

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

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

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Education	136,760,862	0	0	(15,477,327)	121,283,536
20 Operations	16,103,267	0	0	(1,216,472)	14,886,795
30 Debt Service	31,376,442	0	0	(555,037)	30,821,405
40 Transportation	(16,037)	0	0	(239,544)	(255,580)
50 IMRF/Social Security	3,480,394	0	0	(1,443,512)	2,036,882
60 Capital Projects	1,198,758	175	0	(90,754)	1,108,179
66 Developers Fees	2,104,258	0	0	0	2,104,258
70 Working Cash	(149,034,569)	253,290,047	0	0	104,255,478
80 Tort Immunity and Judgment	(1,897,247)	0	0	(877,170)	(2,774,416)
90 Fire Prevention and Safety	(136,882)	0	0	(135,352)	(272,234)
Total	39,939,246	253,290,222	0	(20,035,166)	273,194,302

School District U-46
Summary Report of Revenues and Expenditures
Summary of Operating Funds
For Two Months Ending August 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	29,751,766	50,286,371	242,800,898	20.71%	48,868,244	2.90%
Tuition	148,071	250,795	2,436,000	10.30%	259,687	-3.42%
Pupil Activities	74,453	74,453	225,000	33.09%	122,520	-39.23%
Textbooks	434,780	2,161,235	2,500,000	86.45%	2,144,018	0.80%
Other Local Sources	1,154,692	1,319,895	7,242,610	18.22%	657,257	100.82%
Total Local	31,563,762	54,092,749	255,204,508	21.20%	52,051,726	3.92%
General State Aid	0	0	120,713,168	0.00%	10,817,535	-100.00%
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%	10,817,535	-100.00%
Federal Sources	873,022	874,230	38,270,793	2.28%	809,054	8.06%
Total Federal	873,022	874,230	38,270,793	2.28%	809,054	8.06%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	32,436,784	54,966,979	443,208,498	12.40%	63,678,315	-13.68%
Expenditures						
Salaries	8,655,976	10,859,684	269,296,580	4.03%	9,747,081	11.41%
Benefits	5,806,146	11,150,376	81,897,651	13.62%	10,584,053	5.35%
Purchased Services	2,663,437	4,012,568	29,731,013	13.50%	3,695,694	8.57%
Supplies & Materials	4,283,867	11,325,712	30,978,605	36.56%	4,457,795	154.07%
Capital Outlay	1,893,763	2,167,381	22,394,529	9.68%	4,992,534	-56.59%
Other Objects	1,898,872	(4,464,057)	6,584,248	-67.80%	2,287,390	-295.16%
Non-capitalized Equipment	149,808	159,586	912,575	17.49%	428,929	-62.79%
Termination Benefits	13,000	13,000	75,000	17.33%	81,056	-83.96%
Total Expenditures	25,364,869	35,224,250	441,870,201	7.97%	36,274,532	-2.90%
Excess (Deficit) of Receipts over Expenditures	7,071,915	19,742,729	1,338,297	1475.21%	27,403,783	-27.96%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	7,071,915	19,742,729	1,338,297	1475.21%	27,403,783	-27.96%
Beginning Fund Balance		116,172,021				

School District U-46
Summary Report of Revenues and Expenditures
Education Fund
For Two Months Ending August 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	23,861,522	40,330,644	195,167,789	20.66%	39,399,515	2.36%
Tuition	148,071	250,795	2,436,000	10.30%	259,687	-3.42%
Pupil Activities	74,453	74,453	225,000	33.09%	122,520	-39.23%
Textbooks	434,780	2,161,235	2,500,000	86.45%	2,144,018	0.80%
Other Local Sources	270,434	350,777	4,491,410	7.81%	592,086	-40.76%
Total Local	24,789,260	43,167,904	204,820,199	21.08%	42,517,826	1.53%
General State Aid	0	0	120,713,168	0.00%	10,817,535	-100.00%
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%	10,817,535	-100.00%
Federal Sources	873,022	874,230	38,270,793	2.28%	809,054	8.06%
Total Federal	873,022	874,230	38,270,793	2.28%	809,054	8.06%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	25,662,282	44,042,134	381,521,179	11.54%	54,144,415	-18.66%
Expenditures						
Salaries	7,308,319	8,897,784	247,318,905	3.60%	7,847,438	13.38%
Benefits	5,122,760	9,799,412	74,834,312	13.09%	9,487,302	3.29%
Purchased Services	1,202,115	2,039,838	18,799,915	10.85%	1,705,165	19.63%
Supplies & Materials	3,190,350	10,130,466	20,479,395	49.47%	3,590,912	182.11%
Capital Outlay	190,264	461,556	9,871,106	4.68%	2,245,979	-79.45%
Other Objects	448,354	898,233	16,309,617	5.51%	969,954	-7.39%
Non-capitalized Equipment	149,808	159,586	912,575	17.49%	428,929	-62.79%
Termination Benefits	13,000	13,000	75,000	17.33%	81,056	-83.96%
Total Expenditures	17,624,970	32,399,875	388,600,825	8.34%	26,356,735	22.93%
Excess (Deficit) of Receipts over Expenditures	8,037,312	11,642,259	(7,079,646)	-164.45%	27,787,680	-58.10%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	8,037,312	11,642,259	(7,079,646)	-164.45%	27,787,680	-58.10%
Beginning Fund Balance		109,641,277				

School District U-46
Summary Report of Revenues and Expenditures
Operations & Maintenance
For Two Months Ending August 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	3,817,703	6,452,673	30,867,806	20.90%	6,129,087	5.28%
Other Local Sources	852,369	937,231	1,351,000	69.37%	63,058	1386.30%
Total Local	4,670,072	7,389,904	32,218,806	22.94%	6,192,145	19.34%
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	4,670,072	7,389,904	32,218,806	22.94%	6,192,145	19.34%
Expenditures						
Salaries	744,088	1,103,413	7,971,698	13.84%	1,192,770	-7.49%
Benefits	156,898	310,339	1,631,791	19.02%	270,491	14.73%
Purchased Services	1,383,223	1,858,442	9,725,250	19.11%	1,908,997	-2.65%
Supplies & Materials	972,944	1,050,806	7,398,100	14.20%	772,424	36.04%
Capital Outlay	1,703,500	1,705,825	12,523,423	13.62%	2,746,554	-37.89%
Other Objects	697	(6,812,111)	(11,353,435)	60.00%	(132,385)	5045.68%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Termination Benefits	0	0	0	0.00%	0	0.00%
Total Expenditures	4,961,350	(783,286)	27,896,827	-2.81%	6,758,851	-111.59%
Excess (Deficit) of Receipts over Expenditures	(291,278)	8,173,190	4,321,979	189.11%	(566,706)	-1542.23%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(291,278)	8,173,190	4,321,979	189.11%	(566,706)	-1542.23%
Beginning Fund Balance		6,713,605				
Ending Fund Balance		<u>14,886,795</u>				

School District U-46
Summary Report of Revenues and Expenditures
Debt Service Fund
For Two Months Ending August 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	4,944,692	8,348,719	38,124,569	21.90%	8,691,727	-3.95%
Other Local Sources	358	358	1,600	22.38%	55	550.91%
Total Local	4,945,050	8,349,077	38,126,169	21.90%	8,691,782	-3.94%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	4,945,050	8,349,077	38,126,169	21.90%	8,691,782	-3.94%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	0	5,462,515	38,082,704	14.34%	5,663,015	-3.54%
Total Expenditures	0	5,462,515	38,082,704	14.34%	5,663,015	-3.54%
Excess (Deficit) of Receipts over Expenditures	4,945,050	2,886,562	43,465	6641.12%	3,028,767	-4.70%
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	4,945,050	2,886,562	43,465	6641.12%	3,028,767	-4.70%
Beginning Fund Balance		27,934,843				
Ending Fund Balance		<u>30,821,405</u>				

School District U-46
Summary Report of Revenues and Expenditures
Transportation Fund
For Two Months Ending August 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	2,072,541	3,503,054	16,765,303	20.89%	3,339,641	4.89%
Other Local Sources	31,889	31,889	1,400,200	2.28%	2,112	1409.90%
Total Local	2,104,430	3,534,943	18,165,503	19.46%	3,341,753	5.78%
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%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	2,104,430	3,534,943	29,468,513	12.00%	3,341,753	5.78%
Expenditures						
Salaries	603,570	858,488	14,005,977	6.13%	706,871	21.45%
Benefits	526,488	1,040,626	5,431,548	19.16%	826,261	25.94%
Purchased Services	78,098	114,287	1,205,848	9.48%	81,530	40.18%
Supplies & Materials	120,574	144,440	3,101,110	4.66%	94,459	52.91%
Capital Outlay	1,449,821	1,449,821	1,628,066	89.05%	1,449,821	0.00%
Other Objects	0	0	0	0.00%	0	0.00%
Total Expenditures	2,778,551	3,607,662	25,372,549	14.22%	3,158,942	14.20%
Excess (Deficit) of Receipts over Expenditures	(674,121)	(72,719)	4,095,964	-1.78%	182,811	-139.78%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(674,121)	(72,719)	4,095,964	-1.78%	182,811	-139.78%
Beginning Fund Balance		(182,861)				
Ending Fund Balance		<u>(255,580)</u>				

School District U-46
Summary Report of Revenues and Expenditures
IMRF/Social Security Fund
For Two Months Ending August 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	1,466,921	2,479,400	12,040,414	20.59%	2,353,620	5.34%
Other Local Sources	106	106	3,750,000	0.00%	77,488	-99.86%
Total Local	1,467,027	2,479,506	15,790,414	15.70%	2,431,108	1.99%
Total Revenue	1,467,027	2,479,506	15,790,414	15.70%	2,431,108	1.99%
Expenditures						
Benefits	488,260	897,462	15,787,947	5.68%	1,050,928	-14.60%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	488,260	897,462	15,787,947	5.68%	1,050,928	-14.60%
Excess (Deficit) of Receipts over Expenditures	978,767	1,582,044	2,467	64128.25%	1,380,180	14.63%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	978,767	1,582,044	2,467	64128.25%	1,380,180	14.63%
Beginning Fund Balance		454,838				
Ending Fund Balance		<u>2,036,882</u>				

School District U-46
Summary Report of Revenues and Expenditures
Capital Projects Fund
For Two Months Ending August 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%	357	-100.00%
Total Local	0	0	0	0.00%	357	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%	357	-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	0	0.00%	0	0.00%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	2,238	2,238	0	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	2,238	2,238	0	0.00%	0	0.00%
Excess (Deficit) of Receipts over Expenditures	(2,238)	(2,238)	0	0.00%	357	-726.89%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(2,238)	(2,238)	0	0.00%	357	-726.89%
Beginning Fund Balance		1,110,417				
Ending Fund Balance		<u>1,108,179</u>				

School District U-46
Summary Report of Revenues and Expenditures
Developers Fees Fund
For Two Months Ending August 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	4,215	10,239	300,000	3.41%	11,247	-8.96%
Total Local	4,215	10,239	300,000	3.41%	11,247	-8.96%
Total Revenue	4,215	10,239	300,000	3.41%	11,247	-8.96%
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	4,215	10,239	0	0.00%	11,247	-8.96%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	4,215	10,239	0	0.00%	11,247	-8.96%
Beginning Fund Balance		2,094,019				
Ending Fund Balance		<u>2,104,258</u>				

School District U-46
Summary Report of Revenues and Expenditures
Working Cash Fund
For Two Months Ending August 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	136,808	218,001	1,200,000	18.17%	99,773	118.50%
Total Local	136,808	218,001	1,200,000	18.17%	99,773	118.50%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	136,808	218,001	1,200,000	18.17%	99,773	118.50%
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	(6,679,612)	(6,598,419)	(12,000,000)	54.99%	99,773	-6713.43%
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	(6,679,612)	(6,598,419)	(12,000,000)	54.99%	99,773	-6713.43%
Beginning Fund Balance		110,853,897				

School District U-46
Summary Report of Revenues and Expenditures
Tort Immunity and Judgment Fund
For Two Months Ending August 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	1,195,943	2,021,280	8,465,819	23.88%	2,596,140	-22.14%
Other Local Sources	86	86	200	43.00%	17	405.88%
Total Local	1,196,029	2,021,366	8,466,019	23.88%	2,596,157	-22.14%
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	1,196,029	2,021,366	8,466,019	23.88%	2,596,157	-22.14%
Expenditures						
Salaries	35,130	64,405	398,366	16.17%	64,502	-0.15%
Benefits	2,754	5,436	29,693	18.31%	4,361	24.65%
Purchased Services	368,885	1,069,329	5,717,063	18.70%	1,169,732	-8.58%
Other Objects	0	0	0	0.00%	0	0.00%
Total Expenditures	406,769	1,139,170	6,145,122	18.54%	1,238,595	-8.03%
Excess (Deficit) of Receipts over Expenditures	789,260	882,196	2,320,897	38.01%	1,357,562	-35.02%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	789,260	882,196	2,320,897	38.01%	1,357,562	-35.02%
Beginning Fund Balance		(3,656,612)				
Ending Fund Balance		<u>(2,774,416)</u>				

School District U-46
Summary Report of Revenues and Expenditures
Fire Prevention and Safety Fund
For Two Months Ending August 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	240,898	407,286	1,960,477	20.77%	383,631	6.17%
Other Local Sources	17	17	1,000	1.70%	2	750.00%
Total Local	240,915	407,303	1,961,477	20.77%	383,633	6.17%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	240,915	407,303	1,961,477	20.77%	383,633	6.17%
Expenditures						
Purchased Services	39,597	39,597	243,500	16.26%	2,697	1368.19%
Supplies & Materials	164,290	164,290	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	203,887	203,887	1,497,000	13.62%	34,033	499.09%
Excess (Deficit) of Receipts over Expenditures	37,028	203,416	464,477	43.79%	349,600	-41.81%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	37,028	203,416	464,477	43.79%	349,600	-41.81%
Beginning Fund Balance		(475,650)				
Ending Fund Balance		<u>(272,234)</u>				

School District U-46
Monthly Financial Report
Period Ending Thursday, August 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	37,600,219.79	41,346,588.62	63,543,056.41	62,893,361.39	303,392,177.00	20.94%
Local Revenue							
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00%
Corp Pers Propy Rplmt Tax	0.00	0.00	77,473.36	0.00	77,473.36	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	148,071.40	177,173.90	250,794.94	259,686.93	2,436,000.00	10.30%
Fees-Bus Trips-Cocurricular	0.00	31,739.04	1,474.64	31,739.04	2,090.70	1,400,000.00	2.27%
Interest on Investments	0.00	139,523.81	55,833.74	220,716.40	100,529.69	1,210,000.00	18.24%
Food Sales To Students-Lunch	0.00	199,896.20	209,057.51	207,465.20	216,605.24	3,750,000.00	5.53%
Pupil Activities	0.00	74,452.80	117,480.00	74,452.80	122,520.00	225,000.00	33.09%
Receivable Fees	0.00	21,505.00	88,868.50	54,375.25	315,709.95	400,000.00	13.59%
Instr Matls-Student Program	0.00	434,780.28	363,984.36	2,161,235.46	2,144,017.59	2,500,000.00	86.45%
Other Local Revenue	0.00	903,618.55	54,653.12	1,034,407.77	133,786.94	1,934,410.00	53.47%
Total Local Revenue	0.00	1,953,587.08	1,145,999.13	4,035,186.86	3,372,420.40	17,656,410.00	22.85%
General State Aid	0.00	0.00	10,817,535.35	0.00	10,817,535.35	120,713,168.00	0.00%
General State Aid	0.00	0.00	10,817,535.35	0.00	10,817,535.35	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	3,628.24	0.00	3,628.24	0.00	2,000,000.00	0.18%
Title I - Low Income	0.00	219,877.00	333,734.00	219,877.00	333,734.00	9,956,930.00	2.21%
21st Century Comm Learning	0.00	10,618.00	45,986.00	10,618.00	45,986.00	516,786.00	2.05%
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	115,692.00	107,797.00	115,692.00	107,797.00	7,827,463.00	1.48%
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	54,928.00	90,671.00	54,928.00	90,671.00	2,395,800.00	2.29%
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	280,803.00	6,366.00	280,803.00	6,366.00	1,324,193.00	21.21%
Title II - Teacher Quality	0.00	187,476.00	224,175.00	187,476.00	224,175.00	841,912.00	22.27%
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	873,022.24	808,729.00	873,022.24	808,729.00	38,240,793.00	2.28%
Other Revenue							
School Partners in City Grant	0.00	0.00	325.00	0.00	325.00	0.00	0.00%
Local Grant	0.00	0.00	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	0.00	325.00	1,208.43	325.00	30,000.00	4.03%
Total Revenue	0.00	40,426,829.11	54,119,177.10	68,452,473.94	77,892,371.14	509,052,577.00	13.45%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	40,426,829.11	54,119,177.10	68,452,473.94	77,892,371.14	509,052,577.00	13.45%
Expenditures							
Salaries							
Teachers Salaries	0.00	3,152,405.37	2,371,731.30	3,302,758.90	2,464,917.56	168,779,630.00	1.96%

