

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

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

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Education	175,137,108	0	0	(36,267,694)	138,869,414
20 Operations	6,842,095	0	0	(5,254,393)	1,587,702
30 Debt Service	29,180,692	0	0	(563,761)	28,616,931
40 Transportation	11,125,603	0	0	(579,605)	10,545,998
50 IMRF/Social Security	1,764,057	0	0	(1,123,462)	640,594
60 Capital Projects	1,266,416	175	0	(401,429)	865,161
66 Developers Fees	2,238,289	0	0	37,954	2,276,243
70 Working Cash	(207,540,368)	319,757,457	0	0	112,217,089
80 Tort Immunity and Judgment	216,929	0	0	(274,485)	(57,556)
90 Fire Prevention and Safety	2,119,294	0	0	(1,665,731)	453,564
Total	22,350,114	319,757,632	0	(46,092,607)	296,015,140

School District U-46
Summary Report of Revenues and Expenditures
Summary of Operating Funds
For Twelve Months Ending June 30, 2018

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	65,233,244	240,631,246	242,800,898	99.11%	236,587,105	1.71%
Tuition	243,071	2,481,945	2,436,000	101.89%	2,610,547	-4.93%
Pupil Activities	184,146	274,490	225,000	122.00%	365,204	-24.84%
Textbooks	266,286	2,494,870	2,500,000	99.79%	2,616,517	-4.65%
Other Local Sources	416,523	7,201,012	7,242,610	99.43%	9,413,963	-23.51%
Total Local	66,343,270	253,083,563	255,204,508	99.17%	251,593,336	0.59%
Evidence Based Funding	19,434,176	157,137,958	120,713,168	130.17%	120,158,179	30.78%
	0	0	0	0.00%	0	0.00%
Special Education State Grants	935,096	6,959,496	12,042,080	57.79%	15,110,713	-53.94%
Other State Sources	8,002,871	29,356,997	16,977,949	172.91%	22,103,582	32.82%
Total State	28,372,143	193,454,451	149,733,197	129.20%	157,372,474	22.93%
Federal Sources	6,889,522	40,343,088	38,270,793	105.41%	38,719,393	4.19%
Total Federal	6,889,522	40,343,088	38,270,793	105.41%	38,719,393	4.19%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	101,604,935	486,881,102	443,208,498	109.85%	447,685,203	8.76%
Expenditures						
Salaries	16,960,191	268,008,924	269,296,580	99.52%	262,842,202	1.97%
Benefits	6,191,923	78,464,138	81,897,651	95.81%	78,987,303	-0.66%
Purchased Services	5,526,703	31,945,242	29,731,013	107.45%	27,587,853	15.79%
Supplies & Materials	2,324,758	34,169,132	32,011,602	106.74%	26,859,659	27.21%
Capital Outlay	11,594,150	23,020,207	22,394,529	102.79%	25,386,147	-9.32%
Other Objects	6,655,063	15,589,582	6,584,248	236.77%	11,723,222	32.98%
Non-capitalized Equipment	22,859	824,788	912,575	90.38%	752,208	9.65%
Termination Benefits	10,000	28,000	75,000	37.33%	86,056	-67.46%
Total Expenditures	49,285,647	452,050,013	442,903,198	102.07%	434,224,650	4.11%
Excess (Deficit) of Receipts over Expenditures	52,319,288	34,831,089	305,300	11408.81%	13,460,553	158.76%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	52,319,288	34,831,089	305,300	11408.81%	13,460,553	158.76%
Beginning Fund Balance		116,172,021				
Ending Fund Balance		<u>151,003,110</u>				

School District U-46
Summary Report of Revenues and Expenditures
Education Fund
For Twelve Months Ending June 30, 2018

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	51,095,547	191,716,485	195,167,789	98.23%	190,253,728	0.77%
Tuition	243,071	2,481,945	2,436,000	101.89%	2,610,547	-4.93%
Pupil Activities	184,146	274,490	225,000	122.00%	365,204	-24.84%
Textbooks	266,286	2,494,870	2,500,000	99.79%	2,616,517	-4.65%
Other Local Sources	179,340	4,404,925	4,491,410	98.07%	4,277,503	2.98%
Total Local	51,968,390	201,372,715	204,820,199	98.32%	200,123,499	0.62%
Evidence Based Funding	19,434,176	157,137,958	120,713,168	130.17%	120,158,179	30.78%
	0	0	0	0.00%	0	0.00%
Special Education State Grants	935,096	6,959,496	12,042,080	57.79%	15,110,713	-53.94%
Other State Sources	3,913,911	13,171,399	5,674,939	232.10%	6,227,774	111.49%
Total State	24,283,183	177,268,853	138,430,187	128.06%	141,496,666	25.28%
Federal Sources	6,889,522	40,343,088	38,270,793	105.41%	38,354,904	5.18%
Total Federal	6,889,522	40,343,088	38,270,793	105.41%	38,354,904	5.18%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	83,141,095	418,984,656	381,521,179	109.82%	379,975,069	10.27%
Expenditures						
Salaries	15,239,332	245,580,447	247,318,905	99.30%	241,279,978	1.78%
Benefits	5,764,002	71,772,078	74,834,312	95.91%	72,238,388	-0.65%
Purchased Services	4,215,528	20,286,991	18,799,915	107.91%	16,988,036	19.42%
Supplies & Materials	1,423,488	23,758,790	21,512,392	110.44%	17,429,275	36.32%
Capital Outlay	8,066,000	12,417,544	9,871,106	125.80%	11,254,761	10.33%
Other Objects	1,698,435	15,087,881	16,309,617	92.51%	13,412,999	12.49%
Non-capitalized Equipment	22,859	824,788	912,575	90.38%	752,208	9.65%
Termination Benefits	10,000	28,000	75,000	37.33%	86,056	-67.46%
Total Expenditures	36,439,644	389,756,519	389,633,822	100.03%	373,441,701	4.37%
Excess (Deficit) of Receipts over Expenditures	46,701,451	29,228,137	(8,112,643)	-360.28%	6,533,368	347.37%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	46,701,451	29,228,137	(8,112,643)	-360.28%	6,533,368	347.37%
Beginning Fund Balance		109,641,277				
Ending Fund Balance		<u>138,869,414</u>				

School District U-46
Summary Report of Revenues and Expenditures
Operations & Maintenance
For Twelve Months Ending June 30, 2018

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	9,573,894	32,129,938	30,867,806	104.09%	30,011,148	7.06%
Other Local Sources	47,817	1,552,753	1,351,000	114.93%	3,697,100	-58.00%
Total Local	9,621,711	33,682,691	32,218,806	104.54%	33,708,248	-0.08%
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	9,621,711	33,720,288	32,218,806	104.66%	34,932,373	-3.47%
Expenditures						
Salaries	656,022	7,823,133	7,971,698	98.14%	7,824,030	-0.01%
Benefits	98,190	1,542,292	1,631,791	94.52%	1,668,564	-7.57%
Purchased Services	1,106,341	10,568,790	9,725,250	108.67%	9,526,366	10.94%
Supplies & Materials	513,633	7,634,762	7,398,100	103.20%	7,027,635	8.64%
Capital Outlay	3,528,149	10,602,662	12,523,423	84.66%	11,824,947	-10.34%
Other Objects	7,956,628	674,552	(11,353,435)	-5.94%	(3,512,843)	-119.20%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Termination Benefits	0	0	0	0.00%	0	0.00%
Total Expenditures	13,858,963	38,846,191	27,896,827	139.25%	34,358,699	13.06%
Excess (Deficit) of Receipts over Expenditures	(4,237,252)	(5,125,903)	4,321,979	-118.60%	573,674	-993.52%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(4,237,252)	(5,125,903)	4,321,979	-118.60%	573,674	-993.52%
Beginning Fund Balance		6,713,605				
Ending Fund Balance		<u>1,587,702</u>				

School District U-46
Summary Report of Revenues and Expenditures
Debt Service Fund
For Twelve Months Ending June 30, 2018

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	10,009,996	38,758,711	38,124,569	101.66%	39,920,250	-2.91%
Other Local Sources	1,946	6,081	1,600	380.06%	318	1812.26%
Total Local	10,011,942	38,764,792	38,126,169	101.68%	39,920,568	-2.90%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	10,011,942	38,764,792	38,126,169	101.68%	39,920,568	-2.90%
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	10,011,942	682,088	43,465	1569.28%	1,821,864	-62.56%
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	10,011,942	682,088	43,465	1569.28%	1,821,864	-62.56%
Beginning Fund Balance		27,934,843				
Ending Fund Balance		<u>28,616,931</u>				

School District U-46
Summary Report of Revenues and Expenditures
Transportation Fund
For Twelve Months Ending June 30, 2018

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	4,563,803	16,784,823	16,765,303	100.12%	16,322,229	2.83%
Other Local Sources	189,367	1,243,334	1,400,200	88.80%	1,439,359	-13.62%
Total Local	4,753,170	18,028,157	18,165,503	99.24%	17,761,588	1.50%
Other State Sources	4,088,960	16,148,001	11,303,010	142.86%	15,016,172	7.54%
Total State	4,088,960	16,148,001	11,303,010	142.86%	15,016,172	7.54%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	8,842,130	34,176,158	29,468,513	115.98%	32,777,760	4.27%
Expenditures						
Salaries	1,064,836	14,605,343	14,005,977	104.28%	13,738,194	6.31%
Benefits	329,730	5,149,767	5,431,548	94.81%	5,080,351	1.37%
Purchased Services	204,833	1,089,461	1,205,848	90.35%	1,073,451	1.49%
Supplies & Materials	387,637	2,775,579	3,101,110	89.50%	2,402,747	15.52%
Capital Outlay	0	0	0	0.00%	2,306,440	-100.00%
Other Objects	(3,000,000)	(172,851)	1,628,066	-10.62%	1,823,066	-109.48%
Total Expenditures	(1,012,964)	23,447,299	25,372,549	92.41%	26,424,249	-11.27%
Excess (Deficit) of Receipts over Expenditures	9,855,094	10,728,859	4,095,964	261.94%	6,353,511	68.87%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	9,855,094	10,728,859	4,095,964	261.94%	6,353,511	68.87%
Beginning Fund Balance		(182,861)				
Ending Fund Balance		<u>10,545,998</u>				

School District U-46
Summary Report of Revenues and Expenditures
IMRF/Social Security Fund
For Twelve Months Ending June 30, 2018

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	3,314,552	11,967,474	12,040,414	99.39%	11,496,377	4.10%
Other Local Sources	808,277	3,597,530	3,750,000	95.93%	4,317,521	-16.68%
Total Local	4,122,829	15,565,004	15,790,414	98.57%	15,813,898	-1.57%
Total Revenue	4,122,829	15,565,004	15,790,414	98.57%	15,813,898	-1.57%
Expenditures						
Benefits	2,305,793	15,379,248	15,787,947	97.41%	16,323,740	-5.79%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	2,305,793	15,379,248	15,787,947	97.41%	16,323,740	-5.79%
Excess (Deficit) of Receipts over Expenditures						
	1,817,036	185,756	2,467	7529.63%	(509,842)	-136.43%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses						
	1,817,036	185,756	2,467	7529.63%	(509,842)	-136.43%
Beginning Fund Balance		454,838				
Ending Fund Balance		<u>640,594</u>				

School District U-46
Summary Report of Revenues and Expenditures
Capital Projects Fund
For Twelve Months Ending June 30, 2018

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Other Local Sources	0	795,000	0	0.00%	7,368	10689.90%
Total Local	0	795,000	0	0.00%	7,368	0.00%
Other State Sources	0	0	0	0.00%	0	0.00%
Total State	0	0	0	0.00%	0	0.00%
Revenue from Financing	0	466,270	0	0.00%	0	0.00%
Total Financing	0	466,270	0	0.00%	0	0.00%
Total Revenue	0	1,261,270	0	0.00%	7,368	17018.21%
Expenditures						
Salaries	0	0	0	0.00%	0	0.00%
Benefits	0	0	0	0.00%	0	0.00%
Purchased Services	151,973	172,689	0	0.00%	0	0.00%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	250,288	1,333,837	0	0.00%	100,831	1222.84%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	402,261	1,506,526	0	0.00%	100,831	1394.11%
Excess (Deficit) of Receipts over Expenditures	(402,261)	(711,526)	0	0.00%	(93,463)	661.29%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(402,261)	(245,256)	0	0.00%	(93,463)	162.41%
Beginning Fund Balance		1,110,417				
Ending Fund Balance		<u>865,161</u>				

School District U-46
Summary Report of Revenues and Expenditures
Developers Fees Fund
For Twelve Months Ending June 30, 2018

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Other Local Sources	37,954	182,224	300,000	60.74%	409,674	-55.52%
Total Local	37,954	182,224	300,000	60.74%	409,674	-55.52%
Total Revenue	37,954	182,224	300,000	60.74%	409,674	-55.52%
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	37,954	182,224	0	0.00%	409,674	-55.52%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	37,954	182,224	0	0.00%	409,674	-55.52%
Beginning Fund Balance		2,094,019				
Ending Fund Balance		<u>2,276,243</u>				

School District U-46
Summary Report of Revenues and Expenditures
Working Cash Fund
For Twelve Months Ending June 30, 2018

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	0	0	0	0.00%	0	0.00%
Other Local Sources	1,397,044	4,363,192	1,200,000	363.60%	1,618,248	169.62%
Total Local	1,397,044	4,363,192	1,200,000	363.60%	1,618,248	169.62%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	1,397,044	4,363,192	1,200,000	363.60%	1,618,248	169.62%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	(4,952,490)	3,000,000	13,200,000	22.73%	5,158,210	-41.84%
Total Expenditures	(4,952,490)	3,000,000	13,200,000	22.73%	5,158,210	-41.84%
Excess (Deficit) of Receipts over Expenditures	6,349,534	1,363,192	(12,000,000)	-11.36%	(3,539,962)	-138.51%
Misc Other Funding Uses	0	0	0	0.00%	0	0.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	6,349,534	1,363,192	(12,000,000)	-11.36%	(3,539,962)	-138.51%
Beginning Fund Balance		110,853,897				
Ending Fund Balance		<u>112,217,089</u>				

**School District U-46
 Summary Report of Revenues and Expenditures
 Tort Immunity and Judgment Fund
 For Twelve Months Ending June 30, 2018**

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	1,660,911	8,668,542	8,465,819	102.39%	11,026,991	-21.39%
Other Local Sources	393	1,299	200	649.50%	95	1267.37%
Total Local	<u>1,661,304</u>	<u>8,669,841</u>	<u>8,466,019</u>	<u>102.41%</u>	<u>11,027,086</u>	<u>-21.38%</u>
General State Aid	0	0	0	0.00%	0	0.00%
Total State	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Total Revenue	<u>1,661,304</u>	<u>8,669,841</u>	<u>8,466,019</u>	<u>102.41%</u>	<u>11,027,086</u>	<u>-21.38%</u>
Expenditures						
Salaries	45,568	404,616	398,366	101.57%	388,015	4.28%
Benefits	1,738	26,883	29,693	90.54%	26,629	0.95%
Purchased Services	138,857	4,639,286	5,717,063	81.15%	4,902,860	-5.38%
Other Objects	0	0	0	0.00%	0	0.00%
Total Expenditures	<u>186,163</u>	<u>5,070,785</u>	<u>6,145,122</u>	<u>82.52%</u>	<u>5,317,504</u>	<u>-4.64%</u>
Excess (Deficit) of Receipts over Expenditures	1,475,141	3,599,056	2,320,897	155.07%	5,709,582	-36.96%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	1,475,141	3,599,056	2,320,897	155.07%	5,709,582	-36.96%
Beginning Fund Balance		(3,656,612)				
Ending Fund Balance		<u>(57,556)</u>				

School District U-46
Summary Report of Revenues and Expenditures
Fire Prevention and Safety Fund
For Twelve Months Ending June 30, 2018

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	1,488,519	2,952,564	1,960,477	150.60%	1,888,607	56.34%
Other Local Sources	198	546	1,000	54.60%	14	3800.00%
Total Local	<u>1,488,717</u>	<u>2,953,110</u>	<u>1,961,477</u>	<u>150.56%</u>	<u>1,888,621</u>	<u>56.36%</u>
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Total Revenue	<u>1,488,717</u>	<u>2,953,110</u>	<u>1,961,477</u>	<u>150.56%</u>	<u>1,888,621</u>	<u>56.36%</u>
Expenditures						
Purchased Services	10,352	282,163	243,500	115.88%	187,150	50.77%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	1,568,521	1,741,733	1,253,500	138.95%	687,984	153.16%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	<u>1,578,873</u>	<u>2,023,896</u>	<u>1,497,000</u>	<u>135.20%</u>	<u>875,134</u>	<u>131.27%</u>
Excess (Deficit) of Receipts over Expenditures	(90,156)	929,214	464,477	200.06%	1,013,487	-8.32%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(90,156)	929,214	464,477	200.06%	1,013,487	-8.32%
Beginning Fund Balance		(475,650)				
Ending Fund Balance		<u>453,564</u>				

School District U-46
Monthly Financial Report
Period Ending Saturday, June 30, 2018
Summary of All Funds

Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	81,707,222.69	80,181,923.70	302,978,537.00	300,919,329.57	303,392,177.00	99.86%
Local Revenue							
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00%
Corp Pers Propy Rplmt Tax	0.00	807,662.56	880,125.28	3,595,620.65	4,317,433.50	3,750,000.00	95.88%
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	243,071.46	217,865.84	2,481,945.01	2,610,547.16	2,436,000.00	101.89%
Fees-Bus Trips-Cocurricular	0.00	188,513.56	921,545.45	1,240,388.86	1,439,236.75	1,400,000.00	88.60%
Interest on Investments	0.00	1,412,414.98	599,262.19	4,411,206.78	1,627,917.55	1,210,000.00	364.56%
Food Sales To Students-Lunch	0.00	5,086.85	12,649.91	3,572,207.05	3,528,554.70	3,750,000.00	95.26%
Pupil Activities	0.00	184,146.18	216,220.62	274,489.71	365,203.52	225,000.00	122.00%
Receivable Fees	0.00	83,829.03	(173,644.85)	260,991.28	436,748.65	400,000.00	65.25%
Instr Matls-Student Program	0.00	266,286.18	128,858.70	2,494,870.03	2,616,517.36	2,500,000.00	99.79%
Other Local Revenue	0.00	164,827.30	413,405.60	2,892,648.67	4,339,469.08	1,934,410.00	149.54%
Total Local Revenue	0.00	3,355,838.10	3,216,288.74	21,398,190.33	21,359,467.71	17,656,410.00	121.19%
Evidence Based Funding	0.00	19,434,175.79	10,871,717.31	157,137,958.35	120,158,178.63	120,713,168.00	130.17%
Evidence Based Funding	0.00	19,434,175.79	10,871,717.31	157,137,958.35	120,158,178.63	120,713,168.00	130.17%
Categoricals							
Special Ed - Private Facility	0.00	893,533.93	1,773,649.20	3,632,853.05	3,601,293.03	2,812,850.00	129.15%
Special Ed - Extraordinary	0.00	0.00	2,611,866.16	1,305,933.08	5,233,207.99	3,946,226.00	33.09%
Special Ed - Personnel	0.00	0.00	2,820,224.00	1,410,112.00	5,692,826.00	4,445,732.00	31.72%
Special Ed - Orphanage Individ	0.00	41,561.73	182,280.13	435,228.47	583,386.32	691,699.00	62.92%
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	113,715.29	0.00	514,400.98	239,426.00	361,775.00	142.19%
Bilingual Ed - Downstate - T.P	0.00	620,234.16	302,918.00	5,005,881.76	1,421,518.00	1,962,737.00	255.05%
State Free Lunch & Breakfast	0.00	32,747.94	26,287.50	185,229.80	62,547.04	32,016.00	578.55%
Driver Education	0.00	48,219.37	47,824.42	192,877.48	191,297.68	145,320.00	132.73%
Transportation - Regular	0.00	1,587,372.03	3,386,958.11	6,761,687.89	7,266,825.86	6,258,683.00	108.04%
Transportation - Special Educa	0.00	2,501,588.35	3,738,294.07	9,386,312.72	7,692,030.70	5,044,327.00	186.08%
Safe Schools Grant (ROE)	0.00	14,318.99	71,595.00	98,989.48	71,595.00	70,875.00	139.67%
Early Childhood - Pre K	0.00	2,461,098.00	1,132,918.00	6,208,123.00	3,674,915.00	2,800,670.00	154.02%
Early Childhd - Proj Prepares	0.00	48,248.00	96,496.00	338,241.00	258,011.00	253,300.00	133.53%
State Library Grant	0.00	23,585.00	0.00	48,265.59	0.00	17,689.00	272.86%
Orphanage Tuition - 18-3	0.00	2,636.00	10,184.00	7,908.00	49,475.85	30,557.00	25.88%
Other Revenue from State Source	0.00	538,944.64	0.00	538,944.64	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	10,163.90	7,734.88	32,537.07	17,987.96	0.00	0.00%
Total Categoricals	0.00	8,937,967.33	16,209,229.47	36,316,491.92	37,214,294.33	29,020,029.00	118.61%
Federal Aid							
National School Lunch Program	0.00	991,940.78	1,087,947.88	9,774,339.14	9,681,949.87	9,000,000.00	108.60%
School Breakfast Program	0.00	234,280.77	253,934.00	2,099,857.26	2,115,342.78	2,000,000.00	104.99%
Title I - Low Income	0.00	2,459,662.00	1,926,732.00	10,980,150.00	10,281,194.00	9,956,930.00	110.28%
Illinois Empower	0.00	4,347.00	0.00	4,347.00	0.00	0.00	0.00%
21st Century Comm Learning	0.00	126,176.00	134,022.00	579,287.00	605,269.00	516,786.00	112.09%
Renewal Grant	0.00	1,976.55	0.00	1,976.55	0.00	0.00	0.00%
Fed Grant thru Intermediate	0.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00%
Fed - Sp Ed - Pre-school Flow	0.00	36,681.00	41,714.00	158,235.00	207,170.00	172,325.00	91.82%
Fed - Sp Ed - IDEA Flow Through	0.00	2,269,300.00	1,390,787.00	7,895,387.00	6,709,616.00	7,827,463.00	100.87%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	79,546.80	282,108.94	683,358.98	450,000.00	62.69%
Voc Ed Perkins Title IIc	0.00	21,298.83	0.00	529,134.18	237,594.00	412,860.00	128.16%
Early Childhood Expansion Grant	0.00	(1,380,019.00)	625,767.00	366,754.00	2,189,955.00	2,395,800.00	94.39%
Emergency Immigrant Assistance	0.00	34,833.00	7,835.00	34,833.00	62,555.00	63,204.00	55.11%
Title III Lang Inst Prog Lim Eng	0.00	330,931.00	0.00	1,361,905.00	960,480.00	1,324,193.00	102.85%
Title II - Teacher Quality	0.00	441,757.00	56,765.00	1,733,562.00	1,068,597.00	841,912.00	205.91%
Dept Of Rehab Services	0.00	43,296.00	0.00	106,834.00	101,211.00	261,323.00	40.88%
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	486,446.36	274,479.43	1,923,448.84	1,384,215.95	850,000.00	226.29%
Administrative Outreach	0.00	439,844.98	14,880.39	1,167,472.48	1,269,448.74	1,000,000.00	116.75%
Non Cash Food Commodity	0.00	341,769.00	682,090.00	1,241,769.00	682,090.00	1,032,997.00	120.21%
Total Federal Aid	0.00	6,884,521.27	6,584,500.50	40,297,420.31	38,327,984.05	38,240,793.00	110.33%
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	5,000.00	0.00	9,100.00	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%

School District U-46
 Monthly Financial Report
 Period Ending Saturday, June 30, 2018
 Summary of All Funds

Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Clean Energy Foundation	0.00	0.00	0.00	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	5,000.00	0.00	45,668.43	383,407.53	30,000.00	152.23%
Total Revenue	0.00	120,324,725.18	117,063,659.72	558,174,266.34	518,362,661.82	509,052,577.00	109.65%
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	120,324,725.18	117,063,659.72	558,640,536.34	518,362,661.82	509,052,577.00	109.74%
Expenditures							
Salaries							
Teachers Salaries	0.00	8,887,286.92	8,994,418.49	167,643,857.91	164,799,152.90	168,779,630.00	99.33%
Administrators Salaries	0.00	1,951,848.67	1,577,867.23	22,018,862.10	22,183,210.37	22,953,200.00	95.93%
Technical Salaries	0.00	997,067.58	931,603.60	14,114,463.42	12,783,568.71	13,121,540.00	107.57%
Temporary Salaries	0.00	8,593.75	5,636.25	17,623.75	92,267.75	100,000.00	17.62%
Daily Substitute Salaries	0.00	220,957.18	205,774.19	4,734,371.24	4,188,785.76	4,309,902.00	109.85%
Hourly Substitute Salaries	0.00	28,478.58	30,554.55	770,607.74	589,844.63	608,283.00	126.69%
Other Hourly Extra Curr Superv	0.00	604,543.78	819,136.86	5,063,253.84	5,417,041.71	5,390,545.00	93.93%
Athletic Extra Curr Supervisio	0.00	4,696.91	373,973.53	417,151.77	629,136.48	623,280.00	66.93%
Noon Supervision	0.00	68,302.85	84,028.52	1,917,666.75	1,996,964.33	2,039,636.00	94.02%
Stipends	0.00	607,331.43	741,194.28	4,175,705.19	3,577,527.74	3,679,274.00	113.49%
Overtime Time & a Half	0.00	151,527.11	131,242.13	1,308,953.43	1,203,126.33	1,240,861.00	105.49%
Overtime Double Time	0.00	179.88	514.80	39,008.03	47,291.50	49,105.00	79.44%
Teachers Aides & Assistants	0.00	61,827.96	71,993.33	1,839,896.27	1,628,501.00	1,664,039.00	110.57%
Special Education Aides	0.00	331,095.49	384,183.64	7,561,615.13	7,453,252.41	7,595,586.00	99.55%
Bilingual Aides	0.00	5,672.52	16,634.86	150,192.71	305,416.56	313,809.00	47.86%
Para Professionals	0.00	47,130.59	51,813.93	1,153,600.14	1,165,451.27	1,188,330.00	97.08%
Deans Assistants	0.00	64,245.81	79,889.48	1,498,985.35	1,464,555.74	1,508,842.00	99.35%
12-Month Secretaries	0.00	629,980.23	563,531.93	4,599,442.81	4,841,266.33	4,937,406.00	93.16%
10-Month Secretaries	0.00	287,237.78	219,564.99	3,494,974.02	3,498,536.12	3,565,938.00	98.01%
Clerical Aides	0.00	29,486.88	19,200.35	415,011.06	423,685.91	432,153.00	96.03%
Liasons	0.00	71,223.17	73,856.09	1,286,745.22	1,435,209.84	1,485,892.00	86.60%
Custodians	0.00	475,839.39	492,106.13	3,975,477.16	4,014,387.06	4,094,972.00	97.08%
Maintenance	0.00	217,833.95	287,254.72	1,800,765.74	1,868,019.15	1,901,428.00	94.71%
Grounds	0.00	119,706.10	131,119.09	1,035,373.20	1,057,640.09	1,086,735.00	95.27%
Drivers	0.00	694,680.47	878,313.57	11,035,501.42	10,781,944.84	11,071,164.00	99.68%
Driver Aide	0.00	166,411.56	132,987.51	1,729,729.62	1,202,768.18	1,235,371.00	140.02%
Mechanics	0.00	65,585.18	89,194.58	636,203.59	658,985.41	677,417.00	93.92%
Dispatchers	0.00	59,859.18	40,580.67	301,253.41	210,398.37	216,918.00	138.88%
Food Service Tech	0.00	143,811.28	183,101.78	3,652,513.21	3,682,589.34	3,793,690.00	96.28%
Student Helpers	0.00	3,316.41	3,433.24	24,736.63	29,691.17	30,000.00	82.46%
Total Salaries	0.00	17,005,758.59	17,614,704.32	268,413,541.86	263,230,217.00	269,694,946.00	99.52%
Employee Benefits							
Teachers Retirement	0.00	2,698,779.22	1,872,005.17	25,453,095.80	25,329,156.74	26,824,685.00	94.89%
Municipal Retirement	0.00	1,014,557.98	1,621,112.17	8,687,246.42	9,785,388.03	9,219,669.00	94.23%
Federal Ins Contr Act	0.00	529,693.75	530,337.32	4,094,921.46	4,078,945.46	4,109,943.00	99.63%
Medicare Contribution	0.00	832,345.78	814,316.02	3,692,706.46	3,614,441.53	3,629,539.00	101.74%
TRS Early Retirement Contrbrtn	0.00	0.00	0.00	0.00	1,118,742.42	0.00	0.00%
Life Insurance	0.00	6,564.36	23,705.90	267,327.33	284,456.58	350,851.00	76.19%
Medical Insurance	0.00	3,205,240.30	3,504,976.08	48,870,435.71	48,474,260.27	50,820,066.00	96.16%
Dental Insurance	0.00	176,439.05	207,619.68	2,373,748.15	2,228,468.98	2,318,949.00	102.36%
Disability Insurance	0.00	35,833.43	35,592.35	430,787.31	423,812.21	441,589.00	97.55%
Total Employee Benefits	0.00	8,499,453.87	8,609,664.69	93,870,268.64	95,337,672.22	97,715,291.00	96.07%
Purchased Services							
Technical Services	71,241.44	396,323.78	261,445.74	1,888,017.15	1,827,443.78	2,650,880.00	73.91%
Admin Professional Services	0.00	1,649,072.26	147,678.24	2,327,872.87	755,243.92	1,017,875.00	228.70%
Instructional Professional Ser	0.00	115,589.62	157,444.52	1,670,631.80	1,499,707.57	1,457,782.00	114.60%
Audit/Financial Services	0.00	0.00	0.00	94,100.00	91,750.00	100,000.00	94.10%
Legal Services	0.00	119,818.58	51,786.05	522,106.88	339,663.36	350,000.00	149.17%
Other Tech & Prof Serv	207,315.28	1,229,459.48	1,528,502.72	9,199,793.69	7,312,893.27	8,498,948.00	110.69%
Sanitation Services	0.00	29,943.58	21,705.63	328,108.82	273,157.03	346,158.00	94.79%
Cleaning Services	0.00	35,213.58	18,316.93	56,634.81	68,869.96	102,066.00	55.49%
Repairs & Maint Services	25,638.94	1,063,430.82	622,426.25	7,729,559.65	6,447,638.33	6,031,415.00	128.58%
Rentals	0.00	61,081.34	55,246.64	208,321.33	222,267.87	276,550.00	75.33%
Contract Cleaning	0.00	290,884.16	321,958.70	3,565,163.11	3,511,452.08	3,615,000.00	98.62%
Exterminating	7,600.00	3,795.00	5,175.00	37,730.00	42,791.98	63,040.00	71.91%
Other Property Services	0.00	15,434.00	0.00	41,961.96	24,629.38	30,499.00	137.58%
Pupil Transportation	67,562.98	192,789.37	398,008.88	1,909,214.11	2,290,768.87	2,501,728.00	79.02%
Indistrict/Regional Travel	0.00	34,171.55	23,615.57	152,307.61	142,259.17	153,664.00	99.12%

School District U-46
Monthly Financial Report
Period Ending Saturday, June 30, 2018

Final

Summary of All Funds

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Travel Conf/Workshops	415.00	69,144.10	60,671.20	476,467.46	435,201.10	470,368.00	101.38%
Out Of District Travel	0.00	62,386.80	53,131.96	300,271.75	169,371.99	191,167.00	157.07%
Negotiations Expense	0.00	0.00	0.00	5,605.90	0.00	1,500.00	373.73%
Awards and Banquets	0.00	116.87	4,253.56	19,190.13	36,919.26	35,000.00	54.83%
Communications/Postage	0.00	165,096.66	215,439.86	1,511,277.11	1,661,925.62	1,665,437.00	90.74%
Advertising	5,834.45	2,334.38	127.65	11,420.79	14,997.30	26,000.00	66.37%
Printing & Duplicating	0.00	26,615.87	50,084.76	189,601.63	251,524.40	333,331.00	56.88%
Binding	427.86	0.00	16.23	28,059.78	32,913.48	38,000.00	74.97%
Copier Service/Repair	0.00	130,201.55	146,525.19	550,290.07	640,275.62	578,404.00	95.14%
Copier Lease/Rental	0.00	918.98	979.39	4,421.04	7,523.43	24,500.00	18.05%
Water/Sewer	0.00	71,463.90	109,650.17	699,861.89	684,844.43	546,264.00	128.12%
Insurance	0.00	0.00	4,401.00	399,943.50	394,565.50	555,000.00	72.06%
Workers Compensation	0.00	45,733.09	(214,505.76)	2,941,622.81	3,304,422.21	3,685,000.00	79.83%
Unemployment Compensation	0.00	0.00	0.00	100,888.41	144,731.89	250,000.00	40.36%
Property Claims/Tort	0.00	844.91	131.73	9,684.44	131.73	2,000.00	484.22%
Liability/Tort Immunity	0.00	0.00	15,500.00	27,500.00	23,000.00	50,000.00	55.00%
Other Purchased Services	34.43	16,019.62	9,952.71	31,747.56	24,976.29	44,000.00	72.23%
Total Purchased Services	386,070.38	5,827,883.85	4,069,670.52	37,039,378.06	32,677,860.82	35,691,576.00	104.86%
Supplies and Materials							
Supplies	0.00	1,034,743.95	426,210.00	9,085,118.41	7,973,432.81	8,548,380.00	106.28%
Food Service Food & Supplies	4,483.44	53,738.42	142,133.19	6,026,213.84	6,954,806.44	5,817,705.00	103.66%
Custodial Supplies	0.00	85,257.30	15,966.95	578,182.05	459,188.53	609,198.00	94.91%
Tech Consumables	3,422.99	7,330.32	4,236.22	56,072.66	67,824.98	66,401.00	89.60%
Copier Paper/Supplies	0.00	3,993.09	23,514.99	215,383.34	216,758.28	215,437.00	99.98%
Freight In/Shipping	0.00	0.00	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	53.37	0.00	9,883.11	12,073.04	14,400.00	70.12%
Textbooks	0.00	0.00	337,684.70	9,772,179.29	3,812,363.02	8,300,000.00	117.74%
Suppl Instructional Matls	832.15	112.06	0.00	23,105.37	38,970.87	32,000.00	74.80%
Computer Accessories	0.00	4,402.74	1,000.60	16,470.86	19,104.73	24,547.00	67.10%
Library Materials	0.00	26,237.76	4,841.61	127,432.06	33,784.75	35,051.00	363.56%
Suppl Library Matls	0.00	1,115.67	0.00	1,437.93	0.00	2,375.00	60.54%
Periodicals	0.00	104.01	163.67	1,904.86	1,974.09	3,501.00	54.41%
Oil	0.00	6,818.28	7,830.74	79,844.50	81,681.35	88,000.00	90.73%
Gasoline	0.00	156,587.52	26,695.97	1,580,429.31	1,223,867.12	1,740,000.00	90.83%
Natural Gas	0.00	68,821.15	74,219.39	1,028,582.76	1,272,957.96	1,613,110.00	63.76%
Non Cash Food Commodity	0.00	341,769.00	682,090.00	1,241,769.00	682,090.00	1,032,997.00	120.21%
Electricity	0.00	533,674.04	479,884.31	4,307,630.23	3,970,677.28	3,850,000.00	111.89%
Other Supplies	1,543.55	0.00	0.00	16,456.45	38,104.05	18,000.00	100.00%
Total Supplies and Materials	10,496.08	2,324,758.68	2,226,472.34	34,169,133.29	26,859,659.30	32,011,602.00	106.77%
Capital Outlay							
Buildings	0.00	8,420,055.13	7,351,620.17	14,505,996.02	17,151,113.63	14,699,423.00	98.68%
Improvements (Non Building)	0.00	236,327.74	212,109.16	2,507,274.04	643,720.52	377,500.00	664.18%
Add/Repl Equipment	0.00	4,756,576.65	166,683.25	8,928,782.88	5,724,592.35	8,662,106.00	133.99%
Aged & Obsolete Equipment	0.00	(0.60)	13,512.99	151,354.14	188,275.93	206,000.00	76.67%
Lease/Purchase Equipment	0.00	0.00	72,530.40	2,370.00	74,900.40	3,000.00	116.43%
Add/Repl Transportation Equip	0.00	0.00	0.00	0.00	2,306,440.00	0.00	0.00%
Total Capital Outlay	0.00	13,412,958.92	7,816,455.97	26,095,777.08	26,089,042.83	23,948,029.00	108.97%
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	273,663.66	147,680.47	598,607.35	462,807.71	332,491.00	180.04%
Tuition	0.00	1,424,771.34	1,139,275.08	10,592,084.77	9,047,983.14	9,580,000.00	116.43%
Miscellaneous Objects	3,860.08	4,137.53	0.00	32,786.62	3,437.09	5,800.00	631.84%
Contingency	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	3,860.08	1,702,572.53	1,286,955.55	56,672,285.02	54,980,135.62	57,866,952.00	97.94%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	5,715.10	22,859.15	18,611.00	824,788.35	752,207.55	912,575.00	91.01%
Termination Benefits	0.00	10,000.00	0.00	28,000.00	86,055.86	75,000.00	37.33%
Total Non-capitalized Equipment & Termination Benefits	5,715.10	32,859.15	18,611.00	852,788.35	838,263.41	987,575.00	86.93%
Total Expenditures	406,141.64	48,806,245.59	41,642,534.39	517,113,172.30	500,012,851.20	517,915,971.00	99.92%

Excess (Deficit) Revenues over

School District U-46
 Monthly Financial Report
 Period Ending Saturday, June 30, 2018
 Summary of All Funds

Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Expenditures	(406,141.64)	71,518,479.59	75,421,125.33	41,061,094.04	18,349,810.62	(8,863,394.00)	-458.68%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(406,141.64)	71,518,479.59	75,421,125.33	41,527,364.04	18,349,810.62	(8,863,394.00)	-463.94%

School District U-46
Monthly Financial Report
Period Ending Saturday, June 30, 2018
Summary of Operating Funds

Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	65,233,244.71	64,731,514.74	240,631,246.00	236,587,105.00	242,800,898.00	99.11%
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	243,071.46	217,865.84	2,481,945.01	2,610,547.16	2,436,000.00	101.89%
Fees-Bus Trips-Cocurricular	0.00	188,513.56	921,545.45	1,240,388.86	1,439,236.75	1,400,000.00	88.60%
Interest on Investments	0.00	12,220.11	604.75	38,179.32	1,788.21	7,200.00	530.27%
Food Sales To Students-Lunch	0.00	5,086.85	12,649.91	3,572,207.05	3,528,554.70	3,750,000.00	95.26%
Pupil Activities	0.00	184,146.18	216,220.62	274,489.71	365,203.52	225,000.00	122.00%
Receivable Fees	0.00	83,829.03	(173,644.85)	260,991.28	436,748.65	400,000.00	65.25%
Instr Mats-Student Program	0.00	266,286.18	128,858.70	2,494,870.03	2,616,517.36	2,500,000.00	99.79%
Other Local Revenue	0.00	126,873.43	408,759.51	1,915,424.46	3,929,794.78	1,634,410.00	117.19%
Total Local Revenue	0.00	1,110,026.80	1,732,859.93	12,452,318.01	15,006,230.57	12,403,610.00	100.39%
Evidence Based Funding	0.00	19,434,175.79	10,871,717.31	157,137,958.35	120,158,178.63	120,713,168.00	130.17%
Evidence Based Funding	0.00	19,434,175.79	10,871,717.31	157,137,958.35	120,158,178.63	120,713,168.00	130.17%
Categoricals							
Special Ed - Private Facility	0.00	893,533.93	1,773,649.20	3,632,853.05	3,601,293.03	2,812,850.00	129.15%
Special Ed - Extraordinary	0.00	0.00	2,611,866.16	1,305,933.08	5,233,207.99	3,946,226.00	33.09%
Special Ed - Personnel	0.00	0.00	2,820,224.00	1,410,112.00	5,692,826.00	4,445,732.00	31.72%
Special Ed - Orphanage Individ	0.00	41,561.73	182,280.13	435,228.47	583,386.32	691,699.00	62.92%
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	113,715.29	0.00	514,400.98	239,426.00	361,775.00	142.19%
Bilingual Ed - Downstate - T.P	0.00	620,234.16	302,918.00	5,005,881.76	1,421,518.00	1,962,737.00	255.05%
State Free Lunch & Breakfast	0.00	32,747.94	26,287.50	185,229.80	62,547.04	32,016.00	578.55%
Driver Education	0.00	48,219.37	47,824.42	192,877.48	191,297.68	145,320.00	132.73%
Transportation - Regular	0.00	1,587,372.03	3,386,958.11	6,761,687.89	7,266,825.86	6,258,683.00	108.04%
Transportation - Special Educa	0.00	2,501,588.35	3,738,294.07	9,386,312.72	7,692,030.70	5,044,327.00	186.08%
Safe Schools Grant (ROE)	0.00	14,318.99	71,595.00	98,989.48	71,595.00	70,875.00	139.67%
Early Childhood - Pre K	0.00	2,461,098.00	1,132,918.00	6,208,123.00	3,674,915.00	2,800,670.00	154.02%
Early Childhd - Proj Prepares	0.00	48,248.00	96,496.00	338,241.00	258,011.00	253,300.00	133.53%
State Library Grant	0.00	23,585.00	0.00	48,265.59	0.00	17,689.00	272.86%
Orphanage Tuition - 18-3	0.00	2,636.00	10,184.00	7,908.00	49,475.85	30,557.00	25.88%
Other Revenue from State Source	0.00	538,944.64	0.00	538,944.64	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	10,163.90	7,734.88	32,537.07	17,987.96	0.00	0.00%
Total Categoricals	0.00	8,937,967.33	16,209,229.47	36,316,491.92	37,214,294.33	29,020,029.00	118.61%
Federal Aid							
National School Lunch Program	0.00	991,940.78	1,087,947.88	9,774,339.14	9,681,949.87	9,000,000.00	108.60%
School Breakfast Program	0.00	234,280.77	253,934.00	2,099,857.26	2,115,342.78	2,000,000.00	104.99%
Title I - Low Income	0.00	2,459,662.00	1,926,732.00	10,980,150.00	10,281,194.00	9,956,930.00	110.28%
Illinois Empower	0.00	4,347.00	0.00	4,347.00	0.00	0.00	0.00%
21st Century Comm Learning	0.00	126,176.00	134,022.00	579,287.00	605,269.00	516,786.00	112.09%
Renewal Grant	0.00	1,976.55	0.00	1,976.55	0.00	0.00	0.00%
Fed Grant thru Intermediate	0.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00%
Fed - Sp Ed - Pre-school Flow	0.00	36,681.00	41,714.00	158,235.00	207,170.00	172,325.00	91.82%
Fed - Sp Ed - IDEA Flow Through	0.00	2,269,300.00	1,390,787.00	7,895,387.00	6,709,616.00	7,827,463.00	100.87%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	79,546.80	282,108.94	683,358.98	450,000.00	62.69%
Voc Ed Perkins Title I/c	0.00	21,298.83	0.00	529,134.18	237,594.00	412,860.00	128.16%
Early Childhood Expansion Grant	0.00	(1,380,019.00)	625,767.00	366,754.00	2,189,955.00	2,395,800.00	94.39%
Emergency Immigrant Assistance	0.00	34,833.00	7,835.00	34,833.00	62,555.00	63,204.00	55.11%
Title III Lang Inst Prog Lim Eng	0.00	330,931.00	0.00	1,361,905.00	960,480.00	1,324,193.00	102.85%
Title II - Teacher Quality	0.00	441,757.00	56,765.00	1,733,562.00	1,068,597.00	841,912.00	205.91%
Dept Of Rehab Services	0.00	43,296.00	0.00	106,834.00	101,211.00	261,323.00	40.88%
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	486,446.36	274,479.43	1,923,448.84	1,384,215.95	850,000.00	226.29%
Administrative Outreach	0.00	439,844.98	14,880.39	1,167,472.48	1,269,448.74	1,000,000.00	116.75%
Non Cash Food Commodity	0.00	341,769.00	682,090.00	1,241,769.00	682,090.00	1,032,997.00	120.21%
Total Federal Aid	0.00	6,884,521.27	6,584,500.50	40,297,420.31	38,327,984.05	38,240,793.00	110.33%
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	5,000.00	0.00	9,100.00	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	0.00	0.00	364,488.73	0.00	0.00%

School District U-46
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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							
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	5,000.00	0.00	45,668.43	383,407.53	30,000.00	152.23%
Total Revenue	0.00	101,604,935.90	100,129,821.95	486,881,103.02	447,677,200.11	443,208,498.00	109.85%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	101,604,935.90	100,129,821.95	486,881,103.02	447,677,200.11	443,208,498.00	109.85%
Expenditures							
Salaries							
Teachers Salaries	0.00	8,887,286.92	8,994,418.49	167,643,857.91	164,799,152.90	168,779,630.00	99.33%
Administrators Salaries	0.00	1,914,429.84	1,547,973.71	21,715,142.35	21,893,768.90	22,658,191.00	95.84%
Technical Salaries	0.00	997,067.58	931,603.60	14,114,463.42	12,783,568.71	13,121,540.00	107.57%
Temporary Salaries	0.00	8,593.75	5,636.25	17,623.75	92,267.75	100,000.00	17.62%
Daily Substitute Salaries	0.00	220,957.18	205,774.19	4,734,371.24	4,188,785.76	4,309,902.00	109.85%
Hourly Substitute Salaries	0.00	28,478.58	30,554.55	770,607.74	589,844.63	608,283.00	126.69%
Other Hourly Extra Curr Superv	0.00	604,543.78	819,136.86	5,063,253.84	5,417,041.71	5,390,545.00	93.93%
Athletic Extra Curr Supervisio	0.00	4,696.91	373,973.53	417,151.77	629,136.48	623,280.00	66.93%
Noon Supervision	0.00	68,302.85	84,028.52	1,917,666.75	1,996,964.33	2,039,636.00	94.02%
Stipends	0.00	607,331.43	741,194.28	4,175,705.19	3,577,527.74	3,679,274.00	113.49%
Overtime Time & a Half	0.00	151,527.11	131,242.13	1,308,953.43	1,203,126.33	1,240,861.00	105.49%
Overtime Double Time	0.00	179.88	514.80	39,008.03	47,291.50	49,105.00	79.44%
Teachers Aides & Assistants	0.00	61,827.96	71,993.33	1,839,896.27	1,628,501.00	1,664,039.00	110.57%
Special Education Aides	0.00	331,095.49	384,183.64	7,561,615.13	7,453,252.41	7,595,586.00	99.55%
Bilingual Aides	0.00	5,672.52	16,634.86	150,192.71	305,416.56	313,809.00	47.86%
Para Professionals	0.00	47,130.59	51,813.93	1,153,600.14	1,165,451.27	1,188,330.00	97.08%
Deans Assistants	0.00	64,245.81	79,889.48	1,498,985.35	1,464,555.74	1,508,842.00	99.35%
12-Month Secretaries	0.00	621,830.91	555,223.04	4,498,546.44	4,742,692.63	4,834,049.00	93.06%
10-Month Secretaries	0.00	287,237.78	219,564.99	3,494,974.02	3,498,536.12	3,565,938.00	98.01%
Clerical Aides	0.00	29,486.88	19,200.35	415,011.06	423,685.91	432,153.00	96.03%
Liasons	0.00	71,223.17	73,856.09	1,286,745.22	1,435,209.84	1,485,892.00	86.60%
Custodians	0.00	475,839.39	492,106.13	3,975,477.16	4,014,387.06	4,094,972.00	97.08%
Maintenance	0.00	217,833.95	287,254.72	1,800,765.74	1,868,019.15	1,901,428.00	94.71%
Grounds	0.00	119,706.10	131,119.09	1,035,373.20	1,057,640.09	1,086,735.00	95.27%
Drivers	0.00	694,680.47	878,313.57	11,035,501.42	10,781,944.84	11,071,164.00	99.68%
Driver Aide	0.00	166,411.56	132,987.51	1,729,729.62	1,202,768.18	1,235,371.00	140.02%
Mechanics	0.00	65,585.18	89,194.58	636,203.59	658,985.41	677,417.00	93.92%
Dispatchers	0.00	59,859.18	40,580.67	301,253.41	210,398.37	216,918.00	138.88%
Food Service Tech	0.00	143,811.28	183,101.78	3,652,513.21	3,682,589.34	3,793,690.00	96.28%
Student Helpers	0.00	3,316.41	3,433.24	24,736.63	29,691.17	30,000.00	82.46%
Total Salaries	0.00	16,960,190.44	17,576,501.91	268,008,925.74	262,842,201.83	269,296,580.00	99.52%
Employee Benefits							
Teachers Retirement	0.00	2,698,779.22	1,872,005.17	25,453,095.80	25,329,156.74	26,824,685.00	94.89%
TRS Early Retirement Contrbntn	0.00	0.00	0.00	0.00	1,118,742.42	0.00	0.00%
Life Insurance	0.00	6,568.96	23,698.79	267,253.71	284,346.98	350,615.00	76.22%
Medical Insurance	0.00	3,203,678.42	3,502,907.65	48,845,977.60	48,450,021.45	50,792,780.00	96.17%
Dental Insurance	0.00	176,315.54	207,474.35	2,372,086.52	2,226,909.01	2,317,153.00	102.37%
Disability Insurance	0.00	35,776.10	35,531.84	430,098.05	423,091.78	441,214.00	97.48%
IMRF/SS/Medicare Allocation	0.00	70,804.89	79,493.98	1,095,624.91	1,155,035.15	1,171,204.00	93.55%
Total Employee Benefits	0.00	6,191,923.13	5,721,111.78	78,464,136.59	78,987,303.53	81,897,651.00	95.81%
Purchased Services							
Technical Services	71,241.44	233,998.72	175,844.02	1,442,264.78	1,640,293.88	2,407,380.00	62.87%
Admin Professional Services	0.00	1,649,072.26	147,678.24	2,327,872.87	755,243.92	1,017,875.00	228.70%
Instructional Professional Ser	0.00	115,589.62	157,444.52	1,670,631.80	1,499,707.57	1,457,782.00	114.60%
Audit/Financial Services	0.00	0.00	0.00	94,100.00	91,750.00	100,000.00	94.10%
Legal Services	0.00	15,997.11	13,047.44	125,792.07	94,731.50	100,000.00	125.79%
Other Tech & Prof Serv	207,315.28	1,223,087.68	1,031,487.56	8,129,418.31	6,323,768.50	7,374,885.00	113.04%
Sanitation Services	0.00	29,943.58	21,705.63	328,108.82	273,157.03	346,158.00	94.79%
Cleaning Services	0.00	35,213.58	18,316.93	56,634.81	68,869.96	102,066.00	55.49%
Repairs & Maint Services	25,638.94	1,063,430.82	622,426.25	7,729,559.65	6,447,638.33	6,031,415.00	128.58%
Rentals	0.00	61,081.34	55,246.64	208,321.33	222,267.87	276,550.00	75.33%
Contract Cleaning	0.00	290,884.16	321,958.70	3,565,163.11	3,511,452.08	3,615,000.00	98.62%
Exterminating	7,600.00	3,795.00	5,175.00	37,730.00	42,791.98	63,040.00	71.91%
Other Property Services	0.00	15,434.00	0.00	41,961.96	24,629.38	30,499.00	137.58%
Pupil Transportation	67,562.98	192,789.37	398,008.88	1,909,214.11	2,290,768.87	2,501,728.00	79.02%
Indistrict/Regional Travel	0.00	34,171.55	23,604.01	152,307.61	142,247.61	153,664.00	99.12%
Travel Conf/Workshops	415.00	69,065.44	60,465.70	476,341.90	434,995.60	470,368.00	101.36%
Out Of District Travel	0.00	60,767.95	52,841.96	298,652.90	169,081.99	191,167.00	156.23%
Negotiations Expense	0.00	0.00	0.00	5,605.90	0.00	1,500.00	373.73%
Awards and Banquets	0.00	116.87	4,253.56	19,190.13	36,919.26	35,000.00	54.83%
Communications/Postage	0.00	164,958.18	215,273.72	1,510,076.95	1,660,482.97	1,664,437.00	90.73%
Advertising	5,834.45	2,334.38	127.65	11,420.79	14,997.30	26,000.00	66.37%
Printing & Duplicating	0.00	26,615.87	50,084.76	189,601.63	251,524.40	333,331.00	56.88%

School District U-46
Monthly Financial Report
Period Ending Saturday, June 30, 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							
Binding	427.86	0.00	16.23	28,059.78	32,913.48	38,000.00	74.97%
Copier Service/Repair	0.00	130,201.55	146,525.19	550,290.07	640,275.62	578,404.00	95.14%
Copier Lease/Rental	0.00	918.98	979.39	4,421.04	7,523.43	24,500.00	18.05%
Water/Sewer	0.00	71,463.90	109,650.17	699,861.89	684,844.43	546,264.00	128.12%
Insurance	0.00	1,250.00	1,250.00	15,000.00	15,000.00	15,000.00	100.00%
Workers Compensation	0.00	18,500.00	18,500.00	185,000.00	185,000.00	185,000.00	100.00%
Unemployment Compensation	0.00	0.00	0.00	100,888.41	0.00	0.00	0.00%
Other Purchased Services	34.43	16,019.62	9,952.71	31,747.56	24,976.29	44,000.00	72.23%
Total Purchased Services	386,070.38	5,526,701.53	3,661,864.86	31,945,240.18	27,587,853.25	29,731,013.00	108.75%
Supplies and Materials							
Supplies	0.00	1,034,743.95	426,210.00	9,085,118.41	7,973,432.81	8,548,380.00	106.28%
Food Service Food & Supplies	4,483.44	53,738.42	142,133.19	6,026,213.84	6,954,806.44	5,817,705.00	103.66%
Custodial Supplies	0.00	85,257.30	15,966.95	578,182.05	459,188.53	609,198.00	94.91%
Tech Consumables	3,422.99	7,330.32	4,236.22	56,072.66	67,824.98	66,401.00	89.60%
Copier Paper/Supplies	0.00	3,993.09	23,514.99	215,383.34	216,758.28	215,437.00	99.98%
Freight In/Shipping	0.00	0.00	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	53.37	0.00	9,883.11	12,073.04	14,400.00	68.63%
Textbooks	0.00	0.00	337,684.70	9,772,179.29	3,812,363.02	8,300,000.00	117.74%
Suppl Instructional Mats	832.15	112.06	0.00	23,105.37	38,970.87	32,000.00	74.80%
Computer Accessories	0.00	4,402.74	1,000.60	16,470.86	19,104.73	24,547.00	67.10%
Library Materials	0.00	26,237.76	4,841.61	127,432.06	33,784.75	35,051.00	363.56%
Suppl Library Mats	0.00	1,115.67	0.00	1,437.93	0.00	2,375.00	60.54%
Periodicals	0.00	104.01	163.67	1,904.86	1,974.09	3,501.00	54.41%
Oil	0.00	6,818.28	7,830.74	79,844.50	81,681.35	88,000.00	90.73%
Gasoline	0.00	156,587.52	26,695.97	1,580,429.31	1,223,867.12	1,740,000.00	90.83%
Natural Gas	0.00	68,821.15	74,219.39	1,028,582.76	1,272,957.96	1,613,110.00	63.76%
Non Cash Food Commodity	0.00	341,769.00	682,090.00	1,241,769.00	682,090.00	1,032,997.00	120.21%
Electricity	0.00	533,674.04	479,884.31	4,307,630.23	3,970,677.28	3,850,000.00	111.89%
Other Supplies	1,543.55	0.00	0.00	16,456.45	38,104.05	18,000.00	100.00%
Total Supplies and Materials	10,282.13	2,324,758.68	2,226,472.34	34,169,133.29	26,859,659.30	32,011,602.00	106.77%
Capital Outlay							
Buildings	0.00	6,846,645.86	6,899,827.70	12,757,136.97	16,448,218.26	13,445,923.00	94.88%
Improvements (Non Building)	0.00	(9,071.90)	212,109.16	1,180,562.85	643,720.52	77,500.00	1523.31%
Addl/Repl Equipment	0.00	4,756,576.65	166,683.25	8,928,782.88	5,724,592.35	8,662,106.00	133.99%
Aged & Obsolete Equipment	0.00	(0.60)	13,512.99	151,354.14	188,275.93	206,000.00	76.67%
Lease/Purchase Equipment	0.00	0.00	72,530.40	2,370.00	74,900.40	3,000.00	116.43%
Addl/Repl Transportation Equip	0.00	0.00	0.00	0.00	2,306,440.00	0.00	0.00%
Total Capital Outlay	0.00	11,594,150.01	7,364,663.50	23,020,206.84	25,386,147.46	22,394,529.00	102.79%
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	273,663.66	147,680.47	598,607.35	462,807.71	332,491.00	180.04%
Transfers - Interfund	0.00	7,952,490.00	(4,158,210.00)	0.00	(4,158,210.00)	(12,000,000.00)	0.00%
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%
Transfers - Bank Interest	0.00	(3,000,000.00)	(1,000,000.00)	(3,000,000.00)	(1,000,000.00)	(1,200,000.00)	250.00%
Tuition	0.00	1,424,771.34	1,139,275.08	10,592,084.77	9,047,983.14	9,580,000.00	116.43%
Miscellaneous Objects	3,860.08	4,137.53	0.00	32,786.62	3,437.09	5,800.00	631.84%
Contingency	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	3,860.08	6,655,062.53	(3,871,254.45)	15,589,581.02	11,723,221.62	6,584,248.00	236.83%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	5,715.10	22,859.15	18,611.00	824,788.35	752,207.55	912,575.00	91.01%
Termination Benefits	0.00	10,000.00	0.00	28,000.00	86,055.86	75,000.00	37.33%
Total Non-capitalized Equipment & Termination Benefits	5,715.10	32,859.15	18,611.00	852,788.35	838,263.41	987,575.00	86.93%
Total Expenditures	405,927.69	49,285,645.47	32,697,970.94	452,050,012.01	434,224,650.40	442,903,198.00	102.16%
Excess (Deficit) Revenues over Expenditures	(405,927.69)	52,319,290.43	67,431,851.01	34,831,091.01	13,452,549.71	305,300.00	11275.85%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(405,927.69)	52,319,290.43	67,431,851.01	34,831,091.01	13,452,549.71	305,300.00	11275.85%

School District U-46
Monthly Financial Report
Period Ending Saturday, June 30, 2018

