

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

**CASH, INVESTMENT, LOAN, AND FUND BALANCES  
As Of September 30, 2017**

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Education	169,459,122	0	0	(17,930,227)	151,528,896
20 Operations	16,841,420	0	0	(962,867)	15,878,554
30 Debt Service	39,166,577	0	0	(555,037)	38,611,540
40 Transportation	(195,064)	0	0	(239,544)	(434,608)
50 IMRF/Social Security	7,422,875	0	0	(4,141,595)	3,281,280
60 Capital Projects	1,198,758	175	0	(90,754)	1,108,179
66 Developers Fees	2,126,610	0	0	0	2,126,610
70 Working Cash	(199,030,073)	303,677,057	0	0	104,646,984
80 Tort Immunity and Judgment	(1,347,275)	0	0	(386,765)	(1,734,040)
90 Fire Prevention and Safety	260,173	0	0	(108,007)	152,166
<b>Total</b>	<b>35,903,124</b>	<b>303,677,232</b>	<b>0</b>	<b>(24,414,794)</b>	<b>315,165,562</b>

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Summary of Operating Funds**  
**For Three Months Ending September 30, 2017**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
<b>Revenue</b>						
Property Taxes	48,559,047	98,845,418	242,800,898	40.71%	98,142,482	0.72%
Tuition	230,059	480,854	2,436,000	19.74%	511,103	-5.92%
Pupil Activities	8,424	82,877	225,000	36.83%	130,870	-36.67%
Textbooks	(30,994)	2,130,241	2,500,000	85.21%	2,154,667	-1.13%
Other Local Sources	583,772	1,903,668	7,242,610	26.28%	1,593,372	19.47%
<b>Total Local</b>	<b>49,350,308</b>	<b>103,443,058</b>	<b>255,204,508</b>	<b>40.53%</b>	<b>102,532,494</b>	<b>0.89%</b>
General State Aid	24,399,148	24,399,148	120,713,168	20.21%	21,689,252	12.49%
General State Aid - Loss Limits	0	0	0	0.00%	0	0.00%
Special Education State Grants	144,921	144,921	12,042,080	1.20%	0	0.00%
Other State Sources	22,785	22,785	16,977,949	0.13%	1,435,164	-98.41%
<b>Total State</b>	<b>24,566,854</b>	<b>24,566,854</b>	<b>149,733,197</b>	<b>16.41%</b>	<b>23,124,416</b>	<b>6.24%</b>
Federal Sources	1,425,179	2,299,409	38,270,793	6.01%	2,974,601	-22.70%
<b>Total Federal</b>	<b>1,425,179</b>	<b>2,299,409</b>	<b>38,270,793</b>	<b>6.01%</b>	<b>2,974,601</b>	<b>-22.70%</b>
Revenue from Financing	0	0	0	0.00%	0	0.00%
<b>Total Financing</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>75,342,341</b>	<b>130,309,321</b>	<b>443,208,498</b>	<b>29.40%</b>	<b>128,631,511</b>	<b>1.30%</b>
<b>Expenditures</b>						
Salaries	25,488,863	36,348,547	269,296,580	13.50%	36,058,131	0.81%
Benefits	7,266,090	18,416,467	81,897,651	22.49%	17,932,947	2.70%
Purchased Services	3,143,393	7,155,963	29,731,013	24.07%	6,014,054	18.99%
Supplies & Materials	2,956,799	14,282,512	32,011,602	44.62%	7,427,418	92.29%
Capital Outlay	2,583,683	4,751,064	22,394,529	21.22%	9,346,309	-49.17%
Other Objects	2,654,787	(1,809,272)	6,584,248	-27.48%	4,629,662	-139.08%
Non-capitalized Equipment	190,636	350,222	912,575	38.38%	444,034	-21.13%
Termination Benefits	0	13,000	75,000	17.33%	81,056	-83.96%
<b>Total Expenditures</b>	<b>44,284,251</b>	<b>79,508,503</b>	<b>442,903,198</b>	<b>17.95%</b>	<b>81,933,611</b>	<b>-2.96%</b>
Excess (Deficit) of Receipts over Expenditures	31,058,090	50,800,818	305,300	16639.64%	46,697,900	8.79%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	31,058,090	50,800,818	305,300	16639.64%	46,697,900	8.79%
Beginning Fund Balance		116,172,021				

