

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

**CASH, INVESTMENT, LOAN, AND FUND BALANCES
As Of April 30, 2018**

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Education	143,794,841	0	0	(42,092,891)	101,701,950
20 Operations	9,289,041	0	0	(657,105)	8,631,935
30 Debt Service	18,276,295	0	0	(555,037)	17,721,258
40 Transportation	2,487,126	0	0	(236,585)	2,250,542
50 IMRF/Social Security	3,220,704	0	0	(4,084,364)	(863,660)
60 Capital Projects	1,358,008	175	0	(90,754)	1,267,429
66 Developers Fees	2,172,655	0	0	0	2,172,655
70 Working Cash	(144,505,155)	249,983,557	0	0	105,478,402
80 Tort Immunity and Judgment	(690,127)	0	0	(386,719)	(1,076,846)
90 Fire Prevention and Safety	557,046	0	0	(90,821)	466,225
Total	35,960,434	249,983,731	0	(48,194,275)	237,749,890

**School District U-46
 Summary Report of Revenues and Expenditures
 Summary of Operating Funds
 For Ten Months Ending April 30, 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	630,224	169,818,231	242,800,898	69.94%	168,212,463	0.95%
Tuition	228,335	2,041,876	2,436,000	83.82%	2,153,439	-5.18%
Pupil Activities	0	90,089	225,000	40.04%	148,858	-39.48%
Textbooks	30,786	2,228,584	2,500,000	89.14%	2,480,280	-10.15%
Other Local Sources	1,216,481	5,981,977	7,242,610	82.59%	7,777,408	-23.09%
Total Local	2,105,826	180,160,757	255,204,508	70.59%	180,772,448	-0.34%
General State Aid	19,696,844	118,080,203	120,713,168	97.82%	98,414,744	19.98%
General State Aid - Loss Limits	0	0	0	0.00%	0	0.00%
Special Education State Grants	989,904	6,024,400	12,042,080	50.03%	7,722,694	-21.99%
Other State Sources	5,095,334	20,041,049	16,977,949	118.04%	13,242,756	51.34%
Total State	25,782,082	144,145,652	149,733,197	96.27%	119,380,194	20.75%
Federal Sources	3,377,374	29,203,313	38,270,793	76.31%	27,852,298	4.85%
Total Federal	3,377,374	29,203,313	38,270,793	76.31%	27,852,298	4.85%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	31,265,282	353,509,722	443,208,498	79.76%	328,004,940	7.78%
Expenditures						
Salaries	25,120,310	221,030,385	269,296,580	82.08%	215,955,439	2.35%
Benefits	6,842,272	65,825,248	81,897,651	80.38%	66,574,322	-1.13%
Purchased Services	2,173,898	23,556,748	29,731,013	79.23%	21,286,386	10.67%
Supplies & Materials	2,929,442	28,854,674	32,011,602	90.14%	22,262,938	29.61%
Capital Outlay	1,352,538	9,161,541	22,394,529	40.91%	17,650,990	-48.10%
Other Objects	903,365	7,859,423	6,584,248	119.37%	14,834,781	-47.02%
Non-capitalized Equipment	51,667	791,299	912,575	86.71%	732,281	8.06%
Termination Benefits	0	18,000	75,000	24.00%	86,056	-79.08%
Total Expenditures	39,373,492	357,097,318	442,903,198	80.63%	359,383,193	-0.64%
Excess (Deficit) of Receipts over Expenditures	(8,108,210)	(3,587,596)	305,300	-1175.11%	(31,378,253)	-88.57%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(8,108,210)	(3,587,596)	305,300	-1175.11%	(31,378,253)	-88.57%
Beginning Fund Balance		116,172,021				
Ending Fund Balance		<u>112,584,425</u>				

School District U-46
Summary Report of Revenues and Expenditures
Education Fund
For Ten Months Ending April 30, 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	505,454	136,195,673	195,167,789	69.78%	135,615,966	0.43%
Tuition	228,335	2,041,876	2,436,000	83.82%	2,153,439	-5.18%
Pupil Activities	0	90,089	225,000	40.04%	148,858	-39.48%
Textbooks	30,786	2,228,584	2,500,000	89.14%	2,480,280	-10.15%
Other Local Sources	468,296	3,754,162	4,491,410	83.59%	4,018,404	-6.58%
Total Local	1,232,871	144,310,384	204,820,199	70.46%	144,416,947	-0.07%
General State Aid	19,696,904	118,080,203	120,713,168	97.82%	98,414,744	19.98%
General State Aid - Loss Limits	0	0	0	0.00%	0	0.00%
Special Education State Grants	989,904	6,024,400	12,042,080	50.03%	7,722,694	-21.99%
Other State Sources	1,006,374	7,944,412	5,674,939	139.99%	4,492,200	76.85%
Total State	21,693,182	132,049,015	138,430,187	95.39%	110,629,638	19.36%
Federal Sources	3,377,374	29,203,313	38,270,793	76.31%	27,492,361	6.22%
Total Federal	3,377,374	29,203,313	38,270,793	76.31%	27,492,361	6.22%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	26,303,427	305,562,712	381,521,179	80.09%	282,538,946	8.15%
Expenditures						
Salaries	23,195,371	202,642,995	247,318,905	81.94%	198,480,708	2.10%
Benefits	6,242,141	60,083,767	74,834,312	80.29%	60,965,737	-1.45%
Purchased Services	1,150,380	14,235,892	18,799,915	75.72%	12,354,405	15.23%
Supplies & Materials	1,657,980	20,456,546	21,512,392	95.09%	14,259,820	43.46%
Capital Outlay	666,769	2,947,321	9,871,106	29.86%	7,845,530	-62.43%
Other Objects	897,633	12,326,219	16,309,617	75.58%	12,045,776	2.33%
Non-capitalized Equipment	51,667	791,299	912,575	86.71%	732,281	8.06%
Termination Benefits	0	18,000	75,000	24.00%	86,056	-79.08%
Total Expenditures	33,861,941	313,502,039	389,633,822	80.46%	306,770,313	2.19%
Excess (Deficit) of Receipts over Expenditures	(7,558,514)	(7,939,327)	(8,112,643)	97.86%	(24,231,367)	-67.24%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(7,558,514)	(7,939,327)	(8,112,643)	97.86%	(24,231,367)	-67.24%
Beginning Fund Balance		109,641,277				
Ending Fund Balance		<u>101,701,950</u>				

School District U-46
Summary Report of Revenues and Expenditures
Operations & Maintenance
For Ten Months Ending April 30, 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	80,870	21,790,797	30,867,806	70.59%	21,100,065	3.27%
Other Local Sources	113,106	1,439,567	1,351,000	106.56%	3,286,009	-56.19%
Total Local	193,976	23,230,364	32,218,806	72.10%	24,386,074	-4.74%
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	37,597	37,597	0	0.00%	859,636	-95.63%
Federal Sources	0	0	0	0.00%	208,225	-100.00%
Total Federal	0	0	0	0.00%	208,225	-100.00%
Total Revenue	231,573	23,267,961	32,218,806	72.22%	25,453,935	-8.59%
Expenditures						
Salaries	665,934	6,436,607	7,971,698	80.74%	6,470,742	-0.53%
Benefits	141,041	1,323,855	1,631,791	81.13%	1,386,452	-4.51%
Purchased Services	918,947	8,495,498	9,725,250	87.36%	8,131,334	4.48%
Supplies & Materials	745,802	6,173,363	7,398,100	83.45%	6,084,809	1.46%
Capital Outlay	685,768	6,214,220	12,523,423	49.62%	7,499,020	-17.13%
Other Objects	5,732	(7,293,912)	(11,353,435)	64.24%	(34,061)	21314.26%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Termination Benefits	0	0	0	0.00%	0	0.00%
Total Expenditures	3,163,224	21,349,631	27,896,827	76.53%	29,538,296	-27.72%
Excess (Deficit) of Receipts over Expenditures	(2,931,651)	1,918,330	4,321,979	44.39%	(4,084,361)	-146.97%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(2,931,651)	1,918,330	4,321,979	44.39%	(4,084,361)	-146.97%
Beginning Fund Balance		6,713,605				
Ending Fund Balance		<u>8,631,935</u>				

School District U-46
Summary Report of Revenues and Expenditures
Transportation Fund
For Ten Months Ending April 30, 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	43,900	11,831,762	16,765,303	70.57%	11,496,433	2.92%
Other Local Sources	635,079	788,247	1,400,200	56.30%	475,995	65.60%
Total Local	678,979	12,620,009	18,165,503	69.47%	11,972,428	5.41%
Other State Sources	4,088,960	12,059,040	11,303,010	106.69%	7,890,920	52.82%
Total State	4,088,960	12,059,040	11,303,010	106.69%	7,890,920	52.82%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	4,767,939	24,679,049	29,468,513	83.75%	19,863,348	24.24%
Expenditures						
Salaries	1,259,009	11,950,783	14,005,977	85.33%	11,003,988	8.60%
Benefits	459,089	4,417,626	5,431,548	81.33%	4,222,134	4.63%
Purchased Services	104,571	825,357	1,205,848	68.45%	803,647	2.70%
Supplies & Materials	525,660	2,224,764	3,101,110	71.74%	1,918,308	15.98%
Capital Outlay	0	0	0	0.00%	2,306,440	-100.00%
Other Objects	0	2,827,116	1,628,066	173.65%	2,823,066	0.14%
Total Expenditures	2,348,329	22,245,646	25,372,549	87.68%	23,077,583	-3.60%
Excess (Deficit) of Receipts over Expenditures	2,419,610	2,433,403	4,095,964	59.41%	(3,214,235)	-175.71%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	2,419,610	2,433,403	4,095,964	59.41%	(3,214,235)	-175.71%
Beginning Fund Balance		(182,861)				
Ending Fund Balance		<u>2,250,542</u>				

School District U-46
Summary Report of Revenues and Expenditures
Debt Service Fund
For Ten Months Ending April 30, 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	105,011	27,867,707	38,124,569	73.10%	29,559,297	-5.72%
Other Local Sources	0	1,412	1,600	88.25%	209	575.60%
Total Local	105,011	27,869,119	38,126,169	73.10%	29,559,506	-5.72%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	105,011	27,869,119	38,126,169	73.10%	29,559,506	-5.72%
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	0	38,082,704	38,082,704	100.00%	38,098,704	-0.04%
Excess (Deficit) of Receipts over Expenditures	105,011	(10,213,585)	43,465	-23498.41%	(8,539,198)	19.61%
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	105,011	(10,213,585)	43,465	-23498.41%	(8,539,198)	19.61%
Beginning Fund Balance		27,934,843				
Ending Fund Balance		<u>17,721,258</u>				

School District U-46
Summary Report of Revenues and Expenditures
IMRF/Social Security Fund
For Ten Months Ending April 30, 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	31,073	8,373,500	12,040,414	69.54%	8,101,244	3.36%
Other Local Sources	720,902	2,053,548	3,750,000	54.76%	2,806,554	-26.83%
Total Local	751,975	10,427,048	15,790,414	66.03%	10,907,798	-4.41%
Total Revenue	751,975	10,427,048	15,790,414	66.03%	10,907,798	-4.41%
Expenditures						
Benefits	1,326,701	11,745,546	15,787,947	74.40%	12,014,696	-2.24%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	1,326,701	11,745,546	15,787,947	74.40%	12,014,696	-2.24%
Excess (Deficit) of Receipts over Expenditures	(574,726)	(1,318,498)	2,467	-53445.40%	(1,106,898)	19.12%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(574,726)	(1,318,498)	2,467	-53445.40%	(1,106,898)	19.12%
Beginning Fund Balance		454,838				
Ending Fund Balance		<u>(863,660)</u>				

School District U-46
Summary Report of Revenues and Expenditures
Capital Projects Fund
For Ten Months Ending April 30, 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	11,608	20,708	0	0.00%	0	0.00%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	20,662	1,083,550	0	0.00%	100,831	974.62%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	32,270	1,104,258	0	0.00%	100,831	995.16%
Excess (Deficit) of Receipts over Expenditures	(32,270)	(309,258)	0	0.00%	(93,463)	230.89%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(32,270)	157,012	0	0.00%	(93,463)	-267.99%
Beginning Fund Balance		1,110,417				
Ending Fund Balance		<u>1,267,429</u>				

School District U-46
Summary Report of Revenues and Expenditures
Developers Fees Fund
For Ten Months Ending April 30, 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	5,454	78,636	300,000	26.21%	405,028	-80.59%
Total Local	5,454	78,636	300,000	26.21%	405,028	-80.59%
Total Revenue	5,454	78,636	300,000	26.21%	405,028	-80.59%
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	5,454	78,636	0	0.00%	405,028	-80.59%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	5,454	78,636	0	0.00%	405,028	-80.59%
Beginning Fund Balance		2,094,019				
Ending Fund Balance		<u>2,172,655</u>				

**School District U-46
 Summary Report of Revenues and Expenditures
 Working Cash Fund
 For Ten Months Ending April 30, 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	269,506	2,576,995	1,200,000	214.75%	962,753	167.67%
Total Local	269,506	2,576,995	1,200,000	214.75%	962,753	167.67%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	269,506	2,576,995	1,200,000	214.75%	962,753	167.67%
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	269,506	(5,375,495)	(12,000,000)	44.80%	962,753	-658.35%
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	269,506	(5,375,495)	(12,000,000)	44.80%	962,753	-658.35%
Beginning Fund Balance		110,853,897				
Ending Fund Balance		<u>105,478,402</u>				

School District U-46
Summary Report of Revenues and Expenditures
Tort Immunity and Judgment Fund
For Ten Months Ending April 30, 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	25,336	6,822,167	8,465,819	80.58%	8,939,029	-23.68%
Other Local Sources	0	345	200	172.50%	63	447.62%
Total Local	<u>25,336</u>	<u>6,822,512</u>	<u>8,466,019</u>	<u>80.59%</u>	<u>8,939,092</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>25,336</u>	<u>6,822,512</u>	<u>8,466,019</u>	<u>80.59%</u>	<u>8,939,092</u>	<u>-23.68%</u>
Expenditures						
Salaries	31,548	324,496	398,366	81.46%	316,146	2.64%
Benefits	2,316	23,035	29,693	77.58%	22,136	4.06%
Purchased Services	264,846	3,895,215	5,717,063	68.13%	4,186,858	-6.97%
Other Objects	0	0	0	0.00%	0	0.00%
Total Expenditures	<u>298,710</u>	<u>4,242,746</u>	<u>6,145,122</u>	<u>69.04%</u>	<u>4,525,140</u>	<u>-6.24%</u>
Excess (Deficit) of Receipts over Expenditures	(273,374)	2,579,766	2,320,897	111.15%	4,413,952	-41.55%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(273,374)	2,579,766	2,320,897	111.15%	4,413,952	-41.55%
Beginning Fund Balance		(3,656,612)				
Ending Fund Balance		<u>(1,076,846)</u>				

School District U-46
Summary Report of Revenues and Expenditures
Fire Prevention and Safety Fund
For Ten Months Ending April 30, 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	5,099	1,379,924	1,960,477	70.39%	1,318,362	4.67%
Other Local Sources	0	70	1,000	7.00%	9	677.78%
Total Local	<u>5,099</u>	<u>1,379,994</u>	<u>1,961,477</u>	<u>70.35%</u>	<u>1,318,371</u>	<u>4.67%</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>5,099</u>	<u>1,379,994</u>	<u>1,961,477</u>	<u>70.35%</u>	<u>1,318,371</u>	<u>4.67%</u>
Expenditures						
Purchased Services	0	264,907	243,500	108.79%	93,363	183.74%
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>0</u>	<u>438,119</u>	<u>1,497,000</u>	<u>29.27%</u>	<u>124,699</u>	<u>251.34%</u>
Excess (Deficit) of Receipts over Expenditures	5,099	941,875	464,477	202.78%	1,193,672	-21.09%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	5,099	941,875	464,477	202.78%	1,193,672	-21.09%
Beginning Fund Balance		(475,650)				
Ending Fund Balance		<u>466,225</u>				