School District U-46
Monthly Financial Report
Period Ending Thursday, August 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							
Administrators Salaries	0.00	2,050,339.32	2,034,821.30	2,960,710.52	2,844,021.47	22,953,200.00	12.90%
Technical Salaries	0.00	736,632.63	672,406.61	1,117,477.94	1,045,431.87	13,121,540.00	8.52%
Temporary Salaries	0.00	5,815.50	23,752.80	8,598.00	34,023.55	100,000.00	8.60%
Daily Substitute Salaries	0.00	36,923.25	29,546.23	38,923.25	29,546.23	4,309,902.00	0.90%
Hourly Substitute Salaries	0.00	7,995.40	4,348.71	7,995.40	4,348.71	608,283.00	1.31%
Other Hourly Extra Curr Superv	0.00	370,695.07	356,449.95	420,592.71	435,130.50	5,390,545.00	7.80%
Athletic Extra Curr Supervisio	0.00	3,342.22	60.08	3,387.22	60.08	623,280.00	0.54%
Noon Supervision	0.00	37,715.79	30,204.19	37,715.79	30,217.75	2,039,636.00	1.85%
Stipends	0.00	2,584.16	17,520.72	6,737.83	29,885.21	3,679,274.00	0.18%
Overtime Time & a Half	0.00	62,765.85	68,610.00	67,602.46	82,733.93	1,240,861.00	5.45%
Overtime Double Time	0.00	61.35	2,897.40	61.35	2,897.40	49,105.00	0.12%
Teachers Aides & Assistants	0.00	28,582.84	21,140.62	28,582.84	21,140.62	1,664,039.00	1.72%
Special Education Aides	0.00	137,585.05	98,108.97	164,436.55	112,378.76	7,595,586.00	2.16%
Bilingual Aides	0.00	3,763.42	0.00	3,763.42	0.00	313,809.00	1.20%
Para Professionals	0.00	30,371.46	20,918.46	30,650.89	20,918.46	1,188,330.00	2.58%
Deans Assistants	0.00	30,118.01	23,447.96	32,256.87	26,509.13	1,508,842.00	2.14%
12-Month Secretaries	0.00	423,227.21	436,098.88	624,224.84	649,664.94	4,937,406.00	12.64%
10-Month Secretaries	0.00	202,106.72	191,866.17	206,658.79	198,893.45	3,565,938.00	5.80%
Clerical Aides	0.00	9,117.91	9,889.30	9,617.93	11,110.05	432,153.00	2.23%
Liasons	0.00	28,445.91	21,256.70	29,583.29	22,132.08	1,485,892.00	1.99%
Custodians	0.00	355,439.68	350,939.82	502,703.67	518,180.44	4,094,972.00	12.28%
Maintenance	0.00	191,755.07	192,960.45	288,466.20	291,142.81	1,901,428.00	15.17%
Grounds	0.00	94,703.77	103,841.43	137,061.72	156,909.82	1,086,735.00	12.61%
Drivers	0.00	424,734.26	364,742.21	540,130.88	480,088.63	11,071,164.00	4.88%
Driver Aide	0.00	65,867.13	48,481.58	92,814.26	69,886.82	1,235,371.00	7.51%
Mechanics	0.00	59,135.93	52,635.95	86,678.41	77,048.03	677,417.00	12.80%
Dispatchers	0.00	25,798.29	22,677.03	41,419.72	32,874.97	216,918.00	19.09%
Food Service Tech	0.00	109,893.93	97,640.99	128,223.30	116,318.16	3,793,690.00	3.38%
Student Helpers	0.00	3,184.19	1,867.71	4,255.20	3,170.34	30,000.00	14.18%
Total Salaries	0.00	8,691,106.69	7,670,863.52	10,924,090.15	9,811,581.77	269,694,946.00	4.05%
Employee Benefits							
Teachers Retirement	0.00	599,177.42	738,765.89	734,357.70	918,907.90	26,824,685.00	2.74%
Municipal Retirement	0.00	323,278.23	310,548.99	640,600.66	778,386.88	9,219,669.00	6.95%
Federal Ins Contr Act	0.00	145,945.50	164,760.82	233,225.43	276,059.34	4,109,943.00	5.67%
Medicare Contribution	0.00	44,737.92	45,834.50	65,022.13	57,164.04	3,629,539.00	1.79%
TRS Early Retirement Contrbtn	0.00	0.00	194,022.10	0.00	1,117,780.80	0.00	0.00%
Life Insurance	0.00	22,515.97	27,184.46	44,931.94	47,098.60	350,851.00	12.81%
Medical Insurance	0.00	4,809,839.39	3,989,645.85	9,693,595.74	7,860,083.18	50,820,066.00	19.07%
Dental Insurance	0.00	316,073.65	351,378.89	570,357.33	517,358.02	2,318,949.00	24.60%
Disability Insurance	0.00	35,592.35	33,252.48	71,184.70	66,504.29	441,589.00	16.12%
Total Employee Benefits	0.00	6,297,160.43	5,855,393.98	12,053,275.63	11,639,343.05	97,715,291.00	12.34%
Purchased Services							
Technical Services	0.00	279,408.29	106,867.37	293,706.96	165,934.25	2,650,880.00	11.08%
Admin Professional Services	135,575.14	35,457.74	39,739.76	40,764.13	54,847.74	1,017,875.00	17.32%
Instructional Professional Ser	437,552.02	106,273.65	84,613.85	148,995.81	122,929.54	1,457,782.00	40.24%
Audit/Financial Services	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00%
Legal Services	0.00	0.00	(10,618.20)	0.00	(9,370.20)	350,000.00	0.00%
Other Tech & Prof Serv	1,728,948.57	671,573.55	633,598.50	1,002,771.37	633,598.50	8,498,948.00	32.14%
Sanitation Services	109,845.14	28,788.01	24,253.09	34,674.23	30,627.59	346,158.00	41.75%
Cleaning Services	8,017.79	1,637.87	10,356.88	3,548.26	13,067.96	102,066.00	11.33%
Repairs & Maint Services	918,614.48	914,093.30	961,904.75	1,415,328.77	1,468,247.64	6,031,415.00	38.70%
Rentals	81,734.52	29,805.44	21,551.97	34,715.48	38,386.42	276,550.00	42.11%
Contract Cleaning	2,866,019.51	305,060.04	291,289.65	596,452.43	577,097.67	3,615,000.00	95.78%
Exterminating	14,285.00	2,215.00	4,640.00	6,715.00	13,950.37	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	10,939.04	2,638.46	390.00	2,760.96	390.00	30,499.00	44.92%
Pupil Transportation	294,067.53	16,306.67	41,571.79	24,546.67	65,061.17	2,501,728.00	12.74%
Indistrict/Regional Travel	0.00	2,661.78	1,871.95	2,661.78	2,808.78	153,664.00	1.73%
Travel Conf/Workshops	488.55	12,271.84	23,668.68	13,117.91	45,364.64	470,368.00	2.89%
Out Of District Travel	5,655.00	9,319.09	4,156.66	13,153.79	13,579.78	191,167.00	9.84%
Negotiations Expense	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00%
Awards and Banquets	8,472.77	163.24	2,029.07	1,527.23	6,280.71	35,000.00	28.57%
Communications/Postage	1,072,641.48	178,508.65	248,024.11	232,007.08	306,551.52	1,665,437.00	78.34%
Advertising	7,251.50	1,047.90	748.19	1,234.20	1,485.91	26,000.00	32.64%
Printing & Duplicating	19,691.27	31,162.14	26,556.96	41,708.10	37,600.42	333,331.00	18.42%
Binding	0.00	3,323.90	24.45	3,323.90	7,629.50	38,000.00	8.75%
Copier Service/Repair	159,434.55	11,300.37	159.54	25,767.49	7,934.52	578,404.00	32.02%
Copier Lease/Rental	5,376.95	5.38	1,111.11	5.38	1,111.11	24,500.00	21.97%
Water/Sewer	0.00	58,854.76	46,314.66	111,126.23	73,173.59	546,264.00	20.34%
Insurance	0.00	76,508.00	6,653.00	393,508.00	323,653.00	555,000.00	70.90%
Workers Compensation	0.00	289,298.49	258,185.22	673,080.10	849,217.39	3,685,000.00	18.27%
Unemployment Compensation	0.00	0.00	8,618.00	0.00	8,618.00	250,000.00	0.00%
Property Claims/Tort	0.00	4,237.14	0.00	4,237.14	0.00	2,000.00	211.86%
Liability/Tort Immunity	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00%
Other Purchased Services	0.00	0.00	8,341.58	57.70	8,341.58	44,000.00	0.13%

School District U-46
Monthly Financial Report
Period Ending Thursday, August 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	7,909,610.81	3,071,920.70	2,846,622.59	5,121,496.10	4,868,119.10	35,691,576.00	36.51%
Supplies and Materials							
Supplies	1,644,128.13	1,606,304.23	1,165,568.67	1,828,118.48	1,396,468.17	8,548,380.00	40.62%
Food Service Food & Supplies	2,257,284.57	199,693.38	301,841.08	211,955.16	301,841.08	5,817,705.00	42.44%
Custodial Supplies	301,895.79	61,826.53	66,795.25	62,293.68	75,098.22	609,198.00	59.78%
Tech Consumables	10,801.30	1,534.40	4,282.78	1,534.40	5,350.60	66,401.00	18.58%
Copier Paper/Supplies	40,865.61	5,806.56	25,834.10	8,531.58	25,834.10	215,437.00	22.93%
Freight In/Shipping	0.00	216.91	0.00	216.91	0.00	0.00	0.00%
AV Supplies	0.00	0.00	0.00	0.00	0.00	500.00	0.00%
Support Materials	0.00	804.68	3,337.71	804.68	3,337.71	14,400.00	5.59%
Textbooks	0.00	1,831,834.49	187,393.40	8,629,267.72	2,248,747.37	8,300,000.00	103.97%
Suppl Instructional Matls	321.43	3,940.75	6,568.58	3,941.24	6,568.58	32,000.00	13.32%
Computer Accessories	3,059.34	651.75	1,001.00	651.75	1,001.00	24,547.00	15.12%
Library Materials	163.50	0.00	0.00	0.00	331.00	35,051.00	0.47%
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	18,232.70	11,767.30	2,261.61	11,767.30	5,196.57	88,000.00	34.09%
Gasoline	538,082.84	22,642.85	0.00	28,933.02	17,269.89	1,740,000.00	32.59%
Natural Gas	1,407,547.51	32,379.85	33,119.47	33,233.10	33,880.69	1,613,110.00	89.32%
Non Cash Food Commodity	0.00	0.00	0.00	0.00	0.00	1,032,997.00	0.00%
Electricity	4,428,422.54	504,463.10	333,093.38	504,463.10	336,868.52	3,850,000.00	128.13%
Other Supplies	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00%
Total Supplies and Materials	10,650,945.26	4,283,866.78	2,131,097.03	11,325,712.12	4,457,793.50	32,011,602.00	68.65%
Capital Outlay							
Buildings	0.00	1,813,803.01	2,719,978.77	1,816,128.01	2,762,943.72	14,699,423.00	12.36%
Improvements (Non Building)	0.00	23,990.15	346,148.94	23,990.15	346,148.94	377,500.00	6.36%
Addl/Repl Equipment	0.00	218,882.40	982,832.61	489,937.75	1,889,957.29	8,662,106.00	5.66%
Aged & Obsolete Equipment	21,868.80	3,378.70	16,584.56	3,378.70	24,346.08	206,000.00	12.26%
Lease/Purchase Equipment	2,626.00	237.00	237.00	474.00	474.00	3,000.00	103.33%
Total Capital Outlay	24,494.80	2,060,291.26	4,065,781.88	2,333,908.61	5,023,870.03	23,948,029.00	9.85%
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	1,431,335.14	1,413,085.04	1,431,335.14	1,413,085.04	2,745,758.00	52.13%
Interest - Bonds	0.00	0.00	0.00	5,465,212.50	5,666,362.50	21,317,121.00	25.64%
Interest - Leases	0.00	18,485.64	36,735.72	18,485.64	36,735.72	77,308.00	23.91%
Dues & Fees	67,244.00	82,355.68	63,846.73	95,943.20	94,969.63	332,491.00	49.08%
Tuition	2,014,047.95	365,997.65	727,231.76	802,289.84	739,150.10	9,580,000.00	29.40%
Miscellaneous Objects	7,389.25	696.97	0.00	1,610.75	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	2,088,681.20	1,898,871.08	2,240,899.25	7,814,877.07	7,950,404.21	57,866,952.00	17.11%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	87,813.40	149,807.60	413,458.16	159,585.60	428,929.01	912,575.00	27.11%
Termination Benefits	0.00	13,000.00	81,055.86	13,000.00	81,055.86	75,000.00	17.33%
Total Non-capitalized Equipment & Termination Benefits	87,813.40	162,807.60	494,514.02	172,585.60	509,984.87	987,575.00	26.37%
Total Expenditures	20,761,545.47	26,466,024.54	25,305,172.27	49,745,945.28	44,261,096.53	517,915,971.00	13.61%
Excess (Deficit) Revenues over Expenditures	(20,761,545.47)	13,960,804.57	28,814,004.83	18,706,528.66	33,631,274.61	(8,863,394.00)	23.19%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(20,761,545.47)	13,960,804.57	28,814,004.83	18,706,528.66	33,631,274.61	(8,863,394.00)	23.19%

