

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

**CASH, INVESTMENT, LOAN, AND FUND BALANCES
As Of July 31, 2017**

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Education	128,494,864	0	0	(15,248,638)	113,246,225
20 Operations	19,199,378	0	0	(4,021,309)	15,178,069
30 Debt Service	26,431,392	0	0	(555,037)	25,876,355
40 Transportation	(2,915,506)	0	0	3,334,050	418,543
50 IMRF/Social Security	2,696,037	0	0	(1,637,924)	1,058,114
60 Capital Projects	1,200,996	175	0	(90,754)	1,110,417
66 Developers Fees	2,100,044	0	0	0	2,100,044
70 Working Cash	(120,019,745)	224,138,415	0	0	104,118,670
80 Tort Immunity and Judgment	(2,670,042)	0	0	(893,636)	(3,563,677)
90 Fire Prevention and Safety	(68,091)	0	0	(241,170)	(309,261)
Total	54,449,327	224,138,590	0	(19,354,418)	259,233,499

School District U-46
Summary Report of Revenues and Expenditures
Summary of Operating Funds
For One Month Ending July 31, 2017

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	20,534,605	20,534,605	242,800,898	8.46%	16,748,506	22.61%
Tuition	102,724	102,724	2,436,000	4.22%	82,513	24.49%
Pupil Activities	0	0	225,000	0.00%	5,040	-100.00%
Textbooks	1,726,455	1,726,455	2,500,000	69.06%	1,780,033	-3.01%
Other Local Sources	165,204	165,204	7,242,610	2.28%	314,139	-47.41%
Total Local	22,528,988	22,528,988	255,204,508	8.83%	18,930,231	19.01%
General State Aid	0	0	120,713,168	0.00%	0	0.00%
General State Aid - Loss Limits	0	0	0	0.00%	0	0.00%
Special Education State Grants	0	0	12,042,080	0.00%	0	0.00%
Other State Sources	0	0	16,977,949	0.00%	0	0.00%
Total State	0	0	149,733,197	0.00%	0	0.00%
Federal Sources	1,208	1,208	38,270,793	0.00%	0	0.00%
Total Federal	1,208	1,208	38,270,793	0.00%	0	0.00%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	22,530,196	22,530,196	443,208,498	5.08%	18,930,231	19.02%
Expenditures						
Salaries	2,203,709	2,203,709	269,296,580	0.82%	2,110,609	4.41%
Benefits	5,344,227	5,344,227	81,897,651	6.53%	5,208,570	2.60%
Purchased Services	1,349,131	1,349,131	29,731,013	4.54%	1,110,710	21.47%
Supplies & Materials	7,041,844	7,041,844	32,011,602	22.00%	2,326,697	202.65%
Capital Outlay	273,617	273,617	22,394,529	1.22%	926,753	-70.48%
Other Objects	(6,362,928)	(6,362,928)	6,584,248	-96.64%	46,490	-13786.66%
Non-capitalized Equipment	9,778	9,778	912,575	1.07%	15,471	-36.80%
Termination Benefits	0	0	75,000	0.00%	0	0.00%
Total Expenditures	9,859,378	9,859,378	442,903,198	2.23%	11,745,300	-16.06%
Excess (Deficit) of Receipts over Expenditures	12,670,818	12,670,818	305,300	4150.28%	7,184,931	76.35%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	12,670,818	12,670,818	305,300	4150.28%	7,184,931	76.35%
Beginning Fund Balance		116,172,021				

School District U-46
Summary Report of Revenues and Expenditures
Education Fund
For One Month Ending July 31, 2017

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	16,469,122	16,469,122	195,167,789	8.44%	13,503,775	21.96%
Tuition	102,724	102,724	2,436,000	4.22%	82,513	24.49%
Pupil Activities	0	0	225,000	0.00%	5,040	-100.00%
Textbooks	1,726,455	1,726,455	2,500,000	69.06%	1,780,033	-3.01%
Other Local Sources	80,342	80,342	4,491,410	1.79%	273,316	-70.60%
Total Local	18,378,643	18,378,643	204,820,199	8.97%	15,644,677	17.48%
General State Aid	0	0	120,713,168	0.00%	0	0.00%
General State Aid - Loss Limits	0	0	0	0.00%	0	0.00%
Special Education State Grants	0	0	12,042,080	0.00%	0	0.00%
Other State Sources	0	0	5,674,939	0.00%	0	0.00%
Total State	0	0	138,430,187	0.00%	0	0.00%
Federal Sources	1,208	1,208	38,270,793	0.00%	0	0.00%
Total Federal	1,208	1,208	38,270,793	0.00%	0	0.00%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	18,379,851	18,379,851	381,521,179	4.82%	15,644,677	17.48%
Expenditures						
Salaries	1,589,463	1,589,463	247,318,905	0.64%	1,503,050	5.75%
Benefits	4,676,650	4,676,650	74,834,312	6.25%	4,681,206	-0.10%
Purchased Services	837,724	837,724	18,799,915	4.46%	419,088	99.89%
Supplies & Materials	6,940,116	6,940,116	21,512,392	32.26%	2,154,925	222.06%
Capital Outlay	271,292	271,292	9,871,106	2.75%	914,825	-70.34%
Other Objects	449,880	449,880	16,309,617	2.76%	110,958	305.45%
Non-capitalized Equipment	9,778	9,778	912,575	1.07%	15,471	-36.80%
Termination Benefits	0	0	75,000	0.00%	0	0.00%
Total Expenditures	14,774,903	14,774,903	389,633,822	3.79%	9,799,523	50.77%
Excess (Deficit) of Receipts over Expenditures	3,604,948	3,604,948	(8,112,643)	-44.44%	5,845,154	-38.33%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	3,604,948	3,604,948	(8,112,643)	-44.44%	5,845,154	-38.33%
Beginning Fund Balance		109,641,277				

School District U-46
Summary Report of Revenues and Expenditures
Operations & Maintenance
For One Month Ending July 31, 2017

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	2,634,970	2,634,970	30,867,806	8.54%	2,100,653	25.44%
Other Local Sources	84,861	84,861	1,351,000	6.28%	40,207	111.06%
Total Local	2,719,831	2,719,831	32,218,806	8.44%	2,140,860	27.04%
General State Aid	0	0	0	0.00%	0	0.00%
Other State Sources	0	0	0	0.00%	0	0.00%
Total State	0	0	0	0.00%	0	0.00%
Federal Sources	0	0	0	0.00%	0	0.00%
Total Federal	0	0	0	0.00%	0	0.00%
Total Revenue	2,719,831	2,719,831	32,218,806	8.44%	2,140,860	27.04%
Expenditures						
Salaries	359,328	359,328	7,971,698	4.51%	412,922	-12.98%
Benefits	153,440	153,440	1,631,791	9.40%	130,368	17.70%
Purchased Services	475,219	475,219	9,725,250	4.89%	651,006	-27.00%
Supplies & Materials	77,863	77,863	7,398,100	1.05%	117,885	-33.95%
Capital Outlay	2,325	2,325	12,523,423	0.02%	11,928	-80.51%
Other Objects	(6,812,808)	(6,812,808)	(11,353,435)	60.01%	(64,468)	10467.74%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Termination Benefits	0	0	0	0.00%	0	0.00%
Total Expenditures	(5,744,633)	(5,744,633)	27,896,827	-20.59%	1,259,641	-556.05%
Excess (Deficit) of Receipts over Expenditures	8,464,464	8,464,464	4,321,979	195.85%	881,219	860.54%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	8,464,464	8,464,464	4,321,979	195.85%	881,219	860.54%
Beginning Fund Balance		6,713,605				
Ending Fund Balance		<u>15,178,069</u>				

School District U-46
Summary Report of Revenues and Expenditures
Debt Service Fund
For One Month Ending July 31, 2017

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	3,404,027	3,404,027	38,124,569	8.93%	2,971,205	14.57%
Other Local Sources	0	0	1,600	0.00%	0	0.00%
Total Local	3,404,027	3,404,027	38,126,169	8.93%	2,971,205	14.57%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	3,404,027	3,404,027	38,126,169	8.93%	2,971,205	14.57%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	5,462,515	5,462,515	38,082,704	14.34%	5,663,015	-3.54%
Total Expenditures	5,462,515	5,462,515	38,082,704	14.34%	5,663,015	-3.54%
Excess (Deficit) of Receipts over Expenditures	(2,058,488)	(2,058,488)	43,465	-4735.97%	(2,691,810)	-23.53%
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	(2,058,488)	(2,058,488)	43,465	-4735.97%	(2,691,810)	-23.53%
Beginning Fund Balance		27,934,843				
Ending Fund Balance		<u>25,876,355</u>				

School District U-46
Summary Report of Revenues and Expenditures
Transportation Fund
For One Month Ending July 31, 2017

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	1,430,513	1,430,513	16,765,303	8.53%	1,144,079	25.04%
Other Local Sources	0	0	1,400,200	0.00%	616	-100.00%
Total Local	1,430,513	1,430,513	18,165,503	7.87%	1,144,695	24.97%
Other State Sources	0	0	11,303,010	0.00%	0	0.00%
Total State	0	0	11,303,010	0.00%	0	0.00%
Revenue from Financing	0	0	0	0.00%	7,318,597	-100.00%
Total Financing	0	0	0	0.00%	7,318,597	-100.00%
Total Revenue	1,430,513	1,430,513	29,468,513	4.85%	8,463,292	-83.10%
Expenditures						
Salaries	254,918	254,918	14,005,977	1.82%	194,637	30.97%
Benefits	514,137	514,137	5,431,548	9.47%	396,996	29.51%
Purchased Services	36,188	36,188	1,205,848	3.00%	40,619	-10.91%
Supplies & Materials	23,866	23,866	3,101,110	0.77%	53,887	-55.71%
Capital Outlay	0	0	1,628,066	0.00%	0	0.00%
Other Objects	0	0	0	0.00%	0	0.00%
Total Expenditures	829,109	829,109	25,372,549	3.27%	686,139	20.84%
Excess (Deficit) of Receipts over Expenditures	601,404	601,404	4,095,964	14.68%	458,556	31.15%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	601,404	601,404	4,095,964	14.68%	7,777,153	-92.27%
Beginning Fund Balance		(182,861)				
Ending Fund Balance		418,543				

School District U-46
Summary Report of Revenues and Expenditures
IMRF/Social Security Fund
For One Month Ending July 31, 2017

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	1,012,479	1,012,479	12,040,414	8.41%	806,710	25.51%
Other Local Sources	0	0	3,750,000	0.00%	0	0.00%
Total Local	1,012,479	1,012,479	15,790,414	6.41%	806,710	25.51%
Total Revenue	1,012,479	1,012,479	15,790,414	6.41%	806,710	25.51%
Expenditures						
Benefits	409,203	409,203	15,787,947	2.59%	573,295	-28.62%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	409,203	409,203	15,787,947	2.59%	573,295	-28.62%
Excess (Deficit) of Receipts over Expenditures	603,276	603,276	2,467	24453.83%	233,415	158.46%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	603,276	603,276	2,467	24453.83%	233,415	158.46%
Beginning Fund Balance		454,838				
Ending Fund Balance		<u>1,058,114</u>				

School District U-46
Summary Report of Revenues and Expenditures
Capital Projects Fund
For One Month Ending July 31, 2017

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	0	0	0.00%	172	-100.00%
	Total Local	0	0	0	0.00%	172	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	0	0	0.00%	0	0.00%
	Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue		0	0	0	0.00%	172	-100.00%
Expenditures							
Salaries		0	0	0	0.00%	0	0.00%
Benefits		0	0	0	0.00%	0	0.00%
Purchased Services		0	0	40,000	0.00%	175,279	-100.00%
Supplies & Materials		0	0	0	0.00%	0	0.00%
Capital Outlay		0	0	50,000	0.00%	1,605,089	-100.00%
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	90,000	0.00%	1,780,368	-100.00%
Excess (Deficit) of Receipts over Expenditures		0	0	(90,000)	0.00%	(1,780,196)	-100.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses		0	0	(90,000)	0.00%	(1,780,196)	-100.00%
Beginning Fund Balance			1,110,417				
Ending Fund Balance			<u>1,110,417</u>				

School District U-46
Summary Report of Revenues and Expenditures
Developers Fees Fund
For One Month Ending July 31, 2017

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	6,025	6,025	300,000	2.01%	0	0.00%
Total Local	6,025	6,025	300,000	2.01%	0	0.00%
Total Revenue	6,025	6,025	300,000	2.01%	0	0.00%
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	6,025	6,025	0	0.00%	0	0.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	6,025	6,025	0	0.00%	0	0.00%
Beginning Fund Balance		2,094,019				
Ending Fund Balance		<u>2,100,044</u>				

School District U-46
Summary Report of Revenues and Expenditures
Working Cash Fund
For One Month Ending July 31, 2017

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	81,193	81,193	1,200,000	6.77%	44,524	82.36%
Total Local	81,193	81,193	1,200,000	6.77%	44,524	82.36%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	81,193	81,193	1,200,000	6.77%	44,524	82.36%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	6,816,420	6,816,420	13,200,000	51.64%	0	0.00%
Total Expenditures	6,816,420	6,816,420	13,200,000	51.64%	0	0.00%
Excess (Deficit) of Receipts over Expenditures	(6,735,227)	(6,735,227)	(12,000,000)	56.13%	44,524	-15227.18%
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	(6,735,227)	(6,735,227)	(12,000,000)	56.13%	44,524	-15227.18%
Beginning Fund Balance		110,853,897				

School District U-46
Summary Report of Revenues and Expenditures
Tort Immunity and Judgment Fund
For One Month Ending July 31, 2017

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	825,337	825,337	8,465,819	9.75%	888,927	-7.15%
Other Local Sources	0	0	200	0.00%	0	0.00%
Total Local	825,337	825,337	8,466,019	9.75%	888,927	-7.15%
General State Aid	0	0	0	0.00%	0	0.00%
Total State	0	0	0	0.00%	0	0.00%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	825,337	825,337	8,466,019	9.75%	888,927	-7.15%
Expenditures						
Salaries	29,275	29,275	398,366	7.35%	30,109	-2.77%
Benefits	2,684	2,684	29,693	9.04%	2,086	28.67%
Purchased Services	700,443	700,443	5,717,063	12.25%	908,088	-22.87%
Other Objects	0	0	0	0.00%	0	0.00%
Total Expenditures	732,402	732,402	6,145,122	11.92%	940,283	-22.11%
Excess (Deficit) of Receipts over Expenditures	92,935	92,935	2,320,897	4.00%	(51,356)	-280.96%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	92,935	92,935	2,320,897	4.00%	(51,356)	-280.96%
Beginning Fund Balance		(3,656,612)				
Ending Fund Balance		<u>(3,563,677)</u>				

School District U-46
Summary Report of Revenues and Expenditures
Fire Prevention and Safety Fund
For One Month Ending July 31, 2017

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	166,389	166,389	1,960,477	8.49%	131,423	26.61%
Other Local Sources	0	0	1,000	0.00%	0	0.00%
Total Local	166,389	166,389	1,961,477	8.48%	131,423	26.61%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	166,389	166,389	1,961,477	8.48%	131,423	26.61%
Expenditures						
Purchased Services	0	0	243,500	0.00%	2,697	-100.00%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	0	0	1,253,500	0.00%	31,336	-100.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	0	0	1,497,000	0.00%	34,033	-100.00%
Excess (Deficit) of Receipts over Expenditures	166,389	166,389	464,477	35.82%	97,390	70.85%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	166,389	166,389	464,477	35.82%	97,390	70.85%
Beginning Fund Balance		(475,650)				
Ending Fund Balance		<u>(309,261)</u>				