School District U-46
Monthly Financial Report
Period Ending Monday, April 30, 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	796,742.94	839,806.09	214,261,529.23	216,130,393.32	303,392,177.00	70.62%
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	720,901.80	979,522.83	2,053,125.20	2,806,497.31	3,750,000.00	54.75%
Village of Hoffman Estates - TIF	0.00	54,277.60	0.00	173,822.29	77,839.44	40,000.00	434.56%
School Tuition	0.00	228,335.41	215,995.42	2,041,876.03	2,153,439.00	2,436,000.00	83.82%
Fees-Bus Trips-Cocurricular	0.00	635,078.73	134,869.81	787,367.47	475,913.79	1,400,000.00	56.24%
Interest on Investments	0.00	269,506.47	119,393.90	2,587,833.08	971,643.43	1,210,000.00	213.87%
Food Sales To Students-Lunch	0.00	387,514.15	347,335.80	3,213,238.87	3,169,093.70	3,750,000.00	85.69%
Pupil Activities	0.00	0.00	290.00	90,088.53	148,857.90	225,000.00	40.04%
Receivable Fees	0.00	19,615.00	15,420.00	167,537.25	604,018.50	400,000.00	41.88%
Instr Matls-Student Program	0.00	30,786.10	10,263.96	2,228,583.85	2,480,279.85	2,500,000.00	89.14%
Other Local Revenue	0.00	125,448.59	342,417.63	2,505,060.49	3,854,386.71	1,934,410.00	129.50%
Total Local Revenue	0.00	2,471,463.85	2,165,509.35	15,848,533.06	16,741,969.63	17,656,410.00	89.76%
Evidence Based Funding	0.00	19,696,843.98	10,871,717.14	118,080,203.40	98,414,744.18	120,713,168.00	97.82%
Evidence Based Funding	0.00	19,696,843.98	10,871,717.14	118,080,203.40	98,414,744.18	120,713,168.00	97.82%
Categoricals							
Special Ed - Private Facility	0.00	893,533.93	900,076.12	2,739,319.12	1,827,643.83	2,812,850.00	97.39%
Special Ed - Extraordinary	0.00	0.00	1,305,933.08	1,305,933.08	2,621,341.83	3,946,226.00	33.09%
Special Ed - Personnel	0.00	0.00	1,410,112.00	1,410,112.00	2,872,602.00	4,445,732.00	31.72%
Special Ed - Orphanage Individ	0.00	67,138.17	0.00	393,666.74	401,106.19	691,699.00	56.91%
Special Ed - Orphanage Summer	0.00	29,231.90	0.00	84,275.90	0.00	77,515.00	108.72%
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	39,769.31	0.00	400,685.69	202,711.00	361,775.00	110.76%
Bilingual Ed - Downstate - T.P	0.00	620,040.46	0.00	3,765,413.46	1,118,600.00	1,962,737.00	191.85%
State Free Lunch & Breakfast	0.00	20,550.75	0.00	143,825.36	36,259.54	32,016.00	449.23%
Driver Education	0.00	0.00	47,824.42	96,438.74	143,473.26	145,320.00	66.36%
Transportation - Regular	0.00	1,587,372.03	1,843,838.11	5,174,315.86	3,879,867.75	6,258,683.00	82.67%
Transportation - Special Educa	0.00	2,501,588.35	2,192,169.99	6,884,724.37	3,953,736.63	5,044,327.00	136.48%
Safe Schools Grant (ROE)	0.00	0.00	0.00	63,411.06	0.00	70,875.00	89.47%
Early Childhood - Pre K	0.00	283,229.00	283,230.00	3,180,567.00	2,541,997.00	2,800,670.00	113.56%
Early Childhd - Proj Prepares	0.00	24,124.00	24,124.00	241,745.00	161,515.00	253,300.00	95.44%
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	2,636.00	5,092.00	5,272.00	39,291.85	30,557.00	17.25%
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	0.00	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	16,025.10	7,351.74	22,373.17	7,351.74	0.00	0.00%
Total Categoricals	0.00	6,085,239.00	8,019,751.46	26,065,449.15	20,965,448.52	29,020,029.00	89.82%
Federal Aid							
National School Lunch Program	0.00	912,773.04	959,987.18	7,596,892.52	7,526,752.28	9,000,000.00	84.41%
School Breakfast Program	0.00	209,341.88	219,073.06	1,591,945.00	1,619,330.42	2,000,000.00	79.60%
Title I - Low Income	0.00	855,731.00	1,072,786.00	7,609,009.00	7,334,094.00	9,956,930.00	76.42%
21st Century Comm Learning	0.00	7,327.00	71,711.00	338,088.00	427,926.00	516,786.00	65.42%
Fed - Sp Ed - Pre-school Flow	0.00	13,239.00	15,907.00	112,147.00	134,165.00	172,325.00	65.08%
Fed - Sp Ed - IDEA Flow Through	0.00	716,141.00	724,888.00	5,021,606.00	4,770,632.00	7,827,463.00	64.15%
Rm & Brd PL 94-142 Sp Ed	0.00	16,667.16	186,181.68	282,108.94	585,995.32	450,000.00	62.69%
Voc Ed Perkins Title I/c	0.00	191,541.15	0.00	507,835.35	160,511.00	412,860.00	123.00%
Early Childhood Expansion Grant	0.00	170,712.00	162,441.00	1,309,437.00	1,369,458.00	2,395,800.00	54.66%
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	64,097.00	101,629.00	856,349.00	869,723.00	1,324,193.00	64.67%
Title II - Teacher Quality	0.00	111,404.00	32,852.00	1,215,602.00	977,676.00	841,912.00	144.39%
Dept Of Rehab Services	0.00	0.00	25,066.00	57,188.00	101,211.00	261,323.00	21.88%
ARRA - MIECHVP	0.00	0.00	12,325.89	56,019.92	79,936.73	135,000.00	41.50%
Medicaid fee for Service	0.00	99.58	0.00	1,363,458.89	859,183.41	850,000.00	160.41%
Administrative Outreach	0.00	0.00	0.00	444,957.64	602,129.32	1,000,000.00	44.50%
Non Cash Food Commodity	0.00	100,000.00	0.00	800,000.00	0.00	1,032,997.00	77.44%
Total Federal Aid	0.00	3,369,073.81	3,584,847.81	29,162,644.26	27,473,443.48	38,240,793.00	76.26%
Other Revenue							
School Partners in City Grant	0.00	0.00	0.00	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	0.00	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%
Abbott Food Service Grant	0.00	6,800.00	0.00	6,800.00	0.00	0.00	0.00%
U46 Educational Foundation	0.00	1,500.00	4,826.80	16,560.00	4,826.80	30,000.00	55.20%
Clean Energy Foundation	0.00	0.00	0.00	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%

School District U-46
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Period Ending Monday, April 30, 2018

Final

Summary of All Funds

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Other Revenue	0.00	8,300.00	4,826.80	40,668.43	378,856.08	30,000.00	135.56%
Total Revenue	0.00	32,427,663.58	25,486,458.65	403,459,027.53	380,104,855.21	509,052,577.00	79.26%
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	32,427,663.58	25,486,458.65	403,925,297.53	380,104,855.21	509,052,577.00	79.35%
Expenditures							
Salaries							
Teachers Salaries	0.00	16,738,981.06	15,637,992.71	140,187,832.14	137,141,963.42	168,779,630.00	83.06%
Administrators Salaries	0.00	1,833,457.44	1,808,444.26	18,053,198.39	18,528,230.00	22,953,200.00	78.65%
Technical Salaries	0.00	1,271,613.67	1,058,549.65	11,627,212.25	10,505,594.29	13,121,540.00	88.61%
Temporary Salaries	0.00	0.00	0.00	9,030.00	86,631.50	100,000.00	9.03%
Daily Substitute Salaries	0.00	450,845.69	362,154.12	3,834,161.87	3,375,688.71	4,309,902.00	88.96%
Hourly Substitute Salaries	0.00	68,507.02	52,346.13	614,794.02	461,861.67	608,283.00	101.07%
Other Hourly Extra Curr Superv	0.00	405,733.15	337,951.03	3,853,493.64	3,879,341.94	5,390,545.00	71.49%
Athletic Extra Curr Supervisio	0.00	23,603.18	15,712.19	321,324.45	224,892.92	623,280.00	51.55%
Noon Supervision	0.00	175,421.38	167,785.37	1,607,287.15	1,661,367.52	2,039,636.00	78.80%
Stipends	0.00	90,396.05	40,653.86	2,442,304.86	2,328,502.84	3,679,274.00	66.38%
Overtime Time & a Half	0.00	108,617.12	98,597.69	1,002,118.82	951,958.07	1,240,861.00	80.76%
Overtime Double Time	0.00	(12.31)	0.00	37,841.24	45,159.15	49,105.00	77.06%
Teachers Aides & Assistants	0.00	178,367.54	136,330.42	1,551,278.05	1,353,918.51	1,664,039.00	93.22%
Special Education Aides	0.00	690,106.29	606,129.32	6,331,588.83	6,161,937.89	7,595,586.00	83.36%
Bilingual Aides	0.00	13,091.94	36,498.88	124,861.63	236,510.55	313,809.00	39.79%
Para Professionals	0.00	99,467.36	93,227.27	972,091.73	966,454.08	1,188,330.00	81.80%
Deans Assistants	0.00	137,780.41	118,847.19	1,250,487.48	1,206,057.60	1,508,842.00	82.88%
12-Month Secretaries	0.00	355,529.43	369,519.07	3,582,025.09	3,862,135.71	4,937,406.00	72.55%
10-Month Secretaries	0.00	309,180.19	284,327.55	2,834,230.97	2,896,478.08	3,565,938.00	79.48%
Clerical Aides	0.00	34,871.93	33,573.48	339,625.42	352,066.49	432,153.00	78.59%
Liasons	0.00	117,718.00	119,210.29	1,062,137.21	1,197,247.08	1,485,892.00	71.48%
Custodians	0.00	325,438.70	307,528.43	3,139,572.47	3,170,245.92	4,094,472.00	76.67%
Maintenance	0.00	144,926.34	139,072.63	1,430,489.77	1,429,216.95	1,901,428.00	75.23%
Grounds	0.00	80,065.17	77,638.39	829,327.83	840,450.05	1,086,735.00	76.31%
Drivers	0.00	948,912.39	821,801.46	9,130,315.26	8,728,984.15	11,071,164.00	82.47%
Driver Aide	0.00	151,106.78	85,753.67	1,372,853.99	941,858.43	1,235,371.00	111.13%
Mechanics	0.00	46,150.67	50,632.70	522,280.72	511,307.73	677,417.00	77.10%
Dispatchers	0.00	27,060.10	14,205.26	212,179.27	152,205.69	216,918.00	97.82%
Food Service Tech	0.00	323,425.57	293,819.30	3,058,754.16	3,049,809.19	3,793,690.00	80.63%
Student Helpers	0.00	1,495.65	2,510.78	20,182.87	23,508.30	30,000.00	67.28%
Total Salaries	0.00	25,151,857.91	23,170,813.10	221,354,881.58	216,271,584.43	269,694,946.00	82.08%
Employee Benefits							
Teachers Retirement	0.00	2,275,166.00	2,247,541.42	20,491,416.57	21,168,674.53	26,824,685.00	76.39%
Municipal Retirement	0.00	805,759.76	775,332.34	6,903,907.32	7,287,136.65	9,219,669.00	74.88%
Federal Ins Contr Act	0.00	327,820.45	314,754.40	3,195,193.58	3,186,356.26	4,109,943.00	77.74%
Medicare Contribution	0.00	282,503.64	275,534.42	2,552,918.84	2,494,568.26	3,629,539.00	70.34%
TRS Early Retirement Contrbrtn	0.00	0.00	0.00	0.00	1,118,742.42	0.00	0.00%
Life Insurance	0.00	30,525.89	25,501.14	247,801.96	240,217.80	350,851.00	70.63%
Medical Insurance	0.00	4,197,520.37	4,625,773.80	41,833,331.86	40,894,906.35	50,820,066.00	82.32%
Dental Insurance	0.00	216,198.22	199,240.02	2,010,215.13	1,867,377.95	2,318,949.00	86.69%
Disability Insurance	0.00	35,794.03	35,187.89	359,043.03	353,175.75	441,589.00	81.31%
Total Employee Benefits	0.00	8,171,288.36	8,498,865.43	77,593,828.29	78,611,155.97	97,715,291.00	79.41%
Purchased Services							
Technical Services	607,838.59	125,874.39	35,302.96	1,100,897.37	1,344,431.48	2,650,880.00	64.46%
Admin Professional Services	69,790.55	67,366.73	19,847.12	668,407.11	552,083.58	1,017,875.00	72.52%
Instructional Professional Ser	251,350.50	79,022.53	97,531.25	1,456,820.89	1,199,685.32	1,457,782.00	117.18%
Audit/Financial Services	5,900.00	0.00	0.00	94,100.00	91,750.00	100,000.00	100.00%
Legal Services	61,970.33	159.14	45,706.43	233,843.86	258,826.51	350,000.00	84.52%
Other Tech & Prof Serv	1,460,276.37	507,117.25	463,896.98	7,209,803.04	5,440,140.96	8,498,948.00	102.01%
Sanitation Services	49,840.19	80,445.37	21,482.03	267,657.34	228,885.65	346,158.00	91.72%
Cleaning Services	7,989.06	4,647.25	4,068.80	19,461.71	48,434.22	102,066.00	26.90%
Repairs & Maint Services	1,067,400.48	540,104.98	255,999.76	6,174,094.38	5,386,559.72	6,031,415.00	120.06%
Rentals	54,842.91	10,746.29	1,264.79	131,572.99	143,407.38	276,550.00	67.41%
Contract Cleaning	1,084,980.09	300,999.79	294,990.48	2,978,893.04	2,898,598.81	3,615,000.00	112.42%
Exterminating	12,655.00	3,425.00	3,165.00	30,355.00	37,616.98	63,040.00	68.23%
Other Property Services	30,403.76	3,107.50	477.05	26,282.96	24,139.28	30,499.00	185.86%
Pupil Transportation	897,567.03	145,296.64	237,128.78	1,258,966.96	1,157,259.29	2,501,728.00	111.13%
Indistrict/Regional Travel	13,618.39	15,332.61	13,430.81	109,326.04	102,441.93	153,664.00	80.01%
Travel Conf/Workshops	23,201.20	52,726.43	43,879.77	363,676.64	317,983.83	470,368.00	82.25%
Out Of District Travel	47,179.51	24,395.25	7,316.09	199,926.56	101,090.60	191,167.00	129.26%
Negotiations Expense	2,665.84	2,940.06	0.00	5,605.90	0.00	1,500.00	551.45%

School District U-46
Monthly Financial Report
Period Ending Monday, April 30, 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							
Awards and Banquets	35,273.91	581.96	2,610.63	9,810.69	24,413.18	35,000.00	128.81%
Communications/Postage	550,633.58	134,747.54	141,938.71	1,245,218.47	1,293,083.29	1,665,437.00	107.83%
Advertising	7,808.95	874.16	917.90	5,739.51	12,515.56	26,000.00	52.11%
Printing & Duplicating	37,181.82	3,176.53	21,235.13	153,040.92	182,255.90	333,331.00	57.07%
Binding	499.62	48.98	0.00	23,927.73	32,672.92	38,000.00	64.28%
Copier Service/Repair	128,501.64	15,601.44	35,440.14	429,687.36	478,670.29	578,404.00	96.51%
Copier Lease/Rental	4,452.33	34.69	1,243.24	3,406.56	6,935.75	24,500.00	32.08%
Water/Sewer	0.00	54,712.94	48,352.68	567,268.00	520,227.67	546,264.00	103.85%
Insurance	4,401.00	462.00	0.00	399,778.50	371,650.50	555,000.00	72.83%
Workers Compensation	0.00	276,225.85	175,654.52	2,458,002.39	3,148,720.94	3,685,000.00	66.70%
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	178.00	0.00	15,727.94	12,890.58	44,000.00	35.75%
Total Purchased Services	6,518,222.65	2,450,351.30	1,972,881.05	27,737,576.60	25,569,604.01	35,691,576.00	95.98%
Supplies and Materials							
Supplies	3,898,510.85	1,066,682.42	730,845.68	6,704,175.80	6,679,730.80	8,548,380.00	124.03%
Food Service Food & Supplies	1,687,272.96	723,196.46	552,454.12	5,390,144.16	6,057,738.03	5,817,705.00	121.65%
Custodial Supplies	146,405.61	39,552.55	33,253.40	442,742.25	395,083.22	609,198.00	96.71%
Tech Consumables	49,952.85	5,030.56	10,237.18	32,128.56	38,662.66	66,401.00	123.61%
Copier Paper/Supplies	58,018.92	72,640.65	18,335.77	196,602.68	173,325.48	215,437.00	118.19%
Freight In/Shipping	0.00	0.00	0.00	533.51	0.00	0.00	0.00%
AV Supplies	0.00	0.00	0.00	490.00	0.00	500.00	98.00%
Support Materials	3,626.75	1,491.19	0.00	9,383.11	8,709.14	14,400.00	90.35%
Textbooks	0.00	0.00	0.00	9,772,179.29	3,474,678.32	8,300,000.00	117.74%
Suppl Instructional Matls	6,219.43	12,873.26	19,889.37	19,756.15	36,112.65	32,000.00	81.17%
Computer Accessories	25,487.68	4,205.10	9,128.58	10,005.48	14,605.98	24,547.00	144.59%
Library Materials	45,026.33	34,524.90	3,038.39	83,274.43	25,577.82	35,051.00	366.04%
Suppl Library Matls	1,115.67	242.36	0.00	322.26	0.00	2,375.00	60.54%
Periodicals	0.00	55.36	27.71	1,637.43	1,810.42	3,501.00	46.77%
Oil	38,904.03	13,836.40	13,492.44	68,031.85	63,225.95	88,000.00	121.52%
Gasoline	468,674.77	328,923.68	131,350.45	1,313,964.93	975,332.11	1,740,000.00	102.45%
Natural Gas	858,251.40	154,557.69	142,056.46	774,270.46	1,129,086.01	1,613,110.00	101.20%
Non Cash Food Commodity	0.00	100,000.00	0.00	800,000.00	0.00	1,032,997.00	77.44%
Electricity	886,343.00	365,519.66	320,910.52	3,218,576.86	3,174,615.14	3,850,000.00	106.62%
Other Supplies	25,002.60	6,110.35	0.00	16,456.45	14,645.00	18,000.00	230.33%
Total Supplies and Materials	8,198,812.84	2,929,442.59	1,985,020.07	28,854,675.66	22,262,938.73	32,011,602.00	115.75%
Capital Outlay							
Buildings	0.00	539,020.78	265,339.74	5,172,374.32	9,610,324.36	14,699,423.00	35.19%
Improvements (Non Building)	0.00	169,900.01	0.00	2,274,525.32	431,611.36	377,500.00	602.52%
Addl/Repl Equipment	3,908,999.46	660,070.64	322,134.85	2,818,734.75	5,257,885.51	8,662,106.00	77.67%
Aged & Obsolete Equipment	7,397.62	3,971.14	3,423.70	150,534.12	174,762.94	206,000.00	76.67%
Lease/Purchase Equipment	1,834.00	237.00	237.00	2,133.00	2,133.00	3,000.00	132.23%
Addl/Repl Transportation Equip	3,173,715.00	0.00	0.00	0.00	2,306,440.00	0.00	0.00%
Total Capital Outlay	7,091,946.08	1,373,199.57	591,135.29	10,418,301.51	17,783,157.17	23,948,029.00	73.12%
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	145.71	0.00	21,317,266.98	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	25,938.38	21,220.43	295,661.73	289,103.96	332,491.00	88.92%
Tuition	2,495,731.03	871,694.52	746,357.12	8,133,334.58	7,175,294.00	9,580,000.00	110.95%
Miscellaneous Objects	6,043.53	5,585.72	60.00	16,813.39	3,179.08	5,800.00	394.08%
Contingency	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	2,501,774.56	903,364.33	767,637.55	53,894,615.98	52,933,484.72	57,866,952.00	97.46%
Non-capitalized Equipment & Termination Benefits							
Transfers	0.00	8,461.79	0.00	8,461.79	0.00	0.00	0.00%
Non Capitalized Equipment	33,836.57	43,205.02	35,170.74	782,837.46	732,280.95	912,575.00	89.49%
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	33,836.57	51,666.81	35,170.74	809,299.25	818,336.81	987,575.00	85.37%
Total Expenditures	24,344,592.70	41,031,170.87	37,021,523.23	420,663,178.87	414,250,261.84	517,915,971.00	85.92%
Excess (Deficit) Revenues over Expenditures	(24,344,592.70)	(8,603,507.29)	(11,535,064.58)	(17,204,151.34)	(34,145,406.63)	(8,863,394.00)	468.77%

School District U-46
 Monthly Financial Report
 Period Ending Monday, April 30, 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							
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(24,344,592.70)	(8,603,507.29)	(11,535,064.58)	(16,737,881.34)	(34,145,406.63)	(8,863,394.00)	463.51%

