

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

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

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Education	140,260,492	0	0	(48,092,531)	92,167,961
20 Operations	6,463,029	0	0	(638,077)	5,824,952
30 Debt Service	19,160,026	0	0	(555,037)	18,604,989
40 Transportation	927,494	0	0	(236,585)	690,909
50 IMRF/Social Security	2,616,012	0	0	(3,792,455)	(1,176,443)
60 Capital Projects	1,358,001	175	0	(90,754)	1,267,422
66 Developers Fees	2,238,289	0	0	0	2,238,289
70 Working Cash	(144,499,083)	250,366,638	0	0	105,867,555
80 Tort Immunity and Judgment	(1,145,975)	0	0	(386,719)	(1,532,694)
90 Fire Prevention and Safety	634,540	0	0	(90,821)	543,719
Total	28,012,824	250,366,813	0	(53,882,978)	224,496,659

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	5,579,770	175,398,002	242,800,898	72.24%	171,855,590	2.06%
Tuition	196,998	2,238,874	2,436,000	91.91%	2,392,681	-6.43%
Pupil Activities	255	90,344	225,000	40.15%	148,983	-39.36%
Textbooks	0	2,228,584	2,500,000	89.14%	2,487,659	-10.41%
Other Local Sources	802,512	6,784,489	7,242,610	93.67%	8,244,047	-17.70%
Total Local	6,579,535	186,740,293	255,204,508	73.17%	185,128,960	0.87%
General State Aid	19,623,579	137,703,783	120,713,168	114.08%	109,286,461	26.00%
General State Aid - Loss Limits	0	0	0	0.00%	0	0.00%
Special Education State Grants	0	6,024,400	12,042,080	50.03%	7,722,694	-21.99%
Other State Sources	1,313,075	21,354,125	16,977,949	125.78%	13,282,372	60.77%
Total State	20,936,654	165,082,308	149,733,197	110.25%	130,291,527	26.70%
Federal Sources	4,250,255	33,453,566	38,270,793	87.41%	32,126,892	4.13%
Total Federal	4,250,255	33,453,566	38,270,793	87.41%	32,126,892	4.13%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	31,766,444	385,276,167	443,208,498	86.93%	347,547,379	10.86%
Expenditures						
Salaries	30,018,350	251,048,736	269,296,580	93.22%	245,265,702	2.36%
Benefits	6,446,967	72,272,214	81,897,651	88.25%	73,266,192	-1.36%
Purchased Services	2,861,794	26,418,539	29,731,013	88.86%	23,925,988	10.42%
Supplies & Materials	2,989,700	31,844,372	32,011,602	99.48%	24,633,187	29.27%
Capital Outlay	2,264,517	11,426,057	22,394,529	51.02%	18,021,484	-36.60%
Other Objects	1,075,097	8,934,519	6,584,248	135.70%	15,594,476	-42.71%
Non-capitalized Equipment	10,630	801,929	912,575	87.88%	733,597	9.31%
Termination Benefits	0	18,000	75,000	24.00%	86,056	-79.08%
Total Expenditures	45,667,055	402,764,366	442,903,198	90.94%	401,526,682	0.31%
Excess (Deficit) of Receipts over Expenditures	(13,900,611)	(17,488,199)	305,300	-5728.20%	(53,979,303)	-67.60%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(13,900,611)	(17,488,199)	305,300	-5728.20%	(53,979,303)	-67.60%
Beginning Fund Balance		116,172,021				
Ending Fund Balance		<u>98,683,822</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	4,425,264	140,620,938	195,167,789	72.05%	138,541,109	1.50%
Tuition	196,998	2,238,874	2,436,000	91.91%	2,392,681	-6.43%
Pupil Activities	255	90,344	225,000	40.15%	148,983	-39.36%
Textbooks	0	2,228,584	2,500,000	89.14%	2,487,659	-10.41%
Other Local Sources	471,422	4,225,585	4,491,410	94.08%	4,381,162	-3.55%
Total Local	5,093,939	149,404,325	204,820,199	72.94%	147,951,594	0.98%
General State Aid	19,623,579	137,703,783	120,713,168	114.08%	109,286,461	26.00%
General State Aid - Loss Limits	0	0	0	0.00%	0	0.00%
Special Education State Grants	0	6,024,400	12,042,080	50.03%	7,722,694	-21.99%
Other State Sources	1,313,075	9,257,488	5,674,939	163.13%	4,531,816	104.28%
Total State	20,936,654	152,985,671	138,430,187	110.51%	121,540,971	25.87%
Federal Sources	4,250,255	33,453,566	38,270,793	87.41%	31,762,403	5.32%
Total Federal	4,250,255	33,453,566	38,270,793	87.41%	31,762,403	5.32%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	30,280,848	335,843,562	381,521,179	88.03%	301,254,968	11.48%
Expenditures						
Salaries	27,698,121	230,341,119	247,318,905	93.14%	225,640,652	2.08%
Benefits	5,924,309	66,008,075	74,834,312	88.21%	67,095,647	-1.62%
Purchased Services	1,835,575	16,071,466	18,799,915	85.49%	14,166,952	13.44%
Supplies & Materials	1,878,755	22,335,299	21,512,392	103.83%	15,691,469	42.34%
Capital Outlay	1,404,222	4,351,544	9,871,106	44.08%	8,119,672	-46.41%
Other Objects	1,063,228	13,389,446	16,309,617	82.10%	12,873,130	4.01%
Non-capitalized Equipment	10,630	801,929	912,575	87.88%	733,597	9.31%
Termination Benefits	0	18,000	75,000	24.00%	86,056	-79.08%
Total Expenditures	39,814,840	353,316,878	389,633,822	90.68%	344,407,175	2.59%
Excess (Deficit) of Receipts over Expenditures	(9,533,992)	(17,473,316)	(8,112,643)	215.38%	(43,152,207)	-59.51%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(9,533,992)	(17,473,316)	(8,112,643)	215.38%	(43,152,207)	-59.51%
Beginning Fund Balance		109,641,277				
Ending Fund Balance		<u>92,167,961</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	765,247	22,556,044	30,867,806	73.07%	21,565,207	4.59%
Other Local Sources	65,370	1,504,937	1,351,000	111.39%	3,345,114	-55.01%
Total Local	830,617	24,060,981	32,218,806	74.68%	24,910,321	-3.41%
General State Aid	0	0	0	0.00%	0	0.00%
Other State Sources	0	37,597	0	0.00%	859,636	-95.63%
Total State	0	37,597	0	0.00%	859,636	-95.63%
Federal Sources	0	0	0	0.00%	364,489	-100.00%
Total Federal	0	0	0	0.00%	364,489	-100.00%
Total Revenue	830,617	24,098,578	32,218,806	74.80%	26,134,446	-7.79%
Expenditures						
Salaries	730,505	7,167,112	7,971,698	89.91%	7,149,297	0.25%
Benefits	120,247	1,444,102	1,631,791	88.50%	1,525,530	-5.34%
Purchased Services	966,949	9,462,446	9,725,250	97.30%	8,875,299	6.62%
Supplies & Materials	947,767	7,121,131	7,398,100	96.26%	6,677,305	6.65%
Capital Outlay	860,294	7,074,514	12,523,423	56.49%	7,595,373	-6.86%
Other Objects	11,836	(7,282,076)	(11,353,435)	64.14%	(101,720)	7058.94%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Termination Benefits	0	0	0	0.00%	0	0.00%
Total Expenditures	3,637,598	24,987,229	27,896,827	89.57%	31,721,084	-21.23%
Excess (Deficit) of Receipts over Expenditures	(2,806,981)	(888,651)	4,321,979	-20.56%	(5,586,638)	-84.09%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(2,806,981)	(888,651)	4,321,979	-20.56%	(5,586,638)	-84.09%
Beginning Fund Balance		6,713,605				
Ending Fund Balance		<u>5,824,954</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	881,008	28,748,715	38,124,569	75.41%	30,158,208	-4.67%
Other Local Sources	2,723	4,135	1,600	258.44%	209	1878.47%
Total Local	883,731	28,752,850	38,126,169	75.41%	30,158,417	-4.66%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	883,731	28,752,850	38,126,169	75.41%	30,158,417	-4.66%
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	883,731	(9,329,854)	43,465	-21465.21%	(7,940,287)	17.50%
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	883,731	(9,329,854)	43,465	-21465.21%	(7,940,287)	17.50%
Beginning Fund Balance		27,934,843				
Ending Fund Balance		<u>18,604,989</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	389,259	12,221,020	16,765,303	72.89%	11,749,274	4.02%
Other Local Sources	265,720	1,053,967	1,400,200	75.27%	517,772	103.56%
Total Local	654,979	13,274,987	18,165,503	73.08%	12,267,046	8.22%
Other State Sources	0	12,059,040	11,303,010	106.69%	7,890,920	52.82%
Total State	0	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	654,979	25,334,027	29,468,513	85.97%	20,157,966	25.68%
Expenditures						
Salaries	1,589,723	13,540,505	14,005,977	96.68%	12,475,752	8.53%
Benefits	402,411	4,820,036	5,431,548	88.74%	4,645,013	3.77%
Purchased Services	59,268	884,626	1,205,848	73.36%	883,736	0.10%
Supplies & Materials	163,178	2,387,942	3,101,110	77.00%	2,264,413	5.46%
Capital Outlay	0	0	0	0.00%	2,306,440	-100.00%
Other Objects	33	2,827,149	1,628,066	173.65%	2,823,066	0.14%
Total Expenditures	2,214,613	24,460,258	25,372,549	96.40%	25,398,420	-3.69%
Excess (Deficit) of Receipts over Expenditures	(1,559,634)	873,769	4,095,964	21.33%	(5,240,454)	-116.67%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(1,559,634)	873,769	4,095,964	21.33%	(5,240,454)	-116.67%
Beginning Fund Balance		(182,861)				
Ending Fund Balance		<u>690,908</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	279,422	8,652,922	12,040,414	71.87%	8,279,971	4.50%
Other Local Sources	735,705	2,789,253	3,750,000	74.38%	3,437,365	-18.85%
Total Local	1,015,127	11,442,175	15,790,414	72.46%	11,717,336	-2.35%
Total Revenue	1,015,127	11,442,175	15,790,414	72.46%	11,717,336	-2.35%
Expenditures						
Benefits	1,327,911	13,073,457	15,787,947	82.81%	13,437,469	-2.71%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	1,327,911	13,073,457	15,787,947	82.81%	13,437,469	-2.71%
Excess (Deficit) of Receipts over Expenditures						
	(312,784)	(1,631,282)	2,467	-66124.12%	(1,720,133)	-5.17%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses						
	(312,784)	(1,631,282)	2,467	-66124.12%	(1,720,133)	-5.17%
Beginning Fund Balance		454,838				
Ending Fund Balance		<u>(1,176,444)</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Other Local Sources	0	795,000	0	0.00%	7,368	10689.90%
Total Local	0	795,000	0	0.00%	7,368	0.00%
Other State Sources	0	0	0	0.00%	0	0.00%
Total State	0	0	0	0.00%	0	0.00%
Revenue from Financing	0	466,270	0	0.00%	0	0.00%
Total Financing	0	466,270	0	0.00%	0	0.00%
Total Revenue	0	1,261,270	0	0.00%	7,368	17018.21%
Expenditures						
Salaries	0	0	0	0.00%	0	0.00%
Benefits	0	0	0	0.00%	0	0.00%
Purchased Services	0	20,716	0	0.00%	0	0.00%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	0	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	0	1,104,266	0	0.00%	100,831	995.17%
Excess (Deficit) of Receipts over Expenditures	0	(309,266)	0	0.00%	(93,463)	230.90%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	0	157,004	0	0.00%	(93,463)	-267.99%
Beginning Fund Balance		1,110,417				
Ending Fund Balance		<u>1,267,421</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Other Local Sources	65,635	144,270	300,000	48.09%	405,028	-64.38%
Total Local	65,635	144,270	300,000	48.09%	405,028	-64.38%
Total Revenue	65,635	144,270	300,000	48.09%	405,028	-64.38%
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	65,635	144,270	0	0.00%	405,028	-64.38%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	65,635	144,270	0	0.00%	405,028	-64.38%
Beginning Fund Balance		2,094,019				
Ending Fund Balance		<u>2,238,289</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	0	0	0	0.00%	0	0.00%
Other Local Sources	389,153	2,966,148	1,200,000	247.18%	1,019,765	190.87%
Total Local	<u>389,153</u>	<u>2,966,148</u>	<u>1,200,000</u>	<u>247.18%</u>	<u>1,019,765</u>	<u>190.87%</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>389,153</u>	<u>2,966,148</u>	<u>1,200,000</u>	<u>247.18%</u>	<u>1,019,765</u>	<u>190.87%</u>
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	<u>0</u>	<u>7,952,490</u>	<u>13,200,000</u>	<u>60.25%</u>	<u>0</u>	<u>0.00%</u>
Excess (Deficit) of Receipts over Expenditures	389,153	(4,986,342)	(12,000,000)	41.55%	1,019,765	-588.97%
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	389,153	(4,986,342)	(12,000,000)	41.55%	1,019,765	-588.97%
Beginning Fund Balance		110,853,897				
Ending Fund Balance		<u>105,867,555</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	185,465	7,007,632	8,465,819	82.78%	9,095,745	-22.96%
Other Local Sources	762	907	200	453.50%	63	1339.68%
Total Local	186,227	7,008,539	8,466,019	82.78%	9,095,808	-22.95%
General State Aid	0	0	0	0.00%	0	0.00%
Total State	0	0	0	0.00%	0	0.00%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	186,227	7,008,539	8,466,019	82.78%	9,095,808	-22.95%
Expenditures						
Salaries	34,552	359,048	398,366	90.13%	349,813	2.64%
Benefits	2,108	25,144	29,693	84.68%	24,347	3.27%
Purchased Services	605,214	4,500,430	5,717,063	78.72%	4,580,655	-1.75%
Other Objects	0	0	0	0.00%	0	0.00%
Total Expenditures	641,874	4,884,622	6,145,122	79.49%	4,954,815	-1.42%
Excess (Deficit) of Receipts over Expenditures	(455,647)	2,123,917	2,320,897	91.51%	4,140,993	-48.71%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(455,647)	2,123,917	2,320,897	91.51%	4,140,993	-48.71%
Beginning Fund Balance		(3,656,612)				
Ending Fund Balance		<u>(1,532,695)</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	84,121	1,464,045	1,960,477	74.68%	1,347,892	8.62%
Other Local Sources	278	345	1,000	34.50%	9	3733.33%
Total Local	<u>84,399</u>	<u>1,464,390</u>	<u>1,961,477</u>	<u>74.66%</u>	<u>1,347,901</u>	<u>8.64%</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>84,399</u>	<u>1,464,390</u>	<u>1,961,477</u>	<u>74.66%</u>	<u>1,347,901</u>	<u>8.64%</u>
Expenditures						
Purchased Services	6,904	271,811	243,500	111.63%	101,548	167.67%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	0	173,212	1,253,500	13.82%	150,272	15.27%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	<u>6,904</u>	<u>445,023</u>	<u>1,497,000</u>	<u>29.73%</u>	<u>251,820</u>	<u>76.72%</u>
Excess (Deficit) of Receipts over Expenditures	77,495	1,019,367	464,477	219.47%	1,096,081	-7.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	77,495	1,019,367	464,477	219.47%	1,096,081	-7.00%
Beginning Fund Balance		(475,650)				
Ending Fund Balance		<u>543,717</u>				

School District U-46
Monthly Financial Report
Period Ending Thursday, May 31, 2018
Summary of All Funds

Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	7,009,785.08	4,607,012.55	221,271,314.31	220,737,405.87	303,392,177.00	72.93%
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	734,832.89	630,810.91	2,787,958.09	3,437,308.22	3,750,000.00	74.35%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	173,822.29	77,839.44	40,000.00	434.56%
School Tuition	0.00	196,997.52	239,242.32	2,238,873.55	2,392,681.32	2,436,000.00	91.91%
Fees-Bus Trips-Cocurricular	0.00	264,507.83	41,777.51	1,051,875.30	517,691.30	1,400,000.00	75.13%
Interest on Investments	0.00	410,958.72	57,011.93	2,998,791.80	1,028,655.36	1,210,000.00	247.83%
Food Sales To Students-Lunch	0.00	353,881.33	346,811.09	3,567,120.20	3,515,904.79	3,750,000.00	95.12%
Pupil Activities	0.00	255.00	125.00	90,343.53	148,982.90	225,000.00	40.15%
Receivable Fees	0.00	9,625.00	6,375.00	177,162.25	610,393.50	400,000.00	44.29%
Instr Matls-Student Program	0.00	0.00	7,378.81	2,228,583.85	2,487,658.66	2,500,000.00	89.14%
Other Local Revenue	0.00	222,760.88	71,676.77	2,727,821.37	3,926,063.48	1,934,410.00	141.02%
Total Local Revenue	0.00	2,193,819.17	1,401,209.34	18,042,352.23	18,143,178.97	17,656,410.00	102.19%
Evidence Based Funding	0.00	19,623,579.16	10,871,717.14	137,703,782.56	109,286,461.32	120,713,168.00	114.08%
Evidence Based Funding	0.00	19,623,579.16	10,871,717.14	137,703,782.56	109,286,461.32	120,713,168.00	114.08%
Categoricals							
Special Ed - Private Facility	0.00	0.00	0.00	2,739,319.12	1,827,643.83	2,812,850.00	97.39%
Special Ed - Extraordinary	0.00	0.00	0.00	1,305,933.08	2,621,341.83	3,946,226.00	33.09%
Special Ed - Personnel	0.00	0.00	0.00	1,410,112.00	2,872,602.00	4,445,732.00	31.72%
Special Ed - Orphanage Individ	0.00	0.00	0.00	393,666.74	401,106.19	691,699.00	56.91%
Special Ed - Orphanage Summer	0.00	0.00	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	0.00	36,715.00	400,685.69	239,426.00	361,775.00	110.76%
Bilingual Ed - Downstate - T.P	0.00	620,234.14	0.00	4,385,647.60	1,118,600.00	1,962,737.00	223.45%
State Free Lunch & Breakfast	0.00	8,656.50	0.00	152,481.86	36,259.54	32,016.00	476.27%
Driver Education	0.00	48,219.37	0.00	144,658.11	143,473.26	145,320.00	99.54%
Transportation - Regular	0.00	0.00	0.00	5,174,315.86	3,879,867.75	6,258,683.00	82.67%
Transportation - Special Educa	0.00	0.00	0.00	6,884,724.37	3,953,736.63	5,044,327.00	136.48%
Safe Schools Grant (ROE)	0.00	21,259.43	0.00	84,670.49	0.00	70,875.00	119.46%
Early Childhood - Pre K	0.00	566,458.00	0.00	3,747,025.00	2,541,997.00	2,800,670.00	133.79%
Early Childhd - Proj Prepares	0.00	48,248.00	0.00	289,993.00	161,515.00	253,300.00	114.49%
State Library Grant	0.00	0.00	0.00	24,680.59	0.00	17,689.00	139.53%
Orphanage Tuition - 18-3	0.00	0.00	0.00	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	0.00	2,901.34	22,373.17	10,253.08	0.00	0.00%
Total Categoricals	0.00	1,313,075.44	39,616.34	27,378,524.59	21,005,064.86	29,020,029.00	94.34%
Federal Aid							
National School Lunch Program	0.00	1,185,505.84	1,067,249.71	8,782,398.36	8,594,001.99	9,000,000.00	97.58%
School Breakfast Program	0.00	273,631.49	242,078.36	1,865,576.49	1,861,408.78	2,000,000.00	93.28%
Title I - Low Income	0.00	911,479.00	1,020,368.00	8,520,488.00	8,354,462.00	9,956,930.00	85.57%
21st Century Comm Learning	0.00	115,023.00	43,321.00	453,111.00	471,247.00	516,786.00	87.68%
Fed - Sp Ed - Pre-school Flow	0.00	9,407.00	31,291.00	121,554.00	165,456.00	172,325.00	70.54%
Fed - Sp Ed - IDEA Flow Through	0.00	604,481.00	548,197.00	5,626,087.00	5,318,829.00	7,827,463.00	71.88%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	17,816.86	282,108.94	603,812.18	450,000.00	62.69%
Voc Ed Perkins Title IIc	0.00	0.00	77,083.00	507,835.35	237,594.00	412,860.00	123.00%
Early Childhood Expansion Grant	0.00	437,336.00	194,730.00	1,746,773.00	1,564,188.00	2,395,800.00	72.91%
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	174,625.00	90,757.00	1,030,974.00	960,480.00	1,324,193.00	77.86%
Title II - Teacher Quality	0.00	76,203.00	34,156.00	1,291,805.00	1,011,832.00	841,912.00	153.44%
Dept Of Rehab Services	0.00	6,350.00	0.00	63,538.00	101,211.00	261,323.00	24.31%
ARRA - MIECHVP	0.00	0.00	0.00	56,019.92	79,936.73	135,000.00	41.50%
Medicaid fee for Service	0.00	73,543.59	250,553.11	1,437,002.48	1,109,736.52	850,000.00	169.06%
Administrative Outreach	0.00	282,669.86	652,439.03	727,627.50	1,254,568.35	1,000,000.00	72.76%
Non Cash Food Commodity	0.00	100,000.00	0.00	900,000.00	0.00	1,032,997.00	87.13%
Total Federal Aid	0.00	4,250,254.78	4,270,040.07	33,412,899.04	31,743,483.55	38,240,793.00	87.38%
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	0.00	0.00	6,800.00	0.00	0.00	0.00%
U46 Educational Foundation	0.00	0.00	0.00	16,560.00	4,826.80	30,000.00	55.20%
Clean Energy Foundation	0.00	0.00	4,551.45	0.00	364,488.73	0.00	0.00%
Kane County Health Dept	0.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00%