School District U-46
Monthly Financial Report
Period Ending Monday, July 31, 2017
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	25,942,836.62	21,546,772.77	25,942,836.62	21,546,772.77	303,392,177.00	8.55%
Local Revenue							
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00%
Corp Pers Propty Rplmt Tax	0.00	0.00	0.00	0.00	0.00	3,750,000.00	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00%
School Tuition	0.00	102,723.54	82,513.03	102,723.54	82,513.03	2,436,000.00	4.22%
Fees-Bus Trips-Cocurricular	0.00	0.00	616.06	0.00	616.06	1,400,000.00	0.00%
Interest on Investments	0.00	81,192.59	44,695.95	81,192.59	44,695.95	1,210,000.00	6.71%
Food Sales To Students-Lunch	0.00	7,569.00	7,547.73	7,569.00	7,547.73	3,750,000.00	0.20%
Pupil Activities	0.00	0.00	5,040.00	0.00	5,040.00	225,000.00	0.00%
Receivable Fees	0.00	32,870.25	226,841.45	32,870.25	226,841.45	400,000.00	8.22%
Instr Mats-Student Program	0.00	1,726,455.18	1,780,033.23	1,726,455.18	1,780,033.23	2,500,000.00	69.06%
Other Local Revenue	0.00	130,789.22	79,133.82	130,789.22	79,133.82	1,934,410.00	6.76%
Total Local Revenue	0.00	2,081,599.78	2,226,421.27	2,081,599.78	2,226,421.27	17,656,410.00	11.79%
General State Aid	0.00	0.00	0.00	0.00	0.00	120,713,168.00	0.00%
General State Aid	0.00	0.00	0.00	0.00	0.00	120,713,168.00	0.00%
Categoricals							
Special Ed - Private Facility	0.00	0.00	0.00	0.00	0.00	2,812,850.00	0.00%
Special Ed - Extraordinary	0.00	0.00	0.00	0.00	0.00	3,946,226.00	0.00%
Special Ed - Personnel	0.00	0.00	0.00	0.00	0.00	4,445,732.00	0.00%
Special Ed - Orphanage Indivd	0.00	0.00	0.00	0.00	0.00	691,699.00	0.00%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	0.00	77,515.00	0.00%
Special Ed - Summer School	0.00	0.00	0.00	0.00	0.00	68,058.00	0.00%
Voc Ed Program Improve Grant	0.00	0.00	0.00	0.00	0.00	361,775.00	0.00%
Bilingual Ed - Downstate - T.P	0.00	0.00	0.00	0.00	0.00	1,962,737.00	0.00%
State Free Lunch & Breakfast	0.00	0.00	0.00	0.00	0.00	32,016.00	0.00%
Driver Education	0.00	0.00	0.00	0.00	0.00	145,320.00	0.00%
Transportation - Regular	0.00	0.00	0.00	0.00	0.00	6,258,683.00	0.00%
Transportation - Special Educa	0.00	0.00	0.00	0.00	0.00	5,044,327.00	0.00%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	0.00	70,875.00	0.00%
Early Childhood - Pre K	0.00	0.00	0.00	0.00	0.00	2,800,670.00	0.00%
Early Childhd - Proj Prepares	0.00	0.00	0.00	0.00	0.00	253,300.00	0.00%
State Library Grant	0.00	0.00	0.00	0.00	0.00	17,689.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	0.00	0.00	0.00	30,557.00	0.00%
Total Categoricals	0.00	0.00	0.00	0.00	0.00	29,020,029.00	0.00%
Federal Aid							
National School Lunch Program	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00%
School Breakfast Program	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00%
Title I - Low Income	0.00	0.00	0.00	0.00	0.00	9,956,930.00	0.00%
21st Century Comm Learning	0.00	0.00	0.00	0.00	0.00	516,786.00	0.00%
Fed - Sp Ed - Pre-school Flow	0.00	0.00	0.00	0.00	0.00	172,325.00	0.00%
Fed - Sp Ed - IDEA Flow Through	0.00	0.00	0.00	0.00	0.00	7,827,463.00	0.00%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00%
Voc Ed Perkins Title IIc	0.00	0.00	0.00	0.00	0.00	412,860.00	0.00%
Early Childhood Expansion Grant	0.00	0.00	0.00	0.00	0.00	2,395,800.00	0.00%
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	0.00	63,204.00	0.00%
Title III Lang Inst Prog Lim Eng	0.00	0.00	0.00	0.00	0.00	1,324,193.00	0.00%
Title II - Teacher Quality	0.00	0.00	0.00	0.00	0.00	841,912.00	0.00%
Dept Of Rehab Services	0.00	0.00	0.00	0.00	0.00	261,323.00	0.00%
ARRA - MIECHVP	0.00	0.00	0.00	0.00	0.00	135,000.00	0.00%
Medicaid fee for Service	0.00	0.00	0.00	0.00	0.00	850,000.00	0.00%
Administrative Outreach	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00%
Non Cash Food Commodity	0.00	0.00	0.00	0.00	0.00	1,032,997.00	0.00%
Total Federal Aid	0.00	0.00	0.00	0.00	0.00	38,240,793.00	0.00%
Other Revenue							
Local Grant	0.00	1,208.43	0.00	1,208.43	0.00	0.00	0.00%
U46 Educational Foundation	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00%
Total Other Revenue	0.00	1,208.43	0.00	1,208.43	0.00	30,000.00	4.03%
Total Revenue	0.00	28,025,644.83	23,773,194.04	28,025,644.83	23,773,194.04	509,052,577.00	5.51%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	28,025,644.83	23,773,194.04	28,025,644.83	23,773,194.04	509,052,577.00	5.51%
Expenditures							
Salaries							
Teachers Salaries	0.00	150,353.53	93,186.26	150,353.53	93,186.26	168,779,630.00	0.09%
Administrators Salaries	0.00	910,371.20	809,200.17	910,371.20	809,200.17	22,953,200.00	3.97%

School District U-46
Monthly Financial Report
Period Ending Monday, July 31, 2017
Summary of All Funds

Final

	Encumbrances	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year
	2017-18	MTD	MTD	Actual	Actual	Budget	as a % of
		2017-18	2016-17	2017-18	2016-17	2017-18	Annual Budget
Revenues:							
Taxes							
Technical Salaries	0.00	380,845.31	373,025.26	380,845.31	373,025.26	13,121,540.00	2.90%
Temporary Salaries	0.00	2,782.50	10,270.75	2,782.50	10,270.75	100,000.00	2.78%
Daily Substitute Salaries	0.00	2,000.00	0.00	2,000.00	0.00	4,309,902.00	0.05%
Hourly Substitute Salaries	0.00	0.00	0.00	0.00	0.00	608,283.00	0.00%
Other Hourly Extra Curr Superv	0.00	49,897.64	78,680.55	49,897.64	78,680.55	5,390,545.00	0.93%
Athletic Extra Curr Supervisio	0.00	45.00	0.00	45.00	0.00	623,280.00	0.01%
Noon Supervision	0.00	0.00	13.56	0.00	13.56	2,039,636.00	0.00%
Stipends	0.00	4,153.67	12,364.49	4,153.67	12,364.49	3,679,274.00	0.11%
Overtime Time & a Half	0.00	4,836.61	14,123.93	4,836.61	14,123.93	1,240,861.00	0.39%
Overtime Double Time	0.00	0.00	0.00	0.00	0.00	49,105.00	0.00%
Teachers Aides & Assistants	0.00	0.00	0.00	0.00	0.00	1,664,039.00	0.00%
Special Education Aides	0.00	26,851.50	14,269.79	26,851.50	14,269.79	7,595,586.00	0.35%
Bilingual Aides	0.00	0.00	0.00	0.00	0.00	313,809.00	0.00%
Para Professionals	0.00	279.43	0.00	279.43	0.00	1,188,330.00	0.02%
Deans Assistants	0.00	2,138.86	3,061.17	2,138.86	3,061.17	1,508,842.00	0.14%
12-Month Secretaries	0.00	200,997.63	213,566.06	200,997.63	213,566.06	4,937,406.00	4.07%
10-Month Secretaries	0.00	4,552.07	7,027.28	4,552.07	7,027.28	3,565,938.00	0.13%
Clerical Aides	0.00	500.02	1,220.75	500.02	1,220.75	432,153.00	0.12%
Liasons	0.00	1,137.38	875.38	1,137.38	875.38	1,485,892.00	0.08%
Custodians	0.00	147,263.99	167,240.62	147,263.99	167,240.62	4,094,972.00	3.60%
Maintenance	0.00	96,711.13	98,182.36	96,711.13	98,182.36	1,901,428.00	5.09%
Grounds	0.00	42,357.95	53,068.39	42,357.95	53,068.39	1,086,735.00	3.90%
Drivers	0.00	115,396.62	115,346.42	115,396.62	115,346.42	11,071,164.00	1.04%
Driver Aide	0.00	26,947.13	21,405.24	26,947.13	21,405.24	1,235,371.00	2.18%
Mechanics	0.00	27,542.48	24,412.08	27,542.48	24,412.08	677,417.00	4.07%
Dispatchers	0.00	15,621.43	10,197.94	15,621.43	10,197.94	216,918.00	7.20%
Food Service Tech	0.00	18,329.37	18,677.17	18,329.37	18,677.17	3,793,690.00	0.48%
Student Helpers	0.00	1,071.01	1,302.63	1,071.01	1,302.63	30,000.00	3.57%
Total Salaries	0.00	2,232,983.46	2,140,718.25	2,232,983.46	2,140,718.25	269,694,946.00	0.83%
Employee Benefits							
Teachers Retirement	0.00	135,180.28	180,142.01	135,180.28	180,142.01	26,824,685.00	0.50%
Municipal Retirement	0.00	317,322.43	467,837.89	317,322.43	467,837.89	9,219,669.00	3.44%
Federal Ins Contr Act	0.00	87,279.93	111,298.52	87,279.93	111,298.52	4,109,943.00	2.12%
Medicare Contribution	0.00	20,284.21	11,329.54	20,284.21	11,329.54	3,629,539.00	0.56%
TRS Early Retirement Contrbtn	0.00	0.00	923,758.70	0.00	923,758.70	0.00	0.00%
Life Insurance	0.00	22,415.97	19,914.14	22,415.97	19,914.14	350,851.00	6.39%
Medical Insurance	0.00	4,883,756.35	3,870,437.33	4,883,756.35	3,870,437.33	50,820,066.00	9.61%
Dental Insurance	0.00	254,283.68	165,979.13	254,283.68	165,979.13	2,318,949.00	10.97%
Disability Insurance	0.00	35,592.35	33,251.81	35,592.35	33,251.81	441,589.00	8.06%
Total Employee Benefits	0.00	5,756,115.20	5,783,949.07	5,756,115.20	5,783,949.07	97,715,291.00	5.89%
Purchased Services							
Technical Services	161,054.55	14,298.67	59,066.88	14,298.67	59,066.88	2,650,880.00	6.61%
Admin Professional Services	82,800.11	5,306.39	15,107.98	5,306.39	15,107.98	1,017,875.00	8.66%
Instructional Professional Ser	253,139.94	42,722.16	38,315.69	42,722.16	38,315.69	1,457,782.00	20.30%
Audit/Financial Services	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00%
Legal Services	0.00	0.00	1,248.00	0.00	1,248.00	350,000.00	0.00%
Other Tech & Prof Serv	1,395,939.71	331,197.82	0.00	331,197.82	0.00	8,498,948.00	20.32%
Sanitation Services	138,633.15	5,886.22	6,374.50	5,886.22	6,374.50	346,158.00	41.75%
Cleaning Services	8,089.61	1,910.39	2,711.08	1,910.39	2,711.08	102,066.00	9.80%
Repairs & Maint Services	1,711,170.27	501,235.47	506,342.89	501,235.47	506,342.89	6,031,415.00	36.68%
Rentals	10,289.96	4,910.04	16,834.45	4,910.04	16,834.45	276,550.00	5.50%
Contract Cleaning	3,208,607.61	291,392.39	285,808.02	291,392.39	285,808.02	3,615,000.00	96.82%
Exterminating	16,500.00	4,500.00	9,310.37	4,500.00	9,310.37	63,040.00	33.31%
Installment Purchases	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Other Property Services	13,577.50	122.50	0.00	122.50	0.00	30,499.00	44.92%
Pupil Transportation	9,894.77	8,240.00	23,489.38	8,240.00	23,489.38	2,501,728.00	0.72%
Indistrict/Regional Travel	0.00	0.00	936.83	0.00	936.83	153,664.00	0.00%
Travel Conf/Workshops	180.00	846.07	21,695.96	846.07	21,695.96	470,368.00	0.22%
Out Of District Travel	3,500.00	3,834.70	9,423.12	3,834.70	9,423.12	191,167.00	3.84%
Negotiations Expense	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00%
Awards and Banquets	8,636.01	1,363.99	4,251.64	1,363.99	4,251.64	35,000.00	28.57%
Communications/Postage	1,211,665.47	53,498.43	58,527.41	53,498.43	58,527.41	1,665,437.00	75.97%
Advertising	7,304.40	186.30	737.72	186.30	737.72	26,000.00	28.81%
Printing & Duplicating	35,415.30	10,545.96	11,043.46	10,545.96	11,043.46	333,331.00	13.79%
Binding	0.00	0.00	7,605.05	0.00	7,605.05	38,000.00	0.00%
Copier Service/Repair	132,854.24	14,467.12	7,774.98	14,467.12	7,774.98	578,404.00	25.47%
Copier Lease/Rental	4,000.00	0.00	0.00	0.00	0.00	24,500.00	16.33%
Water/Sewer	0.00	52,271.47	26,858.93	52,271.47	26,858.93	546,264.00	9.57%
Insurance	0.00	317,000.00	317,000.00	317,000.00	317,000.00	555,000.00	57.12%
Workers Compensation	0.00	383,781.61	591,032.17	383,781.61	591,032.17	3,685,000.00	10.41%
Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00%
Property Claims/Tort	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
Liability/Tort Immunity	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00%
Other Purchased Services	0.00	57.70	0.00	57.70	0.00	44,000.00	0.13%

School District U-46
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Period Ending Monday, July 31, 2017
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 Purchased Services	8,438,252.60	2,049,575.40	2,021,496.51	2,049,575.40	2,021,496.51	35,691,576.00	29.38%
Supplies and Materials							
Supplies	2,203,644.67	221,814.25	230,899.50	221,814.25	230,899.50	8,548,380.00	28.37%
Food Service Food & Supplies	2,531,885.03	12,261.78	0.00	12,261.78	0.00	5,817,705.00	43.73%
Custodial Supplies	363,085.78	467.15	8,302.97	467.15	8,302.97	609,198.00	59.68%
Tech Consumables	6,140.00	0.00	1,067.82	0.00	1,067.82	66,401.00	9.25%
Copier Paper/Supplies	16,923.61	2,725.02	0.00	2,725.02	0.00	215,437.00	9.12%
AV Supplies	0.00	0.00	0.00	0.00	0.00	500.00	0.00%
Support Materials	0.00	0.00	0.00	0.00	0.00	14,400.00	0.00%
Textbooks	0.00	6,797,433.23	2,061,353.97	6,797,433.23	2,061,353.97	8,300,000.00	81.90%
Suppl Instructional Mats	0.00	0.49	0.00	0.49	0.00	32,000.00	0.00%
Computer Accessories	0.00	0.00	0.00	0.00	0.00	24,547.00	0.00%
Library Materials	0.00	0.00	331.00	0.00	331.00	35,051.00	0.00%
Suppl Library Mats	0.00	0.00	0.00	0.00	0.00	2,375.00	0.00%
Periodicals	140.00	0.00	0.00	0.00	0.00	3,501.00	4.00%
Oil	30,000.00	0.00	2,934.96	0.00	2,934.96	88,000.00	34.09%
Gasoline	560,725.69	6,290.17	17,269.89	6,290.17	17,269.89	1,740,000.00	32.59%
Natural Gas	1,469,552.11	853.25	761.22	853.25	761.22	1,613,110.00	91.15%
Non Cash Food Commodity	0.00	0.00	0.00	0.00	0.00	1,032,997.00	0.00%
Electricity	5,008,980.52	0.00	3,775.14	0.00	3,775.14	3,850,000.00	130.10%
Other Supplies	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00%
Total Supplies and Materials	12,191,077.41	7,041,845.34	2,326,696.47	7,041,845.34	2,326,696.47	32,011,602.00	59.90%
Capital Outlay							
Buildings	0.00	2,325.00	42,964.95	2,325.00	42,964.95	14,699,423.00	0.02%
Improvements (Non Building)	0.00	0.00	0.00	0.00	0.00	377,500.00	0.00%
Addl/Repl Equipment	0.00	271,055.35	907,124.68	271,055.35	907,124.68	8,662,106.00	3.13%
Aged & Obsolete Equipment	9,188.50	0.00	7,761.52	0.00	7,761.52	206,000.00	4.46%
Lease/Purchase Equipment	2,863.00	237.00	237.00	237.00	237.00	3,000.00	103.33%
Total Capital Outlay	12,051.50	273,617.35	958,088.15	273,617.35	958,088.15	23,948,029.00	-6.32%
Other Objects							
Redemption Of Principal - Bonds	0.00	0.00	0.00	0.00	0.00	21,308,474.00	0.00%
Redemption Of Principal - Leases	0.00	0.00	0.00	0.00	0.00	2,745,758.00	0.00%
Interest - Bonds	0.00	5,465,212.50	5,666,362.50	5,465,212.50	5,666,362.50	21,317,121.00	25.64%
Interest - Leases	0.00	0.00	0.00	0.00	0.00	77,308.00	0.00%
Dues & Fees	34,066.00	13,587.52	31,122.90	13,587.52	31,122.90	332,491.00	14.33%
Tuition	2,547,266.58	436,292.19	11,918.34	436,292.19	11,918.34	9,580,000.00	31.14%
Miscellaneous Objects	8,086.22	913.78	101.22	913.78	101.22	5,800.00	155.17%
Contingency	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	2,589,418.80	5,916,005.99	5,709,504.96	5,916,005.99	5,709,504.96	57,866,952.00	14.70%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	298,548.00	9,778.00	15,470.85	9,778.00	15,470.85	912,575.00	33.79%
Termination Benefits	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	298,548.00	9,778.00	15,470.85	9,778.00	15,470.85	987,575.00	31.22%
Total Expenditures	23,529,348.31	23,279,920.74	18,955,924.26	23,279,920.74	18,955,924.26	517,915,971.00	9.04%
Excess (Deficit) Revenues over Expenditures	(23,529,348.31)	4,745,724.09	4,817,269.78	4,745,724.09	4,817,269.78	(8,863,394.00)	-319.01%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(23,529,348.31)	4,745,724.09	4,817,269.78	4,745,724.09	4,817,269.78	(8,863,394.00)	-319.01%