School District U-46
Monthly Financial Report
Period Ending Monday, April 30, 2018
Summary of Operating 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	630,223.66	652,604.72	169,818,230.74	168,212,462.62	242,800,898.00	69.94%
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	54,277.60	0.00	173,822.29	77,839.44	40,000.00	434.56%
School Tuition	0.00	228,335.41	215,995.42	2,041,876.03	2,153,439.00	2,436,000.00	83.82%
Fees-Bus Trips-Cocurricular	0.00	635,078.73	134,869.81	787,367.47	475,913.79	1,400,000.00	56.24%
Interest on Investments	0.00	0.00	300.65	8,587.44	1,183.46	7,200.00	119.27%
Food Sales To Students-Lunch	0.00	387,514.15	347,335.80	3,213,238.87	3,169,093.70	3,750,000.00	85.69%
Pupil Activities	0.00	0.00	290.00	90,088.53	148,857.90	225,000.00	40.04%
Receivable Fees	0.00	19,615.00	15,420.00	167,537.25	604,018.50	400,000.00	41.88%
Instr Mats-Student Program	0.00	30,786.10	10,263.96	2,228,583.85	2,480,279.85	2,500,000.00	89.14%
Other Local Revenue	0.00	119,994.79	229,849.27	1,631,424.87	3,449,358.50	1,634,410.00	99.82%
Total Local Revenue	0.00	1,475,601.78	954,324.91	10,342,526.60	12,559,984.14	12,403,610.00	83.38%
Evidence Based Funding	0.00	19,696,843.98	10,871,717.14	118,080,203.40	98,414,744.18	120,713,168.00	97.82%
Evidence Based Funding	0.00	19,696,843.98	10,871,717.14	118,080,203.40	98,414,744.18	120,713,168.00	97.82%
Categoricals							
Special Ed - Private Facility	0.00	893,533.93	900,076.12	2,739,319.12	1,827,643.83	2,812,850.00	97.39%
Special Ed - Extraordinary	0.00	0.00	1,305,933.08	1,305,933.08	2,621,341.83	3,946,226.00	33.09%
Special Ed - Personnel	0.00	0.00	1,410,112.00	1,410,112.00	2,872,602.00	4,445,732.00	31.72%
Special Ed - Orphanage Individ	0.00	67,138.17	0.00	393,666.74	401,106.19	691,699.00	56.91%
Special Ed - Orphanage Summer	0.00	29,231.90	0.00	84,275.90	0.00	77,515.00	108.72%
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	39,769.31	0.00	400,685.69	202,711.00	361,775.00	110.76%
Bilingual Ed - Downstate - T.P	0.00	620,040.46	0.00	3,765,413.46	1,118,600.00	1,962,737.00	191.85%
State Free Lunch & Breakfast	0.00	20,550.75	0.00	143,825.36	36,259.54	32,016.00	449.23%
Driver Education	0.00	0.00	47,824.42	96,438.74	143,473.26	145,320.00	66.36%
Transportation - Regular	0.00	1,587,372.03	1,843,838.11	5,174,315.86	3,879,867.75	6,258,683.00	82.67%
Transportation - Special Educa	0.00	2,501,588.35	2,192,169.99	6,884,724.37	3,953,736.63	5,044,327.00	136.48%
Safe Schools Grant (ROE)	0.00	0.00	0.00	63,411.06	0.00	70,875.00	89.47%
Early Childhood - Pre K	0.00	283,229.00	283,230.00	3,180,567.00	2,541,997.00	2,800,670.00	113.56%
Early Childhd - Proj Prepares	0.00	24,124.00	24,124.00	241,745.00	161,515.00	253,300.00	95.44%
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	2,636.00	5,092.00	5,272.00	39,291.85	30,557.00	17.25%
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	0.00	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	16,025.10	7,351.74	22,373.17	7,351.74	0.00	0.00%
Total Categoricals	0.00	6,085,239.00	8,019,751.46	26,065,449.15	20,965,448.52	29,020,029.00	89.82%
Federal Aid							
National School Lunch Program	0.00	912,773.04	959,987.18	7,596,892.52	7,526,752.28	9,000,000.00	84.41%
School Breakfast Program	0.00	209,341.88	219,073.06	1,591,945.00	1,619,330.42	2,000,000.00	79.60%
Title I - Low Income	0.00	855,731.00	1,072,786.00	7,609,009.00	7,334,094.00	9,956,930.00	76.42%
21st Century Comm Learning	0.00	7,327.00	71,711.00	338,088.00	427,926.00	516,786.00	65.42%
Fed - Sp Ed - Pre-school Flow	0.00	13,239.00	15,907.00	112,147.00	134,165.00	172,325.00	65.08%
Fed - Sp Ed - IDEA Flow Through	0.00	716,141.00	724,888.00	5,021,606.00	4,770,632.00	7,827,463.00	64.15%
Rm & Brd PL 94-142 Sp Ed	0.00	16,667.16	186,181.68	282,108.94	585,995.32	450,000.00	62.69%
Voc Ed Perkins Title I/c	0.00	191,541.15	0.00	507,835.35	160,511.00	412,860.00	123.00%
Early Childhood Expansion Grant	0.00	170,712.00	162,441.00	1,309,437.00	1,369,458.00	2,395,800.00	54.66%
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	64,097.00	101,629.00	856,349.00	869,723.00	1,324,193.00	64.67%
Title II - Teacher Quality	0.00	111,404.00	32,852.00	1,215,602.00	977,676.00	841,912.00	144.39%
Dept Of Rehab Services	0.00	0.00	25,066.00	57,188.00	101,211.00	261,323.00	21.88%
ARRA - MIECHVP	0.00	0.00	12,325.89	56,019.92	79,936.73	135,000.00	41.50%
Medicaid fee for Service	0.00	99.58	0.00	1,363,458.89	859,183.41	850,000.00	160.41%
Administrative Outreach	0.00	0.00	0.00	444,957.64	602,129.32	1,000,000.00	44.50%
Non Cash Food Commodity	0.00	100,000.00	0.00	800,000.00	0.00	1,032,997.00	77.44%
Total Federal Aid	0.00	3,369,073.81	3,584,847.81	29,162,644.26	27,473,443.48	38,240,793.00	76.26%
Other Revenue							
School Partners in City Grant	0.00	0.00	0.00	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	0.00	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%
Abbott Food Service Grant	0.00	6,800.00	0.00	6,800.00	0.00	0.00	0.00%
U46 Educational Foundation	0.00	1,500.00	4,826.80	16,560.00	4,826.80	30,000.00	55.20%
Clean Energy Foundation	0.00	0.00	0.00	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	8,300.00	4,826.80	40,668.43	378,856.08	30,000.00	135.56%

School District U-46
 Monthly Financial Report
 Period Ending Monday, April 30, 2018
 Summary of Operating 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	31,265,282.23	24,088,072.84	353,509,722.58	328,004,939.02	443,208,498.00	79.76%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	31,265,282.23	24,088,072.84	353,509,722.58	328,004,939.02	443,208,498.00	79.76%
Expenditures							
Salaries							
Teachers Salaries	0.00	16,738,981.06	15,637,992.71	140,187,832.14	137,141,963.42	168,779,630.00	83.06%
Administrators Salaries	0.00	1,810,058.61	1,786,722.88	17,812,524.76	18,293,661.63	22,658,191.00	78.61%
Technical Salaries	0.00	1,271,613.67	1,058,549.65	11,627,212.25	10,505,594.29	13,121,540.00	88.61%
Temporary Salaries	0.00	0.00	0.00	9,030.00	86,631.50	100,000.00	9.03%
Daily Substitute Salaries	0.00	450,845.69	362,154.12	3,834,161.87	3,375,688.71	4,309,902.00	88.96%
Hourly Substitute Salaries	0.00	68,507.02	52,346.13	614,794.02	461,861.67	608,283.00	101.07%
Other Hourly Extra Curr Superv	0.00	405,733.15	337,951.03	3,853,493.64	3,879,341.94	5,390,545.00	71.49%
Athletic Extra Curr Supervisio	0.00	23,603.18	15,712.19	321,324.45	224,892.92	623,280.00	51.55%
Noon Supervision	0.00	175,421.38	167,785.37	1,607,287.15	1,661,367.52	2,039,636.00	78.80%
Stipends	0.00	90,396.05	40,653.86	2,442,304.86	2,328,502.84	3,679,274.00	66.38%
Overtime Time & a Half	0.00	108,617.12	98,597.69	1,002,118.82	951,958.07	1,240,861.00	80.76%
Overtime Double Time	0.00	(12.31)	0.00	37,841.24	45,159.15	49,105.00	77.06%
Teachers Aides & Assistants	0.00	178,367.54	136,330.42	1,551,278.05	1,353,918.51	1,664,039.00	93.22%
Special Education Aides	0.00	690,106.29	606,129.32	6,331,588.83	6,161,937.89	7,595,586.00	83.36%
Bilingual Aides	0.00	13,091.94	36,498.88	124,861.63	236,510.55	313,809.00	39.79%
Para Professionals	0.00	99,467.36	93,227.27	972,091.73	966,454.08	1,188,330.00	81.80%
Deans Assistants	0.00	137,780.41	118,847.19	1,250,487.48	1,206,057.60	1,508,842.00	82.88%
12-Month Secretaries	0.00	347,380.11	361,965.53	3,498,203.49	3,780,557.47	4,834,049.00	72.37%
10-Month Secretaries	0.00	309,180.19	284,327.55	2,834,230.97	2,896,478.08	3,565,938.00	79.48%
Clerical Aides	0.00	34,871.93	33,573.48	339,625.42	352,066.49	432,153.00	78.59%
Liasons	0.00	117,718.00	119,210.29	1,062,137.21	1,197,247.08	1,485,892.00	71.48%
Custodians	0.00	325,438.70	307,528.43	3,139,572.47	3,170,245.92	4,094,972.00	76.67%
Maintenance	0.00	144,926.34	139,072.63	1,430,489.77	1,429,216.95	1,901,428.00	75.23%
Grounds	0.00	80,065.17	77,638.39	829,327.83	840,450.05	1,086,735.00	76.31%
Drivers	0.00	948,912.39	821,801.46	9,130,315.26	8,728,984.15	11,071,164.00	82.47%
Driver Aide	0.00	151,106.78	85,753.67	1,372,853.99	941,858.43	1,235,371.00	111.13%
Mechanics	0.00	46,150.67	50,632.70	522,280.72	511,307.73	677,417.00	77.10%
Dispatchers	0.00	27,060.10	14,205.26	212,179.27	152,205.69	216,918.00	97.82%
Food Service Tech	0.00	323,425.57	293,819.30	3,058,754.16	3,049,809.19	3,793,690.00	80.63%
Student Helpers	0.00	1,495.65	2,510.78	20,182.87	23,508.30	30,000.00	67.28%
Total Salaries	0.00	25,120,309.76	23,141,538.18	221,030,386.35	215,955,437.82	269,296,580.00	82.08%
Employee Benefits							
Teachers Retirement	0.00	2,275,166.00	2,247,541.42	20,491,416.57	21,168,674.53	26,824,685.00	76.39%
TRS Early Retirement Contrbrtn	0.00	0.00	0.00	0.00	1,118,742.42	0.00	0.00%
Life Insurance	0.00	30,516.73	25,493.49	247,727.63	240,121.47	350,615.00	70.66%
Medical Insurance	0.00	4,195,421.61	4,623,460.91	41,812,351.56	40,874,773.15	50,792,780.00	82.32%
Dental Insurance	0.00	216,046.88	199,100.55	2,008,807.98	1,866,070.74	2,317,153.00	86.69%
Disability Insurance	0.00	35,736.76	35,128.07	358,468.56	352,575.40	441,214.00	81.25%
IMRF/SS/Medicare Allocation	0.00	89,383.25	85,761.42	906,474.49	953,365.21	1,171,204.00	77.40%
Total Employee Benefits	0.00	6,842,271.23	7,216,485.86	65,825,246.79	66,574,322.92	81,897,651.00	80.38%
Purchased Services							
Technical Services	474,764.36	114,266.05	21,007.40	824,381.72	1,251,068.72	2,407,380.00	53.97%
Admin Professional Services	69,790.55	67,366.73	19,847.12	668,407.11	552,083.58	1,017,875.00	72.52%
Instructional Professional Ser	251,350.50	79,022.53	97,531.25	1,456,820.89	1,199,685.32	1,457,782.00	117.18%
Audit/Financial Services	5,900.00	0.00	0.00	94,100.00	91,750.00	100,000.00	100.00%
Legal Services	14,197.02	159.14	9,147.80	73,872.25	73,104.48	100,000.00	88.07%
Other Tech & Prof Serv	1,332,981.57	499,347.80	454,679.53	6,172,597.01	4,952,274.78	7,374,885.00	101.77%
Sanitation Services	49,840.19	80,445.37	21,482.03	267,657.34	228,885.65	346,158.00	91.72%
Cleaning Services	7,989.06	4,647.25	4,068.80	19,461.71	48,434.22	102,066.00	26.90%
Repairs & Maint Services	1,067,400.48	540,104.98	255,999.76	6,174,094.38	5,386,559.72	6,031,415.00	120.06%
Rentals	54,842.91	10,746.29	1,264.79	131,572.99	143,407.38	276,550.00	67.41%
Contract Cleaning	1,084,980.09	300,999.79	294,990.48	2,978,893.04	2,898,598.81	3,615,000.00	112.42%
Exterminating	12,655.00	3,425.00	3,165.00	30,355.00	37,616.98	63,040.00	68.23%
Other Property Services	30,403.76	3,107.50	477.05	26,282.96	24,139.28	30,499.00	185.86%
Pupil Transportation	897,567.03	145,296.64	237,128.78	1,258,966.96	1,157,259.29	2,501,728.00	111.13%
Indistrict/Regional Travel	13,618.39	15,332.61	13,430.81	109,326.04	102,441.93	153,664.00	80.01%
Travel Conf/Workshops	23,201.20	52,679.53	43,879.77	363,629.74	317,983.83	470,368.00	82.24%
Out Of District Travel	47,179.51	24,395.25	7,316.09	199,926.56	101,090.60	191,167.00	129.26%
Negotiations Expense	2,665.84	2,940.06	0.00	5,605.90	0.00	1,500.00	551.45%
Awards and Banquets	35,273.91	581.96	2,610.63	9,810.69	24,413.18	35,000.00	128.81%
Communications/Postage	550,633.58	134,655.22	141,827.95	1,244,249.11	1,291,917.54	1,664,437.00	107.84%
Advertising	7,808.95	874.16	917.90	5,739.51	12,515.56	26,000.00	52.11%
Printing & Duplicating	37,181.82	3,176.53	21,235.13	153,040.92	182,255.90	333,331.00	57.07%
Binding	499.62	48.98	0.00	23,927.73	32,672.92	38,000.00	64.28%
Copier Service/Repair	128,501.64	15,601.44	35,440.14	429,687.36	478,670.29	578,404.00	96.51%
Copier Lease/Rental	4,452.33	34.69	1,243.24	3,406.56	6,935.75	24,500.00	32.08%

School District U-46
Monthly Financial Report
Period Ending Monday, April 30, 2018
Summary of Operating 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							
Water/Sewer	0.00	54,712.94	48,352.68	567,268.00	520,227.67	546,264.00	103.85%
Insurance	0.00	1,250.00	1,250.00	12,500.00	12,500.00	15,000.00	83.33%
Workers Compensation	0.00	18,500.00	18,500.00	148,000.00	148,000.00	185,000.00	80.00%
Unemployment Compensation	0.00	0.00	0.00	87,437.21	0.00	0.00	0.00%
Other Purchased Services	0.00	178.00	0.00	15,727.94	12,890.58	44,000.00	35.75%
Total Purchased Services	6,205,679.31	2,173,896.44	1,756,794.13	23,556,746.63	21,289,383.96	29,731,013.00	100.11%
Supplies and Materials							
Supplies	3,898,510.85	1,066,682.42	730,845.68	6,704,175.80	6,679,730.80	8,548,380.00	124.03%
Food Service Food & Supplies	1,687,272.96	723,196.46	552,454.12	5,390,144.16	6,057,738.03	5,817,705.00	121.65%
Custodial Supplies	146,405.61	39,552.55	33,253.40	442,742.25	395,083.22	609,198.00	96.71%
Tech Consumables	49,952.85	5,030.56	10,237.18	32,128.56	38,662.66	66,401.00	123.61%
Copier Paper/Supplies	58,018.92	72,640.65	18,335.77	196,602.68	173,325.48	215,437.00	118.19%
Freight In/Shipping	0.00	0.00	0.00	533.51	0.00	0.00	0.00%
AV Supplies	0.00	0.00	0.00	490.00	0.00	500.00	98.00%
Support Materials	3,626.75	1,491.19	0.00	9,383.11	8,709.14	14,400.00	90.35%
Textbooks	0.00	0.00	0.00	9,772,179.29	3,474,678.32	8,300,000.00	117.05%
Suppl Instructional Matls	6,219.43	12,873.26	19,889.37	19,756.15	36,112.65	32,000.00	81.17%
Computer Accessories	25,487.68	4,205.10	9,128.58	10,005.48	14,605.98	24,547.00	144.59%
Library Materials	45,026.33	34,524.90	3,038.39	83,274.43	25,577.82	35,051.00	366.04%
Suppl Library Matls	1,115.67	242.36	0.00	322.26	0.00	2,375.00	60.54%
Periodicals	0.00	55.36	27.71	1,637.43	1,810.42	3,501.00	46.77%
Oil	38,904.03	13,836.40	13,492.44	68,031.85	63,225.95	88,000.00	121.52%
Gasoline	468,674.77	328,923.68	131,350.45	1,313,964.93	975,332.11	1,740,000.00	102.45%
Natural Gas	858,251.40	154,557.69	142,056.46	774,270.46	1,129,086.01	1,613,110.00	101.20%
Non Cash Food Commodity	0.00	100,000.00	0.00	800,000.00	0.00	1,032,997.00	77.44%
Electricity	886,343.00	365,519.66	320,910.52	3,218,576.86	3,174,615.14	3,850,000.00	106.62%
Other Supplies	25,002.60	6,110.35	0.00	16,456.45	14,645.00	18,000.00	230.33%
Total Supplies and Materials	8,198,812.84	2,929,442.59	1,985,020.07	28,854,675.66	22,262,938.73	32,011,602.00	115.75%
Capital Outlay							
Buildings	0.00	539,020.78	265,339.74	4,996,924.54	9,478,157.06	13,445,923.00	37.16%
Improvements (Non Building)	0.00	149,238.46	0.00	1,193,213.77	431,611.36	77,500.00	1539.63%
Addl/Repl Equipment	3,908,999.46	660,070.64	322,134.85	2,818,734.75	5,257,885.51	8,662,106.00	77.67%
Aged & Obsolete Equipment	7,397.62	3,971.14	3,423.70	150,534.12	174,762.94	206,000.00	76.67%
Lease/Purchase Equipment	1,834.00	237.00	237.00	2,133.00	2,133.00	3,000.00	132.23%
Addl/Repl Transportation Equip	3,173,715.00	0.00	0.00	0.00	2,306,440.00	0.00	0.00%
Total Capital Outlay	7,091,946.08	1,352,538.02	591,135.29	9,161,540.18	17,650,989.87	22,394,529.00	72.58%
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	25,938.38	21,220.43	295,661.73	289,103.96	332,491.00	88.92%
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	145.71	0.00	22,132.68	25,989.80	21,987.00	100.66%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	0.00	(1,200,000.00)	0.00%
Tuition	2,495,731.03	871,694.52	746,357.12	8,133,334.58	7,175,294.00	9,580,000.00	110.95%
Miscellaneous Objects	6,043.53	5,585.72	60.00	16,813.39	3,179.08	5,800.00	394.08%
Contingency	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	2,501,774.56	903,364.33	767,637.55	7,859,421.98	14,834,780.72	6,584,248.00	157.36%
Non-capitalized Equipment & Termination Benefits							
Transfers	0.00	8,461.79	0.00	8,461.79	0.00	0.00	0.00%
Non Capitalized Equipment	33,836.57	43,205.02	35,170.74	782,837.46	732,280.95	912,575.00	89.49%
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	33,836.57	51,666.81	35,170.74	809,299.25	818,336.81	987,575.00	85.37%
Total Expenditures	24,032,049.36	39,373,489.18	35,493,781.82	357,097,316.84	359,386,190.83	442,903,198.00	86.05%
Excess (Deficit) Revenues over Expenditures	(24,032,049.36)	(8,108,206.95)	(11,405,708.98)	(3,587,594.26)	(31,381,251.81)	305,300.00	-9046.72%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(24,032,049.36)	(8,108,206.95)	(11,405,708.98)	(3,587,594.26)	(31,381,251.81)	305,300.00	-9046.72%