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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 Other Revenue	0.00	0.00	4,551.45	40,668.43	383,407.53	30,000.00	135.56%
Total Revenue	0.00	34,390,513.63	21,194,146.89	437,849,541.16	401,299,002.10	509,052,577.00	86.01%
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	34,390,513.63	21,194,146.89	438,315,811.16	401,299,002.10	509,052,577.00	86.10%
Expenditures							
Salaries							
Teachers Salaries	0.00	18,568,738.85	18,662,770.99	158,756,570.99	155,804,734.41	168,779,630.00	94.06%
Administrators Salaries	0.00	2,013,815.04	2,077,113.14	20,067,013.43	20,605,343.14	22,953,200.00	87.43%
Technical Salaries	0.00	1,490,183.59	1,346,370.82	13,117,395.84	11,851,965.11	13,121,540.00	99.97%
Temporary Salaries	0.00	0.00	0.00	9,030.00	86,631.50	100,000.00	9.03%
Daily Substitute Salaries	0.00	679,252.19	607,322.86	4,513,414.06	3,983,011.57	4,309,902.00	104.72%
Hourly Substitute Salaries	0.00	127,335.14	97,428.41	742,129.16	559,290.08	608,283.00	122.00%
Other Hourly Extra Curr Superv	0.00	605,216.42	718,562.91	4,458,710.06	4,597,904.85	5,390,545.00	82.71%
Athletic Extra Curr Supervisio	0.00	91,130.41	30,270.03	412,454.86	255,162.95	623,280.00	66.17%
Noon Supervision	0.00	242,076.75	251,568.29	1,849,363.90	1,912,935.81	2,039,636.00	90.67%
Stipends	0.00	1,126,068.90	507,830.62	3,568,373.76	2,836,333.46	3,679,274.00	96.99%
Overtime Time & a Half	0.00	155,307.50	119,926.13	1,157,426.32	1,071,884.20	1,240,861.00	93.28%
Overtime Double Time	0.00	986.91	1,617.55	38,828.15	46,776.70	49,105.00	79.07%
Teachers Aides & Assistants	0.00	226,790.26	202,589.16	1,778,068.31	1,556,507.67	1,664,039.00	106.85%
Special Education Aides	0.00	898,930.81	907,130.88	7,230,519.64	7,069,068.77	7,595,586.00	95.19%
Bilingual Aides	0.00	19,658.56	52,271.15	144,520.19	288,781.70	313,809.00	46.05%
Para Professionals	0.00	134,377.82	147,183.26	1,106,469.55	1,113,637.34	1,188,330.00	93.11%
Deans Assistants	0.00	184,252.06	178,608.66	1,434,739.54	1,384,666.26	1,508,842.00	95.09%
12-Month Secretaries	0.00	387,437.49	415,598.69	3,969,462.58	4,277,734.40	4,937,406.00	80.40%
10-Month Secretaries	0.00	373,505.27	382,493.05	3,207,736.24	3,278,971.13	3,565,938.00	89.95%
Clerical Aides	0.00	45,898.76	52,419.07	385,524.18	404,485.56	432,153.00	89.21%
Liasons	0.00	153,384.84	164,106.67	1,215,522.05	1,361,353.75	1,485,892.00	81.80%
Custodians	0.00	360,065.30	352,035.01	3,499,637.77	3,522,280.93	4,094,972.00	85.46%
Maintenance	0.00	152,442.02	151,547.48	1,582,931.79	1,580,764.43	1,901,428.00	83.25%
Grounds	0.00	86,339.27	86,070.95	915,667.10	926,521.00	1,086,735.00	84.26%
Drivers	0.00	1,210,505.69	1,174,647.12	10,340,820.95	9,903,631.27	11,071,164.00	93.40%
Driver Aide	0.00	190,464.07	127,922.24	1,563,318.06	1,069,780.67	1,235,371.00	126.55%
Mechanics	0.00	48,337.69	58,483.10	570,618.41	569,790.83	677,417.00	84.23%
Dispatchers	0.00	29,214.96	17,612.01	241,394.23	169,817.70	216,918.00	111.28%
Food Service Tech	0.00	449,947.77	449,678.37	3,508,701.93	3,499,487.56	3,793,690.00	92.49%
Student Helpers	0.00	1,237.35	2,749.63	21,420.22	26,257.93	30,000.00	71.40%
Total Salaries	0.00	30,052,901.69	29,343,928.25	251,407,783.27	245,615,512.68	269,694,946.00	93.22%
Employee Benefits							
Teachers Retirement	0.00	2,262,900.01	2,288,477.04	22,754,316.58	23,457,151.57	26,824,685.00	84.83%
Municipal Retirement	0.00	768,781.12	877,139.21	7,672,688.44	8,164,275.86	9,219,669.00	83.22%
Federal Ins Contr Act	0.00	370,034.13	362,251.88	3,565,227.71	3,548,608.14	4,109,943.00	86.75%
Medicare Contribution	0.00	307,441.84	305,557.25	2,860,360.68	2,800,125.51	3,629,539.00	78.81%
TRS Early Retirement Contrbrtn	0.00	0.00	0.00	0.00	1,118,742.42	0.00	0.00%
Life Insurance	0.00	12,961.01	20,532.88	260,762.97	260,750.68	350,851.00	74.32%
Medical Insurance	0.00	3,831,863.55	4,074,377.84	45,665,195.41	44,969,284.19	50,820,066.00	89.86%
Dental Insurance	0.00	187,093.97	153,471.35	2,197,309.10	2,020,849.30	2,318,949.00	94.75%
Disability Insurance	0.00	35,910.85	35,044.11	394,953.88	388,219.86	441,589.00	89.44%
Total Employee Benefits	0.00	7,776,986.48	8,116,851.56	85,370,814.77	86,728,007.53	97,715,291.00	87.37%
Purchased Services							
Technical Services	57,259.86	390,796.00	221,566.56	1,491,693.37	1,565,998.04	2,650,880.00	58.43%
Admin Professional Services	48,155.90	10,393.50	55,482.10	678,800.61	607,565.68	1,017,875.00	71.42%
Instructional Professional Ser	103,160.90	98,221.29	142,577.73	1,555,042.18	1,342,263.05	1,457,782.00	113.75%
Audit/Financial Services	5,900.00	0.00	0.00	94,100.00	91,750.00	100,000.00	100.00%
Legal Services	32,919.53	168,444.44	29,050.80	402,288.30	287,877.31	350,000.00	124.35%
Other Tech & Prof Serv	1,352,531.17	760,531.17	344,249.59	7,970,334.21	5,784,390.55	8,498,948.00	109.69%
Sanitation Services	17,054.94	30,507.90	22,565.75	298,165.24	251,451.40	346,158.00	91.06%
Cleaning Services	22,278.33	1,959.52	2,118.81	21,421.23	50,553.03	102,066.00	42.82%
Repairs & Maint Services	742,755.42	492,034.45	438,652.36	6,666,128.83	5,825,212.08	6,031,415.00	122.84%
Rentals	98,734.06	15,667.00	23,613.85	147,239.99	167,021.23	276,550.00	88.94%
Contract Cleaning	498,699.61	295,385.91	290,894.57	3,274,278.95	3,189,493.38	3,615,000.00	104.37%
Exterminating	9,075.00	3,580.00	0.00	33,935.00	37,616.98	63,040.00	68.23%
Other Property Services	130.66	245.00	490.10	26,527.96	24,629.38	30,499.00	87.41%
Pupil Transportation	575,053.48	457,457.78	735,500.70	1,716,424.74	1,892,759.99	2,501,728.00	91.60%
Indistrict/Regional Travel	14,346.26	8,810.02	16,201.67	118,136.06	118,643.60	153,664.00	86.22%
Travel Conf/Workshops	11,819.95	43,646.72	56,546.07	407,323.36	374,529.90	470,368.00	89.11%
Out Of District Travel	13,637.23	37,958.39	15,149.43	237,884.95	116,240.03	191,167.00	131.57%
Negotiations Expense	2,665.84	0.00	0.00	5,605.90	0.00	1,500.00	551.45%

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Final

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Revenues:							
Taxes							
Awards and Banquets	19,491.11	9,262.57	8,252.52	19,073.26	32,665.70	35,000.00	110.18%
Communications/Postage	339,034.83	100,961.98	153,402.47	1,346,180.45	1,446,485.76	1,665,437.00	101.19%
Advertising	6,561.20	3,346.90	2,354.09	9,086.41	14,869.65	26,000.00	60.18%
Printing & Duplicating	18,006.50	9,944.84	19,183.74	162,985.76	201,439.64	333,331.00	54.30%
Binding	443.24	4,132.05	224.33	28,059.78	32,897.25	38,000.00	75.01%
Copier Service/Repair	145,239.19	(9,598.84)	15,080.14	420,088.52	493,750.43	578,404.00	97.74%
Copier Lease/Rental	3,505.30	95.50	(391.71)	3,502.06	6,544.04	24,500.00	28.60%
Water/Sewer	0.00	61,129.99	54,966.59	628,397.99	575,194.26	546,264.00	115.04%
Insurance	4,401.00	165.00	18,514.00	399,943.50	390,164.50	555,000.00	72.85%
Workers Compensation	0.00	437,887.33	370,207.03	2,895,889.72	3,518,927.97	3,685,000.00	78.59%
Unemployment Compensation	0.00	13,451.20	0.00	100,888.41	144,731.89	250,000.00	40.36%
Property Claims/Tort	0.00	0.00	0.00	8,839.53	0.00	2,000.00	441.98%
Liability/Tort Immunity	0.00	27,500.00	0.00	27,500.00	7,500.00	50,000.00	55.00%
Other Purchased Services	0.00	0.00	2,133.00	15,727.94	15,023.58	44,000.00	35.75%
Total Purchased Services	4,142,860.51	3,473,917.61	3,038,586.29	31,211,494.21	28,608,190.30	35,691,576.00	99.06%
Supplies and Materials							
Supplies	1,471,425.06	1,346,198.66	867,492.01	8,050,374.46	7,547,222.81	8,548,380.00	111.39%
Food Service Food & Supplies	339,151.67	582,331.26	754,935.22	5,972,475.42	6,812,673.25	5,817,705.00	108.49%
Custodial Supplies	117,091.57	50,182.50	48,138.36	492,924.75	443,221.58	609,198.00	100.13%
Tech Consumables	11,969.60	16,613.78	24,926.10	48,742.34	63,588.76	66,401.00	91.43%
Copier Paper/Supplies	19,982.99	14,787.57	19,917.81	211,390.25	193,243.29	215,437.00	107.40%
Freight In/Shipping	0.00	13.75	0.00	547.26	0.00	0.00	0.00%
AV Supplies	0.00	0.00	0.00	490.00	0.00	500.00	98.00%
Support Materials	213.95	446.63	3,363.90	9,829.74	12,073.04	14,400.00	69.75%
Textbooks	0.00	0.00	0.00	9,772,179.29	3,474,678.32	8,300,000.00	117.74%
Suppl Instructional Matls	832.15	3,237.16	2,858.22	22,993.31	38,970.87	32,000.00	74.45%
Computer Accessories	20,719.94	2,062.64	3,498.15	12,068.12	18,104.13	24,547.00	133.57%
Library Materials	31,833.01	17,919.87	3,365.32	101,194.30	28,943.14	35,051.00	379.53%
Suppl Library Matls	1,115.67	0.00	0.00	322.26	0.00	2,375.00	60.54%
Periodicals	0.00	163.42	0.00	1,800.85	1,810.42	3,501.00	51.44%
Oil	9,285.00	4,994.37	10,624.66	73,026.22	73,850.00	88,000.00	93.54%
Gasoline	166,226.02	109,876.86	221,839.04	1,423,841.79	1,197,171.15	1,740,000.00	91.38%
Natural Gas	356,107.69	185,491.15	69,652.56	959,761.61	1,198,738.57	1,613,110.00	81.57%
Non Cash Food Commodity	0.00	100,000.00	0.00	900,000.00	0.00	1,032,997.00	87.13%
Electricity	422,114.04	555,379.33	316,177.83	3,773,956.19	3,490,792.97	3,850,000.00	108.99%
Other Supplies	1,543.55	0.00	23,459.05	16,456.45	38,104.05	18,000.00	100.00%
Total Supplies and Materials	2,969,611.91	2,989,698.95	2,370,248.23	31,844,374.61	24,633,186.96	32,011,602.00	108.75%
Capital Outlay							
Buildings	0.00	913,566.57	189,169.10	6,085,940.89	9,799,493.46	14,699,423.00	41.40%
Improvements (Non Building)	0.00	(3,579.02)	0.00	2,270,946.30	431,611.36	377,500.00	601.58%
Addl/Repl Equipment	4,531,739.11	1,353,471.48	300,023.59	4,172,206.23	5,557,909.10	8,662,106.00	100.48%
Aged & Obsolete Equipment	6,577.00	820.62	0.00	151,354.74	174,762.94	206,000.00	76.67%
Lease/Purchase Equipment	1,360.00	237.00	237.00	2,370.00	2,370.00	3,000.00	124.33%
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	7,713,391.11	2,264,516.65	489,429.69	12,682,818.16	18,272,586.86	23,948,029.00	85.17%
Other Objects							
Redemption Of Principal - Bonds	0.00	0.00	0.00	21,308,473.52	19,971,705.22	21,308,474.00	100.00%
Redemption Of Principal - Leases	0.00	0.00	0.00	2,745,757.76	2,708,465.54	2,745,758.00	100.00%
Interest - Bonds	0.00	0.00	0.00	21,317,266.98	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	29,281.96	26,023.28	324,943.69	315,127.24	332,491.00	97.73%
Tuition	1,033,058.85	1,033,978.85	733,414.06	9,167,313.43	7,908,708.06	9,580,000.00	106.48%
Miscellaneous Objects	1,909.82	11,835.70	258.01	28,649.09	3,437.09	5,800.00	526.88%
Contingency	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	1,034,968.67	1,075,096.51	759,695.35	54,969,712.49	53,693,180.07	57,866,952.00	96.78%
Non-capitalized Equipment & Termination Benefits							
Transfers	0.00	(8,461.79)	0.00	0.00	0.00	0.00	0.00%
Non Capitalized Equipment	43,159.84	19,091.74	1,315.60	801,929.20	733,596.55	912,575.00	92.60%
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	43,159.84	10,629.95	1,315.60	819,929.20	819,652.41	987,575.00	87.39%
Total Expenditures	15,903,992.03	47,643,747.84	44,120,054.97	468,306,926.71	458,370,316.81	517,915,971.00	93.49%
Excess (Deficit) Revenues over Expenditures	(15,903,992.03)	(13,253,234.21)	(22,925,908.08)	(30,457,385.55)	(57,071,314.71)	(8,863,394.00)	523.07%

School District U-46
 Monthly Financial Report
 Period Ending Thursday, May 31, 2018
 Summary of All Funds

Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(15,903,992.03)	(13,253,234.21)	(22,925,908.08)	(29,991,115.55)	(57,071,314.71)	(8,863,394.00)	517.81%