School District U-46
Monthly Financial Report
Period Ending Monday, July 31, 2017
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	20,534,604.97	16,748,506.26	20,534,604.97	16,748,506.26	242,800,898.00	8.46%
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	0.00	0.00	40,000.00	0.00%
School Tuition	0.00	102,723.54	82,513.03	102,723.54	82,513.03	2,436,000.00	4.22%
Fees-Bus Trips-Cocurricular	0.00	0.00	616.06	0.00	616.06	1,400,000.00	0.00%
Interest on Investments	0.00	0.00	0.00	0.00	0.00	7,200.00	0.00%
Food Sales To Students-Lunch	0.00	7,569.00	7,547.73	7,569.00	7,547.73	3,750,000.00	0.20%
Pupil Activities	0.00	0.00	5,040.00	0.00	5,040.00	225,000.00	0.00%
Receivable Fees	0.00	32,870.25	226,841.45	32,870.25	226,841.45	400,000.00	8.22%
Instr Mats-Student Program	0.00	1,726,455.18	1,780,033.23	1,726,455.18	1,780,033.23	2,500,000.00	69.06%
Other Local Revenue	0.00	124,764.65	79,133.82	124,764.65	79,133.82	1,634,410.00	7.63%
Total Local Revenue	0.00	1,994,382.62	2,181,725.32	1,994,382.62	2,181,725.32	12,403,610.00	16.08%
General State Aid	0.00	0.00	0.00	0.00	0.00	120,713,168.00	0.00%
General State Aid	0.00	0.00	0.00	0.00	0.00	120,713,168.00	0.00%
Categoricals							
Special Ed - Private Facility	0.00	0.00	0.00	0.00	0.00	2,812,850.00	0.00%
Special Ed - Extraordinary	0.00	0.00	0.00	0.00	0.00	3,946,226.00	0.00%
Special Ed - Personnel	0.00	0.00	0.00	0.00	0.00	4,445,732.00	0.00%
Special Ed - Orphanage Individ	0.00	0.00	0.00	0.00	0.00	691,699.00	0.00%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	0.00	77,515.00	0.00%
Special Ed - Summer School	0.00	0.00	0.00	0.00	0.00	68,058.00	0.00%
Voc Ed Program Improve Grant	0.00	0.00	0.00	0.00	0.00	361,775.00	0.00%
Bilingual Ed - Downstate - T.P	0.00	0.00	0.00	0.00	0.00	1,962,737.00	0.00%
State Free Lunch & Breakfast	0.00	0.00	0.00	0.00	0.00	32,016.00	0.00%
Driver Education	0.00	0.00	0.00	0.00	0.00	145,320.00	0.00%
Transportation - Regular	0.00	0.00	0.00	0.00	0.00	6,258,683.00	0.00%
Transportation - Special Educa	0.00	0.00	0.00	0.00	0.00	5,044,327.00	0.00%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	0.00	70,875.00	0.00%
Early Childhood - Pre K	0.00	0.00	0.00	0.00	0.00	2,800,670.00	0.00%
Early Childhd - Proj Prepares	0.00	0.00	0.00	0.00	0.00	253,300.00	0.00%
State Library Grant	0.00	0.00	0.00	0.00	0.00	17,689.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	0.00	0.00	0.00	30,557.00	0.00%
Total Categoricals	0.00	0.00	0.00	0.00	0.00	29,020,029.00	0.00%
Federal Aid							
National School Lunch Program	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00%
School Breakfast Program	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00%
Title I - Low Income	0.00	0.00	0.00	0.00	0.00	9,956,930.00	0.00%
21st Century Comm Learning	0.00	0.00	0.00	0.00	0.00	516,786.00	0.00%
Fed - Sp Ed - Pre-school Flow	0.00	0.00	0.00	0.00	0.00	172,325.00	0.00%
Fed - Sp Ed - IDEA Flow Through	0.00	0.00	0.00	0.00	0.00	7,827,463.00	0.00%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00%
Voc Ed Perkins Title IIc	0.00	0.00	0.00	0.00	0.00	412,860.00	0.00%
Early Childhood Expansion Grant	0.00	0.00	0.00	0.00	0.00	2,395,800.00	0.00%
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	0.00	63,204.00	0.00%
Title III Lang Inst Prog Lim Eng	0.00	0.00	0.00	0.00	0.00	1,324,193.00	0.00%
Title II - Teacher Quality	0.00	0.00	0.00	0.00	0.00	841,912.00	0.00%
Dept Of Rehab Services	0.00	0.00	0.00	0.00	0.00	261,323.00	0.00%
ARRA - MIECHVP	0.00	0.00	0.00	0.00	0.00	135,000.00	0.00%
Medicaid fee for Service	0.00	0.00	0.00	0.00	0.00	850,000.00	0.00%
Administrative Outreach	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00%
Non Cash Food Commodity	0.00	0.00	0.00	0.00	0.00	1,032,997.00	0.00%
Total Federal Aid	0.00	0.00	0.00	0.00	0.00	38,240,793.00	0.00%
Other Revenue							
Local Grant	0.00	1,208.43	0.00	1,208.43	0.00	0.00	0.00%
U46 Educational Foundation	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00%
Total Other Revenue	0.00	1,208.43	0.00	1,208.43	0.00	30,000.00	4.03%
Total Revenue	0.00	22,530,196.02	18,930,231.58	22,530,196.02	18,930,231.58	443,208,498.00	5.08%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	22,530,196.02	18,930,231.58	22,530,196.02	18,930,231.58	443,208,498.00	5.08%
Expenditures							
Salaries							
Teachers Salaries	0.00	150,353.53	93,186.26	150,353.53	93,186.26	168,779,630.00	0.09%
Administrators Salaries	0.00	888,649.82	786,810.62	888,649.82	786,810.62	22,658,191.00	3.92%
Technical Salaries	0.00	380,845.31	373,025.26	380,845.31	373,025.26	13,121,540.00	2.90%

School District U-46
Monthly Financial Report
Period Ending Monday, July 31, 2017

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							
Temporary Salaries	0.00	2,782.50	10,270.75	2,782.50	10,270.75	100,000.00	2.78%
Daily Substitute Salaries	0.00	2,000.00	0.00	2,000.00	0.00	4,309,902.00	0.05%
Hourly Substitute Salaries	0.00	0.00	0.00	0.00	0.00	608,283.00	0.00%
Other Hourly Extra Curr Superv	0.00	49,897.64	78,680.55	49,897.64	78,680.55	5,390,545.00	0.93%
Athletic Extra Curr Supervisio	0.00	45.00	0.00	45.00	0.00	623,280.00	0.01%
Noon Supervision	0.00	0.00	13.56	0.00	13.56	2,039,636.00	0.00%
Stipends	0.00	4,153.67	12,364.49	4,153.67	12,364.49	3,679,274.00	0.11%
Overtime Time & a Half	0.00	4,836.61	14,123.93	4,836.61	14,123.93	1,240,861.00	0.39%
Overtime Double Time	0.00	0.00	0.00	0.00	0.00	49,105.00	0.00%
Teachers Aides & Assistants	0.00	0.00	0.00	0.00	0.00	1,664,039.00	0.00%
Special Education Aides	0.00	26,851.50	14,269.79	26,851.50	14,269.79	7,595,586.00	0.35%
Bilingual Aides	0.00	0.00	0.00	0.00	0.00	313,809.00	0.00%
Para Professionals	0.00	279.43	0.00	279.43	0.00	1,188,330.00	0.02%
Deans Assistants	0.00	2,138.86	3,061.17	2,138.86	3,061.17	1,508,842.00	0.14%
12-Month Secretaries	0.00	193,444.09	205,847.11	193,444.09	205,847.11	4,834,049.00	4.00%
10-Month Secretaries	0.00	4,552.07	7,027.28	4,552.07	7,027.28	3,565,938.00	0.13%
Clerical Aides	0.00	500.02	1,220.75	500.02	1,220.75	432,153.00	0.12%
Liasons	0.00	1,137.38	875.38	1,137.38	875.38	1,485,892.00	0.08%
Custodians	0.00	147,263.99	167,240.62	147,263.99	167,240.62	4,094,972.00	3.60%
Maintenance	0.00	96,711.13	98,182.36	96,711.13	98,182.36	1,901,428.00	5.09%
Grounds	0.00	42,357.95	53,068.39	42,357.95	53,068.39	1,086,735.00	3.90%
Drivers	0.00	115,396.62	115,346.42	115,396.62	115,346.42	11,071,164.00	1.04%
Driver Aide	0.00	26,947.13	21,405.24	26,947.13	21,405.24	1,235,371.00	2.18%
Mechanics	0.00	27,542.48	24,412.08	27,542.48	24,412.08	677,417.00	4.07%
Dispatchers	0.00	15,621.43	10,197.94	15,621.43	10,197.94	216,918.00	7.20%
Food Service Tech	0.00	18,329.37	18,677.17	18,329.37	18,677.17	3,793,690.00	0.48%
Student Helpers	0.00	1,071.01	1,302.63	1,071.01	1,302.63	30,000.00	3.57%
Total Salaries	0.00	2,203,708.54	2,110,609.75	2,203,708.54	2,110,609.75	269,296,580.00	0.82%
Employee Benefits							
Teachers Retirement	0.00	135,180.28	180,142.01	135,180.28	180,142.01	26,824,685.00	0.50%
TRS Early Retirement Contrbtrn	0.00	0.00	923,758.70	0.00	923,758.70	0.00	0.00%
Life Insurance	0.00	22,409.25	19,908.17	22,409.25	19,908.17	350,615.00	6.39%
Medical Insurance	0.00	4,881,314.47	3,868,530.66	4,881,314.47	3,868,530.66	50,792,780.00	9.61%
Dental Insurance	0.00	254,105.68	165,862.94	254,105.68	165,862.94	2,317,153.00	10.97%
Disability Insurance	0.00	35,535.40	33,195.28	35,535.40	33,195.28	441,214.00	8.05%
IMRF/SS/Medicare Allocation	0.00	15,683.11	17,171.59	15,683.11	17,171.59	1,171,204.00	1.34%
Total Employee Benefits	0.00	5,344,228.19	5,208,569.35	5,344,228.19	5,208,569.35	81,897,651.00	6.53%
Purchased Services							
Technical Services	166,975.27	14,298.67	56,369.45	14,298.67	56,369.45	2,407,380.00	7.53%
Admin Professional Services	82,800.11	5,306.39	15,107.98	5,306.39	15,107.98	1,017,875.00	8.66%
Instructional Professional Ser	253,139.94	42,722.16	38,315.69	42,722.16	38,315.69	1,457,782.00	20.30%
Audit/Financial Services	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00%
Legal Services	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00%
Other Tech & Prof Serv	292,695.59	330,378.94	0.00	330,378.94	0.00	7,374,885.00	8.45%
Sanitation Services	138,633.15	5,886.22	6,374.50	5,886.22	6,374.50	346,158.00	41.75%
Cleaning Services	8,089.61	1,910.39	2,711.08	1,910.39	2,711.08	102,066.00	9.80%
Repairs & Maint Services	1,711,170.27	501,235.47	506,342.89	501,235.47	506,342.89	6,031,415.00	36.68%
Rentals	10,289.96	4,910.04	16,834.45	4,910.04	16,834.45	276,550.00	5.50%
Contract Cleaning	3,208,607.61	291,392.39	285,808.02	291,392.39	285,808.02	3,615,000.00	96.82%
Exterminating	16,500.00	4,500.00	9,310.37	4,500.00	9,310.37	63,040.00	33.31%
Installment Purchases	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Other Property Services	13,577.50	122.50	0.00	122.50	0.00	30,499.00	44.92%
Pupil Transportation	9,894.77	8,240.00	23,489.38	8,240.00	23,489.38	2,501,728.00	0.72%
Indistrict/Regional Travel	0.00	0.00	936.83	0.00	936.83	153,664.00	0.00%
Travel Conf/Workshops	180.00	846.07	21,695.96	846.07	21,695.96	470,368.00	0.22%
Out Of District Travel	3,500.00	3,834.70	9,423.12	3,834.70	9,423.12	191,167.00	3.84%
Negotiations Expense	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00%
Awards and Banquets	8,636.01	1,363.99	4,251.64	1,363.99	4,251.64	35,000.00	28.57%
Communications/Postage	1,211,665.47	53,406.11	58,469.26	53,406.11	58,469.26	1,664,437.00	76.01%
Advertising	7,304.40	186.30	737.72	186.30	737.72	26,000.00	28.81%
Printing & Duplicating	35,415.30	10,545.96	11,043.46	10,545.96	11,043.46	333,331.00	13.79%
Binding	0.00	0.00	7,605.05	0.00	7,605.05	38,000.00	0.00%
Copier Service/Repair	132,854.24	14,467.12	7,774.98	14,467.12	7,774.98	578,404.00	25.47%
Copier Lease/Rental	4,000.00	0.00	0.00	0.00	0.00	24,500.00	16.33%
Water/Sewer	0.00	52,271.47	26,858.93	52,271.47	26,858.93	546,264.00	9.57%
Insurance	0.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00	8.33%
Workers Compensation	0.00	0.00	0.00	0.00	0.00	185,000.00	0.00%
Other Purchased Services	0.00	57.70	0.00	57.70	0.00	44,000.00	0.13%
Total Purchased Services	7,340,929.20	1,349,132.59	1,110,710.76	1,349,132.59	1,110,710.76	29,731,013.00	29.23%
Supplies and Materials							
Supplies	2,203,644.67	221,814.25	230,899.50	221,814.25	230,899.50	8,548,380.00	28.37%
Food Service Food & Supplies	2,531,885.03	12,261.78	0.00	12,261.78	0.00	5,817,705.00	43.73%
Custodial Supplies	363,085.78	467.15	8,302.97	467.15	8,302.97	609,198.00	59.68%

School District U-46
Monthly Financial Report
Period Ending Monday, July 31, 2017

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							
Tech Consumables	6,140.00	0.00	1,067.82	0.00	1,067.82	66,401.00	9.25%
Copier Paper/Supplies	16,923.61	2,725.02	0.00	2,725.02	0.00	215,437.00	9.12%
AV Supplies	0.00	0.00	0.00	0.00	0.00	500.00	0.00%
Support Materials	0.00	0.00	0.00	0.00	0.00	14,400.00	0.00%
Textbooks	0.00	6,797,433.23	2,061,353.97	6,797,433.23	2,061,353.97	8,300,000.00	81.90%
Suppl Instructional Matls	0.00	0.49	0.00	0.49	0.00	32,000.00	0.00%
Computer Accessories	0.00	0.00	0.00	0.00	0.00	24,547.00	0.00%
Library Materials	0.00	0.00	331.00	0.00	331.00	35,051.00	0.00%
Suppl Library Matls	0.00	0.00	0.00	0.00	0.00	2,375.00	0.00%
Periodicals	140.00	0.00	0.00	0.00	0.00	3,501.00	4.00%
Oil	30,000.00	0.00	2,934.96	0.00	2,934.96	88,000.00	34.09%
Gasoline	560,725.69	6,290.17	17,269.89	6,290.17	17,269.89	1,740,000.00	32.59%
Natural Gas	1,469,552.11	853.25	761.22	853.25	761.22	1,613,110.00	91.15%
Non Cash Food Commodity	0.00	0.00	0.00	0.00	0.00	1,032,997.00	0.00%
Electricity	5,008,980.52	0.00	3,775.14	0.00	3,775.14	3,850,000.00	130.10%
Other Supplies	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00%
Total Supplies and Materials	12,191,077.41	7,041,845.34	2,326,696.47	7,041,845.34	2,326,696.47	32,011,602.00	60.08%
Capital Outlay							
Buildings	0.00	2,325.00	11,628.75	2,325.00	11,628.75	13,445,923.00	0.02%
Improvements (Non Building)	0.00	0.00	0.00	0.00	0.00	77,500.00	0.00%
Addl/Repl Equipment	0.00	271,055.35	907,124.68	271,055.35	907,124.68	8,662,106.00	3.13%
Aged & Obsolete Equipment	9,188.50	0.00	7,761.52	0.00	7,761.52	206,000.00	4.46%
Lease/Purchase Equipment	2,863.00	237.00	237.00	237.00	237.00	3,000.00	103.33%
Total Capital Outlay	12,051.50	273,617.35	926,751.95	273,617.35	926,751.95	22,394,529.00	1.28%
Other Objects							
Redemption Of Principal - Leases	0.00	0.00	0.00	0.00	0.00	2,745,758.00	0.00%
Interest - Leases	0.00	0.00	0.00	0.00	0.00	77,308.00	0.00%
Dues & Fees	34,066.00	13,587.52	31,122.90	13,587.52	31,122.90	332,491.00	14.33%
Transfers - Interfund	0.00	(6,816,420.00)	0.00	(6,816,420.00)	0.00	(12,000,000.00)	56.80%
Transfer of Bond Principal	0.00	0.00	0.00	0.00	0.00	4,520,904.00	0.00%
Transfer of Bond Interest	0.00	2,697.50	3,347.50	2,697.50	3,347.50	21,987.00	12.27%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	0.00	(1,200,000.00)	0.00%
Tuition	2,547,266.58	436,292.19	11,918.34	436,292.19	11,918.34	9,580,000.00	31.14%
Miscellaneous Objects	8,086.22	913.78	101.22	913.78	101.22	5,800.00	155.17%
Contingency	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	2,589,418.80	(6,362,929.01)	46,489.96	(6,362,929.01)	46,489.96	6,584,248.00	-57.31%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	298,548.00	9,778.00	15,470.85	9,778.00	15,470.85	912,575.00	33.79%
Termination Benefits	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	298,548.00	9,778.00	15,470.85	9,778.00	15,470.85	987,575.00	31.22%
Total Expenditures	22,432,024.91	9,859,381.00	11,745,299.09	9,859,381.00	11,745,299.09	442,903,198.00	7.29%
Excess (Deficit) Revenues over Expenditures	(22,432,024.91)	12,670,815.02	7,184,932.49	12,670,815.02	7,184,932.49	305,300.00	11497.82%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(22,432,024.91)	12,670,815.02	7,184,932.49	12,670,815.02	7,184,932.49	305,300.00	11497.82%