School District U-46
Monthly Financial Report
Period Ending Monday, April 30, 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	505,453.72	527,547.11	136,195,673.00	135,615,965.74	195,167,789.00	69.78%
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	54,277.60	0.00	173,822.29	77,839.44	40,000.00	434.56%
School Tuition	0.00	228,335.41	215,995.42	2,041,876.03	2,153,439.00	2,436,000.00	83.82%
Interest on Investments	0.00	0.00	242.38	6,887.22	954.08	6,000.00	114.79%
Food Sales To Students-Lunch	0.00	387,514.15	347,335.80	3,213,238.87	3,169,093.70	3,750,000.00	85.69%
Pupil Activities	0.00	0.00	290.00	90,088.53	148,857.90	225,000.00	40.04%
Receivable Fees	0.00	19,615.00	15,420.00	167,537.25	604,018.50	400,000.00	41.88%
Instr Mats-Student Program	0.00	30,786.10	10,263.96	2,228,583.85	2,480,279.85	2,500,000.00	89.14%
Other Local Revenue	0.00	6,888.56	5,718.21	192,677.45	166,497.97	284,410.00	67.75%
Total Local Revenue	0.00	727,416.82	595,265.77	8,114,711.49	8,800,980.44	9,652,410.00	84.07%
Evidence Based Funding	0.00	19,696,843.98	10,871,717.14	118,080,203.40	98,414,744.18	120,713,168.00	97.82%
Evidence Based Funding	0.00	19,696,843.98	10,871,717.14	118,080,203.40	98,414,744.18	120,713,168.00	97.82%
Categoricals							
Special Ed - Private Facility	0.00	893,533.93	900,076.12	2,739,319.12	1,827,643.83	2,812,850.00	97.39%
Special Ed - Extraordinary	0.00	0.00	1,305,933.08	1,305,933.08	2,621,341.83	3,946,226.00	33.09%
Special Ed - Personnel	0.00	0.00	1,410,112.00	1,410,112.00	2,872,602.00	4,445,732.00	31.72%
Special Ed - Orphanage Individ	0.00	67,138.17	0.00	393,666.74	401,106.19	691,699.00	56.91%
Special Ed - Orphanage Summer	0.00	29,231.90	0.00	84,275.90	0.00	77,515.00	108.72%
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	39,769.31	0.00	400,685.69	202,711.00	361,775.00	110.76%
Bilingual Ed - Downstate - T.P	0.00	620,040.46	0.00	3,765,413.46	1,118,600.00	1,962,737.00	191.85%
State Free Lunch & Breakfast	0.00	20,550.75	0.00	143,825.36	36,259.54	32,016.00	449.23%
Driver Education	0.00	0.00	47,824.42	96,438.74	143,473.26	145,320.00	66.36%
Safe Schools Grant (ROE)	0.00	0.00	0.00	63,411.06	0.00	70,875.00	89.47%
Early Childhood - Pre K	0.00	283,229.00	283,230.00	3,180,567.00	2,541,997.00	2,800,670.00	113.56%
Early Childhd - Proj Prepares	0.00	24,124.00	24,124.00	241,745.00	161,515.00	253,300.00	95.44%
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	2,636.00	5,092.00	5,272.00	39,291.85	30,557.00	17.25%
Ill Emergency Management Agency	0.00	0.00	0.00	0.00	241,000.00	0.00	0.00%
Safe Schools Grant	0.00	16,025.10	7,351.74	22,373.17	7,351.74	0.00	0.00%
Total Categoricals	0.00	1,996,278.62	3,983,743.36	13,968,812.19	12,214,893.24	17,171,019.00	78.84%
Federal Aid							
National School Lunch Program	0.00	912,773.04	959,987.18	7,596,892.52	7,526,752.28	9,000,000.00	84.41%
School Breakfast Program	0.00	209,341.88	219,073.06	1,591,945.00	1,619,330.42	2,000,000.00	79.60%
Title I - Low Income	0.00	855,731.00	1,072,786.00	7,609,009.00	7,334,094.00	9,956,930.00	76.42%
21st Century Comm Learning	0.00	7,327.00	71,711.00	338,088.00	427,926.00	516,786.00	65.42%
Fed - Sp Ed - Pre-school Flow	0.00	13,239.00	15,907.00	112,147.00	134,165.00	172,325.00	65.08%
Fed - Sp Ed - IDEA Flow Through	0.00	716,141.00	724,888.00	5,021,606.00	4,770,632.00	7,827,463.00	64.15%
Rm & Brd PL 94-142 Sp Ed	0.00	16,667.16	186,181.68	282,108.94	585,995.32	450,000.00	62.69%
Voc Ed Perkins Title I/c	0.00	191,541.15	0.00	507,835.35	160,511.00	412,860.00	123.00%
Early Childhood Expansion Grant	0.00	170,712.00	162,441.00	1,309,437.00	1,369,458.00	2,395,800.00	54.66%
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	64,097.00	101,629.00	856,349.00	869,723.00	1,324,193.00	64.67%
Title II - Teacher Quality	0.00	111,404.00	32,852.00	1,215,602.00	977,676.00	841,912.00	144.39%
Dept Of Rehab Services	0.00	0.00	25,066.00	57,188.00	101,211.00	261,323.00	21.88%
ARRA - MIECHVP	0.00	0.00	12,325.89	56,019.92	79,936.73	135,000.00	41.50%
Medicaid fee for Service	0.00	99.58	0.00	1,363,458.89	859,183.41	850,000.00	160.41%
Administrative Outreach	0.00	0.00	0.00	444,957.64	602,129.32	1,000,000.00	44.50%
Non Cash Food Commodity	0.00	100,000.00	0.00	800,000.00	0.00	1,032,997.00	77.44%
Total Federal Aid	0.00	3,369,073.81	3,584,847.81	29,162,644.26	27,473,443.48	38,240,793.00	76.26%
Other Revenue							
School Partners in City Grant	0.00	0.00	0.00	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	0.00	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%
Abbott Food Service Grant	0.00	6,800.00	0.00	6,800.00	0.00	0.00	0.00%
U46 Educational Foundation	0.00	1,500.00	4,826.80	16,560.00	4,826.80	30,000.00	55.20%
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	8,300.00	4,826.80	40,668.43	18,918.80	30,000.00	135.56%
Total Revenue	0.00	26,303,366.95	19,567,947.99	305,562,712.77	282,538,945.88	381,521,179.00	80.09%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	26,303,366.95	19,567,947.99	305,562,712.77	282,538,945.88	381,521,179.00	80.09%

School District U-46
Monthly Financial Report
Period Ending Monday, April 30, 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							
Expenditures							
Salaries							
Teachers Salaries	0.00	16,738,981.06	15,637,992.71	140,187,832.14	137,141,963.42	168,779,630.00	83.06%
Administrators Salaries	0.00	1,727,379.95	1,695,022.81	16,926,887.48	17,219,717.03	21,367,893.00	79.22%
Technical Salaries	0.00	1,176,329.14	1,021,562.15	10,977,313.36	10,178,425.75	12,710,254.00	86.37%
Daily Substitute Salaries	0.00	450,845.69	362,154.12	3,834,161.87	3,375,688.71	4,309,902.00	88.96%
Hourly Substitute Salaries	0.00	68,507.02	52,346.13	614,794.02	461,861.67	608,283.00	101.07%
Other Hourly Extra Curr Superv	0.00	405,470.65	337,951.03	3,838,968.64	3,856,213.20	5,390,545.00	71.22%
Athletic Extra Curr Supervis	0.00	23,603.18	15,712.19	321,324.45	224,892.92	623,280.00	51.55%
Noon Supervision	0.00	175,421.38	167,785.37	1,607,287.15	1,661,367.52	2,039,636.00	78.80%
Stipends	0.00	90,396.05	40,603.86	2,442,204.86	2,328,102.84	3,679,274.00	66.38%
Overtime Time & a Half	0.00	32,499.60	32,094.62	330,583.67	359,610.06	484,431.00	68.24%
Overtime Double Time	0.00	0.00	0.00	1,143.13	3,197.15	3,575.00	31.98%
Teachers Aides & Assistants	0.00	178,367.54	136,330.42	1,551,278.05	1,353,918.51	1,664,039.00	93.22%
Special Education Aides	0.00	690,106.29	606,129.32	6,331,588.83	6,161,937.89	7,595,586.00	83.36%
Bilingual Aides	0.00	13,091.94	36,498.88	124,861.63	236,510.55	313,809.00	39.79%
Para Professionals	0.00	99,467.36	93,227.27	972,091.73	966,454.08	1,188,330.00	81.80%
Deans Assistants	0.00	137,780.41	118,847.19	1,250,487.48	1,206,057.60	1,508,842.00	82.88%
12-Month Secretaries	0.00	336,937.68	350,451.36	3,395,880.24	3,657,871.14	4,660,678.00	72.86%
10-Month Secretaries	0.00	309,180.19	284,327.55	2,834,230.97	2,896,478.08	3,565,938.00	79.48%
Clerical Aides	0.00	34,871.93	33,573.48	339,625.42	352,066.49	432,153.00	78.59%
Liasons	0.00	117,718.00	119,210.29	1,062,137.21	1,197,247.08	1,485,892.00	71.48%
Custodians	0.00	0.00	0.00	0.00	0.00	307,521.00	0.00%
Maintenance	0.00	13,589.52	12,392.01	132,396.70	121,996.56	175,494.00	75.44%
Drivers	0.00	49,903.87	44,711.63	486,980.33	445,811.36	600,230.00	81.13%
Food Service Tech	0.00	323,425.57	293,819.30	3,058,754.16	3,049,809.19	3,793,690.00	80.63%
Student Helpers	0.00	1,495.65	2,510.78	20,182.87	23,508.30	30,000.00	67.28%
Total Salaries	0.00	23,195,369.67	21,495,254.47	202,642,996.39	198,480,707.10	247,318,905.00	81.94%
Employee Benefits							
Teachers Retirement	0.00	2,275,166.00	2,247,541.42	20,491,416.57	21,168,635.18	26,824,685.00	76.39%
TRS Early Retirement Contrbrtn	0.00	0.00	0.00	0.00	1,118,742.42	0.00	0.00%
Life Insurance	0.00	4,181.36	22,624.61	220,414.55	213,659.68	309,629.00	71.19%
Medical Insurance	0.00	3,656,040.27	4,016,559.45	36,420,414.14	35,591,819.86	44,134,708.00	82.52%
Dental Insurance	0.00	184,719.73	170,350.13	1,717,527.92	1,596,603.53	1,980,269.00	86.73%
Disability Insurance	0.00	32,651.23	32,172.16	327,518.75	322,910.87	413,817.00	79.15%
IMRF/SS/Medicare Allocation	0.00	89,383.25	85,761.42	906,474.49	953,365.21	1,171,204.00	77.40%
Total Employee Benefits	0.00	6,242,141.84	6,575,009.19	60,083,766.42	60,965,736.75	74,834,312.00	80.29%
Purchased Services							
Technical Services	81,091.05	21,482.96	0.00	24,894.62	177,216.51	325,130.00	32.60%
Admin Professional Services	69,790.55	67,366.73	19,847.12	668,407.11	552,083.58	1,017,875.00	72.52%
Instructional Professional Ser	251,350.50	79,022.53	97,531.25	1,456,820.89	1,199,685.32	1,457,782.00	117.18%
Audit/Financial Services	5,900.00	0.00	0.00	94,100.00	91,750.00	100,000.00	100.00%
Legal Services	14,197.02	159.14	9,147.80	73,872.25	73,104.48	100,000.00	88.07%
Other Tech & Prof Serv	1,292,393.92	488,165.55	447,816.53	5,824,116.32	4,706,926.50	7,012,885.00	101.48%
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	104,772.98	90,943.57	2,141,360.45	1,928,622.94	2,622,777.00	81.64%
Rentals	53,885.81	9,961.90	513.95	111,264.51	118,757.96	196,550.00	84.02%
Exterminating	0.00	0.00	0.00	0.00	0.00	13,040.00	0.00%
Pupil Transportation	748,908.50	127,783.54	208,120.63	1,127,743.16	841,581.24	2,151,728.00	116.20%
Indistrict/Regional Travel	13,618.39	15,332.61	13,382.22	109,271.56	100,663.83	152,664.00	80.50%
Travel Conf/Workshops	23,201.20	51,952.78	43,009.69	354,577.25	309,258.66	458,368.00	82.42%
Out Of District Travel	25,797.51	15,322.90	7,002.33	156,279.24	74,750.51	143,167.00	127.18%
Negotiations Expense	2,665.84	2,940.06	0.00	5,605.90	0.00	1,500.00	551.45%
Awards and Banquets	35,273.91	581.96	2,610.63	9,810.69	24,413.18	32,000.00	140.89%
Communications/Postage	534,704.67	126,278.72	139,484.14	1,226,821.69	1,266,949.72	1,623,437.00	108.51%
Advertising	7,808.95	874.16	917.90	5,739.51	12,515.56	26,000.00	52.11%
Printing & Duplicating	20,524.55	2,765.56	19,703.30	120,370.89	159,849.01	293,331.00	48.03%
Binding	499.62	48.98	0.00	23,927.73	32,672.92	38,000.00	64.28%
Copier Service/Repair	128,501.64	15,601.44	35,440.14	429,687.36	478,670.29	578,404.00	96.51%
Copier Lease/Rental	4,452.33	34.69	1,243.24	3,406.56	6,935.75	24,500.00	32.08%
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	12,500.00	12,500.00	15,000.00	83.33%
Workers Compensation	0.00	18,500.00	18,500.00	148,000.00	148,000.00	185,000.00	80.00%
Unemployment Compensation	0.00	0.00	0.00	87,437.21	0.00	0.00	0.00%
Other Purchased Services	0.00	178.00	0.00	15,727.94	12,890.58	34,000.00	46.26%
Total Purchased Services	3,314,565.96	1,150,377.19	1,156,464.44	14,235,890.44	12,354,402.93	18,799,915.00	93.35%
Supplies and Materials							
Supplies	2,310,508.75	703,721.44	534,207.85	4,139,039.29	4,395,575.43	5,598,380.00	115.20%
Food Service Food & Supplies	1,687,272.96	723,196.46	552,454.12	5,390,144.16	6,057,738.03	5,817,705.00	121.65%
Custodial Supplies	0.00	0.00	0.00	0.00	0.00	109,198.00	0.00%
Tech Consumables	49,952.85	5,030.56	10,237.18	32,128.56	38,662.66	66,401.00	123.61%

School District U-46
Monthly Financial Report
Period Ending Monday, April 30, 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							
Copier Paper/Supplies	58,018.92	72,640.65	18,335.77	196,602.68	173,325.48	215,437.00	118.19%
Freight In/Shipping	0.00	0.00	0.00	533.51	0.00	0.00	0.00%
AV Supplies	0.00	0.00	0.00	490.00	0.00	500.00	98.00%
Support Materials	3,626.75	1,491.19	0.00	9,383.11	8,709.14	14,400.00	90.35%
Textbooks	0.00	0.00	0.00	9,772,179.29	3,474,678.32	8,300,000.00	117.74%
Suppl Instructional Matls	6,219.43	12,873.26	19,889.37	19,756.15	36,112.65	32,000.00	81.17%
Computer Accessories	25,487.68	4,205.10	9,128.58	10,005.48	14,605.98	24,547.00	144.59%
Library Materials	45,026.33	34,524.90	3,038.39	83,274.43	25,577.82	35,051.00	366.04%
Suppl Library Matls	1,115.67	242.36	0.00	322.26	0.00	2,375.00	60.54%
Periodicals	0.00	55.36	27.71	1,637.43	1,810.42	3,401.00	48.15%
Gasoline	11,073.37	0.00	3,333.90	1,051.08	33,025.21	60,000.00	20.21%
Non Cash Food Commodity	0.00	100,000.00	0.00	800,000.00	0.00	1,032,997.00	77.44%
Electricity	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00%
Total Supplies and Materials	4,198,302.70	1,657,981.28	1,150,652.87	20,456,547.43	14,259,821.14	21,512,392.00	114.61%
Capital Outlay							
Buildings	0.00	4,360.00	0.00	4,360.00	2,562,094.73	1,250,000.00	0.35%
Addl/Repl Equipment	3,792,165.78	658,201.19	322,134.85	2,790,294.12	5,106,538.97	8,412,106.00	78.25%
Aged & Obsolete Equipment	7,397.62	3,971.14	3,423.70	150,534.12	174,762.94	206,000.00	76.67%
Lease/Purchase Equipment	1,834.00	237.00	237.00	2,133.00	2,133.00	3,000.00	132.23%
Total Capital Outlay	3,801,397.40	666,769.33	325,795.55	2,947,321.24	7,845,529.64	9,871,106.00	68.37%
Other Objects							
Dues & Fees	0.00	25,938.38	21,220.43	290,557.73	288,985.96	327,291.00	88.78%
Transfers - Interfund	0.00	0.00	67,917.00	0.00	679,170.00	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	2,495,731.03	871,694.52	746,357.12	8,133,334.58	7,175,294.00	9,580,000.00	110.95%
Contingency	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	2,495,731.03	897,632.90	835,494.55	12,326,218.31	12,045,775.96	16,309,617.00	90.88%
Non-capitalized Equipment & Termination Benefits							
Transfers	0.00	8,461.79	0.00	8,461.79	0.00	0.00	0.00%
Non Capitalized Equipment	33,836.57	43,205.02	35,170.74	782,837.46	732,280.95	912,575.00	89.49%
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	33,836.57	51,666.81	35,170.74	809,299.25	818,336.81	987,575.00	85.37%
Total Expenditures	13,843,833.66	33,861,939.02	31,573,841.81	313,502,039.48	306,770,310.33	389,633,822.00	84.01%
Excess (Deficit) Revenues over Expenditures	(13,843,833.66)	(7,558,572.07)	(12,005,893.82)	(7,939,326.71)	(24,231,364.45)	(8,112,643.00)	268.51%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(13,843,833.66)	(7,558,572.07)	(12,005,893.82)	(7,939,326.71)	(24,231,364.45)	(8,112,643.00)	268.51%