School District U-46
 Monthly Financial Report
 Period Ending Thursday, May 31, 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	5,579,770.55	3,643,127.64	175,398,001.29	171,855,590.26	242,800,898.00	72.24%
Local Revenue							
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	173,822.29	77,839.44	40,000.00	434.56%
School Tuition	0.00	196,997.52	239,242.32	2,238,873.55	2,392,681.32	2,436,000.00	91.91%
Fees-Bus Trips-Cocurricular	0.00	264,507.83	41,777.51	1,051,875.30	517,691.30	1,400,000.00	75.13%
Interest on Investments	0.00	17,371.77	0.00	25,959.21	1,183.46	7,200.00	360.54%
Food Sales To Students-Lunch	0.00	353,881.33	346,811.09	3,567,120.20	3,515,904.79	3,750,000.00	95.12%
Pupil Activities	0.00	255.00	125.00	90,343.53	148,982.90	225,000.00	40.15%
Receivable Fees	0.00	9,625.00	6,375.00	177,162.25	610,393.50	400,000.00	44.29%
Instr Mats-Student Program	0.00	0.00	7,378.81	2,228,583.85	2,487,658.66	2,500,000.00	89.14%
Other Local Revenue	0.00	157,126.16	71,676.77	1,788,551.03	3,521,035.27	1,634,410.00	109.43%
Total Local Revenue	0.00	999,764.61	713,386.50	11,342,291.21	13,273,370.64	12,403,610.00	91.44%
Evidence Based Funding	0.00	19,623,579.16	10,871,717.14	137,703,782.56	109,286,461.32	120,713,168.00	114.08%
Evidence Based Funding	0.00	19,623,579.16	10,871,717.14	137,703,782.56	109,286,461.32	120,713,168.00	114.08%
Categoricals							
Special Ed - Private Facility	0.00	0.00	0.00	2,739,319.12	1,827,643.83	2,812,850.00	97.39%
Special Ed - Extraordinary	0.00	0.00	0.00	1,305,933.08	2,621,341.83	3,946,226.00	33.09%
Special Ed - Personnel	0.00	0.00	0.00	1,410,112.00	2,872,602.00	4,445,732.00	31.72%
Special Ed - Orphanage Individ	0.00	0.00	0.00	393,666.74	401,106.19	691,699.00	56.91%
Special Ed - Orphanage Summer	0.00	0.00	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	0.00	36,715.00	400,685.69	239,426.00	361,775.00	110.76%
Bilingual Ed - Downstate - T.P	0.00	620,234.14	0.00	4,385,647.60	1,118,600.00	1,962,737.00	223.45%
State Free Lunch & Breakfast	0.00	8,656.50	0.00	152,481.86	36,259.54	32,016.00	476.27%
Driver Education	0.00	48,219.37	0.00	144,658.11	143,473.26	145,320.00	99.54%
Transportation - Regular	0.00	0.00	0.00	5,174,315.86	3,879,867.75	6,258,683.00	82.67%
Transportation - Special Educa	0.00	0.00	0.00	6,884,724.37	3,953,736.63	5,044,327.00	136.48%
Safe Schools Grant (ROE)	0.00	21,259.43	0.00	84,670.49	0.00	70,875.00	119.46%
Early Childhood - Pre K	0.00	566,458.00	0.00	3,747,025.00	2,541,997.00	2,800,670.00	133.79%
Early Childhd - Proj Prepares	0.00	48,248.00	0.00	289,993.00	161,515.00	253,300.00	114.49%
State Library Grant	0.00	0.00	0.00	24,680.59	0.00	17,689.00	139.53%
Orphanage Tuition - 18-3	0.00	0.00	0.00	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	0.00	2,901.34	22,373.17	10,253.08	0.00	0.00%
Total Categoricals	0.00	1,313,075.44	39,616.34	27,378,524.59	21,005,064.86	29,020,029.00	94.34%
Federal Aid							
National School Lunch Program	0.00	1,185,505.84	1,067,249.71	8,782,398.36	8,594,001.99	9,000,000.00	97.58%
School Breakfast Program	0.00	273,631.49	242,078.36	1,865,576.49	1,861,408.78	2,000,000.00	93.28%
Title I - Low Income	0.00	911,479.00	1,020,368.00	8,520,488.00	8,354,462.00	9,956,930.00	85.57%
21st Century Comm Learning	0.00	115,023.00	43,321.00	453,111.00	471,247.00	516,786.00	87.68%
Fed - Sp Ed - Pre-school Flow	0.00	9,407.00	31,291.00	121,554.00	165,456.00	172,325.00	70.54%
Fed - Sp Ed - IDEA Flow Through	0.00	604,481.00	548,197.00	5,626,087.00	5,318,829.00	7,827,463.00	71.88%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	17,816.86	282,108.94	603,812.18	450,000.00	62.69%
Voc Ed Perkins Title I/c	0.00	0.00	77,083.00	507,835.35	237,594.00	412,860.00	123.00%
Early Childhood Expansion Grant	0.00	437,336.00	194,730.00	1,746,773.00	1,564,188.00	2,395,800.00	72.91%
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	174,625.00	90,757.00	1,030,974.00	960,480.00	1,324,193.00	77.86%
Title II - Teacher Quality	0.00	76,203.00	34,156.00	1,291,805.00	1,011,832.00	841,912.00	153.44%
Dept Of Rehab Services	0.00	6,350.00	0.00	63,538.00	101,211.00	261,323.00	24.31%
ARRA - MIECHVP	0.00	0.00	0.00	56,019.92	79,936.73	135,000.00	41.50%
Medicaid fee for Service	0.00	73,543.59	250,553.11	1,437,002.48	1,109,736.52	850,000.00	169.06%
Administrative Outreach	0.00	282,669.86	652,439.03	727,627.50	1,254,568.35	1,000,000.00	72.76%
Non Cash Food Commodity	0.00	100,000.00	0.00	900,000.00	0.00	1,032,997.00	87.13%
Total Federal Aid	0.00	4,250,254.78	4,270,040.07	33,412,899.04	31,743,483.55	38,240,793.00	87.38%
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	0.00	0.00	6,800.00	0.00	0.00	0.00%
U46 Educational Foundation	0.00	0.00	0.00	16,560.00	4,826.80	30,000.00	55.20%
Clean Energy Foundation	0.00	0.00	4,551.45	0.00	364,488.73	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	0.00	4,551.45	40,668.43	383,407.53	30,000.00	135.56%

School District U-46
Monthly Financial Report
Period Ending Thursday, May 31, 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	31,766,444.54	19,542,439.14	385,276,167.12	347,547,378.16	443,208,498.00	86.93%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	31,766,444.54	19,542,439.14	385,276,167.12	347,547,378.16	443,208,498.00	86.93%
Expenditures							
Salaries							
Teachers Salaries	0.00	18,568,738.85	18,662,770.99	158,756,570.99	155,804,734.41	168,779,630.00	94.06%
Administrators Salaries	0.00	1,988,187.75	2,052,133.56	19,800,712.51	20,345,795.19	22,658,191.00	87.39%
Technical Salaries	0.00	1,490,183.59	1,346,370.82	13,117,395.84	11,851,965.11	13,121,540.00	99.97%
Temporary Salaries	0.00	0.00	0.00	9,030.00	86,631.50	100,000.00	9.03%
Daily Substitute Salaries	0.00	679,252.19	607,322.86	4,513,414.06	3,983,011.57	4,309,902.00	104.72%
Hourly Substitute Salaries	0.00	127,335.14	97,428.41	742,129.16	559,290.08	608,283.00	122.00%
Other Hourly Extra Curr Superv	0.00	605,216.42	718,562.91	4,458,710.06	4,597,904.85	5,390,545.00	82.71%
Athletic Extra Curr Supervisio	0.00	91,130.41	30,270.03	412,454.86	255,162.95	623,280.00	66.17%
Noon Supervision	0.00	242,076.75	251,568.29	1,849,363.90	1,912,935.81	2,039,636.00	90.67%
Stipends	0.00	1,126,068.90	507,830.62	3,568,373.76	2,836,333.46	3,679,274.00	96.99%
Overtime Time & a Half	0.00	155,307.50	119,926.13	1,157,426.32	1,071,884.20	1,240,861.00	93.28%
Overtime Double Time	0.00	986.91	1,617.55	38,828.15	46,776.70	49,105.00	79.07%
Teachers Aides & Assistants	0.00	226,790.26	202,589.16	1,778,068.31	1,556,507.67	1,664,039.00	106.85%
Special Education Aides	0.00	898,930.81	907,130.88	7,230,519.64	7,069,068.77	7,595,586.00	95.19%
Bilingual Aides	0.00	19,658.56	52,271.15	144,520.19	288,781.70	313,809.00	46.05%
Para Professionals	0.00	134,377.82	147,183.26	1,106,469.55	1,113,637.34	1,188,330.00	93.11%
Deans Assistants	0.00	184,252.06	178,608.66	1,434,739.54	1,384,666.26	1,508,842.00	95.09%
12-Month Secretaries	0.00	378,512.04	406,912.12	3,876,715.53	4,187,469.59	4,834,049.00	80.20%
10-Month Secretaries	0.00	373,505.27	382,493.05	3,207,736.24	3,278,971.13	3,565,938.00	89.95%
Clerical Aides	0.00	45,898.76	52,419.07	385,524.18	404,485.56	432,153.00	89.21%
Liasons	0.00	153,384.84	164,106.67	1,215,522.05	1,361,353.75	1,485,892.00	81.80%
Custodians	0.00	360,065.30	352,035.01	3,499,637.77	3,522,280.93	4,094,972.00	85.46%
Maintenance	0.00	152,442.02	151,547.48	1,582,931.79	1,580,764.43	1,901,428.00	83.25%
Grounds	0.00	86,339.27	86,070.95	915,667.10	926,521.00	1,086,735.00	84.26%
Drivers	0.00	1,210,505.69	1,174,647.12	10,340,820.95	9,903,631.27	11,071,164.00	93.40%
Driver Aide	0.00	190,464.07	127,922.24	1,563,318.06	1,069,780.67	1,235,371.00	126.55%
Mechanics	0.00	48,337.69	58,483.10	570,618.41	569,790.83	677,417.00	84.23%
Dispatchers	0.00	29,214.96	17,612.01	241,394.23	169,817.70	216,918.00	111.28%
Food Service Tech	0.00	449,947.77	449,678.37	3,508,701.93	3,499,487.56	3,793,690.00	92.49%
Student Helpers	0.00	1,237.35	2,749.63	21,420.22	26,257.93	30,000.00	71.40%
Total Salaries	0.00	30,018,348.95	29,310,262.10	251,048,735.30	245,265,699.92	269,296,580.00	93.22%
Employee Benefits							
Teachers Retirement	0.00	2,262,900.01	2,288,477.04	22,754,316.58	23,457,151.57	26,824,685.00	84.83%
TRS Early Retirement Contrbrtn	0.00	0.00	0.00	0.00	1,118,742.42	0.00	0.00%
Life Insurance	0.00	12,957.12	20,526.72	260,684.75	260,648.19	350,615.00	74.35%
Medical Insurance	0.00	3,829,947.62	4,072,340.65	45,642,299.18	44,947,113.80	50,792,780.00	89.86%
Dental Insurance	0.00	186,963.00	153,363.92	2,195,770.98	2,019,434.66	2,317,153.00	94.76%
Disability Insurance	0.00	35,853.39	34,984.54	394,321.95	387,559.94	441,214.00	89.37%
IMRF/SS/Medicare Allocation	0.00	118,345.53	122,175.96	1,024,820.02	1,075,541.17	1,171,204.00	87.50%
Total Employee Benefits	0.00	6,446,966.67	6,691,868.83	72,272,213.46	73,266,191.75	81,897,651.00	88.25%
Purchased Services							
Technical Services	0.00	383,884.34	213,381.14	1,208,266.06	1,464,449.86	2,407,380.00	50.19%
Admin Professional Services	48,155.90	10,393.50	55,482.10	678,800.61	607,565.68	1,017,875.00	71.42%
Instructional Professional Ser	103,160.90	98,221.29	142,577.73	1,555,042.18	1,342,263.05	1,457,782.00	113.75%
Audit/Financial Services	5,900.00	0.00	0.00	94,100.00	91,750.00	100,000.00	100.00%
Legal Services	5,617.44	35,922.71	8,579.58	109,794.96	81,684.06	100,000.00	115.41%
Other Tech & Prof Serv	1,254,656.60	733,733.62	340,006.16	6,906,330.63	5,292,280.94	7,374,885.00	110.66%
Sanitation Services	17,054.94	30,507.90	22,565.75	298,165.24	251,451.40	346,158.00	91.06%
Cleaning Services	22,278.33	1,959.52	2,118.81	21,421.23	50,553.03	102,066.00	42.82%
Repairs & Maint Services	742,755.42	492,034.45	438,652.36	6,666,128.83	5,825,212.08	6,031,415.00	122.84%
Rentals	98,734.06	15,667.00	23,613.85	147,239.99	167,021.23	276,550.00	88.94%
Contract Cleaning	498,699.61	295,385.91	290,894.57	3,274,278.95	3,189,493.38	3,615,000.00	104.37%
Exterminating	9,075.00	3,580.00	0.00	33,935.00	37,616.98	63,040.00	68.23%
Other Property Services	130.66	245.00	490.10	26,527.96	24,629.38	30,499.00	87.41%
Pupil Transportation	575,053.48	457,457.78	735,500.70	1,716,424.74	1,892,759.99	2,501,728.00	91.60%
Indistrict/Regional Travel	14,346.26	8,810.02	16,201.67	118,136.06	118,643.60	153,664.00	86.22%
Travel Conf/Workshops	11,819.95	43,646.72	56,546.07	407,276.46	374,529.90	470,368.00	89.10%
Out Of District Travel	13,637.23	37,958.39	15,149.43	237,884.95	116,240.03	191,167.00	131.57%
Negotiations Expense	2,665.84	0.00	0.00	5,605.90	0.00	1,500.00	55.145%
Awards and Banquets	19,491.11	9,262.57	8,252.52	19,073.26	32,665.70	35,000.00	110.18%
Communications/Postage	339,034.83	100,869.66	153,291.71	1,345,118.77	1,445,209.25	1,664,437.00	101.18%
Advertising	6,561.20	3,346.90	2,354.09	9,086.41	14,869.65	26,000.00	60.18%
Printing & Duplicating	18,006.50	9,944.84	19,183.74	162,985.76	201,439.64	333,331.00	54.30%
Binding	443.24	4,132.05	224.33	28,059.78	32,897.25	38,000.00	75.01%
Copier Service/Repair	145,239.19	(9,598.84)	15,080.14	420,088.52	493,750.43	578,404.00	97.74%
Copier Lease/Rental	3,505.30	95.50	(391.71)	3,502.06	6,544.04	24,500.00	28.60%

School District U-46
Monthly Financial Report
Period Ending Thursday, May 31, 2018

Final

Summary of Operating Funds

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Water/Sewer	0.00	61,129.99	54,966.59	628,397.99	575,194.26	546,264.00	115.04%
Insurance	0.00	1,250.00	1,250.00	13,750.00	13,750.00	15,000.00	91.67%
Workers Compensation	0.00	18,500.00	18,500.00	166,500.00	166,500.00	185,000.00	90.00%
Unemployment Compensation	0.00	13,451.20	0.00	100,888.41	0.00	0.00	0.00%
Other Purchased Services	0.00	0.00	2,133.00	15,727.94	15,023.58	44,000.00	35.75%
Total Purchased Services	3,956,022.99	2,861,792.02	2,636,604.43	26,418,538.65	23,925,988.39	29,731,013.00	102.16%
Supplies and Materials							
Supplies	1,471,425.06	1,346,198.66	867,492.01	8,050,374.46	7,547,222.81	8,548,380.00	111.39%
Food Service Food & Supplies	339,151.67	582,331.26	754,935.22	5,972,475.42	6,812,673.25	5,817,705.00	108.49%
Custodial Supplies	117,091.57	50,182.50	48,138.36	492,924.75	443,221.58	609,198.00	100.13%
Tech Consumables	11,969.60	16,613.78	24,926.10	48,742.34	63,588.76	66,401.00	91.43%
Copier Paper/Supplies	19,982.99	14,787.57	19,917.81	211,390.25	193,243.29	215,437.00	107.40%
Freight In/Shipping	0.00	13.75	0.00	547.26	0.00	0.00	0.00%
AV Supplies	0.00	0.00	0.00	490.00	0.00	500.00	98.00%
Support Materials	213.95	446.63	3,363.90	9,829.74	12,073.04	14,400.00	69.75%
Textbooks	0.00	0.00	0.00	9,772,179.29	3,474,678.32	8,300,000.00	117.74%
Suppl Instructional Mats	832.15	3,237.16	2,858.22	22,993.31	38,970.87	32,000.00	74.45%
Computer Accessories	20,719.94	2,062.64	3,498.15	12,068.12	18,104.13	24,547.00	133.57%
Library Materials	31,833.01	17,919.87	3,365.32	101,194.30	28,943.14	35,051.00	379.53%
Suppl Library Mats	1,115.67	0.00	0.00	322.26	0.00	2,375.00	60.54%
Periodicals	0.00	163.42	0.00	1,800.85	1,810.42	3,501.00	51.44%
Oil	9,285.00	4,994.37	10,624.66	73,026.22	73,850.61	88,000.00	93.54%
Gasoline	166,226.02	109,876.86	221,839.04	1,423,841.79	1,197,171.15	1,740,000.00	91.38%
Natural Gas	356,107.69	185,491.15	69,652.56	959,761.61	1,198,738.57	1,613,110.00	81.57%
Non Cash Food Commodity	0.00	100,000.00	0.00	900,000.00	0.00	1,032,997.00	87.13%
Electricity	422,114.04	555,379.33	316,177.83	3,773,956.19	3,490,792.97	3,850,000.00	108.99%
Other Supplies	1,543.55	0.00	23,459.05	16,456.45	38,104.05	18,000.00	100.00%
Total Supplies and Materials	2,969,611.91	2,989,698.95	2,370,248.23	31,844,374.61	24,633,186.96	32,011,602.00	108.75%
Capital Outlay							
Buildings	0.00	913,566.57	70,233.50	5,910,491.11	9,548,390.56	13,445,923.00	43.96%
Improvements (Non Building)	0.00	(3,579.02)	0.00	1,189,634.75	431,611.36	77,500.00	1535.01%
Addl/Repl Equipment	4,531,739.11	1,353,471.48	300,023.59	4,172,206.23	5,557,909.10	8,662,106.00	100.48%
Aged & Obsolete Equipment	6,577.00	820.62	0.00	151,354.74	174,762.94	206,000.00	76.67%
Lease/Purchase Equipment	1,360.00	237.00	237.00	2,370.00	2,370.00	3,000.00	124.33%
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	7,713,391.11	2,264,516.65	370,494.09	11,426,056.83	18,021,483.96	22,394,529.00	85.46%
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	29,281.96	26,023.28	324,943.69	315,127.24	332,491.00	97.73%
Transfers - Interfund	0.00	0.00	0.00	(7,952,490.00)	0.00	(12,000,000.00)	66.27%
Transfer of Bond Principal	0.00	0.00	0.00	4,520,903.82	4,518,148.12	4,520,904.00	100.00%
Transfer of Bond Interest	0.00	0.00	0.00	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	1,033,058.85	1,033,978.85	733,414.06	9,167,313.43	7,908,708.06	9,580,000.00	106.48%
Miscellaneous Objects	1,909.82	11,835.70	258.01	28,649.09	3,437.09	5,800.00	526.88%
Contingency	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	1,034,968.67	1,075,096.51	759,695.35	8,934,518.49	15,594,476.07	6,584,248.00	151.41%
Non-capitalized Equipment & Termination Benefits							
Transfers	0.00	(8,461.79)	0.00	0.00	0.00	0.00	0.00%
Non Capitalized Equipment	43,159.84	19,091.74	1,315.60	801,929.20	733,596.55	912,575.00	92.60%
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	43,159.84	10,629.95	1,315.60	819,929.20	819,652.41	987,575.00	87.39%
Total Expenditures	15,717,154.51	45,667,049.70	42,140,488.63	402,764,366.54	401,526,679.46	442,903,198.00	94.49%
Excess (Deficit) Revenues over Expenditures	(15,717,154.51)	(13,900,605.16)	(22,598,049.49)	(17,488,199.42)	(53,979,301.30)	305,300.00	-10876.30%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(15,717,154.51)	(13,900,605.16)	(22,598,049.49)	(17,488,199.42)	(53,979,301.30)	305,300.00	-10876.30%