School District U-46
Monthly Financial Report
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Final

Summary of Education Fund

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	16,469,121.65	13,503,774.72	16,469,121.65	13,503,774.72	195,167,789.00	8.44%
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	0.00	0.00	40,000.00	0.00%
School Tuition	0.00	102,723.54	82,513.03	102,723.54	82,513.03	2,436,000.00	4.22%
Interest on Investments	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00%
Food Sales To Students-Lunch	0.00	7,569.00	7,547.73	7,569.00	7,547.73	3,750,000.00	0.20%
Pupil Activities	0.00	0.00	5,040.00	0.00	5,040.00	225,000.00	0.00%
Receivable Fees	0.00	32,870.25	226,841.45	32,870.25	226,841.45	400,000.00	8.22%
Instr Matls-Student Program	0.00	1,726,455.18	1,780,033.23	1,726,455.18	1,780,033.23	2,500,000.00	69.06%
Other Local Revenue	0.00	39,903.24	38,927.17	39,903.24	38,927.17	284,410.00	14.03%
Total Local Revenue	0.00	1,909,521.21	2,140,902.61	1,909,521.21	2,140,902.61	9,652,410.00	19.78%
General State Aid	0.00	0.00	0.00	0.00	0.00	120,713,168.00	0.00%
General State Aid	0.00	0.00	0.00	0.00	0.00	120,713,168.00	0.00%
Categoricals							
Special Ed - Private Facility	0.00	0.00	0.00	0.00	0.00	2,812,850.00	0.00%
Special Ed - Extraordinary	0.00	0.00	0.00	0.00	0.00	3,946,226.00	0.00%
Special Ed - Personnel	0.00	0.00	0.00	0.00	0.00	4,445,732.00	0.00%
Special Ed - Orphanage Individ	0.00	0.00	0.00	0.00	0.00	691,699.00	0.00%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	0.00	77,515.00	0.00%
Special Ed - Summer School	0.00	0.00	0.00	0.00	0.00	68,058.00	0.00%
Voc Ed Program Improve Grant	0.00	0.00	0.00	0.00	0.00	361,775.00	0.00%
Bilingual Ed - Downstate - T.P	0.00	0.00	0.00	0.00	0.00	1,962,737.00	0.00%
State Free Lunch & Breakfast	0.00	0.00	0.00	0.00	0.00	32,016.00	0.00%
Driver Education	0.00	0.00	0.00	0.00	0.00	145,320.00	0.00%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	0.00	70,875.00	0.00%
Early Childhood - Pre K	0.00	0.00	0.00	0.00	0.00	2,800,670.00	0.00%
Early Childhd - Proj Prepares	0.00	0.00	0.00	0.00	0.00	253,300.00	0.00%
State Library Grant	0.00	0.00	0.00	0.00	0.00	17,689.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	0.00	0.00	0.00	30,557.00	0.00%
Total Categoricals	0.00	0.00	0.00	0.00	0.00	17,717,019.00	0.00%
Federal Aid							
National School Lunch Program	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00%
School Breakfast Program	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00%
Title I - Low Income	0.00	0.00	0.00	0.00	0.00	9,956,930.00	0.00%
21st Century Comm Learning	0.00	0.00	0.00	0.00	0.00	516,786.00	0.00%
Fed - Sp Ed - Pre-school Flow	0.00	0.00	0.00	0.00	0.00	172,325.00	0.00%
Fed - Sp Ed - IDEA Flow Through	0.00	0.00	0.00	0.00	0.00	7,827,463.00	0.00%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00%
Voc Ed Perkins Title IIc	0.00	0.00	0.00	0.00	0.00	412,860.00	0.00%
Early Childhood Expansion Grant	0.00	0.00	0.00	0.00	0.00	2,395,800.00	0.00%
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	0.00	63,204.00	0.00%
Title III Lang Inst Prog Lim Eng	0.00	0.00	0.00	0.00	0.00	1,324,193.00	0.00%
Title II - Teacher Quality	0.00	0.00	0.00	0.00	0.00	841,912.00	0.00%
Dept Of Rehab Services	0.00	0.00	0.00	0.00	0.00	261,323.00	0.00%
ARRA - MIECHVP	0.00	0.00	0.00	0.00	0.00	135,000.00	0.00%
Medicaid fee for Service	0.00	0.00	0.00	0.00	0.00	850,000.00	0.00%
Administrative Outreach	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00%
Non Cash Food Commodity	0.00	0.00	0.00	0.00	0.00	1,032,997.00	0.00%
Total Federal Aid	0.00	0.00	0.00	0.00	0.00	38,240,793.00	0.00%
Other Revenue							
Local Grant	0.00	1,208.43	0.00	1,208.43	0.00	0.00	0.00%
U46 Educational Foundation	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00%
Total Other Revenue	0.00	1,208.43	0.00	1,208.43	0.00	30,000.00	4.03%
Total Revenue	0.00	18,379,851.29	15,644,677.33	18,379,851.29	15,644,677.33	381,521,179.00	4.82%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	18,379,851.29	15,644,677.33	18,379,851.29	15,644,677.33	381,521,179.00	4.82%
Expenditures							
Salaries							
Teachers Salaries	0.00	150,353.53	93,186.26	150,353.53	93,186.26	168,779,630.00	0.09%
Administrators Salaries	0.00	768,348.53	695,963.66	768,348.53	695,963.66	21,367,893.00	3.60%
Technical Salaries	0.00	343,299.24	344,171.45	343,299.24	344,171.45	12,710,254.00	2.70%
Daily Substitute Salaries	0.00	2,000.00	0.00	2,000.00	0.00	4,309,902.00	0.05%
Hourly Substitute Salaries	0.00	0.00	0.00	0.00	0.00	608,283.00	0.00%
Other Hourly Extra Curr Superv	0.00	49,897.64	75,879.33	49,897.64	75,879.33	5,390,545.00	0.93%

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Final

Summary of Education Fund

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Athletic Extra Curr Supervisio	0.00	45.00	0.00	45.00	0.00	623,280.00	0.01%
Noon Supervision	0.00	0.00	13.56	0.00	13.56	2,039,636.00	0.00%
Stipends	0.00	4,153.67	12,364.49	4,153.67	12,364.49	3,679,274.00	0.11%
Overtime Time & a Half	0.00	506.24	7,007.99	506.24	7,007.99	484,431.00	0.10%
Overtime Double Time	0.00	0.00	0.00	0.00	0.00	3,575.00	0.00%
Teachers Aides & Assistants	0.00	0.00	0.00	0.00	0.00	1,664,039.00	0.00%
Special Education Aides	0.00	26,851.50	14,269.79	26,851.50	14,269.79	7,595,586.00	0.35%
Bilingual Aides	0.00	0.00	0.00	0.00	0.00	313,809.00	0.00%
Para Professionals	0.00	279.43	0.00	279.43	0.00	1,188,330.00	0.02%
Deans Assistants	0.00	2,138.86	3,061.17	2,138.86	3,061.17	1,508,842.00	0.14%
12-Month Secretaries	0.00	188,490.48	199,009.29	188,490.48	199,009.29	4,660,678.00	4.04%
10-Month Secretaries	0.00	4,552.07	7,027.28	4,552.07	7,027.28	3,565,938.00	0.13%
Clerical Aides	0.00	500.02	1,220.75	500.02	1,220.75	432,153.00	0.12%
Liasons	0.00	1,137.38	875.38	1,137.38	875.38	1,485,892.00	0.08%
Custodians	0.00	0.00	0.00	0.00	0.00	307,521.00	0.00%
Maintenance	0.00	6,290.40	3,983.00	6,290.40	3,983.00	175,494.00	3.58%
Drivers	0.00	21,219.20	25,037.62	21,219.20	25,037.62	600,230.00	3.54%
Food Service Tech	0.00	18,329.37	18,677.17	18,329.37	18,677.17	3,793,690.00	0.48%
Student Helpers	0.00	1,071.01	1,302.63	1,071.01	1,302.63	30,000.00	3.57%
Total Salaries	0.00	1,589,463.57	1,503,050.82	1,589,463.57	1,503,050.82	247,318,905.00	0.64%
Employee Benefits							
Teachers Retirement	0.00	135,180.28	179,902.97	135,180.28	179,902.97	26,824,685.00	0.50%
TRS Early Retirement Contrbtn	0.00	0.00	923,758.70	0.00	923,758.70	0.00	0.00%
Life Insurance	0.00	22,308.40	19,838.48	22,308.40	19,838.48	309,629.00	7.20%
Medical Insurance	0.00	4,253,751.70	3,368,219.61	4,253,751.70	3,368,219.61	44,134,708.00	9.64%
Dental Insurance	0.00	217,259.83	141,911.97	217,259.83	141,911.97	1,980,269.00	10.97%
Disability Insurance	0.00	32,467.29	30,402.11	32,467.29	30,402.11	413,817.00	7.85%
IMRF/SS/Medicare Allocation	0.00	15,683.11	17,171.59	15,683.11	17,171.59	1,171,204.00	1.34%
Total Employee Benefits	0.00	4,676,650.61	4,681,205.43	4,676,650.61	4,681,205.43	74,834,312.00	6.25%
Purchased Services							
Technical Services	0.00	0.00	39.63	0.00	39.63	325,130.00	0.00%
Admin Professional Services	82,800.11	5,306.39	15,107.98	5,306.39	15,107.98	1,017,875.00	8.66%
Instructional Professional Ser	253,139.94	42,722.16	38,315.69	42,722.16	38,315.69	1,457,782.00	20.30%
Audit/Financial Services	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00%
Legal Services	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00%
Other Tech & Prof Serv	227,001.59	322,972.94	(10,254.45)	322,972.94	(10,254.45)	7,012,885.00	7.84%
Sanitation Services	0.00	0.00	0.00	0.00	0.00	107,677.00	0.00%
Cleaning Services	0.00	0.00	915.00	0.00	915.00	56,500.00	0.00%
Repairs & Maint Services	0.00	391,402.87	239,215.10	391,402.87	239,215.10	2,622,777.00	14.92%
Rentals	0.00	0.00	12,465.07	0.00	12,465.07	196,550.00	0.00%
Exterminating	0.00	0.00	0.00	0.00	0.00	13,040.00	0.00%
Installment Purchases	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Pupil Transportation	0.00	364.00	3,908.71	364.00	3,908.71	2,151,728.00	0.02%
Indistrict/Regional Travel	0.00	0.00	936.83	0.00	936.83	152,664.00	0.00%
Travel Conf/Workshops	180.00	846.07	21,457.40	846.07	21,457.40	458,368.00	0.22%
Out Of District Travel	0.00	1,127.25	8,863.12	1,127.25	8,863.12	143,167.00	0.79%
Negotiations Expense	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00%
Awards and Banquets	8,636.01	1,363.99	4,251.64	1,363.99	4,251.64	32,000.00	31.25%
Communications/Postage	1,201,209.06	52,681.07	55,629.87	52,681.07	55,629.87	1,623,437.00	77.24%
Advertising	7,304.40	186.30	737.72	186.30	737.72	26,000.00	28.81%
Printing & Duplicating	21,934.24	2,977.40	10,866.81	2,977.40	10,866.81	293,331.00	8.49%
Binding	0.00	0.00	7,605.05	0.00	7,605.05	38,000.00	0.00%
Copier Service/Repair	132,854.24	14,467.12	7,774.98	14,467.12	7,774.98	578,404.00	25.47%
Copier Lease/Rental	4,000.00	0.00	0.00	0.00	0.00	24,500.00	16.33%
Water/Sewer	0.00	0.00	0.00	0.00	0.00	32,600.00	0.00%
Insurance	0.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00	8.33%
Workers Compensation	0.00	0.00	0.00	0.00	0.00	185,000.00	0.00%
Other Purchased Services	0.00	57.70	0.00	57.70	0.00	34,000.00	0.17%
Total Purchased Services	1,964,059.59	837,725.26	419,086.15	837,725.26	419,086.15	18,799,915.00	14.90%
Supplies and Materials							
Supplies	732,132.50	127,695.50	92,172.00	127,695.50	92,172.00	5,598,380.00	15.36%
Food Service Food & Supplies	2,531,885.03	12,261.78	0.00	12,261.78	0.00	5,817,705.00	43.73%
Custodial Supplies	0.00	0.00	0.00	0.00	0.00	109,198.00	0.00%
Tech Consumables	6,140.00	0.00	1,067.82	0.00	1,067.82	66,401.00	9.25%
Copier Paper/Supplies	16,923.61	2,725.02	0.00	2,725.02	0.00	215,437.00	9.12%
AV Supplies	0.00	0.00	0.00	0.00	0.00	500.00	0.00%
Support Materials	0.00	0.00	0.00	0.00	0.00	14,400.00	0.00%
Textbooks	0.00	6,797,433.23	2,061,353.97	6,797,433.23	2,061,353.97	8,300,000.00	81.90%
Suppl Instructional Matls	0.00	0.49	0.00	0.49	0.00	32,000.00	0.00%
Computer Accessories	0.00	0.00	0.00	0.00	0.00	24,547.00	0.00%
Library Materials	0.00	0.00	331.00	0.00	331.00	35,051.00	0.00%
Suppl Library Matls	0.00	0.00	0.00	0.00	0.00	2,375.00	0.00%
Periodicals	140.00	0.00	0.00	0.00	0.00	3,401.00	4.12%

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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							
Gasoline	10,000.00	0.00	0.00	0.00	0.00	60,000.00	16.67%
Non Cash Food Commodity	0.00	0.00	0.00	0.00	0.00	1,032,997.00	0.00%
Electricity	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00%
Total Supplies and Materials	3,297,221.14	6,940,116.02	2,154,924.79	6,940,116.02	2,154,924.79	21,512,392.00	47.59%
Capital Outlay							
Buildings	0.00	0.00	0.00	0.00	0.00	1,250,000.00	0.00%
Addl/Repl Equipment	0.00	271,055.35	906,825.88	271,055.35	906,825.88	8,412,106.00	3.22%
Aged & Obsolete Equipment	9,188.50	0.00	7,761.52	0.00	7,761.52	206,000.00	4.46%
Lease/Purchase Equipment	2,863.00	237.00	237.00	237.00	237.00	3,000.00	103.33%
Total Capital Outlay	12,051.50	271,292.35	914,824.40	271,292.35	914,824.40	9,871,106.00	2.87%
Other Objects							
Dues & Fees	34,066.00	13,587.52	31,122.90	13,587.52	31,122.90	327,291.00	14.56%
Transfers - Interfund	0.00	0.00	67,917.00	0.00	67,917.00	0.00	0.00%
Transfer of Bond Principal	0.00	0.00	0.00	0.00	0.00	3,902,326.00	0.00%
Tuition	2,547,266.58	436,292.19	11,918.34	436,292.19	11,918.34	9,580,000.00	31.14%
Contingency	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	2,581,332.58	449,879.71	110,958.24	449,879.71	110,958.24	16,309,617.00	18.59%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	298,548.00	9,778.00	15,470.85	9,778.00	15,470.85	912,575.00	33.79%
Termination Benefits	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	298,548.00	9,778.00	15,470.85	9,778.00	15,470.85	987,575.00	31.22%
Total Expenditures	8,153,212.81	14,774,905.52	9,799,520.68	14,774,905.52	9,799,520.68	389,633,822.00	5.88%
Excess (Deficit) Revenues over Expenditures	(8,153,212.81)	3,604,945.77	5,845,156.65	3,604,945.77	5,845,156.65	(8,112,643.00)	-144.94%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(8,153,212.81)	3,604,945.77	5,845,156.65	3,604,945.77	5,845,156.65	(8,112,643.00)	-144.94%