School District U-46
Monthly Financial Report
Period Ending Thursday, August 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	29,751,766.03	32,119,737.93	50,286,371.00	48,868,244.19	242,800,898.00	20.71%
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	148,071.40	177,173.90	250,794.94	259,686.93	2,436,000.00	10.30%
Fees-Bus Trips-Cocurricular	0.00	31,739.04	1,474.64	31,739.04	2,090.70	1,400,000.00	2.27%
Interest on Investments	0.00	2,148.13	310.66	2,148.13	310.66	7,200.00	29.84%
Food Sales To Students-Lunch	0.00	199,896.20	209,057.51	207,465.20	216,605.24	3,750,000.00	5.53%
Pupil Activities	0.00	74,452.80	117,480.00	74,452.80	122,520.00	225,000.00	33.09%
Receivable Fees	0.00	21,505.00	88,868.50	54,375.25	315,709.95	400,000.00	13.59%
Instr Mats-Student Program	0.00	434,780.28	363,984.36	2,161,235.46	2,144,017.59	2,500,000.00	86.45%
Other Local Revenue	0.00	899,403.70	43,405.89	1,024,168.35	122,539.71	1,634,410.00	62.66%
Total Local Revenue	0.00	1,811,996.55	1,001,755.46	3,806,379.17	3,183,480.78	12,403,610.00	30.69%
General State Aid	0.00	0.00	10,817,535.35	0.00	10,817,535.35	120,713,168.00	0.00%
General State Aid	0.00	0.00	10,817,535.35	0.00	10,817,535.35	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	3,628.24	0.00	3,628.24	0.00	2,000,000.00	0.18%
Title I - Low Income	0.00	219,877.00	333,734.00	219,877.00	333,734.00	9,956,930.00	2.21%
21st Century Comm Learning	0.00	10,618.00	45,986.00	10,618.00	45,986.00	516,786.00	2.05%
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	115,692.00	107,797.00	115,692.00	107,797.00	7,827,463.00	1.48%
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	54,928.00	90,671.00	54,928.00	90,671.00	2,395,800.00	2.29%
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	280,803.00	6,366.00	280,803.00	6,366.00	1,324,193.00	21.21%
Title II - Teacher Quality	0.00	187,476.00	224,175.00	187,476.00	224,175.00	841,912.00	22.27%
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	873,022.24	808,729.00	873,022.24	808,729.00	38,240,793.00	2.28%
Other Revenue							
School Partners in City Grant	0.00	0.00	325.00	0.00	325.00	0.00	0.00%
Local Grant	0.00	0.00	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	0.00	325.00	1,208.43	325.00	30,000.00	4.03%
Total Revenue	0.00	32,436,784.82	44,748,082.74	54,966,980.84	63,678,314.32	443,208,498.00	12.40%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	32,436,784.82	44,748,082.74	54,966,980.84	63,678,314.32	443,208,498.00	12.40%
Expenditures							
Salaries							
Teachers Salaries	0.00	3,152,405.37	2,371,731.30	3,302,758.90	2,464,917.56	168,779,630.00	1.96%
Administrators Salaries	0.00	2,024,273.66	2,009,327.29	2,912,923.48	2,796,137.91	22,658,191.00	12.86%

School District U-46
Monthly Financial Report
Period Ending Thursday, August 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							
Technical Salaries	0.00	736,632.63	672,406.61	1,117,477.94	1,045,431.87	13,121,540.00	8.52%
Temporary Salaries	0.00	5,815.50	23,752.80	8,598.00	34,023.55	100,000.00	8.60%
Daily Substitute Salaries	0.00	36,923.25	29,546.23	38,923.25	29,546.23	4,309,902.00	0.90%
Hourly Substitute Salaries	0.00	7,995.40	4,348.71	7,995.40	4,348.71	608,283.00	1.31%
Other Hourly Extra Curr Superv	0.00	370,695.07	356,449.95	420,592.71	435,130.50	5,390,545.00	7.80%
Athletic Extra Curr Supervisio	0.00	3,342.22	60.08	3,387.22	60.08	623,280.00	0.54%
Noon Supervision	0.00	37,715.79	30,204.19	37,715.79	30,217.75	2,039,636.00	1.85%
Stipends	0.00	2,584.16	17,520.72	6,737.83	29,885.21	3,679,274.00	0.18%
Overtime Time & a Half	0.00	62,765.85	68,610.00	67,602.46	82,733.93	1,240,861.00	5.45%
Overtime Double Time	0.00	61.35	2,897.40	61.35	2,897.40	49,105.00	0.12%
Teachers Aides & Assistants	0.00	28,582.84	21,140.62	28,582.84	21,140.62	1,664,039.00	1.72%
Special Education Aides	0.00	137,585.05	98,108.97	164,436.55	112,378.76	7,595,586.00	2.16%
Bilingual Aides	0.00	3,763.42	0.00	3,763.42	0.00	313,809.00	1.20%
Para Professionals	0.00	30,371.46	20,918.46	30,650.89	20,918.46	1,188,330.00	2.58%
Deans Assistants	0.00	30,118.01	23,447.96	32,256.87	26,509.13	1,508,842.00	2.14%
12-Month Secretaries	0.00	414,162.96	427,200.04	607,607.05	633,047.15	4,834,049.00	12.57%
10-Month Secretaries	0.00	202,106.72	191,866.17	206,658.79	198,893.45	3,565,938.00	5.80%
Clerical Aides	0.00	9,117.91	9,889.30	9,617.93	11,110.05	432,153.00	2.23%
Liasons	0.00	28,445.91	21,256.70	29,583.29	22,132.08	1,485,892.00	1.99%
Custodians	0.00	355,439.68	350,939.82	502,703.67	518,180.44	4,094,972.00	12.28%
Maintenance	0.00	191,755.07	192,960.45	288,466.20	291,142.81	1,901,428.00	15.17%
Grounds	0.00	94,703.77	103,841.43	137,061.72	156,909.82	1,086,735.00	12.61%
Drivers	0.00	424,734.26	364,742.21	540,130.88	480,088.63	11,071,164.00	4.88%
Driver Aide	0.00	65,867.13	48,481.58	92,814.26	69,886.82	1,235,371.00	7.51%
Mechanics	0.00	59,135.93	52,635.95	86,678.41	77,048.03	677,417.00	12.80%
Dispatchers	0.00	25,798.29	22,677.03	41,419.72	32,874.97	216,918.00	19.09%
Food Service Tech	0.00	109,893.93	97,640.99	128,223.30	116,318.16	3,793,690.00	3.38%
Student Helpers	0.00	3,184.19	1,867.71	4,255.20	3,170.34	30,000.00	14.18%
Total Salaries	0.00	8,655,976.78	7,636,470.67	10,859,685.32	9,747,080.42	269,296,580.00	4.03%
Employee Benefits							
Teachers Retirement	0.00	599,177.42	738,765.89	734,357.70	918,907.90	26,824,685.00	2.74%
TRS Early Retirement Contrbtn	0.00	0.00	194,022.10	0.00	1,117,780.80	0.00	0.00%
Life Insurance	0.00	22,509.22	27,176.30	44,918.47	47,084.47	350,615.00	12.81%
Medical Insurance	0.00	4,807,370.83	3,987,680.53	9,688,685.30	7,856,211.19	50,792,780.00	19.07%
Dental Insurance	0.00	315,852.40	351,132.92	569,958.08	516,995.86	2,317,153.00	24.60%
Disability Insurance	0.00	35,535.40	33,195.95	71,070.80	66,391.23	441,214.00	16.11%
IMRF/SS/Medicare Allocation	0.00	25,702.45	43,510.62	41,385.56	60,682.21	1,171,204.00	3.53%
Total Employee Benefits	0.00	5,806,147.72	5,375,484.31	11,150,375.91	10,584,053.66	81,897,651.00	13.62%
Purchased Services							
Technical Services	0.00	239,811.29	106,867.37	254,109.96	163,236.82	2,407,380.00	10.56%
Admin Professional Services	135,575.14	35,457.74	39,739.76	40,764.13	54,847.74	1,017,875.00	17.32%
Instructional Professional Ser	437,552.02	106,273.65	84,613.85	148,995.81	122,929.54	1,457,782.00	40.24%
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	625,704.45	671,573.55	633,598.50	1,001,952.49	633,598.50	7,374,885.00	22.07%
Sanitation Services	109,845.14	28,788.01	24,253.09	34,674.23	30,627.59	346,158.00	41.75%
Cleaning Services	8,017.79	1,637.87	10,356.88	3,548.26	13,067.96	102,066.00	11.33%
Repairs & Maint Services	918,614.48	914,093.30	961,904.75	1,415,328.77	1,468,247.64	6,031,415.00	38.70%
Rentals	81,734.52	29,805.44	21,551.97	34,715.48	38,386.42	276,550.00	42.11%
Contract Cleaning	2,866,019.51	305,060.04	291,289.65	596,452.43	577,097.67	3,615,000.00	95.78%
Exterminating	14,285.00	2,215.00	4,640.00	6,715.00	13,950.37	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	10,939.04	2,638.46	390.00	2,760.96	390.00	30,499.00	44.92%
Pupil Transportation	294,067.53	16,306.67	41,571.79	24,546.67	65,061.17	2,501,728.00	12.74%
Indistrict/Regional Travel	0.00	2,661.78	1,871.95	2,661.78	2,808.78	153,664.00	1.73%
Travel Conf/Workshops	488.55	12,271.84	23,668.68	13,117.91	45,364.64	470,368.00	2.89%
Out Of District Travel	5,655.00	9,319.09	4,156.66	13,153.79	13,579.78	191,167.00	9.84%
Negotiations Expense	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00%
Awards and Banquets	8,472.77	163.24	2,029.07	1,527.23	6,280.71	35,000.00	28.57%
Communications/Postage	1,072,641.48	178,416.33	247,968.73	231,822.44	306,437.99	1,664,437.00	78.37%
Advertising	7,251.50	1,047.90	748.19	1,234.20	1,485.91	26,000.00	32.64%
Printing & Duplicating	19,691.27	31,162.14	26,556.96	41,708.10	37,600.42	333,331.00	18.42%
Binding	0.00	3,323.90	24.45	3,323.90	7,629.50	38,000.00	8.75%
Copier Service/Repair	159,434.55	11,300.37	159.54	25,767.49	7,934.52	578,404.00	32.02%
Copier Lease/Rental	5,376.95	5.38	1,111.11	5.38	1,111.11	24,500.00	21.97%
Water/Sewer	0.00	58,854.76	46,314.66	111,126.23	73,173.59	546,264.00	20.34%
Insurance	0.00	1,250.00	1,250.00	2,500.00	2,500.00	15,000.00	16.67%
Workers Compensation	0.00	0.00	0.00	0.00	0.00	185,000.00	0.00%
Other Purchased Services	0.00	0.00	8,341.58	57.70	8,341.58	44,000.00	0.13%
Total Purchased Services	6,806,366.69	2,663,437.75	2,584,979.19	4,012,570.34	3,695,689.95	29,731,013.00	36.39%
Supplies and Materials							
Supplies	1,644,128.13	1,606,304.23	1,165,568.67	1,828,118.48	1,396,468.17	8,548,380.00	40.62%
Food Service Food & Supplies	2,257,284.57	199,693.38	301,841.08	211,955.16	301,841.08	5,817,705.00	42.44%

School District U-46
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Final

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Revenues:							
Taxes							
Custodial Supplies	301,895.79	61,826.53	66,795.25	62,293.68	75,098.22	609,198.00	59.78%
Tech Consumables	10,801.30	1,534.40	4,282.78	1,534.40	5,350.60	66,401.00	18.58%
Copier Paper/Supplies	40,865.61	5,806.56	25,834.10	8,531.58	25,834.10	215,437.00	22.93%
Freight In/Shipping	0.00	216.91	0.00	216.91	0.00	0.00	0.00%
AV Supplies	0.00	0.00	0.00	0.00	0.00	500.00	0.00%
Support Materials	0.00	804.68	3,337.71	804.68	3,337.71	14,400.00	5.59%
Textbooks	0.00	1,831,834.49	187,393.40	8,629,267.72	2,248,747.37	8,300,000.00	103.97%
Suppl Instructional Matls	321.43	3,940.75	6,568.58	3,941.24	6,568.58	32,000.00	13.32%
Computer Accessories	3,059.34	651.75	1,001.00	651.75	1,001.00	24,547.00	15.12%
Library Materials	163.50	0.00	0.00	0.00	331.00	35,051.00	0.47%
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	18,232.70	11,767.30	2,261.61	11,767.30	5,196.57	88,000.00	34.09%
Gasoline	538,082.84	22,642.85	0.00	28,933.02	17,269.89	1,740,000.00	32.59%
Natural Gas	1,407,547.51	32,379.85	33,119.47	33,233.10	33,880.69	1,613,110.00	89.32%
Non Cash Food Commodity	0.00	0.00	0.00	0.00	0.00	1,032,997.00	0.00%
Electricity	4,428,422.54	504,463.10	333,093.38	504,463.10	336,868.52	3,850,000.00	128.13%
Other Supplies	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00%
Total Supplies and Materials	10,650,945.26	4,283,866.78	2,131,097.03	11,325,712.12	4,457,793.50	32,011,602.00	68.65%
Capital Outlay							
Buildings	0.00	1,647,275.01	2,719,978.77	1,649,600.01	2,731,607.52	13,445,923.00	12.27%
Improvements (Non Building)	0.00	23,990.15	346,148.94	23,990.15	346,148.94	77,500.00	30.96%
Addl/Repl Equipment	0.00	218,882.40	982,832.61	489,937.75	1,889,957.29	8,662,106.00	5.66%
Aged & Obsolete Equipment	21,868.80	3,378.70	16,584.56	3,378.70	24,346.08	206,000.00	12.26%
Lease/Purchase Equipment	2,626.00	237.00	237.00	474.00	474.00	3,000.00	103.33%
Total Capital Outlay	24,494.80	1,893,763.26	4,065,781.88	2,167,380.61	4,992,533.83	22,394,529.00	9.79%
Other Objects							
Redemption Of Principal - Leases	0.00	1,431,335.14	1,413,085.04	1,431,335.14	1,413,085.04	2,745,758.00	52.13%
Interest - Leases	0.00	18,485.64	36,735.72	18,485.64	36,735.72	77,308.00	23.91%
Dues & Fees	67,244.00	82,355.68	63,846.73	95,943.20	94,969.63	332,491.00	49.08%
Transfers - Interfund	0.00	0.00	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	0.00	0.00	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	2,014,047.95	365,997.65	727,231.76	802,289.84	739,150.10	9,580,000.00	29.40%
Miscellaneous Objects	7,389.25	696.97	0.00	1,610.75	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	2,088,681.20	1,898,871.08	2,240,899.25	(4,464,057.93)	2,287,389.21	6,584,248.00	-36.08%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	87,813.40	149,807.60	413,458.16	159,585.60	428,929.01	912,575.00	27.11%
Termination Benefits	0.00	13,000.00	81,055.86	13,000.00	81,055.86	75,000.00	17.33%
Total Non-capitalized Equipment & Termination Benefits	87,813.40	162,807.60	494,514.02	172,585.60	509,984.87	987,575.00	26.37%
Total Expenditures	19,658,301.35	25,364,870.97	24,529,226.35	35,224,251.97	36,274,525.44	442,903,198.00	12.39%
Excess (Deficit) Revenues over Expenditures	(19,658,301.35)	7,071,913.85	20,218,856.39	19,742,728.87	27,403,788.88	305,300.00	27.65%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(19,658,301.35)	7,071,913.85	20,218,856.39	19,742,728.87	27,403,788.88	305,300.00	27.65%

School District U-46
Monthly Financial Report
Period Ending Thursday, August 31, 2017

