies	8,609.40	1,322.20	0.00	16,756.43	0.00	0.00	0.00%
Total Supplies and Materials	49,734.53	12,278.33	16,926.88	83,357.91	94,681.50	174,507.00	76.27%
Capital Outlay							
Add/Repl Equipment	0.00	0.00	0.00	0.00	0.00	1,253.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	1,253.00	0.00%
Other Objects							
Non-capitalized Equipment & Termination Benefits							

School District U-46
 Monthly Financial Report
 Period Ending Saturday, March 31, 2018
 Early Childhood At Risk Fund

Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Non Capitalized Equipment	0.00	0.00	3,577.02	0.00	3,577.02	3,500.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	3,577.02	0.00	3,577.02	3,500.00	0.00%
Total Expenditures	1,353,192.76	1,385,271.96	780,324.01	6,256,062.18	5,709,304.55	9,290,838.00	81.90%
Excess (Deficit) Revenues over Expenditures	(1,353,192.76)	(892,426.96)	372,011.10	(1,946,358.26)	(2,038,518.71)	(3,706,068.00)	89.03%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(1,353,192.76)	(892,426.96)	372,011.10	(1,946,358.26)	(2,038,518.71)	(3,706,068.00)	89.03%

School District U-46
 Monthly Financial Report
 Period Ending Saturday, March 31, 2018
 Early Childhood Special Ed Fund

Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Federal Aid							
Fed - Sp Ed - Pre-school Flow	0.00	17,436.00	19,750.00	98,908.00	118,258.00	172,325.00	57.40%
Total Federal Aid	0.00	17,436.00	19,750.00	98,908.00	118,258.00	172,325.00	57.40%
Other Revenue							
Total Revenue	0.00	17,436.00	19,750.00	98,908.00	118,258.00	172,325.00	57.40%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	17,436.00	19,750.00	98,908.00	118,258.00	172,325.00	57.40%
Expenditures							
Salaries							
Teachers Salaries	0.00	165,237.33	169,096.90	1,028,204.97	1,134,916.38	1,395,969.00	73.66%
Daily Substitute Salaries	0.00	138.99	1,494.99	4,567.21	2,135.70	11,634.00	39.26%
Hourly Substitute Salaries	0.00	0.00	108.76	0.00	778.67	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	52.41	26.21	162.69	91.71	0.00	0.00%
Special Education Aides	0.00	26,777.75	81,833.99	349,218.70	504,863.87	575,229.00	60.71%
Clerical Aides	0.00	(2,037.96)	5,036.05	32,012.17	34,492.28	37,985.00	84.28%
Total Salaries	0.00	190,168.52	257,596.90	1,430,985.62	1,677,278.61	2,020,817.00	70.81%
Employee Benefits							
Teachers Retirement	0.00	16,359.20	17,629.24	124,066.34	133,676.57	143,512.00	86.45%
Life Insurance	0.00	423.95	322.45	2,131.41	2,916.04	2,936.00	72.60%
Medical Insurance	0.00	39,881.08	49,844.61	397,841.30	442,750.21	547,084.00	72.72%
Dental Insurance	0.00	2,215.88	2,811.04	17,272.74	19,830.35	22,891.00	75.46%
Disability Insurance	0.00	264.35	315.31	2,392.08	2,861.72	1,500.00	159.47%
Total Employee Benefits	0.00	59,144.46	70,922.65	543,703.87	602,034.89	717,923.00	75.73%
Purchased Services							
Other Tech & Prof Serv	0.00	0.00	0.00	1,500.00	9,213.00	10,661.00	14.07%
Indistrict/Regional Travel	0.00	82.08	32.96	388.85	331.55	550.00	70.70%
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	0.00	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%
Total Purchased Services	1,000.00	82.08	32.96	1,970.51	10,535.46	13,511.00	21.99%
Supplies and Materials							
Supplies	20,666.55	822.60	6,711.85	8,648.47	19,441.18	38,502.00	76.14%
Total Supplies and Materials	20,666.55	822.60	6,711.85	8,648.47	19,441.18	38,502.00	76.14%
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	21,666.55	250,217.66	335,264.36	1,985,308.47	2,309,290.14	2,790,753.00	71.92%
Excess (Deficit) Revenues over Expenditures							
	(21,666.55)	(232,781.66)	(315,514.36)	(1,886,400.47)	(2,191,032.14)	(2,618,428.00)	72.87%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(21,666.55)	(232,781.66)	(315,514.36)	(1,886,400.47)	(2,191,032.14)	(2,618,428.00)	72.87%

School District U-46
 Monthly Financial Report
 Period Ending Saturday, March 31, 2018
 Special Education Fund

Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	5,171,860.41	5,365,636.56	22,401,664.85	22,421,776.66	31,858,815.00	70.32%
Local Revenue							
School Tuition	0.00	0.00	0.00	0.00	39,106.00	40,000.00	0.00%
Total Local Revenue	0.00	0.00	0.00	0.00	39,106.00	40,000.00	0.00%
Evidence Based Funding	0.00	557,520.54	496,837.48	4,460,164.30	3,972,223.72	6,064,308.00	73.55%
Evidence Based Funding	0.00	557,520.54	496,837.48	4,460,164.30	3,972,223.72	6,064,308.00	73.55%
Categoricals							
Special Ed - Private Facility	0.00	0.00	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	0.00	401,106.19	326,528.57	401,106.19	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%
Total Categoricals	0.00	0.00	401,106.19	5,034,496.12	4,106,572.65	12,042,080.00	41.81%
Federal Aid							
Fed - Sp Ed - IDEA Flow Through	0.00	581,767.00	506,957.00	4,305,465.00	4,045,744.00	7,827,463.00	55.00%
Rm & Brd PL 94-142 Sp Ed	0.00	24,322.39	14,404.57	265,441.78	399,813.64	450,000.00	58.99%
Dept Of Rehab Services	0.00	7,836.00	0.00	57,188.00	76,145.00	261,323.00	21.88%
Medicaid fee for Service	0.00	427,707.44	0.00	1,363,359.31	859,183.41	850,000.00	160.40%
Administrative Outreach	0.00	121,719.37	93,763.28	444,957.64	602,129.32	1,000,000.00	44.50%
Total Federal Aid	0.00	1,163,352.20	615,124.85	6,436,411.73	5,983,015.37	10,388,786.00	61.96%
Other Revenue							
Total Revenue	0.00	6,892,733.15	6,878,705.08	38,332,737.00	36,522,694.40	60,393,989.00	63.47%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	6,892,733.15	6,878,705.08	38,332,737.00	36,522,694.40	60,393,989.00	63.47%
Expenditures							
Salaries							
Teachers Salaries	1,745.96	3,243,475.83	3,444,138.07	22,738,801.93	22,476,099.35	28,990,921.00	78.44%
Administrators Salaries	0.00	142,052.11	156,704.66	1,195,561.17	1,249,506.63	1,541,127.00	77.58%
Technical Salaries	0.00	666,248.01	753,240.69	4,620,360.68	4,845,887.54	6,670,636.00	69.26%
Daily Substitute Salaries	0.00	8,667.07	13,987.98	36,849.16	57,702.88	19,650.00	187.53%
Hourly Substitute Salaries	0.00	25,847.86	30,247.09	159,240.01	169,284.51	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	9,397.52	12,018.28	83,034.82	88,046.27	26,450.00	313.93%
Stipends	0.00	0.00	0.00	18,122.00	1,590.00	0.00	0.00%
Overtime Time & a Half	0.00	4,602.63	4,343.41	37,109.49	31,173.96	33,603.00	110.44%
Special Education Aides	0.00	808,685.97	794,860.08	5,292,263.84	5,050,944.70	7,020,357.00	75.38%
Deans Assistants	0.00	4,612.84	4,849.21	31,129.19	29,746.97	40,898.00	76.11%
12-Month Secretaries	0.00	25,492.53	26,962.61	216,032.70	216,829.82	267,867.00	80.65%
10-Month Secretaries	0.00	32,259.74	36,171.22	242,091.96	251,736.79	363,255.00	66.65%
Clerical Aides	0.00	0.00	0.00	600.02	238.00	812.00	73.89%
Total Salaries	1,745.96	4,971,342.11	5,277,523.30	34,671,196.97	34,468,787.42	44,975,576.00	77.09%
Employee Benefits							
Teachers Retirement	0.00	398,096.62	417,951.58	3,013,533.88	3,057,922.65	4,353,589.00	69.22%
Life Insurance	0.00	8,080.36	4,569.64	40,972.72	41,497.03	52,399.00	78.19%
Medical Insurance	0.00	738,858.74	761,138.03	7,145,500.84	6,735,639.52	9,936,591.00	71.91%
Dental Insurance	0.00	42,266.62	43,508.20	321,159.83	306,464.86	366,901.00	87.53%
Disability Insurance	0.00	6,208.92	6,130.83	56,213.38	55,463.03	56,752.00	99.05%
Total Employee Benefits	0.00	1,193,511.26	1,233,298.28	10,577,380.65	10,196,987.09	14,766,232.00	71.63%
Purchased Services							
Instructional Professional Ser	45,510.51	13,176.50	13,655.26	343,607.17	286,982.31	166,394.00	233.85%
Other Tech & Prof Serv	123,275.60	298,038.13	199,319.35	2,007,612.21	1,639,229.00	2,540,794.00	83.87%
Repairs & Maint Services	1,980.00	2,022.00	1,930.00	9,260.44	4,200.75	16,500.00	68.12%
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	3,157.78	3,939.56	25,925.28	27,539.56	24,000.00	108.02%
Travel Conf/Workshops	0.00	7,791.28	964.74	49,988.83	19,771.02	56,505.00	88.47%
Out Of District Travel	0.00	232.39	402.95	3,884.74	4,447.68	18,644.00	20.84%
Communications/Postage	0.00	626.69	942.87	7,336.66	7,290.66	11,796.00	62.20%
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	2,874.25	10,000.00	0.00%
Copier Lease/Rental	2,416.10	699.77	1,007.35	2,607.53	3,572.77	10,000.00	50.24%