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Education Fund**  
**For Three Months Ending September 30, 2017**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
<b>Revenue</b>						
Property Taxes	38,943,765	79,274,408	195,167,789	40.62%	79,124,667	0.19%
Tuition	230,059	480,854	2,436,000	19.74%	511,103	-5.92%
Pupil Activities	8,424	82,877	225,000	36.83%	130,870	-36.67%
Textbooks	(30,994)	2,130,241	2,500,000	85.21%	2,154,667	-1.13%
Other Local Sources	536,221	886,999	4,491,410	19.75%	1,056,055	-16.01%
Total Local	39,687,475	82,855,379	204,820,199	40.45%	82,977,362	-0.15%
General State Aid	24,399,148	24,399,148	120,713,168	20.21%	21,689,252	12.49%
General State Aid - Loss Limits	0	0	0	0.00%	0	0.00%
Special Education State Grants	144,921	144,921	12,042,080	1.20%	0	0.00%
Other State Sources	22,785	22,785	5,674,939	0.40%	676,164	-96.63%
Total State	24,566,854	24,566,854	138,430,187	17.75%	22,365,416	9.84%
Federal Sources	1,425,179	2,299,409	38,270,793	6.01%	2,854,601	-19.45%
Total Federal	1,425,179	2,299,409	38,270,793	6.01%	2,854,601	-19.45%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	65,679,508	109,721,642	381,521,179	28.76%	108,197,379	1.41%
<b>Expenditures</b>						
Salaries	23,494,532	32,392,313	247,318,905	13.10%	32,128,357	0.82%
Benefits	6,636,434	16,435,846	74,834,312	21.96%	16,179,669	1.58%
Purchased Services	2,058,679	4,098,520	18,799,915	21.80%	3,300,453	24.18%
Supplies & Materials	25,064,006	12,194,472	21,512,392	56.69%	5,742,602	112.35%
Capital Outlay	246,113	607,669	9,871,106	6.16%	3,162,685	-80.79%
Other Objects	843,748	1,741,981	16,309,617	10.68%	1,570,381	10.93%
Non-capitalized Equipment	190,636	350,222	912,575	38.38%	444,034	-21.13%
Termination Benefits	0	13,000	75,000	17.33%	81,056	-83.96%
Total Expenditures	58,534,148	67,834,023	389,633,822	17.41%	62,609,237	8.35%
Excess (Deficit) of Receipts over Expenditures	7,145,360	41,887,619	(8,112,643)	-516.33%	45,588,142	-8.12%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	7,145,360	41,887,619	(8,112,643)	-516.33%	45,588,142	-8.12%
Beginning Fund Balance		109,641,277				

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Operations & Maintenance**  
**For Three Months Ending September 30, 2017**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
<b>Revenue</b>						
Property Taxes	6,231,001	12,683,674	30,867,806	41.09%	12,310,974	3.03%
Other Local Sources	44,279	981,510	1,351,000	72.65%	423,264	131.89%
Total Local	<u>6,275,280</u>	<u>13,665,184</u>	<u>32,218,806</u>	<u>42.41%</u>	<u>12,734,238</u>	<u>7.31%</u>
General State Aid	0	0	0	0.00%	0	0.00%
Other State Sources	0	0	0	0.00%	759,000	-100.00%
Total State	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>759,000</u>	<u>-100.00%</u>
Federal Sources	0	0	0	0.00%	0	0.00%
Total Federal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Total Revenue	<u>6,275,280</u>	<u>13,665,184</u>	<u>32,218,806</u>	<u>42.41%</u>	<u>13,493,238</u>	<u>1.27%</u>
<b>Expenditures</b>						
Salaries	626,527	1,729,938	7,971,698	21.70%	1,865,817	-7.28%
Benefits	144,928	455,267	1,631,791	27.90%	432,727	5.21%
Purchased Services	1,024,914	2,883,356	9,725,250	29.65%	2,553,460	12.92%
Supplies & Materials	611,791	1,662,598	7,398,100	22.47%	1,271,055	30.80%
Capital Outlay	2,437,571	4,143,395	12,523,423	33.09%	5,753,660	-27.99%
Other Objects	437,794	(6,374,319)	(11,353,435)	56.14%	236,215	-2798.52%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Termination Benefits	0	0	0	0.00%	0	0.00%
Total Expenditures	<u>5,283,525</u>	<u>4,500,235</u>	<u>27,896,827</u>	<u>16.13%</u>	<u>12,112,934</u>	<u>-62.85%</u>
Excess (Deficit) of Receipts over Expenditures	991,755	9,164,949	4,321,979	212.05%	1,380,304	563.98%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	991,755	9,164,949	4,321,979	212.05%	1,380,304	563.98%
Beginning Fund Balance		6,713,605				
Ending Fund Balance		<u>15,878,554</u>				