Final

Summary of Education Fund

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	51,095,547.45	51,712,619.50	191,716,485.00	190,253,728.00	195,167,789.00	98.23%
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	243,071.46	217,865.84	2,481,945.01	2,610,547.16	2,436,000.00	101.89%
Interest on Investments	0.00	9,674.70	487.88	30,318.89	1,441.96	6,000.00	505.31%
Food Sales To Students-Lunch	0.00	5,086.85	12,649.91	3,572,207.05	3,528,554.70	3,750,000.00	95.26%
Pupil Activities	0.00	184,146.18	216,220.62	274,489.71	365,203.52	225,000.00	122.00%
Receivable Fees	0.00	83,829.03	(173,644.85)	260,991.28	436,748.65	400,000.00	65.25%
Instr Matls-Student Program	0.00	266,286.18	128,858.70	2,494,870.03	2,616,517.36	2,500,000.00	99.79%
Other Local Revenue	0.00	80,749.15	56,848.68	367,586.04	232,918.33	284,410.00	129.25%
Total Local Revenue	0.00	872,843.55	459,286.78	9,656,230.30	9,869,771.12	9,652,410.00	100.04%
Evidence Based Funding	0.00	19,434,175.79	10,871,717.31	157,137,958.35	120,158,178.63	120,713,168.00	130.17%
Evidence Based Funding	0.00	19,434,175.79	10,871,717.31	157,137,958.35	120,158,178.63	120,713,168.00	130.17%
Categoricals							
Special Ed - Private Facility	0.00	893,533.93	1,773,649.20	3,632,853.05	3,601,293.03	2,812,850.00	129.15%
Special Ed - Extraordinary	0.00	0.00	2,611,866.16	1,305,933.08	5,233,207.99	3,946,226.00	33.09%
Special Ed - Personnel	0.00	0.00	2,820,224.00	1,410,112.00	5,692,826.00	4,445,732.00	31.72%
Special Ed - Orphanage Individ	0.00	41,561.73	182,280.13	435,228.47	583,386.32	691,699.00	62.92%
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	113,715.29	0.00	514,400.98	239,426.00	361,775.00	142.19%
Bilingual Ed - Downstate - T.P	0.00	620,234.16	302,918.00	5,005,881.76	1,421,518.00	1,962,737.00	255.05%
State Free Lunch & Breakfast	0.00	32,747.94	26,287.50	185,229.80	62,547.04	32,016.00	578.55%
Driver Education	0.00	48,219.37	47,824.42	192,877.48	191,297.68	145,320.00	132.73%
Safe Schools Grant (ROE)	0.00	14,318.99	71,595.00	98,989.48	71,595.00	70,875.00	139.67%
Early Childhood - Pre K	0.00	2,461,098.00	1,132,918.00	6,208,123.00	3,674,915.00	2,800,670.00	154.02%
Early Childhd - Proj Prepares	0.00	48,248.00	96,496.00	338,241.00	258,011.00	253,300.00	133.53%
State Library Grant	0.00	23,585.00	0.00	48,265.59	0.00	17,689.00	272.86%
Orphanage Tuition - 18-3	0.00	2,636.00	10,184.00	7,908.00	49,475.85	30,557.00	25.88%
Other Revenue from State Source	0.00	538,944.64	0.00	538,944.64	0.00	0.00	0.00%
Ill Emergency Management Agency	0.00	0.00	0.00	0.00	241,000.00	0.00	0.00%
Safe Schools Grant	0.00	10,163.90	7,734.88	32,537.07	17,987.96	0.00	0.00%
Total Categoricals	0.00	4,849,006.95	9,083,977.29	20,130,894.58	21,338,486.87	17,717,019.00	102.93%
Federal Aid							
National School Lunch Program	0.00	991,940.78	1,087,947.88	9,774,339.14	9,681,949.87	9,000,000.00	108.60%
School Breakfast Program	0.00	234,280.77	253,934.00	2,099,857.26	2,115,342.78	2,000,000.00	104.99%
Title I - Low Income	0.00	2,459,662.00	1,926,732.00	10,980,150.00	10,281,194.00	9,956,930.00	110.28%
Illinois Empower	0.00	4,347.00	0.00	4,347.00	0.00	0.00	0.00%
21st Century Comm Learning	0.00	126,176.00	134,022.00	579,287.00	605,269.00	516,786.00	112.09%
Renewal Grant	0.00	1,976.55	0.00	1,976.55	0.00	0.00	0.00%
Fed Grant thru Intermediate	0.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00%
Fed - Sp Ed - Pre-school Flow	0.00	36,681.00	41,714.00	158,235.00	207,170.00	172,325.00	91.82%
Fed - Sp Ed - IDEA Flow Through	0.00	2,269,300.00	1,390,787.00	7,895,387.00	6,709,616.00	7,827,463.00	100.87%
Rm & Bld PL 94-142 Sp Ed	0.00	0.00	79,546.80	282,108.94	683,358.98	450,000.00	62.69%
Voc Ed Perkins Title IIc	0.00	21,298.83	0.00	529,134.18	237,594.00	412,860.00	128.16%
Early Childhood Expansion Grant	0.00	(1,380,019.00)	625,767.00	366,754.00	2,189,955.00	2,395,800.00	94.39%
Emergency Immigrant Assistance	0.00	34,833.00	7,835.00	34,833.00	62,555.00	63,204.00	55.11%
Title III Lang Inst Prog Lim Eng	0.00	330,931.00	0.00	1,361,905.00	960,480.00	1,324,193.00	102.85%
Title II - Teacher Quality	0.00	441,757.00	56,765.00	1,733,562.00	1,068,597.00	841,912.00	205.91%
Dept Of Rehab Services	0.00	43,296.00	0.00	106,834.00	101,211.00	261,323.00	40.88%
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	486,446.36	274,479.43	1,923,448.84	1,384,215.95	850,000.00	226.29%
Administrative Outreach	0.00	439,844.98	14,880.39	1,167,472.48	1,269,448.74	1,000,000.00	116.75%
Non Cash Food Commodity	0.00	341,769.00	682,090.00	1,241,769.00	682,090.00	1,032,997.00	120.21%
Total Federal Aid	0.00	6,884,521.27	6,584,500.50	40,297,420.31	38,327,984.05	38,240,793.00	110.33%
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	5,000.00	0.00	9,100.00	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	5,000.00	0.00	45,668.43	18,918.80	30,000.00	152.23%
Total Revenue	0.00	83,141,095.01	78,712,101.38	418,984,656.97	379,967,067.47	381,521,179.00	109.82%

School District U-46
Monthly Financial Report
Period Ending Saturday, June 30, 2018

Final

Summary of Education Fund

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	83,141,095.01	78,712,101.38	418,984,656.97	379,967,067.47	381,521,179.00	109.82%
Expenditures							
Salaries							
Teachers Salaries	0.00	8,887,286.92	8,994,418.49	167,643,857.91	164,799,152.90	168,779,630.00	99.33%
Administrators Salaries	0.00	1,796,935.59	1,413,532.72	20,621,223.16	20,573,916.91	21,367,893.00	96.51%
Technical Salaries	0.00	910,178.24	887,909.61	13,273,952.37	12,368,575.77	12,710,254.00	104.43%
Temporary Salaries	0.00	845.00	0.00	845.00	0.00	0.00	0.00%
Daily Substitute Salaries	0.00	220,957.18	205,774.19	4,734,371.24	4,188,785.76	4,309,902.00	109.85%
Hourly Substitute Salaries	0.00	28,478.58	30,554.55	770,607.74	589,844.63	608,283.00	126.69%
Other Hourly Extra Curr Superv	0.00	604,543.78	819,136.86	5,048,728.84	5,393,912.97	5,390,545.00	93.66%
Athletic Extra Curr Supervisio	0.00	4,696.91	373,973.53	417,151.77	629,136.48	623,280.00	66.93%
Noon Supervision	0.00	68,302.85	84,028.52	1,917,666.75	1,996,964.33	2,039,636.00	94.02%
Stipends	0.00	607,331.43	740,994.28	4,175,605.19	3,576,827.74	3,679,274.00	113.49%
Overtime Time & a Half	0.00	60,465.50	53,040.24	441,115.45	457,875.88	484,431.00	91.06%
Overtime Double Time	0.00	115.36	0.00	1,258.49	3,485.03	3,575.00	35.20%
Teachers Aides & Assistants	0.00	61,827.96	71,993.33	1,839,896.27	1,628,501.00	1,664,039.00	110.57%
Special Education Aides	0.00	331,095.49	384,183.64	7,561,615.13	7,453,252.41	7,595,586.00	99.55%
Bilingual Aides	0.00	5,672.52	16,634.86	150,192.71	305,416.56	313,809.00	47.86%
Para Professionals	0.00	47,130.59	51,813.93	1,153,600.14	1,165,451.27	1,188,330.00	97.08%
Deans Assistants	0.00	64,245.81	79,889.48	1,498,985.35	1,464,555.74	1,508,842.00	99.35%
12-Month Secretaries	0.00	602,194.26	538,303.64	4,365,166.02	4,589,861.26	4,660,678.00	93.66%
10-Month Secretaries	0.00	287,237.78	219,564.99	3,494,974.02	3,498,536.12	3,565,938.00	98.01%
Clerical Aides	0.00	29,486.88	19,200.35	415,011.06	423,685.91	432,153.00	96.03%
Liasons	0.00	71,223.17	73,856.09	1,286,745.22	1,435,209.84	1,485,892.00	86.60%
Custodians	0.00	307,521.00	307,520.65	307,521.00	307,520.65	307,521.00	100.00%
Maintenance	0.00	20,062.75	19,827.21	167,361.42	156,074.57	175,494.00	95.37%
Drivers	0.00	74,368.49	66,640.63	615,747.22	561,153.16	600,230.00	102.59%
Food Service Tech	0.00	143,811.28	183,101.78	3,652,513.21	3,682,589.34	3,793,690.00	96.28%
Student Helpers	0.00	3,316.41	3,433.24	24,736.63	29,691.17	30,000.00	82.46%
Total Salaries	0.00	15,239,331.73	15,639,326.81	245,580,449.31	241,279,977.40	247,318,905.00	99.30%
Employee Benefits							
Teachers Retirement	0.00	2,698,779.22	1,872,005.17	25,453,095.80	25,329,117.39	26,824,685.00	94.89%
TRS Early Retirement Contrbrtn	0.00	0.00	0.00	0.00	1,118,742.42	0.00	0.00%
Life Insurance	0.00	8,782.17	21,031.88	242,095.51	252,908.32	309,629.00	78.19%
Medical Insurance	0.00	2,802,199.59	2,960,152.42	42,560,166.79	42,089,754.51	44,134,708.00	96.43%
Dental Insurance	0.00	150,749.42	177,515.01	2,028,130.34	1,905,336.67	1,980,269.00	102.42%
Disability Insurance	0.00	32,687.22	32,541.99	392,963.95	387,493.65	413,817.00	94.96%
IMRF/SS/Medicare Allocation	0.00	70,804.89	79,493.98	1,095,624.91	1,155,035.15	1,171,204.00	93.55%
Total Employee Benefits	0.00	5,764,002.51	5,142,740.45	71,772,077.30	72,238,388.11	74,834,312.00	95.91%
Purchased Services							
Technical Services	0.00	83,814.33	40.38	335,055.25	215,526.73	325,130.00	103.05%
Admin Professional Services	0.00	1,649,072.26	147,678.24	2,327,872.87	755,243.92	1,017,875.00	228.70%
Instructional Professional Ser	0.00	115,589.62	157,444.52	1,670,631.80	1,499,707.57	1,457,782.00	114.60%
Audit/Financial Services	0.00	0.00	0.00	94,100.00	91,750.00	100,000.00	94.10%
Legal Services	0.00	15,997.11	13,047.44	125,792.07	94,731.50	100,000.00	125.79%
Other Tech & Prof Serv	196,887.24	1,192,800.68	1,019,864.56	7,747,245.37	6,062,402.77	7,012,885.00	113.28%
Sanitation Services	0.00	107,677.00	107,676.58	107,677.00	107,676.58	107,677.00	100.00%
Cleaning Services	0.00	3,539.90	0.00	8,635.50	24,604.39	56,500.00	15.28%
Repairs & Maint Services	25,638.94	277,069.92	311,813.64	2,474,779.09	2,468,642.56	2,622,777.00	95.33%
Rentals	0.00	58,931.00	55,246.64	185,862.51	196,125.24	196,550.00	94.56%
Exterminating	0.00	13,040.00	13,040.06	13,040.00	13,040.06	13,040.00	100.00%
Pupil Transportation	31,254.13	148,210.04	376,487.13	1,704,514.50	1,905,919.68	2,151,728.00	80.67%
Indistrict/Regional Travel	0.00	34,171.55	23,604.01	152,253.13	140,469.51	152,664.00	99.73%
Travel Conf/Workshops	415.00	67,855.52	59,797.50	465,134.41	424,848.85	458,368.00	101.57%
Out Of District Travel	0.00	50,500.52	42,786.02	243,274.15	127,635.32	143,167.00	169.92%
Negotiations Expense	0.00	0.00	0.00	5,605.90	0.00	1,500.00	373.73%
Awards and Banquets	0.00	116.87	4,253.56	16,690.13	36,119.26	32,000.00	52.16%
Communications/Postage	0.00	172,811.80	229,391.70	1,497,437.25	1,643,901.30	1,623,437.00	92.24%
Advertising	5,834.45	2,334.38	127.65	11,420.79	14,997.30	26,000.00	66.37%
Printing & Duplicating	0.00	22,503.14	48,960.78	151,961.89	226,404.16	293,331.00	51.81%
Binding	427.86	0.00	16.23	28,059.78	32,913.48	38,000.00	74.97%
Copier Service/Repair	0.00	130,201.55	146,525.19	550,290.07	640,275.62	578,404.00	95.14%
Copier Lease/Rental	0.00	918.98	979.39	4,421.04	7,523.43	24,500.00	18.05%
Water/Sewer	0.00	32,600.00	32,600.16	32,600.00	32,600.16	32,600.00	100.00%
Insurance	0.00	1,250.00	1,250.00	15,000.00	15,000.00	15,000.00	100.00%
Workers Compensation	0.00	18,500.00	18,500.00	185,000.00	185,000.00	185,000.00	100.00%
Unemployment Compensation	0.00	0.00	0.00	100,888.41	0.00	0.00	0.00%
Other Purchased Services	34.43	16,019.62	9,952.71	31,747.56	24,976.29	34,000.00	93.48%
Total Purchased Services	260,492.05	4,215,525.79	2,821,084.09	20,286,990.47	16,988,035.68	18,799,915.00	109.30%

School District U-46
Monthly Financial Report
Period Ending Saturday, June 30, 2018

Final

Summary of Education Fund

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Supplies and Materials							
Supplies	0.00	675,434.09	212,424.00	5,955,651.56	5,226,784.38	5,598,380.00	111.46%
Food Service Food & Supplies	4,483.44	53,738.42	142,133.19	6,026,213.84	6,954,806.44	5,817,705.00	107.80%
Custodial Supplies	0.00	109,198.00	133,689.19	109,198.00	133,689.19	109,198.00	100.00%
Tech Consumables	3,422.99	7,330.32	4,236.22	56,072.66	67,824.98	66,401.00	89.60%
Copier Paper/Supplies	0.00	3,993.09	23,514.99	215,383.34	216,758.28	215,437.00	105.83%
Freight In/Shipping	0.00	0.00	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	53.37	0.00	9,883.11	12,073.04	14,400.00	70.12%
Textbooks	0.00	0.00	337,684.70	9,772,179.29	3,812,363.02	8,300,000.00	117.74%
Suppl Instructional Matls	832.15	112.06	0.00	23,105.37	38,970.87	32,000.00	74.80%
Computer Accessories	0.00	4,402.74	1,000.60	16,470.86	19,104.73	24,547.00	129.50%
Library Materials	0.00	26,237.76	4,841.61	127,432.06	33,784.75	35,051.00	443.34%
Suppl Library Matls	0.00	1,115.67	0.00	1,437.93	0.00	2,375.00	60.54%
Periodicals	0.00	104.01	163.67	1,904.86	1,974.09	3,401.00	56.01%
Gasoline	0.00	0.00	0.00	1,051.08	33,025.21	60,000.00	20.21%
Non Cash Food Commodity	0.00	341,769.00	682,090.00	1,241,769.00	682,090.00	1,032,997.00	120.21%
Electricity	0.00	200,000.00	196,027.23	200,000.00	196,027.23	200,000.00	100.00%
Total Supplies and Materials	8,738.58	1,423,488.53	1,737,805.40	23,758,790.22	17,429,276.21	21,512,392.00	110.48%
Capital Outlay							
Buildings	0.00	4,217,473.46	2,906,562.73	4,292,037.72	5,468,657.46	1,250,000.00	343.36%
Addl/Repl Equipment	0.00	3,848,527.82	142,484.25	7,971,782.42	5,522,927.75	8,412,106.00	116.20%
Aged & Obsolete Equipment	0.00	(0.60)	13,512.99	151,354.14	188,275.93	206,000.00	76.67%
Lease/Purchase Equipment	0.00	0.00	72,530.40	2,370.00	74,900.40	3,000.00	116.43%
Total Capital Outlay	0.00	8,066,000.68	3,135,090.37	12,417,544.28	11,254,761.54	9,871,106.00	125.80%
Other Objects							
Dues & Fees	0.00	273,663.66	147,680.47	593,470.35	462,689.71	327,291.00	181.33%
Transfers - Interfund	0.00	0.00	(747,087.00)	0.00	0.00	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	0.00	1,424,771.34	1,139,275.08	10,592,084.77	9,047,983.14	9,580,000.00	116.43%
Contingency	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	0.00	1,698,435.00	539,868.55	15,087,881.12	13,412,998.85	16,309,617.00	92.51%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	5,715.10	22,859.15	18,611.00	824,788.35	752,207.55	912,575.00	91.01%
Termination Benefits	0.00	10,000.00	0.00	28,000.00	86,055.86	75,000.00	37.33%
Total Non-capitalized Equipment & Termination Benefits	5,715.10	32,859.15	18,611.00	852,788.35	838,263.41	987,575.00	86.93%
Total Expenditures	274,945.73	36,439,643.39	29,034,526.67	389,756,521.05	373,441,701.20	389,633,822.00	100.10%
Excess (Deficit) Revenues over Expenditures	(274,945.73)	46,701,451.62	49,677,574.71	29,228,135.92	6,525,366.27	(8,112,643.00)	-356.89%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(274,945.73)	46,701,451.62	49,677,574.71	29,228,135.92	6,525,366.27	(8,112,643.00)	-356.89%

School District U-46
Monthly Financial Report
Period Ending Saturday, June 30, 2018
Education Fund

Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	42,447,773.55	43,221,452.49	159,844,267.00	158,769,508.00	163,308,974.00	97.88%
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	126,882.70	123,178.21	144,175.70	134,419.49	50,000.00	288.35%
Interest on Investments	0.00	9,674.70	487.88	30,318.89	1,441.96	6,000.00	505.31%
Pupil Activities	0.00	184,146.18	216,220.62	274,489.71	365,203.52	225,000.00	122.00%
Receivable Fees	0.00	83,829.03	(173,644.85)	260,991.28	436,748.65	400,000.00	65.25%
Instr Mats-Student Program	0.00	266,286.18	128,858.70	2,494,870.03	2,616,517.36	2,500,000.00	99.79%
Other Local Revenue	0.00	80,749.15	55,348.68	361,836.04	223,689.99	284,410.00	127.22%
Total Local Revenue	0.00	751,567.94	350,449.24	3,740,503.94	3,855,860.41	3,516,410.00	106.37%
Evidence Based Funding	0.00	17,328,637.58	9,704,094.87	140,329,566.98	107,320,151.11	106,563,116.00	131.69%
Evidence Based Funding	0.00	17,328,637.58	9,704,094.87	140,329,566.98	107,320,151.11	106,563,116.00	131.69%
Categoricals							
Other Revenue from State Source	0.00	538,944.64	0.00	538,944.64	0.00	0.00	0.00%
Total Categoricals	0.00	538,944.64	0.00	538,944.64	0.00	0.00	0.00%
Federal Aid							
Other Revenue							
Total Revenue	0.00	61,066,923.71	53,275,996.60	304,453,282.56	269,945,519.52	273,388,500.00	111.36%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	61,066,923.71	53,275,996.60	304,453,282.56	269,945,519.52	273,388,500.00	111.36%
Expenditures							
Salaries							
Teachers Salaries	0.00	5,358,776.76	5,515,090.97	101,227,803.80	101,285,490.41	107,119,521.00	94.50%
Administrators Salaries	0.00	1,486,197.91	1,129,081.95	16,988,778.14	16,830,994.45	17,789,062.00	95.50%
Technical Salaries	0.00	531,341.20	462,238.15	6,128,281.84	5,310,714.91	5,552,167.00	110.38%
Temporary Salaries	0.00	845.00	0.00	845.00	0.00	0.00	0.00%
Daily Substitute Salaries	0.00	159,001.06	184,616.27	4,456,745.63	3,893,471.11	4,055,768.00	109.89%
Hourly Substitute Salaries	0.00	18,926.29	16,908.85	485,776.17	313,636.61	608,283.00	79.86%
Other Hourly Extra Curr Superv	0.00	248,606.86	353,208.02	2,377,073.95	2,472,724.43	2,327,700.00	102.12%
Athletic Extra Curr Supervisio	0.00	4,696.91	373,973.53	417,151.77	629,136.48	623,280.00	66.93%
Noon Supervision	0.00	66,856.00	83,102.34	1,879,254.66	1,969,409.71	2,019,651.00	93.05%
Stipends	0.00	566,819.43	666,011.36	4,035,264.83	3,497,074.82	3,679,274.00	109.68%
Overtime Time & a Half	0.00	50,285.54	44,568.97	361,270.77	391,710.57	443,203.00	81.51%
Overtime Double Time	0.00	115.36	0.00	1,258.49	3,485.03	3,575.00	35.20%
Teachers Aides & Assistants	0.00	3,244.82	4,440.14	100,858.55	83,569.67	108,775.00	92.72%
Para Professionals	0.00	46,681.74	50,621.25	1,135,163.16	1,141,457.99	1,155,109.00	98.27%
Deans Assistants	0.00	62,026.89	77,927.97	1,436,270.71	1,424,909.02	1,467,944.00	97.84%
12-Month Secretaries	0.00	503,980.70	456,783.28	3,694,238.42	3,852,974.35	3,899,237.00	94.74%
10-Month Secretaries	0.00	248,184.19	189,334.19	3,046,802.48	3,040,658.06	3,022,641.00	100.80%
Clerical Aides	0.00	23,446.72	15,582.50	365,006.21	371,673.07	383,112.00	95.27%
Liasons	0.00	4,142.92	4,569.07	60,199.87	58,282.43	96,968.00	62.08%
Maintenance	0.00	20,062.75	19,827.21	167,361.42	156,074.57	175,494.00	95.37%
Drivers	0.00	12,163.89	(3,892.70)	339,786.34	239,774.46	270,230.00	125.74%
Student Helpers	0.00	3,316.41	3,433.24	24,736.63	29,691.17	30,000.00	82.46%
Total Salaries	0.00	9,419,719.35	9,647,426.56	148,729,928.84	146,996,913.32	154,830,994.00	96.06%
Employee Benefits							
Teachers Retirement	0.00	1,605,345.94	784,807.56	15,955,005.11	15,059,053.23	15,970,866.00	99.90%
TRS Early Retirement Contrbtn	0.00	0.00	0.00	0.00	1,118,742.42	0.00	0.00%
Life Insurance	0.00	9,785.12	10,569.79	147,971.15	142,609.61	196,086.00	75.46%
Medical Insurance	0.00	1,011,226.34	1,050,064.11	24,164,958.69	23,885,164.25	25,284,565.00	95.57%
Dental Insurance	0.00	61,718.64	87,408.60	1,166,886.85	1,104,022.34	1,242,099.00	93.94%
Disability Insurance	0.00	14,706.96	17,397.33	240,050.14	241,349.72	293,359.00	81.83%
Total Employee Benefits	0.00	2,702,783.00	1,950,247.39	41,674,871.94	41,550,941.57	42,986,975.00	96.95%
Purchased Services							
Technical Services	0.00	83,814.33	40.38	335,055.25	215,526.73	325,130.00	103.05%
Admin Professional Services	0.00	1,649,072.26	144,226.24	2,312,699.71	748,746.92	992,875.00	232.93%
Instructional Professional Ser	0.00	72,681.16	89,609.91	432,239.10	369,644.98	449,099.00	96.25%
Audit/Financial Services	0.00	0.00	0.00	94,100.00	91,750.00	100,000.00	94.10%
Legal Services	0.00	15,997.11	13,047.44	125,792.07	94,731.50	100,000.00	125.79%
Other Tech & Prof Serv	0.00	588,562.18	545,139.00	2,848,727.73	1,920,823.67	2,493,966.00	114.22%
Cleaning Services	0.00	3,539.90	0.00	8,635.50	24,604.39	56,500.00	15.28%
Repairs & Maint Services	24,398.79	225,567.50	294,500.62	2,237,947.54	2,304,176.94	2,467,127.00	91.70%
Rentals	0.00	47,540.22	44,365.87	56,785.76	54,885.62	64,000.00	88.73%