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	23,861,521.92	25,895,740.29	40,330,643.57	39,399,515.01	195,167,789.00	20.66%
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	148,071.40	177,173.90	250,794.94	259,686.93	2,436,000.00	10.30%
Interest on Investments	0.00	1,722.85	250.46	1,722.85	250.46	6,000.00	28.71%
Food Sales To Students-Lunch	0.00	199,896.20	209,057.51	207,465.20	216,605.24	3,750,000.00	5.53%
Pupil Activities	0.00	74,452.80	117,480.00	74,452.80	122,520.00	225,000.00	33.09%
Receivable Fees	0.00	21,505.00	88,868.50	54,375.25	315,709.95	400,000.00	13.59%
Instr Mats-Student Program	0.00	434,780.28	363,984.36	2,161,235.46	2,144,017.59	2,500,000.00	86.45%
Other Local Revenue	0.00	47,310.33	20,593.82	87,213.57	59,520.99	284,410.00	30.66%
Total Local Revenue	0.00	927,738.86	977,408.55	2,837,260.07	3,118,311.16	9,652,410.00	29.39%
General State Aid	0.00	0.00	10,817,535.35	0.00	10,817,535.35	120,713,168.00	0.00%
General State Aid	0.00	0.00	10,817,535.35	0.00	10,817,535.35	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	3,628.24	0.00	3,628.24	0.00	2,000,000.00	0.18%
Title I - Low Income	0.00	219,877.00	333,734.00	219,877.00	333,734.00	9,956,930.00	2.21%
21st Century Comm Learning	0.00	10,618.00	45,986.00	10,618.00	45,986.00	516,786.00	2.05%
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	115,692.00	107,797.00	115,692.00	107,797.00	7,827,463.00	1.48%
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	54,928.00	90,671.00	54,928.00	90,671.00	2,395,800.00	2.29%
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	280,803.00	6,366.00	280,803.00	6,366.00	1,324,193.00	21.21%
Title II - Teacher Quality	0.00	187,476.00	224,175.00	187,476.00	224,175.00	841,912.00	22.27%
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	873,022.24	808,729.00	873,022.24	808,729.00	38,240,793.00	2.28%
Other Revenue							
School Partners in City Grant	0.00	0.00	325.00	0.00	325.00	0.00	0.00%
Local Grant	0.00	0.00	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	0.00	325.00	1,208.43	325.00	30,000.00	4.03%
Total Revenue	0.00	25,662,283.02	38,499,738.19	44,042,134.31	54,144,415.52	381,521,179.00	11.54%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	25,662,283.02	38,499,738.19	44,042,134.31	54,144,415.52	381,521,179.00	11.54%
Expenditures							
Salaries							
Teachers Salaries	0.00	3,152,405.37	2,371,731.30	3,302,758.90	2,464,917.56	168,779,630.00	1.96%
Administrators Salaries	0.00	1,925,375.88	1,889,904.25	2,693,724.41	2,585,867.91	21,367,893.00	12.61%
Technical Salaries	0.00	684,101.84	638,349.43	1,027,401.08	982,520.88	12,710,254.00	8.08%
Daily Substitute Salaries	0.00	36,923.25	29,546.23	38,923.25	29,546.23	4,309,902.00	0.90%
Hourly Substitute Salaries	0.00	7,995.40	4,348.71	7,995.40	4,348.71	608,283.00	1.31%

School District U-46
Monthly Financial Report
Period Ending Thursday, August 31, 2017

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							
Other Hourly Extra Curr Superv	0.00	370,695.07	352,961.74	420,592.71	428,841.07	5,390,545.00	7.80%
Athletic Extra Curr Supervisio	0.00	3,342.22	60.08	3,387.22	60.08	623,280.00	0.54%
Noon Supervision	0.00	37,715.79	30,204.19	37,715.79	30,217.75	2,039,636.00	1.85%
Stipends	0.00	2,584.16	17,420.72	6,737.83	29,785.21	3,679,274.00	0.18%
Overtime Time & a Half	0.00	30,281.62	47,182.85	30,787.86	54,190.84	484,431.00	6.36%
Overtime Double Time	0.00	0.00	1,628.48	0.00	1,628.48	3,575.00	0.00%
Teachers Aides & Assistants	0.00	28,582.84	21,140.62	28,582.84	21,140.62	1,664,039.00	1.72%
Special Education Aides	0.00	137,585.05	98,108.97	164,436.55	112,378.76	7,595,586.00	2.16%
Bilingual Aides	0.00	3,763.42	0.00	3,763.42	0.00	313,809.00	1.20%
Para Professionals	0.00	30,371.46	20,918.46	30,650.89	20,918.46	1,188,330.00	2.58%
Deans Assistants	0.00	30,118.01	23,447.96	32,256.87	26,509.13	1,508,842.00	2.14%
12-Month Secretaries	0.00	401,720.12	412,618.94	590,210.60	611,628.23	4,660,678.00	12.66%
10-Month Secretaries	0.00	202,106.72	191,866.17	206,658.79	198,893.45	3,565,938.00	5.80%
Clerical Aides	0.00	9,117.91	9,889.30	9,617.93	11,110.05	432,153.00	2.23%
Liasons	0.00	28,445.91	21,256.70	29,583.29	22,132.08	1,485,892.00	1.99%
Custodians	0.00	0.00	0.00	0.00	0.00	307,521.00	0.00%
Maintenance	0.00	15,131.17	9,325.49	21,421.57	13,308.49	175,494.00	12.21%
Drivers	0.00	56,878.78	52,969.44	78,097.98	78,007.06	600,230.00	13.01%
Food Service Tech	0.00	109,893.93	97,640.99	128,223.30	116,318.16	3,793,690.00	3.38%
Student Helpers	0.00	3,184.19	1,867.71	4,255.20	3,170.34	30,000.00	14.18%
Total Salaries	0.00	7,308,320.11	6,344,388.73	8,897,783.68	7,847,439.55	247,318,905.00	3.60%
Employee Benefits							
Teachers Retirement	0.00	599,177.42	738,668.80	734,357.70	918,571.77	26,824,685.00	2.74%
TRS Early Retirement Contrbtn	0.00	0.00	194,022.10	0.00	1,117,780.80	0.00	0.00%
Life Insurance	0.00	22,407.92	27,081.14	44,716.32	46,919.62	309,629.00	14.44%
Medical Insurance	0.00	4,172,952.00	3,471,981.29	8,426,703.70	6,840,200.90	44,134,708.00	19.09%
Dental Insurance	0.00	270,053.52	300,428.75	487,313.35	442,340.72	1,980,269.00	24.61%
Disability Insurance	0.00	32,467.29	30,402.73	64,934.58	60,804.84	413,817.00	15.69%
IMRF/SS/Medicare Allocation	0.00	25,702.45	43,510.62	41,385.56	60,682.21	1,171,204.00	3.53%
Total Employee Benefits	0.00	5,122,760.60	4,806,095.43	9,799,411.21	9,487,300.86	74,834,312.00	13.09%
Purchased Services							
Technical Services	0.00	0.00	59,526.45	0.00	59,566.08	325,130.00	0.00%
Admin Professional Services	135,575.14	35,457.74	39,739.76	40,764.13	54,847.74	1,017,875.00	17.32%
Instructional Professional Ser	437,552.02	106,273.65	84,613.85	148,995.81	122,929.54	1,457,782.00	40.24%
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	530,436.45	654,962.55	628,111.50	977,935.49	617,857.05	7,012,885.00	21.51%
Sanitation Services	0.00	0.00	0.00	0.00	0.00	107,677.00	0.00%
Cleaning Services	1,566.05	0.00	9,301.40	0.00	10,216.40	56,500.00	2.77%
Repairs & Maint Services	0.00	153,413.41	131,869.29	544,816.28	371,084.39	2,622,777.00	20.77%
Rentals	76,073.44	25,176.56	11,759.39	25,176.56	24,224.46	196,550.00	51.51%
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	232,696.20	(10,259.00)	22,107.46	(9,895.00)	26,016.17	2,151,728.00	10.35%
Indistrict/Regional Travel	0.00	2,616.40	1,857.48	2,616.40	2,794.31	152,664.00	1.71%
Travel Conf/Workshops	225.00	11,005.94	23,668.68	11,852.01	45,126.08	458,368.00	2.63%
Out Of District Travel	2,155.00	9,319.09	3,386.66	10,446.34	12,249.78	143,167.00	8.80%
Negotiations Expense	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00%
Awards and Banquets	8,472.77	163.24	2,029.07	1,527.23	6,280.71	32,000.00	31.25%
Communications/Postage	1,060,397.61	177,684.01	236,915.70	230,365.08	292,545.57	1,623,437.00	79.51%
Advertising	7,251.50	1,047.90	748.19	1,234.20	1,485.91	26,000.00	32.64%
Printing & Duplicating	10,779.37	19,373.97	19,556.08	22,351.37	30,422.89	293,331.00	11.29%
Binding	0.00	3,323.90	24.45	3,323.90	7,629.50	38,000.00	8.75%
Copier Service/Repair	159,434.55	11,300.37	159.54	25,767.49	7,934.52	578,404.00	32.02%
Copier Lease/Rental	5,376.95	5.38	1,111.11	5.38	1,111.11	24,500.00	21.97%
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	2,500.00	2,500.00	15,000.00	16.67%
Workers Compensation	0.00	0.00	0.00	0.00	0.00	185,000.00	0.00%
Other Purchased Services	0.00	0.00	8,341.58	57.70	8,341.58	34,000.00	0.17%
Total Purchased Services	2,692,992.05	1,202,115.11	1,286,077.64	2,039,840.37	1,705,163.79	18,799,915.00	25.17%
Supplies and Materials							
Supplies	567,243.59	1,145,866.66	905,728.41	1,273,562.16	997,900.41	5,598,380.00	32.88%
Food Service Food & Supplies	2,257,284.57	199,693.38	301,841.08	211,955.16	301,841.08	5,817,705.00	42.44%
Custodial Supplies	0.00	0.00	0.00	0.00	0.00	109,198.00	0.00%
Tech Consumables	10,801.30	1,534.40	4,282.78	1,534.40	5,350.60	66,401.00	18.58%
Copier Paper/Supplies	40,865.61	5,806.56	25,834.10	8,531.58	25,834.10	215,437.00	22.93%
Freight In/Shipping	0.00	216.91	0.00	216.91	0.00	0.00	0.00%
AV Supplies	0.00	0.00	0.00	0.00	0.00	500.00	0.00%
Support Materials	0.00	804.68	3,337.71	804.68	3,337.71	14,400.00	5.59%
Textbooks	0.00	1,831,834.49	187,393.40	8,629,267.72	2,248,747.37	8,300,000.00	103.97%
Suppl Instructional Matls	321.43	3,940.75	6,568.58	3,941.24	6,568.58	32,000.00	13.32%
Computer Accessories	3,059.34	651.75	1,001.00	651.75	1,001.00	24,547.00	15.12%
Library Materials	163.50	0.00	0.00	0.00	331.00	35,051.00	0.47%

School District U-46
Monthly Financial Report
Period Ending Thursday, August 31, 2017
Summary of 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							
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%
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	2,889,879.34	3,190,349.58	1,435,987.06	10,130,465.60	3,590,911.85	21,512,392.00	60.52%
Capital Outlay							
Buildings	0.00	0.00	332,430.30	0.00	332,430.30	1,250,000.00	0.00%
Addl/Repl Equipment	0.00	186,647.74	981,903.35	457,703.09	1,888,729.23	8,412,106.00	5.44%
Aged & Obsolete Equipment	21,868.80	3,378.70	16,584.56	3,378.70	24,346.08	206,000.00	12.26%
Lease/Purchase Equipment	2,626.00	237.00	237.00	474.00	474.00	3,000.00	103.33%
Total Capital Outlay	24,494.80	190,263.44	1,331,155.21	461,555.79	2,245,979.61	9,871,106.00	4.92%
Other Objects							
Dues & Fees	67,244.00	82,355.68	63,846.73	95,943.20	94,969.63	327,291.00	49.86%
Transfers - Interfund	0.00	0.00	67,917.00	0.00	135,834.00	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	2,014,047.95	365,997.65	727,231.76	802,289.84	739,150.10	9,580,000.00	29.40%
Contingency	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	2,081,291.95	448,353.33	858,995.49	898,233.04	969,953.73	16,309,617.00	18.27%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	87,813.40	149,807.60	413,458.16	159,585.60	428,929.01	912,575.00	27.11%
Termination Benefits	0.00	13,000.00	81,055.86	13,000.00	81,055.86	75,000.00	17.33%
Total Non-capitalized Equipment & Termination Benefits	87,813.40	162,807.60	494,514.02	172,585.60	509,984.87	987,575.00	26.37%
Total Expenditures	7,776,471.54	17,624,969.77	16,557,213.58	32,399,875.29	26,356,734.26	389,633,822.00	10.31%
Excess (Deficit) Revenues over Expenditures	(7,776,471.54)	8,037,313.25	21,942,524.61	11,642,259.02	27,787,681.26	(8,112,643.00)	-47.65%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(7,776,471.54)	8,037,313.25	21,942,524.61	11,642,259.02	27,787,681.26	(8,112,643.00)	-47.65%

School District U-46
Monthly Financial Report
Period Ending Thursday, August 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							
Total Taxes	0.00	19,923,241.66	21,598,257.86	33,674,021.97	32,860,875.61	163,308,974.00	20.62%
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	17,287.00	8,324.00	16,472.00	6,546.28	50,000.00	32.94%
Interest on Investments	0.00	1,722.85	250.46	1,722.85	250.46	6,000.00	28.71%
Pupil Activities	0.00	74,452.80	117,480.00	74,452.80	122,520.00	225,000.00	33.09%
Receivable Fees	0.00	21,505.00	88,868.50	54,375.25	315,709.95	400,000.00	13.59%
Instr Matls-Student Program	0.00	434,780.28	363,984.36	2,161,235.46	2,144,017.59	2,500,000.00	86.45%
Other Local Revenue	0.00	47,310.33	20,593.82	87,213.57	59,520.99	284,410.00	30.66%
Total Local Revenue	0.00	597,058.26	599,501.14	2,395,471.93	2,648,565.27	3,516,410.00	68.12%
General State Aid	0.00	0.00	9,655,732.05	0.00	9,655,732.05	106,563,116.00	0.00%
General State Aid	0.00	0.00	9,655,732.05	0.00	9,655,732.05	106,563,116.00	0.00%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	20,520,299.92	31,853,491.05	36,069,493.90	45,165,172.93	273,388,500.00	13.19%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	20,520,299.92	31,853,491.05	36,069,493.90	45,165,172.93	273,388,500.00	13.19%
Expenditures							
Salaries							
Teachers Salaries	0.00	1,938,614.58	1,460,329.10	2,003,116.30	1,520,850.28	107,119,521.00	1.87%
Administrators Salaries	0.00	1,597,060.87	1,590,778.78	2,217,149.10	2,148,148.44	17,789,062.00	12.46%
Technical Salaries	0.00	490,523.14	489,367.34	791,614.90	800,984.79	5,552,167.00	14.26%
Daily Substitute Salaries	0.00	36,483.25	28,485.73	38,483.25	28,485.73	4,055,768.00	0.95%
Hourly Substitute Salaries	0.00	4,943.17	973.07	4,943.17	973.07	608,283.00	0.81%
Other Hourly Extra Curr Superv	0.00	124,389.95	94,411.26	128,546.58	98,540.37	2,327,700.00	5.52%
Athletic Extra Curr Supervisio	0.00	3,342.22	60.08	3,387.22	60.08	623,280.00	0.54%
Noon Supervision	0.00	37,266.95	29,968.25	37,266.95	29,981.81	2,019,651.00	1.85%
Stipends	0.00	2,584.16	17,420.72	6,737.83	29,785.21	3,679,274.00	0.18%
Overtime Time & a Half	0.00	28,283.74	45,380.87	28,707.30	52,272.61	443,203.00	6.48%
Overtime Double Time	0.00	0.00	1,628.48	0.00	1,628.48	3,575.00	0.00%
Teachers Aides & Assistants	0.00	1,119.63	322.14	1,119.63	322.14	108,775.00	1.03%
Para Professionals	0.00	30,016.37	20,643.26	30,295.80	20,643.26	1,155,109.00	2.62%
Deans Assistants	0.00	29,319.76	22,858.27	31,458.62	25,919.44	1,467,944.00	2.14%
12-Month Secretaries	0.00	344,159.48	346,076.32	508,546.90	517,405.81	3,899,237.00	13.04%
10-Month Secretaries	0.00	174,151.12	166,055.93	177,836.35	172,016.53	3,022,641.00	5.88%
Clerical Aides	0.00	7,953.46	7,065.02	7,953.46	7,272.01	383,112.00	2.08%
Liaisons	0.00	1,879.45	1,327.46	2,756.55	2,202.84	96,968.00	2.84%
Maintenance	0.00	15,131.17	9,325.49	21,421.57	13,308.49	175,494.00	12.21%
Drivers	0.00	56,878.78	52,969.44	78,097.98	78,007.06	270,230.00	28.90%
Student Helpers	0.00	3,184.19	1,867.71	4,255.20	3,170.34	30,000.00	14.18%
Total Salaries	0.00	4,927,285.44	4,387,314.72	6,123,694.66	5,551,978.79	154,830,994.00	3.96%
Employee Benefits							
Teachers Retirement	0.00	539,876.93	653,357.47	642,977.10	794,271.26	15,970,866.00	4.03%
TRS Early Retirement Contrbtrn	0.00	0.00	194,022.10	0.00	1,117,780.80	0.00	0.00%
Life Insurance	0.00	14,994.88	18,389.68	30,324.81	31,752.20	196,086.00	15.47%
Medical Insurance	0.00	2,635,413.09	2,257,151.40	5,410,363.65	4,442,356.46	25,284,565.00	21.40%
Dental Insurance	0.00	175,824.87	198,777.06	318,859.85	292,230.56	1,242,099.00	25.67%
Disability Insurance	0.00	21,186.12	20,063.22	42,484.91	40,105.11	293,359.00	14.48%
Total Employee Benefits	0.00	3,387,295.89	3,341,760.93	6,445,010.32	6,718,496.39	42,986,975.00	14.99%
Purchased Services							
Technical Services	0.00	0.00	59,526.45	0.00	59,566.08	325,130.00	0.00%
Admin Professional Services	125,259.14	35,457.74	39,739.76	40,764.13	54,847.74	992,875.00	16.72%
Instructional Professional Ser	227,679.50	7,284.15	11,628.20	11,707.96	16,612.20	449,099.00	53.30%
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	41,331.53	143,402.02	133,902.60	379,839.96	107,677.17	2,493,966.00	16.89%
Cleaning Services	1,566.05	0.00	9,301.40	0.00	10,216.40	56,500.00	2.77%
Repairs & Maint Services	0.00	136,096.35	115,519.27	516,709.01	333,301.90	2,467,127.00	20.94%
Rentals	0.00	3,629.28	886.25	3,629.28	2,581.25	64,000.00	5.67%
Installment Purchases	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Pupil Transportation	0.00	975.00	3,412.50	975.00	3,412.50	163,615.00	0.60%
Indistrict/Regional Travel	0.00	1,940.00	1,417.74	1,934.65	2,164.38	79,720.00	2.43%
Travel Conf/Workshops	0.00	5,709.56	15,010.27	5,408.36	26,992.55	250,491.00	2.16%
Out Of District Travel	2,155.00	8,292.51	302.51	9,419.76	9,165.63	74,413.00	15.55%