School District U-46  
 Summary Report of Revenues and Expenditures  
 Debt Service Fund  
 For Three Months Ending September 30, 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	7,790,135	16,138,854	38,124,569	42.33%	17,159,180	-5.95%
Other Local Sources	0	358	1,600	22.38%	55	550.91%
Total Local	7,790,135	16,139,212	38,126,169	42.33%	17,159,235	-5.94%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	7,790,135	16,139,212	38,126,169	42.33%	17,159,235	-5.94%
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	7,790,135	10,676,697	43,465	24563.90%	11,496,220	-7.13%
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	7,790,135	10,676,697	43,465	24563.90%	11,496,220	-7.13%
Beginning Fund Balance		27,934,843				
Ending Fund Balance		<u>38,611,540</u>				

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Transportation Fund**  
**For Three Months Ending September 30, 2017**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Property Taxes	3,384,281	6,887,335	16,765,303	41.08%	6,706,841	2.69%
Other Local Sources	3,272	35,161	1,400,200	2.51%	114,052	-69.17%
Total Local	<u>3,387,553</u>	<u>6,922,496</u>	<u>18,165,503</u>	<u>38.11%</u>	<u>6,820,893</u>	<u>1.49%</u>
Other State Sources	0	0	11,303,010	0.00%	0	0.00%
Total State	<u>0</u>	<u>0</u>	<u>11,303,010</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Total Revenue	<u>3,387,553</u>	<u>6,922,496</u>	<u>29,468,513</u>	<u>23.49%</u>	<u>6,820,893</u>	<u>1.49%</u>
Expenditures						
Salaries	1,367,805	2,226,294	14,005,977	15.90%	2,063,959	7.87%
Benefits	484,728	1,525,354	5,431,548	28.08%	1,320,550	15.51%
Purchased Services	59,800	174,087	1,205,848	14.44%	160,142	8.71%
Supplies & Materials	281,002	425,442	3,101,110	13.72%	413,762	2.82%
Capital Outlay	0	0	0	0.00%	429,965	-100.00%
Other Objects	1,373,245	2,823,066	1,628,066	173.40%	2,823,066	0.00%
Total Expenditures	<u>3,566,580</u>	<u>7,174,243</u>	<u>25,372,549</u>	<u>28.28%</u>	<u>7,211,444</u>	<u>-0.52%</u>
Excess (Deficit) of Receipts over Expenditures	(179,027)	(251,747)	4,095,964	-6.15%	(390,551)	-35.54%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(179,027)	(251,747)	4,095,964	-6.15%	(390,551)	-35.54%
Beginning Fund Balance		(182,861)				
Ending Fund Balance		<u>(434,608)</u>				