School District U-46
Monthly Financial Report
Period Ending Monday, April 30, 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	422,034.74	439,936.67	113,710,589.17	113,106,578.64	163,308,974.00	69.63%
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	54,277.60	0.00	173,822.29	77,839.44	40,000.00	434.56%
School Tuition	0.00	(25.00)	(25.00)	17,248.00	10,936.28	50,000.00	34.50%
Interest on Investments	0.00	0.00	242.38	6,887.22	954.08	6,000.00	114.79%
Pupil Activities	0.00	0.00	290.00	90,088.53	148,857.90	225,000.00	40.04%
Receivable Fees	0.00	19,615.00	15,420.00	167,537.25	604,018.50	400,000.00	41.88%
Instr Mats-Student Program	0.00	30,786.10	10,263.96	2,228,583.85	2,480,279.85	2,500,000.00	89.14%
Other Local Revenue	0.00	6,638.56	4,468.21	187,677.45	160,519.63	284,410.00	65.99%
Total Local Revenue	0.00	111,292.26	30,659.55	2,871,844.59	3,483,405.68	3,516,410.00	81.67%
Evidence Based Funding	0.00	17,581,402.94	9,704,094.72	105,482,888.45	87,911,961.52	106,563,116.00	98.99%
Evidence Based Funding	0.00	17,581,402.94	9,704,094.72	105,482,888.45	87,911,961.52	106,563,116.00	98.99%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	18,114,729.94	10,174,690.94	222,065,322.21	204,501,945.84	273,388,500.00	81.23%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	18,114,729.94	10,174,690.94	222,065,322.21	204,501,945.84	273,388,500.00	81.23%
Expenditures							
Salaries							
Teachers Salaries	0.00	10,085,458.75	9,597,697.89	84,672,053.00	84,287,051.12	107,119,521.00	79.04%
Administrators Salaries	0.00	1,423,533.23	1,383,477.71	13,938,189.67	14,118,548.51	17,789,062.00	78.35%
Technical Salaries	0.00	512,012.22	400,298.83	4,996,446.90	4,356,659.11	5,552,167.00	89.99%
Daily Substitute Salaries	0.00	416,141.58	344,069.53	3,677,916.79	3,150,758.46	4,055,768.00	90.68%
Hourly Substitute Salaries	0.00	46,691.75	26,235.32	384,068.86	241,884.61	608,283.00	63.14%
Other Hourly Extra Curr Superv	0.00	224,732.61	156,708.53	1,832,005.19	1,682,565.30	2,327,700.00	78.70%
Athletic Extra Curr Supervisio	0.00	23,603.18	15,712.19	321,324.45	224,892.92	623,280.00	51.55%
Noon Supervision	0.00	171,949.01	165,473.26	1,574,872.65	1,637,974.69	2,019,651.00	77.98%
Stipends	0.00	82,171.65	37,423.86	2,347,246.50	2,323,332.84	3,679,274.00	63.80%
Overtime Time & a Half	0.00	25,260.19	26,706.61	271,427.73	308,280.82	443,203.00	61.24%
Overtime Double Time	0.00	0.00	0.00	1,143.13	3,197.15	3,575.00	31.98%
Teachers Aides & Assistants	0.00	9,587.14	8,810.33	85,424.09	66,637.47	108,775.00	78.53%
Para Professionals	0.00	98,388.86	91,232.57	955,573.87	946,682.91	1,155,109.00	82.73%
Deans Assistants	0.00	131,807.23	115,567.74	1,197,728.54	1,173,031.18	1,467,944.00	81.59%
12-Month Secretaries	0.00	284,163.76	299,227.71	2,879,931.68	3,061,079.42	3,899,237.00	73.86%
10-Month Secretaries	0.00	272,159.05	248,736.57	2,470,437.18	2,516,990.06	3,022,641.00	81.73%
Clerical Aides	0.00	31,499.02	29,688.06	300,614.44	309,352.58	383,112.00	78.47%
Liasons	0.00	5,122.18	4,592.52	48,950.08	46,706.94	96,968.00	50.48%
Maintenance	0.00	13,589.52	12,392.01	132,396.70	121,996.56	175,494.00	75.44%
Drivers	0.00	49,903.87	44,711.63	273,224.05	194,965.99	270,230.00	101.11%
Student Helpers	0.00	1,495.65	2,510.78	20,182.87	23,508.30	30,000.00	67.28%
Total Salaries	0.00	13,909,270.45	13,011,273.65	122,381,158.37	120,796,096.94	154,830,994.00	79.04%
Employee Benefits							
Teachers Retirement	0.00	1,397,656.70	1,302,088.07	12,982,277.12	12,964,273.55	15,970,866.00	81.29%
TRS Early Retirement Contrbtn	0.00	0.00	0.00	0.00	1,118,742.42	0.00	0.00%
Life Insurance	0.00	(6,109.71)	13,160.15	131,294.56	121,751.13	196,086.00	66.96%
Medical Insurance	0.00	2,215,065.67	2,348,904.32	21,329,450.99	20,811,263.41	25,284,565.00	84.36%
Dental Insurance	0.00	113,517.35	97,722.35	1,017,482.61	945,146.28	1,242,099.00	81.92%
Disability Insurance	0.00	20,649.47	20,115.36	205,390.88	203,972.60	293,359.00	70.01%
Total Employee Benefits	0.00	3,740,779.48	3,781,990.25	35,665,896.16	36,165,149.39	42,986,975.00	82.97%
Purchased Services							
Technical Services	81,091.05	21,482.96	0.00	24,894.62	177,216.51	325,130.00	32.60%
Admin Professional Services	55,513.55	62,216.73	19,847.12	653,233.95	552,083.58	992,875.00	71.38%
Instructional Professional Ser	128,399.19	55,302.37	52,833.60	316,196.80	239,609.37	449,099.00	99.00%
Audit/Financial Services	5,900.00	0.00	0.00	94,100.00	91,750.00	100,000.00	100.00%
Legal Services	14,197.02	159.14	9,147.80	73,872.25	73,104.48	100,000.00	88.07%
Other Tech & Prof Serv	298,702.42	134,884.87	80,024.61	1,939,631.01	1,336,954.93	2,493,966.00	89.75%
Cleaning Services	0.00	0.00	0.00	4,147.60	24,604.39	56,500.00	7.34%
Repairs & Maint Services	0.00	96,461.25	86,233.05	1,965,572.50	1,792,257.55	2,467,127.00	79.67%
Rentals	42,320.32	(705.10)	0.00	4,245.54	10,519.75	64,000.00	72.76%
Pupil Transportation	21,295.51	19,825.08	11,471.89	36,116.06	74,662.89	163,615.00	35.09%
Indistrict/Regional Travel	13,618.39	7,521.00	7,212.73	57,537.31	44,871.81	79,720.00	89.26%
Travel Conf/Workshops	10,605.50	46,022.99	35,373.37	192,768.84	218,077.83	250,491.00	81.19%
Out Of District Travel	27,812.73	11,612.55	6,190.64	101,161.97	50,433.24	74,413.00	173.32%
Negotiations Expense	2,665.84	2,940.06	0.00	5,605.90	0.00	1,500.00	551.45%

School District U-46
Monthly Financial Report
Period Ending Monday, April 30, 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	35,273.91	581.96	2,610.63	9,810.69	24,413.18	30,000.00	150.28%
Communications/Postage	535,783.28	125,100.04	136,752.78	1,204,062.56	1,239,209.93	1,561,525.00	111.42%
Advertising	7,808.95	874.16	917.90	5,739.51	12,515.56	26,000.00	52.11%
Printing & Duplicating	13,688.87	1,085.51	19,365.60	98,912.13	112,408.52	216,066.00	52.11%
Binding	499.62	48.98	0.00	23,927.73	32,672.92	38,000.00	64.28%
Copier Service/Repair	128,501.64	15,601.44	35,055.14	429,056.05	475,411.04	568,404.00	98.09%
Copier Lease/Rental	0.00	0.00	1,243.24	567.95	1,341.99	2,000.00	28.40%
Unemployment Compensation	0.00	0.00	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	#DIV/0!
Total Purchased Services	1,423,677.79	601,015.99	504,280.10	7,328,598.18	6,584,119.47	10,060,431.00	87.00%
Supplies and Materials							
Supplies	1,072,123.63	259,045.52	327,204.75	2,228,190.03	2,276,300.95	3,265,544.00	101.06%
Food Service Food & Supplies	6,881.12	715.55	1,262.18	8,074.71	5,235.00	6,300.00	237.39%
Tech Consumables	49,952.85	5,030.56	10,237.18	32,128.56	38,662.66	66,401.00	123.61%
Copier Paper/Supplies	58,018.92	72,640.65	18,335.77	196,602.68	173,325.48	215,437.00	118.19%
Freight In/Shipping	0.00	0.00	0.00	533.51	0.00	0.00	0.00%
AV Supplies	0.00	0.00	0.00	490.00	0.00	500.00	98.00%
Support Materials	2,258.25	0.00	0.00	3,200.94	2,215.56	8,000.00	68.24%
Textbooks	0.00	0.00	0.00	9,772,179.29	3,474,678.32	8,300,000.00	117.74%
Suppl Instructional Matls	6,219.43	12,873.26	19,889.37	19,756.15	36,112.65	32,000.00	81.17%
Computer Accessories	7,903.08	4,205.10	9,128.58	10,005.48	14,160.55	21,047.00	85.09%
Library Materials	23,877.61	34,524.90	2,285.75	82,885.93	2,536.64	11,451.00	932.35%
Suppl Library Matls	1,115.67	242.36	0.00	322.26	0.00	2,375.00	60.54%
Periodicals	0.00	55.36	27.71	1,299.56	1,483.00	2,525.00	51.47%
Gasoline	0.00	0.00	3,333.90	1,051.08	24,098.58	30,000.00	3.50%
Total Supplies and Materials	1,228,350.55	389,333.26	391,705.19	12,356,720.18	6,048,809.39	11,961,580.00	113.57%
Capital Outlay							
Buildings	0.00	4,360.00	0.00	4,360.00	2,562,094.73	1,250,000.00	0.35%
Addl/Repl Equipment	3,485,031.95	654,983.91	321,222.11	2,469,283.25	4,919,900.97	7,879,553.00	75.57%
Aged & Obsolete Equipment	7,397.62	3,971.14	3,423.70	150,534.12	174,762.94	206,000.00	76.67%
Total Capital Outlay	3,492,429.57	663,315.05	324,645.81	2,624,177.37	7,656,758.64	9,335,553.00	65.52%
Other Objects							
Dues & Fees	0.00	21,580.38	16,948.43	266,648.17	268,051.88	320,023.00	83.32%
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	16,776.45	84,485.40	4,107.96	686,523.02	378,748.95	660,000.00	106.56%
Contingency	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	16,776.45	106,065.78	21,056.39	4,855,497.19	4,549,126.83	7,382,349.00	66.00%
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	6,163,138.35	19,409,780.01	18,034,951.39	185,230,047.45	181,886,116.52	236,632,882.00	80.88%
Excess (Deficit) Revenues over Expenditures	(6,163,138.35)	(1,295,050.07)	(7,860,260.45)	36,835,274.76	22,615,829.32	36,755,618.00	83.45%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(6,163,138.35)	(1,295,050.07)	(7,860,260.45)	36,835,274.76	22,615,829.32	36,755,618.00	83.45%

School District U-46
Monthly Financial Report
Period Ending Monday, April 30, 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	387,514.15	347,335.80	3,213,238.87	3,169,093.70	3,750,000.00	85.69%
Other Local Revenue	0.00	250.00	1,250.00	5,000.00	5,978.34	0.00	0.00%
Total Local Revenue	0.00	387,764.15	348,585.80	3,218,238.87	3,175,072.04	3,750,000.00	85.82%
Categoricals							
State Free Lunch & Breakfast	0.00	20,550.75	0.00	143,825.36	36,259.54	32,016.00	449.23%
Total Categoricals	0.00	20,550.75	0.00	143,825.36	36,259.54	32,016.00	449.23%
Federal Aid							
National School Lunch Program	0.00	912,773.04	959,987.18	7,596,892.52	7,526,752.28	9,000,000.00	84.41%
School Breakfast Program	0.00	209,341.88	219,073.06	1,591,945.00	1,619,330.42	2,000,000.00	79.60%
Non Cash Food Commodity	0.00	100,000.00	0.00	800,000.00	0.00	1,032,997.00	77.44%
Total Federal Aid	0.00	1,222,114.92	1,179,060.24	9,988,837.52	9,146,082.70	12,032,997.00	83.01%
Other Revenue							
Total Revenue	0.00	1,630,429.82	1,527,646.04	13,350,901.75	12,357,414.28	15,815,013.00	84.42%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	1,630,429.82	1,527,646.04	13,350,901.75	12,357,414.28	15,815,013.00	84.42%
Expenditures							
Salaries							
Administrators Salaries	0.00	51,557.14	77,701.66	497,801.13	728,115.72	988,332.00	50.37%
Technical Salaries	0.00	29,348.82	0.00	247,198.38	0.00	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	2,466.75	2,378.75	68,824.91	71,733.59	0.00	0.00%
Overtime Time & a Half	0.00	256.18	82.88	3,588.34	1,831.07	2,066.00	173.69%
12-Month Secretaries	0.00	6,688.40	6,380.80	65,689.97	93,949.01	127,358.00	51.58%
Custodians	0.00	0.00	0.00	0.00	0.00	307,521.00	0.00%
Drivers	0.00	0.00	0.00	213,756.28	250,845.37	330,000.00	64.77%
Food Service Tech	0.00	323,425.57	293,819.30	3,058,754.16	3,049,809.19	3,793,690.00	80.63%
Total Salaries	0.00	413,742.86	380,363.39	4,155,613.17	4,196,283.95	5,548,967.00	74.89%
Employee Benefits							
Life Insurance	0.00	228.96	145.35	1,858.36	4,853.99	16,276.00	11.42%
Medical Insurance	0.00	91,925.70	61,522.74	918,937.11	1,046,013.14	989,542.00	92.86%
Dental Insurance	0.00	5,059.07	3,227.59	47,039.04	30,251.95	40,635.00	115.76%
Disability Insurance	0.00	619.28	422.31	6,211.21	4,238.19	1,055.00	588.74%
IMRF/SS/Medicare Allocation	0.00	80,400.68	76,729.95	813,808.87	848,661.92	1,044,637.00	77.90%
Total Employee Benefits	0.00	178,233.69	142,047.94	1,787,854.59	1,934,019.19	2,092,145.00	85.46%
Purchased Services							
Admin Professional Services	14,277.00	5,150.00	0.00	15,173.16	0.00	25,000.00	117.80%
Other Tech & Prof Serv	15,314.82	1,917.21	1,238.10	87,767.43	71,441.44	91,500.00	112.66%
Sanitation Services	0.00	0.00	0.00	0.00	0.00	107,677.00	0.00%
Repairs & Maint Services	59,406.52	8,142.73	4,710.52	159,858.51	118,205.05	129,150.00	169.78%
Exterminating	0.00	0.00	0.00	0.00	0.00	13,040.00	0.00%
Indistrict/Regional Travel	0.00	141.05	430.48	2,355.18	3,446.96	3,000.00	78.51%
Travel Conf/Workshops	0.00	54.08	70.49	5,189.20	3,892.47	8,000.00	64.87%
Out Of District Travel	0.00	30.00	0.00	30.00	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	29.61	551.95	7,751.77	13,468.70	34,600.00	22.40%
Printing & Duplicating	5,112.62	1,289.00	0.00	15,976.04	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	148,000.00	148,000.00	185,000.00	80.00%
Other Purchased Services	0.00	0.00	0.00	1,610.42	0.00	5,000.00	32.21%
Total Purchased Services	94,110.96	35,253.68	25,501.54	443,711.71	382,824.20	664,567.00	80.93%
Supplies and Materials							
Supplies	6,251.45	3,009.73	2,225.00	54,123.97	34,862.13	55,027.00	109.72%
Food Service Food & Supplies	1,674,876.40	707,731.19	534,829.05	5,246,284.03	5,942,889.18	5,665,378.00	122.17%
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	800,000.00	0.00	1,032,997.00	77.44%
Electricity	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00%
Total Supplies and Materials	1,692,201.22	810,740.92	537,054.05	6,100,408.00	5,986,677.94	7,093,100.00	109.86%
Capital Outlay							
Add/Repl Equipment	253,820.99	2,971.29	0.00	26,165.36	43,959.54	181,720.00	154.08%

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 Food & Nutrition Fund

Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Lease/Purchase Equipment	1,834.00	237.00	237.00	2,133.00	2,133.00	3,000.00	132.23%
Total Capital Outlay	255,654.99	3,208.29	237.00	28,298.36	46,092.54	184,720.00	153.72%
Other Objects							
Dues & Fees	2,249.25	4,358.00	4,272.00	23,909.56	10,497.75	6,262.00	417.74%
Transfers - Interfund	0.00	0.00	67,917.00	0.00	679,170.00	0.00	0.00%
Total Other Objects	2,249.25	4,358.00	72,189.00	23,909.56	689,667.75	6,262.00	417.74%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	2,044,216.42	1,445,537.44	1,157,392.92	12,539,795.39	13,235,565.57	15,589,761.00	93.55%
Excess (Deficit) Revenues over Expenditures	(2,044,216.42)	184,892.38	370,253.12	811,106.36	(878,151.29)	225,252.00	-547.44%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(2,044,216.42)	184,892.38	370,253.12	811,106.36	(878,151.29)	225,252.00	-547.44%

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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	228,360.41	216,020.42	2,024,628.03	2,103,396.72	2,346,000.00	86.30%
Total Local Revenue	0.00	228,360.41	216,020.42	2,024,628.03	2,103,396.72	2,346,000.00	86.30%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	228,360.41	216,020.42	2,024,628.03	2,103,396.72	2,346,000.00	86.30%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	228,360.41	216,020.42	2,024,628.03	2,103,396.72	2,346,000.00	86.30%
Expenditures							
Salaries							
Administrators Salaries	0.00	5,210.37	4,782.90	53,592.40	51,655.31	62,924.00	85.17%
Other Hourly Extra Curr Superv	0.00	71,526.72	72,971.06	748,562.40	842,669.30	1,113,551.00	67.22%
Overtime Time & a Half	0.00	217.43	381.28	2,440.83	2,577.49	1,061.00	230.05%
12-Month Secretaries	0.00	7,574.59	7,204.84	74,266.89	89,027.64	115,889.00	64.08%
Total Salaries	0.00	84,529.11	85,340.08	878,862.52	985,929.74	1,293,425.00	67.95%
Employee Benefits							
Teachers Retirement	0.00	1,073.25	983.16	10,714.00	10,777.25	15,812.00	67.76%
Life Insurance	0.00	97.68	76.50	792.97	2,020.04	6,615.00	11.99%
Medical Insurance	0.00	12,592.56	13,877.32	125,881.82	120,799.24	146,569.00	85.89%
Dental Insurance	0.00	648.59	537.95	6,030.64	5,041.98	1,808.00	333.55%
Disability Insurance	0.00	171.81	56.30	1,723.40	565.02	6,205.00	27.77%
IMRF/SS/Medicare Allocation	0.00	8,982.57	9,031.47	92,665.62	104,703.29	126,567.00	73.21%
Total Employee Benefits	0.00	23,566.46	24,562.70	237,808.45	243,906.82	303,576.00	78.34%
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	6.97	60.88	261.02	398.09	1,200.00	21.75%
Printing & Duplicating	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00%
Copier Lease/Rental	0.00	34.69	0.00	83.24	136.03	3,000.00	2.77%
Insurance	0.00	1,250.00	1,250.00	12,500.00	12,500.00	15,000.00	83.33%
Other Purchased Services	0.00	178.00	0.00	14,117.52	12,890.58	29,000.00	48.68%
Total Purchased Services	0.00	1,469.66	1,310.88	43,876.33	39,887.00	75,700.00	57.96%
Supplies and Materials							
Supplies	5,267.17	1,544.80	1,599.22	26,556.97	19,992.67	36,000.00	88.40%
Food Service Food & Supplies	0.00	11,756.96	16,362.89	116,036.23	109,613.85	146,000.00	79.48%
Total Supplies and Materials	5,267.17	13,301.76	17,962.11	142,593.20	129,606.52	182,000.00	81.24%
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	5,267.17	122,866.99	129,175.77	1,303,140.50	1,399,330.08	1,857,201.00	70.45%
Excess (Deficit) Revenues over Expenditures							
	(5,267.17)	105,493.42	86,844.65	721,487.53	704,066.64	488,799.00	146.53%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(5,267.17)	105,493.42	86,844.65	721,487.53	704,066.64	488,799.00	146.53%