School District U-46
Monthly Financial Report
Period Ending Saturday, June 30, 2018
Education Fund

Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Pupil Transportation	11,410.98	20,518.46	12,791.15	66,045.84	88,936.61	163,615.00	47.34%
Indistrict/Regional Travel	0.00	17,811.38	9,309.43	81,533.91	62,459.59	79,720.00	102.28%
Travel Conf/Workshops	0.00	33,039.69	30,149.40	249,103.67	270,675.93	250,491.00	99.45%
Out Of District Travel	0.00	26,243.27	33,467.55	160,564.34	91,260.94	74,413.00	215.77%
Negotiations Expense	0.00	0.00	0.00	5,605.90	0.00	1,500.00	373.73%
Awards and Banquets	0.00	116.87	3,696.37	16,690.13	35,562.07	30,000.00	55.63%
Communications/Postage	0.00	155,617.20	209,753.57	1,453,986.69	1,589,906.55	1,561,525.00	93.11%
Advertising	5,834.45	2,334.38	127.65	11,420.79	14,997.30	26,000.00	66.37%
Printing & Duplicating	0.00	22,503.14	47,627.33	128,016.48	174,286.06	216,066.00	59.25%
Binding	427.86	0.00	16.23	28,059.78	32,913.48	38,000.00	74.97%
Copier Service/Repair	0.00	130,201.55	146,525.19	549,658.76	637,016.37	568,404.00	96.70%
Copier Lease/Rental	0.00	(305.34)	47.08	262.61	145.83	2,000.00	13.13%
Unemployment Compensation	0.00	0.00	0.00	100,888.41	0.00	0.00	0.00%
Other Purchased Services	34.43	0.00	57.70	0.00	57.70	0.00	0.00%
Total Purchased Services	42,106.51	3,094,855.26	1,624,498.11	11,303,819.97	8,823,109.18	10,060,431.00	112.78%
Supplies and Materials							
Supplies	0.00	276,932.27	151,288.58	2,894,701.53	2,782,434.32	3,265,544.00	88.64%
Food Service Food & Supplies	0.00	2,389.37	382.12	13,222.37	6,814.92	6,300.00	209.88%
Tech Consumables	3,422.99	7,330.32	3,823.14	56,072.66	67,411.90	66,401.00	89.60%
Copier Paper/Supplies	0.00	3,993.09	23,514.99	215,383.34	216,758.28	215,437.00	99.98%
Freight In/Shipping	0.00	0.00	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	0.00	3,200.94	5,002.15	8,000.00	40.01%
Textbooks	0.00	0.00	337,684.70	9,772,179.29	3,812,363.02	8,300,000.00	117.74%
Suppl Instructional Matls	832.15	112.06	0.00	23,105.37	38,970.87	32,000.00	74.80%
Computer Accessories	0.00	4,402.74	1,000.60	16,470.86	18,659.30	21,047.00	78.26%
Library Materials	0.00	5,207.85	4,750.87	103,623.64	9,868.31	11,451.00	904.93%
Suppl Library Matls	0.00	1,115.67	0.00	1,437.93	0.00	2,375.00	60.54%
Periodicals	0.00	104.01	163.67	1,566.99	1,646.67	2,525.00	62.06%
Gasoline	0.00	0.00	0.00	1,051.08	24,098.58	30,000.00	3.50%
Total Supplies and Materials	4,255.14	301,587.38	522,608.67	13,103,053.26	6,984,028.32	11,961,580.00	109.58%
Capital Outlay							
Buildings	0.00	4,217,473.46	0.00	4,247,184.48	2,562,094.73	1,250,000.00	339.77%
Addl/Repl Equipment	0.00	3,823,755.86	(208,049.95)	7,535,582.26	4,895,335.33	7,879,553.00	95.63%
Aged & Obsolete Equipment	0.00	(0.60)	13,512.99	151,354.14	188,275.93	206,000.00	73.47%
Total Capital Outlay	0.00	8,041,228.72	(194,536.96)	11,934,120.88	7,645,705.99	9,335,553.00	127.84%
Other Objects							
Dues & Fees	0.00	68,917.93	16,611.67	363,759.06	310,584.83	320,023.00	113.67%
Transfer of Bond Principal	0.00	0.00	0.00	3,902,326.00	3,902,326.00	3,902,326.00	100.00%
Tuition	0.00	151,068.30	57,290.74	916,572.20	471,784.77	660,000.00	138.87%
Contingency	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	0.00	219,986.23	73,902.41	5,182,657.26	4,684,695.60	7,382,349.00	70.20%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	0.00	0.00	0.00	1,903.99	0.00	0.00	0.00%
Termination Benefits	0.00	10,000.00	0.00	28,000.00	86,055.86	75,000.00	37.33%
Total Non-capitalized Equipment & Termination Benefits	0.00	10,000.00	0.00	29,903.99	86,055.86	75,000.00	39.87%
Total Expenditures	46,361.65	23,790,159.94	13,624,146.18	231,958,356.14	216,771,449.84	236,632,882.00	98.04%
Excess (Deficit) Revenues over Expenditures	(46,361.65)	37,276,763.77	39,651,850.42	72,494,926.42	53,174,069.68	36,755,618.00	197.11%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(46,361.65)	37,276,763.77	39,651,850.42	72,494,926.42	53,174,069.68	36,755,618.00	197.11%

School District U-46
Monthly Financial Report
Period Ending Saturday, June 30, 2018

Final

Food & Nutrition Fund

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Food Sales To Students-Lunch	0.00	5,086.85	12,649.91	3,572,207.05	3,528,554.70	3,750,000.00	95.26%
Other Local Revenue	0.00	0.00	1,500.00	5,750.00	9,228.34	0.00	0.00%
Total Local Revenue	0.00	5,086.85	14,149.91	3,577,957.05	3,537,783.04	3,750,000.00	95.41%
Categoricals							
State Free Lunch & Breakfast	0.00	32,747.94	26,287.50	185,229.80	62,547.04	32,016.00	578.55%
Total Categoricals	0.00	32,747.94	26,287.50	185,229.80	62,547.04	32,016.00	578.55%
Federal Aid							
National School Lunch Program	0.00	991,940.78	1,087,947.88	9,774,339.14	9,681,949.87	9,000,000.00	108.60%
School Breakfast Program	0.00	234,280.77	253,934.00	2,099,857.26	2,115,342.78	2,000,000.00	104.99%
Non Cash Food Commodity	0.00	341,769.00	682,090.00	1,241,769.00	682,090.00	1,032,997.00	120.21%
Total Federal Aid	0.00	1,567,990.55	2,023,971.88	13,115,965.40	12,479,382.65	12,032,997.00	109.00%
Other Revenue							
Total Revenue	0.00	1,605,825.34	2,064,409.29	16,879,152.25	16,079,712.73	15,815,013.00	106.73%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	1,605,825.34	2,064,409.29	16,879,152.25	16,079,712.73	15,815,013.00	106.73%
Expenditures							
Salaries							
Administrators Salaries	0.00	61,778.79	76,627.82	616,272.27	894,057.32	988,332.00	62.35%
Technical Salaries	0.00	17,036.11	0.00	300,165.30	0.00	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	1,157.75	2,244.00	72,064.41	76,958.59	0.00	0.00%
Overtime Time & a Half	0.00	340.53	684.14	4,557.78	2,957.90	2,066.00	220.61%
12-Month Secretaries	0.00	12,658.28	10,252.47	85,685.63	111,534.90	127,358.00	67.28%
Custodians	0.00	307,521.00	307,520.65	307,521.00	307,520.65	307,521.00	100.00%
Drivers	0.00	62,204.60	70,533.33	275,960.88	321,378.70	330,000.00	83.62%
Food Service Tech	0.00	143,811.28	183,101.78	3,652,513.21	3,682,589.34	3,793,690.00	96.28%
Total Salaries	0.00	606,508.34	650,964.19	5,314,740.48	5,396,997.40	5,548,967.00	95.78%
Employee Benefits							
Life Insurance	0.00	(114.93)	135.10	1,840.66	5,106.11	16,276.00	11.31%
Medical Insurance	0.00	68,440.25	55,020.22	1,071,295.21	1,155,222.59	989,542.00	108.26%
Dental Insurance	0.00	4,128.71	3,363.40	55,545.77	36,101.65	40,635.00	136.69%
Disability Insurance	0.00	619.77	427.14	7,452.21	5,085.75	1,055.00	706.37%
IMRF/SS/Medicare Allocation	0.00	56,197.73	68,034.82	976,757.12	1,026,389.21	1,044,637.00	93.50%
Total Employee Benefits	0.00	129,271.53	126,980.68	2,112,890.97	2,227,905.31	2,092,145.00	100.99%
Purchased Services							
Admin Professional Services	0.00	0.00	3,452.00	15,173.16	6,497.00	25,000.00	60.69%
Other Tech & Prof Serv	0.00	6,306.81	8,990.56	98,047.52	82,821.38	91,500.00	107.16%
Sanitation Services	0.00	107,677.00	107,676.58	107,677.00	107,676.58	107,677.00	100.00%
Repairs & Maint Services	0.00	25,610.97	16,469.02	193,699.66	145,412.28	129,150.00	149.98%
Exterminating	0.00	13,040.00	13,040.06	13,040.00	13,040.06	13,040.00	100.00%
Indistrict/Regional Travel	0.00	750.39	879.11	3,328.97	4,562.64	3,000.00	110.97%
Travel Conf/Workshops	0.00	1,523.08	816.13	7,251.75	5,421.84	8,000.00	90.65%
Out Of District Travel	0.00	2,644.28	0.00	2,674.28	172.80	0.00	0.00%
Awards and Banquets	0.00	0.00	557.19	0.00	557.19	2,000.00	0.00%
Communications/Postage	0.00	13,857.71	16,593.15	21,922.56	31,033.72	34,600.00	63.36%
Printing & Duplicating	1,494.81	0.00	0.00	17,307.69	26,482.94	28,000.00	67.15%
Water/Sewer	0.00	32,600.00	32,600.16	32,600.00	32,600.16	32,600.00	100.00%
Workers Compensation	0.00	18,500.00	18,500.00	185,000.00	185,000.00	185,000.00	100.00%
Other Purchased Services	0.00	0.00	(21.83)	1,610.42	(21.83)	5,000.00	32.21%
Total Purchased Services	1,494.81	222,510.24	219,552.13	699,333.01	641,256.76	664,567.00	105.46%
Supplies and Materials							
Supplies	0.00	(186.78)	160.92	54,724.06	39,082.78	55,027.00	99.45%
Food Service Food & Supplies	0.00	41,920.66	127,813.55	5,867,282.77	6,794,276.62	5,665,378.00	103.56%
Custodial Supplies	0.00	109,198.00	133,689.19	109,198.00	133,689.19	109,198.00	100.00%
Periodicals	0.00	0.00	0.00	0.00	0.00	500.00	0.00%
Gasoline	0.00	0.00	0.00	0.00	8,926.63	30,000.00	0.00%
Non Cash Food Commodity	0.00	341,769.00	682,090.00	1,241,769.00	682,090.00	1,032,997.00	120.21%
Electricity	0.00	200,000.00	196,027.23	200,000.00	196,027.23	200,000.00	100.00%
Total Supplies and Materials	0.00	692,700.88	1,139,780.89	7,472,973.83	7,854,092.45	7,093,100.00	105.36%
Capital Outlay							
Buildings	0.00	0.00	2,906,562.73	44,853.24	2,906,562.73	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending Saturday, June 30, 2018
 Food & Nutrition Fund

Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Add/Repl Equipment	0.00	11,208.00	169,460.20	45,954.95	303,710.14	181,720.00	25.29%
Lease/Purchase Equipment	0.00	0.00	72,530.40	2,370.00	74,900.40	3,000.00	79.00%
Total Capital Outlay	0.00	11,208.00	3,148,553.33	93,178.19	3,285,173.27	184,720.00	50.44%
Other Objects							
Dues & Fees	0.00	0.00	0.00	24,015.56	10,599.75	6,262.00	383.51%
Transfers - Interfund	0.00	0.00	(747,087.00)	0.00	0.00	0.00	0.00%
Total Other Objects	0.00	0.00	(747,087.00)	24,015.56	10,599.75	6,262.00	383.51%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	1,494.81	1,662,198.99	4,538,744.22	15,717,132.04	19,416,024.94	15,589,761.00	100.83%
Excess (Deficit) Revenues over Expenditures	(1,494.81)	(56,373.65)	(2,474,334.93)	1,162,020.21	(3,336,312.21)	225,252.00	515.21%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(1,494.81)	(56,373.65)	(2,474,334.93)	1,162,020.21	(3,336,312.21)	225,252.00	515.21%

School District U-46
Monthly Financial Report
Period Ending Saturday, June 30, 2018
SAFE Latchkey Program Fund

Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
School Tuition	0.00	116,188.76	94,687.63	2,337,769.31	2,437,021.67	2,346,000.00	99.65%
Total Local Revenue	0.00	116,188.76	94,687.63	2,337,769.31	2,437,021.67	2,346,000.00	99.65%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	116,188.76	94,687.63	2,337,769.31	2,437,021.67	2,346,000.00	99.65%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	116,188.76	94,687.63	2,337,769.31	2,437,021.67	2,346,000.00	99.65%
Expenditures							
Salaries							
Administrators Salaries	0.00	5,210.37	5,261.19	64,509.37	62,416.83	62,924.00	102.52%
Other Hourly Extra Curr Superv	0.00	124,151.66	149,392.04	971,401.50	1,100,427.97	1,113,551.00	87.23%
Overtime Time & a Half	0.00	2,286.59	757.91	5,042.03	3,515.64	1,061.00	475.21%
12-Month Secretaries	0.00	14,140.97	11,471.71	96,487.85	108,765.30	115,889.00	83.26%
Total Salaries	0.00	145,789.59	166,882.85	1,137,440.75	1,275,125.74	1,293,425.00	87.94%
Employee Benefits							
Teachers Retirement	0.00	1,881.41	1,705.42	13,976.83	13,612.67	15,812.00	88.39%
Life Insurance	0.00	(49.05)	71.12	785.40	2,152.76	6,615.00	11.87%
Medical Insurance	0.00	9,374.90	12,410.56	146,752.31	145,432.93	146,569.00	100.13%
Dental Insurance	0.00	529.32	560.57	7,121.24	6,016.92	1,808.00	393.87%
Disability Insurance	0.00	172.00	56.95	2,067.77	678.04	6,205.00	33.32%
IMRF/SS/Medicare Allocation	0.00	14,607.16	11,459.16	118,867.79	128,645.94	126,567.00	93.92%
Total Employee Benefits	0.00	26,515.74	26,263.78	289,571.34	296,539.26	303,576.00	95.39%
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	149.15	54.99	483.70	579.90	1,200.00	40.31%
Printing & Duplicating	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00%
Copier Lease/Rental	0.00	52.73	85.61	135.97	221.64	3,000.00	4.53%
Insurance	0.00	1,250.00	1,250.00	15,000.00	15,000.00	15,000.00	100.00%
Other Purchased Services	0.00	16,019.62	9,916.84	30,137.14	24,940.42	29,000.00	103.92%
Total Purchased Services	0.00	17,471.50	11,307.44	62,671.36	54,704.26	75,700.00	82.79%
Supplies and Materials							
Supplies	2,014.86	46,259.63	16,018.83	74,192.82	39,981.58	36,000.00	211.69%
Food Service Food & Supplies	0.00	9,111.18	13,937.52	125,147.41	153,714.90	146,000.00	85.72%
Total Supplies and Materials	2,014.86	55,370.81	29,956.35	199,340.23	193,696.48	182,000.00	110.63%
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	245,147.64	234,410.42	1,689,023.68	1,820,065.74	1,857,201.00	91.05%
Excess (Deficit) Revenues over Expenditures	(2,014.86)	(128,958.88)	(139,722.79)	648,745.63	616,955.93	488,799.00	132.31%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(2,014.86)	(128,958.88)	(139,722.79)	648,745.63	616,955.93	488,799.00	132.31%

School District U-46
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State Grants Fund

Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Voc Ed Program Improve Grant	0.00	113,715.29	0.00	514,400.98	239,426.00	361,775.00	142.19%
Driver Education	0.00	48,219.37	47,824.42	192,877.48	191,297.68	145,320.00	132.73%
Safe Schools Grant (ROE)	0.00	14,318.99	71,595.00	98,989.48	71,595.00	70,875.00	139.67%
State Library Grant	0.00	23,585.00	0.00	48,265.59	0.00	17,689.00	272.86%
Orphanage Tuition - 18-3	0.00	2,636.00	10,184.00	7,908.00	49,475.85	30,557.00	25.88%
Ill Emergency Management Agency	0.00	0.00	0.00	0.00	241,000.00	0.00	0.00%
Safe Schools Grant	0.00	10,163.90	7,734.88	32,537.07	17,987.96	0.00	0.00%
Total Categoricals	0.00	212,638.55	137,338.30	894,978.60	810,782.49	626,216.00	142.92%
Federal Aid							
Other Revenue							
Total Revenue	0.00	212,638.55	137,338.30	894,978.60	810,782.49	626,216.00	142.92%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	212,638.55	137,338.30	894,978.60	810,782.49	626,216.00	142.92%
Expenditures							
Salaries							
Teachers Salaries	0.00	13,299.33	3,938.33	90,980.42	62,995.12	47,831.00	190.21%
Administrators Salaries	0.00	0.00	1,744.64	0.00	12,212.36	0.00	0.00%
Daily Substitute Salaries	0.00	2,800.00	0.00	5,000.00	2,500.00	15,000.00	33.33%
Hourly Substitute Salaries	0.00	0.00	0.00	97.89	0.00	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	741.13	3,395.08	10,994.54	9,693.35	28,750.00	38.24%
Total Salaries	0.00	16,840.46	9,078.05	107,072.85	87,400.83	91,581.00	116.92%
Employee Benefits							
Teachers Retirement	0.00	1,986.09	1,363.10	12,981.31	10,618.09	6,334.00	204.95%
Life Insurance	0.00	28.72	108.62	91.20	374.99	51.00	178.82%
Medical Insurance	0.00	7,885.15	7,316.66	27,150.54	26,253.44	6,525.00	416.10%
Dental Insurance	0.00	168.63	237.22	629.67	847.94	578.00	108.94%
Disability Insurance	0.00	46.37	37.61	147.26	137.07	94.00	156.66%
Total Employee Benefits	0.00	10,114.96	9,063.21	40,999.98	38,231.53	13,582.00	301.87%
Purchased Services							
Other Tech & Prof Serv	0.00	0.00	0.00	979.00	12,734.61	22,500.00	4.35%
Repairs & Maint Services	0.00	25,891.45	0.00	33,653.45	13,959.59	10,000.00	336.53%
Pupil Transportation	1,853.98	525.59	0.00	8,888.65	5,794.70	20,900.00	51.40%
Indistrict/Regional Travel	0.00	150.97	137.38	368.61	137.38	6,076.00	6.07%
Travel Conf/Workshops	0.00	524.84	180.00	5,064.22	5,959.00	31,000.00	16.34%
Out Of District Travel	0.00	7,566.78	580.99	9,116.98	3,987.21	9,000.00	101.30%
Printing & Duplicating	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
Total Purchased Services	1,853.98	34,659.63	898.37	58,070.91	42,572.49	104,476.00	57.36%
Supplies and Materials							
Supplies	450.02	2,187.60	0.00	40,044.36	12,073.91	116,616.00	34.72%
Tech Consumables	0.00	0.00	413.08	0.00	413.08	0.00	0.00%
Library Materials	0.00	21,029.91	90.74	21,029.91	23,585.44	23,600.00	89.11%
Total Supplies and Materials	450.02	23,217.51	503.82	61,074.27	36,072.43	140,216.00	43.88%
Capital Outlay							
Addl/Repl Equipment	0.00	10,066.00	24,944.00	300,099.11	83,194.00	115,105.00	260.72%
Total Capital Outlay	0.00	10,066.00	24,944.00	300,099.11	83,194.00	115,105.00	260.72%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	3,810.20	1,067.83	0.00	77,013.53	61,073.45	125,000.00	64.66%
Total Non-capitalized Equipment & Termination Benefits	3,810.20	1,067.83	0.00	77,013.53	61,073.45	125,000.00	64.66%
Total Expenditures	6,114.20	95,966.39	44,487.45	644,330.65	348,544.73	589,960.00	110.25%
Excess (Deficit) Revenues over Expenditures	(6,114.20)	116,672.16	92,850.85	250,647.95	462,237.76	36,256.00	674.46%
Other Financing Use							

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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							
Excess (Deficit) Rev over Expend including Financing Activity	(6,114.20)	116,672.16	92,850.85	250,647.95	462,237.76	36,256.00	674.46%

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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	2,459,662.00	1,926,732.00	10,980,150.00	10,281,194.00	9,956,930.00	110.28%
Illinois Empower	0.00	4,347.00	0.00	4,347.00	0.00	0.00	0.00%
21st Century Comm Learning	0.00	126,176.00	134,022.00	579,287.00	605,269.00	516,786.00	112.09%
Voc Ed Perkins Title IIc	0.00	21,298.83	0.00	529,134.18	237,594.00	412,860.00	128.16%
Title II - Teacher Quality	0.00	441,757.00	56,765.00	1,733,562.00	1,068,597.00	841,912.00	205.91%
Total Federal Aid	0.00	3,053,240.83	2,117,519.00	13,826,480.18	12,192,654.00	11,728,488.00	117.89%
Other Revenue							
Total Revenue	0.00	3,053,240.83	2,117,519.00	13,826,480.18	12,192,654.00	11,728,488.00	117.89%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	3,053,240.83	2,117,519.00	13,826,480.18	12,192,654.00	11,728,488.00	117.89%
Expenditures							
Salaries							
Teachers Salaries	0.00	145,555.19	115,875.60	2,713,716.56	1,945,920.22	2,399,255.00	113.11%
Administrators Salaries	0.00	16,416.14	8,320.68	343,246.07	148,690.53	0.00	0.00%
Technical Salaries	0.00	32,360.24	30,407.85	472,632.02	320,491.04	388,321.00	121.71%
Daily Substitute Salaries	0.00	12,210.00	310.00	30,935.00	34,435.00	78,400.00	39.46%
Other Hourly Extra Curr Superv	0.00	206,355.70	210,774.28	1,164,797.29	1,177,283.42	1,338,750.00	87.01%
Stipends	0.00	780.00	0.00	2,250.00	0.00	0.00	0.00%
Overtime Time & a Half	0.00	34.06	117.62	553.09	1,049.31	0.00	0.00%
Teachers Aides & Assistants	0.00	23,620.33	29,768.51	741,029.15	656,011.63	840,477.00	88.17%
Deans Assistants	0.00	844.47	0.00	21,235.02	0.00	0.00	0.00%
10-Month Secretaries	0.00	396.55	0.00	9,128.00	0.00	0.00	0.00%
Liasons	0.00	1,099.03	1,776.59	28,217.29	28,750.11	0.00	0.00%
Total Salaries	0.00	439,671.71	397,351.13	5,527,739.49	4,312,631.26	5,045,203.00	109.56%
Employee Benefits							
Teachers Retirement	0.00	118,850.26	225,914.78	931,260.61	1,659,331.26	2,156,502.00	43.18%
Life Insurance	0.00	869.63	557.07	5,037.94	2,281.73	2,425.00	207.75%
Medical Insurance	0.00	163,477.37	114,237.32	672,789.30	481,189.70	687,784.00	97.82%
Dental Insurance	0.00	7,675.81	5,754.81	32,661.20	23,369.02	28,591.00	114.24%
Disability Insurance	0.00	1,294.82	1,054.99	5,153.28	4,060.58	5,870.00	87.79%
Total Employee Benefits	0.00	292,167.89	347,518.97	1,646,902.33	2,170,232.29	2,881,172.00	57.16%
Purchased Services							
Instructional Professional Ser	0.00	46,183.00	17,375.00	817,744.33	346,928.67	395,589.00	206.72%
Other Tech & Prof Serv	142,696.58	304,287.04	230,940.55	1,542,076.83	1,433,553.76	1,545,320.00	109.02%
Pupil Transportation	0.00	61,292.41	106,989.46	718,354.27	800,229.94	793,563.00	90.52%
Indistrict/Regional Travel	0.00	2,222.95	952.76	7,758.22	4,997.00	6,630.00	117.02%
Travel Conf/Workshops	415.00	25,210.28	15,873.28	121,367.92	93,271.55	79,792.00	152.63%
Out Of District Travel	0.00	12,411.46	9,341.43	51,459.55	14,567.33	13,394.00	384.20%
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	143,111.58	451,607.14	381,472.48	3,260,721.79	2,712,535.41	2,860,024.00	119.01%
Supplies and Materials							
Supplies	28,517.23	318,278.84	27,777.32	1,334,057.91	1,413,121.59	1,131,000.00	120.48%
Total Supplies and Materials	28,517.23	318,278.84	27,777.32	1,334,057.91	1,413,121.59	1,131,000.00	120.48%
Capital Outlay							
Addl/Repl Equipment	0.00	0.00	156,130.00	72,680.08	210,820.65	212,000.00	34.28%
Total Capital Outlay	0.00	0.00	156,130.00	72,680.08	210,820.65	212,000.00	34.28%
Other Objects							
Dues & Fees	0.00	0.00	0.00	50.00	50.00	1,006.00	4.97%
Total Other Objects	0.00	0.00	0.00	50.00	50.00	1,006.00	4.97%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	2,309.50	21,791.32	18,611.00	730,811.62	670,334.34	706,281.00	103.80%
Total Non-capitalized Equipment & Termination Benefits	2,309.50	21,791.32	18,611.00	730,811.62	670,334.34	706,281.00	103.80%

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

Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Expenditures	173,938.31	1,523,516.90	1,328,860.90	12,572,963.22	11,489,725.54	12,836,686.00	99.30%
Excess (Deficit) Revenues over Expenditures	(173,938.31)	1,529,723.93	788,658.10	1,253,516.96	702,928.46	(1,108,198.00)	-97.42%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(173,938.31)	1,529,723.93	788,658.10	1,253,516.96	702,928.46	(1,108,198.00)	-97.42%

School District U-46
Monthly Financial Report
Period Ending Saturday, June 30, 2018

Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Federal Aid							
Renewal Grant	0.00	1,976.55	0.00	1,976.55	0.00	0.00	0.00%
Total Federal Aid	0.00	1,976.55	0.00	1,976.55	0.00	0.00	0.00%
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	5,000.00	0.00	9,100.00	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	5,000.00	0.00	45,668.43	18,918.80	30,000.00	152.23%
Total Revenue	0.00	6,976.55	0.00	47,644.98	18,918.80	30,000.00	158.82%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	6,976.55	0.00	47,644.98	18,918.80	30,000.00	158.82%
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	80.00	0.00	5,000.00	0.00	0.00	0.00%
Total Purchased Services	0.00	80.00	0.00	16,800.00	8,211.00	0.00	0.00%
Supplies and Materials							
Supplies	4.58	(8,039.80)	(2,502.34)	16,093.06	14,569.26	12,143.00	132.57%
Food Service Food & Supplies	0.00	0.00	0.00	0.00	0.00	27.00	0.00%
Support Materials	0.00	53.37	0.00	500.00	0.00	0.00	0.00%
Library Materials	0.00	0.00	0.00	2,778.51	331.00	0.00	0.00%
Total Supplies and Materials	4.58	(7,986.43)	(2,502.34)	19,371.57	14,900.26	12,170.00	159.21%
Capital Outlay							
Addl/Repl Equipment	35.17	3,497.96	0.00	8,264.82	10,400.00	17,475.00	47.50%
Total Capital Outlay	35.17	3,497.96	0.00	8,264.82	10,400.00	17,475.00	47.50%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	39.75	(4,408.47)	(2,502.34)	45,486.27	33,511.26	29,645.00	153.57%
Excess (Deficit) Revenues over Expenditures							
	(39.75)	11,385.02	2,502.34	2,158.71	(14,592.46)	355.00	596.89%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(39.75)	11,385.02	2,502.34	2,158.71	(14,592.46)	355.00	596.89%

School District U-46
Monthly Financial Report
Period Ending Saturday, June 30, 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	670,784.95	9,656,217.33	7,375,291.35	8,085,744.00	119.42%
Evidence Based Funding	0.00	1,209,606.22	670,784.95	9,656,217.33	7,375,291.35	8,085,744.00	119.42%
Categoricals							
Bilingual Ed - Downstate - T.P	0.00	620,234.16	302,918.00	5,005,881.76	1,421,518.00	1,962,737.00	255.05%
Total Categoricals	0.00	620,234.16	302,918.00	5,005,881.76	1,421,518.00	1,962,737.00	255.05%
Federal Aid							
Emergency Immigrant Assistance	0.00	34,833.00	7,835.00	34,833.00	62,555.00	63,204.00	55.11%
Title III Lang Inst Prog Lim Eng	0.00	330,931.00	0.00	1,361,905.00	960,480.00	1,324,193.00	102.85%
Total Federal Aid	0.00	365,764.00	7,835.00	1,396,738.00	1,023,035.00	1,387,397.00	100.67%
Other Revenue							
Total Revenue	0.00	2,195,604.38	981,537.95	16,058,837.09	9,819,844.35	11,435,878.00	140.43%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	2,195,604.38	981,537.95	16,058,837.09	9,819,844.35	11,435,878.00	140.43%
Expenditures							
Salaries							
Teachers Salaries	0.00	1,438,206.03	1,386,467.96	28,062,816.76	26,544,942.71	25,869,876.00	108.48%
Administrators Salaries	0.00	77,944.78	59,463.24	703,268.66	692,722.75	700,539.00	100.39%
Technical Salaries	0.00	7,079.02	8,801.57	85,922.47	91,373.04	99,130.00	86.68%
Daily Substitute Salaries	0.00	31,158.30	5,920.00	98,265.43	72,880.93	71,000.00	138.40%
Hourly Substitute Salaries	0.00	2,400.34	1,193.42	67,609.29	31,055.98	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	12,341.76	16,197.29	249,886.57	273,243.00	333,310.00	74.97%
Stipends	0.00	0.00	195.50	0.00	195.50	0.00	0.00%
Overtime Time & a Half	0.00	608.87	1,080.25	8,181.90	9,172.61	1,702.00	480.72%
Bilingual Aides	0.00	5,672.52	16,634.86	150,192.71	305,416.56	313,809.00	47.86%
12-Month Secretaries	0.00	9,028.93	8,396.87	63,963.74	88,926.71	123,771.00	51.68%
10-Month Secretaries	0.00	0.00	0.00	0.00	332.50	0.00	0.00%
Liasons	0.00	36,652.81	45,642.79	911,347.99	925,480.55	941,162.00	96.83%
Total Salaries	0.00	1,621,093.36	1,549,993.75	30,401,455.52	29,035,742.84	28,454,299.00	106.84%
Employee Benefits							
Teachers Retirement	0.00	492,497.92	325,101.32	3,635,592.64	3,421,402.00	3,468,732.00	104.81%
Life Insurance	0.00	145.64	3,479.45	31,230.28	35,149.57	26,069.00	119.80%
Medical Insurance	0.00	697,677.30	558,246.17	5,367,988.05	5,206,353.20	5,067,358.00	105.93%
Dental Insurance	0.00	32,582.68	26,807.11	255,564.54	234,519.41	221,664.00	115.29%
Disability Insurance	0.00	8,059.76	5,456.56	53,074.95	51,336.57	43,173.00	122.94%
Total Employee Benefits	0.00	1,230,963.30	919,090.61	9,343,450.46	8,948,760.75	8,826,996.00	105.85%
Purchased Services							
Instructional Professional Ser	375.00	0.00	19,108.00	38,054.35	53,998.29	67,200.00	57.19%
Other Tech & Prof Serv	40,002.66	21,428.33	14,592.23	112,746.08	175,546.54	189,514.00	80.60%
Pupil Transportation	0.00	3,652.65	985.00	9,076.08	9,044.59	22,000.00	41.25%
Indistrict/Regional Travel	0.00	941.72	2,375.12	8,172.88	8,112.05	4,000.00	204.32%
Travel Conf/Workshops	0.00	(11.65)	944.20	19,023.59	14,342.30	24,680.00	77.08%
Out Of District Travel	0.00	0.00	718.50	13,316.37	10,806.70	25,040.00	53.18%
Communications/Postage	0.00	935.53	613.33	4,613.02	5,192.10	3,200.00	144.16%
Printing & Duplicating	0.00	0.00	0.00	3,651.39	2,396.72	13,915.00	26.24%
Total Purchased Services	40,377.66	26,946.58	39,336.38	208,653.76	279,439.29	349,549.00	71.24%
Supplies and Materials							
Supplies	0.00	28,924.50	10,995.58	502,996.49	564,910.79	561,683.00	74.93%
Total Supplies and Materials	0.00	28,924.50	10,995.58	502,996.49	564,910.79	561,683.00	89.55%
Capital Outlay							
Other Objects							
Dues & Fees	0.00	100.00	0.00	100.00	0.00	0.00	0.00%
Tuition	0.00	3,954.06	8,471.16	9,947.29	18,544.65	20,000.00	49.74%
Total Other Objects	0.00	4,054.06	8,471.16	10,047.29	18,544.65	20,000.00	50.24%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	40,377.66	2,911,981.80	2,527,887.48	40,466,603.52	38,847,398.32	38,212,527.00	106.00%

School District U-46
 Monthly Financial Report
 Period Ending Saturday, June 30, 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							
Excess (Deficit) Revenues over Expenditures	(40,377.66)	(716,377.42)	(1,546,349.53)	(24,407,766.43)	(29,027,553.97)	(26,776,649.00)	91.30%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(40,377.66)	(716,377.42)	(1,546,349.53)	(24,407,766.43)	(29,027,553.97)	(26,776,649.00)	91.30%

School District U-46
Monthly Financial Report
Period Ending Saturday, June 30, 2018
Early Childhood At Risk Fund

Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Early Childhood - Pre K	0.00	2,461,098.00	1,132,918.00	6,208,123.00	3,674,915.00	2,800,670.00	154.02%
Early Childhd - Proj Prepares	0.00	48,248.00	96,496.00	338,241.00	258,011.00	253,300.00	133.53%
Total Categoricals	0.00	2,509,346.00	1,229,414.00	6,546,364.00	3,932,926.00	3,053,970.00	152.32%
Federal Aid							
Early Childhood Expansion Grant	0.00	(1,380,019.00)	625,767.00	366,754.00	2,189,955.00	2,395,800.00	94.39%
ARRA - MIECHVP	0.00	0.00	0.00	56,019.92	79,936.73	135,000.00	41.50%
Total Federal Aid	0.00	(1,380,019.00)	625,767.00	422,773.92	2,269,891.73	2,530,800.00	91.57%
Other Revenue							
Total Revenue	0.00	1,129,327.00	1,855,181.00	6,969,137.92	6,202,817.73	5,584,770.00	124.79%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	1,129,327.00	1,855,181.00	6,969,137.92	6,202,817.73	5,584,770.00	124.79%
Expenditures							
Salaries							
Teachers Salaries	0.00	166,221.34	156,621.42	3,191,264.22	2,849,803.31	2,956,257.00	107.95%
Administrators Salaries	0.00	26,010.60	17,986.18	302,106.26	275,299.44	285,909.00	105.67%
Technical Salaries	0.00	4,723.34	4,892.04	72,963.86	72,261.96	0.00	0.00%
Daily Substitute Salaries	0.00	3,636.26	11,611.38	67,336.19	115,266.99	58,450.00	115.20%
Hourly Substitute Salaries	0.00	135.94	10.88	2,610.05	1,098.46	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	(13,293.73)	31,116.44	75,726.08	122,864.79	222,034.00	34.11%
Noon Supervision	0.00	1,446.85	926.18	38,412.09	27,554.62	19,985.00	192.20%
Stipends	0.00	39,732.00	72,163.30	91,648.48	72,163.30	0.00	0.00%
Overtime Time & a Half	0.00	676.87	768.14	3,834.80	4,621.67	2,796.00	137.15%
Teachers Aides & Assistants	0.00	34,962.81	37,784.68	998,008.57	888,919.70	714,787.00	139.62%
Para Professionals	0.00	448.85	1,192.68	18,436.98	23,993.28	33,221.00	55.50%
12-Month Secretaries	0.00	17,255.33	14,066.33	112,609.62	123,291.10	126,556.00	88.98%
10-Month Secretaries	0.00	8,562.11	6,892.96	103,824.74	119,280.98	180,042.00	57.67%
Clerical Aides	0.00	262.17	259.24	4,363.90	5,362.50	10,244.00	42.60%
Liasons	0.00	29,328.41	21,867.64	286,980.07	422,696.75	447,762.00	64.09%
Total Salaries	0.00	320,109.15	378,159.49	5,370,125.91	5,124,478.85	5,058,043.00	106.17%
Employee Benefits							
Teachers Retirement	0.00	58,832.28	94,292.13	509,403.35	682,251.48	709,338.00	71.81%
Life Insurance	0.00	567.88	1,005.28	5,798.13	5,957.94	6,772.00	85.62%
Medical Insurance	0.00	167,645.75	285,953.37	1,280,390.39	1,342,962.06	1,468,690.00	87.18%
Dental Insurance	0.00	8,517.93	10,933.41	59,624.27	59,443.77	55,102.00	108.21%
Disability Insurance	0.00	1,179.78	1,408.11	6,784.59	6,915.82	5,809.00	116.79%
Total Employee Benefits	0.00	236,743.62	393,592.30	1,862,000.73	2,097,531.07	2,245,711.00	82.91%
Purchased Services							
Instructional Professional Ser	0.00	(864.00)	(2,223.82)	9,114.18	372,230.00	377,500.00	2.41%
Other Tech & Prof Serv	14,188.00	36,042.00	5,660.00	389,194.60	52,250.00	118,630.00	340.03%
Rentals	0.00	11,390.78	10,880.77	128,951.75	141,239.62	132,550.00	97.29%
Pupil Transportation	80,071.14	62,140.93	255,721.52	882,115.67	985,675.00	1,129,150.00	85.21%
Indistrict/Regional Travel	0.00	2,077.72	1,819.58	9,125.93	15,130.04	25,688.00	35.53%
Travel Conf/Workshops	0.00	140.00	0.00	666.00	515.18	4,650.00	14.32%
Out Of District Travel	0.00	129.89	0.00	424.65	1,069.75	2,326.00	18.26%
Communications/Postage	0.00	883.64	769.38	3,004.33	2,874.45	5,180.00	58.00%
Printing & Duplicating	410.00	0.00	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	0.00	0.00	785.15	147.84	1,709.70	8,000.00	1.85%
Total Purchased Services	94,669.14	111,940.96	273,412.58	1,425,320.65	1,573,635.73	1,807,824.00	84.08%
Supplies and Materials							
Supplies	15,704.81	7,538.36	5,768.42	111,451.72	136,355.87	174,507.00	72.87%
Food Service Food & Supplies	4,483.44	317.21	0.00	20,561.29	0.00	0.00	0.00%
Total Supplies and Materials	20,188.25	7,855.57	5,768.42	132,013.01	136,355.87	174,507.00	87.22%
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							
Dues & Fees	0.00	700.00	0.00	700.00	0.00	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending Saturday, June 30, 2018
 Early Childhood At Risk Fund

Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Other Objects	0.00	700.00	0.00	700.00	0.00	0.00	0.00%
Non-capitalized Equipment & Termination Benefits							
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	114,857.39	677,349.30	1,050,932.79	8,790,160.30	8,935,578.54	9,290,838.00	95.85%
Excess (Deficit) Revenues over Expenditures	(114,857.39)	451,977.70	804,248.21	(1,821,022.38)	(2,732,760.81)	(3,706,068.00)	52.24%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(114,857.39)	451,977.70	804,248.21	(1,821,022.38)	(2,732,760.81)	(3,706,068.00)	52.24%

School District U-46
Monthly Financial Report
Period Ending Saturday, June 30, 2018
Early Childhood Special Ed Fund

Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Federal Aid							
Fed - Sp Ed - Pre-school Flow	0.00	36,681.00	41,714.00	158,235.00	207,170.00	172,325.00	91.82%
Total Federal Aid	0.00	36,681.00	41,714.00	158,235.00	207,170.00	172,325.00	91.82%
Other Revenue							
Total Revenue	0.00	36,681.00	41,714.00	158,235.00	207,170.00	172,325.00	91.82%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	36,681.00	41,714.00	158,235.00	207,170.00	172,325.00	91.82%
Expenditures							
Salaries							
Teachers Salaries	0.00	72,922.15	63,588.42	1,391,299.74	1,542,398.28	1,395,969.00	99.67%
Daily Substitute Salaries	0.00	6,980.00	1,101.75	11,547.21	4,193.43	11,634.00	99.25%
Hourly Substitute Salaries	0.00	0.00	158.78	0.00	1,218.02	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	0.00	160.87	0.00	160.87	0.00	0.00%
Stipends	0.00	0.00	2,624.12	16,819.88	2,624.12	0.00	0.00%
Overtime Time & a Half	0.00	0.00	6.55	241.30	111.36	0.00	0.00%
Special Education Aides	0.00	13,282.65	29,909.34	445,469.23	672,948.43	575,229.00	77.44%
Clerical Aides	0.00	4,649.85	2,255.44	43,912.79	45,309.17	37,985.00	115.61%
Total Salaries	0.00	97,834.65	99,805.27	1,909,290.15	2,268,963.68	2,020,817.00	94.48%
Employee Benefits							
Teachers Retirement	0.00	16,175.14	21,708.75	172,641.57	191,199.02	143,512.00	120.30%
Life Insurance	0.00	(129.70)	332.17	2,432.11	3,892.25	2,936.00	82.84%
Medical Insurance	0.00	34,194.21	53,615.02	514,406.34	607,744.61	547,084.00	94.03%
Dental Insurance	0.00	1,732.85	2,569.48	22,810.97	26,845.22	22,891.00	99.65%
Disability Insurance	0.00	265.15	320.33	3,187.84	3,814.14	1,500.00	212.52%
Total Employee Benefits	0.00	52,237.65	78,545.75	715,478.83	833,495.24	717,923.00	99.66%
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	271.08	0.00	743.48	331.55	550.00	135.18%
Travel Conf/Workshops	0.00	0.00	0.00	449.00	15.50	250.00	179.60%
Out Of District Travel	0.00	0.00	0.00	328.40	0.00	350.00	93.83%
Communications/Postage	0.00	9.40	0.00	75.06	232.53	200.00	37.53%
Copier Lease/Rental	0.00	267.52	0.00	363.02	960.41	1,500.00	24.20%
Total Purchased Services	0.00	548.00	0.00	3,458.96	10,752.99	13,511.00	25.60%
Supplies and Materials							
Supplies	8,532.45	1,126.14	539.28	16,522.22	32,449.19	38,502.00	65.07%
Total Supplies and Materials	8,532.45	1,126.14	539.28	16,522.22	32,449.19	38,502.00	65.07%
Capital Outlay							
Other Objects							
Dues & Fees	0.00	300.00	0.00	300.00	0.00	0.00	0.00%
Total Other Objects	0.00	300.00	0.00	300.00	0.00	0.00	0.00%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	8,532.45	152,046.44	178,890.30	2,645,050.16	3,145,661.10	2,790,753.00	95.08%
Excess (Deficit) Revenues over Expenditures	(8,532.45)	(115,365.44)	(137,176.30)	(2,486,815.16)	(2,938,491.10)	(2,618,428.00)	95.30%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(8,532.45)	(115,365.44)	(137,176.30)	(2,486,815.16)	(2,938,491.10)	(2,618,428.00)	95.30%

School District U-46
Monthly Financial Report
Period Ending Saturday, June 30, 2018
Special Education Fund

Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	8,647,773.90	8,491,167.01	31,872,218.00	31,484,220.00	31,858,815.00	100.04%
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	496,837.49	7,152,174.04	5,462,736.17	6,064,308.00	117.94%
Evidence Based Funding	0.00	895,931.99	496,837.49	7,152,174.04	5,462,736.17	6,064,308.00	117.94%
Categoricals							
Special Ed - Private Facility	0.00	893,533.93	1,773,649.20	3,632,853.05	3,601,293.03	2,812,850.00	129.15%
Special Ed - Extraordinary	0.00	0.00	2,611,866.16	1,305,933.08	5,233,207.99	3,946,226.00	33.09%
Special Ed - Personnel	0.00	0.00	2,820,224.00	1,410,112.00	5,692,826.00	4,445,732.00	31.72%
Special Ed - Orphanage Individ	0.00	41,561.73	182,280.13	435,228.47	583,386.32	691,699.00	62.92%
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	935,095.66	7,388,019.49	6,959,495.78	15,110,713.34	12,042,080.00	57.79%
Federal Aid							
Fed Grant thru Intermediate	0.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00%
Fed - Sp Ed - IDEA Flow Through	0.00	2,269,300.00	1,390,787.00	7,895,387.00	6,709,616.00	7,827,463.00	100.87%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	79,546.80	282,108.94	683,358.98	450,000.00	62.69%
Dept Of Rehab Services	0.00	43,296.00	0.00	106,834.00	101,211.00	261,323.00	40.88%
Medicaid fee for Service	0.00	486,446.36	274,479.43	1,923,448.84	1,384,215.95	850,000.00	226.29%
Administrative Outreach	0.00	439,844.98	14,880.39	1,167,472.48	1,269,448.74	1,000,000.00	116.75%
Total Federal Aid	0.00	3,238,887.34	1,767,693.62	11,375,251.26	10,155,850.67	10,388,786.00	109.50%
Other Revenue							
Total Revenue	0.00	13,717,688.89	18,143,717.61	57,359,139.08	62,252,626.18	60,393,989.00	94.97%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	13,717,688.89	18,143,717.61	57,359,139.08	62,252,626.18	60,393,989.00	94.97%
Expenditures							
Salaries							
Teachers Salaries	0.00	1,692,306.12	1,752,835.79	30,965,976.41	30,567,602.85	28,990,921.00	106.81%
Administrators Salaries	0.00	123,377.00	115,047.02	1,603,042.39	1,657,523.23	1,541,127.00	104.02%
Technical Salaries	0.00	317,638.33	381,570.00	6,213,986.88	6,573,734.82	6,670,636.00	93.15%
Daily Substitute Salaries	0.00	5,171.56	2,214.79	64,541.78	66,038.30	19,650.00	328.46%
Hourly Substitute Salaries	0.00	7,016.01	12,282.62	214,514.34	242,835.56	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	24,482.65	52,648.84	125,734.62	160,556.55	26,450.00	475.37%
Stipends	0.00	0.00	0.00	29,622.00	4,770.00	0.00	0.00%
Overtime Time & a Half	0.00	6,233.04	5,056.66	57,433.78	44,736.82	33,603.00	170.92%
Special Education Aides	0.00	317,812.84	354,274.30	7,116,145.90	6,780,303.98	7,020,357.00	101.36%
Deans Assistants	0.00	1,374.45	1,961.51	41,479.62	39,646.72	40,898.00	101.42%
12-Month Secretaries	0.00	45,130.05	37,332.98	312,180.76	304,368.90	267,867.00	116.54%
10-Month Secretaries	0.00	30,094.93	23,337.84	335,218.80	338,264.58	363,255.00	92.28%
Clerical Aides	0.00	1,128.14	1,103.17	1,728.16	1,341.17	812.00	212.83%
Total Salaries	0.00	2,571,765.12	2,739,665.52	47,081,605.44	46,781,723.48	44,975,576.00	104.68%
Employee Benefits							
Teachers Retirement	0.00	403,210.18	417,112.11	4,222,234.38	4,291,649.64	4,353,589.00	96.98%
Life Insurance	0.00	(2,321.14)	4,773.28	46,908.64	55,383.36	52,399.00	89.52%
Medical Insurance	0.00	642,278.32	823,288.99	9,314,435.96	9,239,431.73	9,936,591.00	93.74%
Dental Insurance	0.00	33,694.85	39,880.41	427,285.83	414,170.40	366,901.00	116.46%
Disability Insurance	0.00	6,342.61	6,382.97	75,045.91	74,115.96	56,752.00	132.23%
Total Employee Benefits	0.00	1,083,204.82	1,291,437.76	14,085,910.72	14,074,751.09	14,766,232.00	95.39%
Purchased Services							
Instructional Professional Ser	0.00	(2,410.54)	33,575.43	369,879.84	356,905.63	166,394.00	222.29%
Other Tech & Prof Serv	0.00	236,174.32	214,542.22	2,745,773.61	2,367,248.81	2,540,794.00	108.07%
Repairs & Maint Services	2,045.00	0.00	844.00	9,478.44	5,093.75	16,500.00	69.84%
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	9,945.34	8,130.63	41,221.13	44,739.26	24,000.00	171.75%
Travel Conf/Workshops	0.00	7,429.28	11,834.49	60,327.70	34,647.55	56,505.00	106.77%
Out Of District Travel	0.00	1,504.84	(1,322.45)	5,389.58	5,770.59	18,644.00	28.91%
Communications/Postage	0.00	1,359.17	1,607.28	11,391.22	13,739.89	11,796.00	96.57%
Printing & Duplicating	0.06	0.00	1,333.45	1,041.94	3,651.45	3,700.00	28.16%
Copier Service/Repair	0.00	0.00	0.00	0.00	3,259.25	10,000.00	0.00%
Copier Lease/Rental	598.95	904.07	61.55	3,511.60	4,485.85	10,000.00	41.11%

School District U-46
 Monthly Financial Report
 Period Ending Saturday, June 30, 2018
 Special Education Fund

Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Purchased Services	2,644.01	254,906.48	270,606.60	3,248,140.06	2,841,818.57	2,863,833.00	113.51%
Supplies and Materials							
Supplies	0.00	2,413.33	2,377.41	910,867.39	191,805.09	207,358.00	439.27%
Support Materials	0.00	0.00	0.00	6,182.17	7,070.89	6,400.00	96.60%
Computer Accessories	0.00	0.00	0.00	0.00	445.43	3,500.00	0.00%
Periodicals	0.00	0.00	0.00	337.87	327.42	376.00	89.86%
Total Supplies and Materials	0.00	2,413.33	2,377.41	917,387.43	199,648.83	217,634.00	421.53%
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	203,645.73	131,068.80	204,545.73	141,455.13	0.00	0.00%
Tuition	0.00	1,269,748.98	1,073,513.18	9,665,565.28	8,557,653.72	8,900,000.00	108.60%
Total Other Objects	0.00	1,473,394.71	1,204,581.98	9,870,111.01	8,699,108.85	8,900,000.00	110.90%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	0.00	0.00	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	2,644.01	5,385,684.46	5,508,669.27	75,227,415.07	72,633,741.19	71,803,569.00	104.77%
Excess (Deficit) Revenues over Expenditures	(2,644.01)	8,332,004.43	12,635,048.34	(17,868,275.99)	(10,381,115.01)	(11,409,580.00)	156.63%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(2,644.01)	8,332,004.43	12,635,048.34	(17,868,275.99)	(10,381,115.01)	(11,409,580.00)	156.63%

School District U-46
Monthly Financial Report
Period Ending Saturday, June 30, 2018
Operations & Maintenance Fund

Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	9,573,894.41	8,445,940.93	32,129,938.00	30,011,148.00	30,867,806.00	104.09%
Local Revenue							
Interest on Investments	0.00	1,692.83	75.58	5,197.41	224.03	1,000.00	519.74%
Other Local Revenue	0.00	46,124.28	351,910.83	1,547,556.42	3,696,876.45	1,350,000.00	114.63%
Total Local Revenue	0.00	47,817.11	351,986.41	1,552,753.83	3,697,100.48	1,351,000.00	114.93%
Categoricals							
Other Revenue from State Source	0.00	0.00	0.00	0.00	100,635.90	0.00	0.00%
School Maintenance Grant	0.00	0.00	0.00	37,596.73	0.00	0.00	0.00%
Ill Emergency Management Agency	0.00	0.00	0.00	0.00	759,000.00	0.00	0.00%
Total Categoricals	0.00	0.00	0.00	37,596.73	859,635.90	0.00	0.00%
Federal Aid							
Other Revenue							
Clean Energy Foundation	0.00	0.00	0.00	0.00	364,488.73	0.00	0.00%
Total Other Revenue	0.00	0.00	0.00	0.00	364,488.73	0.00	0.00%
Total Revenue	0.00	9,621,711.52	8,797,927.34	33,720,288.56	34,932,373.11	32,218,806.00	104.66%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	9,621,711.52	8,797,927.34	33,720,288.56	34,932,373.11	32,218,806.00	104.66%
Expenditures							
Salaries							
Administrators Salaries	0.00	95,749.25	71,220.14	831,563.48	844,846.38	852,655.00	97.53%
Technical Salaries	0.00	37,093.31	7,279.63	295,537.17	128,591.12	133,653.00	221.12%
Temporary Salaries	0.00	7,748.75	5,636.25	16,778.75	92,267.75	100,000.00	16.78%
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	200.00	100.00	700.00	0.00	0.00%
Overtime Time & a Half	0.00	10,140.43	8,278.35	171,497.47	114,289.56	110,201.00	155.62%
Overtime Double Time	0.00	64.52	514.80	37,749.54	43,806.47	45,530.00	82.91%
12-Month Secretaries	0.00	19,636.65	15,882.55	133,380.42	131,776.79	149,830.00	89.02%
Custodians	0.00	168,318.39	184,585.48	3,667,956.16	3,706,866.41	3,787,451.00	96.84%
Maintenance	0.00	197,564.84	250,016.76	1,633,197.96	1,694,533.83	1,705,643.00	95.75%
Grounds	0.00	119,706.10	131,119.09	1,035,373.20	1,057,640.09	1,086,735.00	95.27%
Total Salaries	0.00	656,022.24	674,733.05	7,823,134.15	7,824,030.89	7,971,698.00	98.14%
Employee Benefits							
Teachers Retirement	0.00	0.00	0.00	0.00	39.35	0.00	0.00%
Life Insurance	0.00	(780.51)	1,021.72	8,941.46	10,853.86	14,364.00	62.25%
Medical Insurance	0.00	92,506.82	134,034.12	1,447,963.67	1,570,675.61	1,536,778.00	94.22%
Dental Insurance	0.00	5,363.85	6,809.75	72,162.02	73,094.90	77,285.00	93.37%
Disability Insurance	0.00	1,100.12	1,167.51	13,225.42	13,900.38	3,364.00	393.15%
Total Employee Benefits	0.00	98,190.28	143,033.10	1,542,292.57	1,668,564.10	1,631,791.00	94.52%
Purchased Services							
Technical Services	249,813.62	150,184.39	175,803.64	1,107,209.53	1,424,405.90	2,072,250.00	65.49%
Other Tech & Prof Serv	0.00	680.00	7,450.00	17,200.25	28,810.00	37,000.00	46.49%
Sanitation Services	0.00	(80,911.63)	(90,002.69)	217,253.61	161,448.71	235,000.00	92.45%
Cleaning Services	0.00	26,480.40	15,879.00	26,976.10	25,355.85	25,000.00	107.90%
Repairs & Maint Services	0.00	690,785.96	175,077.60	4,865,850.85	3,628,822.44	3,030,000.00	160.59%
Rentals	2,363.55	2,150.34	0.00	22,458.82	26,142.63	80,000.00	31.03%
Contract Cleaning	0.00	290,884.16	321,958.70	3,565,163.11	3,511,452.08	3,615,000.00	98.62%
Exterminating	7,600.00	(9,245.00)	(7,865.06)	24,690.00	29,751.92	50,000.00	64.58%
Other Property Services	0.00	15,434.00	0.00	41,961.96	24,629.38	30,000.00	139.87%
Indistrict/Regional Travel	0.00	0.00	0.00	54.48	1,778.10	1,000.00	5.45%
Travel Conf/Workshops	0.00	200.00	485.00	6,658.49	8,664.37	8,000.00	83.23%
Out Of District Travel	0.00	0.00	0.00	0.00	540.90	1,000.00	0.00%
Communications/Postage	0.00	(8,591.41)	(14,249.50)	0.00	5,206.61	21,000.00	0.00%
Printing & Duplicating	0.00	19.82	0.00	16,643.82	7,633.87	10,000.00	166.44%
Water/Sewer	0.00	28,270.73	66,528.56	656,668.72	641,722.82	500,000.00	131.33%
Other Purchased Services	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00%
Total Purchased Services	259,777.17	1,106,341.76	651,065.25	10,568,789.74	9,526,365.58	9,725,250.00	111.34%
Supplies and Materials							
Supplies	0.00	237,395.67	141,821.39	2,115,427.49	1,648,268.10	1,600,000.00	132.21%
Custodial Supplies	0.00	(23,940.70)	(117,722.24)	468,984.05	325,499.34	500,000.00	93.80%
Periodicals	0.00	0.00	0.00	0.00	0.00	100.00	0.00%
Gasoline	0.00	0.00	44,349.00	0.00	44,349.00	80,000.00	0.00%
Natural Gas	0.00	59,486.81	61,184.78	1,019,248.42	1,259,923.35	1,600,000.00	63.70%
Electricity	0.00	240,690.96	220,698.71	4,014,647.15	3,711,491.68	3,600,000.00	111.52%

School District U-46
 Monthly Financial Report
 Period Ending Saturday, June 30, 2018
 Operations & Maintenance Fund

Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Other Supplies	1,543.55	0.00	0.00	16,456.45	38,104.05	18,000.00	100.00%
Total Supplies and Materials	1,543.55	513,632.74	350,331.64	7,634,763.56	7,027,635.52	7,398,100.00	103.22%
Capital Outlay							
Buildings	0.00	2,629,172.40	3,993,264.97	8,465,099.25	10,979,560.80	12,195,923.00	69.41%
Improvements (Non Building)	0.00	(9,071.90)	212,109.16	1,180,562.85	643,720.52	77,500.00	1523.31%
Add/Repl Equipment	0.00	908,048.83	24,199.00	957,000.46	201,664.60	250,000.00	382.80%
Total Capital Outlay	0.00	3,528,149.33	4,229,573.13	10,602,662.56	11,824,945.92	12,523,423.00	84.66%
Other Objects							
Dues & Fees	0.00	0.00	0.00	1,054.00	118.00	200.00	527.00%
Transfers - Interfund	0.00	7,952,490.00	(3,411,123.00)	0.00	(4,158,210.00)	(12,000,000.00)	0.00%
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	3,860.08	4,137.53	0.00	32,786.62	3,437.09	5,800.00	631.84%
Total Other Objects	3,860.08	7,956,627.53	(3,411,123.00)	674,551.12	(3,512,842.99)	(11,353,435.00)	-5.98%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	265,180.80	13,858,963.88	2,637,613.17	38,846,193.70	34,358,699.02	27,896,827.00	140.20%
Excess (Deficit) Revenues over Expenditures	(265,180.80)	(4,237,252.36)	6,160,314.17	(5,125,905.14)	573,674.09	4,321,979.00	-124.74%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(265,180.80)	(4,237,252.36)	6,160,314.17	(5,125,905.14)	573,674.09	4,321,979.00	-124.74%

School District U-46
Monthly Financial Report
Period Ending Saturday, June 30, 2018

Final

	Transportation Fund						
	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	4,563,802.85	4,572,954.31	16,784,823.00	16,322,229.00	16,765,303.00	100.12%
Local Revenue							
Fees-Bus Trips-Cocurricular	0.00	188,513.56	921,545.45	1,240,388.86	1,439,236.75	1,400,000.00	88.60%
Interest on Investments	0.00	852.58	41.29	2,663.02	122.22	200.00	1331.51%
Other Local Revenue	0.00	0.00	0.00	282.00	0.00	0.00	0.00%
Total Local Revenue	0.00	189,366.14	921,586.74	1,243,333.88	1,439,358.97	1,400,200.00	88.80%
Categoricals							
Transportation - Regular	0.00	1,587,372.03	3,386,958.11	6,761,687.89	7,266,825.86	6,258,683.00	108.04%
Transportation - Special Educa	0.00	2,501,588.35	3,738,294.07	9,386,312.72	7,692,030.70	5,044,327.00	186.08%
Other Revenue from State Source	0.00	0.00	0.00	0.00	57,315.00	0.00	0.00%
Total Categoricals	0.00	4,088,960.38	7,125,252.18	16,148,000.61	15,016,171.56	11,303,010.00	142.86%
Federal Aid							
Other Revenue							
Total Revenue	0.00	8,842,129.37	12,619,793.23	34,176,157.49	32,777,759.53	29,468,513.00	115.98%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	8,842,129.37	12,619,793.23	34,176,157.49	32,777,759.53	29,468,513.00	115.98%
Expenditures							
Salaries							
Administrators Salaries	0.00	21,745.00	63,220.85	262,355.71	475,005.61	437,643.00	59.95%
Technical Salaries	0.00	49,796.03	36,414.36	544,973.88	286,401.82	277,633.00	196.29%
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	80,921.18	69,923.54	696,340.51	630,960.89	646,229.00	107.75%
12-Month Secretaries	0.00	0.00	1,036.85	0.00	21,054.58	23,541.00	0.00%
Maintenance	0.00	206.36	17,410.75	206.36	17,410.75	20,291.00	1.02%
Drivers	0.00	620,311.98	811,672.94	10,419,754.20	10,220,791.68	10,470,934.00	99.51%
Driver Aide	0.00	166,411.56	132,987.51	1,729,729.62	1,202,768.18	1,235,371.00	140.02%
Mechanics	0.00	65,585.18	89,194.58	636,203.59	658,985.41	677,417.00	93.92%
Dispatchers	0.00	59,859.18	40,580.67	301,253.41	210,398.37	216,918.00	138.88%
Total Salaries	0.00	1,064,836.47	1,262,442.05	14,605,342.28	13,738,193.54	14,005,977.00	104.28%
Employee Benefits							
Life Insurance	0.00	(1,432.70)	1,645.19	16,216.74	20,584.80	26,622.00	60.91%
Medical Insurance	0.00	308,972.01	408,721.11	4,837,847.14	4,789,591.33	5,121,294.00	94.47%
Dental Insurance	0.00	20,202.27	23,149.59	271,794.16	248,477.44	259,599.00	104.70%
Disability Insurance	0.00	1,988.76	1,822.34	23,908.68	21,697.75	24,033.00	99.48%
Total Employee Benefits	0.00	329,730.34	435,338.23	5,149,766.72	5,080,351.32	5,431,548.00	94.81%
Purchased Services							
Technical Services	30.00	0.00	0.00	0.00	361.25	10,000.00	0.30%
Other Tech & Prof Serv	0.00	29,607.00	4,173.00	364,972.69	232,555.73	325,000.00	112.30%
Sanitation Services	0.00	3,178.21	4,031.74	3,178.21	4,031.74	3,481.00	91.30%
Cleaning Services	0.00	5,193.28	2,437.93	21,023.21	18,909.72	20,566.00	102.22%
Repairs & Maint Services	0.00	95,574.94	135,535.01	388,929.71	350,173.33	378,638.00	102.72%
Other Property Services	0.00	0.00	0.00	0.00	0.00	499.00	0.00%
Pupil Transportation	36,308.85	44,579.33	21,521.75	204,699.61	384,849.19	350,000.00	68.86%
Travel Conf/Workshops	0.00	1,009.92	183.20	4,549.00	1,482.38	4,000.00	113.73%
Out Of District Travel	0.00	10,267.43	10,055.94	55,378.75	40,905.77	47,000.00	117.83%
Awards and Banquets	0.00	0.00	0.00	2,500.00	800.00	3,000.00	83.33%
Communications/Postage	0.00	737.79	131.52	12,639.70	11,375.06	20,000.00	63.20%
Printing & Duplicating	5,441.40	4,092.91	1,123.98	20,995.92	17,486.37	30,000.00	88.12%
Water/Sewer	0.00	10,593.17	10,521.45	10,593.17	10,521.45	13,664.00	77.53%
Total Purchased Services	41,780.25	204,833.98	189,715.52	1,089,459.97	1,073,451.99	1,205,848.00	93.81%
Supplies and Materials							
Supplies	0.00	121,914.19	71,964.61	1,014,039.36	1,098,380.33	1,350,000.00	75.11%
Oil	0.00	6,818.28	7,830.74	79,844.50	81,681.35	88,000.00	90.73%
Gasoline	0.00	156,587.52	(17,653.03)	1,579,378.23	1,146,492.91	1,600,000.00	98.71%
Natural Gas	0.00	9,334.34	13,034.61	9,334.34	13,034.61	13,110.00	71.20%
Electricity	0.00	92,983.08	63,158.37	92,983.08	63,158.37	50,000.00	185.97%
Total Supplies and Materials	0.00	387,637.41	138,335.30	2,775,579.51	2,402,747.57	3,101,110.00	89.50%
Capital Outlay							
Add/Repl Transportation Equip	0.00	0.00	0.00	0.00	2,306,440.00	0.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	2,306,440.00	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending Saturday, June 30, 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							
Other Objects							
Redemption Of Principal - Leases	0.00	0.00	0.00	2,745,757.76	2,708,465.54	2,745,758.00	100.00%
Interest - Leases	0.00	0.00	0.00	77,308.02	114,600.22	77,308.00	100.00%
Dues & Fees	0.00	0.00	0.00	4,083.00	0.00	5,000.00	81.66%
Transfers - Bank Interest	0.00	(3,000,000.00)	(1,000,000.00)	(3,000,000.00)	(1,000,000.00)	(1,200,000.00)	250.00%
Total Other Objects	0.00	(3,000,000.00)	(1,000,000.00)	(172,851.22)	1,823,065.76	1,628,066.00	-10.62%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	41,780.25	(1,012,961.80)	1,025,831.10	23,447,297.26	26,424,250.18	25,372,549.00	92.58%
Excess (Deficit) Revenues over Expenditures	(41,780.25)	9,855,091.17	11,593,962.13	10,728,860.23	6,353,509.35	4,095,964.00	260.92%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(41,780.25)	9,855,091.17	11,593,962.13	10,728,860.23	6,353,509.35	4,095,964.00	260.92%

School District U-46
 Monthly Financial Report
 Period Ending Saturday, June 30, 2018
 Debt Service Fund

Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	10,009,996.24	9,762,042.00	38,758,711.00	39,920,250.00	38,124,569.00	101.66%
Local Revenue							
Interest on Investments	0.00	1,945.67	108.32	6,080.82	317.54	1,600.00	380.05%
Total Local Revenue	0.00	1,945.67	108.32	6,080.82	317.54	1,600.00	380.05%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	10,011,941.91	9,762,150.32	38,764,791.82	39,920,567.54	38,126,169.00	101.68%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	10,011,941.91	9,762,150.32	38,764,791.82	39,920,567.54	38,126,169.00	101.68%
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	10,011,941.91	9,762,150.32	682,087.82	1,821,863.54	43,465.00	1569.28%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	10,011,941.91	9,762,150.32	682,087.82	1,821,863.54	43,465.00	1569.28%

School District U-46
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Period Ending Saturday, June 30, 2018

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	3,314,552.43	3,216,406.32	11,967,474.00	11,496,377.00	12,040,414.00	99.39%
Local Revenue							
Corp Pers Propty Rplmt Tax	0.00	807,662.56	880,125.28	3,595,620.65	4,317,433.50	3,750,000.00	95.88%
Interest on Investments	0.00	614.30	29.59	1,909.43	86.59	0.00	0.00%
Total Local Revenue	0.00	808,276.86	880,154.87	3,597,530.08	4,317,520.09	3,750,000.00	95.93%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	4,122,829.29	4,096,561.19	15,565,004.08	15,813,897.09	15,790,414.00	98.57%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	4,122,829.29	4,096,561.19	15,565,004.08	15,813,897.09	15,790,414.00	98.57%
Expenditures							
Salaries							
Employee Benefits							
Municipal Retirement	0.00	1,014,557.98	1,621,112.17	8,687,246.42	9,785,388.03	9,219,669.00	94.23%
Federal Ins Contr Act	0.00	529,693.75	530,337.32	4,094,921.46	4,078,945.46	4,109,943.00	99.63%
Medicare Contribution	0.00	832,345.78	814,316.02	3,692,706.46	3,614,441.53	3,629,539.00	101.74%
IMRF/SS/Medicare Allocation	0.00	(70,804.89)	(79,493.98)	(1,095,624.91)	(1,155,035.15)	(1,171,204.00)	93.55%
Total Employee Benefits	0.00	2,305,792.62	2,886,271.53	15,379,249.43	16,323,739.87	15,787,947.00	97.41%
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	2,305,792.62	2,886,271.53	15,379,249.43	16,323,739.87	15,787,947.00	97.41%
Excess (Deficit) Revenues over Expenditures	0.00	1,817,036.67	1,210,289.66	185,754.65	(509,842.78)	2,467.00	7529.58%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	1,817,036.67	1,210,289.66	185,754.65	(509,842.78)	2,467.00	7529.58%

School District U-46
 Monthly Financial Report
 Period Ending Saturday, June 30, 2018
 Capital Projects Fund

Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Interest on Investments	0.00	0.00	0.00	0.00	7,368.31	0.00	0.00%
Other Local Revenue	0.00	0.00	0.00	795,000.00	0.00	0.00	0.00%
Total Local Revenue	0.00	0.00	0.00	795,000.00	7,368.31	0.00	0.00%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	0.00	0.00	795,000.00	7,368.31	0.00	0.00%
Revenue from Financing Activities							
Proceeds Of Bonds Sold	0.00	0.00	0.00	466,270.00	0.00	0.00	0.00%
Total Rev from Fin Activities	0.00	0.00	0.00	466,270.00	0.00	0.00	0.00%
Total Revenue & Fin Activities	0.00	0.00	0.00	1,261,270.00	7,368.31	0.00	0.00%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Technical Services	0.00	151,973.30	0.00	163,589.14	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	151,973.30	0.00	172,689.14	0.00	0.00	0.00%
Supplies and Materials							
Capital Outlay							
Buildings	0.00	4,888.00	(85,919.85)	7,126.00	14,911.25	0.00	0.00%
Improvements (Non Building)	194,800.93	245,399.64	0.00	1,326,711.19	0.00	0.00	0.00%
Total Capital Outlay	194,800.93	250,287.64	(85,919.85)	1,333,837.19	14,911.25	0.00	0.00%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	194,800.93	402,260.94	(85,919.85)	1,506,526.33	14,911.25	0.00	0.00%
Excess (Deficit) Revenues over Expenditures	(194,800.93)	(402,260.94)	85,919.85	(711,526.33)	(7,542.94)	0.00	0.00%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(194,800.93)	(402,260.94)	85,919.85	(245,256.33)	(7,542.94)	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending Saturday, June 30, 2018
 Developers Fees Fund

Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Other Local Revenue	0.00	37,953.87	4,646.09	182,224.21	409,674.30	300,000.00	60.74%
Total Local Revenue	0.00	37,953.87	4,646.09	182,224.21	409,674.30	300,000.00	60.74%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	37,953.87	4,646.09	182,224.21	409,674.30	300,000.00	60.74%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	37,953.87	4,646.09	182,224.21	409,674.30	300,000.00	60.74%
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	37,953.87	4,646.09	182,224.21	409,674.30	0.00	0.00%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	37,953.87	4,646.09	182,224.21	409,674.30	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending Saturday, June 30, 2018
 Working Cash Fund

Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Interest on Investments	0.00	1,397,044.02	598,483.33	4,363,192.21	1,618,248.48	1,200,000.00	363.60%
Total Local Revenue	0.00	1,397,044.02	598,483.33	4,363,192.21	1,618,248.48	1,200,000.00	363.60%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	1,397,044.02	598,483.33	4,363,192.21	1,618,248.48	1,200,000.00	363.60%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	1,397,044.02	598,483.33	4,363,192.21	1,618,248.48	1,200,000.00	363.60%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Transfers - Interfund	0.00	(7,952,490.00)	4,158,210.00	0.00	4,158,210.00	12,000,000.00	0.00%
Transfers - Bank Interest	0.00	3,000,000.00	1,000,000.00	3,000,000.00	1,000,000.00	1,200,000.00	250.00%
Total Other Objects	0.00	(4,952,490.00)	5,158,210.00	3,000,000.00	5,158,210.00	13,200,000.00	22.73%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	(4,952,490.00)	5,158,210.00	3,000,000.00	5,158,210.00	13,200,000.00	22.73%
Excess (Deficit) Revenues over Expenditures	0.00	6,349,534.02	(4,559,726.67)	1,363,192.21	(3,539,961.52)	(12,000,000.00)	-11.36%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	6,349,534.02	(4,559,726.67)	1,363,192.21	(3,539,961.52)	(12,000,000.00)	-11.36%

School District U-46
Monthly Financial Report
Period Ending Saturday, June 30, 2018
Tort Immunity & Judgment Fund

Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	1,660,910.38	1,931,246.23	8,668,542.00	11,026,991.00	8,465,819.00	102.39%
Local Revenue							
Interest on Investments	0.00	392.54	31.94	1,299.07	94.87	200.00	649.54%
Total Local Revenue	0.00	392.54	31.94	1,299.07	94.87	200.00	649.54%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	1,661,302.92	1,931,278.17	8,669,841.07	11,027,085.87	8,466,019.00	102.41%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	1,661,302.92	1,931,278.17	8,669,841.07	11,027,085.87	8,466,019.00	102.41%
Expenditures							
Salaries							
Administrators Salaries	0.00	37,418.83	29,893.52	303,719.75	289,441.47	295,009.00	102.95%
12-Month Secretaries	0.00	8,149.32	8,308.89	100,896.37	98,573.70	103,357.00	97.62%
Total Salaries	0.00	45,568.15	38,202.41	404,616.12	388,015.17	398,366.00	101.57%
Employee Benefits							
Life Insurance	0.00	(4.60)	7.11	73.62	109.60	236.00	31.19%
Medical Insurance	0.00	1,561.88	2,068.43	24,458.11	24,238.82	27,286.00	89.64%
Dental Insurance	0.00	123.51	145.33	1,661.63	1,559.97	1,796.00	92.52%
Disability Insurance	0.00	57.33	60.51	689.26	720.43	375.00	183.80%
Total Employee Benefits	0.00	1,738.12	2,281.38	26,882.62	26,628.82	29,693.00	90.54%
Purchased Services							
Legal Services	0.00	103,821.47	38,738.61	387,214.81	244,931.86	250,000.00	154.89%
Other Tech & Prof Serv	0.00	6,371.80	497,015.16	1,070,375.38	989,124.77	1,124,063.00	95.22%
Indistrict/Regional Travel	0.00	0.00	11.56	0.00	11.56	0.00	0.00%
Travel Conf/Workshops	0.00	78.66	205.50	125.56	205.50	0.00	0.00%
Out Of District Travel	0.00	1,618.85	290.00	1,618.85	290.00	0.00	0.00%
Communications/Postage	0.00	138.48	166.14	1,200.16	1,442.65	1,000.00	120.02%
Insurance	0.00	(1,250.00)	3,151.00	384,943.50	379,565.50	540,000.00	71.29%
Workers Compensation	0.00	27,233.09	(233,005.76)	2,756,622.81	3,119,422.21	3,500,000.00	78.76%
Unemployment Compensation	0.00	0.00	0.00	0.00	144,731.89	250,000.00	0.00%
Property Claims/Tort	0.00	844.91	131.73	9,684.44	131.73	2,000.00	484.22%
Liability/Tort Immunity	0.00	0.00	15,500.00	27,500.00	23,000.00	50,000.00	55.00%
Total Purchased Services	0.00	138,857.26	322,203.94	4,639,285.51	4,902,857.67	5,717,063.00	81.15%
Supplies and Materials							
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	186,163.53	362,687.73	5,070,784.25	5,317,501.66	6,145,122.00	82.52%
Excess (Deficit) Revenues over Expenditures							
	0.00	1,475,139.39	1,568,590.44	3,599,056.82	5,709,584.21	2,320,897.00	155.07%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	1,475,139.39	1,568,590.44	3,599,056.82	5,709,584.21	2,320,897.00	155.07%

School District U-46
 Monthly Financial Report
 Period Ending Saturday, June 30, 2018
 Fire Prevention and Safety Fund

Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	1,488,518.93	540,714.41	2,952,564.00	1,888,606.57	1,960,477.00	150.60%
Local Revenue							
Interest on Investments	0.00	198.34	4.26	545.93	13.55	1,000.00	54.59%
Total Local Revenue	0.00	198.34	4.26	545.93	13.55	1,000.00	54.59%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	1,488,717.27	540,718.67	2,953,109.93	1,888,620.12	1,961,477.00	150.56%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	1,488,717.27	540,718.67	2,953,109.93	1,888,620.12	1,961,477.00	150.56%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Technical Services	0.00	10,351.76	85,601.72	282,163.23	187,149.90	243,500.00	115.88%
Total Purchased Services	0.00	10,351.76	85,601.72	282,163.23	187,149.90	243,500.00	115.88%
Supplies and Materials							
Capital Outlay							
Buildings	0.00	1,568,521.27	537,712.32	1,741,733.05	687,984.12	1,253,500.00	138.95%
Total Capital Outlay	0.00	1,568,521.27	537,712.32	1,741,733.05	687,984.12	1,253,500.00	138.95%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	1,578,873.03	623,314.04	2,023,896.28	875,134.02	1,497,000.00	135.20%
Excess (Deficit) Revenues over Expenditures	0.00	(90,155.76)	(82,595.37)	929,213.65	1,013,486.10	464,477.00	200.06%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	(90,155.76)	(82,595.37)	929,213.65	1,013,486.10	464,477.00	200.06%