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**IMRF/Social Security Fund**  
**For Three Months Ending September 30, 2017**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Property Taxes	2,394,657	4,874,057	12,040,414	40.48%	4,726,612	3.12%
Other Local Sources	0	106	3,750,000	0.00%	77,488	-99.86%
Total Local	<u>2,394,657</u>	<u>4,874,163</u>	<u>15,790,414</u>	<u>30.87%</u>	<u>4,804,100</u>	<u>1.46%</u>
Total Revenue	<u>2,394,657</u>	<u>4,874,163</u>	<u>15,790,414</u>	<u>30.87%</u>	<u>4,804,100</u>	<u>1.46%</u>
Expenditures						
Benefits	1,150,258	2,047,721	15,787,947	12.97%	2,325,907	-11.96%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	<u>1,150,258</u>	<u>2,047,721</u>	<u>15,787,947</u>	<u>12.97%</u>	<u>2,325,907</u>	<u>-11.96%</u>
Excess (Deficit) of Receipts over Expenditures	1,244,399	2,826,442	2,467	114570.00%	2,478,193	14.05%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	1,244,399	2,826,442	2,467	114570.00%	2,478,193	14.05%
Beginning Fund Balance		454,838				
Ending Fund Balance		<u><u>3,281,280</u></u>				

School District U-46  
 Summary Report of Revenues and Expenditures  
 Capital Projects Fund  
 For Three Months Ending September 30, 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%	555	-100.00%
Total Local	0	0	0	0.00%	555	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%	555	-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	0	2,238	0	0.00%	208,758	-98.93%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	0	2,238	0	0.00%	208,758	-98.93%
Excess (Deficit) of Receipts over Expenditures	0	(2,238)	0	0.00%	(208,203)	-98.93%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	0	(2,238)	0	0.00%	(208,203)	-98.93%
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 Three Months Ending September 30, 2017**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Other Local Sources	22,352	32,591	300,000	10.86%	23,435	39.07%
Total Local	22,352	32,591	300,000	10.86%	23,435	39.07%
<b>Total Revenue</b>	<b>22,352</b>	<b>32,591</b>	<b>300,000</b>	<b>10.86%</b>	<b>23,435</b>	<b>39.07%</b>
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%
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>
Excess (Deficit) of Receipts over Expenditures	22,352	32,591	0	0.00%	23,435	39.07%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	22,352	32,591	0	0.00%	23,435	39.07%
Beginning Fund Balance		2,094,019				
Ending Fund Balance		<u>2,126,610</u>				

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Working Cash Fund**  
**For Three Months Ending September 30, 2017**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Property Taxes	0	0	0	0.00%	0	0.00%
Other Local Sources	391,506	609,507	1,200,000	50.79%	143,298	325.34%
Total Local	391,506	609,507	1,200,000	50.79%	143,298	325.34%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	391,506	609,507	1,200,000	50.79%	143,298	325.34%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	0	6,816,420	13,200,000	51.64%	0	0.00%
Total Expenditures	0	6,816,420	13,200,000	51.64%	0	0.00%
Excess (Deficit) of Receipts over Expenditures	391,506	(6,206,913)	(12,000,000)	51.72%	143,298	-4431.47%
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	391,506	(6,206,913)	(12,000,000)	51.72%	143,298	-4431.47%
Beginning Fund Balance		110,853,897				

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Tort Immunity and Judgment Fund**  
**For Three Months Ending September 30, 2017**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Property Taxes	1,948,731	3,970,011	8,465,819	46.89%	5,215,262	-23.88%
Other Local Sources	0	86	200	43.00%	17	405.88%
Total Local	<u>1,948,731</u>	<u>3,970,097</u>	<u>8,466,019</u>	<u>46.89%</u>	<u>5,215,279</u>	<u>-23.88%</u>
General State Aid	0	0	0	0.00%	0	0.00%
Total State	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Total Revenue	<u>1,948,731</u>	<u>3,970,097</u>	<u>8,466,019</u>	<u>46.89%</u>	<u>5,215,279</u>	<u>-23.88%</u>
Expenditures						
Salaries	32,088	96,493	398,366	24.22%	96,765	-0.28%
Benefits	2,522	7,959	29,693	26.80%	6,931	14.83%
Purchased Services	873,744	1,943,073	5,717,063	33.99%	1,450,329	33.97%
Other Objects	0	0	0	0.00%	0	0.00%
Total Expenditures	<u>908,354</u>	<u>2,047,525</u>	<u>6,145,122</u>	<u>33.32%</u>	<u>1,554,025</u>	<u>31.76%</u>
Excess (Deficit) of Receipts over Expenditures	1,040,377	1,922,572	2,320,897	82.84%	3,661,254	-47.49%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	1,040,377	1,922,572	2,320,897	82.84%	3,661,254	-47.49%
Beginning Fund Balance		(3,656,612)				
Ending Fund Balance		<u>(1,734,040)</u>				