School District U-46
Monthly Financial Report
Period Ending Thursday, August 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	8,472.77	163.24	2,029.07	1,527.23	6,280.71	30,000.00	33.33%
Communications/Postage	1,059,334.05	175,112.61	233,371.53	224,732.44	282,280.64	1,561,525.00	82.23%
Advertising	7,251.50	1,047.90	748.19	1,234.20	1,485.91	26,000.00	32.64%
Printing & Duplicating	2,981.54	14,338.99	14,965.67	15,338.54	14,977.58	216,066.00	8.48%
Binding	0.00	3,323.90	24.45	3,323.90	7,629.50	38,000.00	8.75%
Copier Service/Repair	159,434.55	11,300.37	159.54	25,767.49	7,758.26	568,404.00	32.58%
Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
Other Purchased Services	0.00	0.00	0.00	57.70	0.00	0.00	#DIV/0!
Total Purchased Services	1,660,465.63	548,073.62	641,945.40	1,242,369.61	946,950.40	10,060,431.00	28.85%
Supplies and Materials							
Supplies	384,073.33	698,007.06	196,832.14	774,100.47	259,958.66	3,265,544.00	35.47%
Food Service Food & Supplies	102.25	2,351.00	376.01	2,351.00	1,585.92	6,300.00	38.94%
Tech Consumables	10,801.30	1,534.40	4,282.78	1,534.40	5,350.60	66,401.00	18.58%
Copier Paper/Supplies	40,865.61	5,806.56	25,834.10	8,531.58	25,834.10	215,437.00	22.93%
Freight In/Shipping	0.00	216.91	0.00	216.91	0.00	0.00	0.00%
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	1,831,834.49	187,393.40	8,629,267.72	2,248,747.37	8,300,000.00	103.97%
Suppl Instructional Matls	321.43	3,940.75	6,568.58	3,941.24	6,568.58	32,000.00	13.32%
Computer Accessories	3,059.34	651.75	976.00	651.75	976.00	21,047.00	17.63%
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	439,363.26	2,544,342.92	422,263.01	9,420,595.07	2,549,021.23	11,961,580.00	82.43%
Capital Outlay							
Buildings	0.00	0.00	332,430.30	0.00	332,430.30	1,250,000.00	0.00%
Addl/Repl Equipment	0.00	149,019.54	923,653.35	420,074.89	1,830,479.23	7,879,553.00	5.33%
Aged & Obsolete Equipment	21,868.80	3,378.70	16,584.56	3,378.70	24,346.08	206,000.00	12.26%
Total Capital Outlay	21,868.80	152,398.24	1,272,668.21	423,453.59	2,187,255.61	9,335,553.00	4.77%
Other Objects							
Dues & Fees	57,422.00	82,111.68	63,594.98	95,646.20	94,667.88	320,023.00	47.83%
Transfer of Bond Principal	0.00	0.00	0.00	0.00	0.00	3,902,326.00	0.00%
Tuition	193,408.09	3,648.02	58,049.73	79,004.95	58,049.73	660,000.00	41.27%
Contingency	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	250,830.09	85,759.70	121,644.71	174,651.15	152,717.61	7,382,349.00	5.76%
Non-capitalized Equipment & Termination Benefits							
Termination Benefits	0.00	13,000.00	81,055.86	13,000.00	81,055.86	75,000.00	17.33%
Total Non-capitalized Equipment & Termination Benefits	0.00	13,000.00	81,055.86	13,000.00	81,055.86	75,000.00	17.33%
Total Expenditures	2,372,527.78	11,658,155.81	10,268,652.84	23,842,774.40	18,187,475.89	236,632,882.00	11.08%
Excess (Deficit) Revenues over Expenditures	(2,372,527.78)	8,862,144.11	21,584,838.21	12,226,719.50	26,977,697.04	36,755,618.00	26.81%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(2,372,527.78)	8,862,144.11	21,584,838.21	12,226,719.50	26,977,697.04	36,755,618.00	26.81%

School District U-46
Monthly Financial Report
Period Ending Thursday, August 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							
Local Revenue							
Food Sales To Students-Lunch	0.00	199,896.20	209,057.51	207,465.20	216,605.24	3,750,000.00	5.53%
Total Local Revenue	0.00	199,896.20	209,057.51	207,465.20	216,605.24	3,750,000.00	5.53%
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	3,628.24	0.00	3,628.24	0.00	2,000,000.00	0.18%
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	3,628.24	0.00	3,628.24	0.00	12,032,997.00	0.03%
Other Revenue							
Total Revenue	0.00	203,524.44	209,057.51	211,093.44	216,605.24	15,815,013.00	1.33%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	203,524.44	209,057.51	211,093.44	216,605.24	15,815,013.00	1.33%
Expenditures							
Salaries							
Administrators Salaries	0.00	41,504.45	35,654.00	67,313.97	59,786.44	988,332.00	6.81%
Technical Salaries	0.00	14.92	0.00	14.92	0.00	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	22,301.60	24,415.56	22,301.60	27,809.64	0.00	0.00%
Overtime Time & a Half	0.00	57.44	24.62	57.44	32.83	2,066.00	2.78%
12-Month Secretaries	0.00	7,652.46	11,404.44	10,738.39	16,313.74	127,358.00	8.43%
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	109,893.93	97,640.99	128,223.30	116,318.16	3,793,690.00	3.38%
Total Salaries	0.00	181,424.80	169,139.61	228,649.62	220,260.81	5,548,967.00	4.12%
Employee Benefits							
Life Insurance	0.00	168.82	154.98	336.89	268.47	16,276.00	2.07%
Medical Insurance	0.00	108,122.68	111,288.57	215,076.97	219,096.44	989,542.00	21.74%
Dental Insurance	0.00	7,396.02	5,692.39	13,346.34	8,381.30	40,635.00	32.84%
Disability Insurance	0.00	615.78	399.16	1,231.56	798.31	1,055.00	116.74%
IMRF/SS/Medicare Allocation	0.00	18,861.38	34,810.09	29,236.72	46,034.92	1,044,637.00	2.80%
Total Employee Benefits	0.00	135,164.68	152,345.19	259,228.48	274,579.44	2,092,145.00	12.39%
Purchased Services							
Admin Professional Services	10,316.00	0.00	0.00	0.00	0.00	25,000.00	41.26%
Other Tech & Prof Serv	67,392.57	5,643.00	47,258.79	11,393.00	35,769.29	91,500.00	86.10%
Sanitation Services	0.00	0.00	0.00	0.00	0.00	107,677.00	0.00%
Repairs & Maint Services	74,460.71	17,252.06	13,054.17	27,597.27	33,296.64	129,150.00	79.02%
Exterminating	0.00	0.00	0.00	0.00	0.00	13,040.00	0.00%
Indistrict/Regional Travel	0.00	0.00	0.00	5.35	0.00	3,000.00	0.18%
Travel Conf/Workshops	0.00	1,566.63	0.00	1,566.63	1,431.33	8,000.00	19.58%
Awards and Banquets	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
Communications/Postage	251.13	2,073.22	2,389.98	4,636.34	8,361.86	34,600.00	14.13%
Printing & Duplicating	6,483.10	3,916.90	3,904.13	5,369.71	5,195.03	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	158,903.51	30,451.81	66,607.07	50,568.30	84,054.15	664,567.00	31.52%
Supplies and Materials							
Supplies	2,568.76	25,728.78	12,540.54	27,359.98	12,540.54	55,027.00	54.39%
Food Service Food & Supplies	2,257,182.32	209,604.16	301,465.07	209,604.16	300,255.16	5,665,378.00	43.54%
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	2,269,751.08	235,332.94	314,005.61	236,964.14	312,795.70	7,093,100.00	35.34%
Capital Outlay							
Addl/Repl Equipment	0.00	30,378.20	0.00	30,378.20	0.00	181,720.00	16.72%
Lease/Purchase Equipment	2,626.00	237.00	237.00	474.00	474.00	3,000.00	103.33%

School District U-46
Monthly Financial Report
Period Ending Thursday, August 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							
Total Capital Outlay	2,626.00	30,615.20	237.00	30,852.20	474.00	184,720.00	18.12%
Other Objects							
Dues & Fees	9,822.00	244.00	201.75	297.00	251.75	6,262.00	161.59%
Transfers - Interfund	0.00	0.00	67,917.00	0.00	135,834.00	0.00	0.00%
Total Other Objects	9,822.00	244.00	68,118.75	297.00	136,085.75	6,262.00	161.59%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	2,441,102.59	613,233.43	770,453.23	806,559.74	1,028,249.85	15,589,761.00	20.83%
Excess (Deficit) Revenues over Expenditures	(2,441,102.59)	(409,708.99)	(561,395.72)	(595,466.30)	(811,644.61)	225,252.00	-1348.08%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(2,441,102.59)	(409,708.99)	(561,395.72)	(595,466.30)	(811,644.61)	225,252.00	-1348.08%

School District U-46
Monthly Financial Report
Period Ending Thursday, August 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	130,784.40	168,849.90	234,322.94	253,140.65	2,346,000.00	9.99%
Total Local Revenue	0.00	130,784.40	168,849.90	234,322.94	253,140.65	2,346,000.00	9.99%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	130,784.40	168,849.90	234,322.94	253,140.65	2,346,000.00	9.99%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	130,784.40	168,849.90	234,322.94	253,140.65	2,346,000.00	9.99%
Expenditures							
Salaries							
Administrators Salaries	0.00	5,739.48	5,634.75	10,522.38	10,522.37	62,924.00	16.72%
Other Hourly Extra Curr Superv	0.00	62,746.78	60,311.62	102,000.17	104,630.64	1,113,551.00	9.16%
Overtime Time & a Half	0.00	636.98	442.31	667.73	442.31	1,061.00	62.93%
12-Month Secretaries	0.00	8,576.33	9,726.31	12,161.93	13,955.16	115,889.00	10.49%
Total Salaries	0.00	77,699.57	76,114.99	125,352.21	129,550.48	1,293,425.00	9.69%
Employee Benefits							
Teachers Retirement	0.00	474.44	427.40	1,430.33	1,464.08	15,812.00	9.05%
Life Insurance	0.00	72.05	81.55	143.78	141.29	6,615.00	2.17%
Medical Insurance	0.00	14,811.34	11,791.90	29,462.61	23,231.94	146,569.00	20.10%
Dental Insurance	0.00	948.22	948.72	1,711.07	1,396.86	1,808.00	94.64%
Disability Insurance	0.00	170.84	53.20	341.68	106.40	6,205.00	5.51%
IMRF/SS/Medicare Allocation	0.00	6,841.07	8,700.53	12,148.84	14,647.29	126,567.00	9.60%
Total Employee Benefits	0.00	23,317.96	22,003.30	45,238.31	40,987.86	303,576.00	14.90%
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	52.06	3.45	34.79	3.45	40.79	1,200.00	4.63%
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	2,500.00	2,500.00	15,000.00	16.67%
Other Purchased Services	0.00	0.00	8,341.58	0.00	8,341.58	29,000.00	0.00%
Total Purchased Services	52.06	1,253.45	9,626.37	2,503.45	10,882.37	75,700.00	3.38%
Supplies and Materials							
Supplies	7,713.62	1,071.79	1,565.85	1,771.91	1,847.73	36,000.00	26.35%
Food Service Food & Supplies	0.00	(12,261.78)	0.00	0.00	0.00	146,000.00	0.00%
Total Supplies and Materials	7,713.62	(11,189.99)	1,565.85	1,771.91	1,847.73	182,000.00	5.21%
Capital Outlay							
Addl/Repl Equipment	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	7,765.68	91,080.99	109,310.51	174,865.88	183,268.44	1,857,201.00	9.83%
Excess (Deficit) Revenues over Expenditures							
	(7,765.68)	39,703.41	59,539.39	59,457.06	69,872.21	488,799.00	10.58%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(7,765.68)	39,703.41	59,539.39	59,457.06	69,872.21	488,799.00	10.58%