School District U-46
 Monthly Financial Report
 Period Ending Saturday, March 31, 2018
 Special Education Fund

Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Purchased Services	173,182.27	325,744.54	222,547.08	2,451,389.80	1,999,264.62	2,863,833.00	91.65%
Supplies and Materials							
Supplies	48,328.43	108,129.15	15,733.81	272,692.99	156,827.94	207,358.00	154.82%
Support Materials	518.95	0.00	1,059.42	4,690.98	6,493.58	6,400.00	81.41%
Computer Accessories	0.00	0.00	0.00	0.00	445.43	3,500.00	0.00%
Periodicals	0.00	0.00	0.00	337.87	327.42	376.00	89.86%
Total Supplies and Materials	48,847.38	108,129.15	16,793.23	277,721.84	164,094.37	217,634.00	150.05%
Capital Outlay							
Addl/Repl Equipment	395.00	0.00	1,493.41	9,201.20	18,939.11	2,500.00	383.85%
Total Capital Outlay	395.00	0.00	1,493.41	9,201.20	18,939.11	2,500.00	383.85%
Other Objects							
Dues & Fees	0.00	0.00	0.00	0.00	10,386.33	0.00	0.00%
Tuition	963,357.00	1,136,208.40	1,041,286.22	6,657,094.21	6,044,222.40	8,900,000.00	85.62%
Total Other Objects	963,357.00	1,136,208.40	1,041,286.22	6,657,094.21	6,054,608.73	8,900,000.00	85.62%
Non-capitalized Equipment & Termination Benefits							
Transfers	2,149.88	0.00	0.00	0.00	0.00	0.00	0.00%
Non Capitalized Equipment	6,192.82	0.00	17,460.00	0.00	17,222.74	77,794.00	7.96%
Total Non-capitalized Equipment & Termination Benefits	8,342.70	0.00	17,460.00	0.00	17,222.74	77,794.00	10.72%
Total Expenditures	1,195,870.31	7,734,935.46	7,810,401.52	54,643,984.67	52,919,904.08	71,803,569.00	77.77%
Excess (Deficit) Revenues over Expenditures	(1,195,870.31)	(842,202.31)	(931,696.44)	(16,311,247.67)	(16,397,209.68)	(11,409,580.00)	153.44%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(1,195,870.31)	(842,202.31)	(931,696.44)	(16,311,247.67)	(16,397,209.68)	(11,409,580.00)	153.44%

School District U-46
Monthly Financial Report
Period Ending Saturday, March 31, 2018
Operations & Maintenance Fund

Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	5,013,790.16	5,029,961.57	21,709,927.22	21,018,366.56	30,867,806.00	70.33%
Local Revenue							
Interest on Investments	0.00	375.86	26.66	1,101.92	110.74	1,000.00	110.19%
Other Local Revenue	0.00	51,488.59	12,036.54	1,325,359.19	3,058,729.47	1,350,000.00	98.17%
Total Local Revenue	0.00	51,864.45	12,063.20	1,326,461.11	3,058,840.21	1,351,000.00	98.18%
Categoricals							
Other Revenue from State Source	0.00	0.00	0.00	0.00	100,635.90	0.00	0.00%
School Maintenance Grant	0.00	37,596.73	0.00	37,596.73	0.00	0.00	0.00%
Ill Emergency Management Agency	0.00	0.00	0.00	0.00	759,000.00	0.00	0.00%
Total Categoricals	0.00	37,596.73	0.00	37,596.73	859,635.90	0.00	0.00%
Federal Aid							
Other Revenue							
Clean Energy Foundation	0.00	0.00	151,712.16	0.00	359,937.28	0.00	0.00%
Total Other Revenue	0.00	0.00	151,712.16	0.00	359,937.28	0.00	0.00%
Total Revenue	0.00	5,103,251.34	5,193,736.93	23,073,985.06	25,296,779.95	32,218,806.00	71.62%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	5,103,251.34	5,193,736.93	23,073,985.06	25,296,779.95	32,218,806.00	71.62%
Expenditures							
Salaries							
Administrators Salaries	0.00	58,586.53	74,457.42	599,527.91	634,423.25	852,655.00	70.31%
Technical Salaries	0.00	44,929.44	12,235.92	160,719.09	103,069.26	133,653.00	120.25%
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	130.00	100.00	350.00	0.00	0.00%
Overtime Time & a Half	0.00	13,801.29	6,707.15	142,553.53	86,344.77	110,201.00	129.36%
Overtime Double Time	0.00	5,146.79	2,671.20	36,710.42	41,962.00	45,530.00	80.63%
12-Month Secretaries	0.00	10,953.97	10,359.48	91,880.82	94,689.71	149,830.00	61.32%
Custodians	0.00	336,746.11	355,634.54	2,814,133.77	2,862,717.49	3,787,451.00	74.30%
Maintenance	0.00	131,080.57	146,679.43	1,166,756.25	1,180,539.77	1,705,643.00	68.41%
Grounds	0.00	84,938.13	92,094.25	749,262.66	762,811.66	1,086,735.00	68.95%
Total Salaries	0.00	686,182.83	700,969.39	5,770,674.45	5,862,251.90	7,971,698.00	72.39%
Employee Benefits							
Teachers Retirement	0.00	0.00	0.00	0.00	39.35	0.00	0.00%
Life Insurance	0.00	113.29	1,037.26	564.90	7,848.07	14,364.00	3.93%
Medical Insurance	0.00	110,600.28	135,218.61	1,117,787.03	1,154,756.59	1,536,778.00	72.74%
Dental Insurance	0.00	7,051.54	8,130.62	54,537.98	54,716.26	77,285.00	70.57%
Disability Insurance	0.00	1,096.60	1,149.22	9,923.98	10,429.09	3,364.00	295.01%
Total Employee Benefits	0.00	118,861.71	145,535.71	1,182,813.89	1,227,789.36	1,631,791.00	72.49%
Purchased Services							
Technical Services	313,693.24	25,583.08	308,998.53	706,704.01	1,052,483.56	2,072,250.00	49.24%
Other Tech & Prof Serv	19,680.00	0.00	0.00	14,885.00	21,360.00	37,000.00	93.42%
Sanitation Services	114,767.59	2,112.25	25,502.90	187,211.97	207,403.62	235,000.00	128.50%
Cleaning Services	2,018.64	0.00	0.00	495.70	6,815.75	25,000.00	10.06%
Repairs & Maint Services	921,821.31	236,477.49	212,687.55	3,377,970.09	3,108,635.77	3,030,000.00	141.91%
Rentals	2,492.33	1,765.34	81.49	19,524.09	23,898.58	80,000.00	27.52%
Contract Cleaning	1,680,970.36	318,253.10	290,317.38	2,677,893.25	2,603,608.33	3,615,000.00	120.58%
Exterminating	16,245.00	1,975.00	2,570.00	26,930.00	34,451.98	50,000.00	86.35%
Other Property Services	20,062.31	2,147.50	4,281.23	23,175.46	23,662.23	30,000.00	144.13%
Indistrict/Regional Travel	0.00	0.00	0.00	54.48	1,729.51	1,000.00	5.45%
Travel Conf/Workshops	0.00	740.00	(870.08)	6,060.49	7,309.29	8,000.00	75.76%
Out Of District Travel	0.00	0.00	0.00	0.00	540.90	1,000.00	0.00%
Communications/Postage	0.00	5.46	2,592.82	6,543.56	12,012.40	21,000.00	31.16%
Printing & Duplicating	890.43	0.00	46.89	16,548.49	7,326.96	10,000.00	174.39%
Water/Sewer	0.00	62,076.27	53,540.90	512,555.06	471,874.99	500,000.00	102.51%
Other Purchased Services	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00%
Total Purchased Services	3,092,641.21	651,135.49	899,749.61	7,576,551.65	7,583,113.87	9,725,250.00	109.71%
Supplies and Materials							
Supplies	236,644.95	75,768.36	153,498.21	1,541,256.67	1,268,979.12	1,600,000.00	111.12%
Custodial Supplies	169,179.00	71,515.61	44,040.36	403,189.70	361,829.82	500,000.00	114.47%
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	1,149,865.55	189,555.66	191,546.63	619,712.77	987,029.55	1,600,000.00	110.60%
Electricity	1,142,773.18	237,794.30	436,000.83	2,853,057.20	2,853,704.62	3,600,000.00	111.00%

School District U-46
 Monthly Financial Report
 Period Ending Saturday, March 31, 2018
 Operations & Maintenance Fund

Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Other Supplies	24,112.95	0.00	5.00	10,346.10	14,645.00	18,000.00	191.44%
Total Supplies and Materials	2,722,575.63	574,633.93	825,091.03	5,427,562.44	5,486,188.11	7,398,100.00	110.17%
Capital Outlay							
Buildings	0.00	385,746.81	540,821.19	4,457,903.76	6,650,722.59	12,195,923.00	36.55%
Improvements (Non Building)	0.00	0.00	43,161.13	1,043,975.31	431,611.36	77,500.00	1347.06%
Add/Repl Equipment	49,921.00	0.00	14,612.00	26,571.18	151,346.54	250,000.00	30.60%
Total Capital Outlay	49,921.00	385,746.81	598,594.32	5,528,450.25	7,233,680.49	12,523,423.00	44.54%
Other Objects							
Dues & Fees	0.00	0.00	118.00	1,054.00	118.00	200.00	527.00%
Transfers - Interfund	0.00	0.00	(67,917.00)	(7,952,490.00)	(611,253.00)	(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	8,629.25	847.88	0.00	11,227.67	3,119.08	5,800.00	342.36%
Total Other Objects	8,629.25	847.88	(67,799.00)	(7,299,643.54)	33,796.00	(11,353,435.00)	64.22%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	5,873,767.09	2,417,408.65	3,102,141.06	18,186,409.14	27,426,819.73	27,896,827.00	86.25%
Excess (Deficit) Revenues over Expenditures	(5,873,767.09)	2,685,842.69	2,091,595.87	4,887,575.92	(2,130,039.78)	4,321,979.00	-22.82%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(5,873,767.09)	2,685,842.69	2,091,595.87	4,887,575.92	(2,130,039.78)	4,321,979.00	-22.82%

School District U-46
Monthly Financial Report
Period Ending Saturday, March 31, 2018

Final

	Transportation Fund						
	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	2,721,771.81	2,742,206.97	11,787,860.58	11,453,072.71	16,765,303.00	70.31%
Local Revenue							
Fees-Bus Trips-Cocurricular	0.00	47,784.77	100,414.87	152,288.74	341,043.98	1,400,000.00	10.88%
Interest on Investments	0.00	204.04	14.54	598.30	60.37	200.00	299.15%
Other Local Revenue	0.00	0.00	0.00	282.00	0.00	0.00	0.00%
Total Local Revenue	0.00	47,988.81	100,429.41	153,169.04	341,104.35	1,400,200.00	10.94%
Categoricals							
Transportation - Regular	0.00	0.00	0.00	3,586,943.83	2,036,029.64	6,258,683.00	57.31%
Transportation - Special Educa	0.00	0.00	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%
Total Categoricals	0.00	0.00	0.00	7,970,079.85	3,854,911.28	11,303,010.00	70.51%
Federal Aid							
Other Revenue							
Total Revenue	0.00	2,769,760.62	2,842,636.38	19,911,109.47	15,649,088.34	29,468,513.00	67.57%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	2,769,760.62	2,842,636.38	19,911,109.47	15,649,088.34	29,468,513.00	67.57%
Expenditures							
Salaries							
Administrators Salaries	0.00	18,590.00	37,562.93	203,430.71	347,821.28	437,643.00	46.48%
Technical Salaries	0.00	53,238.47	26,663.65	393,895.27	187,111.78	277,633.00	141.88%
Other Hourly Extra Curr Superv	0.00	1,925.00	0.00	14,262.50	14,416.25	0.00	0.00%
Overtime Time & a Half	0.00	60,843.31	57,207.09	452,864.10	439,500.17	646,229.00	70.08%
12-Month Secretaries	0.00	0.00	1,942.70	0.00	16,482.45	23,541.00	0.00%
Maintenance	0.00	0.00	0.00	0.00	0.00	20,291.00	0.00%
Drivers	0.00	1,142,356.21	1,157,639.02	7,744,326.41	7,506,082.96	10,470,934.00	73.96%
Driver Aide	0.00	196,415.30	129,706.44	1,221,747.21	856,104.76	1,235,371.00	98.90%
Mechanics	0.00	60,568.00	58,358.25	476,130.05	460,675.03	677,417.00	70.29%
Dispatchers	0.00	27,267.05	15,003.33	185,119.17	138,000.43	216,918.00	85.34%
Total Salaries	0.00	1,561,203.34	1,484,083.41	10,691,775.42	9,966,195.11	14,005,977.00	76.34%
Employee Benefits							
Life Insurance	0.00	82.79	1,670.21	412.81	15,744.84	26,622.00	1.55%
Medical Insurance	0.00	369,539.17	412,333.53	3,734,769.05	3,521,295.24	5,121,294.00	72.93%
Dental Insurance	0.00	26,559.78	27,638.53	205,414.93	186,000.53	259,599.00	79.13%
Disability Insurance	0.00	1,982.70	1,793.77	17,940.30	16,279.53	24,033.00	74.65%
Total Employee Benefits	0.00	398,164.44	443,436.04	3,958,537.09	3,739,320.14	5,431,548.00	72.88%
Purchased Services							
Technical Services	30.00	0.00	0.00	0.00	361.25	10,000.00	0.30%
Other Tech & Prof Serv	22,967.90	17,371.00	4,287.00	322,413.44	217,125.28	325,000.00	106.27%
Sanitation Services	0.00	0.00	0.00	0.00	0.00	3,481.00	0.00%
Cleaning Services	14,415.90	0.00	352.44	10,171.16	12,945.28	20,566.00	119.55%
Repairs & Maint Services	334,863.39	(9,945.25)	13,010.30	219,431.84	184,244.82	378,638.00	146.39%
Other Property Services	0.00	0.00	0.00	0.00	0.00	499.00	0.00%
Pupil Transportation	138,021.68	736.45	38,560.00	113,710.70	286,669.90	350,000.00	71.92%
Travel Conf/Workshops	263.55	1,113.55	0.00	2,265.25	545.80	4,000.00	63.22%
Out Of District Travel	23,392.96	25,805.02	3,730.41	34,574.97	25,485.43	47,000.00	123.34%
Awards and Banquets	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00%
Communications/Postage	19,256.41	134.35	108.20	2,507.36	10,611.61	20,000.00	108.82%
Printing & Duplicating	16,545.96	1,507.48	1,205.06	15,710.57	13,548.10	30,000.00	107.52%
Water/Sewer	0.00	0.00	0.00	0.00	0.00	13,664.00	0.00%
Total Purchased Services	569,757.75	36,722.60	61,253.41	720,785.29	751,537.47	1,205,848.00	107.02%
Supplies and Materials							
Supplies	494,731.41	21,063.53	34,938.92	660,918.86	818,538.42	1,350,000.00	85.60%
Oil	66,232.87	0.00	0.00	54,195.45	49,733.51	88,000.00	136.85%
Gasoline	927,455.48	7,533.45	59,154.58	983,990.17	814,290.35	1,600,000.00	119.47%
Natural Gas	0.00	0.00	0.00	0.00	0.00	13,110.00	0.00%
Electricity	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00%
Total Supplies and Materials	1,488,419.76	28,596.98	94,093.50	1,699,104.48	1,682,562.28	3,101,110.00	102.79%
Capital Outlay							
Add/Repl Transportation Equip	57,315.00	0.00	0.00	0.00	2,306,440.00	0.00	0.00%
Total Capital Outlay	57,315.00	0.00	0.00	0.00	2,306,440.00	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending Saturday, March 31, 2018