School District U-46  
 Summary Report of Revenues and Expenditures  
 Fire Prevention and Safety Fund  
 For Three Months Ending September 30, 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	397,054	804,341	1,960,477	41.03%	768,656	4.64%
Other Local Sources	0	17	1,000	1.70%	2	750.00%
Total Local	397,054	804,358	1,961,477	41.01%	768,658	4.64%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	397,054	804,358	1,961,477	41.01%	768,658	4.64%
Expenditures						
Purchased Services	(12,801)	26,796	243,500	11.00%	2,697	893.55%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	(14,544)	149,746	1,253,500	11.95%	31,336	377.87%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	(27,345)	176,542	1,497,000	11.79%	34,033	418.74%
Excess (Deficit) of Receipts over Expenditures	424,399	627,816	464,477	135.17%	734,625	-14.54%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	424,399	627,816	464,477	135.17%	734,625	-14.54%
Beginning Fund Balance		(475,650)				
Ending Fund Balance		<u>152,166</u>				

School District U-46  
 Monthly Financial Report  
 Period Ending Saturday, September 30, 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	
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Total Taxes</b>	<b>0.00</b>	<b>61,089,624.76</b>	<b>63,118,830.73</b>	<b>124,632,681.17</b>	<b>126,012,192.12</b>	<b>303,392,177.00</b>	<b>41.08%</b>
<b>Local Revenue</b>							
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	11,000.00	0.00%	
Corp Pers Propty Rplmt Tax	0.00	0.00	0.00	0.00	77,473.36	0.00%	
Village of Hoffman Estates - TIF	0.00	38,482.16	0.00	38,482.16	0.00	96.21%	
School Tuition	0.00	230,059.27	251,416.03	480,854.21	511,102.96	2,436,000.00	19.74%
Fees-Bus Trips-Cocurricular	0.00	3,271.56	111,939.99	35,010.60	114,030.69	1,400,000.00	2.50%
Interest on Investments	0.00	391,505.85	43,723.56	612,222.25	144,253.25	1,210,000.00	50.60%
Food Sales To Students-Lunch	0.00	454,525.46	447,547.57	661,990.66	664,152.81	3,750,000.00	17.65%
Pupil Activities	0.00	8,424.00	8,349.61	82,876.80	130,869.61	225,000.00	36.83%
Receivable Fees	0.00	32,176.00	6,930.00	86,551.25	322,639.95	400,000.00	21.64%
Instr Matls-Student Program	0.00	(30,994.45)	10,649.51	2,130,241.01	2,154,667.10	2,500,000.00	85.21%
Other Local Revenue	0.00	77,668.67	381,885.62	1,112,076.44	515,672.56	1,934,410.00	57.49%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>1,205,118.52</b>	<b>1,262,441.89</b>	<b>5,240,305.38</b>	<b>4,634,862.29</b>	<b>17,656,410.00</b>	<b>29.68%</b>
General State Aid	0.00	24,399,147.68	10,871,717.14	24,399,147.68	21,689,252.49	120,713,168.00	20.21%
<b>General State Aid</b>	<b>0.00</b>	<b>24,399,147.68</b>	<b>10,871,717.14</b>	<b>24,399,147.68</b>	<b>21,689,252.49</b>	<b>120,713,168.00</b>	<b>20.21%</b>
<b>Categoricals</b>							
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	(1,216.59)	0.00	(1,216.59)	0.00	691,699.00	-0.18%
Special Ed - Orphanage Summer	0.00	55,044.00	0.00	55,044.00	0.00	77,515.00	71.01%