School District U-46
Monthly Financial Report
Period Ending Thursday, August 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	1,075.83	1,474.69	1,075.83	1,474.69	47,831.00	2.25%
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	1,775.20	325.16	1,775.20	325.16	28,750.00	6.17%
Total Salaries	0.00	2,851.03	1,799.85	2,851.03	1,799.85	91,581.00	3.11%
Employee Benefits							
Teachers Retirement	0.00	219.09	0.00	219.09	0.00	6,334.00	3.46%
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	219.09	0.00	219.09	0.00	13,582.00	1.61%
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	3,265.85	0.00	4,455.85	10,000.00	0.00%
Pupil Transportation	0.00	525.00	0.00	525.00	0.00	20,900.00	2.51%
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	90.00	0.00	2,564.00	31,000.00	0.00%
Out Of District Travel	0.00	0.00	3,084.15	0.00	3,084.15	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	525.00	6,440.00	525.00	10,104.00	104,476.00	0.50%
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	126,356.00	0.00	58,250.00	0.00	58,250.00	115,105.00	109.77%
Total Capital Outlay	126,356.00	0.00	58,250.00	0.00	58,250.00	115,105.00	109.77%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	64,870.00	0.00	0.00	0.00	8,648.85	125,000.00	51.90%
Total Non-capitalized Equipment & Termination Benefits	64,870.00	0.00	0.00	0.00	8,648.85	125,000.00	51.90%
Total Expenditures	191,226.00	3,595.12	66,489.85	3,595.12	78,802.70	589,960.00	33.02%
Excess (Deficit) Revenues over Expenditures	(191,226.00)	(3,595.12)	(66,489.85)	(3,595.12)	(78,802.70)	36,256.00	-537.35%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(191,226.00)	(3,595.12)	(66,489.85)	(3,595.12)	(78,802.70)	36,256.00	-537.35%

School District U-46
Monthly Financial Report
Period Ending Thursday, August 31, 2017
Federal Grants Fund

Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Federal Aid							
Title I - Low Income	0.00	219,877.00	333,734.00	219,877.00	333,734.00	9,956,930.00	2.21%
21st Century Comm Learning	0.00	10,618.00	45,986.00	10,618.00	45,986.00	516,786.00	2.05%
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	187,476.00	224,175.00	187,476.00	224,175.00	841,912.00	22.27%
Total Federal Aid	0.00	417,971.00	603,895.00	417,971.00	603,895.00	11,728,488.00	3.56%
Other Revenue							
Total Revenue	0.00	417,971.00	603,895.00	417,971.00	603,895.00	11,728,488.00	3.56%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	417,971.00	603,895.00	417,971.00	603,895.00	11,728,488.00	3.56%
Expenditures							
Salaries							
Teachers Salaries	0.00	44,276.91	23,907.45	44,276.91	23,907.45	2,399,255.00	1.85%
Administrators Salaries	0.00	35,585.59	5,157.63	35,585.59	5,157.63	0.00	0.00%
Technical Salaries	0.00	35,497.11	15,523.45	54,938.40	28,526.13	388,321.00	14.15%
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	79,504.19	93,730.33	81,151.67	110,491.14	1,338,750.00	6.06%
Teachers Aides & Assistants	0.00	10,814.13	8,231.40	10,814.13	8,231.40	840,477.00	1.29%
Deans Assistants	0.00	12.00	0.00	12.00	0.00	0.00	0.00%
Liaisons	0.00	542.04	406.54	542.04	406.54	0.00	0.00%
Total Salaries	0.00	206,231.97	146,956.80	227,320.74	176,720.29	5,045,203.00	4.51%
Employee Benefits							
Teachers Retirement	0.00	22,069.71	38,261.15	22,545.43	47,262.04	2,156,502.00	1.05%
Life Insurance	0.00	166.28	8.44	166.28	27.18	2,425.00	6.86%
Medical Insurance	0.00	14,744.49	2,827.21	14,744.49	9,168.21	687,784.00	2.14%
Dental Insurance	0.00	613.00	88.86	613.00	286.19	28,591.00	2.14%
Disability Insurance	0.00	60.51	5.12	60.51	5.12	5,870.00	1.03%
Total Employee Benefits	0.00	37,653.99	41,190.78	38,129.71	56,748.74	2,881,172.00	1.32%
Purchased Services							
Instructional Professional Ser	44,221.57	30,897.00	47,109.60	63,031.35	71,919.60	395,589.00	27.11%
Other Tech & Prof Serv	150,461.35	288,293.92	236,448.96	369,078.92	256,497.19	1,545,320.00	33.62%
Pupil Transportation	0.00	(11,759.00)	1,334.32	(11,395.00)	5,243.03	793,563.00	-1.44%
Indistrict/Regional Travel	0.00	0.00	200.90	0.00	200.90	6,630.00	0.00%
Travel Conf/Workshops	225.00	2,441.79	5,352.13	2,901.81	12,071.92	79,792.00	3.92%
Out Of District Travel	0.00	218.50	0.00	218.50	0.00	13,394.00	1.63%
Communications/Postage	0.00	0.00	0.00	0.00	342.16	5,736.00	0.00%
Printing & Duplicating	0.00	0.00	0.00	0.00	8,304.00	20,000.00	0.00%
Total Purchased Services	194,907.92	310,092.21	290,445.91	423,835.58	354,578.80	2,860,024.00	21.63%
Supplies and Materials							
Supplies	122,234.80	299,527.02	494,791.19	326,027.68	518,850.97	1,131,000.00	39.63%
Total Supplies and Materials	122,234.80	299,527.02	494,791.19	326,027.68	518,850.97	1,131,000.00	39.63%
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	50.00	0.00	50.00	1,006.00	0.00%
Total Other Objects	0.00	0.00	50.00	0.00	50.00	1,006.00	0.00%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	22,943.40	149,807.60	413,458.16	159,585.60	420,280.16	706,281.00	25.84%
Total Non-capitalized Equipment & Termination Benefits	22,943.40	149,807.60	413,458.16	159,585.60	420,280.16	706,281.00	25.84%
Total Expenditures	340,086.12	1,003,312.79	1,386,892.84	1,174,899.31	1,527,228.96	12,836,686.00	11.80%

Excess (Deficit) Revenues over

School District U-46
Monthly Financial Report
Period Ending Thursday, August 31, 2017
Federal Grants Fund

Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Expenditures	(340,086.12)	(585,341.79)	(782,997.84)	(756,928.31)	(923,333.96)	(1,108,198.00)	98.99%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(340,086.12)	(585,341.79)	(782,997.84)	(756,928.31)	(923,333.96)	(1,108,198.00)	98.99%

School District U-46
Monthly Financial Report
Period Ending Thursday, August 31, 2017
Other Revenue Grants Fund

Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Federal Aid							
Other Revenue							
School Partners in City Grant	0.00	0.00	325.00	0.00	325.00	0.00	0.00%
Local Grant	0.00	0.00	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	0.00	325.00	1,208.43	325.00	30,000.00	4.03%
Total Revenue	0.00	0.00	325.00	1,208.43	325.00	30,000.00	4.03%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	0.00	325.00	1,208.43	325.00	30,000.00	4.03%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Other Tech & Prof Serv	8,200.00	0.00	0.00	0.00	2,175.00	0.00	0.00%
Total Purchased Services	8,200.00	0.00	0.00	0.00	2,175.00	0.00	0.00%
Supplies and Materials							
Supplies	0.00	(103.85)	5,200.00	4,496.15	5,200.00	12,143.00	37.03%
Food Service Food & Supplies	0.00	0.00	0.00	0.00	0.00	27.00	0.00%
Library Materials	163.50	0.00	0.00	0.00	331.00	0.00	0.00%
Total Supplies and Materials	163.50	(103.85)	5,200.00	4,496.15	5,531.00	12,170.00	38.29%
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	8,363.50	(103.85)	5,200.00	4,496.15	7,706.00	29,645.00	43.38%
Excess (Deficit) Revenues over Expenditures	(8,363.50)	103.85	(4,875.00)	(3,287.72)	(7,381.00)	355.00	-3282.03%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(8,363.50)	103.85	(4,875.00)	(3,287.72)	(7,381.00)	355.00	-3282.03%

School District U-46
Monthly Financial Report
Period Ending Thursday, August 31, 2017
Bilingual Fund

Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
General State Aid	0.00	0.00	667,441.94	0.00	667,441.94	8,085,744.00	0.00%
General State Aid	0.00	0.00	667,441.94	0.00	667,441.94	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	280,803.00	6,366.00	280,803.00	6,366.00	1,324,193.00	21.21%
Total Federal Aid	0.00	280,803.00	6,366.00	280,803.00	6,366.00	1,387,397.00	20.24%
Other Revenue							
Total Revenue	0.00	280,803.00	673,807.94	280,803.00	673,807.94	11,435,878.00	2.46%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	280,803.00	673,807.94	280,803.00	673,807.94	11,435,878.00	2.46%
Expenditures							
Salaries							
Teachers Salaries	0.00	532,419.80	392,765.97	549,380.66	409,827.61	25,869,876.00	2.12%
Administrators Salaries	0.00	61,222.25	60,055.22	112,240.79	112,171.59	700,539.00	16.02%
Technical Salaries	0.00	7,913.37	11,604.23	13,022.51	19,188.05	99,130.00	13.14%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	0.00	71,000.00	0.00%
Hourly Substitute Salaries	0.00	132.68	91.35	132.68	91.35	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	46,015.51	34,723.54	47,660.27	34,723.54	333,310.00	14.30%
Overtime Time & a Half	0.00	106.35	307.61	106.35	322.14	1,702.00	6.25%
Bilingual Aides	0.00	3,763.42	0.00	3,763.42	0.00	313,809.00	1.20%
12-Month Secretaries	0.00	3,710.40	8,968.09	5,665.61	12,636.58	123,771.00	4.58%
10-Month Secretaries	0.00	0.00	99.75	0.00	99.75	0.00	0.00%
Liaisons	0.00	23,446.51	13,522.18	23,706.79	13,522.18	941,162.00	2.52%
Total Salaries	0.00	678,730.29	522,137.94	755,679.08	602,582.79	28,454,299.00	2.66%
Employee Benefits							
Teachers Retirement	0.00	12,451.97	19,653.43	19,047.13	28,814.60	3,468,732.00	0.55%
Life Insurance	0.00	2,567.65	2,930.64	4,910.13	5,169.86	26,069.00	18.84%
Medical Insurance	0.00	444,412.71	341,647.19	861,973.92	673,835.72	5,067,358.00	17.01%
Dental Insurance	0.00	28,025.99	29,849.86	49,716.38	44,165.44	221,664.00	22.43%
Disability Insurance	0.00	3,743.09	3,561.11	7,434.02	7,148.22	43,173.00	17.22%
Total Employee Benefits	0.00	491,201.41	397,642.23	943,081.58	759,133.84	8,826,996.00	10.68%
Purchased Services							
Instructional Professional Ser	0.00	0.00	7,709.00	0.00	7,709.00	67,200.00	0.00%
Other Tech & Prof Serv	0.00	13,826.93	22,312.95	13,826.93	24,418.95	189,514.00	7.30%
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	129.14	0.00	129.14	(1,600.00)	24,680.00	0.52%
Out Of District Travel	0.00	0.00	0.00	0.00	0.00	25,040.00	0.00%
Communications/Postage	243.98	0.00	301.85	0.00	334.49	3,200.00	7.62%
Printing & Duplicating	632.87	270.15	686.28	795.19	686.28	13,915.00	10.26%
Total Purchased Services	876.85	14,226.22	31,010.08	14,751.26	31,548.72	349,549.00	4.47%
Supplies and Materials							
Supplies	0.00	17,217.72	159,691.95	28,163.08	163,077.15	561,683.00	5.01%
Total Supplies and Materials	0.00	17,217.72	159,691.95	28,163.08	163,077.15	561,683.00	5.01%
Capital Outlay							
Other Objects							
Tuition	0.00	0.00	348.01	0.00	1,585.51	20,000.00	0.00%
Total Other Objects	0.00	0.00	348.01	0.00	1,585.51	20,000.00	0.00%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	876.85	1,201,375.64	1,110,830.21	1,741,675.00	1,557,928.01	38,212,527.00	4.56%

Excess (Deficit) Revenues over

School District U-46
Monthly Financial Report
Period Ending Thursday, August 31, 2017
Bilingual Fund

Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Expenditures	(876.85)	(920,572.64)	(437,022.27)	(1,460,872.00)	(884,120.07)	(26,776,649.00)	5.46%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(876.85)	(920,572.64)	(437,022.27)	(1,460,872.00)	(884,120.07)	(26,776,649.00)	5.46%

School District U-46
Monthly Financial Report
Period Ending Thursday, August 31, 2017
Early Childhood At Risk Fund

Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Early Childhood - Pre K	0.00	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	54,928.00	90,671.00	54,928.00	90,671.00	2,395,800.00	2.29%
ARRA - MIECHVP	0.00	0.00	0.00	0.00	0.00	135,000.00	0.00%
Total Federal Aid	0.00	54,928.00	90,671.00	54,928.00	90,671.00	2,530,800.00	2.17%
Other Revenue							
Total Revenue	0.00	54,928.00	90,671.00	54,928.00	90,671.00	5,584,770.00	0.98%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	54,928.00	90,671.00	54,928.00	90,671.00	5,584,770.00	0.98%
Expenditures							
Salaries							
Teachers Salaries	0.00	59,739.06	41,533.23	64,723.72	41,743.80	2,956,257.00	2.19%
Administrators Salaries	0.00	27,633.70	26,733.53	37,020.94	36,326.33	285,909.00	12.95%
Technical Salaries	0.00	4,963.99	3,724.61	8,125.53	6,955.38	0.00	0.00%
Daily Substitute Salaries	0.00	160.00	325.50	160.00	325.50	58,450.00	0.27%
Other Hourly Extra Curr Superv	0.00	7,097.75	13,163.26	9,772.75	18,343.07	222,034.00	4.40%
Noon Supervision	0.00	448.84	235.94	448.84	235.94	19,985.00	2.25%
Overtime Time & a Half	0.00	278.57	127.79	303.29	133.97	2,796.00	10.85%
Teachers Aides & Assistants	0.00	16,649.08	12,587.08	16,649.08	12,587.08	714,787.00	2.33%
Para Professionals	0.00	355.09	275.20	355.09	275.20	33,221.00	1.07%
12-Month Secretaries	0.00	9,538.93	9,340.52	13,402.80	12,644.72	126,556.00	10.59%
10-Month Secretaries	0.00	5,852.22	5,358.47	5,852.22	5,358.47	180,042.00	3.25%
Clerical Aides	0.00	49.70	89.66	49.70	89.66	10,244.00	0.49%
Liaisons	0.00	2,577.91	6,000.52	2,577.91	6,000.52	447,762.00	0.58%
Total Salaries	0.00	135,344.84	119,495.31	159,441.87	141,019.64	5,058,043.00	3.15%
Employee Benefits							
Teachers Retirement	0.00	3,323.93	3,041.03	4,634.38	4,879.86	709,338.00	0.65%
Life Insurance	0.00	220.80	229.90	427.01	400.75	6,772.00	6.31%
Medical Insurance	0.00	60,186.36	37,294.32	115,372.80	73,720.96	1,468,690.00	7.86%
Dental Insurance	0.00	3,288.18	3,183.47	5,780.18	4,733.85	55,102.00	10.49%
Disability Insurance	0.00	295.43	275.99	590.86	551.98	5,809.00	10.17%
Total Employee Benefits	0.00	67,314.70	44,024.71	126,805.23	84,287.40	2,245,711.00	5.65%
Purchased Services							
Instructional Professional Ser	0.00	0.00	0.00	0.00	0.00	377,500.00	0.00%
Other Tech & Prof Serv	215,000.00	225.00	15,963.00	225.00	16,934.25	118,630.00	181.43%
Rentals	78,452.72	21,547.28	10,873.14	21,547.28	21,643.21	132,550.00	75.44%
Pupil Transportation	240,000.00	0.00	17,360.64	0.00	17,360.64	1,129,150.00	21.25%
Indistrict/Regional Travel	0.00	222.72	238.84	222.72	429.03	25,688.00	0.87%
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	156.19	17.58	141.35	42.16	141.35	5,180.00	3.83%
Printing & Duplicating	487.79	0.00	0.00	0.00	0.00	4,150.00	11.75%
Copier Lease/Rental	382.33	0.00	131.25	0.00	131.25	8,000.00	4.78%
Total Purchased Services	534,479.03	22,012.58	44,708.22	22,037.16	56,639.73	1,807,824.00	30.78%
Supplies and Materials							
Supplies	31,242.96	2,931.12	13,051.32	3,216.40	14,369.94	174,507.00	19.75%
Total Supplies and Materials	31,242.96	2,931.12	13,051.32	3,216.40	14,369.94	174,507.00	19.75%
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%