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Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Voc Ed Program Improve Grant	0.00	39,769.31	0.00	400,685.69	202,711.00	361,775.00	110.76%
Driver Education	0.00	0.00	47,824.42	96,438.74	143,473.26	145,320.00	66.36%
Safe Schools Grant (ROE)	0.00	0.00	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	2,636.00	5,092.00	5,272.00	39,291.85	30,557.00	17.25%
Ill Emergency Management Agency	0.00	0.00	0.00	0.00	241,000.00	0.00	0.00%
Safe Schools Grant	0.00	16,025.10	7,351.74	22,373.17	7,351.74	0.00	0.00%
Total Categoricals	0.00	58,430.41	60,268.16	612,861.25	633,827.85	626,216.00	97.87%
Federal Aid							
Other Revenue							
Total Revenue	0.00	58,430.41	60,268.16	612,861.25	633,827.85	626,216.00	97.87%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	58,430.41	60,268.16	612,861.25	633,827.85	626,216.00	97.87%
Expenditures							
Salaries							
Teachers Salaries	0.00	8,176.96	5,958.40	69,504.13	52,278.36	47,831.00	145.31%
Administrators Salaries	0.00	0.00	1,744.62	0.00	8,723.10	0.00	0.00%
Daily Substitute Salaries	0.00	2,100.00	400.00	2,200.00	2,500.00	15,000.00	14.67%
Hourly Substitute Salaries	0.00	0.00	0.00	97.89	0.00	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	2,940.24	1,887.27	10,103.62	6,298.27	28,750.00	35.14%
Total Salaries	0.00	13,217.20	9,990.29	81,905.64	69,799.73	91,581.00	89.44%
Employee Benefits							
Teachers Retirement	0.00	1,009.27	1,230.21	9,401.61	8,276.21	6,334.00	148.43%
Life Insurance	0.00	6.58	41.38	55.90	225.00	51.00	109.61%
Medical Insurance	0.00	2,017.65	2,184.07	17,247.75	16,752.72	6,525.00	264.33%
Dental Insurance	0.00	48.18	75.32	412.86	535.40	578.00	71.43%
Disability Insurance	0.00	10.62	11.70	90.27	87.75	94.00	96.03%
Total Employee Benefits	0.00	3,092.30	3,542.68	27,208.39	25,877.08	13,582.00	200.33%
Purchased Services							
Other Tech & Prof Serv	0.00	0.00	0.00	979.00	12,454.97	22,500.00	4.35%
Repairs & Maint Services	26,217.35	0.00	0.00	6,500.00	13,959.59	10,000.00	327.17%
Pupil Transportation	2,615.55	0.00	1,222.17	7,287.33	5,544.70	20,900.00	47.38%
Indistrict/Regional Travel	0.00	0.00	0.00	217.64	0.00	6,076.00	3.58%
Travel Conf/Workshops	1,265.00	463.32	0.00	1,148.32	5,689.00	31,000.00	7.78%
Out Of District Travel	0.00	0.00	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	30,097.90	463.32	1,222.17	16,640.29	40,886.31	104,476.00	44.74%
Supplies and Materials							
Supplies	2.19	9,888.85	3,205.73	37,854.59	12,073.91	116,616.00	32.46%
Library Materials	21,148.72	0.00	752.64	0.00	22,710.18	23,600.00	89.61%
Total Supplies and Materials	21,150.91	9,888.85	3,958.37	37,854.59	34,784.09	140,216.00	42.08%
Capital Outlay							
Addl/Repl Equipment	41,114.53	0.00	0.00	220,176.36	58,250.00	115,105.00	227.00%
Total Capital Outlay	41,114.53	0.00	0.00	220,176.36	58,250.00	115,105.00	227.00%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	5,931.62	5,152.18	8,598.84	74,244.70	61,073.45	125,000.00	64.14%
Total Non-capitalized Equipment & Termination Benefits	5,931.62	5,152.18	8,598.84	74,244.70	61,073.45	125,000.00	64.14%
Total Expenditures	98,294.96	31,813.85	27,312.35	458,029.97	290,670.66	589,960.00	94.30%
Excess (Deficit) Revenues over Expenditures	(98,294.96)	26,616.56	32,955.81	154,831.28	343,157.19	36,256.00	155.94%
Other Financing Use							
Excess (Deficit) Rev over Expend							

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	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
including Financing Activity	(98,294.96)	26,616.56	32,955.81	154,831.28	343,157.19	36,256.00	155.94%

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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	855,731.00	1,072,786.00	7,609,009.00	7,334,094.00	9,956,930.00	76.42%
21st Century Comm Learning	0.00	7,327.00	71,711.00	338,088.00	427,926.00	516,786.00	65.42%
Voc Ed Perkins Title IIc	0.00	191,541.15	0.00	507,835.35	160,511.00	412,860.00	123.00%
Title II - Teacher Quality	0.00	111,404.00	32,852.00	1,215,602.00	977,676.00	841,912.00	144.39%
Total Federal Aid	0.00	1,166,003.15	1,177,349.00	9,670,534.35	8,900,207.00	11,728,488.00	82.45%
Other Revenue							
Total Revenue	0.00	1,166,003.15	1,177,349.00	9,670,534.35	8,900,207.00	11,728,488.00	82.45%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	1,166,003.15	1,177,349.00	9,670,534.35	8,900,207.00	11,728,488.00	82.45%
Expenditures							
Salaries							
Teachers Salaries	0.00	287,489.72	186,252.97	2,273,432.16	1,612,445.71	2,399,255.00	94.76%
Administrators Salaries	0.00	31,339.85	13,867.92	292,505.32	124,421.74	0.00	0.00%
Technical Salaries	0.00	38,278.15	26,711.31	398,639.33	258,374.48	388,321.00	102.66%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	24,870.00	78,400.00	0.00%
Other Hourly Extra Curr Superv	0.00	81,342.99	74,054.17	856,087.36	861,259.79	1,338,750.00	63.95%
Stipends	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00%
Overtime Time & a Half	0.00	0.00	55.98	466.60	844.40	0.00	0.00%
Teachers Aides & Assistants	0.00	67,370.85	54,355.12	628,896.18	541,881.95	840,477.00	74.83%
Deans Assistants	0.00	2,098.08	0.00	17,754.65	0.00	0.00	0.00%
10-Month Secretaries	0.00	1,031.80	0.00	7,625.80	0.00	0.00	0.00%
Liasons	0.00	2,573.12	2,259.40	23,654.71	23,612.43	0.00	0.00%
Total Salaries	0.00	511,524.56	357,556.87	4,500,262.11	3,447,710.50	5,045,203.00	89.20%
Employee Benefits							
Teachers Retirement	0.00	84,743.30	138,252.94	727,122.89	1,272,458.97	2,156,502.00	33.72%
Life Insurance	0.00	28.28	178.76	3,324.63	1,529.88	2,425.00	137.10%
Medical Insurance	0.00	6,217.58	38,820.23	407,262.46	326,472.25	687,784.00	59.21%
Dental Insurance	0.00	262.91	1,998.15	19,768.95	15,503.05	28,591.00	69.14%
Disability Insurance	0.00	32.29	318.94	3,085.08	2,663.71	5,870.00	52.56%
Total Employee Benefits	0.00	91,284.36	179,569.02	1,160,564.01	1,618,627.86	2,881,172.00	40.28%
Purchased Services							
Instructional Professional Ser	20,759.00	11,642.60	17,435.20	737,259.33	327,463.67	395,589.00	191.62%
Other Tech & Prof Serv	238,538.27	99,814.67	79,253.72	1,181,672.52	1,147,617.75	1,545,320.00	91.90%
Pupil Transportation	219,012.84	69,649.32	84,820.53	440,282.52	551,688.78	793,563.00	83.08%
Indistrict/Regional Travel	0.00	1,271.58	690.70	5,379.32	4,044.24	6,630.00	81.14%
Travel Conf/Workshops	10,859.00	4,757.53	6,064.83	84,157.82	47,150.06	79,792.00	119.08%
Out Of District Travel	0.00	3,680.35	335.53	37,067.40	5,225.90	13,394.00	276.75%
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	489,169.11	190,816.05	188,600.51	2,487,779.58	2,102,177.56	2,860,024.00	104.09%
Supplies and Materials							
Supplies	523,597.74	122,168.41	136,392.22	912,525.59	1,267,798.69	1,131,000.00	126.98%
Total Supplies and Materials	523,597.74	122,168.41	136,392.22	912,525.59	1,267,798.69	1,131,000.00	126.98%
Capital Outlay							
Addl/Repl Equipment	12,197.53	0.00	0.00	61,303.05	54,690.65	212,000.00	34.67%
Total Capital Outlay	12,197.53	0.00	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	26,405.56	31,455.42	26,571.90	701,995.34	650,407.74	706,281.00	103.13%
Total Non-capitalized Equipment & Termination Benefits	26,405.56	31,455.42	26,571.90	701,995.34	650,407.74	706,281.00	103.13%
Total Expenditures	1,051,369.94	947,248.80	888,690.52	9,824,429.68	9,141,463.00	12,836,686.00	84.72%

School District U-46
 Monthly Financial Report
 Period Ending Monday, April 30, 2018
 Federal Grants Fund

Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
<hr/>							
Excess (Deficit) Revenues over Expenditures	(1,051,369.94)	218,754.35	288,658.48	(153,895.33)	(241,256.00)	(1,108,198.00)	108.76%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(1,051,369.94)	218,754.35	288,658.48	(153,895.33)	(241,256.00)	(1,108,198.00)	108.76%

School District U-46
Monthly Financial Report
Period Ending Monday, April 30, 2018

Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Federal Aid							
Other Revenue							
School Partners in City Grant	0.00	0.00	0.00	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	0.00	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%
Abbott Food Service Grant	0.00	6,800.00	0.00	6,800.00	0.00	0.00	0.00%
U46 Educational Foundation	0.00	1,500.00	4,826.80	16,560.00	4,826.80	30,000.00	55.20%
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	8,300.00	4,826.80	40,668.43	18,918.80	30,000.00	135.56%
Total Revenue	0.00	8,300.00	4,826.80	40,668.43	18,918.80	30,000.00	135.56%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	8,300.00	4,826.80	40,668.43	18,918.80	30,000.00	135.56%
Expenditures							
Salaries							
Other Hourly Extra Curr Superv	0.00	1,049.88	0.00	1,049.88	0.00	0.00	0.00%
Total Salaries	0.00	1,049.88	0.00	1,049.88	0.00	0.00	0.00%
Employee Benefits							
Purchased Services							
Instructional Professional Ser	0.00	0.00	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	0.00	4,920.00	0.00	4,920.00	0.00	0.00	0.00%
Total Purchased Services	0.00	4,920.00	0.00	16,720.00	8,211.00	0.00	0.00%
Supplies and Materials							
Supplies	4,458.35	1,520.78	950.40	23,334.17	13,342.40	12,143.00	228.88%
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	4,584.59	1,520.78	950.40	23,722.67	13,673.40	12,170.00	232.60%
Capital Outlay							
Addl/Repl Equipment	0.78	245.99	384.22	4,164.90	10,270.18	17,475.00	23.84%
Total Capital Outlay	0.78	245.99	384.22	4,164.90	10,270.18	17,475.00	23.84%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	4,585.37	7,736.65	1,334.62	45,657.45	32,154.58	29,645.00	169.48%
Excess (Deficit) Revenues over Expenditures	(4,585.37)	563.35	3,492.18	(4,989.02)	(13,235.78)	355.00	-2697.01%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(4,585.37)	563.35	3,492.18	(4,989.02)	(13,235.78)	355.00	-2697.01%

School District U-46
 Monthly Financial Report
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 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	1,215,295.28	670,784.94	7,237,004.89	6,033,721.46	8,085,744.00	89.50%
Evidence Based Funding	0.00	1,215,295.28	670,784.94	7,237,004.89	6,033,721.46	8,085,744.00	89.50%
Categoricals							
Bilingual Ed - Downstate - T.P	0.00	620,040.46	0.00	3,765,413.46	1,118,600.00	1,962,737.00	191.85%
Total Categoricals	0.00	620,040.46	0.00	3,765,413.46	1,118,600.00	1,962,737.00	191.85%
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	64,097.00	101,629.00	856,349.00	869,723.00	1,324,193.00	64.67%
Total Federal Aid	0.00	64,097.00	101,629.00	856,349.00	924,443.00	1,387,397.00	61.72%
Other Revenue							
Total Revenue	0.00	1,899,432.74	772,413.94	11,858,767.35	8,076,764.46	11,435,878.00	103.70%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	1,899,432.74	772,413.94	11,858,767.35	8,076,764.46	11,435,878.00	103.70%
Expenditures							
Salaries							
Teachers Salaries	0.00	2,799,212.13	2,521,895.43	23,490,420.43	22,148,524.22	25,869,876.00	90.80%
Administrators Salaries	0.00	54,944.78	54,447.12	565,146.27	570,645.37	700,539.00	80.67%
Technical Salaries	0.00	7,079.02	6,520.10	71,090.25	75,305.58	99,130.00	71.71%
Daily Substitute Salaries	0.00	6,150.00	7,905.00	48,185.00	51,465.00	71,000.00	67.87%
Hourly Substitute Salaries	0.00	5,306.59	2,638.28	53,084.16	25,495.15	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	15,178.75	21,206.75	220,316.56	233,820.03	333,310.00	66.10%
Overtime Time & a Half	0.00	546.20	555.79	6,508.53	7,436.92	1,702.00	382.40%
Bilingual Aides	0.00	13,091.94	36,498.88	124,861.63	236,510.55	313,809.00	39.79%
12-Month Secretaries	0.00	5,199.20	5,122.21	49,086.41	74,578.52	123,771.00	39.66%
10-Month Secretaries	0.00	0.00	0.00	0.00	332.50	0.00	0.00%
Liasons	0.00	81,155.32	73,359.29	768,850.12	772,940.88	941,162.00	81.69%
Total Salaries	0.00	2,987,863.93	2,730,148.85	25,397,549.36	24,197,054.72	28,454,299.00	89.26%
Employee Benefits							
Teachers Retirement	0.00	328,184.17	326,570.83	2,806,391.87	2,775,729.41	3,468,732.00	80.91%
Life Insurance	0.00	3,513.77	3,147.17	29,325.94	29,041.43	26,069.00	112.49%
Medical Insurance	0.00	421,216.79	492,458.31	4,263,443.11	4,203,130.45	5,067,358.00	84.14%
Dental Insurance	0.00	21,226.37	21,223.08	203,232.42	190,267.83	221,664.00	91.68%
Disability Insurance	0.00	4,127.82	4,252.11	40,882.78	41,619.00	43,173.00	94.70%
Total Employee Benefits	0.00	778,268.92	847,651.50	7,343,276.12	7,239,788.12	8,826,996.00	83.19%
Purchased Services							
Instructional Professional Ser	9,391.80	0.00	134.97	21,431.85	21,156.49	67,200.00	45.87%
Other Tech & Prof Serv	74,259.76	0.00	6,600.00	74,417.75	156,754.31	189,514.00	78.45%
Pupil Transportation	765.00	0.00	0.00	430.57	1,589.59	22,000.00	5.43%
Indistrict/Regional Travel	0.00	1,625.63	817.43	6,977.73	5,233.43	4,000.00	174.44%
Travel Conf/Workshops	0.00	0.00	20.00	18,572.82	12,980.10	24,680.00	75.25%
Out Of District Travel	0.00	0.00	0.00	13,316.37	9,903.20	25,040.00	53.18%
Communications/Postage	0.00	244.24	783.88	2,922.34	3,391.14	3,200.00	91.32%
Printing & Duplicating	0.00	391.05	261.30	3,651.39	2,396.72	13,915.00	26.24%
Total Purchased Services	84,416.56	2,260.92	8,617.58	141,720.82	213,404.98	349,549.00	64.69%
Supplies and Materials							
Supplies	154,180.87	102,514.14	24,888.10	304,481.82	462,511.63	561,683.00	81.66%
Total Supplies and Materials	154,180.87	102,514.14	24,888.10	304,481.82	462,511.63	561,683.00	81.66%
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	238,597.43	3,870,907.91	3,611,306.03	33,189,536.35	32,122,832.94	38,212,527.00	87.48%

Excess (Deficit) Revenues over

School District U-46
 Monthly Financial Report
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 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	(238,597.43)	(1,971,475.17)	(2,838,892.09)	(21,330,769.00)	(24,046,068.48)	(26,776,649.00)	80.55%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(238,597.43)	(1,971,475.17)	(2,838,892.09)	(21,330,769.00)	(24,046,068.48)	(26,776,649.00)	80.55%