Special Ed - Summer School	0.00	91,093.28	0.00	91,093.28	0.00	68,058.00	133.85%
Voc Ed Program Improve Grant	0.00	0.00	135,249.00	0.00	135,249.00	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	9,709.20	9,060.84	9,709.20	9,060.84	32,016.00	30.33%
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	266,731.00	0.00	266,731.00	2,800,670.00	0.00%
Early Childhd - Proj Prepares	0.00	0.00	24,123.00	0.00	24,123.00	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%
Ill Emergency Management Agency	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00%
Safe Schools Grant	0.00	13,075.50	0.00	13,075.50	0.00	0.00	0.00%
<b>Total Categoricals</b>	<b>0.00</b>	<b>167,705.39</b>	<b>1,435,163.84</b>	<b>167,705.39</b>	<b>1,435,163.84</b>	<b>29,020,029.00</b>	<b>0.58%</b>
<b>Federal Aid</b>							
National School Lunch Program	0.00	646,846.54	589,926.90	646,846.54	589,926.90	9,000,000.00	7.19%
School Breakfast Program	0.00	101,031.81	97,648.31	104,660.05	97,648.31	2,000,000.00	5.23%
Title I - Low Income	0.00	59,126.00	144,626.00	279,003.00	478,360.00	9,956,930.00	2.80%
21st Century Comm Learning	0.00	53,163.00	41,401.00	63,781.00	87,387.00	516,786.00	12.34%
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	130,577.00	52,769.00	246,269.00	160,566.00	7,827,463.00	3.15%
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	166,533.00	0.00	166,533.00	0.00	412,860.00	40.34%
Early Childhood Expansion Grant	0.00	15,671.00	0.00	70,599.00	90,671.00	2,395,800.00	2.95%
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	86,049.00	185,678.00	366,852.00	192,044.00	1,324,193.00	27.70%
Title II - Teacher Quality	0.00	117,040.00	40,453.00	304,516.00	264,628.00	841,912.00	36.17%
Dept Of Rehab Services	0.00	0.00	35,424.00	0.00	35,424.00	261,323.00	0.00%
ARRA - MIECHVP	0.00	43,390.52	0.00	43,390.52	0.00	135,000.00	32.14%
Medicaid fee for Service	0.00	0.00	596,302.36	0.00	596,302.36	850,000.00	0.00%
Administrative Outreach	0.00	0.00	259,658.15	0.00	259,658.15	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%
<b>Total Federal Aid</b>	<b>0.00</b>	<b>1,419,427.87</b>	<b>2,043,886.72</b>	<b>2,292,450.11</b>	<b>2,852,615.72</b>	<b>38,240,793.00</b>	<b>5.99%</b>
<b>Other Revenue</b>							
School Partners in City Grant	0.00	650.00	650.00	650.00	975.00	0.00	0.00%
Local Grant	0.00	0.00	0.00	1,208.43	0.00	0.00	0.00%
Wisdom Foundation	0.00	0.00	1,011.00	0.00	1,011.00	0.00	0.00%
Midwest Dairy Association Grant	0.00	4,100.00	0.00	4,100.00	0.00	0.00	0.00%
U46 Educational Foundation	0.00	1,000.00	0.00	1,000.00	0.00	30,000.00	3.33%
Clean Energy Foundation	0.00	0.00	120,000.00	0.00	120,000.00	0.00	0.00%
<b>Total Other Revenue</b>	<b>0.00</b>	<b>5,750.00</b>	<b>121,661.00</b>	<b>6,958.43</b>	<b>121,986.00</b>	<b>30,000.00</b>	<b>23.19%</b>
<b>Total Revenue</b>	<b>0.00</b>	<b>88,286,774.22</b>	<b>78,853,701.32</b>	<b>156,739,248.16</b>	<b>156,746,072.46</b>	<b>509,052,577.00</b>	<b>30.79%</b>