School District U-46
Monthly Financial Report
Period Ending Thursday, May 31, 2018

Final

Summary of Education Fund

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	4,425,264.55	2,925,142.76	140,620,937.55	138,541,108.50	195,167,789.00	72.05%
Local Revenue							
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	173,822.29	77,839.44	40,000.00	434.56%
School Tuition	0.00	196,997.52	239,242.32	2,238,873.55	2,392,681.32	2,436,000.00	91.91%
Interest on Investments	0.00	13,756.97	0.00	20,644.19	954.08	6,000.00	344.07%
Food Sales To Students-Lunch	0.00	353,881.33	346,811.09	3,567,120.20	3,515,904.79	3,750,000.00	95.12%
Pupil Activities	0.00	255.00	125.00	90,343.53	148,982.90	225,000.00	40.15%
Receivable Fees	0.00	9,625.00	6,375.00	177,162.25	610,393.50	400,000.00	44.29%
Instr Mats-Student Program	0.00	0.00	7,378.81	2,228,583.85	2,487,658.66	2,500,000.00	89.14%
Other Local Revenue	0.00	94,159.44	9,571.68	286,836.89	176,069.65	284,410.00	100.85%
Total Local Revenue	0.00	668,675.26	609,503.90	8,783,386.75	9,410,484.34	9,652,410.00	91.00%
Evidence Based Funding	0.00	19,623,579.16	10,871,717.14	137,703,782.56	109,286,461.32	120,713,168.00	114.08%
Evidence Based Funding	0.00	19,623,579.16	10,871,717.14	137,703,782.56	109,286,461.32	120,713,168.00	114.08%
Categoricals							
Special Ed - Private Facility	0.00	0.00	0.00	2,739,319.12	1,827,643.83	2,812,850.00	97.39%
Special Ed - Extraordinary	0.00	0.00	0.00	1,305,933.08	2,621,341.83	3,946,226.00	33.09%
Special Ed - Personnel	0.00	0.00	0.00	1,410,112.00	2,872,602.00	4,445,732.00	31.72%
Special Ed - Orphanage Individ	0.00	0.00	0.00	393,666.74	401,106.19	691,699.00	56.91%
Special Ed - Orphanage Summer	0.00	0.00	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	0.00	36,715.00	400,685.69	239,426.00	361,775.00	110.76%
Bilingual Ed - Downstate - T.P	0.00	620,234.14	0.00	4,385,647.60	1,118,600.00	1,962,737.00	223.45%
State Free Lunch & Breakfast	0.00	8,656.50	0.00	152,481.86	36,259.54	32,016.00	476.27%
Driver Education	0.00	48,219.37	0.00	144,658.11	143,473.26	145,320.00	99.54%
Safe Schools Grant (ROE)	0.00	21,259.43	0.00	84,670.49	0.00	70,875.00	119.46%
Early Childhood - Pre K	0.00	566,458.00	0.00	3,747,025.00	2,541,997.00	2,800,670.00	133.79%
Early Childhd - Proj Prepares	0.00	48,248.00	0.00	289,993.00	161,515.00	253,300.00	114.49%
State Library Grant	0.00	0.00	0.00	24,680.59	0.00	17,689.00	139.53%
Orphanage Tuition - 18-3	0.00	0.00	0.00	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	0.00	2,901.34	22,373.17	10,253.08	0.00	0.00%
Total Categoricals	0.00	1,313,075.44	39,616.34	15,281,887.63	12,254,509.58	17,171,019.00	86.26%
Federal Aid							
National School Lunch Program	0.00	1,185,505.84	1,067,249.71	8,782,398.36	8,594,001.99	9,000,000.00	97.58%
School Breakfast Program	0.00	273,631.49	242,078.36	1,865,576.49	1,861,408.78	2,000,000.00	93.28%
Title I - Low Income	0.00	911,479.00	1,020,368.00	8,520,488.00	8,354,462.00	9,956,930.00	85.57%
21st Century Comm Learning	0.00	115,023.00	43,321.00	453,111.00	471,247.00	516,786.00	87.68%
Fed - Sp Ed - Pre-school Flow	0.00	9,407.00	31,291.00	121,554.00	165,456.00	172,325.00	70.54%
Fed - Sp Ed - IDEA Flow Through	0.00	604,481.00	548,197.00	5,626,087.00	5,318,829.00	7,827,463.00	71.88%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	17,816.86	282,108.94	603,812.18	450,000.00	62.69%
Voc Ed Perkins Title I/c	0.00	0.00	77,083.00	507,835.35	237,594.00	412,860.00	123.00%
Early Childhood Expansion Grant	0.00	437,336.00	194,730.00	1,746,773.00	1,564,188.00	2,395,800.00	72.91%
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	174,625.00	90,757.00	1,030,974.00	960,480.00	1,324,193.00	77.86%
Title II - Teacher Quality	0.00	76,203.00	34,156.00	1,291,805.00	1,011,832.00	841,912.00	153.44%
Dept Of Rehab Services	0.00	6,350.00	0.00	63,538.00	101,211.00	261,323.00	24.31%
ARRA - MIECHVP	0.00	0.00	0.00	56,019.92	79,936.73	135,000.00	41.50%
Medicaid fee for Service	0.00	73,543.59	250,553.11	1,437,002.48	1,109,736.52	850,000.00	169.06%
Administrative Outreach	0.00	282,669.86	652,439.03	727,627.50	1,254,568.35	1,000,000.00	72.76%
Non Cash Food Commodity	0.00	100,000.00	0.00	900,000.00	0.00	1,032,997.00	87.13%
Total Federal Aid	0.00	4,250,254.78	4,270,040.07	33,412,899.04	31,743,483.55	38,240,793.00	87.38%
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	0.00	0.00	6,800.00	0.00	0.00	0.00%
U46 Educational Foundation	0.00	0.00	0.00	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	0.00	0.00	40,668.43	18,918.80	30,000.00	135.56%
Total Revenue	0.00	30,280,849.19	18,716,020.21	335,843,561.96	301,254,966.09	381,521,179.00	88.03%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	30,280,849.19	18,716,020.21	335,843,561.96	301,254,966.09	381,521,179.00	88.03%

School District U-46
Monthly Financial Report
Period Ending Thursday, May 31, 2018

Final

Summary of Education Fund

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Expenditures							
Salaries							
Teachers Salaries	0.00	18,568,738.85	18,662,770.99	158,756,570.99	155,804,734.41	168,779,630.00	94.06%
Administrators Salaries	0.00	1,897,400.09	1,940,667.16	18,824,287.57	19,160,384.19	21,367,893.00	88.10%
Technical Salaries	0.00	1,386,460.77	1,302,240.41	12,363,774.13	11,480,666.16	12,710,254.00	97.27%
Daily Substitute Salaries	0.00	679,252.19	607,322.86	4,513,414.06	3,983,011.57	4,309,902.00	104.72%
Hourly Substitute Salaries	0.00	127,335.14	97,428.41	742,129.16	559,290.08	608,283.00	122.00%
Other Hourly Extra Curr Superv	0.00	605,216.42	718,562.91	4,444,185.06	4,574,776.11	5,390,545.00	82.44%
Athletic Extra Curr Superviso	0.00	91,130.41	30,270.03	412,454.86	255,162.95	623,280.00	66.17%
Noon Supervision	0.00	242,076.75	251,568.29	1,849,363.90	1,912,935.81	2,039,636.00	90.67%
Stipends	0.00	1,126,068.90	507,730.62	3,568,273.76	2,835,833.46	3,679,274.00	96.98%
Overtime Time & a Half	0.00	50,066.28	45,225.58	380,649.95	404,835.64	484,431.00	78.58%
Overtime Double Time	0.00	0.00	287.88	1,143.13	3,485.03	3,575.00	31.98%
Teachers Aides & Assistants	0.00	226,790.26	202,589.16	1,778,068.31	1,556,507.67	1,664,039.00	106.85%
Special Education Aides	0.00	898,930.81	907,130.88	7,230,519.64	7,069,068.77	7,595,586.00	95.19%
Bilingual Aides	0.00	19,658.56	52,271.15	144,520.19	288,781.70	313,809.00	46.05%
Para Professionals	0.00	134,377.82	147,183.26	1,106,469.55	1,113,637.34	1,188,330.00	93.11%
Deans Assistants	0.00	184,252.06	178,608.66	1,434,739.54	1,384,666.26	1,508,842.00	95.09%
12-Month Secretaries	0.00	367,091.52	393,686.48	3,762,971.76	4,051,557.62	4,660,678.00	80.74%
10-Month Secretaries	0.00	373,505.27	382,493.05	3,207,736.24	3,278,971.13	3,565,938.00	89.95%
Clerical Aides	0.00	45,898.76	52,419.07	385,524.18	404,885.56	432,153.00	89.21%
Liasons	0.00	153,384.84	164,106.67	1,215,522.05	1,361,353.75	1,485,892.00	81.80%
Custodians	0.00	0.00	0.00	0.00	0.00	307,521.00	0.00%
Maintenance	0.00	14,901.97	14,250.80	147,298.67	136,247.36	175,494.00	83.93%
Drivers	0.00	54,398.40	48,701.17	541,378.73	494,512.53	600,230.00	90.20%
Food Service Tech	0.00	449,947.77	449,678.37	3,508,701.93	3,499,487.56	3,793,690.00	92.49%
Student Helpers	0.00	1,237.35	2,749.63	21,420.22	26,257.93	30,000.00	71.40%
Total Salaries	0.00	27,698,121.19	27,159,943.49	230,341,117.58	225,640,650.59	247,318,905.00	93.14%
Employee Benefits							
Teachers Retirement	0.00	2,262,900.01	2,288,477.04	22,754,316.58	23,457,112.22	26,824,685.00	84.83%
TRS Early Retirement Contrbrtn	0.00	0.00	0.00	0.00	1,118,742.42	0.00	0.00%
Life Insurance	0.00	12,898.79	18,216.76	233,313.34	231,876.44	309,629.00	75.35%
Medical Insurance	0.00	3,337,553.06	3,537,782.23	39,757,967.20	39,129,602.09	44,134,708.00	90.08%
Dental Insurance	0.00	159,853.00	131,218.13	1,877,380.92	1,727,821.66	1,980,269.00	94.80%
Disability Insurance	0.00	32,757.98	32,040.79	360,276.73	354,951.66	413,817.00	87.06%
IMRF/SS/Medicare Allocation	0.00	118,345.53	122,175.96	1,024,820.02	1,075,541.17	1,171,204.00	87.50%
Total Employee Benefits	0.00	5,924,308.37	6,129,910.91	66,008,074.79	67,095,647.66	74,834,312.00	88.21%
Purchased Services							
Technical Services	0.00	226,346.30	38,269.84	251,240.92	215,486.35	325,130.00	77.27%
Admin Professional Services	48,155.90	10,393.50	55,482.10	678,800.61	607,565.68	1,017,875.00	71.42%
Instructional Professional Ser	103,160.90	98,221.29	142,577.73	1,555,042.18	1,342,263.05	1,457,782.00	113.75%
Audit/Financial Services	5,900.00	0.00	0.00	94,100.00	91,750.00	100,000.00	100.00%
Legal Services	5,617.44	35,922.71	8,579.58	109,794.96	81,684.06	100,000.00	115.41%
Other Tech & Prof Serv	1,204,611.15	730,328.37	335,611.71	6,554,444.69	5,042,538.21	7,012,885.00	110.64%
Sanitation Services	0.00	0.00	0.00	0.00	0.00	107,677.00	0.00%
Cleaning Services	0.00	948.00	0.00	5,095.60	24,604.39	56,500.00	9.02%
Repairs & Maint Services	197,270.33	56,348.72	228,205.98	2,197,709.17	2,156,828.92	2,622,777.00	91.31%
Rentals	96,020.17	15,667.00	22,120.64	126,931.51	140,878.60	196,550.00	113.43%
Exterminating	0.00	0.00	0.00	0.00	0.00	13,040.00	0.00%
Pupil Transportation	482,480.73	428,561.30	687,851.31	1,556,304.46	1,529,432.55	2,151,728.00	94.75%
Indistrict/Regional Travel	14,346.26	8,810.02	16,201.67	118,081.58	116,865.50	152,664.00	86.74%
Travel Conf/Workshops	11,819.95	42,701.64	55,792.69	397,278.89	365,051.35	458,368.00	89.25%
Out Of District Travel	10,614.83	36,494.39	10,098.79	192,773.63	84,849.30	143,167.00	142.06%
Negotiations Expense	2,665.84	0.00	0.00	5,605.90	0.00	1,500.00	551.45%
Awards and Banquets	19,491.11	6,762.57	7,452.52	16,573.26	31,865.70	32,000.00	112.70%
Communications/Postage	323,105.92	97,803.76	147,559.88	1,324,625.45	1,414,509.60	1,623,437.00	101.50%
Advertising	6,561.20	3,346.90	2,354.09	9,086.41	14,869.65	26,000.00	60.18%
Printing & Duplicating	2,617.53	9,087.86	17,594.37	129,458.75	177,443.38	293,331.00	45.03%
Binding	443.24	4,132.05	224.33	28,059.78	32,897.25	38,000.00	75.01%
Copier Service/Repair	145,239.19	(9,598.84)	15,080.14	420,088.52	493,750.43	578,404.00	97.74%
Copier Lease/Rental	3,505.30	95.50	(391.71)	3,502.06	6,544.04	24,500.00	28.60%
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	13,750.00	13,750.00	15,000.00	91.67%
Workers Compensation	0.00	18,500.00	18,500.00	166,500.00	166,500.00	185,000.00	90.00%
Unemployment Compensation	0.00	13,451.20	0.00	100,888.41	0.00	0.00	0.00%
Other Purchased Services	0.00	0.00	2,133.00	15,727.94	15,023.58	34,000.00	46.26%
Total Purchased Services	2,683,626.99	1,835,574.24	1,812,548.66	16,071,464.68	14,166,951.59	18,799,915.00	99.76%
Supplies and Materials							
Supplies	890,260.29	1,141,178.18	618,784.95	5,280,217.47	5,014,360.38	5,598,380.00	110.22%
Food Service Food & Supplies	339,151.67	582,331.26	754,935.22	5,972,475.42	6,812,673.25	5,817,705.00	108.49%
Custodial Supplies	0.00	0.00	0.00	0.00	0.00	109,198.00	0.00%
Tech Consumables	11,969.60	16,613.78	24,926.10	48,742.34	63,588.76	66,401.00	91.43%

School District U-46
Monthly Financial Report
Period Ending Thursday, May 31, 2018

Final

Summary of Education Fund

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Copier Paper/Supplies	19,982.99	14,787.57	19,917.81	211,390.25	193,243.29	215,437.00	107.40%
Freight In/Shipping	0.00	13.75	0.00	547.26	0.00	0.00	0.00%
AV Supplies	0.00	0.00	0.00	490.00	0.00	500.00	98.00%
Support Materials	213.95	446.63	3,363.90	9,829.74	12,073.04	14,400.00	69.75%
Textbooks	0.00	0.00	0.00	9,772,179.29	3,474,678.32	8,300,000.00	117.74%
Suppl Instructional Matls	832.15	3,237.16	2,858.22	22,993.31	38,970.87	32,000.00	74.45%
Computer Accessories	20,719.94	2,062.64	3,498.15	12,068.12	18,104.13	24,547.00	133.57%
Library Materials	31,833.01	17,919.87	3,365.32	101,194.30	28,943.14	35,051.00	379.53%
Suppl Library Matls	1,115.67	0.00	0.00	322.26	0.00	2,375.00	60.54%
Periodicals	0.00	163.42	0.00	1,800.85	1,810.42	3,401.00	52.95%
Gasoline	11,073.37	0.00	0.00	1,051.08	33,025.21	60,000.00	20.21%
Non Cash Food Commodity	0.00	100,000.00	0.00	900,000.00	0.00	1,032,997.00	87.13%
Electricity	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00%
Total Supplies and Materials	1,327,152.64	1,878,754.26	1,431,649.67	22,335,301.69	15,691,470.81	21,512,392.00	109.99%
Capital Outlay							
Buildings	0.00	70,204.26	0.00	74,564.26	2,562,094.73	1,250,000.00	5.97%
Addl/Repl Equipment	3,751,170.72	1,332,960.48	273,904.53	4,123,254.60	5,380,443.50	8,412,106.00	93.61%
Aged & Obsolete Equipment	6,577.00	820.62	0.00	151,354.74	174,762.94	206,000.00	76.67%
Lease/Purchase Equipment	1,360.00	237.00	237.00	2,370.00	2,370.00	3,000.00	124.33%
Total Capital Outlay	3,759,107.72	1,404,222.36	274,141.53	4,351,543.60	8,119,671.17	9,871,106.00	82.17%
Other Objects							
Dues & Fees	0.00	29,248.96	26,023.28	319,806.69	315,009.24	327,291.00	97.71%
Transfers - Interfund	0.00	0.00	67,917.00	0.00	747,087.00	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	1,033,058.85	1,033,978.85	733,414.06	9,167,313.43	7,908,708.06	9,580,000.00	106.48%
Contingency	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	1,033,058.85	1,063,227.81	827,354.34	13,389,446.12	12,873,130.30	16,309,617.00	88.43%
Non-capitalized Equipment & Termination Benefits							
Transfers	0.00	(8,461.79)	0.00	0.00	0.00	0.00	0.00%
Non Capitalized Equipment	43,159.84	19,091.74	1,315.60	801,929.20	733,596.55	912,575.00	92.60%
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	43,159.84	10,629.95	1,315.60	819,929.20	819,652.41	987,575.00	87.39%
Total Expenditures	8,846,106.03	39,814,838.18	37,636,864.20	353,316,877.66	344,407,174.53	389,633,822.00	92.95%
Excess (Deficit) Revenues over Expenditures	(8,846,106.03)	(9,533,988.99)	(18,920,843.99)	(17,473,315.70)	(43,152,208.44)	(8,112,643.00)	324.42%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(8,846,106.03)	(9,533,988.99)	(18,920,843.99)	(17,473,315.70)	(43,152,208.44)	(8,112,643.00)	324.42%