School District U-46
Monthly Financial Report
Period Ending Thursday, August 31, 2017
Early Childhood At Risk Fund

Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Expenditures	565,721.99	227,603.24	221,279.56	311,500.66	296,316.71	9,290,838.00	9.44%
Excess (Deficit) Revenues over Expenditures	(565,721.99)	(172,675.24)	(130,608.56)	(256,572.66)	(205,645.71)	(3,706,068.00)	22.19%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(565,721.99)	(172,675.24)	(130,608.56)	(256,572.66)	(205,645.71)	(3,706,068.00)	22.19%

School District U-46
Monthly Financial Report
Period Ending Thursday, August 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	27,065.20	20,374.25	27,148.41	20,374.25	1,395,969.00	1.94%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	0.00	11,634.00	0.00%
Special Education Aides	0.00	10,451.29	9,070.78	10,451.29	9,070.78	575,229.00	1.82%
Clerical Aides	0.00	1,014.75	2,734.62	1,014.75	3,510.38	37,985.00	2.67%
Total Salaries	0.00	38,531.24	32,179.65	38,614.45	32,955.41	2,020,817.00	1.91%
Employee Benefits							
Teachers Retirement	0.00	12.19	0.00	22.33	25.54	143,512.00	0.02%
Life Insurance	0.00	211.62	353.42	422.30	612.29	2,936.00	14.38%
Medical Insurance	0.00	45,915.14	43,630.04	91,334.08	85,958.18	547,084.00	16.69%
Dental Insurance	0.00	2,749.82	3,794.92	4,962.10	5,587.52	22,891.00	21.68%
Disability Insurance	0.00	263.39	299.30	526.78	598.60	1,500.00	35.12%
Total Employee Benefits	0.00	49,152.16	48,077.68	97,267.59	92,782.13	717,923.00	13.55%
Purchased Services							
Other Tech & Prof Serv	1,500.00	0.00	4,780.00	0.00	4,780.00	10,661.00	14.07%
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	1,000.00	0.00	0.00	0.00	0.00	1,500.00	66.67%
Total Purchased Services	2,500.00	0.00	4,780.00	0.00	4,780.00	13,511.00	18.50%
Supplies and Materials							
Supplies	6,688.34	2,311.66	0.00	2,311.66	0.00	38,502.00	23.38%
Total Supplies and Materials	6,688.34	2,311.66	0.00	2,311.66	0.00	38,502.00	23.38%
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	9,188.34	89,995.06	85,037.33	138,193.70	130,517.54	2,790,753.00	5.28%
Excess (Deficit) Revenues over Expenditures	(9,188.34)	(89,995.06)	(85,037.33)	(138,193.70)	(130,517.54)	(2,618,428.00)	5.63%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(9,188.34)	(89,995.06)	(85,037.33)	(138,193.70)	(130,517.54)	(2,618,428.00)	5.63%

School District U-46
Monthly Financial Report
Period Ending Thursday, August 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	3,938,280.26	4,297,482.43	6,656,621.60	6,538,639.40	31,858,815.00	20.89%
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	494,361.36	0.00	494,361.36	6,064,308.00	0.00%
General State Aid	0.00	0.00	494,361.36	0.00	494,361.36	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	115,692.00	107,797.00	115,692.00	107,797.00	7,827,463.00	1.48%
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	115,692.00	107,797.00	115,692.00	107,797.00	10,388,786.00	1.11%
Other Revenue							
Total Revenue	0.00	4,053,972.26	4,899,640.79	6,772,313.60	7,140,797.76	60,393,989.00	11.21%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	4,053,972.26	4,899,640.79	6,772,313.60	7,140,797.76	60,393,989.00	11.21%
Expenditures							
Salaries							
Teachers Salaries	0.00	549,213.99	431,346.61	613,037.07	446,739.48	28,990,921.00	2.11%
Administrators Salaries	0.00	156,629.54	165,890.34	213,891.64	213,755.11	1,541,127.00	13.88%
Technical Salaries	0.00	145,189.31	118,129.80	159,684.82	126,866.53	6,670,636.00	2.39%
Daily Substitute Salaries	0.00	280.00	735.00	280.00	735.00	19,650.00	1.42%
Hourly Substitute Salaries	0.00	2,919.55	3,284.29	2,919.55	3,284.29	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	26,864.09	31,881.01	27,384.47	33,977.51	26,450.00	103.53%
Overtime Time & a Half	0.00	918.54	899.65	945.75	986.98	33,603.00	2.81%
Special Education Aides	0.00	127,133.76	89,038.19	153,985.26	103,307.98	7,020,357.00	2.19%
Deans Assistants	0.00	786.25	589.69	786.25	589.69	40,898.00	1.92%
12-Month Secretaries	0.00	28,082.52	27,103.26	39,694.97	38,672.22	267,867.00	14.82%
10-Month Secretaries	0.00	22,103.38	20,352.02	22,970.22	21,418.70	363,255.00	6.32%
Clerical Aides	0.00	100.00	0.00	600.02	238.00	812.00	73.89%
Total Salaries	0.00	1,060,220.93	889,249.86	1,236,180.02	990,571.49	44,975,576.00	2.75%
Employee Benefits							
Teachers Retirement	0.00	20,749.16	23,928.32	43,481.91	41,854.39	4,353,589.00	1.00%
Life Insurance	0.00	4,005.82	4,932.53	7,985.12	8,547.58	52,399.00	15.24%
Medical Insurance	0.00	849,346.19	666,350.66	1,688,375.18	1,312,832.99	9,936,591.00	16.99%
Dental Insurance	0.00	51,207.42	58,093.47	92,324.43	85,559.00	366,901.00	25.16%
Disability Insurance	0.00	6,132.13	5,745.63	12,264.26	11,491.10	56,752.00	21.61%
Total Employee Benefits	0.00	931,440.72	759,050.61	1,844,430.90	1,460,285.06	14,766,232.00	12.49%
Purchased Services							
Instructional Professional Ser	165,650.95	68,092.50	18,167.05	74,256.50	26,688.74	166,394.00	144.18%
Other Tech & Prof Serv	46,551.00	203,571.68	167,445.20	203,571.68	169,605.20	2,540,794.00	9.84%
Repairs & Maint Services	0.00	65.00	30.00	510.00	30.00	16,500.00	3.09%
Pupil Transportation	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00%
Indistrict/Regional Travel	0.00	453.68	0.00	453.68	0.00	24,000.00	1.89%
Travel Conf/Workshops	0.00	1,158.82	3,216.28	1,846.07	3,666.28	56,505.00	3.27%
Out Of District Travel	0.00	808.08	0.00	808.08	0.00	18,644.00	4.33%
Communications/Postage	360.20	477.15	676.20	950.69	1,044.28	11,796.00	11.11%
Printing & Duplicating	194.07	847.93	0.00	847.93	1,260.00	3,700.00	28.16%
Copier Service/Repair	0.00	0.00	0.00	0.00	176.26	10,000.00	0.00%
Copier Lease/Rental	3,994.62	5.38	979.86	5.38	979.86	10,000.00	40.00%
Total Purchased Services	216,750.84	275,480.22	190,514.59	283,250.01	203,450.62	2,863,833.00	17.46%

School District U-46
Monthly Financial Report
Period Ending Thursday, August 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 and Materials							
Supplies	26,895.76	99,175.36	22,055.42	106,114.83	22,055.42	207,358.00	64.15%
Support Materials	0.00	804.68	3,337.71	804.68	3,337.71	6,400.00	12.57%
Computer Accessories	0.00	0.00	25.00	0.00	25.00	3,500.00	0.00%
Periodicals	0.00	0.00	0.00	0.00	0.00	376.00	0.00%
Total Supplies and Materials	26,895.76	99,980.04	25,418.13	106,919.51	25,418.13	217,634.00	61.49%
Capital Outlay							
Addl/Repl Equipment	0.00	7,250.00	0.00	7,250.00	0.00	2,500.00	290.00%
Total Capital Outlay	0.00	7,250.00	0.00	7,250.00	0.00	2,500.00	290.00%
Other Objects							
Tuition	1,820,639.86	362,349.63	668,834.02	723,284.89	679,514.86	8,900,000.00	28.58%
Total Other Objects	1,820,639.86	362,349.63	668,834.02	723,284.89	679,514.86	8,900,000.00	28.58%
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	2,064,286.46	2,736,721.54	2,533,067.21	4,201,315.33	3,359,240.16	71,803,569.00	8.73%
Excess (Deficit) Revenues over Expenditures	(2,064,286.46)	1,317,250.72	2,366,573.58	2,570,998.27	3,781,557.60	(11,409,580.00)	-4.44%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(2,064,286.46)	1,317,250.72	2,366,573.58	2,570,998.27	3,781,557.60	(11,409,580.00)	-4.44%

School District U-46
Monthly Financial Report
Period Ending Thursday, August 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	3,817,703.36	4,028,435.39	6,452,673.22	6,129,087.82	30,867,806.00	20.90%
Local Revenue							
Interest on Investments	0.00	275.64	38.96	275.64	38.96	1,000.00	27.56%
Other Local Revenue	0.00	852,093.37	22,812.07	936,954.78	63,018.72	1,350,000.00	69.40%
Total Local Revenue	0.00	852,369.01	22,851.03	937,230.42	63,057.68	1,351,000.00	69.37%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	4,670,072.37	4,051,286.42	7,389,903.64	6,192,145.50	32,218,806.00	22.94%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	4,670,072.37	4,051,286.42	7,389,903.64	6,192,145.50	32,218,806.00	22.94%
Expenditures							
Salaries							
Administrators Salaries	0.00	78,617.78	76,126.46	143,363.36	142,356.84	852,655.00	16.81%
Technical Salaries	0.00	6,601.08	12,500.06	10,872.39	22,198.85	133,653.00	8.13%
Temporary Salaries	0.00	5,815.50	23,752.80	8,598.00	34,023.55	100,000.00	8.60%
Other Hourly Extra Curr Superv	0.00	0.00	3,388.88	0.00	6,190.10	0.00	0.00%
Stipends	0.00	0.00	100.00	0.00	100.00	0.00	0.00%
Overtime Time & a Half	0.00	14,333.68	11,722.14	16,864.18	15,142.86	110,201.00	15.30%
Overtime Double Time	0.00	61.35	1,268.92	61.35	1,268.92	45,530.00	0.13%
12-Month Secretaries	0.00	11,890.34	12,572.72	16,843.95	18,564.39	149,830.00	11.24%
Custodians	0.00	355,439.68	350,939.82	502,703.67	518,180.44	3,787,451.00	13.27%
Maintenance	0.00	176,623.90	183,634.96	267,044.63	277,834.32	1,705,643.00	15.66%
Grounds	0.00	94,703.77	103,841.43	137,061.72	156,909.82	1,086,735.00	12.61%
Total Salaries	0.00	744,087.08	779,848.19	1,103,413.25	1,192,770.09	7,971,698.00	13.84%
Employee Benefits							
Teachers Retirement	0.00	0.00	97.09	0.00	336.13	0.00	0.00%
Life Insurance	0.00	58.53	57.10	116.80	98.91	14,364.00	0.81%
Medical Insurance	0.00	146,138.41	127,352.53	290,697.68	250,904.90	1,536,778.00	18.92%
Dental Insurance	0.00	9,608.44	11,525.42	17,338.81	16,969.72	77,285.00	22.43%
Disability Insurance	0.00	1,092.74	1,090.69	2,185.48	2,181.37	3,364.00	64.97%
Total Employee Benefits	0.00	156,898.12	140,122.83	310,338.77	270,491.03	1,631,791.00	19.02%
Purchased Services							
Technical Services	0.00	239,811.29	47,340.92	254,109.96	103,670.74	2,072,250.00	12.26%
Other Tech & Prof Serv	11,750.00	7,450.00	0.00	7,450.00	0.00	37,000.00	51.89%
Sanitation Services	109,845.14	28,788.01	24,253.09	34,674.23	30,627.59	235,000.00	61.50%
Cleaning Services	0.00	495.70	0.00	495.70	0.00	25,000.00	1.98%
Repairs & Maint Services	1,184,367.47	726,159.40	825,243.60	823,898.37	1,085,015.24	3,030,000.00	66.28%
Rentals	5,661.08	4,628.88	9,792.58	9,538.92	14,161.96	80,000.00	19.00%
Contract Cleaning	2,866,019.51	305,060.04	291,289.65	596,452.43	577,097.67	3,615,000.00	95.78%
Exterminating	14,285.00	2,215.00	4,640.00	6,715.00	13,950.37	50,000.00	42.00%
Other Property Services	10,939.04	2,638.46	390.00	2,760.96	390.00	30,000.00	45.67%
Indistrict/Regional Travel	0.00	45.38	14.47	45.38	14.47	1,000.00	4.54%
Travel Conf/Workshops	0.00	529.45	0.00	529.45	238.56	8,000.00	6.62%
Out Of District Travel	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
Communications/Postage	1,662.47	33.58	2,266.34	36.57	4,210.46	21,000.00	8.09%
Printing & Duplicating	1,189.83	6,514.16	6,445.88	10,610.17	6,445.88	10,000.00	118.00%
Water/Sewer	0.00	58,854.76	46,314.66	111,126.23	73,173.59	500,000.00	22.23%
Other Purchased Services	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00%
Total Purchased Services	4,205,719.54	1,383,224.11	1,257,991.19	1,858,443.37	1,908,996.53	9,725,250.00	62.35%
Supplies and Materials							
Supplies	664,332.90	374,273.53	221,530.42	450,816.20	326,576.17	1,600,000.00	69.70%
Custodial Supplies	301,895.79	61,826.53	66,795.25	62,293.68	75,098.22	500,000.00	72.84%
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	1,407,547.51	32,379.85	33,119.47	33,233.10	33,880.69	1,600,000.00	90.05%
Electricity	4,428,422.54	504,463.10	333,093.38	504,463.10	336,868.52	3,600,000.00	137.02%
Other Supplies	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00%
Total Supplies and Materials	6,802,198.74	972,943.01	654,538.52	1,050,806.08	772,423.60	7,398,100.00	106.15%
Capital Outlay							
Buildings	0.00	1,647,275.01	2,387,548.47	1,649,600.01	2,399,177.22	12,195,923.00	13.53%
Improvements (Non Building)	0.00	23,990.15	346,148.94	23,990.15	346,148.94	77,500.00	30.96%
Addl/Repl Equipment	0.00	32,234.66	929.26	32,234.66	1,228.06	250,000.00	12.89%

School District U-46
Monthly Financial Report
Period Ending Thursday, August 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 Capital Outlay	0.00	1,703,499.82	2,734,626.67	1,705,824.82	2,746,554.22	12,523,423.00	13.62%
Other Objects							
Dues & Fees	0.00	0.00	0.00	0.00	0.00	200.00	0.00%
Transfers - Interfund	0.00	0.00	(67,917.00)	(6,816,420.00)	(135,834.00)	(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	0.00	0.00	2,697.50	3,347.50	21,987.00	12.27%
Miscellaneous Objects	7,389.25	696.97	0.00	1,610.75	101.22	5,800.00	155.17%
Total Other Objects	7,389.25	696.97	(67,917.00)	(6,812,111.75)	(132,385.28)	(11,353,435.00)	59.94%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	11,015,307.53	4,961,349.11	5,499,210.40	(783,285.46)	6,758,850.19	27,896,827.00	36.68%
Excess (Deficit) Revenues over Expenditures	(11,015,307.53)	(291,276.74)	(1,447,923.98)	8,173,189.10	(566,704.69)	4,321,979.00	-65.76%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(11,015,307.53)	(291,276.74)	(1,447,923.98)	8,173,189.10	(566,704.69)	4,321,979.00	-65.76%