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Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	13,750,780.31	11,262,617.75	13,750,780.31	11,262,617.75	163,308,974.00	8.42%
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	0.00	0.00	40,000.00	0.00%
School Tuition	0.00	(815.00)	(1,777.72)	(815.00)	(1,777.72)	50,000.00	-1.63%
Interest on Investments	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00%
Pupil Activities	0.00	0.00	5,040.00	0.00	5,040.00	225,000.00	0.00%
Receivable Fees	0.00	32,870.25	226,841.45	32,870.25	226,841.45	400,000.00	8.22%
Instr Matls-Student Program	0.00	1,726,455.18	1,780,033.23	1,726,455.18	1,780,033.23	2,500,000.00	69.06%
Other Local Revenue	0.00	39,903.24	38,927.17	39,903.24	38,927.17	284,410.00	14.03%
Total Local Revenue	0.00	1,798,413.67	2,049,064.13	1,798,413.67	2,049,064.13	3,516,410.00	51.14%
General State Aid	0.00	0.00	0.00	0.00	0.00	106,563,116.00	0.00%
General State Aid	0.00	0.00	0.00	0.00	0.00	106,563,116.00	0.00%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	15,549,193.98	13,311,681.88	15,549,193.98	13,311,681.88	273,388,500.00	5.69%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	15,549,193.98	13,311,681.88	15,549,193.98	13,311,681.88	273,388,500.00	5.69%
Expenditures							
Salaries							
Teachers Salaries	0.00	64,501.72	60,521.18	64,501.72	60,521.18	107,119,521.00	0.06%
Administrators Salaries	0.00	620,088.23	557,369.66	620,088.23	557,369.66	17,789,062.00	3.49%
Technical Salaries	0.00	301,091.76	311,617.45	301,091.76	311,617.45	5,552,167.00	5.42%
Daily Substitute Salaries	0.00	2,000.00	0.00	2,000.00	0.00	4,055,768.00	0.05%
Hourly Substitute Salaries	0.00	0.00	0.00	0.00	0.00	608,283.00	0.00%
Other Hourly Extra Curr Superv	0.00	4,156.63	4,129.11	4,156.63	4,129.11	2,327,700.00	0.18%
Athletic Extra Curr Supervisio	0.00	45.00	0.00	45.00	0.00	623,280.00	0.01%
Noon Supervision	0.00	0.00	13.56	0.00	13.56	2,019,651.00	0.00%
Stipends	0.00	4,153.67	12,364.49	4,153.67	12,364.49	3,679,274.00	0.11%
Overtime Time & a Half	0.00	423.56	6,891.74	423.56	6,891.74	443,203.00	0.10%
Overtime Double Time	0.00	0.00	0.00	0.00	0.00	3,575.00	0.00%
Teachers Aides & Assistants	0.00	0.00	0.00	0.00	0.00	108,775.00	0.00%
Para Professionals	0.00	279.43	0.00	279.43	0.00	1,155,109.00	0.02%
Deans Assistants	0.00	2,138.86	3,061.17	2,138.86	3,061.17	1,467,944.00	0.15%
12-Month Secretaries	0.00	164,387.42	171,329.49	164,387.42	171,329.49	3,899,237.00	4.22%
10-Month Secretaries	0.00	3,685.23	5,960.60	3,685.23	5,960.60	3,022,641.00	0.12%
Clerical Aides	0.00	0.00	206.99	0.00	206.99	383,112.00	0.00%
Liaisons	0.00	877.10	875.38	877.10	875.38	96,968.00	0.90%
Maintenance	0.00	6,290.40	3,983.00	6,290.40	3,983.00	175,494.00	3.58%
Drivers	0.00	21,219.20	25,037.62	21,219.20	25,037.62	270,230.00	7.85%
Student Helpers	0.00	1,071.01	1,302.63	1,071.01	1,302.63	30,000.00	3.57%
Total Salaries	0.00	1,196,409.22	1,164,664.07	1,196,409.22	1,164,664.07	154,830,994.00	0.77%
Employee Benefits							
Teachers Retirement	0.00	103,100.17	140,913.79	103,100.17	140,913.79	15,970,866.00	0.65%
TRS Early Retirement Contrbntn	0.00	0.00	923,758.70	0.00	923,758.70	0.00	0.00%
Life Insurance	0.00	15,329.93	13,362.52	15,329.93	13,362.52	196,086.00	7.82%
Medical Insurance	0.00	2,774,950.56	2,185,205.06	2,774,950.56	2,185,205.06	25,284,565.00	10.97%
Dental Insurance	0.00	143,034.98	93,453.50	143,034.98	93,453.50	1,242,099.00	11.52%
Disability Insurance	0.00	21,298.79	20,041.89	21,298.79	20,041.89	293,359.00	7.26%
Total Employee Benefits	0.00	3,057,714.43	3,376,735.46	3,057,714.43	3,376,735.46	42,986,975.00	7.11%
Purchased Services							
Technical Services	0.00	0.00	39.63	0.00	39.63	325,130.00	0.00%
Admin Professional Services	81,348.11	5,306.39	15,107.98	5,306.39	15,107.98	992,875.00	8.73%
Instructional Professional Ser	139,356.54	4,423.81	4,984.00	4,423.81	4,984.00	449,099.00	32.02%
Audit/Financial Services	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00%
Legal Services	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00%
Other Tech & Prof Serv	0.00	236,437.94	(26,225.43)	236,437.94	(26,225.43)	2,493,966.00	9.48%
Cleaning Services	0.00	0.00	915.00	0.00	915.00	56,500.00	0.00%
Repairs & Maint Services	0.00	380,612.66	217,782.63	380,612.66	217,782.63	2,467,127.00	15.43%
Rentals	0.00	0.00	1,695.00	0.00	1,695.00	64,000.00	0.00%
Installment Purchases	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Pupil Transportation	0.00	0.00	0.00	0.00	0.00	163,615.00	0.00%
Indistrict/Regional Travel	0.00	(5.35)	746.64	(5.35)	746.64	79,720.00	-0.01%
Travel Conf/Workshops	180.00	(301.20)	11,982.28	(301.20)	11,982.28	250,491.00	-0.05%
Out Of District Travel	0.00	1,127.25	8,863.12	1,127.25	8,863.12	74,413.00	1.51%

School District U-46
Monthly Financial Report
Period Ending Monday, July 31, 2017
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							
Negotiations Expense	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00%
Awards and Banquets	8,636.01	1,363.99	4,251.64	1,363.99	4,251.64	30,000.00	33.33%
Communications/Postage	1,201,209.06	49,619.83	48,909.11	49,619.83	48,909.11	1,561,525.00	80.10%
Advertising	7,304.40	186.30	737.72	186.30	737.72	26,000.00	28.81%
Printing & Duplicating	10,216.17	999.55	11.91	999.55	11.91	216,066.00	5.19%
Binding	0.00	0.00	7,605.05	0.00	7,605.05	38,000.00	0.00%
Copier Service/Repair	132,854.24	14,467.12	7,598.72	14,467.12	7,598.72	568,404.00	25.92%
Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
Other Purchased Services	0.00	57.70	0.00	57.70	0.00	0.00	0.00%
Total Purchased Services	1,606,104.53	694,295.99	305,005.00	694,295.99	305,005.00	10,060,431.00	22.87%
Supplies and Materials							
Supplies	330,476.89	76,093.41	63,126.52	76,093.41	63,126.52	3,265,544.00	12.45%
Food Service Food & Supplies	2,351.00	0.00	1,209.91	0.00	1,209.91	6,300.00	37.32%
Tech Consumables	6,140.00	0.00	1,067.82	0.00	1,067.82	66,401.00	9.25%
Copier Paper/Supplies	16,923.61	2,725.02	0.00	2,725.02	0.00	215,437.00	9.12%
AV Supplies	0.00	0.00	0.00	0.00	0.00	500.00	0.00%
Support Materials	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00%
Textbooks	0.00	6,797,433.23	2,061,353.97	6,797,433.23	2,061,353.97	8,300,000.00	81.90%
Suppl Instructional Matls	0.00	0.49	0.00	0.49	0.00	32,000.00	0.00%
Computer Accessories	0.00	0.00	0.00	0.00	0.00	21,047.00	0.00%
Library Materials	0.00	0.00	0.00	0.00	0.00	11,451.00	0.00%
Suppl Library Matls	0.00	0.00	0.00	0.00	0.00	2,375.00	0.00%
Periodicals	140.00	0.00	0.00	0.00	0.00	2,525.00	5.54%
Gasoline	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00%
Total Supplies and Materials	356,031.50	6,876,252.15	2,126,758.22	6,876,252.15	2,126,758.22	11,961,580.00	60.46%
Capital Outlay							
Buildings	0.00	0.00	0.00	0.00	0.00	1,250,000.00	0.00%
Addl/Repl Equipment	0.00	271,055.35	906,825.88	271,055.35	906,825.88	7,879,553.00	3.44%
Aged & Obsolete Equipment	9,188.50	0.00	7,761.52	0.00	7,761.52	206,000.00	4.46%
Total Capital Outlay	9,188.50	271,055.35	914,587.40	271,055.35	914,587.40	9,335,553.00	3.00%
Other Objects							
Dues & Fees	24,000.00	13,534.52	31,072.90	13,534.52	31,072.90	320,023.00	11.73%
Transfer of Bond Principal	0.00	0.00	0.00	0.00	0.00	3,902,326.00	0.00%
Tuition	186,886.11	75,356.93	0.00	75,356.93	0.00	660,000.00	39.73%
Contingency	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	210,886.11	88,891.45	31,072.90	88,891.45	31,072.90	7,382,349.00	4.06%
Non-capitalized Equipment & Termination Benefits							
Termination Benefits	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00%
Total Expenditures	2,182,210.64	12,184,618.59	7,918,823.05	12,184,618.59	7,918,823.05	236,632,882.00	6.07%
Excess (Deficit) Revenues over Expenditures	(2,182,210.64)	3,364,575.39	5,392,858.83	3,364,575.39	5,392,858.83	36,755,618.00	15.09%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(2,182,210.64)	3,364,575.39	5,392,858.83	3,364,575.39	5,392,858.83	36,755,618.00	15.09%

School District U-46
Monthly Financial Report
Period Ending Monday, July 31, 2017

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	7,569.00	7,547.73	7,569.00	7,547.73	3,750,000.00	0.20%
Total Local Revenue	0.00	7,569.00	7,547.73	7,569.00	7,547.73	3,750,000.00	0.20%
Categoricals							
State Free Lunch & Breakfast	0.00	0.00	0.00	0.00	0.00	32,016.00	0.00%
Total Categoricals	0.00	0.00	0.00	0.00	0.00	32,016.00	0.00%
Federal Aid							
National School Lunch Program	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00%
School Breakfast Program	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00%
Non Cash Food Commodity	0.00	0.00	0.00	0.00	0.00	1,032,997.00	0.00%
Total Federal Aid	0.00	0.00	0.00	0.00	0.00	12,032,997.00	0.00%
Other Revenue							
Total Revenue	0.00	7,569.00	7,547.73	7,569.00	7,547.73	15,815,013.00	0.05%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	7,569.00	7,547.73	7,569.00	7,547.73	15,815,013.00	0.05%
Expenditures							
Salaries							
Administrators Salaries	0.00	25,809.52	24,132.44	25,809.52	24,132.44	988,332.00	2.61%
Other Hourly Extra Curr Superv	0.00	0.00	3,394.08	0.00	3,394.08	0.00	0.00%
Overtime Time & a Half	0.00	0.00	8.21	0.00	8.21	2,066.00	0.00%
12-Month Secretaries	0.00	3,085.93	4,909.30	3,085.93	4,909.30	127,358.00	2.42%
Custodians	0.00	0.00	0.00	0.00	0.00	307,521.00	0.00%
Drivers	0.00	0.00	0.00	0.00	0.00	330,000.00	0.00%
Food Service Tech	0.00	18,329.37	18,677.17	18,329.37	18,677.17	3,793,690.00	0.48%
Total Salaries	0.00	47,224.82	51,121.20	47,224.82	51,121.20	5,548,967.00	0.85%
Employee Benefits							
Life Insurance	0.00	168.07	113.49	168.07	113.49	16,276.00	1.03%
Medical Insurance	0.00	106,954.29	107,807.87	106,954.29	107,807.87	989,542.00	10.81%
Dental Insurance	0.00	5,950.32	2,688.91	5,950.32	2,688.91	40,635.00	14.64%
Disability Insurance	0.00	615.78	399.15	615.78	399.15	1,055.00	58.37%
IMRF/SS/Medicare Allocation	0.00	10,375.34	11,224.83	10,375.34	11,224.83	1,044,637.00	0.99%
Total Employee Benefits	0.00	124,063.80	122,234.25	124,063.80	122,234.25	2,092,145.00	5.93%
Purchased Services							
Admin Professional Services	1,452.00	0.00	0.00	0.00	0.00	25,000.00	5.81%
Other Tech & Prof Serv	72,670.57	5,750.00	(11,489.50)	5,750.00	(11,489.50)	91,500.00	85.71%
Sanitation Services	0.00	0.00	0.00	0.00	0.00	107,677.00	0.00%
Repairs & Maint Services	88,502.77	10,345.21	20,242.47	10,345.21	20,242.47	129,150.00	76.54%
Exterminating	0.00	0.00	0.00	0.00	0.00	13,040.00	0.00%
Indistrict/Regional Travel	0.00	5.35	0.00	5.35	0.00	3,000.00	0.18%
Travel Conf/Workshops	0.00	0.00	1,431.33	0.00	1,431.33	8,000.00	0.00%
Awards and Banquets	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
Communications/Postage	0.00	2,563.12	5,971.88	2,563.12	5,971.88	34,600.00	7.41%
Printing & Duplicating	10,400.00	1,452.81	1,290.90	1,452.81	1,290.90	28,000.00	42.33%
Water/Sewer	0.00	0.00	0.00	0.00	0.00	32,600.00	0.00%
Workers Compensation	0.00	0.00	0.00	0.00	0.00	185,000.00	0.00%
Other Purchased Services	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
Total Purchased Services	173,025.34	20,116.49	17,447.08	20,116.49	17,447.08	664,567.00	29.06%
Supplies and Materials							
Supplies	24,760.55	1,631.20	0.00	1,631.20	0.00	55,027.00	47.96%
Food Service Food & Supplies	2,529,534.03	0.00	(1,209.91)	0.00	(1,209.91)	5,665,378.00	44.65%
Custodial Supplies	0.00	0.00	0.00	0.00	0.00	109,198.00	0.00%
Periodicals	0.00	0.00	0.00	0.00	0.00	500.00	0.00%
Gasoline	10,000.00	0.00	0.00	0.00	0.00	30,000.00	33.33%
Non Cash Food Commodity	0.00	0.00	0.00	0.00	0.00	1,032,997.00	0.00%
Electricity	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00%
Total Supplies and Materials	2,564,294.58	1,631.20	(1,209.91)	1,631.20	(1,209.91)	7,093,100.00	36.17%
Capital Outlay							
Add/Repl Equipment	0.00	0.00	0.00	0.00	0.00	181,720.00	0.00%
Lease/Purchase Equipment	2,863.00	237.00	237.00	237.00	237.00	3,000.00	103.33%
Total Capital Outlay	2,863.00	237.00	237.00	237.00	237.00	184,720.00	-6.06%

School District U-46
Monthly Financial Report
Period Ending Monday, July 31, 2017
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							
Other Objects							
Dues & Fees	10,066.00	53.00	50.00	53.00	50.00	6,262.00	161.59%
Transfers - Interfund	0.00	0.00	67,917.00	0.00	67,917.00	0.00	0.00%
Total Other Objects	10,066.00	53.00	67,967.00	53.00	67,967.00	6,262.00	161.59%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	2,750,248.92	193,326.31	257,796.62	193,326.31	257,796.62	15,589,761.00	18.88%
Excess (Deficit) Revenues over Expenditures	(2,750,248.92)	(185,757.31)	(250,248.89)	(185,757.31)	(250,248.89)	225,252.00	1138.50%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(2,750,248.92)	(185,757.31)	(250,248.89)	(185,757.31)	(250,248.89)	225,252.00	1138.50%

School District U-46
Monthly Financial Report
Period Ending Monday, July 31, 2017
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	103,538.54	84,290.75	103,538.54	84,290.75	2,346,000.00	4.41%
Total Local Revenue	0.00	103,538.54	84,290.75	103,538.54	84,290.75	2,346,000.00	4.41%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	103,538.54	84,290.75	103,538.54	84,290.75	2,346,000.00	4.41%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	103,538.54	84,290.75	103,538.54	84,290.75	2,346,000.00	4.41%
Expenditures							
Salaries							
Administrators Salaries	0.00	4,782.90	4,887.62	4,782.90	4,887.62	62,924.00	7.60%
Other Hourly Extra Curr Superv	0.00	39,253.39	44,319.02	39,253.39	44,319.02	1,113,551.00	3.53%
Overtime Time & a Half	0.00	30.75	0.00	30.75	0.00	1,061.00	2.90%
12-Month Secretaries	0.00	3,585.60	4,228.85	3,585.60	4,228.85	115,889.00	3.09%
Total Salaries	0.00	47,652.64	53,435.49	47,652.64	53,435.49	1,293,425.00	3.68%
Employee Benefits							
Teachers Retirement	0.00	955.89	1,036.68	955.89	1,036.68	15,812.00	6.05%
Life Insurance	0.00	71.73	59.74	71.73	59.74	6,615.00	1.08%
Medical Insurance	0.00	14,651.27	11,440.04	14,651.27	11,440.04	146,569.00	10.00%
Dental Insurance	0.00	762.85	448.14	762.85	448.14	1,808.00	42.19%
Disability Insurance	0.00	170.84	53.20	170.84	53.20	6,205.00	2.75%
IMRF/SS/Medicare Allocation	0.00	5,307.77	5,946.76	5,307.77	5,946.76	126,567.00	4.19%
Total Employee Benefits	0.00	21,920.35	18,984.56	21,920.35	18,984.56	303,576.00	7.22%
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	0.00	0.00	17,000.00	0.00%
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	0.00	0.00	3,000.00	0.00%
Communications/Postage	0.00	0.00	6.00	0.00	6.00	1,200.00	0.00%
Printing & Duplicating	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00%
Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00%
Insurance	0.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00	8.33%
Other Purchased Services	0.00	0.00	0.00	0.00	0.00	29,000.00	0.00%
Total Purchased Services	0.00	1,250.00	1,256.00	1,250.00	1,256.00	75,700.00	1.65%
Supplies and Materials							
Supplies	7,547.91	700.12	281.88	700.12	281.88	36,000.00	22.91%
Food Service Food & Supplies	0.00	12,261.78	0.00	12,261.78	0.00	146,000.00	8.40%
Total Supplies and Materials	7,547.91	12,961.90	281.88	12,961.90	281.88	182,000.00	11.27%
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	7,547.91	83,784.89	73,957.93	83,784.89	73,957.93	1,857,201.00	4.92%
Excess (Deficit) Revenues over Expenditures	(7,547.91)	19,753.65	10,332.82	19,753.65	10,332.82	488,799.00	5.59%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(7,547.91)	19,753.65	10,332.82	19,753.65	10,332.82	488,799.00	5.59%