School District U-46
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	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	3,685,904.28	2,441,476.87	117,396,493.45	115,548,055.51	163,308,974.00	71.89%
Local Revenue							
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	173,822.29	77,839.44	40,000.00	434.56%
School Tuition	0.00	45.00	305.00	17,293.00	11,241.28	50,000.00	34.59%
Interest on Investments	0.00	13,756.97	0.00	20,644.19	954.08	6,000.00	344.07%
Pupil Activities	0.00	255.00	125.00	90,343.53	148,982.90	225,000.00	40.15%
Receivable Fees	0.00	9,625.00	6,375.00	177,162.25	610,393.50	400,000.00	44.29%
Instr Mats-Student Program	0.00	0.00	7,378.81	2,228,583.85	2,487,658.66	2,500,000.00	89.14%
Other Local Revenue	0.00	93,409.44	7,821.68	281,086.89	168,341.31	284,410.00	98.83%
Total Local Revenue	0.00	117,091.41	22,005.49	2,988,936.00	3,505,411.17	3,516,410.00	85.00%
Evidence Based Funding	0.00	17,518,040.95	9,704,094.72	123,000,929.40	97,616,056.24	106,563,116.00	115.43%
Evidence Based Funding	0.00	17,518,040.95	9,704,094.72	123,000,929.40	97,616,056.24	106,563,116.00	115.43%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	21,321,036.64	12,167,577.08	243,386,358.85	216,669,522.92	273,388,500.00	89.03%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	21,321,036.64	12,167,577.08	243,386,358.85	216,669,522.92	273,388,500.00	89.03%
Expenditures							
Salaries							
Teachers Salaries	0.00	11,196,974.04	11,483,348.32	95,869,027.04	95,770,399.44	107,119,521.00	89.50%
Administrators Salaries	0.00	1,564,390.56	1,583,363.99	15,502,580.23	15,701,912.50	17,789,062.00	87.15%
Technical Salaries	0.00	600,493.74	491,817.65	5,596,940.64	4,848,476.76	5,552,167.00	100.81%
Daily Substitute Salaries	0.00	619,827.78	558,096.38	4,297,744.57	3,708,854.84	4,055,768.00	105.97%
Hourly Substitute Salaries	0.00	82,781.02	54,843.15	466,849.88	296,727.76	608,283.00	76.75%
Other Hourly Extra Curr Superv	0.00	296,461.90	436,951.11	2,128,467.09	2,119,516.41	2,327,700.00	91.44%
Athletic Extra Curr Supervisio	0.00	91,130.41	30,270.03	412,454.86	255,162.95	623,280.00	66.17%
Noon Supervision	0.00	237,526.01	248,332.68	1,812,398.66	1,886,307.37	2,019,651.00	89.74%
Stipends	0.00	1,121,198.90	507,730.62	3,468,445.40	2,831,063.46	3,679,274.00	94.27%
Overtime Time & a Half	0.00	39,557.50	38,860.78	310,985.23	347,141.60	443,203.00	70.17%
Overtime Double Time	0.00	0.00	287.88	1,143.13	3,485.03	3,575.00	31.98%
Teachers Aides & Assistants	0.00	12,189.64	12,492.06	97,613.73	79,129.53	108,775.00	89.74%
Para Professionals	0.00	132,907.55	144,153.83	1,088,481.42	1,090,836.74	1,155,109.00	94.23%
Deans Assistants	0.00	176,515.28	173,949.87	1,374,243.82	1,346,981.05	1,467,944.00	93.62%
12-Month Secretaries	0.00	310,326.04	335,111.65	3,190,257.72	3,396,191.07	3,899,237.00	81.82%
10-Month Secretaries	0.00	328,181.11	334,333.81	2,798,618.29	2,851,323.87	3,022,641.00	92.59%
Clerical Aides	0.00	40,945.05	46,737.99	341,559.49	356,090.57	383,112.00	89.15%
Liasons	0.00	7,106.87	7,006.42	56,056.95	53,713.36	96,968.00	57.81%
Maintenance	0.00	14,901.97	14,250.80	147,298.67	136,247.36	175,494.00	83.93%
Drivers	0.00	54,398.40	48,701.17	327,622.45	243,667.16	270,230.00	121.24%
Student Helpers	0.00	1,237.35	2,749.63	21,420.22	26,257.93	30,000.00	71.40%
Total Salaries	0.00	16,929,051.12	16,553,389.82	139,310,209.49	137,349,486.76	154,830,994.00	89.98%
Employee Benefits							
Teachers Retirement	0.00	1,367,382.05	1,309,972.12	14,349,659.17	14,274,245.67	15,970,866.00	89.85%
TRS Early Retirement Contrbtn	0.00	0.00	0.00	0.00	1,118,742.42	0.00	0.00%
Life Insurance	0.00	6,891.47	10,288.69	138,186.03	132,039.82	196,086.00	70.47%
Medical Insurance	0.00	1,824,281.36	2,023,836.73	23,153,732.35	22,835,100.14	25,284,565.00	91.57%
Dental Insurance	0.00	87,685.60	71,467.46	1,105,168.21	1,016,613.74	1,242,099.00	88.98%
Disability Insurance	0.00	19,952.30	19,979.79	225,343.18	223,952.39	293,359.00	76.81%
Total Employee Benefits	0.00	3,306,192.78	3,435,544.79	38,972,088.94	39,600,694.18	42,986,975.00	90.66%
Purchased Services							
Technical Services	0.00	226,346.30	38,269.84	251,240.92	215,486.35	325,130.00	77.27%
Admin Professional Services	34,923.90	10,393.50	52,437.10	663,627.45	604,520.68	992,875.00	70.36%
Instructional Professional Ser	68,553.79	43,361.14	40,425.70	359,557.94	280,035.07	449,099.00	95.33%
Audit/Financial Services	5,900.00	0.00	0.00	94,100.00	91,750.00	100,000.00	100.00%
Legal Services	5,617.44	35,922.71	8,579.58	109,794.96	81,684.06	100,000.00	115.41%
Other Tech & Prof Serv	347,867.74	320,534.54	38,729.74	2,260,165.55	1,375,684.67	2,493,966.00	104.57%
Cleaning Services	0.00	948.00	0.00	5,095.60	24,604.39	56,500.00	9.02%
Repairs & Maint Services	122,141.85	46,807.54	217,418.77	2,012,380.04	2,009,676.32	2,467,127.00	86.52%
Rentals	85,562.32	5,000.00	0.00	9,245.54	10,519.75	64,000.00	148.14%
Pupil Transportation	26,445.61	9,411.32	1,482.57	45,527.38	76,145.46	163,615.00	43.99%
Indistrict/Regional Travel	14,346.26	6,185.22	8,278.35	63,722.53	53,150.16	79,720.00	97.93%
Travel Conf/Workshops	8,758.99	23,295.14	22,448.70	216,063.98	240,526.53	250,491.00	89.75%
Out Of District Travel	12,630.05	33,159.10	7,360.15	134,321.07	57,793.39	74,413.00	197.48%
Negotiations Expense	2,665.84	0.00	0.00	5,605.90	0.00	1,500.00	551.45%

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	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Awards and Banquets	18,933.92	6,762.57	7,452.52	16,573.26	31,865.70	30,000.00	118.36%
Communications/Postage	325,202.25	94,306.93	140,943.05	1,298,369.49	1,380,152.98	1,561,525.00	103.97%
Advertising	6,561.20	3,346.90	2,354.09	9,086.41	14,869.65	26,000.00	60.18%
Printing & Duplicating	0.00	6,601.21	14,250.21	105,513.34	126,658.73	216,066.00	48.83%
Binding	443.24	4,132.05	224.33	28,059.78	32,897.25	38,000.00	75.01%
Copier Service/Repair	145,239.19	(9,598.84)	15,080.14	419,457.21	490,491.18	568,404.00	99.35%
Copier Lease/Rental	0.00	0.00	(1,243.24)	567.95	98.75	2,000.00	28.40%
Unemployment Compensation	0.00	13,451.20	0.00	100,888.41	0.00	0.00	0.00%
Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Purchased Services	1,231,793.59	880,366.53	614,491.60	8,208,964.71	7,198,611.07	10,060,431.00	93.84%
Supplies and Materials							
Supplies	551,252.48	389,579.23	354,844.79	2,617,769.26	2,631,145.74	3,265,544.00	97.04%
Food Service Food & Supplies	4,698.32	2,758.29	1,197.80	10,833.00	6,432.80	6,300.00	246.53%
Tech Consumables	11,969.60	16,613.78	24,926.10	48,742.34	63,588.76	66,401.00	91.43%
Copier Paper/Supplies	19,982.99	14,787.57	19,917.81	211,390.25	193,243.29	215,437.00	107.40%
Freight In/Shipping	0.00	13.75	0.00	547.26	0.00	0.00	0.00%
AV Supplies	0.00	0.00	0.00	490.00	0.00	500.00	98.00%
Support Materials	0.00	0.00	2,786.59	3,200.94	5,002.15	8,000.00	40.01%
Textbooks	0.00	0.00	0.00	9,772,179.29	3,474,678.32	8,300,000.00	117.74%
Suppl Instructional Matls	832.15	3,237.16	2,858.22	22,993.31	38,970.87	32,000.00	74.45%
Computer Accessories	3,135.34	2,062.64	3,498.15	12,068.12	17,658.70	21,047.00	72.24%
Library Materials	10,833.01	15,529.86	2,580.80	98,415.79	5,117.44	11,451.00	954.05%
Suppl Library Matls	1,115.67	0.00	0.00	322.26	0.00	2,375.00	60.54%
Periodicals	0.00	163.42	0.00	1,462.98	1,483.00	2,525.00	57.94%
Gasoline	0.00	0.00	0.00	1,051.08	24,098.58	30,000.00	3.50%
Total Supplies and Materials	603,819.56	444,745.70	412,610.26	12,801,465.88	6,461,419.65	11,961,580.00	112.07%
Capital Outlay							
Buildings	0.00	25,351.02	0.00	29,711.02	2,562,094.73	1,250,000.00	2.38%
Addl/Repl Equipment	3,457,296.43	1,242,543.15	183,484.31	3,711,826.40	5,103,385.28	7,879,553.00	90.98%
Aged & Obsolete Equipment	6,577.00	820.62	0.00	151,354.74	174,762.94	206,000.00	76.67%
Total Capital Outlay	3,463,873.43	1,268,714.79	183,484.31	3,892,892.16	7,840,242.95	9,335,553.00	78.80%
Other Objects							
Dues & Fees	0.00	28,192.96	25,921.28	294,841.13	293,973.16	320,023.00	92.13%
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	92,611.59	78,980.88	35,745.08	765,503.90	414,494.03	660,000.00	130.02%
Contingency	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	92,611.59	107,173.84	61,666.36	4,962,671.03	4,610,793.19	7,382,349.00	68.48%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	0.00	1,903.99	0.00	1,903.99	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	0.00	1,903.99	0.00	19,903.99	86,055.86	75,000.00	26.54%
Total Expenditures	5,392,098.16	22,938,148.75	21,261,187.14	208,168,196.20	203,147,303.66	236,632,882.00	90.25%
Excess (Deficit) Revenues over Expenditures	(5,392,098.16)	(1,617,112.11)	(9,093,610.06)	35,218,162.65	13,522,219.26	36,755,618.00	81.15%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(5,392,098.16)	(1,617,112.11)	(9,093,610.06)	35,218,162.65	13,522,219.26	36,755,618.00	81.15%

School District U-46
Monthly Financial Report
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Final

Food & Nutrition Fund

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Food Sales To Students-Lunch	0.00	353,881.33	346,811.09	3,567,120.20	3,515,904.79	3,750,000.00	95.12%
Other Local Revenue	0.00	750.00	1,750.00	5,750.00	7,728.34	0.00	0.00%
Total Local Revenue	0.00	354,631.33	348,561.09	3,572,870.20	3,523,633.13	3,750,000.00	95.28%
Categoricals							
State Free Lunch & Breakfast	0.00	8,656.50	0.00	152,481.86	36,259.54	32,016.00	476.27%
Total Categoricals	0.00	8,656.50	0.00	152,481.86	36,259.54	32,016.00	476.27%
Federal Aid							
National School Lunch Program	0.00	1,185,505.84	1,067,249.71	8,782,398.36	8,594,001.99	9,000,000.00	97.58%
School Breakfast Program	0.00	273,631.49	242,078.36	1,865,576.49	1,861,408.78	2,000,000.00	93.28%
Non Cash Food Commodity	0.00	100,000.00	0.00	900,000.00	0.00	1,032,997.00	87.13%
Total Federal Aid	0.00	1,559,137.33	1,309,328.07	11,547,974.85	10,455,410.77	12,032,997.00	95.97%
Other Revenue							
Total Revenue	0.00	1,922,425.16	1,657,889.16	15,273,326.91	14,015,303.44	15,815,013.00	96.57%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	1,922,425.16	1,657,889.16	15,273,326.91	14,015,303.44	15,815,013.00	96.57%
Expenditures							
Salaries							
Administrators Salaries	0.00	56,692.35	89,313.78	554,493.48	817,429.50	988,332.00	56.10%
Technical Salaries	0.00	35,930.81	0.00	283,129.19	0.00	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	2,081.75	2,981.00	70,906.66	74,714.59	0.00	0.00%
Overtime Time & a Half	0.00	628.91	442.69	4,217.25	2,273.76	2,066.00	204.13%
12-Month Secretaries	0.00	7,337.38	7,333.42	73,027.35	101,282.43	127,358.00	57.34%
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	449,947.77	449,678.37	3,508,701.93	3,499,487.56	3,793,690.00	92.49%
Total Salaries	0.00	552,618.97	549,749.26	4,708,232.14	4,746,033.21	5,548,967.00	84.85%
Employee Benefits							
Life Insurance	0.00	97.23	117.02	1,955.59	4,971.01	16,276.00	12.02%
Medical Insurance	0.00	83,917.85	54,189.23	1,002,854.96	1,100,202.37	989,542.00	101.35%
Dental Insurance	0.00	4,378.02	2,486.30	51,417.06	32,738.25	40,635.00	126.53%
Disability Insurance	0.00	621.23	420.42	6,832.44	4,658.61	1,055.00	647.62%
IMRF/SS/Medicare Allocation	0.00	106,750.52	109,692.47	920,559.39	958,354.39	1,044,637.00	88.12%
Total Employee Benefits	0.00	195,764.85	166,905.44	1,983,619.44	2,100,924.63	2,092,145.00	94.81%
Purchased Services							
Admin Professional Services	13,232.00	0.00	3,045.00	15,173.16	3,045.00	25,000.00	113.62%
Other Tech & Prof Serv	15,118.04	3,973.28	2,389.38	91,740.71	73,830.82	91,500.00	116.79%
Sanitation Services	0.00	0.00	0.00	0.00	0.00	107,677.00	0.00%
Repairs & Maint Services	47,284.13	8,230.18	10,738.21	168,088.69	128,943.26	129,150.00	166.76%
Exterminating	0.00	0.00	0.00	0.00	0.00	13,040.00	0.00%
Indistrict/Regional Travel	0.00	223.40	236.57	2,578.58	3,683.53	3,000.00	85.95%
Travel Conf/Workshops	0.00	539.47	713.24	5,728.67	4,605.71	8,000.00	71.61%
Out Of District Travel	0.00	0.00	0.00	30.00	172.80	0.00	0.00%
Awards and Banquets	557.19	0.00	0.00	0.00	0.00	2,000.00	27.86%
Communications/Postage	0.00	313.08	971.87	8,064.85	14,440.57	34,600.00	23.31%
Printing & Duplicating	1,494.81	1,331.65	2,286.16	17,307.69	26,482.94	28,000.00	67.15%
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	166,500.00	166,500.00	185,000.00	90.00%
Other Purchased Services	0.00	0.00	0.00	1,610.42	0.00	5,000.00	32.21%
Total Purchased Services	77,686.17	33,111.06	38,880.43	476,822.77	421,704.63	664,567.00	83.44%
Supplies and Materials							
Supplies	1,731.74	786.87	4,059.73	54,910.84	38,921.86	55,027.00	102.94%
Food Service Food & Supplies	329,652.70	579,078.08	723,573.89	5,825,362.11	6,666,463.07	5,665,378.00	108.64%
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	900,000.00	0.00	1,032,997.00	87.13%
Electricity	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00%
Total Supplies and Materials	342,457.81	679,864.95	727,633.62	6,780,272.95	6,714,311.56	7,093,100.00	100.42%
Capital Outlay							
Buildings	0.00	44,853.24	0.00	44,853.24	0.00	0.00	0.00%

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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							
Add/Repl Equipment	166,381.00	8,581.59	90,290.40	34,746.95	134,249.94	181,720.00	110.68%
Lease/Purchase Equipment	1,360.00	237.00	237.00	2,370.00	2,370.00	3,000.00	124.33%
Total Capital Outlay	167,741.00	53,671.83	90,527.40	81,970.19	136,619.94	184,720.00	135.18%
Other Objects							
Dues & Fees	2,041.25	106.00	102.00	24,015.56	10,599.75	6,262.00	416.11%
Transfers - Interfund	0.00	0.00	67,917.00	0.00	747,087.00	0.00	0.00%
Total Other Objects	2,041.25	106.00	68,019.00	24,015.56	757,686.75	6,262.00	416.11%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	589,926.23	1,515,137.66	1,641,715.15	14,054,933.05	14,877,280.72	15,589,761.00	93.55%
Excess (Deficit) Revenues over Expenditures	(589,926.23)	407,287.50	16,174.01	1,218,393.86	(861,977.28)	225,252.00	-547.44%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(589,926.23)	407,287.50	16,174.01	1,218,393.86	(861,977.28)	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	196,952.52	238,937.32	2,221,580.55	2,342,334.04	2,346,000.00	94.70%
Total Local Revenue	0.00	196,952.52	238,937.32	2,221,580.55	2,342,334.04	2,346,000.00	94.70%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	196,952.52	238,937.32	2,221,580.55	2,342,334.04	2,346,000.00	94.70%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	196,952.52	238,937.32	2,221,580.55	2,342,334.04	2,346,000.00	94.70%
Expenditures							
Salaries							
Administrators Salaries	0.00	5,706.60	5,500.33	59,299.00	57,155.64	62,924.00	94.24%
Other Hourly Extra Curr Superv	0.00	98,687.44	108,366.63	847,249.84	951,035.93	1,113,551.00	76.09%
Overtime Time & a Half	0.00	314.61	180.24	2,755.44	2,757.73	1,061.00	259.70%
12-Month Secretaries	0.00	8,079.99	8,265.95	82,346.88	97,293.59	115,889.00	71.06%
Total Salaries	0.00	112,788.64	122,313.15	991,651.16	1,108,242.89	1,293,425.00	76.67%
Employee Benefits							
Teachers Retirement	0.00	1,381.42	1,130.00	12,095.42	11,907.25	15,812.00	76.50%
Life Insurance	0.00	41.48	61.60	834.45	2,081.64	6,615.00	12.61%
Medical Insurance	0.00	11,495.59	12,223.13	137,377.41	133,022.37	146,569.00	93.73%
Dental Insurance	0.00	561.28	414.37	6,591.92	5,456.35	1,808.00	364.60%
Disability Insurance	0.00	172.37	56.07	1,895.77	621.09	6,205.00	30.55%
IMRF/SS/Medicare Allocation	0.00	11,595.01	12,483.49	104,260.63	117,186.78	126,567.00	82.38%
Total Employee Benefits	0.00	25,247.15	26,368.66	263,055.60	270,275.48	303,576.00	86.65%
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	73.53	126.82	334.55	524.91	1,200.00	27.88%
Printing & Duplicating	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00%
Copier Lease/Rental	0.00	0.00	0.00	83.24	136.03	3,000.00	2.77%
Insurance	0.00	1,250.00	1,250.00	13,750.00	13,750.00	15,000.00	91.67%
Other Purchased Services	0.00	0.00	2,133.00	14,117.52	15,023.58	29,000.00	48.68%
Total Purchased Services	0.00	1,323.53	3,509.82	45,199.86	43,396.82	75,700.00	59.71%
Supplies and Materials							
Supplies	2,014.86	1,376.22	3,970.08	27,933.19	23,962.75	36,000.00	83.19%
Food Service Food & Supplies	0.00	0.00	30,163.53	116,036.23	139,777.38	146,000.00	79.48%
Total Supplies and Materials	2,014.86	1,376.22	34,133.61	143,969.42	163,740.13	182,000.00	80.21%
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	2,014.86	140,735.54	186,325.24	1,443,876.04	1,585,655.32	1,857,201.00	70.45%
Excess (Deficit) Revenues over Expenditures							
	(2,014.86)	56,216.98	52,612.08	777,704.51	756,678.72	488,799.00	146.53%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(2,014.86)	56,216.98	52,612.08	777,704.51	756,678.72	488,799.00	146.53%