School District U-46
Monthly Financial Report
Period Ending Monday, April 30, 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	283,230.00	3,180,567.00	2,541,997.00	2,800,670.00	113.56%
Early Childhd - Proj Prepares	0.00	24,124.00	24,124.00	241,745.00	161,515.00	253,300.00	95.44%
Total Categoricals	0.00	307,353.00	307,354.00	3,422,312.00	2,703,512.00	3,053,970.00	112.06%
Federal Aid							
Early Childhood Expansion Grant	0.00	170,712.00	162,441.00	1,309,437.00	1,369,458.00	2,395,800.00	54.66%
ARRA - MIECHVP	0.00	0.00	12,325.89	56,019.92	79,936.73	135,000.00	41.50%
Total Federal Aid	0.00	170,712.00	174,766.89	1,365,456.92	1,449,394.73	2,530,800.00	53.95%
Other Revenue							
Total Revenue	0.00	478,065.00	482,120.89	4,787,768.92	4,152,906.73	5,584,770.00	85.73%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	478,065.00	482,120.89	4,787,768.92	4,152,906.73	5,584,770.00	85.73%
Expenditures							
Salaries							
Teachers Salaries	0.00	316,874.44	267,347.44	2,673,646.46	2,371,807.70	2,956,257.00	90.44%
Administrators Salaries	0.00	25,199.39	22,735.96	248,496.33	231,835.73	285,909.00	86.91%
Technical Salaries	0.00	6,324.04	5,726.98	60,290.93	59,894.11	0.00	0.00%
Daily Substitute Salaries	0.00	19,549.07	6,080.72	57,538.67	82,557.80	58,450.00	98.44%
Hourly Substitute Salaries	0.00	163.12	76.13	1,957.54	1,022.33	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	(1,240.03)	0.00	11,511.16	61,076.15	222,034.00	5.18%
Noon Supervision	0.00	3,472.37	2,312.11	32,414.50	23,392.83	19,985.00	162.19%
Stipends	0.00	1,324.40	0.00	51,916.48	0.00	0.00	0.00%
Overtime Time & a Half	0.00	205.41	387.05	2,865.27	3,448.66	2,796.00	102.48%
Teachers Aides & Assistants	0.00	101,409.55	73,164.97	836,957.78	745,399.09	714,787.00	117.09%
Para Professionals	0.00	1,078.50	1,994.70	16,517.86	19,771.17	33,221.00	49.72%
12-Month Secretaries	0.00	8,440.15	8,963.25	86,001.01	98,854.18	126,556.00	67.95%
10-Month Secretaries	0.00	7,037.02	8,641.63	85,123.71	100,469.38	180,042.00	47.28%
Clerical Aides	0.00	494.13	423.10	3,520.01	4,521.31	10,244.00	34.36%
Liasons	0.00	28,867.38	38,999.08	220,682.30	353,986.83	447,762.00	49.29%
Total Salaries	0.00	519,198.94	436,853.12	4,389,440.01	4,158,037.27	5,058,043.00	86.78%
Employee Benefits							
Teachers Retirement	0.00	47,257.24	57,004.75	402,666.79	524,109.11	709,338.00	56.77%
Life Insurance	0.00	514.13	517.42	4,756.39	4,467.26	6,772.00	70.24%
Medical Insurance	0.00	93,472.65	114,641.56	1,001,317.09	944,848.02	1,468,690.00	68.18%
Dental Insurance	0.00	4,517.26	5,402.84	45,688.83	43,398.98	55,102.00	82.92%
Disability Insurance	0.00	546.51	531.63	5,036.24	4,976.04	5,809.00	86.70%
Total Employee Benefits	0.00	146,307.79	178,098.20	1,459,465.34	1,521,799.41	2,245,711.00	64.99%
Purchased Services							
Instructional Professional Ser	32,500.00	0.00	35,801.00	22,648.18	333,147.00	377,500.00	14.61%
Other Tech & Prof Serv	96,939.20	35,820.00	0.00	306,607.60	44,350.00	118,630.00	340.17%
Rentals	11,565.49	10,667.00	513.95	106,893.97	108,238.21	132,550.00	89.37%
Pupil Transportation	505,219.60	33,389.14	110,426.12	623,672.69	191,856.44	1,129,150.00	99.98%
Indistrict/Regional Travel	0.00	458.19	1,419.45	6,175.09	12,384.85	25,688.00	24.04%
Travel Conf/Workshops	0.00	155.00	116.00	371.00	317.68	4,650.00	7.98%
Out Of District Travel	0.00	0.00	159.72	294.76	1,013.20	2,326.00	12.67%
Communications/Postage	0.00	220.05	(26.67)	1,783.20	1,472.72	5,180.00	34.42%
Printing & Duplicating	1,565.00	0.00	76.40	789.39	941.99	4,150.00	56.73%
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	0.00	147.84	924.55	8,000.00	14.80%
Total Purchased Services	648,825.52	80,709.38	148,485.97	1,070,015.03	694,646.64	1,807,824.00	95.08%
Supplies and Materials							
Supplies	63,351.71	6,473.43	18,591.59	73,074.91	113,273.09	174,507.00	78.18%
Food Service Food & Supplies	5,515.44	2,992.76	0.00	19,749.19	0.00	0.00	0.00%
Total Supplies and Materials	68,867.15	9,466.19	18,591.59	92,824.10	113,273.09	174,507.00	92.66%
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							

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 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	0.00	0.00	3,577.02	3,500.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	0.00	0.00	3,577.02	3,500.00	0.00%
Total Expenditures	717,692.67	755,682.30	782,028.88	7,011,744.48	6,491,333.43	9,290,838.00	83.19%
Excess (Deficit) Revenues over Expenditures	(717,692.67)	(277,617.30)	(299,907.99)	(2,223,975.56)	(2,338,426.70)	(3,706,068.00)	79.37%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(717,692.67)	(277,617.30)	(299,907.99)	(2,223,975.56)	(2,338,426.70)	(3,706,068.00)	79.37%

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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	13,239.00	15,907.00	112,147.00	134,165.00	172,325.00	65.08%
Total Federal Aid	0.00	13,239.00	15,907.00	112,147.00	134,165.00	172,325.00	65.08%
Other Revenue							
Total Revenue	0.00	13,239.00	15,907.00	112,147.00	134,165.00	172,325.00	65.08%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	13,239.00	15,907.00	112,147.00	134,165.00	172,325.00	65.08%
Expenditures							
Salaries							
Teachers Salaries	0.00	138,592.01	149,031.70	1,166,796.98	1,283,948.08	1,395,969.00	83.58%
Daily Substitute Salaries	0.00	0.00	223.74	4,567.21	2,359.44	11,634.00	39.26%
Hourly Substitute Salaries	0.00	0.00	67.42	0.00	846.09	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	32.75	13.10	195.44	104.81	0.00	0.00%
Special Education Aides	0.00	34,570.58	56,135.32	383,789.28	560,999.19	575,229.00	66.72%
Clerical Aides	0.00	2,878.78	3,462.32	34,890.95	37,954.60	37,985.00	91.85%
Total Salaries	0.00	176,074.12	208,933.60	1,607,059.74	1,886,212.21	2,020,817.00	79.53%
Employee Benefits							
Teachers Retirement	0.00	16,208.43	17,909.16	140,274.77	151,585.73	143,512.00	97.74%
Life Insurance	0.00	294.16	353.11	2,425.57	3,269.15	2,936.00	82.61%
Medical Insurance	0.00	41,602.80	58,628.46	439,444.10	501,378.67	547,084.00	80.32%
Dental Insurance	0.00	1,979.84	2,453.12	19,252.58	22,283.47	22,891.00	84.11%
Disability Insurance	0.00	264.89	316.71	2,656.97	3,178.43	1,500.00	177.13%
Total Employee Benefits	0.00	60,350.12	79,660.56	604,053.99	681,695.45	717,923.00	84.14%
Purchased Services							
Other Tech & Prof Serv	0.00	0.00	0.00	1,500.00	9,213.00	10,661.00	14.07%
Indistrict/Regional Travel	0.00	0.00	0.00	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	217.53	65.66	232.53	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	0.00	217.53	1,970.51	10,752.99	13,511.00	21.99%
Supplies and Materials							
Supplies	12,438.45	41.05	12,005.66	8,689.52	31,446.84	38,502.00	54.87%
Total Supplies and Materials	12,438.45	41.05	12,005.66	8,689.52	31,446.84	38,502.00	54.87%
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	13,438.45	236,465.29	300,817.35	2,221,773.76	2,610,107.49	2,790,753.00	80.09%
Excess (Deficit) Revenues over Expenditures							
	(13,438.45)	(223,226.29)	(284,910.35)	(2,109,626.76)	(2,475,942.49)	(2,618,428.00)	81.08%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(13,438.45)	(223,226.29)	(284,910.35)	(2,109,626.76)	(2,475,942.49)	(2,618,428.00)	81.08%

School District U-46
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Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	83,418.98	87,610.44	22,485,083.83	22,509,387.10	31,858,815.00	70.58%
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	900,145.76	496,837.48	5,360,310.06	4,469,061.20	6,064,308.00	88.39%
Evidence Based Funding	0.00	900,145.76	496,837.48	5,360,310.06	4,469,061.20	6,064,308.00	88.39%
Categoricals							
Special Ed - Private Facility	0.00	893,533.93	900,076.12	2,739,319.12	1,827,643.83	2,812,850.00	97.39%
Special Ed - Extraordinary	0.00	0.00	1,305,933.08	1,305,933.08	2,621,341.83	3,946,226.00	33.09%
Special Ed - Personnel	0.00	0.00	1,410,112.00	1,410,112.00	2,872,602.00	4,445,732.00	31.72%
Special Ed - Orphanage Individ	0.00	67,138.17	0.00	393,666.74	401,106.19	691,699.00	56.91%
Special Ed - Orphanage Summer	0.00	29,231.90	0.00	84,275.90	0.00	77,515.00	108.72%
Special Ed - Summer School	0.00	0.00	0.00	91,093.28	0.00	68,058.00	133.85%
Total Categoricals	0.00	989,904.00	3,616,121.20	6,024,400.12	7,722,693.85	12,042,080.00	50.03%
Federal Aid							
Fed - Sp Ed - IDEA Flow Through	0.00	716,141.00	724,888.00	5,021,606.00	4,770,632.00	7,827,463.00	64.15%
Rm & Brd PL 94-142 Sp Ed	0.00	16,667.16	186,181.68	282,108.94	585,995.32	450,000.00	62.69%
Dept Of Rehab Services	0.00	0.00	25,066.00	57,188.00	101,211.00	261,323.00	21.88%
Medicaid fee for Service	0.00	99.58	0.00	1,363,458.89	859,183.41	850,000.00	160.41%
Administrative Outreach	0.00	0.00	0.00	444,957.64	602,129.32	1,000,000.00	44.50%
Total Federal Aid	0.00	732,907.74	936,135.68	7,169,319.47	6,919,151.05	10,388,786.00	69.01%
Other Revenue							
Total Revenue	0.00	2,706,376.48	5,136,704.80	41,039,113.48	41,659,399.20	60,393,989.00	67.95%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	2,706,376.48	5,136,704.80	41,039,113.48	41,659,399.20	60,393,989.00	67.95%
Expenditures							
Salaries							
Teachers Salaries	0.00	3,103,177.05	2,909,808.88	25,841,978.98	25,385,908.23	28,990,921.00	89.14%
Administrators Salaries	0.00	135,595.19	136,264.92	1,331,156.36	1,385,771.55	1,541,127.00	86.38%
Technical Salaries	0.00	583,286.89	582,304.93	5,203,647.57	5,428,192.47	6,670,636.00	78.01%
Daily Substitute Salaries	0.00	6,905.04	3,475.13	43,754.20	61,178.01	19,650.00	222.67%
Hourly Substitute Salaries	0.00	16,345.56	23,328.98	175,585.57	192,613.49	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	7,472.74	8,744.50	90,507.56	96,790.77	26,450.00	342.18%
Stipends	0.00	6,900.00	3,180.00	25,022.00	4,770.00	0.00	0.00%
Overtime Time & a Half	0.00	5,981.44	3,911.93	43,090.93	35,085.89	33,603.00	128.24%
Special Education Aides	0.00	655,535.71	549,994.00	5,947,799.55	5,600,938.70	7,020,357.00	84.72%
Deans Assistants	0.00	3,875.10	3,279.45	35,004.29	33,026.42	40,898.00	85.59%
12-Month Secretaries	0.00	24,871.58	23,552.55	240,904.28	240,382.37	267,867.00	89.93%
10-Month Secretaries	0.00	28,952.32	26,949.35	271,044.28	278,686.14	363,255.00	74.62%
Clerical Aides	0.00	0.00	0.00	600.02	238.00	812.00	73.89%
Total Salaries	0.00	4,578,898.62	4,274,794.62	39,250,095.59	38,743,582.04	44,975,576.00	87.27%
Employee Benefits							
Teachers Retirement	0.00	399,033.64	403,502.30	3,412,567.52	3,461,424.95	4,353,589.00	78.39%
Life Insurance	0.00	5,607.51	5,004.77	46,580.23	46,501.80	52,399.00	88.90%
Medical Insurance	0.00	771,928.87	885,522.44	7,917,429.71	7,621,161.96	9,936,591.00	79.68%
Dental Insurance	0.00	37,460.16	37,709.73	358,619.99	344,174.59	366,901.00	97.74%
Disability Insurance	0.00	6,228.54	6,147.10	62,441.92	61,610.13	56,752.00	110.03%
Total Employee Benefits	0.00	1,220,258.72	1,337,886.34	11,797,639.37	11,534,873.43	14,766,232.00	79.90%
Purchased Services							
Instructional Professional Ser	60,300.51	12,077.56	(8,673.52)	355,684.73	278,308.79	166,394.00	250.00%
Other Tech & Prof Serv	568,639.45	215,728.80	280,700.10	2,223,341.01	1,919,929.10	2,540,794.00	109.89%
Repairs & Maint Services	2,078.00	169.00	0.00	9,429.44	4,200.75	16,500.00	69.74%
Rentals	0.00	0.00	0.00	125.00	0.00	0.00	0.00%
Pupil Transportation	0.00	0.00	179.92	0.00	2,276.54	5,500.00	0.00%
Indistrict/Regional Travel	0.00	4,315.16	2,811.43	30,240.44	30,350.99	24,000.00	126.00%
Travel Conf/Workshops	471.70	499.86	1,365.00	50,488.69	21,136.02	56,505.00	90.19%
Out Of District Travel	0.00	0.00	316.44	3,884.74	4,764.12	18,644.00	20.84%
Communications/Postage	0.00	677.81	1,143.79	8,014.47	8,434.45	11,796.00	67.94%
Printing & Duplicating	158.06	0.00	0.00	1,041.94	1,260.00	3,700.00	32.43%
Copier Service/Repair	0.00	0.00	385.00	0.00	3,259.25	10,000.00	0.00%
Copier Lease/Rental	2,416.10	0.00	0.00	2,607.53	3,572.77	10,000.00	50.24%

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 Special Education Fund

Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Purchased Services	634,063.82	233,468.19	278,228.16	2,684,857.99	2,277,492.78	2,863,833.00	115.89%
Supplies and Materials							
Supplies	468,837.19	197,514.73	7,145.18	470,207.72	163,973.12	207,358.00	452.86%
Support Materials	1,242.26	1,491.19	0.00	6,182.17	6,493.58	6,400.00	116.01%
Computer Accessories	17,584.60	0.00	0.00	0.00	445.43	3,500.00	502.42%
Periodicals	0.00	0.00	0.00	337.87	327.42	376.00	89.86%
Total Supplies and Materials	487,664.05	199,005.92	7,145.18	476,727.76	171,239.55	217,634.00	443.13%
Capital Outlay							
Addl/Repl Equipment	0.00	0.00	528.52	9,201.20	19,467.63	2,500.00	368.05%
Total Capital Outlay	0.00	0.00	528.52	9,201.20	19,467.63	2,500.00	368.05%
Other Objects							
Dues & Fees	0.00	0.00	0.00	0.00	10,386.33	0.00	0.00%
Tuition	2,478,954.58	787,209.12	742,249.16	7,444,303.33	6,786,471.56	8,900,000.00	111.50%
Total Other Objects	2,478,954.58	787,209.12	742,249.16	7,444,303.33	6,796,857.89	8,900,000.00	111.50%
Non-capitalized Equipment & Termination Benefits							
Transfers	0.00	8,461.79	0.00	8,461.79	0.00	0.00	0.00%
Non Capitalized Equipment	0.00	6,597.42	0.00	6,597.42	17,222.74	77,794.00	8.48%
Total Non-capitalized Equipment & Termination Benefits	0.00	15,059.21	0.00	15,059.21	17,222.74	77,794.00	19.36%
Total Expenditures	3,600,682.45	7,033,899.78	6,640,831.98	61,677,884.45	59,560,736.06	71,803,569.00	90.91%
Excess (Deficit) Revenues over Expenditures	(3,600,682.45)	(4,327,523.30)	(1,504,127.18)	(20,638,770.97)	(17,901,336.86)	(11,409,580.00)	212.45%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(3,600,682.45)	(4,327,523.30)	(1,504,127.18)	(20,638,770.97)	(17,901,336.86)	(11,409,580.00)	212.45%

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Operations & Maintenance Fund

Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	80,869.41	81,697.83	21,790,796.63	21,100,064.39	30,867,806.00	70.59%
Local Revenue							
Interest on Investments	0.00	0.00	37.71	1,101.92	148.45	1,000.00	110.19%
Other Local Revenue	0.00	113,106.23	224,131.06	1,438,465.42	3,282,860.53	1,350,000.00	106.55%
Total Local Revenue	0.00	113,106.23	224,168.77	1,439,567.34	3,283,008.98	1,351,000.00	106.56%
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	0.00	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	0.00	0.00	37,596.73	859,635.90	0.00	0.00%
Federal Aid							
Other Revenue							
Clean Energy Foundation	0.00	0.00	0.00	0.00	359,937.28	0.00	0.00%
Total Other Revenue	0.00	0.00	0.00	0.00	359,937.28	0.00	0.00%
Total Revenue	0.00	193,975.64	305,866.60	23,267,960.70	25,602,646.55	32,218,806.00	72.22%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	193,975.64	305,866.60	23,267,960.70	25,602,646.55	32,218,806.00	72.22%
Expenditures							
Salaries							
Administrators Salaries	0.00	64,933.66	64,745.58	664,461.57	699,168.83	852,655.00	77.93%
Technical Salaries	0.00	46,924.57	10,635.82	207,643.66	113,705.08	133,653.00	155.36%
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	50.00	100.00	400.00	0.00	0.00%
Overtime Time & a Half	0.00	6,803.72	11,312.31	149,357.25	97,657.08	110,201.00	135.53%
Overtime Double Time	0.00	(12.31)	0.00	36,698.11	41,962.00	45,530.00	80.60%
12-Month Secretaries	0.00	10,442.43	9,899.21	102,323.25	104,588.92	149,830.00	68.29%
Custodians	0.00	325,438.70	307,528.43	3,139,572.47	3,170,245.92	3,787,451.00	82.89%
Maintenance	0.00	131,336.82	126,680.62	1,298,093.07	1,307,220.39	1,705,643.00	76.11%
Grounds	0.00	80,065.17	77,638.39	829,327.83	840,450.05	1,086,735.00	76.31%
Total Salaries	0.00	665,932.76	608,490.36	6,436,607.21	6,470,742.26	7,971,698.00	80.74%
Employee Benefits							
Teachers Retirement	0.00	0.00	0.00	0.00	39.35	0.00	0.00%
Life Insurance	0.00	9,123.37	1,099.10	9,688.27	8,947.17	14,364.00	67.45%
Medical Insurance	0.00	124,246.57	149,875.01	1,242,033.60	1,304,631.60	1,536,778.00	80.82%
Dental Insurance	0.00	6,572.45	6,535.16	61,110.43	61,251.42	77,285.00	79.07%
Disability Insurance	0.00	1,098.96	1,154.29	11,022.94	11,583.38	3,364.00	327.67%
Total Employee Benefits	0.00	141,041.35	158,663.56	1,323,855.24	1,386,452.92	1,631,791.00	81.13%
Purchased Services							
Technical Services	393,643.31	92,783.09	21,007.40	799,487.10	1,073,490.96	2,072,250.00	57.58%
Other Tech & Prof Serv	19,680.00	0.00	0.00	14,885.00	21,360.00	37,000.00	93.42%
Sanitation Services	49,840.19	80,445.37	21,482.03	267,657.34	228,885.65	235,000.00	135.11%
Cleaning Services	16,034.84	0.00	2,661.10	495.70	9,476.85	25,000.00	66.12%
Repairs & Maint Services	702,735.32	382,626.53	152,108.15	3,760,596.62	3,260,743.92	3,030,000.00	147.30%
Rentals	957.10	784.39	750.84	20,308.48	24,649.42	80,000.00	26.58%
Contract Cleaning	1,084,980.09	300,999.79	294,990.48	2,978,893.04	2,898,598.81	3,615,000.00	112.42%
Exterminating	12,655.00	3,425.00	3,165.00	30,355.00	37,616.98	50,000.00	86.02%
Other Property Services	30,403.76	3,107.50	477.05	26,282.96	24,139.28	30,000.00	188.96%
Indistrict/Regional Travel	0.00	0.00	48.59	54.48	1,778.10	1,000.00	5.45%
Travel Conf/Workshops	0.00	0.00	870.08	6,060.49	8,179.37	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	49.00	2,095.52	6,592.56	14,107.92	21,000.00	31.39%
Printing & Duplicating	666.31	13.49	210.63	16,561.98	7,537.59	10,000.00	172.28%
Water/Sewer	0.00	54,712.94	48,352.68	567,268.00	520,227.67	500,000.00	113.45%
Other Purchased Services	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00%
Total Purchased Services	2,311,595.92	918,947.10	548,219.55	8,495,498.75	8,131,333.42	9,725,250.00	111.12%
Supplies and Materials							
Supplies	682,153.08	180,061.37	102,401.19	1,721,318.04	1,371,380.31	1,600,000.00	150.22%
Custodial Supplies	146,405.61	39,552.55	33,253.40	442,742.25	395,083.22	500,000.00	117.83%
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	858,251.40	154,557.69	142,056.46	774,270.46	1,129,086.01	1,600,000.00	102.03%
Electricity	886,343.00	365,519.66	320,910.52	3,218,576.86	3,174,615.14	3,600,000.00	114.03%