Final

	Transportation Fund						
	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Other Objects							
Redemption Of Principal - Leases	0.00	0.00	0.00	2,745,757.76	2,708,465.54	2,745,758.00	100.00%
Interest - Leases	0.00	0.00	0.00	77,308.02	114,600.22	77,308.00	100.00%
Dues & Fees	0.00	550.00	0.00	4,050.00	0.00	5,000.00	81.00%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	0.00	(1,200,000.00)	0.00%
Total Other Objects	0.00	550.00	0.00	2,827,115.78	2,823,065.76	1,628,066.00	173.65%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	2,115,492.51	2,025,237.36	2,082,866.36	19,897,318.06	21,269,120.76	25,372,549.00	86.76%
Excess (Deficit) Revenues over Expenditures	(2,115,492.51)	744,523.26	759,770.02	13,791.41	(5,620,032.42)	4,095,964.00	-51.31%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(2,115,492.51)	744,523.26	759,770.02	13,791.41	(5,620,032.42)	4,095,964.00	-51.31%

School District U-46
 Monthly Financial Report
 Period Ending Saturday, March 31, 2018
 Debt Service Fund

Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	6,510,517.66	7,157,624.98	27,762,696.59	29,441,538.72	38,124,569.00	72.82%
Local Revenue							
Interest on Investments	0.00	488.06	37.94	1,412.22	155.56	1,600.00	88.26%
Total Local Revenue	0.00	488.06	37.94	1,412.22	155.56	1,600.00	88.26%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	6,511,005.72	7,157,662.92	27,764,108.81	29,441,694.28	38,126,169.00	72.82%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	6,511,005.72	7,157,662.92	27,764,108.81	29,441,694.28	38,126,169.00	72.82%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Redemption Of Principal - Bonds	0.00	0.00	0.00	21,308,473.52	19,971,705.22	21,308,474.00	100.00%
Interest - Bonds	0.00	0.00	0.00	21,317,121.27	22,671,136.70	21,317,121.00	100.00%
Transfer of Bond Principal	0.00	0.00	0.00	(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%
Total Other Objects	0.00	0.00	0.00	38,082,704.00	38,098,704.00	38,082,704.00	100.00%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	0.00	0.00	38,082,704.00	38,098,704.00	38,082,704.00	100.00%
Excess (Deficit) Revenues over Expenditures							
	0.00	6,511,005.72	7,157,662.92	(10,318,595.19)	(8,657,009.72)	43,465.00	-23740.01%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	6,511,005.72	7,157,662.92	(10,318,595.19)	(8,657,009.72)	43,465.00	-23740.01%

School District U-46
 Monthly Financial Report
 Period Ending Saturday, March 31, 2018
 IMRF/Social Security Fund

Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	1,926,480.95	1,931,422.63	8,342,427.22	8,069,664.39	12,040,414.00	69.29%
Local Revenue							
Corp Pers Propy Rplmt Tax	0.00	350,692.53	384,522.30	1,332,223.40	1,826,974.48	3,750,000.00	35.53%
Interest on Investments	0.00	144.42	10.24	423.43	42.52	0.00	0.00%
Total Local Revenue	0.00	350,836.95	384,532.54	1,332,646.83	1,827,017.00	3,750,000.00	35.54%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	2,277,317.90	2,315,955.17	9,675,074.05	9,896,681.39	15,790,414.00	61.27%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	2,277,317.90	2,315,955.17	9,675,074.05	9,896,681.39	15,790,414.00	61.27%
Expenditures							
Salaries							
Employee Benefits							
Municipal Retirement	0.00	766,875.01	787,641.40	6,098,147.56	6,511,804.31	9,219,669.00	66.14%
Federal Ins Contr Act	0.00	374,730.07	371,804.32	2,867,373.13	2,871,601.86	4,109,943.00	69.77%
Medicare Contribution	0.00	303,517.69	298,519.91	2,270,415.20	2,219,033.84	3,629,539.00	62.55%
IMRF/SS/Medicare Allocation	0.00	(122,442.29)	(137,395.32)	(817,091.24)	(867,603.79)	(1,171,204.00)	69.77%
Total Employee Benefits	0.00	1,322,680.48	1,320,570.31	10,418,844.65	10,734,836.22	15,787,947.00	65.99%
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	1,322,680.48	1,320,570.31	10,418,844.65	10,734,836.22	15,787,947.00	65.99%
Excess (Deficit) Revenues over Expenditures	0.00	954,637.42	995,384.86	(743,770.60)	(838,154.83)	2,467.00	-30148.79%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	954,637.42	995,384.86	(743,770.60)	(838,154.83)	2,467.00	-30148.79%

School District U-46
 Monthly Financial Report
 Period Ending Saturday, March 31, 2018
 Capital Projects Fund

Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Interest on Investments	0.00	0.00	0.00	0.00	7,368.31	0.00	0.00%
Other Local Revenue	0.00	0.00	0.00	795,000.00	0.00	0.00	0.00%
Total Local Revenue	0.00	0.00	0.00	795,000.00	7,368.31	0.00	0.00%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	0.00	0.00	795,000.00	7,368.31	0.00	0.00%
Revenue from Financing Activities							
Proceeds Of Bonds Sold	0.00	0.00	0.00	466,270.00	0.00	0.00	0.00%
Total Rev from Fin Activities	0.00	0.00	0.00	466,270.00	0.00	0.00	0.00%
Total Revenue & Fin Activities	0.00	0.00	0.00	1,261,270.00	7,368.31	0.00	0.00%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Legal Services	0.00	0.00	0.00	9,100.00	0.00	0.00	0.00%
Total Purchased Services	0.00	0.00	0.00	9,100.00	0.00	0.00	0.00%
Supplies and Materials							
Capital Outlay							
Buildings	0.00	0.00	(142,004.20)	2,238.00	100,831.10	0.00	0.00%
Improvements (Non Building)	305,620.00	0.00	0.00	1,060,650.00	0.00	0.00	0.00%
Total Capital Outlay	305,620.00	0.00	(142,004.20)	1,062,888.00	100,831.10	0.00	0.00%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	305,620.00	0.00	(142,004.20)	1,071,988.00	100,831.10	0.00	0.00%
Excess (Deficit) Revenues over Expenditures	(305,620.00)	0.00	142,004.20	(276,988.00)	(93,462.79)	0.00	0.00%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(305,620.00)	0.00	142,004.20	189,282.00	(93,462.79)	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending Saturday, March 31, 2018
 Developers Fees Fund

Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Other Local Revenue	0.00	0.00	212,773.06	73,181.82	292,459.85	300,000.00	24.39%
Total Local Revenue	0.00	0.00	212,773.06	73,181.82	292,459.85	300,000.00	24.39%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	0.00	212,773.06	73,181.82	292,459.85	300,000.00	24.39%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	0.00	212,773.06	73,181.82	292,459.85	300,000.00	24.39%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Supplies and Materials							
Capital Outlay							
Improvements (Non Building)	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00%
Excess (Deficit) Revenues over Expenditures							
	0.00	0.00	212,773.06	73,181.82	292,459.85	0.00	0.00%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	0.00	212,773.06	73,181.82	292,459.85	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending Saturday, March 31, 2018
 Working Cash Fund

Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Interest on Investments	0.00	576,113.99	170,503.33	2,307,488.76	843,746.45	1,200,000.00	192.29%
Total Local Revenue	0.00	576,113.99	170,503.33	2,307,488.76	843,746.45	1,200,000.00	192.29%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	576,113.99	170,503.33	2,307,488.76	843,746.45	1,200,000.00	192.29%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	576,113.99	170,503.33	2,307,488.76	843,746.45	1,200,000.00	192.29%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Transfers - Interfund	0.00	0.00	0.00	7,952,490.00	0.00	12,000,000.00	66.27%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00%
Total Other Objects	0.00	0.00	0.00	7,952,490.00	0.00	13,200,000.00	60.25%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	0.00	0.00	7,952,490.00	0.00	13,200,000.00	60.25%
Excess (Deficit) Revenues over Expenditures	0.00	576,113.99	170,503.33	(5,645,001.24)	843,746.45	(12,000,000.00)	47.04%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	576,113.99	170,503.33	(5,645,001.24)	843,746.45	(12,000,000.00)	47.04%