School District U-46
Monthly Financial Report
Period Ending Monday, July 31, 2017
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	0.00	0.00	0.00	0.00	361,775.00	0.00%
Driver Education	0.00	0.00	0.00	0.00	0.00	145,320.00	0.00%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	0.00	70,875.00	0.00%
State Library Grant	0.00	0.00	0.00	0.00	0.00	17,689.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	0.00	0.00	0.00	30,557.00	0.00%
Total Categoricals	0.00	0.00	0.00	0.00	0.00	626,216.00	0.00%
Federal Aid							
Other Revenue							
Total Revenue	0.00	0.00	0.00	0.00	0.00	626,216.00	0.00%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	0.00	0.00	0.00	0.00	626,216.00	0.00%
Expenditures							
Salaries							
Teachers Salaries	0.00	0.00	0.00	0.00	0.00	47,831.00	0.00%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00%
Other Hourly Extra Curr Superv	0.00	0.00	0.00	0.00	0.00	28,750.00	0.00%
Total Salaries	0.00	0.00	0.00	0.00	0.00	91,581.00	0.00%
Employee Benefits							
Teachers Retirement	0.00	0.00	0.00	0.00	0.00	6,334.00	0.00%
Life Insurance	0.00	0.00	0.00	0.00	0.00	51.00	0.00%
Medical Insurance	0.00	0.00	0.00	0.00	0.00	6,525.00	0.00%
Dental Insurance	0.00	0.00	0.00	0.00	0.00	578.00	0.00%
Disability Insurance	0.00	0.00	0.00	0.00	0.00	94.00	0.00%
Total Employee Benefits	0.00	0.00	0.00	0.00	0.00	13,582.00	0.00%
Purchased Services							
Other Tech & Prof Serv	0.00	0.00	0.00	0.00	0.00	22,500.00	0.00%
Repairs & Maint Services	0.00	0.00	1,190.00	0.00	1,190.00	10,000.00	0.00%
Pupil Transportation	0.00	0.00	0.00	0.00	0.00	20,900.00	0.00%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	0.00	6,076.00	0.00%
Travel Conf/Workshops	0.00	0.00	2,474.00	0.00	2,474.00	31,000.00	0.00%
Out Of District Travel	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00%
Printing & Duplicating	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
Total Purchased Services	0.00	0.00	3,664.00	0.00	3,664.00	104,476.00	0.00%
Supplies and Materials							
Supplies	0.00	0.00	0.00	0.00	0.00	116,616.00	0.00%
Library Materials	0.00	0.00	0.00	0.00	0.00	23,600.00	0.00%
Total Supplies and Materials	0.00	0.00	0.00	0.00	0.00	140,216.00	0.00%
Capital Outlay							
Addl/Repl Equipment	0.00	0.00	0.00	0.00	0.00	115,105.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	115,105.00	0.00%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	0.00	0.00	8,648.85	0.00	8,648.85	125,000.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	8,648.85	0.00	8,648.85	125,000.00	0.00%
Total Expenditures	0.00	0.00	12,312.85	0.00	12,312.85	589,960.00	0.00%
Excess (Deficit) Revenues over Expenditures	0.00	0.00	(12,312.85)	0.00	(12,312.85)	36,256.00	0.00%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	0.00	(12,312.85)	0.00	(12,312.85)	36,256.00	0.00%

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	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Federal Aid							
Title I - Low Income	0.00	0.00	0.00	0.00	0.00	9,956,930.00	0.00%
21st Century Comm Learning	0.00	0.00	0.00	0.00	0.00	516,786.00	0.00%
Voc Ed Perkins Title IIc	0.00	0.00	0.00	0.00	0.00	412,860.00	0.00%
Title II - Teacher Quality	0.00	0.00	0.00	0.00	0.00	841,912.00	0.00%
Total Federal Aid	0.00	0.00	0.00	0.00	0.00	11,728,488.00	0.00%
Other Revenue							
Total Revenue	0.00	0.00	0.00	0.00	0.00	11,728,488.00	0.00%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	0.00	0.00	0.00	0.00	11,728,488.00	0.00%
Expenditures							
Salaries							
Teachers Salaries	0.00	0.00	0.00	0.00	0.00	2,399,255.00	0.00%
Technical Salaries	0.00	19,441.29	13,002.68	19,441.29	13,002.68	388,321.00	5.01%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	0.00	78,400.00	0.00%
Other Hourly Extra Curr Superv	0.00	1,647.48	16,760.81	1,647.48	16,760.81	1,338,750.00	0.12%
Teachers Aides & Assistants	0.00	0.00	0.00	0.00	0.00	840,477.00	0.00%
Total Salaries	0.00	21,088.77	29,763.49	21,088.77	29,763.49	5,045,203.00	0.42%
Employee Benefits							
Teachers Retirement	0.00	475.72	9,000.89	475.72	9,000.89	2,156,502.00	0.02%
Life Insurance	0.00	0.00	18.74	0.00	18.74	2,425.00	0.00%
Medical Insurance	0.00	0.00	6,341.00	0.00	6,341.00	687,784.00	0.00%
Dental Insurance	0.00	0.00	197.33	0.00	197.33	28,591.00	0.00%
Disability Insurance	0.00	0.00	0.00	0.00	0.00	5,870.00	0.00%
Total Employee Benefits	0.00	475.72	15,557.96	475.72	15,557.96	2,881,172.00	0.02%
Purchased Services							
Instructional Professional Ser	19,724.00	32,134.35	24,810.00	32,134.35	24,810.00	395,589.00	13.11%
Other Tech & Prof Serv	241,741.69	80,785.00	20,048.23	80,785.00	20,048.23	1,545,320.00	20.87%
Pupil Transportation	0.00	364.00	3,908.71	364.00	3,908.71	793,563.00	0.05%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	0.00	6,630.00	0.00%
Travel Conf/Workshops	0.00	460.02	6,719.79	460.02	6,719.79	79,792.00	0.58%
Out Of District Travel	0.00	0.00	0.00	0.00	0.00	13,394.00	0.00%
Communications/Postage	0.00	0.00	342.16	0.00	342.16	5,736.00	0.00%
Printing & Duplicating	0.00	0.00	8,304.00	0.00	8,304.00	20,000.00	0.00%
Total Purchased Services	261,465.69	113,743.37	64,132.89	113,743.37	64,132.89	2,860,024.00	13.12%
Supplies and Materials							
Supplies	282,996.16	26,500.66	24,059.78	26,500.66	24,059.78	1,131,000.00	27.36%
Total Supplies and Materials	282,996.16	26,500.66	24,059.78	26,500.66	24,059.78	1,131,000.00	27.36%
Capital Outlay							
Addl/Repl Equipment	0.00	0.00	0.00	0.00	0.00	212,000.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	212,000.00	0.00%
Other Objects							
Dues & Fees	0.00	0.00	0.00	0.00	0.00	1,006.00	0.00%
Total Other Objects	0.00	0.00	0.00	0.00	0.00	1,006.00	0.00%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	298,548.00	9,778.00	6,822.00	9,778.00	6,822.00	706,281.00	43.65%
Total Non-capitalized Equipment & Termination Benefits	298,548.00	9,778.00	6,822.00	9,778.00	6,822.00	706,281.00	43.65%
Total Expenditures	843,009.85	171,586.52	140,336.12	171,586.52	140,336.12	12,836,686.00	7.90%
Excess (Deficit) Revenues over Expenditures	(843,009.85)	(171,586.52)	(140,336.12)	(171,586.52)	(140,336.12)	(1,108,198.00)	-60.59%
Other Financing Use							

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	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Excess (Deficit) Rev over Expend including Financing Activity	(843,009.85)	(171,586.52)	(140,336.12)	(171,586.52)	(140,336.12)	(1,108,198.00)	-60.59%

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	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Federal Aid							
Other Revenue							
Local Grant	0.00	1,208.43	0.00	1,208.43	0.00	0.00	0.00%
U46 Educational Foundation	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00%
Total Other Revenue	0.00	1,208.43	0.00	1,208.43	0.00	30,000.00	4.03%
Total Revenue	0.00	1,208.43	0.00	1,208.43	0.00	30,000.00	4.03%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	1,208.43	0.00	1,208.43	0.00	30,000.00	4.03%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Other Tech & Prof Serv	0.00	0.00	2,175.00	0.00	2,175.00	0.00	0.00%
Total Purchased Services	0.00	0.00	2,175.00	0.00	2,175.00	0.00	0.00%
Supplies and Materials							
Supplies	0.00	4,600.00	0.00	4,600.00	0.00	12,143.00	37.88%
Food Service Food & Supplies	0.00	0.00	0.00	0.00	0.00	27.00	0.00%
Library Materials	0.00	0.00	331.00	0.00	331.00	0.00	0.00%
Total Supplies and Materials	0.00	4,600.00	331.00	4,600.00	331.00	12,170.00	37.80%
Capital Outlay							
Addl/Repl Equipment	0.00	0.00	0.00	0.00	0.00	17,475.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	17,475.00	0.00%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	4,600.00	2,506.00	4,600.00	2,506.00	29,645.00	15.52%
Excess (Deficit) Revenues over Expenditures	0.00	(3,391.57)	(2,506.00)	(3,391.57)	(2,506.00)	355.00	-955.37%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	(3,391.57)	(2,506.00)	(3,391.57)	(2,506.00)	355.00	-955.37%

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	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
General State Aid	0.00	0.00	0.00	0.00	0.00	8,085,744.00	0.00%
General State Aid	0.00	0.00	0.00	0.00	0.00	8,085,744.00	0.00%
Categoricals							
Bilingual Ed - Downstate - T.P	0.00	0.00	0.00	0.00	0.00	1,962,737.00	0.00%
Total Categoricals	0.00	0.00	0.00	0.00	0.00	1,962,737.00	0.00%
Federal Aid							
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	0.00	63,204.00	0.00%
Title III Lang Inst Prog Lim Eng	0.00	0.00	0.00	0.00	0.00	1,324,193.00	0.00%
Total Federal Aid	0.00	0.00	0.00	0.00	0.00	1,387,397.00	0.00%
Other Revenue							
Total Revenue	0.00	0.00	0.00	0.00	0.00	11,435,878.00	0.00%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	0.00	0.00	0.00	0.00	11,435,878.00	0.00%
Expenditures							
Salaries							
Teachers Salaries	0.00	16,960.86	17,061.64	16,960.86	17,061.64	25,869,876.00	0.07%
Administrators Salaries	0.00	51,018.54	52,116.37	51,018.54	52,116.37	700,539.00	7.28%
Technical Salaries	0.00	5,109.14	7,583.82	5,109.14	7,583.82	99,130.00	5.15%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	0.00	71,000.00	0.00%
Other Hourly Extra Curr Superv	0.00	1,644.76	0.00	1,644.76	0.00	333,310.00	0.49%
Overtime Time & a Half	0.00	0.00	14.53	0.00	14.53	1,702.00	0.00%
Bilingual Aides	0.00	0.00	0.00	0.00	0.00	313,809.00	0.00%
12-Month Secretaries	0.00	1,955.21	3,668.49	1,955.21	3,668.49	123,771.00	1.58%
Liaisons	0.00	260.28	0.00	260.28	0.00	941,162.00	0.03%
Total Salaries	0.00	76,948.79	80,444.85	76,948.79	80,444.85	28,454,299.00	0.27%
Employee Benefits							
Teachers Retirement	0.00	6,595.16	9,161.17	6,595.16	9,161.17	3,468,732.00	0.19%
Life Insurance	0.00	2,342.48	2,239.22	2,342.48	2,239.22	26,069.00	8.99%
Medical Insurance	0.00	417,561.21	332,188.53	417,561.21	332,188.53	5,067,358.00	8.24%
Dental Insurance	0.00	21,690.39	14,315.58	21,690.39	14,315.58	221,664.00	9.79%
Disability Insurance	0.00	3,690.93	3,587.11	3,690.93	3,587.11	43,173.00	8.55%
Total Employee Benefits	0.00	451,880.17	361,491.61	451,880.17	361,491.61	8,826,996.00	5.12%
Purchased Services							
Instructional Professional Ser	0.00	0.00	0.00	0.00	0.00	67,200.00	0.00%
Other Tech & Prof Serv	0.00	0.00	2,106.00	0.00	2,106.00	189,514.00	0.00%
Pupil Transportation	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00%
Travel Conf/Workshops	0.00	0.00	(1,600.00)	0.00	(1,600.00)	24,680.00	0.00%
Out Of District Travel	0.00	0.00	0.00	0.00	0.00	25,040.00	0.00%
Communications/Postage	0.00	0.00	32.64	0.00	32.64	3,200.00	0.00%
Printing & Duplicating	276.07	525.04	0.00	525.04	0.00	13,915.00	5.76%
Total Purchased Services	276.07	525.04	538.64	525.04	538.64	349,549.00	0.23%
Supplies and Materials							
Supplies	4,173.69	10,945.36	3,385.20	10,945.36	3,385.20	561,683.00	2.69%
Total Supplies and Materials	4,173.69	10,945.36	3,385.20	10,945.36	3,385.20	561,683.00	2.69%
Capital Outlay							
Other Objects							
Tuition	0.00	0.00	1,237.50	0.00	1,237.50	20,000.00	0.00%
Total Other Objects	0.00	0.00	1,237.50	0.00	1,237.50	20,000.00	0.00%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	4,449.76	540,299.36	447,097.80	540,299.36	447,097.80	38,212,527.00	1.43%
Excess (Deficit) Revenues over Expenditures	(4,449.76)	(540,299.36)	(447,097.80)	(540,299.36)	(447,097.80)	(26,776,649.00)	2.00%

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	Encumbrances	Current Year MTD	Prior Year MTD	YTD Actual	Prior YTD Actual	Annual Budget	Current year as a % of Annual Budget
	2017-18	2017-18	2016-17	2017-18	2016-17	2017-18	
Revenues:							
Taxes							
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(4,449.76)	(540,299.36)	(447,097.80)	(540,299.36)	(447,097.80)	(26,776,649.00)	2.00%

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Early Childhood At Risk Fund