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 Operations & Maintenance Fund

Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Other Supplies	25,002.60	6,110.35	0.00	16,456.45	14,645.00	18,000.00	230.33%
Total Supplies and Materials	2,598,155.69	745,801.62	598,621.57	6,173,364.06	6,084,809.68	7,398,100.00	118.56%
Capital Outlay							
Buildings	0.00	534,660.78	265,339.74	4,992,564.54	6,916,062.33	12,195,923.00	40.94%
Improvements (Non Building)	0.00	149,238.46	0.00	1,193,213.77	431,611.36	77,500.00	1539.63%
Add/Repl Equipment	116,833.68	1,869.45	0.00	28,440.63	151,346.54	250,000.00	58.11%
Total Capital Outlay	116,833.68	685,768.69	265,339.74	6,214,218.94	7,499,020.23	12,523,423.00	50.55%
Other Objects							
Dues & Fees	0.00	0.00	0.00	1,054.00	118.00	200.00	527.00%
Transfers - Interfund	0.00	0.00	(67,917.00)	(7,952,490.00)	(679,170.00)	(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	145.71	0.00	22,132.68	25,989.80	21,987.00	100.66%
Miscellaneous Objects	6,043.53	5,585.72	60.00	16,813.39	3,179.08	5,800.00	394.08%
Total Other Objects	6,043.53	5,731.43	(67,857.00)	(7,293,912.11)	(34,061.00)	(11,353,435.00)	64.19%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	5,032,628.82	3,163,222.95	2,111,477.78	21,349,632.09	29,538,297.51	27,896,827.00	94.57%
Excess (Deficit) Revenues over Expenditures	(5,032,628.82)	(2,969,247.31)	(1,805,611.18)	1,918,328.61	(3,935,650.96)	4,321,979.00	-72.06%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(5,032,628.82)	(2,969,247.31)	(1,805,611.18)	1,918,328.61	(3,935,650.96)	4,321,979.00	-72.06%

School District U-46
Monthly Financial Report
Period Ending Monday, April 30, 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	43,900.53	43,359.78	11,831,761.11	11,496,432.49	16,765,303.00	70.57%
Local Revenue							
Fees-Bus Trips-Cocurricular	0.00	635,078.73	134,869.81	787,367.47	475,913.79	1,400,000.00	56.24%
Interest on Investments	0.00	0.00	20.56	598.30	80.93	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	635,078.73	134,890.37	788,247.77	475,994.72	1,400,200.00	56.30%
Categoricals							
Transportation - Regular	0.00	1,587,372.03	1,843,838.11	5,174,315.86	3,879,867.75	6,258,683.00	82.67%
Transportation - Special Educa	0.00	2,501,588.35	2,192,169.99	6,884,724.37	3,953,736.63	5,044,327.00	136.48%
Other Revenue from State Source	0.00	0.00	0.00	0.00	57,315.00	0.00	0.00%
Total Categoricals	0.00	4,088,960.38	4,036,008.10	12,059,040.23	7,890,919.38	11,303,010.00	106.69%
Federal Aid							
Other Revenue							
Total Revenue	0.00	4,767,939.64	4,214,258.25	24,679,049.11	19,863,346.59	29,468,513.00	83.75%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	4,767,939.64	4,214,258.25	24,679,049.11	19,863,346.59	29,468,513.00	83.75%
Expenditures							
Salaries							
Administrators Salaries	0.00	17,745.00	26,954.49	221,175.71	374,775.77	437,643.00	50.54%
Technical Salaries	0.00	48,359.96	26,351.68	442,255.23	213,463.46	277,633.00	159.29%
Other Hourly Extra Curr Superv	0.00	262.50	0.00	14,525.00	14,416.25	0.00	0.00%
Overtime Time & a Half	0.00	69,313.80	55,190.76	522,177.90	494,690.93	646,229.00	80.80%
12-Month Secretaries	0.00	0.00	1,614.96	0.00	18,097.41	23,541.00	0.00%
Maintenance	0.00	0.00	0.00	0.00	0.00	20,291.00	0.00%
Drivers	0.00	899,008.52	777,089.83	8,643,334.93	8,283,172.79	10,470,934.00	82.55%
Driver Aide	0.00	151,106.78	85,753.67	1,372,853.99	941,858.43	1,235,371.00	111.13%
Mechanics	0.00	46,150.67	50,632.70	522,280.72	511,307.73	677,417.00	77.10%
Dispatchers	0.00	27,060.10	14,205.26	212,179.27	152,205.69	216,918.00	97.82%
Total Salaries	0.00	1,259,007.33	1,037,793.35	11,950,782.75	11,003,988.46	14,005,977.00	85.33%
Employee Benefits							
Life Insurance	0.00	17,212.00	1,769.78	17,624.81	17,514.62	26,622.00	66.20%
Medical Insurance	0.00	415,134.77	457,026.45	4,149,903.82	3,978,321.69	5,121,294.00	81.03%
Dental Insurance	0.00	24,754.70	22,215.26	230,169.63	208,215.79	259,599.00	88.66%
Disability Insurance	0.00	1,986.57	1,801.62	19,926.87	18,081.15	24,033.00	82.91%
Total Employee Benefits	0.00	459,088.04	482,813.11	4,417,625.13	4,222,133.25	5,431,548.00	81.33%
Purchased Services							
Technical Services	30.00	0.00	0.00	0.00	361.25	10,000.00	0.30%
Other Tech & Prof Serv	20,907.65	11,182.25	6,863.00	333,595.69	223,988.28	325,000.00	109.08%
Sanitation Services	0.00	0.00	0.00	0.00	0.00	3,481.00	0.00%
Cleaning Services	8,360.15	4,647.25	1,407.70	14,818.41	14,352.98	20,566.00	112.70%
Repairs & Maint Services	446,709.88	52,705.47	12,948.04	272,137.31	197,192.86	378,638.00	189.85%
Other Property Services	0.00	0.00	0.00	0.00	0.00	499.00	0.00%
Pupil Transportation	148,658.53	17,513.10	29,008.15	131,223.80	315,678.05	350,000.00	79.97%
Travel Conf/Workshops	0.00	726.75	0.00	2,992.00	545.80	4,000.00	74.80%
Out Of District Travel	21,382.00	9,072.35	313.76	43,647.32	25,799.19	47,000.00	138.36%
Awards and Banquets	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00%
Communications/Postage	15,928.91	8,327.50	248.29	10,834.86	10,859.90	20,000.00	133.82%
Printing & Duplicating	15,990.96	397.48	1,321.20	16,108.05	14,869.30	30,000.00	107.00%
Water/Sewer	0.00	0.00	0.00	0.00	0.00	13,664.00	0.00%
Total Purchased Services	677,968.08	104,572.15	52,110.14	825,357.44	803,647.61	1,205,848.00	124.67%
Supplies and Materials							
Supplies	905,849.02	182,899.61	94,236.64	843,818.47	912,775.06	1,350,000.00	129.60%
Oil	38,904.03	13,836.40	13,492.44	68,031.85	63,225.95	88,000.00	121.52%
Gasoline	457,601.40	328,923.68	128,016.55	1,312,913.85	942,306.90	1,600,000.00	110.66%
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	1,402,354.45	525,659.69	235,745.63	2,224,764.17	1,918,307.91	3,101,110.00	116.96%
Capital Outlay							
Add/Repl Transportation Equip	3,173,715.00	0.00	0.00	0.00	2,306,440.00	0.00	0.00%
Total Capital Outlay	3,173,715.00	0.00	0.00	0.00	2,306,440.00	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending Monday, April 30, 2018

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 Objects							
Redemption Of Principal - Leases	0.00	0.00	0.00	2,745,757.76	2,708,465.54	2,745,758.00	100.00%
Interest - Leases	0.00	0.00	0.00	77,308.02	114,600.22	77,308.00	100.00%
Dues & Fees	0.00	0.00	0.00	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	0.00	0.00	2,827,115.78	2,823,065.76	1,628,066.00	173.65%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	5,254,037.53	2,348,327.21	1,808,462.23	22,245,645.27	23,077,582.99	25,372,549.00	108.38%
Excess (Deficit) Revenues over Expenditures	(5,254,037.53)	2,419,612.43	2,405,796.02	2,433,403.84	(3,214,236.40)	4,095,964.00	-68.86%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(5,254,037.53)	2,419,612.43	2,405,796.02	2,433,403.84	(3,214,236.40)	4,095,964.00	-68.86%

School District U-46
 Monthly Financial Report
 Period Ending Monday, April 30, 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	105,010.72	117,758.70	27,867,707.31	29,559,297.42	38,124,569.00	73.10%
Local Revenue							
Interest on Investments	0.00	0.00	53.66	1,412.22	209.22	1,600.00	88.26%
Total Local Revenue	0.00	0.00	53.66	1,412.22	209.22	1,600.00	88.26%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	105,010.72	117,812.36	27,869,119.53	29,559,506.64	38,126,169.00	73.10%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	105,010.72	117,812.36	27,869,119.53	29,559,506.64	38,126,169.00	73.10%
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	145.71	0.00	21,317,266.98	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	(145.71)	0.00	(22,132.68)	(25,989.80)	(21,987.00)	100.66%
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	105,010.72	117,812.36	(10,213,584.47)	(8,539,197.36)	43,465.00	-23498.41%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	105,010.72	117,812.36	(10,213,584.47)	(8,539,197.36)	43,465.00	-23498.41%

School District U-46
 Monthly Financial Report
 Period Ending Monday, April 30, 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	31,072.98	31,578.94	8,373,500.20	8,101,243.33	12,040,414.00	69.54%
Local Revenue							
Corp Pers Propty Rplmt Tax	0.00	720,901.80	979,522.83	2,053,125.20	2,806,497.31	3,750,000.00	54.75%
Interest on Investments	0.00	0.00	14.48	423.43	57.00	0.00	0.00%
Total Local Revenue	0.00	720,901.80	979,537.31	2,053,548.63	2,806,554.31	3,750,000.00	54.76%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	751,974.78	1,011,116.25	10,427,048.83	10,907,797.64	15,790,414.00	66.03%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	751,974.78	1,011,116.25	10,427,048.83	10,907,797.64	15,790,414.00	66.03%
Expenditures							
Salaries							
Employee Benefits							
Municipal Retirement	0.00	805,759.76	775,332.34	6,903,907.32	7,287,136.65	9,219,669.00	74.88%
Federal Ins Contr Act	0.00	327,820.45	314,754.40	3,195,193.58	3,186,356.26	4,109,943.00	77.74%
Medicare Contribution	0.00	282,503.64	275,534.42	2,552,918.84	2,494,568.26	3,629,539.00	70.34%
IMRF/SS/Medicare Allocation	0.00	(89,383.25)	(85,761.42)	(906,474.49)	(953,365.21)	(1,171,204.00)	77.40%
Total Employee Benefits	0.00	1,326,700.60	1,279,859.74	11,745,545.25	12,014,695.96	15,787,947.00	74.40%
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	1,326,700.60	1,279,859.74	11,745,545.25	12,014,695.96	15,787,947.00	74.40%
Excess (Deficit) Revenues over Expenditures	0.00	(574,725.82)	(268,743.49)	(1,318,496.42)	(1,106,898.32)	2,467.00	-53445.34%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	(574,725.82)	(268,743.49)	(1,318,496.42)	(1,106,898.32)	2,467.00	-53445.34%

School District U-46
 Monthly Financial Report
 Period Ending Monday, April 30, 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							
Technical Services	0.00	11,608.34	0.00	11,608.34	0.00	0.00	0.00%
Legal Services	0.00	0.00	0.00	9,100.00	0.00	0.00	0.00%
Total Purchased Services	0.00	11,608.34	0.00	20,708.34	0.00	0.00	0.00%
Supplies and Materials							
Capital Outlay							
Buildings	0.00	0.00	0.00	2,238.00	100,831.10	0.00	0.00%
Improvements (Non Building)	286,386.45	20,661.55	0.00	1,081,311.55	0.00	0.00	0.00%
Total Capital Outlay	286,386.45	20,661.55	0.00	1,083,549.55	100,831.10	0.00	0.00%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	286,386.45	32,269.89	0.00	1,104,257.89	100,831.10	0.00	0.00%
Excess (Deficit) Revenues over Expenditures	(286,386.45)	(32,269.89)	0.00	(309,257.89)	(93,462.79)	0.00	0.00%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(286,386.45)	(32,269.89)	0.00	157,012.11	(93,462.79)	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending Monday, April 30, 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	5,453.80	112,568.36	78,635.62	405,028.21	300,000.00	26.21%
Total Local Revenue	0.00	5,453.80	112,568.36	78,635.62	405,028.21	300,000.00	26.21%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	5,453.80	112,568.36	78,635.62	405,028.21	300,000.00	26.21%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	5,453.80	112,568.36	78,635.62	405,028.21	300,000.00	26.21%
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	5,453.80	112,568.36	78,635.62	405,028.21	0.00	0.00%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	5,453.80	112,568.36	78,635.62	405,028.21	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending Monday, April 30, 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	269,506.47	119,006.77	2,576,995.23	962,753.22	1,200,000.00	214.75%
Total Local Revenue	0.00	269,506.47	119,006.77	2,576,995.23	962,753.22	1,200,000.00	214.75%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	269,506.47	119,006.77	2,576,995.23	962,753.22	1,200,000.00	214.75%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	269,506.47	119,006.77	2,576,995.23	962,753.22	1,200,000.00	214.75%
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	269,506.47	119,006.77	(5,375,494.77)	962,753.22	(12,000,000.00)	44.80%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	269,506.47	119,006.77	(5,375,494.77)	962,753.22	(12,000,000.00)	44.80%

School District U-46
 Monthly Financial Report
 Period Ending Monday, April 30, 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	25,336.42	32,755.10	6,822,166.91	8,939,028.37	8,465,819.00	80.58%
Local Revenue							
Interest on Investments	0.00	0.00	15.99	345.03	62.93	200.00	172.52%
Total Local Revenue	0.00	0.00	15.99	345.03	62.93	200.00	172.52%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	25,336.42	32,771.09	6,822,511.94	8,939,091.30	8,466,019.00	80.59%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	25,336.42	32,771.09	6,822,511.94	8,939,091.30	8,466,019.00	80.59%
Expenditures							
Salaries							
Administrators Salaries	0.00	23,398.83	21,721.38	240,673.63	234,568.37	295,009.00	81.58%
12-Month Secretaries	0.00	8,149.32	7,553.54	83,821.60	81,578.24	103,357.00	81.10%
Total Salaries	0.00	31,548.15	29,274.92	324,495.23	316,146.61	398,366.00	81.46%
Employee Benefits							
Life Insurance	0.00	9.16	7.65	74.33	96.33	236.00	31.50%
Medical Insurance	0.00	2,098.76	2,312.89	20,980.30	20,133.20	27,286.00	76.89%
Dental Insurance	0.00	151.34	139.47	1,407.15	1,307.21	1,796.00	78.35%
Disability Insurance	0.00	57.27	59.82	574.47	600.35	375.00	153.19%
Total Employee Benefits	0.00	2,316.53	2,519.83	23,036.25	22,137.09	29,693.00	77.58%
Purchased Services							
Legal Services	47,773.31	0.00	36,558.63	150,871.61	185,722.03	250,000.00	79.46%
Other Tech & Prof Serv	127,294.80	7,769.45	9,217.45	1,037,206.03	487,866.18	1,124,063.00	103.60%
Travel Conf/Workshops	0.00	46.90	0.00	46.90	0.00	0.00	0.00%
Communications/Postage	0.00	92.32	110.76	969.36	1,165.75	1,000.00	96.94%
Insurance	4,401.00	(788.00)	(1,250.00)	387,278.50	359,150.50	540,000.00	72.53%
Workers Compensation	0.00	257,725.85	157,154.52	2,310,002.39	3,000,720.94	3,500,000.00	66.00%
Unemployment Compensation	0.00	0.00	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	179,469.11	264,846.52	201,791.36	3,895,214.32	4,186,857.29	5,717,063.00	71.27%
Supplies and Materials							
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	179,469.11	298,711.20	233,586.11	4,242,745.80	4,525,140.99	6,145,122.00	71.96%
Excess (Deficit) Revenues over Expenditures							
	(179,469.11)	(273,374.78)	(200,815.02)	2,579,766.14	4,413,950.31	2,320,897.00	103.42%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(179,469.11)	(273,374.78)	(200,815.02)	2,579,766.14	4,413,950.31	2,320,897.00	103.42%

School District U-46
 Monthly Financial Report
 Period Ending Monday, April 30, 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	5,099.16	5,108.63	1,379,924.07	1,318,361.58	1,960,477.00	70.39%
Local Revenue							
Interest on Investments	0.00	0.00	2.35	69.73	9.29	1,000.00	6.97%
Total Local Revenue	0.00	0.00	2.35	69.73	9.29	1,000.00	6.97%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	5,099.16	5,110.98	1,379,993.80	1,318,370.87	1,961,477.00	70.35%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	5,099.16	5,110.98	1,379,993.80	1,318,370.87	1,961,477.00	70.35%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Technical Services	144,682.57	0.00	14,295.56	264,907.31	93,362.76	243,500.00	168.21%
Total Purchased Services	144,682.57	0.00	14,295.56	264,907.31	93,362.76	243,500.00	168.21%
Supplies and Materials							
Capital Outlay							
Buildings	150,924.03	0.00	0.00	173,211.78	31,336.20	1,253,500.00	25.86%
Total Capital Outlay	150,924.03	0.00	0.00	173,211.78	31,336.20	1,253,500.00	25.86%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	295,606.60	0.00	14,295.56	438,119.09	124,698.96	1,497,000.00	49.01%
Excess (Deficit) Revenues over Expenditures							
	(295,606.60)	5,099.16	(9,184.58)	941,874.71	1,193,671.91	464,477.00	139.14%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(295,606.60)	5,099.16	(9,184.58)	941,874.71	1,193,671.91	464,477.00	139.14%