School District U-46
Monthly Financial Report
Period Ending Thursday, August 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	2,072,540.75	2,195,562.25	3,503,054.21	3,339,641.36	16,765,303.00	20.89%
Local Revenue							
Fees-Bus Trips-Cocurricular	0.00	31,739.04	1,474.64	31,739.04	2,090.70	1,400,000.00	2.27%
Interest on Investments	0.00	149.64	21.24	149.64	21.24	200.00	74.82%
Total Local Revenue	0.00	31,888.68	1,495.88	31,888.68	2,111.94	1,400,200.00	2.28%
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	2,104,429.43	2,197,058.13	3,534,942.89	3,341,753.30	29,468,513.00	12.00%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	2,104,429.43	2,197,058.13	3,534,942.89	3,341,753.30	29,468,513.00	12.00%
Expenditures							
Salaries							
Administrators Salaries	0.00	20,280.00	43,296.58	75,835.71	67,913.16	437,643.00	17.33%
Technical Salaries	0.00	45,929.71	21,557.12	79,204.47	40,712.14	277,633.00	28.53%
Other Hourly Extra Curr Superv	0.00	0.00	99.33	0.00	99.33	0.00	0.00%
Overtime Time & a Half	0.00	18,150.55	9,705.01	19,950.42	13,400.23	646,229.00	3.09%
12-Month Secretaries	0.00	552.50	2,008.38	552.50	2,854.53	23,541.00	2.35%
Maintenance	0.00	0.00	0.00	0.00	0.00	20,291.00	0.00%
Drivers	0.00	367,855.48	311,772.77	462,032.90	402,081.57	10,470,934.00	4.41%
Driver Aide	0.00	65,867.13	48,481.58	92,814.26	69,886.82	1,235,371.00	7.51%
Mechanics	0.00	59,135.93	52,635.95	86,678.41	77,048.03	677,417.00	12.80%
Dispatchers	0.00	25,798.29	22,677.03	41,419.72	32,874.97	216,918.00	19.09%
Total Salaries	0.00	603,569.59	512,233.75	858,488.39	706,870.78	14,005,977.00	6.13%
Employee Benefits							
Life Insurance	0.00	42.77	38.06	85.35	65.94	26,622.00	0.32%
Medical Insurance	0.00	488,280.42	388,346.71	971,283.92	765,105.39	5,121,294.00	18.97%
Dental Insurance	0.00	36,190.44	39,178.75	65,305.92	57,685.42	259,599.00	25.16%
Disability Insurance	0.00	1,975.37	1,702.53	3,950.74	3,405.02	24,033.00	16.44%
Total Employee Benefits	0.00	526,489.00	429,266.05	1,040,625.93	826,261.77	5,431,548.00	19.16%
Purchased Services							
Technical Services	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00%
Other Tech & Prof Serv	83,518.00	9,161.00	5,487.00	16,567.00	15,741.45	325,000.00	30.80%
Sanitation Services	0.00	0.00	0.00	0.00	0.00	3,481.00	0.00%
Cleaning Services	6,947.44	1,142.17	1,055.48	3,052.56	2,851.56	20,566.00	48.62%
Repairs & Maint Services	139,635.88	34,520.49	4,791.86	46,614.12	12,148.01	378,638.00	49.19%
Other Property Services	0.00	0.00	0.00	0.00	0.00	499.00	0.00%
Pupil Transportation	61,371.33	26,565.67	19,464.33	34,441.67	39,045.00	350,000.00	27.38%
Travel Conf/Workshops	263.55	736.45	0.00	736.45	0.00	4,000.00	25.00%
Out Of District Travel	3,500.00	0.00	770.00	2,707.45	1,330.00	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	10,581.40	698.74	8,786.69	1,420.79	9,681.96	20,000.00	60.01%
Printing & Duplicating	7,722.07	5,274.01	555.00	8,746.56	731.65	30,000.00	54.90%
Water/Sewer	0.00	0.00	0.00	0.00	0.00	13,664.00	0.00%
Total Purchased Services	313,539.67	78,098.53	40,910.36	114,286.60	81,529.63	1,205,848.00	35.48%
Supplies and Materials							
Supplies	412,551.64	86,164.04	38,309.84	103,740.12	71,991.59	1,350,000.00	38.24%
Oil	18,232.70	11,767.30	2,261.61	11,767.30	5,196.57	88,000.00	34.09%
Gasoline	528,082.84	22,642.85	0.00	28,933.02	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	958,867.18	120,574.19	40,571.45	144,440.44	94,458.05	3,101,110.00	35.58%
Capital Outlay							
Other Objects							
Redemption Of Principal - Leases	0.00	1,431,335.14	1,413,085.04	1,431,335.14	1,413,085.04	2,745,758.00	52.13%
Interest - Leases	0.00	18,485.64	36,735.72	18,485.64	36,735.72	77,308.00	23.91%
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%

School District U-46
Monthly Financial Report
Period Ending Thursday, August 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 Other Objects	0.00	1,449,820.78	1,449,820.76	1,449,820.78	1,449,820.76	1,628,066.00	89.05%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	1,272,406.85	2,778,552.09	2,472,802.37	3,607,662.14	3,158,940.99	25,372,549.00	19.23%
Excess (Deficit) Revenues over Expenditures	(1,272,406.85)	(674,122.66)	(275,744.24)	(72,719.25)	182,812.31	4,095,964.00	-32.84%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(1,272,406.85)	(674,122.66)	(275,744.24)	(72,719.25)	182,812.31	4,095,964.00	-32.84%

School District U-46
Monthly Financial Report
Period Ending Thursday, August 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	4,944,691.95	5,720,521.45	8,348,719.08	8,691,727.16	38,124,569.00	21.90%
Local Revenue							
Interest on Investments	0.00	357.93	55.44	357.93	55.44	1,600.00	22.37%
Total Local Revenue	0.00	357.93	55.44	357.93	55.44	1,600.00	22.37%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	4,945,049.88	5,720,576.89	8,349,077.01	8,691,782.60	38,126,169.00	21.90%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	4,945,049.88	5,720,576.89	8,349,077.01	8,691,782.60	38,126,169.00	21.90%
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	0.00	0.00	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	0.00	0.00	(2,697.50)	(3,347.50)	(21,987.00)	12.27%
Total Other Objects	0.00	0.00	0.00	5,462,515.00	5,663,015.00	38,082,704.00	14.34%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	0.00	0.00	5,462,515.00	5,663,015.00	38,082,704.00	14.34%
Excess (Deficit) Revenues over Expenditures	0.00	4,945,049.88	5,720,576.89	2,886,562.01	3,028,767.60	43,465.00	6641.12%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	4,945,049.88	5,720,576.89	2,886,562.01	3,028,767.60	43,465.00	6641.12%

School District U-46
Monthly Financial Report
Period Ending Thursday, August 31, 2017
IMRF/Social Security Fund

Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	1,466,920.99	1,546,909.94	2,479,400.38	2,353,619.95	12,040,414.00	20.59%
Local Revenue							
Corp Pers Propy Rplmt Tax	0.00	0.00	77,473.36	0.00	77,473.36	3,750,000.00	0.00%
Interest on Investments	0.00	105.91	14.96	105.91	14.96	0.00	0.00%
Total Local Revenue	0.00	105.91	77,488.32	105.91	77,488.32	3,750,000.00	0.00%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	1,467,026.90	1,624,398.26	2,479,506.29	2,431,108.27	15,790,414.00	15.70%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	1,467,026.90	1,624,398.26	2,479,506.29	2,431,108.27	15,790,414.00	15.70%
Expenditures							
Salaries							
Employee Benefits							
Municipal Retirement	0.00	323,278.23	310,548.99	640,600.66	778,386.88	9,219,669.00	6.95%
Federal Ins Contr Act	0.00	145,945.50	164,760.82	233,225.43	276,059.34	4,109,943.00	5.67%
Medicare Contribution	0.00	44,737.92	45,834.50	65,022.13	57,164.04	3,629,539.00	1.79%
IMRF/SS/Medicare Allocation	0.00	(25,702.45)	(43,510.62)	(41,385.56)	(60,682.21)	(1,171,204.00)	3.53%
Total Employee Benefits	0.00	488,259.20	477,633.69	897,462.66	1,050,928.05	15,787,947.00	5.68%
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	488,259.20	477,633.69	897,462.66	1,050,928.05	15,787,947.00	5.68%
Excess (Deficit) Revenues over Expenditures	0.00	978,767.70	1,146,764.57	1,582,043.63	1,380,180.22	2,467.00	64128.24%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	978,767.70	1,146,764.57	1,582,043.63	1,380,180.22	2,467.00	64128.24%

School District U-46
Monthly Financial Report
Period Ending Thursday, August 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	184.47	0.00	356.56	0.00	0.00%
Total Local Revenue	0.00	0.00	184.47	0.00	356.56	0.00	0.00%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	0.00	184.47	0.00	356.56	0.00	0.00%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	0.00	184.47	0.00	356.56	0.00	0.00%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Supplies and Materials							
Capital Outlay							
Buildings	0.00	2,238.00	0.00	2,238.00	0.00	0.00	0.00%
Total Capital Outlay	0.00	2,238.00	0.00	2,238.00	0.00	0.00	0.00%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	2,238.00	0.00	2,238.00	0.00	0.00	0.00%
Excess (Deficit) Revenues over Expenditures	0.00	(2,238.00)	184.47	(2,238.00)	356.56	0.00	0.00%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	(2,238.00)	184.47	(2,238.00)	356.56	0.00	0.00%

School District U-46
Monthly Financial Report
Period Ending Thursday, August 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	4,214.85	11,247.23	10,239.42	11,247.23	300,000.00	3.41%
Total Local Revenue	0.00	4,214.85	11,247.23	10,239.42	11,247.23	300,000.00	3.41%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	4,214.85	11,247.23	10,239.42	11,247.23	300,000.00	3.41%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	4,214.85	11,247.23	10,239.42	11,247.23	300,000.00	3.41%
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	4,214.85	11,247.23	10,239.42	11,247.23	0.00	0.00%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	4,214.85	11,247.23	10,239.42	11,247.23	0.00	0.00%

School District U-46
Monthly Financial Report
Period Ending Thursday, August 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	136,808.10	55,249.24	218,000.69	99,773.10	1,200,000.00	18.17%
Total Local Revenue	0.00	136,808.10	55,249.24	218,000.69	99,773.10	1,200,000.00	18.17%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	136,808.10	55,249.24	218,000.69	99,773.10	1,200,000.00	18.17%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	136,808.10	55,249.24	218,000.69	99,773.10	1,200,000.00	18.17%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Transfers - Interfund	0.00	0.00	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	0.00	0.00	6,816,420.00	0.00	13,200,000.00	51.64%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	0.00	0.00	6,816,420.00	0.00	13,200,000.00	51.64%
Excess (Deficit) Revenues over Expenditures	0.00	136,808.10	55,249.24	(6,598,419.31)	99,773.10	(12,000,000.00)	54.99%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	136,808.10	55,249.24	(6,598,419.31)	99,773.10	(12,000,000.00)	54.99%

School District U-46
Monthly Financial Report
Period Ending Thursday, August 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	1,195,943.20	1,707,211.53	2,021,279.78	2,596,139.26	8,465,819.00	23.88%
Local Revenue							
Interest on Investments	0.00	86.36	16.52	86.36	16.52	200.00	43.18%
Total Local Revenue	0.00	86.36	16.52	86.36	16.52	200.00	43.18%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	1,196,029.56	1,707,228.05	2,021,366.14	2,596,155.78	8,466,019.00	23.88%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	1,196,029.56	1,707,228.05	2,021,366.14	2,596,155.78	8,466,019.00	23.88%
Expenditures							
Salaries							
Administrators Salaries	0.00	26,065.66	25,494.01	47,787.04	47,883.56	295,009.00	16.20%
12-Month Secretaries	0.00	9,064.25	8,898.84	16,617.79	16,617.79	103,357.00	16.08%
Total Salaries	0.00	35,129.91	34,392.85	64,404.83	64,501.35	398,366.00	16.17%
Employee Benefits							
Life Insurance	0.00	6.75	8.16	13.47	14.13	236.00	5.71%
Medical Insurance	0.00	2,468.56	1,965.32	4,910.44	3,871.99	27,286.00	18.00%
Dental Insurance	0.00	221.25	245.97	399.25	362.16	1,796.00	22.23%
Disability Insurance	0.00	56.95	56.53	113.90	113.06	375.00	30.37%
Total Employee Benefits	0.00	2,753.51	2,275.98	5,437.06	4,361.34	29,693.00	18.31%
Purchased Services							
Legal Services	0.00	0.00	(10,618.20)	0.00	(9,370.20)	250,000.00	0.00%
Other Tech & Prof Serv	1,103,244.12	0.00	0.00	818.88	0.00	1,124,063.00	98.22%
Communications/Postage	0.00	92.32	55.38	184.64	113.53	1,000.00	18.46%
Insurance	0.00	75,258.00	5,403.00	391,008.00	321,153.00	540,000.00	72.41%
Workers Compensation	0.00	289,298.49	258,185.22	673,080.10	849,217.39	3,500,000.00	19.23%
Unemployment Compensation	0.00	0.00	8,618.00	0.00	8,618.00	250,000.00	0.00%
Property Claims/Tort	0.00	4,237.14	0.00	4,237.14	0.00	2,000.00	211.86%
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	368,885.95	261,643.40	1,069,328.76	1,169,731.72	5,717,063.00	38.00%
Supplies and Materials							
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	1,103,244.12	406,769.37	298,312.23	1,139,170.65	1,238,594.41	6,145,122.00	36.49%
Excess (Deficit) Revenues over Expenditures	(1,103,244.12)	789,260.19	1,408,915.82	882,195.49	1,357,561.37	2,320,897.00	-9.52%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(1,103,244.12)	789,260.19	1,408,915.82	882,195.49	1,357,561.37	2,320,897.00	-9.52%

School District U-46
Monthly Financial Report
Period Ending Thursday, August 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	240,897.62	252,207.77	407,286.17	383,630.83	1,960,477.00	20.77%
Local Revenue							
Interest on Investments	0.00	17.38	2.45	17.38	2.45	1,000.00	1.74%
Total Local Revenue	0.00	17.38	2.45	17.38	2.45	1,000.00	1.74%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	240,915.00	252,210.22	407,303.55	383,633.28	1,961,477.00	20.77%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	240,915.00	252,210.22	407,303.55	383,633.28	1,961,477.00	20.77%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Technical Services	0.00	39,597.00	0.00	39,597.00	2,697.43	243,500.00	16.26%
Total Purchased Services	0.00	39,597.00	0.00	39,597.00	2,697.43	243,500.00	16.26%
Supplies and Materials							
Capital Outlay							
Buildings	0.00	164,290.00	0.00	164,290.00	31,336.20	1,253,500.00	13.11%
Total Capital Outlay	0.00	164,290.00	0.00	164,290.00	31,336.20	1,253,500.00	13.11%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	203,887.00	0.00	203,887.00	34,033.63	1,497,000.00	13.62%
Excess (Deficit) Revenues over Expenditures	0.00	37,028.00	252,210.22	203,416.55	349,599.65	464,477.00	43.79%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	37,028.00	252,210.22	203,416.55	349,599.65	464,477.00	43.79%