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	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Voc Ed Program Improve Grant	0.00	0.00	36,715.00	400,685.69	239,426.00	361,775.00	110.76%
Driver Education	0.00	48,219.37	0.00	144,658.11	143,473.26	145,320.00	99.54%
Safe Schools Grant (ROE)	0.00	21,259.43	0.00	84,670.49	0.00	70,875.00	119.46%
State Library Grant	0.00	0.00	0.00	24,680.59	0.00	17,689.00	139.53%
Orphanage Tuition - 18-3	0.00	0.00	0.00	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	0.00	2,901.34	22,373.17	10,253.08	0.00	0.00%
Total Categoricals	0.00	69,478.80	39,616.34	682,340.05	673,444.19	626,216.00	108.96%
Federal Aid							
Other Revenue							
Total Revenue	0.00	69,478.80	39,616.34	682,340.05	673,444.19	626,216.00	108.96%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	69,478.80	39,616.34	682,340.05	673,444.19	626,216.00	108.96%
Expenditures							
Salaries							
Teachers Salaries	0.00	8,176.96	6,778.43	77,681.09	59,056.79	47,831.00	162.41%
Administrators Salaries	0.00	0.00	1,744.62	0.00	10,467.72	0.00	0.00%
Daily Substitute Salaries	0.00	0.00	0.00	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	149.79	0.00	10,253.41	6,298.27	28,750.00	35.66%
Total Salaries	0.00	8,326.75	8,523.05	90,232.39	78,322.78	91,581.00	98.53%
Employee Benefits							
Teachers Retirement	0.00	1,593.61	978.78	10,995.22	9,254.99	6,334.00	173.59%
Life Insurance	0.00	6.58	41.37	62.48	266.37	51.00	122.51%
Medical Insurance	0.00	2,017.64	2,184.06	19,265.39	18,936.78	6,525.00	295.26%
Dental Insurance	0.00	48.18	75.32	461.04	610.72	578.00	79.76%
Disability Insurance	0.00	10.62	11.71	100.89	99.46	94.00	107.33%
Total Employee Benefits	0.00	3,676.63	3,291.24	30,885.02	29,168.32	13,582.00	227.40%
Purchased Services							
Other Tech & Prof Serv	0.00	0.00	279.64	979.00	12,734.61	22,500.00	4.35%
Repairs & Maint Services	24,955.35	1,262.00	0.00	7,762.00	13,959.59	10,000.00	327.17%
Pupil Transportation	2,379.57	1,075.73	250.00	8,363.06	5,794.70	20,900.00	51.40%
Indistrict/Regional Travel	0.00	0.00	0.00	217.64	0.00	6,076.00	3.58%
Travel Conf/Workshops	0.00	3,391.06	90.00	4,539.38	5,779.00	31,000.00	14.64%
Out Of District Travel	0.00	1,042.20	168.17	1,550.20	3,406.22	9,000.00	17.22%
Printing & Duplicating	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
Total Purchased Services	27,334.92	6,770.99	787.81	23,411.28	41,674.12	104,476.00	48.57%
Supplies and Materials							
Supplies	0.02	2.17	0.00	37,856.76	12,073.91	116,616.00	32.46%
Library Materials	21,000.00	0.00	784.52	0.00	23,494.70	23,600.00	88.98%
Total Supplies and Materials	21,000.02	2.17	784.52	37,856.76	35,568.61	140,216.00	41.98%
Capital Outlay							
Addl/Repl Equipment	0.00	69,856.75	0.00	290,033.11	58,250.00	115,105.00	251.97%
Total Capital Outlay	0.00	69,856.75	0.00	290,033.11	58,250.00	115,105.00	251.97%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	4,230.62	1,701.00	0.00	75,945.70	61,073.45	125,000.00	64.14%
Total Non-capitalized Equipment & Termination Benefits	4,230.62	1,701.00	0.00	75,945.70	61,073.45	125,000.00	64.14%
Total Expenditures	52,565.56	90,334.29	13,386.62	548,364.26	304,057.28	589,960.00	94.30%
Excess (Deficit) Revenues over Expenditures	(52,565.56)	(20,855.49)	26,229.72	133,975.79	369,386.91	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	(52,565.56)	(20,855.49)	26,229.72	133,975.79	369,386.91	36,256.00	155.94%

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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	911,479.00	1,020,368.00	8,520,488.00	8,354,462.00	9,956,930.00	85.57%
21st Century Comm Learning	0.00	115,023.00	43,321.00	453,111.00	471,247.00	516,786.00	87.68%
Voc Ed Perkins Title IIc	0.00	0.00	77,083.00	507,835.35	237,594.00	412,860.00	123.00%
Title II - Teacher Quality	0.00	76,203.00	34,156.00	1,291,805.00	1,011,832.00	841,912.00	153.44%
Total Federal Aid	0.00	1,102,705.00	1,174,928.00	10,773,239.35	10,075,135.00	11,728,488.00	91.86%
Other Revenue							
Total Revenue	0.00	1,102,705.00	1,174,928.00	10,773,239.35	10,075,135.00	11,728,488.00	91.86%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	1,102,705.00	1,174,928.00	10,773,239.35	10,075,135.00	11,728,488.00	91.86%
Expenditures							
Salaries							
Teachers Salaries	0.00	294,729.21	217,598.91	2,568,161.37	1,830,044.62	2,399,255.00	107.04%
Administrators Salaries	0.00	34,324.61	15,948.11	326,829.93	140,369.85	0.00	0.00%
Technical Salaries	0.00	41,632.45	31,708.71	440,271.78	290,083.19	388,321.00	113.38%
Daily Substitute Salaries	0.00	18,725.00	9,255.00	18,725.00	34,125.00	78,400.00	23.88%
Other Hourly Extra Curr Superv	0.00	102,354.23	105,249.35	958,441.59	966,509.14	1,338,750.00	71.59%
Stipends	0.00	270.00	0.00	1,470.00	0.00	0.00	0.00%
Overtime Time & a Half	0.00	52.43	87.29	519.03	931.69	0.00	0.00%
Teachers Aides & Assistants	0.00	88,512.64	84,361.17	717,408.82	626,243.12	840,477.00	85.36%
Deans Assistants	0.00	2,635.90	0.00	20,390.55	0.00	0.00	0.00%
10-Month Secretaries	0.00	1,105.65	0.00	8,731.45	0.00	0.00	0.00%
Liasons	0.00	3,463.55	3,361.09	27,118.26	26,973.52	0.00	0.00%
Total Salaries	0.00	587,805.67	467,569.63	5,088,067.78	3,915,280.13	5,045,203.00	100.85%
Employee Benefits							
Teachers Retirement	0.00	85,287.46	160,957.51	812,410.35	1,433,416.48	2,156,502.00	37.67%
Life Insurance	0.00	843.68	194.78	4,168.31	1,724.66	2,425.00	171.89%
Medical Insurance	0.00	102,049.47	40,480.13	509,311.93	366,952.38	687,784.00	74.05%
Dental Insurance	0.00	5,216.44	2,111.16	24,985.39	17,614.21	28,591.00	87.39%
Disability Insurance	0.00	773.38	341.88	3,858.46	3,005.59	5,870.00	65.73%
Total Employee Benefits	0.00	194,170.43	204,085.46	1,354,734.44	1,822,713.32	2,881,172.00	47.02%
Purchased Services							
Instructional Professional Ser	15,924.00	34,302.00	2,090.00	771,561.33	329,553.67	395,589.00	199.07%
Other Tech & Prof Serv	306,776.39	56,117.27	54,995.46	1,237,789.79	1,202,613.21	1,545,320.00	99.95%
Pupil Transportation	52,645.72	216,779.34	141,551.70	657,061.86	693,240.48	793,563.00	89.43%
Indistrict/Regional Travel	0.00	155.95	0.00	5,535.27	4,044.24	6,630.00	83.49%
Travel Conf/Workshops	2,589.26	11,999.82	30,248.21	96,157.64	77,398.27	79,792.00	123.76%
Out Of District Travel	0.00	1,980.69	0.00	39,048.09	5,225.90	13,394.00	291.53%
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	377,935.37	321,335.07	228,885.37	2,809,114.65	2,331,062.93	2,860,024.00	111.43%
Supplies and Materials							
Supplies	343,700.30	103,253.48	117,545.58	1,015,779.07	1,385,344.27	1,131,000.00	120.20%
Total Supplies and Materials	343,700.30	103,253.48	117,545.58	1,015,779.07	1,385,344.27	1,131,000.00	120.20%
Capital Outlay							
Add/Repl Equipment	156,130.00	11,377.03	0.00	72,680.08	54,690.65	212,000.00	107.93%
Total Capital Outlay	156,130.00	11,377.03	0.00	72,680.08	54,690.65	212,000.00	107.93%
Other Objects							
Dues & Fees	0.00	50.00	0.00	50.00	50.00	1,006.00	0.00%
Total Other Objects	0.00	50.00	0.00	50.00	50.00	1,006.00	4.97%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	39,333.82	7,024.96	1,315.60	709,020.30	651,723.34	706,281.00	105.96%
Total Non-capitalized Equipment & Termination Benefits	39,333.82	7,024.96	1,315.60	709,020.30	651,723.34	706,281.00	105.96%
Total Expenditures	917,099.49	1,225,016.64	1,019,401.64	11,049,446.32	10,160,864.64	12,836,686.00	93.22%

School District U-46
 Monthly Financial Report
 Period Ending Thursday, May 31, 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	(917,099.49)	(122,311.64)	155,526.36	(276,206.97)	(85,729.64)	(1,108,198.00)	107.68%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(917,099.49)	(122,311.64)	155,526.36	(276,206.97)	(85,729.64)	(1,108,198.00)	107.68%

School District U-46
Monthly Financial Report
Period Ending Thursday, May 31, 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	0.00	0.00	6,800.00	0.00	0.00	0.00%
U46 Educational Foundation	0.00	0.00	0.00	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	0.00	0.00	40,668.43	18,918.80	30,000.00	135.56%
Total Revenue	0.00	0.00	0.00	40,668.43	18,918.80	30,000.00	135.56%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	0.00	0.00	40,668.43	18,918.80	30,000.00	135.56%
Expenditures							
Salaries							
Other Hourly Extra Curr Superv	0.00	0.00	0.00	1,049.88	0.00	0.00	0.00%
Total Salaries	0.00	0.00	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	0.00	0.00	4,920.00	0.00	0.00	0.00%
Total Purchased Services	0.00	0.00	0.00	16,720.00	8,211.00	0.00	0.00%
Supplies and Materials							
Supplies	49.25	798.69	3,729.20	24,132.86	17,071.60	12,143.00	199.14%
Food Service Food & Supplies	0.00	0.00	0.00	0.00	0.00	27.00	0.00%
Support Materials	0.00	446.63	0.00	446.63	0.00	0.00	0.00%
Library Materials	0.00	2,390.01	0.00	2,778.51	331.00	0.00	0.00%
Total Supplies and Materials	49.25	3,635.33	3,729.20	27,358.00	17,402.60	12,170.00	225.20%
Capital Outlay							
Addl/Repl Equipment	105.51	601.96	129.82	4,766.86	10,400.00	17,475.00	27.88%
Total Capital Outlay	105.51	601.96	129.82	4,766.86	10,400.00	17,475.00	27.88%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	154.76	4,237.29	3,859.02	49,894.74	36,013.60	29,645.00	169.48%
Excess (Deficit) Revenues over Expenditures	(154.76)	(4,237.29)	(3,859.02)	(9,226.31)	(17,094.80)	355.00	-2697.01%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(154.76)	(4,237.29)	(3,859.02)	(9,226.31)	(17,094.80)	355.00	-2697.01%

School District U-46
Monthly Financial Report
Period Ending Thursday, May 31, 2018
Bilingual Fund

Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Evidence Based Funding	0.00	1,209,606.22	670,784.94	8,446,611.11	6,704,506.40	8,085,744.00	104.46%
Evidence Based Funding	0.00	1,209,606.22	670,784.94	8,446,611.11	6,704,506.40	8,085,744.00	104.46%
Categoricals							
Bilingual Ed - Downstate - T.P	0.00	620,234.14	0.00	4,385,647.60	1,118,600.00	1,962,737.00	223.45%
Total Categoricals	0.00	620,234.14	0.00	4,385,647.60	1,118,600.00	1,962,737.00	223.45%
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	174,625.00	90,757.00	1,030,974.00	960,480.00	1,324,193.00	77.86%
Total Federal Aid	0.00	174,625.00	90,757.00	1,030,974.00	1,015,200.00	1,387,397.00	74.31%
Other Revenue							
Total Revenue	0.00	2,004,465.36	761,541.94	13,863,232.71	8,838,306.40	11,435,878.00	121.23%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	2,004,465.36	761,541.94	13,863,232.71	8,838,306.40	11,435,878.00	121.23%
Expenditures							
Salaries							
Teachers Salaries	0.00	3,134,190.30	3,009,950.53	26,624,610.73	25,158,474.75	25,869,876.00	102.92%
Administrators Salaries	0.00	60,177.61	62,614.14	625,323.88	633,259.51	700,539.00	89.26%
Technical Salaries	0.00	7,753.20	7,265.89	78,843.45	82,571.47	99,130.00	79.54%
Daily Substitute Salaries	0.00	18,922.13	15,495.93	67,107.13	66,960.93	71,000.00	94.52%
Hourly Substitute Salaries	0.00	12,124.79	4,367.41	65,208.95	29,862.56	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	17,228.25	23,225.68	237,544.81	257,045.71	333,310.00	71.27%
Overtime Time & a Half	0.00	1,064.50	655.44	7,573.03	8,092.36	1,702.00	444.95%
Bilingual Aides	0.00	19,658.56	52,271.15	144,520.19	288,781.70	313,809.00	46.05%
12-Month Secretaries	0.00	5,848.40	5,951.32	54,934.81	80,529.84	123,771.00	44.38%
10-Month Secretaries	0.00	0.00	0.00	0.00	332.50	0.00	0.00%
Liasons	0.00	105,845.06	106,896.88	874,695.18	879,837.76	941,162.00	92.94%
Total Salaries	0.00	3,382,812.80	3,288,694.37	28,780,362.16	27,485,749.09	28,454,299.00	101.15%
Employee Benefits							
Teachers Retirement	0.00	336,702.85	320,571.27	3,143,094.72	3,096,300.68	3,468,732.00	90.61%
Life Insurance	0.00	1,758.70	2,628.69	31,084.64	31,670.12	26,069.00	119.24%
Medical Insurance	0.00	406,867.64	444,976.58	4,670,310.75	4,648,107.03	5,067,358.00	92.16%
Dental Insurance	0.00	19,749.44	17,444.47	222,981.86	207,712.30	221,664.00	100.59%
Disability Insurance	0.00	4,132.41	4,261.01	45,015.19	45,880.01	43,173.00	104.27%
Total Employee Benefits	0.00	769,211.04	789,882.02	8,112,487.16	8,029,670.14	8,826,996.00	91.91%
Purchased Services							
Instructional Professional Ser	5,327.10	16,622.50	13,733.80	38,054.35	34,890.29	67,200.00	64.56%
Other Tech & Prof Serv	89,952.32	16,900.00	4,200.00	91,317.75	160,954.31	189,514.00	95.65%
Pupil Transportation	3,688.20	4,992.86	6,470.00	5,423.43	8,059.59	22,000.00	41.42%
Indistrict/Regional Travel	0.00	253.43	503.50	7,231.16	5,736.93	4,000.00	180.78%
Travel Conf/Workshops	0.00	462.42	418.00	19,035.24	13,398.10	24,680.00	77.13%
Out Of District Travel	0.00	0.00	185.00	13,316.37	10,088.20	25,040.00	53.18%
Communications/Postage	0.00	755.15	1,187.63	3,677.49	4,578.77	3,200.00	114.92%
Printing & Duplicating	0.00	0.00	0.00	3,651.39	2,396.72	13,915.00	26.24%
Total Purchased Services	98,967.62	39,986.36	26,697.93	181,707.18	240,102.91	349,549.00	80.30%
Supplies and Materials							
Supplies	(63,632.67)	169,590.17	91,403.58	474,071.99	553,915.21	561,683.00	73.07%
Total Supplies and Materials	(63,632.67)	169,590.17	91,403.58	474,071.99	553,915.21	561,683.00	73.07%
Capital Outlay							
Other Objects							
Tuition	0.00	3,485.00	0.00	5,993.23	10,073.49	20,000.00	29.97%
Total Other Objects	0.00	3,485.00	0.00	5,993.23	10,073.49	20,000.00	29.97%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	35,334.95	4,365,085.37	4,196,677.90	37,554,621.72	36,319,510.84	38,212,527.00	98.37%

Excess (Deficit) Revenues over

School District U-46
 Monthly Financial Report
 Period Ending Thursday, May 31, 2018
 Bilingual Fund

Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Expenditures	(35,334.95)	(2,360,620.01)	(3,435,135.96)	(23,691,389.01)	(27,481,204.44)	(26,776,649.00)	88.61%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(35,334.95)	(2,360,620.01)	(3,435,135.96)	(23,691,389.01)	(27,481,204.44)	(26,776,649.00)	88.61%