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	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Early Childhood - Pre K	0.00	0.00	0.00	0.00	0.00	2,800,670.00	0.00%
Early Childhd - Proj Prepares	0.00	0.00	0.00	0.00	0.00	253,300.00	0.00%
Total Categoricals	0.00	0.00	0.00	0.00	0.00	3,053,970.00	0.00%
Federal Aid							
Early Childhood Expansion Grant	0.00	0.00	0.00	0.00	0.00	2,395,800.00	0.00%
ARRA - MIECHVP	0.00	0.00	0.00	0.00	0.00	135,000.00	0.00%
Total Federal Aid	0.00	0.00	0.00	0.00	0.00	2,530,800.00	0.00%
Other Revenue							
Total Revenue	0.00	0.00	0.00	0.00	0.00	5,584,770.00	0.00%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	0.00	0.00	0.00	0.00	5,584,770.00	0.00%
Expenditures							
Salaries							
Teachers Salaries	0.00	4,984.66	210.57	4,984.66	210.57	2,956,257.00	0.17%
Administrators Salaries	0.00	9,387.24	9,592.80	9,387.24	9,592.80	285,909.00	3.28%
Technical Salaries	0.00	3,161.54	3,230.77	3,161.54	3,230.77	0.00	0.00%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	0.00	58,450.00	0.00%
Other Hourly Extra Curr Superv	0.00	2,675.00	5,179.81	2,675.00	5,179.81	222,034.00	1.20%
Noon Supervision	0.00	0.00	0.00	0.00	0.00	19,985.00	0.00%
Overtime Time & a Half	0.00	24.72	6.18	24.72	6.18	2,796.00	0.88%
Teachers Aides & Assistants	0.00	0.00	0.00	0.00	0.00	714,787.00	0.00%
Para Professionals	0.00	0.00	0.00	0.00	0.00	33,221.00	0.00%
12-Month Secretaries	0.00	3,863.87	3,304.20	3,863.87	3,304.20	126,556.00	3.05%
10-Month Secretaries	0.00	0.00	0.00	0.00	0.00	180,042.00	0.00%
Clerical Aides	0.00	0.00	0.00	0.00	0.00	10,244.00	0.00%
Liasons	0.00	0.00	0.00	0.00	0.00	447,762.00	0.00%
Total Salaries	0.00	24,097.03	21,524.33	24,097.03	21,524.33	5,058,043.00	0.48%
Employee Benefits							
Teachers Retirement	0.00	1,310.45	1,838.83	1,310.45	1,838.83	709,338.00	0.18%
Life Insurance	0.00	206.21	170.85	206.21	170.85	6,772.00	3.05%
Medical Insurance	0.00	55,186.44	36,426.64	55,186.44	36,426.64	1,468,690.00	3.76%
Dental Insurance	0.00	2,492.00	1,550.38	2,492.00	1,550.38	55,102.00	4.52%
Disability Insurance	0.00	295.43	275.99	295.43	275.99	5,809.00	5.09%
Total Employee Benefits	0.00	59,490.53	40,262.69	59,490.53	40,262.69	2,245,711.00	2.65%
Purchased Services							
Instructional Professional Ser	0.00	0.00	0.00	0.00	0.00	377,500.00	0.00%
Other Tech & Prof Serv	0.00	0.00	971.25	0.00	971.25	118,630.00	0.00%
Rentals	0.00	0.00	10,770.07	0.00	10,770.07	132,550.00	0.00%
Pupil Transportation	0.00	0.00	0.00	0.00	0.00	1,129,150.00	0.00%
Indistrict/Regional Travel	0.00	0.00	190.19	0.00	190.19	25,688.00	0.00%
Travel Conf/Workshops	0.00	0.00	0.00	0.00	0.00	4,650.00	0.00%
Out Of District Travel	0.00	0.00	0.00	0.00	0.00	2,326.00	0.00%
Communications/Postage	0.00	24.58	0.00	24.58	0.00	5,180.00	0.47%
Printing & Duplicating	0.00	0.00	0.00	0.00	0.00	4,150.00	0.00%
Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00%
Total Purchased Services	0.00	24.58	11,931.51	24.58	11,931.51	1,807,824.00	0.00%
Supplies and Materials							
Supplies	0.00	285.28	1,318.62	285.28	1,318.62	174,507.00	0.16%
Total Supplies and Materials	0.00	285.28	1,318.62	285.28	1,318.62	174,507.00	0.16%
Capital Outlay							
Addl/Repl Equipment	0.00	0.00	0.00	0.00	0.00	1,253.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	1,253.00	0.00%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00%

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	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Expenditures	0.00	83,897.42	75,037.15	83,897.42	75,037.15	9,290,838.00	0.90%
Excess (Deficit) Revenues over Expenditures	0.00	(83,897.42)	(75,037.15)	(83,897.42)	(75,037.15)	(3,706,068.00)	2.26%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	(83,897.42)	(75,037.15)	(83,897.42)	(75,037.15)	(3,706,068.00)	2.26%

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Period Ending Monday, July 31, 2017
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	0.00	0.00	0.00	0.00	172,325.00	0.00%
Total Federal Aid	0.00	0.00	0.00	0.00	0.00	172,325.00	0.00%
Other Revenue							
Total Revenue	0.00	0.00	0.00	0.00	0.00	172,325.00	0.00%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	0.00	0.00	0.00	0.00	172,325.00	0.00%
Expenditures							
Salaries							
Teachers Salaries	0.00	83.21	0.00	83.21	0.00	1,395,969.00	0.01%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	0.00	11,634.00	0.00%
Special Education Aides	0.00	0.00	0.00	0.00	0.00	575,229.00	0.00%
Clerical Aides	0.00	0.00	775.76	0.00	775.76	37,985.00	0.00%
Total Salaries	0.00	83.21	775.76	83.21	775.76	2,020,817.00	0.00%
Employee Benefits							
Teachers Retirement	0.00	10.14	25.54	10.14	25.54	143,512.00	0.01%
Life Insurance	0.00	210.68	258.87	210.68	258.87	2,936.00	7.18%
Medical Insurance	0.00	45,418.94	42,328.14	45,418.94	42,328.14	547,084.00	8.30%
Dental Insurance	0.00	2,212.28	1,792.60	2,212.28	1,792.60	22,891.00	9.66%
Disability Insurance	0.00	263.39	299.30	263.39	299.30	1,500.00	17.56%
Total Employee Benefits	0.00	48,115.43	44,704.45	48,115.43	44,704.45	717,923.00	6.70%
Purchased Services							
Other Tech & Prof Serv	0.00	0.00	0.00	0.00	0.00	10,661.00	0.00%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	0.00	550.00	0.00%
Travel Conf/Workshops	0.00	0.00	0.00	0.00	0.00	250.00	0.00%
Out Of District Travel	0.00	0.00	0.00	0.00	0.00	350.00	0.00%
Communications/Postage	0.00	0.00	0.00	0.00	0.00	200.00	0.00%
Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00%
Total Purchased Services	0.00	0.00	0.00	0.00	0.00	13,511.00	0.00%
Supplies and Materials							
Supplies	0.00	0.00	0.00	0.00	0.00	38,502.00	0.00%
Total Supplies and Materials	0.00	0.00	0.00	0.00	0.00	38,502.00	0.00%
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	48,198.64	45,480.21	48,198.64	45,480.21	2,790,753.00	1.73%
Excess (Deficit) Revenues over Expenditures	0.00	(48,198.64)	(45,480.21)	(48,198.64)	(45,480.21)	(2,618,428.00)	1.84%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	(48,198.64)	(45,480.21)	(48,198.64)	(45,480.21)	(2,618,428.00)	1.84%

School District U-46
Monthly Financial Report
Period Ending Monday, July 31, 2017
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	2,718,341.34	2,241,156.97	2,718,341.34	2,241,156.97	31,858,815.00	8.53%
Local Revenue							
School Tuition	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00%
Total Local Revenue	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00%
General State Aid	0.00	0.00	0.00	0.00	0.00	6,064,308.00	0.00%
General State Aid	0.00	0.00	0.00	0.00	0.00	6,064,308.00	0.00%
Categoricals							
Special Ed - Private Facility	0.00	0.00	0.00	0.00	0.00	2,812,850.00	0.00%
Special Ed - Extraordinary	0.00	0.00	0.00	0.00	0.00	3,946,226.00	0.00%
Special Ed - Personnel	0.00	0.00	0.00	0.00	0.00	4,445,732.00	0.00%
Special Ed - Orphanage Indivd	0.00	0.00	0.00	0.00	0.00	691,699.00	0.00%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	0.00	77,515.00	0.00%
Special Ed - Summer School	0.00	0.00	0.00	0.00	0.00	68,058.00	0.00%
Total Categoricals	0.00	0.00	0.00	0.00	0.00	12,042,080.00	0.00%
Federal Aid							
Fed - Sp Ed - IDEA Flow Through	0.00	0.00	0.00	0.00	0.00	7,827,463.00	0.00%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00%
Dept Of Rehab Services	0.00	0.00	0.00	0.00	0.00	261,323.00	0.00%
Medicaid fee for Service	0.00	0.00	0.00	0.00	0.00	850,000.00	0.00%
Administrative Outreach	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00%
Total Federal Aid	0.00	0.00	0.00	0.00	0.00	10,388,786.00	0.00%
Other Revenue							
Total Revenue	0.00	2,718,341.34	2,241,156.97	2,718,341.34	2,241,156.97	60,393,989.00	4.50%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	2,718,341.34	2,241,156.97	2,718,341.34	2,241,156.97	60,393,989.00	4.50%
Expenditures							
Salaries							
Teachers Salaries	0.00	63,823.08	15,392.87	63,823.08	15,392.87	28,990,921.00	0.22%
Administrators Salaries	0.00	57,262.10	47,864.77	57,262.10	47,864.77	1,541,127.00	3.72%
Technical Salaries	0.00	14,495.51	8,736.73	14,495.51	8,736.73	6,670,636.00	0.22%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	0.00	19,650.00	0.00%
Other Hourly Extra Curr Superv	0.00	520.38	2,096.50	520.38	2,096.50	26,450.00	1.97%
Overtime Time & a Half	0.00	27.21	87.33	27.21	87.33	33,603.00	0.08%
Special Education Aides	0.00	26,851.50	14,269.79	26,851.50	14,269.79	7,020,357.00	0.38%
Deans Assistants	0.00	0.00	0.00	0.00	0.00	40,898.00	0.00%
12-Month Secretaries	0.00	11,612.45	11,568.96	11,612.45	11,568.96	267,867.00	4.34%
10-Month Secretaries	0.00	866.84	1,066.68	866.84	1,066.68	363,255.00	0.24%
Clerical Aides	0.00	500.02	238.00	500.02	238.00	812.00	61.58%
Total Salaries	0.00	175,959.09	101,321.63	175,959.09	101,321.63	44,975,576.00	0.39%
Employee Benefits							
Teachers Retirement	0.00	22,732.75	17,926.07	22,732.75	17,926.07	4,353,589.00	0.52%
Life Insurance	0.00	3,979.30	3,615.05	3,979.30	3,615.05	52,399.00	7.59%
Medical Insurance	0.00	839,028.99	646,482.33	839,028.99	646,482.33	9,936,591.00	8.44%
Dental Insurance	0.00	41,117.01	27,465.53	41,117.01	27,465.53	366,901.00	11.21%
Disability Insurance	0.00	6,132.13	5,745.47	6,132.13	5,745.47	56,752.00	10.81%
Total Employee Benefits	0.00	912,990.18	701,234.45	912,990.18	701,234.45	14,766,232.00	6.18%
Purchased Services							
Instructional Professional Ser	94,059.40	6,164.00	8,521.69	6,164.00	8,521.69	166,394.00	60.23%
Other Tech & Prof Serv	16,250.00	0.00	2,160.00	0.00	2,160.00	2,540,794.00	0.64%
Repairs & Maint Services	0.00	445.00	0.00	445.00	0.00	16,500.00	2.70%
Pupil Transportation	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00%
Travel Conf/Workshops	0.00	687.25	450.00	687.25	450.00	56,505.00	1.22%
Out Of District Travel	0.00	0.00	0.00	0.00	0.00	18,644.00	0.00%
Communications/Postage	0.00	473.54	368.08	473.54	368.08	11,796.00	4.01%
Printing & Duplicating	1,042.00	0.00	1,260.00	0.00	1,260.00	3,700.00	28.16%
Copier Service/Repair	0.00	0.00	176.26	0.00	176.26	10,000.00	0.00%
Copier Lease/Rental	4,000.00	0.00	0.00	0.00	0.00	10,000.00	40.00%
Total Purchased Services	115,351.40	7,769.79	12,936.03	7,769.79	12,936.03	2,863,833.00	4.30%
Supplies and Materials							

School District U-46
Monthly Financial Report
Period Ending Monday, July 31, 2017
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							
Supplies	87,140.52	6,939.47	0.00	6,939.47	0.00	207,358.00	45.37%
Support Materials	0.00	0.00	0.00	0.00	0.00	6,400.00	0.00%
Computer Accessories	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00%
Periodicals	0.00	0.00	0.00	0.00	0.00	376.00	0.00%
Total Supplies and Materials	87,140.52	6,939.47	0.00	6,939.47	0.00	217,634.00	43.23%
Capital Outlay							
Addl/Repl Equipment	7,250.00	0.00	0.00	0.00	0.00	2,500.00	290.00%
Total Capital Outlay	7,250.00	0.00	0.00	0.00	0.00	2,500.00	290.00%
Other Objects							
Tuition	2,360,380.47	360,935.26	10,680.84	360,935.26	10,680.84	8,900,000.00	30.58%
Total Other Objects	2,360,380.47	360,935.26	10,680.84	360,935.26	10,680.84	8,900,000.00	30.58%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	0.00	0.00	0.00	0.00	0.00	77,794.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	0.00	0.00	0.00	77,794.00	0.00%
Total Expenditures	2,570,122.39	1,464,593.79	826,172.95	1,464,593.79	826,172.95	71,803,569.00	5.62%
Excess (Deficit) Revenues over Expenditures	(2,570,122.39)	1,253,747.55	1,414,984.02	1,253,747.55	1,414,984.02	(11,409,580.00)	-33.51%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(2,570,122.39)	1,253,747.55	1,414,984.02	1,253,747.55	1,414,984.02	(11,409,580.00)	-33.51%

School District U-46
Monthly Financial Report
Period Ending Monday, July 31, 2017
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	2,634,969.86	2,100,652.43	2,634,969.86	2,100,652.43	30,867,806.00	8.54%
Local Revenue							
Interest on Investments	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
Other Local Revenue	0.00	84,861.41	40,206.65	84,861.41	40,206.65	1,350,000.00	6.29%
Total Local Revenue	0.00	84,861.41	40,206.65	84,861.41	40,206.65	1,351,000.00	6.28%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	2,719,831.27	2,140,859.08	2,719,831.27	2,140,859.08	32,218,806.00	8.44%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	2,719,831.27	2,140,859.08	2,719,831.27	2,140,859.08	32,218,806.00	8.44%
Expenditures							
Salaries							
Administrators Salaries	0.00	64,745.58	66,230.38	64,745.58	66,230.38	852,655.00	7.59%
Technical Salaries	0.00	4,271.31	9,698.79	4,271.31	9,698.79	133,653.00	3.20%
Temporary Salaries	0.00	2,782.50	10,270.75	2,782.50	10,270.75	100,000.00	2.78%
Other Hourly Extra Curr Superv	0.00	0.00	2,801.22	0.00	2,801.22	0.00	0.00%
Overtime Time & a Half	0.00	2,530.50	3,420.72	2,530.50	3,420.72	110,201.00	2.30%
Overtime Double Time	0.00	0.00	0.00	0.00	0.00	45,530.00	0.00%
12-Month Secretaries	0.00	4,953.61	5,991.67	4,953.61	5,991.67	149,830.00	3.31%
Custodians	0.00	147,263.99	167,240.62	147,263.99	167,240.62	3,787,451.00	3.89%
Maintenance	0.00	90,420.73	94,199.36	90,420.73	94,199.36	1,705,643.00	5.30%
Grounds	0.00	42,357.95	53,068.39	42,357.95	53,068.39	1,086,735.00	3.90%
Total Salaries	0.00	359,326.17	412,921.90	359,326.17	412,921.90	7,971,698.00	4.51%
Employee Benefits							
Teachers Retirement	0.00	0.00	239.04	0.00	239.04	0.00	0.00%
Life Insurance	0.00	58.27	41.81	58.27	41.81	14,364.00	0.41%
Medical Insurance	0.00	144,559.27	123,552.37	144,559.27	123,552.37	1,536,778.00	9.41%
Dental Insurance	0.00	7,730.37	5,444.30	7,730.37	5,444.30	77,285.00	10.00%
Disability Insurance	0.00	1,092.74	1,090.68	1,092.74	1,090.68	3,364.00	32.48%
Total Employee Benefits	0.00	153,440.65	130,368.20	153,440.65	130,368.20	1,631,791.00	9.40%
Purchased Services							
Technical Services	166,975.27	14,298.67	56,329.82	14,298.67	56,329.82	2,072,250.00	8.75%
Other Tech & Prof Serv	14,100.00	0.00	0.00	0.00	0.00	37,000.00	38.11%
Sanitation Services	138,633.15	5,886.22	6,374.50	5,886.22	6,374.50	235,000.00	61.50%
Cleaning Services	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
Repairs & Maint Services	1,866,011.86	97,738.97	259,771.64	97,738.97	259,771.64	3,030,000.00	64.81%
Rentals	10,289.96	4,910.04	4,369.38	4,910.04	4,369.38	80,000.00	19.00%
Contract Cleaning	3,208,607.61	291,392.39	285,808.02	291,392.39	285,808.02	3,615,000.00	96.82%
Exterminating	16,500.00	4,500.00	9,310.37	4,500.00	9,310.37	50,000.00	42.00%
Other Property Services	13,577.50	122.50	0.00	122.50	0.00	30,000.00	45.67%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
Travel Conf/Workshops	0.00	0.00	238.56	0.00	238.56	8,000.00	0.00%
Out Of District Travel	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
Communications/Postage	0.00	2.99	1,944.12	2.99	1,944.12	21,000.00	0.01%
Printing & Duplicating	7,703.99	4,096.01	0.00	4,096.01	0.00	10,000.00	118.00%
Water/Sewer	0.00	52,271.47	26,858.93	52,271.47	26,858.93	500,000.00	10.45%
Other Purchased Services	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00%
Total Purchased Services	5,442,399.34	475,219.26	651,005.34	475,219.26	651,005.34	9,725,250.00	60.85%
Supplies and Materials							
Supplies	992,123.28	76,542.67	105,045.75	76,542.67	105,045.75	1,600,000.00	66.79%
Custodial Supplies	363,085.78	467.15	8,302.97	467.15	8,302.97	500,000.00	72.71%
Periodicals	0.00	0.00	0.00	0.00	0.00	100.00	0.00%
Gasoline	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00%
Natural Gas	1,469,552.11	853.25	761.22	853.25	761.22	1,600,000.00	91.90%
Electricity	5,008,980.52	0.00	3,775.14	0.00	3,775.14	3,600,000.00	139.14%
Other Supplies	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00%
Total Supplies and Materials	7,833,741.69	77,863.07	117,885.08	77,863.07	117,885.08	7,398,100.00	106.94%
Capital Outlay							
Buildings	0.00	2,325.00	11,628.75	2,325.00	11,628.75	12,195,923.00	0.02%
Improvements (Non Building)	0.00	0.00	0.00	0.00	0.00	77,500.00	0.00%
Addl/Repl Equipment	5,100.00	0.00	298.80	0.00	298.80	250,000.00	2.04%
Total Capital Outlay	5,100.00	2,325.00	11,927.55	2,325.00	11,927.55	12,523,423.00	0.06%