School District U-46
 Monthly Financial Report
 Period Ending Saturday, March 31, 2018
 Tort Immunity & Judgment Fund

Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	1,570,822.94	2,132,827.66	6,796,830.49	8,906,273.27	8,465,819.00	80.29%
Local Revenue							
Interest on Investments	0.00	117.76	11.31	345.03	46.94	200.00	172.52%
Total Local Revenue	0.00	117.76	11.31	345.03	46.94	200.00	172.52%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	1,570,940.70	2,132,838.97	6,797,175.52	8,906,320.21	8,466,019.00	80.29%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	1,570,940.70	2,132,838.97	6,797,175.52	8,906,320.21	8,466,019.00	80.29%
Expenditures							
Salaries							
Administrators Salaries	0.00	24,513.06	24,979.59	217,274.80	212,846.99	295,009.00	73.65%
12-Month Secretaries	0.00	8,537.39	8,686.58	75,672.28	74,024.70	103,357.00	73.21%
Total Salaries	0.00	33,050.45	33,666.17	292,947.08	286,871.69	398,366.00	73.54%
Employee Benefits							
Life Insurance	0.00	13.07	7.22	65.17	88.68	236.00	27.61%
Medical Insurance	0.00	1,868.25	2,086.71	18,881.54	17,820.31	27,286.00	69.20%
Dental Insurance	0.00	162.37	173.52	1,255.81	1,167.74	1,796.00	69.92%
Disability Insurance	0.00	57.16	59.56	517.20	540.53	375.00	137.92%
Total Employee Benefits	0.00	2,100.85	2,327.01	20,719.72	19,617.26	29,693.00	69.78%
Purchased Services							
Legal Services	84,331.94	0.00	21,392.57	150,871.61	149,163.40	250,000.00	94.08%
Other Tech & Prof Serv	143,981.70	3,153.30	4,066.58	1,029,436.58	478,648.73	1,124,063.00	104.39%
Communications/Postage	0.00	92.32	110.76	877.04	1,054.99	1,000.00	87.70%
Insurance	0.00	(1,250.00)	4,387.50	388,066.50	360,400.50	540,000.00	71.86%
Workers Compensation	0.00	383,603.07	304,829.61	2,052,276.54	2,843,566.42	3,500,000.00	58.64%
Unemployment Compensation	0.00	(87,437.21)	0.00	0.00	144,731.89	250,000.00	0.00%
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%
Total Purchased Services	228,313.64	298,161.48	334,787.02	3,630,367.80	3,985,065.93	5,717,063.00	67.49%
Supplies and Materials							
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	228,313.64	333,312.78	370,780.20	3,944,034.60	4,291,554.88	6,145,122.00	67.90%
Excess (Deficit) Revenues over Expenditures							
	(228,313.64)	1,237,627.92	1,762,058.77	2,853,140.92	4,614,765.33	2,320,897.00	113.10%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(228,313.64)	1,237,627.92	1,762,058.77	2,853,140.92	4,614,765.33	2,320,897.00	113.10%

School District U-46
 Monthly Financial Report
 Period Ending Saturday, March 31, 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
Revenues:							
Taxes							
Total Taxes	0.00	316,140.45	315,018.13	1,374,824.91	1,313,252.95	1,960,477.00	70.13%
Local Revenue							
Interest on Investments	0.00	23.68	1.67	69.73	6.94	1,000.00	6.97%
Total Local Revenue	0.00	23.68	1.67	69.73	6.94	1,000.00	6.97%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	316,164.13	315,019.80	1,374,894.64	1,313,259.89	1,961,477.00	70.09%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	316,164.13	315,019.80	1,374,894.64	1,313,259.89	1,961,477.00	70.09%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Technical Services	158,978.13	2,141.11	3,879.14	264,907.31	79,067.20	243,500.00	174.08%
Total Purchased Services	158,978.13	2,141.11	3,879.14	264,907.31	79,067.20	243,500.00	174.08%
Supplies and Materials							
Capital Outlay							
Buildings	0.00	0.00	0.00	173,211.78	31,336.20	1,253,500.00	13.82%
Total Capital Outlay	0.00	0.00	0.00	173,211.78	31,336.20	1,253,500.00	13.82%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	158,978.13	2,141.11	3,879.14	438,119.09	110,403.40	1,497,000.00	39.89%
Excess (Deficit) Revenues over Expenditures	(158,978.13)	314,023.02	311,140.66	936,775.55	1,202,856.49	464,477.00	167.46%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(158,978.13)	314,023.02	311,140.66	936,775.55	1,202,856.49	464,477.00	167.46%