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

Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Early Childhood - Pre K	0.00	566,458.00	0.00	3,747,025.00	2,541,997.00	2,800,670.00	133.79%
Early Childhd - Proj Prepares	0.00	48,248.00	0.00	289,993.00	161,515.00	253,300.00	114.49%
Total Categoricals	0.00	614,706.00	0.00	4,037,018.00	2,703,512.00	3,053,970.00	132.19%
Federal Aid							
Early Childhood Expansion Grant	0.00	437,336.00	194,730.00	1,746,773.00	1,564,188.00	2,395,800.00	72.91%
ARRA - MIECHVP	0.00	0.00	0.00	56,019.92	79,936.73	135,000.00	41.50%
Total Federal Aid	0.00	437,336.00	194,730.00	1,802,792.92	1,644,124.73	2,530,800.00	71.23%
Other Revenue							
Total Revenue	0.00	1,052,042.00	194,730.00	5,839,810.92	4,347,636.73	5,584,770.00	104.57%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	1,052,042.00	194,730.00	5,839,810.92	4,347,636.73	5,584,770.00	104.57%
Expenditures							
Salaries							
Teachers Salaries	0.00	351,396.42	321,374.19	3,025,042.88	2,693,181.89	2,956,257.00	102.33%
Administrators Salaries	0.00	27,599.33	25,477.53	276,095.66	257,313.26	285,909.00	96.57%
Technical Salaries	0.00	7,949.59	7,475.81	68,240.52	67,369.92	0.00	0.00%
Daily Substitute Salaries	0.00	6,161.26	21,097.81	63,699.93	103,655.61	58,450.00	108.98%
Hourly Substitute Salaries	0.00	516.57	65.25	2,474.11	1,087.58	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	77,508.65	30,672.20	89,019.81	91,748.35	222,034.00	40.09%
Noon Supervision	0.00	4,550.74	3,235.61	36,965.24	26,628.44	19,985.00	184.96%
Stipends	0.00	0.00	0.00	51,916.48	0.00	0.00	0.00%
Overtime Time & a Half	0.00	292.66	404.87	3,157.93	3,853.53	2,796.00	112.94%
Teachers Aides & Assistants	0.00	126,087.98	105,735.93	963,045.76	851,135.02	714,787.00	134.73%
Para Professionals	0.00	1,470.27	3,029.43	17,988.13	22,800.60	33,221.00	54.15%
12-Month Secretaries	0.00	9,353.28	10,370.59	95,354.29	109,224.77	126,556.00	75.35%
10-Month Secretaries	0.00	10,138.92	11,918.64	95,262.63	112,388.02	180,042.00	52.91%
Clerical Aides	0.00	581.72	581.95	4,101.73	5,103.26	10,244.00	40.04%
Liasons	0.00	36,969.36	46,842.28	257,651.66	400,829.11	447,762.00	57.54%
Total Salaries	0.00	660,576.75	588,282.09	5,050,016.76	4,746,319.36	5,058,043.00	99.84%
Employee Benefits							
Teachers Retirement	0.00	47,904.28	63,850.24	450,571.07	587,959.35	709,338.00	63.52%
Life Insurance	0.00	473.86	485.40	5,230.25	4,952.66	6,772.00	77.23%
Medical Insurance	0.00	111,427.55	112,160.67	1,112,744.64	1,057,008.69	1,468,690.00	75.76%
Dental Insurance	0.00	5,417.51	5,111.38	51,106.34	48,510.36	55,102.00	92.75%
Disability Insurance	0.00	568.57	531.67	5,604.81	5,507.71	5,809.00	96.48%
Total Employee Benefits	0.00	165,791.77	182,139.36	1,625,257.11	1,703,938.77	2,245,711.00	72.37%
Purchased Services							
Instructional Professional Ser	0.00	(12,670.00)	41,306.82	9,978.18	374,453.82	377,500.00	2.64%
Other Tech & Prof Serv	58,039.20	46,545.00	2,240.00	353,152.60	46,590.00	118,630.00	346.62%
Rentals	10,457.85	10,667.00	22,120.64	117,560.97	130,358.85	132,550.00	96.58%
Pupil Transportation	397,321.63	196,302.05	538,097.04	819,974.74	729,953.48	1,129,150.00	107.81%
Indistrict/Regional Travel	0.00	873.12	925.61	7,048.21	13,310.46	25,688.00	27.44%
Travel Conf/Workshops	0.00	155.00	197.50	526.00	515.18	4,650.00	11.31%
Out Of District Travel	0.00	0.00	56.55	294.76	1,069.75	2,326.00	12.67%
Communications/Postage	0.00	337.49	632.35	2,120.69	2,105.07	5,180.00	40.94%
Printing & Duplicating	410.00	1,155.00	0.00	1,944.39	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	467,264.91	243,364.66	605,576.51	1,313,379.69	1,300,223.15	1,807,824.00	98.50%
Supplies and Materials							
Supplies	26,296.23	30,838.45	17,314.36	103,913.36	130,587.45	174,507.00	74.62%
Food Service Food & Supplies	4,800.65	494.89	0.00	20,244.08	0.00	0.00	0.00%
Total Supplies and Materials	31,096.88	31,333.34	17,314.36	124,157.44	130,587.45	174,507.00	88.97%
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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 Monthly Financial Report
 Period Ending Thursday, May 31, 2018
 Early Childhood At Risk Fund

Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Non Capitalized Equipment	0.00	0.00	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	498,361.79	1,101,066.52	1,393,312.32	8,112,811.00	7,884,645.75	9,290,838.00	92.68%
Excess (Deficit) Revenues over Expenditures	(498,361.79)	(49,024.52)	(1,198,582.32)	(2,273,000.08)	(3,537,009.02)	(3,706,068.00)	74.78%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(498,361.79)	(49,024.52)	(1,198,582.32)	(2,273,000.08)	(3,537,009.02)	(3,706,068.00)	74.78%

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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	9,407.00	31,291.00	121,554.00	165,456.00	172,325.00	70.54%
Total Federal Aid	0.00	9,407.00	31,291.00	121,554.00	165,456.00	172,325.00	70.54%
Other Revenue							
Total Revenue	0.00	9,407.00	31,291.00	121,554.00	165,456.00	172,325.00	70.54%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	9,407.00	31,291.00	121,554.00	165,456.00	172,325.00	70.54%
Expenditures							
Salaries							
Teachers Salaries	0.00	151,580.61	194,861.78	1,318,377.59	1,478,809.86	1,395,969.00	94.44%
Daily Substitute Salaries	0.00	0.00	732.24	4,567.21	3,091.68	11,634.00	39.26%
Hourly Substitute Salaries	0.00	0.00	213.15	0.00	1,059.24	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	45.86	0.00	241.30	104.81	0.00	0.00%
Special Education Aides	0.00	48,397.30	82,039.90	432,186.58	643,039.09	575,229.00	75.13%
Clerical Aides	0.00	4,371.99	5,099.13	39,262.94	43,053.73	37,985.00	103.36%
Total Salaries	0.00	204,395.76	282,946.20	1,811,455.50	2,169,158.41	2,020,817.00	89.64%
Employee Benefits							
Teachers Retirement	0.00	16,191.66	17,904.54	156,466.43	169,490.27	143,512.00	109.03%
Life Insurance	0.00	136.24	290.93	2,561.81	3,560.08	2,936.00	87.26%
Medical Insurance	0.00	40,768.03	52,750.92	480,212.13	554,129.59	547,084.00	87.78%
Dental Insurance	0.00	1,825.54	1,992.27	21,078.12	24,275.74	22,891.00	92.08%
Disability Insurance	0.00	265.72	315.38	2,922.69	3,493.81	1,500.00	194.85%
Total Employee Benefits	0.00	59,187.19	73,254.04	663,241.18	754,949.49	717,923.00	92.38%
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	83.55	0.00	472.40	331.55	550.00	85.89%
Travel Conf/Workshops	0.00	449.00	0.00	449.00	15.50	250.00	179.60%
Out Of District Travel	0.00	312.40	0.00	328.40	0.00	350.00	93.83%
Communications/Postage	0.00	0.00	0.00	65.66	232.53	200.00	32.83%
Copier Lease/Rental	904.50	95.50	0.00	95.50	960.41	1,500.00	66.67%
Total Purchased Services	904.50	940.45	0.00	2,910.96	10,752.99	13,511.00	28.24%
Supplies and Materials							
Supplies	10,017.72	6,706.56	463.07	15,396.08	31,909.91	38,502.00	66.01%
Total Supplies and Materials	10,017.72	6,706.56	463.07	15,396.08	31,909.91	38,502.00	66.01%
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	10,922.22	271,229.96	356,663.31	2,493,003.72	2,966,770.80	2,790,753.00	80.09%
Excess (Deficit) Revenues over Expenditures	(10,922.22)	(261,822.96)	(325,372.31)	(2,371,449.72)	(2,801,314.80)	(2,618,428.00)	81.08%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(10,922.22)	(261,822.96)	(325,372.31)	(2,371,449.72)	(2,801,314.80)	(2,618,428.00)	81.08%

School District U-46
 Monthly Financial Report
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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	739,360.27	483,665.89	23,224,444.10	22,993,052.99	31,858,815.00	72.90%
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	895,931.99	496,837.48	6,256,242.05	4,965,898.68	6,064,308.00	103.16%
Evidence Based Funding	0.00	895,931.99	496,837.48	6,256,242.05	4,965,898.68	6,064,308.00	103.16%
Categoricals							
Special Ed - Private Facility	0.00	0.00	0.00	2,739,319.12	1,827,643.83	2,812,850.00	97.39%
Special Ed - Extraordinary	0.00	0.00	0.00	1,305,933.08	2,621,341.83	3,946,226.00	33.09%
Special Ed - Personnel	0.00	0.00	0.00	1,410,112.00	2,872,602.00	4,445,732.00	31.72%
Special Ed - Orphanage Individ	0.00	0.00	0.00	393,666.74	401,106.19	691,699.00	56.91%
Special Ed - Orphanage Summer	0.00	0.00	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	0.00	0.00	6,024,400.12	7,722,693.85	12,042,080.00	50.03%
Federal Aid							
Fed - Sp Ed - IDEA Flow Through	0.00	604,481.00	548,197.00	5,626,087.00	5,318,829.00	7,827,463.00	71.88%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	17,816.86	282,108.94	603,812.18	450,000.00	62.69%
Dept Of Rehab Services	0.00	6,350.00	0.00	63,538.00	101,211.00	261,323.00	24.31%
Medicaid fee for Service	0.00	73,543.59	250,553.11	1,437,002.48	1,109,736.52	850,000.00	169.06%
Administrative Outreach	0.00	282,669.86	652,439.03	727,627.50	1,254,568.35	1,000,000.00	72.76%
Total Federal Aid	0.00	967,044.45	1,469,006.00	8,136,363.92	8,388,157.05	10,388,786.00	78.32%
Other Revenue							
Total Revenue	0.00	2,602,336.71	2,449,509.37	43,641,450.19	44,108,908.57	60,393,989.00	72.26%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	2,602,336.71	2,449,509.37	43,641,450.19	44,108,908.57	60,393,989.00	72.26%
Expenditures							
Salaries							
Teachers Salaries	0.00	3,431,691.31	3,428,858.83	29,273,670.29	28,814,767.06	28,990,921.00	100.98%
Administrators Salaries	0.00	148,509.03	156,704.66	1,479,665.39	1,542,476.21	1,541,127.00	96.01%
Technical Salaries	0.00	692,700.98	763,972.35	5,896,348.55	6,192,164.82	6,670,636.00	88.39%
Daily Substitute Salaries	0.00	15,616.02	2,645.50	59,370.22	63,823.51	19,650.00	302.14%
Hourly Substitute Salaries	0.00	31,912.76	37,939.45	207,498.33	230,552.94	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	10,744.41	11,116.94	101,251.97	107,907.71	26,450.00	382.81%
Stipends	0.00	4,600.00	0.00	29,622.00	4,770.00	0.00	0.00%
Overtime Time & a Half	0.00	8,109.81	4,594.27	51,200.74	39,680.16	33,603.00	152.37%
Special Education Aides	0.00	850,533.51	825,090.98	6,798,333.06	6,426,029.68	7,020,357.00	96.84%
Deans Assistants	0.00	5,100.88	4,658.79	40,105.17	37,685.21	40,898.00	98.06%
12-Month Secretaries	0.00	26,146.43	26,653.55	267,050.71	267,035.92	267,867.00	99.70%
10-Month Secretaries	0.00	34,079.59	36,240.60	305,123.87	314,926.74	363,255.00	84.00%
Clerical Aides	0.00	0.00	0.00	600.02	238.00	812.00	73.89%
Total Salaries	0.00	5,259,744.73	5,298,475.92	44,509,840.32	44,042,057.96	44,975,576.00	98.96%
Employee Benefits							
Teachers Retirement	0.00	406,456.68	413,112.58	3,819,024.20	3,874,537.53	4,353,589.00	87.72%
Life Insurance	0.00	2,649.55	4,108.28	49,229.78	50,610.08	52,399.00	93.95%
Medical Insurance	0.00	754,727.93	794,980.78	8,672,157.64	8,416,142.74	9,936,591.00	87.27%
Dental Insurance	0.00	34,970.99	30,115.40	393,590.98	374,289.99	366,901.00	107.27%
Disability Insurance	0.00	6,261.38	6,122.86	68,703.30	67,732.99	56,752.00	121.06%
Total Employee Benefits	0.00	1,205,066.53	1,248,439.90	13,002,705.90	12,783,313.33	14,766,232.00	88.06%
Purchased Services							
Instructional Professional Ser	19,196.01	16,605.65	45,021.41	372,290.38	323,330.20	166,394.00	235.28%
Other Tech & Prof Serv	386,857.46	286,258.28	232,777.49	2,509,599.29	2,152,706.59	2,540,794.00	114.00%
Repairs & Maint Services	2,889.00	49.00	49.00	9,478.44	4,249.75	16,500.00	74.95%
Rentals	0.00	0.00	0.00	125.00	0.00	0.00	0.00%
Pupil Transportation	0.00	0.00	0.00	0.00	2,276.54	5,500.00	0.00%
Indistrict/Regional Travel	0.00	1,035.35	6,257.64	31,275.79	36,608.63	24,000.00	130.32%
Travel Conf/Workshops	471.70	2,409.73	1,677.04	52,898.42	22,813.06	56,505.00	94.45%
Out Of District Travel	0.00	0.00	2,328.92	3,884.74	7,093.04	18,644.00	20.84%
Communications/Postage	0.00	2,017.58	3,698.16	10,032.05	12,132.61	11,796.00	85.05%
Printing & Duplicating	1,333.51	0.00	1,058.00	1,041.94	2,318.00	3,700.00	64.20%
Copier Service/Repair	0.00	0.00	0.00	0.00	3,259.25	10,000.00	0.00%
Copier Lease/Rental	1,564.57	0.00	851.53	2,607.53	4,424.30	10,000.00	41.72%

School District U-46
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 Special Education Fund

Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Purchased Services	412,312.25	308,375.59	293,719.19	2,993,233.58	2,571,211.97	2,863,833.00	118.92%
Supplies and Materials							
Supplies	18,830.36	438,246.34	25,454.56	908,454.06	189,427.68	207,358.00	447.19%
Support Materials	661.95	0.00	577.31	6,182.17	7,070.89	6,400.00	106.94%
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	37,076.91	438,246.34	26,031.87	914,974.10	197,271.42	217,634.00	437.46%
Capital Outlay							
Addl/Repl Equipment	0.00	0.00	0.00	9,201.20	19,467.63	2,500.00	368.05%
Total Capital Outlay	0.00	0.00	0.00	9,201.20	19,467.63	2,500.00	368.05%
Other Objects							
Dues & Fees	0.00	900.00	0.00	900.00	10,386.33	0.00	0.00%
Tuition	940,447.26	951,512.97	697,668.98	8,395,816.30	7,484,140.54	8,900,000.00	104.90%
Total Other Objects	940,447.26	952,412.97	697,668.98	8,396,716.30	7,494,526.87	8,900,000.00	104.91%
Non-capitalized Equipment & Termination Benefits							
Transfers	0.00	(8,461.79)	0.00	0.00	0.00	0.00	0.00%
Non Capitalized Equipment	0.00	8,461.79	0.00	15,059.21	17,222.74	77,794.00	19.36%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	0.00	15,059.21	17,222.74	77,794.00	19.36%
Total Expenditures	1,389,836.42	8,163,846.16	7,564,335.86	69,841,730.61	67,125,071.92	71,803,569.00	99.20%
Excess (Deficit) Revenues over Expenditures	(1,389,836.42)	(5,561,509.45)	(5,114,826.49)	(26,200,280.42)	(23,016,163.35)	(11,409,580.00)	241.82%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(1,389,836.42)	(5,561,509.45)	(5,114,826.49)	(26,200,280.42)	(23,016,163.35)	(11,409,580.00)	241.82%

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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	765,246.96	465,142.68	22,556,043.59	21,565,207.07	30,867,806.00	73.07%
Local Revenue							
Interest on Investments	0.00	2,402.66	0.00	3,504.58	148.45	1,000.00	350.46%
Other Local Revenue	0.00	62,966.72	62,105.09	1,501,432.14	3,344,965.62	1,350,000.00	111.22%
Total Local Revenue	0.00	65,369.38	62,105.09	1,504,936.72	3,345,114.07	1,351,000.00	111.39%
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	4,551.45	0.00	364,488.73	0.00	0.00%
Total Other Revenue	0.00	0.00	4,551.45	0.00	364,488.73	0.00	0.00%
Total Revenue	0.00	830,616.34	531,799.22	24,098,577.04	26,134,445.77	32,218,806.00	74.80%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	830,616.34	531,799.22	24,098,577.04	26,134,445.77	32,218,806.00	74.80%
Expenditures							
Salaries							
Administrators Salaries	0.00	71,352.66	74,457.41	735,814.23	773,626.24	852,655.00	86.30%
Technical Salaries	0.00	50,800.20	7,606.41	258,443.86	121,311.49	133,653.00	193.37%
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	100.00	100.00	500.00	0.00	0.00%
Overtime Time & a Half	0.00	11,999.79	8,354.13	161,357.04	106,011.21	110,201.00	146.42%
Overtime Double Time	0.00	986.91	1,329.67	37,685.02	43,291.67	45,530.00	82.77%
12-Month Secretaries	0.00	11,420.52	11,305.32	113,743.77	115,894.24	149,830.00	75.92%
Custodians	0.00	360,065.30	352,035.01	3,499,637.77	3,522,280.93	3,787,451.00	92.40%
Maintenance	0.00	137,540.05	137,296.68	1,435,633.12	1,444,517.07	1,705,643.00	84.17%
Grounds	0.00	86,339.27	86,070.95	915,667.10	926,521.00	1,086,735.00	84.26%
Total Salaries	0.00	730,504.70	678,555.58	7,167,111.91	7,149,297.84	7,971,698.00	89.91%
Employee Benefits							
Teachers Retirement	0.00	0.00	0.00	0.00	39.35	0.00	0.00%
Life Insurance	0.00	33.70	884.97	9,721.97	9,832.14	14,364.00	67.68%
Medical Insurance	0.00	113,423.25	132,009.89	1,355,456.85	1,436,641.49	1,536,778.00	88.20%
Dental Insurance	0.00	5,687.74	5,033.73	66,798.17	66,285.15	77,285.00	86.43%
Disability Insurance	0.00	1,102.36	1,149.49	12,125.30	12,732.87	3,364.00	360.44%
Total Employee Benefits	0.00	120,247.05	139,078.08	1,444,102.29	1,525,531.00	1,631,791.00	88.50%
Purchased Services							
Technical Services	125,005.80	157,538.04	175,111.30	957,025.14	1,248,602.26	2,072,250.00	52.22%
Other Tech & Prof Serv	21,319.25	1,635.25	0.00	16,520.25	21,360.00	37,000.00	102.27%
Sanitation Services	17,054.94	30,507.90	22,565.75	298,165.24	251,451.40	235,000.00	134.14%
Cleaning Services	36,954.44	0.00	0.00	495.70	9,476.85	25,000.00	149.80%
Repairs & Maint Services	511,483.13	414,468.27	193,000.92	4,175,064.89	3,453,744.84	3,030,000.00	154.67%
Rentals	2,713.89	0.00	1,493.21	20,308.48	26,142.63	80,000.00	28.78%
Contract Cleaning	498,699.61	295,385.91	290,894.57	3,274,278.95	3,189,493.38	3,615,000.00	104.37%
Exterminating	9,075.00	3,580.00	0.00	33,935.00	37,616.98	50,000.00	86.02%
Other Property Services	130.66	245.00	490.10	26,527.96	24,629.38	30,000.00	88.86%
Indistrict/Regional Travel	0.00	0.00	0.00	54.48	1,778.10	1,000.00	5.45%
Travel Conf/Workshops	0.00	398.00	0.00	6,458.49	8,179.37	8,000.00	80.73%
Out Of District Travel	0.00	0.00	0.00	0.00	540.90	1,000.00	0.00%
Communications/Postage	0.00	1,998.85	5,348.19	8,591.41	19,456.11	21,000.00	40.91%
Printing & Duplicating	508.01	62.02	96.28	16,624.00	7,633.87	10,000.00	171.32%
Water/Sewer	0.00	61,129.99	54,966.59	628,397.99	575,194.26	500,000.00	125.68%
Other Purchased Services	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00%
Total Purchased Services	1,222,944.73	966,949.23	743,966.91	9,462,447.98	8,875,300.33	9,725,250.00	109.87%
Supplies and Materials							
Supplies	536,443.56	156,713.78	135,066.40	1,878,031.82	1,506,446.71	1,600,000.00	150.90%
Custodial Supplies	117,091.57	50,182.50	48,138.36	492,924.75	443,221.58	500,000.00	122.00%
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	356,107.69	185,491.15	69,652.56	959,761.61	1,198,738.57	1,600,000.00	82.24%
Electricity	422,114.04	555,379.33	316,177.83	3,773,956.19	3,490,792.97	3,600,000.00	116.56%