School District U-46
Monthly Financial Report
Period Ending Monday, July 31, 2017
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 Objects							
Dues & Fees	0.00	0.00	0.00	0.00	0.00	200.00	0.00%
Transfers - Interfund	0.00	(6,816,420.00)	(67,917.00)	(6,816,420.00)	(67,917.00)	(12,000,000.00)	56.80%
Transfer of Bond Principal	0.00	0.00	0.00	0.00	0.00	618,578.00	0.00%
Transfer of Bond Interest	0.00	2,697.50	3,347.50	2,697.50	3,347.50	21,987.00	12.27%
Miscellaneous Objects	8,086.22	913.78	101.22	913.78	101.22	5,800.00	155.17%
Total Other Objects	8,086.22	(6,812,808.72)	(64,468.28)	(6,812,808.72)	(64,468.28)	(11,353,435.00)	59.94%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	13,289,327.25	(5,744,634.57)	1,259,639.79	(5,744,634.57)	1,259,639.79	27,896,827.00	27.04%
Excess (Deficit) Revenues over Expenditures	(13,289,327.25)	8,464,465.84	881,219.29	8,464,465.84	881,219.29	4,321,979.00	503.33%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(13,289,327.25)	8,464,465.84	881,219.29	8,464,465.84	881,219.29	4,321,979.00	503.33%

School District U-46
Monthly Financial Report
Period Ending Monday, July 31, 2017
Transportation Fund

Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	1,430,513.46	1,144,079.11	1,430,513.46	1,144,079.11	16,765,303.00	8.53%
Local Revenue							
Fees-Bus Trips-Cocurricular	0.00	0.00	616.06	0.00	616.06	1,400,000.00	0.00%
Interest on Investments	0.00	0.00	0.00	0.00	0.00	200.00	0.00%
Total Local Revenue	0.00	0.00	616.06	0.00	616.06	1,400,200.00	0.00%
Categoricals							
Transportation - Regular	0.00	0.00	0.00	0.00	0.00	6,258,683.00	0.00%
Transportation - Special Educa	0.00	0.00	0.00	0.00	0.00	5,044,327.00	0.00%
Total Categoricals	0.00	0.00	0.00	0.00	0.00	11,303,010.00	0.00%
Federal Aid							
Other Revenue							
Total Revenue	0.00	1,430,513.46	1,144,695.17	1,430,513.46	1,144,695.17	29,468,513.00	4.85%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	1,430,513.46	1,144,695.17	1,430,513.46	1,144,695.17	29,468,513.00	4.85%
Expenditures							
Salaries							
Administrators Salaries	0.00	55,555.71	24,616.58	55,555.71	24,616.58	437,643.00	12.69%
Technical Salaries	0.00	33,274.76	19,155.02	33,274.76	19,155.02	277,633.00	11.99%
Overtime Time & a Half	0.00	1,799.87	3,695.22	1,799.87	3,695.22	646,229.00	0.28%
12-Month Secretaries	0.00	0.00	846.15	0.00	846.15	23,541.00	0.00%
Maintenance	0.00	0.00	0.00	0.00	0.00	20,291.00	0.00%
Drivers	0.00	94,177.42	90,308.80	94,177.42	90,308.80	10,470,934.00	0.90%
Driver Aide	0.00	26,947.13	21,405.24	26,947.13	21,405.24	1,235,371.00	2.18%
Mechanics	0.00	27,542.48	24,412.08	27,542.48	24,412.08	677,417.00	4.07%
Dispatchers	0.00	15,621.43	10,197.94	15,621.43	10,197.94	216,918.00	7.20%
Total Salaries	0.00	254,918.80	194,637.03	254,918.80	194,637.03	14,005,977.00	1.82%
Employee Benefits							
Life Insurance	0.00	42.58	27.88	42.58	27.88	26,622.00	0.16%
Medical Insurance	0.00	483,003.50	376,758.68	483,003.50	376,758.68	5,121,294.00	9.43%
Dental Insurance	0.00	29,115.48	18,506.67	29,115.48	18,506.67	259,599.00	11.22%
Disability Insurance	0.00	1,975.37	1,702.49	1,975.37	1,702.49	24,033.00	8.22%
Total Employee Benefits	0.00	514,136.93	396,995.72	514,136.93	396,995.72	5,431,548.00	9.47%
Purchased Services							
Technical Services	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00%
Other Tech & Prof Serv	51,594.00	7,406.00	10,254.45	7,406.00	10,254.45	325,000.00	18.15%
Sanitation Services	0.00	0.00	0.00	0.00	0.00	3,481.00	0.00%
Cleaning Services	8,089.61	1,910.39	1,796.08	1,910.39	1,796.08	20,566.00	48.62%
Repairs & Maint Services	152,156.37	12,093.63	7,356.15	12,093.63	7,356.15	378,638.00	43.38%
Other Property Services	0.00	0.00	0.00	0.00	0.00	499.00	0.00%
Pupil Transportation	23,124.00	7,876.00	19,580.67	7,876.00	19,580.67	350,000.00	8.86%
Travel Conf/Workshops	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00%
Out Of District Travel	3,500.00	2,707.45	560.00	2,707.45	560.00	47,000.00	13.21%
Awards and Banquets	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00%
Communications/Postage	10,456.41	722.05	895.27	722.05	895.27	20,000.00	55.89%
Printing & Duplicating	5,777.07	3,472.55	176.65	3,472.55	176.65	30,000.00	30.83%
Water/Sewer	0.00	0.00	0.00	0.00	0.00	13,664.00	0.00%
Total Purchased Services	254,697.46	36,188.07	40,619.27	36,188.07	40,619.27	1,205,848.00	24.12%
Supplies and Materials							
Supplies	479,388.89	17,576.08	33,681.75	17,576.08	33,681.75	1,350,000.00	36.81%
Oil	30,000.00	0.00	2,934.96	0.00	2,934.96	88,000.00	34.09%
Gasoline	550,725.69	6,290.17	17,269.89	6,290.17	17,269.89	1,600,000.00	34.81%
Natural Gas	0.00	0.00	0.00	0.00	0.00	13,110.00	0.00%
Electricity	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00%
Total Supplies and Materials	1,060,114.58	23,866.25	53,886.60	23,866.25	53,886.60	3,101,110.00	34.95%
Capital Outlay							
Other Objects							
Redemption Of Principal - Leases	0.00	0.00	0.00	0.00	0.00	2,745,758.00	0.00%
Interest - Leases	0.00	0.00	0.00	0.00	0.00	77,308.00	0.00%
Dues & Fees	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	0.00	(1,200,000.00)	0.00%
Total Other Objects	0.00	0.00	0.00	0.00	0.00	1,628,066.00	0.00%

School District U-46
Monthly Financial Report
Period Ending Monday, July 31, 2017
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							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	1,314,812.04	829,110.05	686,138.62	829,110.05	686,138.62	25,372,549.00	8.45%
Excess (Deficit) Revenues over Expenditures	(1,314,812.04)	601,403.41	458,556.55	601,403.41	458,556.55	4,095,964.00	46.78%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(1,314,812.04)	601,403.41	458,556.55	601,403.41	458,556.55	4,095,964.00	46.78%

School District U-46
Monthly Financial Report
Period Ending Monday, July 31, 2017
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	3,404,027.13	2,971,205.71	3,404,027.13	2,971,205.71	38,124,569.00	8.93%
Local Revenue							
Interest on Investments	0.00	0.00	0.00	0.00	0.00	1,600.00	0.00%
Total Local Revenue	0.00	0.00	0.00	0.00	0.00	1,600.00	0.00%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	3,404,027.13	2,971,205.71	3,404,027.13	2,971,205.71	38,126,169.00	8.93%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	3,404,027.13	2,971,205.71	3,404,027.13	2,971,205.71	38,126,169.00	8.93%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Redemption Of Principal - Bonds	0.00	0.00	0.00	0.00	0.00	21,308,474.00	0.00%
Interest - Bonds	0.00	5,465,212.50	5,666,362.50	5,465,212.50	5,666,362.50	21,317,121.00	25.64%
Transfer of Bond Principal	0.00	0.00	0.00	0.00	0.00	(4,520,904.00)	0.00%
Transfer of Bond Interest	0.00	(2,697.50)	(3,347.50)	(2,697.50)	(3,347.50)	(21,987.00)	12.27%
Total Other Objects	0.00	5,462,515.00	5,663,015.00	5,462,515.00	5,663,015.00	38,082,704.00	14.34%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	5,462,515.00	5,663,015.00	5,462,515.00	5,663,015.00	38,082,704.00	14.34%
Excess (Deficit) Revenues over Expenditures	0.00	(2,058,487.87)	(2,691,809.29)	(2,058,487.87)	(2,691,809.29)	43,465.00	-4735.97%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	(2,058,487.87)	(2,691,809.29)	(2,058,487.87)	(2,691,809.29)	43,465.00	-4735.97%

School District U-46
Monthly Financial Report
Period Ending Monday, July 31, 2017

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	1,012,479.39	806,710.01	1,012,479.39	806,710.01	12,040,414.00	8.41%
Local Revenue							
Corp Pers Propy Rplmt Tax	0.00	0.00	0.00	0.00	0.00	3,750,000.00	0.00%
Total Local Revenue	0.00	0.00	0.00	0.00	0.00	3,750,000.00	0.00%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	1,012,479.39	806,710.01	1,012,479.39	806,710.01	15,790,414.00	6.41%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	1,012,479.39	806,710.01	1,012,479.39	806,710.01	15,790,414.00	6.41%
Expenditures							
Salaries							
Employee Benefits							
Municipal Retirement	0.00	317,322.43	467,837.89	317,322.43	467,837.89	9,219,669.00	3.44%
Federal Ins Contr Act	0.00	87,279.93	111,298.52	87,279.93	111,298.52	4,109,943.00	2.12%
Medicare Contribution	0.00	20,284.21	11,329.54	20,284.21	11,329.54	3,629,539.00	0.56%
IMRF/SS/Medicare Allocation	0.00	(15,683.11)	(17,171.59)	(15,683.11)	(17,171.59)	(1,171,204.00)	1.34%
Total Employee Benefits	0.00	409,203.46	573,294.36	409,203.46	573,294.36	15,787,947.00	2.59%
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	409,203.46	573,294.36	409,203.46	573,294.36	15,787,947.00	2.59%
Excess (Deficit) Revenues over Expenditures	0.00	603,275.93	233,415.65	603,275.93	233,415.65	2,467.00	24453.83%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	603,275.93	233,415.65	603,275.93	233,415.65	2,467.00	24453.83%

School District U-46
Monthly Financial Report
Period Ending Monday, July 31, 2017
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	172.09	0.00	172.09	0.00	0.00%
Total Local Revenue	0.00	0.00	172.09	0.00	172.09	0.00	0.00%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	0.00	172.09	0.00	172.09	0.00	0.00%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	0.00	172.09	0.00	172.09	0.00	0.00%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Excess (Deficit) Revenues over Expenditures	0.00	0.00	172.09	0.00	172.09	0.00	0.00%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	0.00	172.09	0.00	172.09	0.00	0.00%

School District U-46
Monthly Financial Report
Period Ending Monday, July 31, 2017
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	6,024.57	0.00	6,024.57	0.00	300,000.00	2.01%
Total Local Revenue	0.00	6,024.57	0.00	6,024.57	0.00	300,000.00	2.01%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	6,024.57	0.00	6,024.57	0.00	300,000.00	2.01%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	6,024.57	0.00	6,024.57	0.00	300,000.00	2.01%
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	6,024.57	0.00	6,024.57	0.00	0.00	0.00%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	6,024.57	0.00	6,024.57	0.00	0.00	0.00%

School District U-46
Monthly Financial Report
Period Ending Monday, July 31, 2017
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	81,192.59	44,523.86	81,192.59	44,523.86	1,200,000.00	6.77%
Total Local Revenue	0.00	81,192.59	44,523.86	81,192.59	44,523.86	1,200,000.00	6.77%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	81,192.59	44,523.86	81,192.59	44,523.86	1,200,000.00	6.77%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	81,192.59	44,523.86	81,192.59	44,523.86	1,200,000.00	6.77%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Transfers - Interfund	0.00	6,816,420.00	0.00	6,816,420.00	0.00	12,000,000.00	56.80%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00%
Total Other Objects	0.00	6,816,420.00	0.00	6,816,420.00	0.00	13,200,000.00	51.64%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	6,816,420.00	0.00	6,816,420.00	0.00	13,200,000.00	51.64%
Excess (Deficit) Revenues over Expenditures	0.00	(6,735,227.41)	44,523.86	(6,735,227.41)	44,523.86	(12,000,000.00)	56.13%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	(6,735,227.41)	44,523.86	(6,735,227.41)	44,523.86	(12,000,000.00)	56.13%

School District U-46
Monthly Financial Report
Period Ending Monday, July 31, 2017
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	825,336.58	888,927.73	825,336.58	888,927.73	8,465,819.00	9.75%
Local Revenue							
Interest on Investments	0.00	0.00	0.00	0.00	0.00	200.00	0.00%
Total Local Revenue	0.00	0.00	0.00	0.00	0.00	200.00	0.00%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	825,336.58	888,927.73	825,336.58	888,927.73	8,466,019.00	9.75%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	825,336.58	888,927.73	825,336.58	888,927.73	8,466,019.00	9.75%
Expenditures							
Salaries							
Administrators Salaries	0.00	21,721.38	22,389.55	21,721.38	22,389.55	295,009.00	7.36%
12-Month Secretaries	0.00	7,553.54	7,718.95	7,553.54	7,718.95	103,357.00	7.31%
Total Salaries	0.00	29,274.92	30,108.50	29,274.92	30,108.50	398,366.00	7.35%
Employee Benefits							
Life Insurance	0.00	6.72	5.97	6.72	5.97	236.00	2.85%
Medical Insurance	0.00	2,441.88	1,906.67	2,441.88	1,906.67	27,286.00	8.95%
Dental Insurance	0.00	178.00	116.19	178.00	116.19	1,796.00	9.91%
Disability Insurance	0.00	56.95	56.53	56.95	56.53	375.00	15.19%
Total Employee Benefits	0.00	2,683.55	2,085.36	2,683.55	2,085.36	29,693.00	9.04%
Purchased Services							
Legal Services	0.00	0.00	1,248.00	0.00	1,248.00	250,000.00	0.00%
Other Tech & Prof Serv	1,103,244.12	818.88	0.00	818.88	0.00	1,124,063.00	98.22%
Communications/Postage	0.00	92.32	58.15	92.32	58.15	1,000.00	9.23%
Insurance	0.00	315,750.00	315,750.00	315,750.00	315,750.00	540,000.00	58.47%
Workers Compensation	0.00	383,781.61	591,032.17	383,781.61	591,032.17	3,500,000.00	10.97%
Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00%
Property Claims/Tort	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
Liability/Tort Immunity	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00%
Total Purchased Services	1,103,244.12	700,442.81	908,088.32	700,442.81	908,088.32	5,717,063.00	31.55%
Supplies and Materials							
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	1,103,244.12	732,401.28	940,282.18	732,401.28	940,282.18	6,145,122.00	29.87%
Excess (Deficit) Revenues over Expenditures	(1,103,244.12)	92,935.30	(51,354.45)	92,935.30	(51,354.45)	2,320,897.00	51.54%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(1,103,244.12)	92,935.30	(51,354.45)	92,935.30	(51,354.45)	2,320,897.00	51.54%

School District U-46
Monthly Financial Report
Period Ending Monday, July 31, 2017
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	166,388.55	131,423.06	166,388.55	131,423.06	1,960,477.00	8.49%
Local Revenue							
Interest on Investments	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
Total Local Revenue	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	166,388.55	131,423.06	166,388.55	131,423.06	1,961,477.00	8.48%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	166,388.55	131,423.06	166,388.55	131,423.06	1,961,477.00	8.48%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Technical Services	0.00	0.00	2,697.43	0.00	2,697.43	243,500.00	0.00%
Total Purchased Services	0.00	0.00	2,697.43	0.00	2,697.43	243,500.00	0.00%
Supplies and Materials							
Capital Outlay							
Buildings	0.00	0.00	31,336.20	0.00	31,336.20	1,253,500.00	0.00%
Total Capital Outlay	0.00	0.00	31,336.20	0.00	31,336.20	1,253,500.00	0.00%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	0.00	34,033.63	0.00	34,033.63	1,497,000.00	0.00%
Excess (Deficit) Revenues over Expenditures	0.00	166,388.55	97,389.43	166,388.55	97,389.43	464,477.00	35.82%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	166,388.55	97,389.43	166,388.55	97,389.43	464,477.00	35.82%