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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							
Other Supplies	1,543.55	0.00	23,459.05	16,456.45	38,104.05	18,000.00	100.00%
Total Supplies and Materials	1,433,300.41	947,766.76	592,494.20	7,121,130.82	6,677,303.88	7,398,100.00	115.63%
Capital Outlay							
Buildings	0.00	843,362.31	70,233.50	5,835,926.85	6,986,295.83	12,195,923.00	47.85%
Improvements (Non Building)	0.00	(3,579.02)	0.00	1,189,634.75	431,611.36	77,500.00	1535.01%
Add/Repl Equipment	780,568.39	20,511.00	26,119.06	48,951.63	177,465.60	250,000.00	331.81%
Total Capital Outlay	780,568.39	860,294.29	96,352.56	7,074,513.23	7,595,372.79	12,523,423.00	62.72%
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)	(747,087.00)	(12,000,000.00)	66.27%
Transfer of Bond Principal	0.00	0.00	0.00	618,577.82	615,822.12	618,578.00	100.00%
Transfer of Bond Interest	0.00	0.00	0.00	22,132.68	25,989.80	21,987.00	100.66%
Miscellaneous Objects	1,909.82	11,835.70	258.01	28,649.09	3,437.09	5,800.00	526.88%
Total Other Objects	1,909.82	11,835.70	(67,658.99)	(7,282,076.41)	(101,719.99)	(11,353,435.00)	64.12%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	3,438,723.35	3,637,597.73	2,182,788.34	24,987,229.82	31,721,085.85	27,896,827.00	101.90%
Excess (Deficit) Revenues over Expenditures	(3,438,723.35)	(2,806,981.39)	(1,650,989.12)	(888,652.78)	(5,586,640.08)	4,321,979.00	-100.12%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(3,438,723.35)	(2,806,981.39)	(1,650,989.12)	(888,652.78)	(5,586,640.08)	4,321,979.00	-100.12%

School District U-46
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 Period Ending Thursday, May 31, 2018
 Transportation Fund

Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	389,259.04	252,842.20	12,221,020.15	11,749,274.69	16,765,303.00	72.89%
Local Revenue							
Fees-Bus Trips-Cocurricular	0.00	264,507.83	41,777.51	1,051,875.30	517,691.30	1,400,000.00	75.13%
Interest on Investments	0.00	1,212.14	0.00	1,810.44	80.93	200.00	905.22%
Other Local Revenue	0.00	0.00	0.00	282.00	0.00	0.00	0.00%
Total Local Revenue	0.00	265,719.97	41,777.51	1,053,967.74	517,772.23	1,400,200.00	75.27%
Categoricals							
Transportation - Regular	0.00	0.00	0.00	5,174,315.86	3,879,867.75	6,258,683.00	82.67%
Transportation - Special Educa	0.00	0.00	0.00	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	0.00	0.00	12,059,040.23	7,890,919.38	11,303,010.00	106.69%
Federal Aid							
Other Revenue							
Total Revenue	0.00	654,979.01	294,619.71	25,334,028.12	20,157,966.30	29,468,513.00	85.97%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	654,979.01	294,619.71	25,334,028.12	20,157,966.30	29,468,513.00	85.97%
Expenditures							
Salaries							
Administrators Salaries	0.00	19,435.00	37,008.99	240,610.71	411,784.76	437,643.00	54.98%
Technical Salaries	0.00	52,922.62	36,524.00	495,177.85	249,987.46	277,633.00	178.36%
Other Hourly Extra Curr Superv	0.00	0.00	0.00	14,525.00	14,416.25	0.00	0.00%
Overtime Time & a Half	0.00	93,241.43	66,346.42	615,419.33	561,037.35	646,229.00	95.23%
12-Month Secretaries	0.00	0.00	1,920.32	0.00	20,017.73	23,541.00	0.00%
Maintenance	0.00	0.00	0.00	0.00	0.00	20,291.00	0.00%
Drivers	0.00	1,156,107.29	1,125,945.95	9,799,442.22	9,409,118.74	10,470,934.00	93.59%
Driver Aide	0.00	190,464.07	127,922.24	1,563,318.06	1,069,780.67	1,235,371.00	126.55%
Mechanics	0.00	48,337.69	58,483.10	570,618.41	569,790.83	677,417.00	84.23%
Dispatchers	0.00	29,214.96	17,612.01	241,394.23	169,817.70	216,918.00	111.28%
Total Salaries	0.00	1,589,723.06	1,471,763.03	13,540,505.81	12,475,751.49	14,005,977.00	96.68%
Employee Benefits							
Life Insurance	0.00	24.63	1,424.99	17,649.44	18,939.61	26,622.00	66.30%
Medical Insurance	0.00	378,971.31	402,548.53	4,528,875.13	4,380,870.22	5,121,294.00	88.43%
Dental Insurance	0.00	21,422.26	17,112.06	251,591.89	225,327.85	259,599.00	96.92%
Disability Insurance	0.00	1,993.05	1,794.26	21,919.92	19,875.41	24,033.00	91.21%
Total Employee Benefits	0.00	402,411.25	422,879.84	4,820,036.38	4,645,013.09	5,431,548.00	88.74%
Purchased Services							
Technical Services	30.00	0.00	0.00	0.00	361.25	10,000.00	0.30%
Other Tech & Prof Serv	28,726.20	1,770.00	4,394.45	335,365.69	228,382.73	325,000.00	112.03%
Sanitation Services	0.00	0.00	0.00	0.00	0.00	3,481.00	0.00%
Cleaning Services	1,729.82	1,011.52	2,118.81	15,829.93	16,471.79	20,566.00	85.38%
Repairs & Maint Services	34,001.96	21,217.46	17,445.46	293,354.77	214,638.32	378,638.00	86.46%
Other Property Services	0.00	0.00	0.00	0.00	0.00	499.00	0.00%
Pupil Transportation	92,572.75	28,896.48	47,649.39	160,120.28	363,327.44	350,000.00	72.20%
Travel Conf/Workshops	0.00	547.08	753.38	3,539.08	1,299.18	4,000.00	88.48%
Out Of District Travel	3,022.40	1,464.00	5,050.64	45,111.32	30,849.83	47,000.00	102.41%
Awards and Banquets	0.00	2,500.00	800.00	2,500.00	800.00	3,000.00	83.33%
Communications/Postage	15,928.91	1,067.05	383.64	11,901.91	11,243.54	20,000.00	139.15%
Printing & Duplicating	14,880.96	794.96	1,493.09	16,903.01	16,362.39	30,000.00	105.95%
Water/Sewer	0.00	0.00	0.00	0.00	0.00	13,664.00	0.00%
Total Purchased Services	190,893.00	59,268.55	80,088.86	884,625.99	883,736.47	1,205,848.00	89.19%
Supplies and Materials							
Supplies	44,721.21	48,306.70	113,640.66	892,125.17	1,026,415.72	1,350,000.00	69.40%
Oil	9,285.00	4,994.37	10,624.66	73,026.22	73,850.61	88,000.00	93.54%
Gasoline	155,152.65	109,876.86	221,839.04	1,422,790.71	1,164,145.94	1,600,000.00	98.62%
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	209,158.86	163,177.93	346,104.36	2,387,942.10	2,264,412.27	3,101,110.00	83.75%
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%

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 Transportation Fund

Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
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	33.00	0.00	4,083.00	0.00	5,000.00	81.66%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	0.00	(1,200,000.00)	0.00%
Total Other Objects	0.00	33.00	0.00	2,827,148.78	2,823,065.76	1,628,066.00	173.65%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	3,573,766.86	2,214,613.79	2,320,836.09	24,460,259.06	25,398,419.08	25,372,549.00	110.49%
Excess (Deficit) Revenues over Expenditures	(3,573,766.86)	(1,559,634.78)	(2,026,216.38)	873,769.06	(5,240,452.78)	4,095,964.00	-65.92%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(3,573,766.86)	(1,559,634.78)	(2,026,216.38)	873,769.06	(5,240,452.78)	4,095,964.00	-65.92%

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 Debt Service Fund

Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	881,007.45	598,910.58	28,748,714.76	30,158,208.00	38,124,569.00	75.41%
Local Revenue							
Interest on Investments	0.00	2,722.93	0.00	4,135.15	209.22	1,600.00	258.45%
Total Local Revenue	0.00	2,722.93	0.00	4,135.15	209.22	1,600.00	258.45%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	883,730.38	598,910.58	28,752,849.91	30,158,417.22	38,126,169.00	75.41%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	883,730.38	598,910.58	28,752,849.91	30,158,417.22	38,126,169.00	75.41%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Redemption Of Principal - Bonds	0.00	0.00	0.00	21,308,473.52	19,971,705.22	21,308,474.00	100.00%
Interest - Bonds	0.00	0.00	0.00	21,317,266.98	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	0.00	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	883,730.38	598,910.58	(9,329,854.09)	(7,940,286.78)	43,465.00	-23498.41%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	883,730.38	598,910.58	(9,329,854.09)	(7,940,286.78)	43,465.00	-23498.41%

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Final

IMRF/Social Security Fund

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	279,421.37	178,727.35	8,652,921.57	8,279,970.68	12,040,414.00	71.87%
Local Revenue							
Corp Pers Propty Rplmt Tax	0.00	734,832.89	630,810.91	2,787,958.09	3,437,308.22	3,750,000.00	74.35%
Interest on Investments	0.00	871.70	0.00	1,295.13	57.00	0.00	0.00%
Total Local Revenue	0.00	735,704.59	630,810.91	2,789,253.22	3,437,365.22	3,750,000.00	74.38%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	1,015,125.96	809,538.26	11,442,174.79	11,717,335.90	15,790,414.00	72.46%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	1,015,125.96	809,538.26	11,442,174.79	11,717,335.90	15,790,414.00	72.46%
Expenditures							
Salaries							
Employee Benefits							
Municipal Retirement	0.00	768,781.12	877,139.21	7,672,688.44	8,164,275.86	9,219,669.00	83.22%
Federal Ins Contr Act	0.00	370,034.13	362,251.88	3,565,227.71	3,548,608.14	4,109,943.00	86.75%
Medicare Contribution	0.00	307,441.84	305,557.25	2,860,360.68	2,800,125.51	3,629,539.00	78.81%
IMRF/SS/Medicare Allocation	0.00	(118,345.53)	(122,175.96)	(1,024,820.02)	(1,075,541.17)	(1,171,204.00)	87.50%
Total Employee Benefits	0.00	1,327,911.56	1,422,772.38	13,073,456.81	13,437,468.34	15,787,947.00	82.81%
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	1,327,911.56	1,422,772.38	13,073,456.81	13,437,468.34	15,787,947.00	82.81%
Excess (Deficit) Revenues over Expenditures	0.00	(312,785.60)	(613,234.12)	(1,631,282.02)	(1,720,132.44)	2,467.00	-66124.12%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	(312,785.60)	(613,234.12)	(1,631,282.02)	(1,720,132.44)	2,467.00	-66124.12%

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 Capital Projects Fund

Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
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	7.50	0.00	11,615.84	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	7.50	0.00	20,715.84	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	0.00	0.00	1,081,311.55	0.00	0.00	0.00%
Total Capital Outlay	286,386.45	0.00	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	7.50	0.00	1,104,265.39	100,831.10	0.00	0.00%
Excess (Deficit) Revenues over Expenditures	(286,386.45)	(7.50)	0.00	(309,265.39)	(93,462.79)	0.00	0.00%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(286,386.45)	(7.50)	0.00	157,004.61	(93,462.79)	0.00	0.00%

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

Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Other Local Revenue	0.00	65,634.72	0.00	144,270.34	405,028.21	300,000.00	48.09%
Total Local Revenue	0.00	65,634.72	0.00	144,270.34	405,028.21	300,000.00	48.09%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	65,634.72	0.00	144,270.34	405,028.21	300,000.00	48.09%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	65,634.72	0.00	144,270.34	405,028.21	300,000.00	48.09%
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	65,634.72	0.00	144,270.34	405,028.21	0.00	0.00%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	65,634.72	0.00	144,270.34	405,028.21	0.00	0.00%

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

Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Interest on Investments	0.00	389,152.96	57,011.93	2,966,148.19	1,019,765.15	1,200,000.00	247.18%
Total Local Revenue	0.00	389,152.96	57,011.93	2,966,148.19	1,019,765.15	1,200,000.00	247.18%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	389,152.96	57,011.93	2,966,148.19	1,019,765.15	1,200,000.00	247.18%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	389,152.96	57,011.93	2,966,148.19	1,019,765.15	1,200,000.00	247.18%
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	389,152.96	57,011.93	(4,986,341.81)	1,019,765.15	(12,000,000.00)	41.55%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	389,152.96	57,011.93	(4,986,341.81)	1,019,765.15	(12,000,000.00)	41.55%

School District U-46
 Monthly Financial Report
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 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	185,464.71	156,716.40	7,007,631.62	9,095,744.77	8,465,819.00	82.78%
Local Revenue							
Interest on Investments	0.00	561.50	0.00	906.53	62.93	200.00	453.27%
Total Local Revenue	0.00	561.50	0.00	906.53	62.93	200.00	453.27%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	186,026.21	156,716.40	7,008,538.15	9,095,807.70	8,466,019.00	82.78%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	186,026.21	156,716.40	7,008,538.15	9,095,807.70	8,466,019.00	82.78%
Expenditures							
Salaries							
Administrators Salaries	0.00	25,627.29	24,979.58	266,300.92	259,547.95	295,009.00	90.27%
12-Month Secretaries	0.00	8,925.45	8,686.57	92,747.05	90,264.81	103,357.00	89.73%
Total Salaries	0.00	34,552.74	33,666.15	359,047.97	349,812.76	398,366.00	90.13%
Employee Benefits							
Life Insurance	0.00	3.89	6.16	78.22	102.49	236.00	33.14%
Medical Insurance	0.00	1,915.93	2,037.19	22,896.23	22,170.39	27,286.00	83.91%
Dental Insurance	0.00	130.97	107.43	1,538.12	1,414.64	1,796.00	85.64%
Disability Insurance	0.00	57.46	59.57	631.93	659.92	375.00	168.51%
Total Employee Benefits	0.00	2,108.25	2,210.35	25,144.50	24,347.44	29,693.00	84.68%
Purchased Services							
Legal Services	27,302.09	132,521.73	20,471.22	283,393.34	206,193.25	250,000.00	124.28%
Other Tech & Prof Serv	97,874.57	26,797.55	4,243.43	1,064,003.58	492,109.61	1,124,063.00	103.36%
Travel Conf/Workshops	0.00	0.00	0.00	46.90	0.00	0.00	0.00%
Communications/Postage	0.00	92.32	110.76	1,061.68	1,276.51	1,000.00	106.17%
Insurance	4,401.00	(1,085.00)	17,264.00	386,193.50	376,414.50	540,000.00	72.33%
Workers Compensation	0.00	419,387.33	351,707.03	2,729,389.72	3,352,427.97	3,500,000.00	77.98%
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	27,500.00	0.00	27,500.00	7,500.00	50,000.00	55.00%
Total Purchased Services	129,577.66	605,213.93	393,796.44	4,500,428.25	4,580,653.73	5,717,063.00	80.99%
Supplies and Materials							
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	129,577.66	641,874.92	429,672.94	4,884,620.72	4,954,813.93	6,145,122.00	81.60%
Excess (Deficit) Revenues over Expenditures							
	(129,577.66)	(455,848.71)	(272,956.54)	2,123,917.43	4,140,993.77	2,320,897.00	85.93%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(129,577.66)	(455,848.71)	(272,956.54)	2,123,917.43	4,140,993.77	2,320,897.00	85.93%

School District U-46
 Monthly Financial Report
 Period Ending Thursday, May 31, 2018
 Fire Prevention and Safety Fund

Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	84,121.00	29,530.58	1,464,045.07	1,347,892.16	1,960,477.00	74.68%
Local Revenue							
Interest on Investments	0.00	277.86	0.00	347.59	9.29	1,000.00	34.76%
Total Local Revenue	0.00	277.86	0.00	347.59	9.29	1,000.00	34.76%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	84,398.86	29,530.58	1,464,392.66	1,347,901.45	1,961,477.00	74.66%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	84,398.86	29,530.58	1,464,392.66	1,347,901.45	1,961,477.00	74.66%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Technical Services	125,864.99	6,904.16	8,185.42	271,811.47	101,548.18	243,500.00	163.32%
Total Purchased Services	125,864.99	6,904.16	8,185.42	271,811.47	101,548.18	243,500.00	163.32%
Supplies and Materials							
Capital Outlay							
Buildings	782,775.00	0.00	118,935.60	173,211.78	150,271.80	1,253,500.00	76.27%
Total Capital Outlay	782,775.00	0.00	118,935.60	173,211.78	150,271.80	1,253,500.00	76.27%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	908,639.99	6,904.16	127,121.02	445,023.25	251,819.98	1,497,000.00	90.43%
Excess (Deficit) Revenues over Expenditures							
	(908,639.99)	77,494.70	(97,590.44)	1,019,369.41	1,096,081.47	464,477.00	23.84%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(908,639.99)	77,494.70	(97,590.44)	1,019,369.41	1,096,081.47	464,477.00	23.84%