Revenue from Financing Activities

School District U-46  
 Monthly Financial Report  
 Period Ending Saturday, September 30, 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
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>88,286,774.22</b>	<b>78,853,701.32</b>	<b>156,739,248.16</b>	<b>156,746,072.46</b>	<b>509,052,577.00</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Teachers Salaries	0.00	16,559,138.54	17,199,465.35	19,861,897.44	19,664,382.91	168,779,630.00
Administrators Salaries	0.00	1,869,041.34	2,021,237.88	4,829,751.86	4,865,259.35	22,953,200.00
Technical Salaries	0.00	1,307,178.61	1,248,350.48	2,424,656.55	2,293,782.35	13,121,540.00
Temporary Salaries	0.00	432.00	16,482.58	9,030.00	50,506.13	100,000.00
Daily Substitute Salaries	0.00	425,019.81	388,791.75	463,943.06	418,337.98	4,309,902.00
Hourly Substitute Salaries	0.00	91,217.82	48,690.46	99,213.22	53,039.17	608,283.00
Other Hourly Extra Curr Superv	0.00	462,184.26	485,121.78	882,776.97	920,252.28	5,390,545.00
Athletic Extra Curr Supervisio	0.00	32,095.44	29,328.21	35,482.66	29,388.29	623,280.00
Noon Supervision	0.00	205,308.39	225,465.10	243,024.18	255,682.85	2,039,636.00
Stipends	0.00	15,996.88	37,820.16	22,734.71	67,705.37	3,679,274.00
Overtime Time & a Half	0.00	123,908.51	124,874.11	191,510.97	207,608.04	1,240,861.00
Overtime Double Time	0.00	78.75	1,499.08	140.10	49,396.48	49,105.00
Teachers Aides & Assistants	0.00	184,858.55	176,287.22	213,441.39	197,427.84	1,664,039.00
Special Education Aides	0.00	796,520.85	803,090.77	960,957.40	915,469.53	7,595,586.00
Bilingual Aides	0.00	22,920.23	14.62	26,683.65	14.62	313,809.00
Para Professionals	0.00	128,683.82	119,948.28	159,334.71	140,866.74	1,188,330.00
Deans Assistants	0.00	160,394.83	162,947.83	192,651.70	189,456.96	1,508,842.00
12-Month Secretaries	0.00	370,336.47	412,860.18	994,561.31	1,062,525.12	4,937,406.00
10-Month Secretaries	0.00	341,667.56	370,479.27	548,326.35	569,372.72	3,565,938.00
Clerical Aides	0.00	43,335.22	48,602.47	52,953.15	59,712.52	432,153.00
Liasons	0.00	128,657.08	158,082.74	158,240.37	180,214.82	1,485,892.00
Custodians	0.00	321,867.58	336,290.90	824,571.25	854,471.34	4,094,972.00
Maintenance	0.00	137,957.47	140,786.89	426,423.67	431,929.70	1,901,428.00
Grounds	0.00	82,318.10	86,334.62	219,379.82	243,244.44	1,086,735.00
Drivers	0.00	1,087,819.74	1,093,512.93	1,627,950.62	1,573,601.56	11,071,164.00
Driver Aide	0.00	147,237.92	119,631.70	240,052.18	189,518.52	1,235,371.00
Mechanics	0.00	50,742.17	54,007.39	137,420.58	131,055.42	677,417.00
Dispatchers	0.00	20,151.97	17,289.82	61,571.69	50,164.79	216,918.00
Food Service Tech	0.00	401,567.72	413,430.91	529,791.02	529,749.07	3,793,690.00
Student Helpers	0.00	2,311.25	2,588.52	6,566.45	5,758.86	30,000.00
<b>Total Salaries</b>	<b>0.00</b>	<b>25,520,948.88</b>	<b>26,343,314.00</b>	<b>36,445,039.03</b>	<b>36,154,895.77</b>	<b>269,694,946.00</b>
<b>Employee Benefits</b>						
Teachers Retirement	0.00	2,228,447.40	2,153,896.67	2,962,805.10	3,072,804.57	26,824,685.00
Municipal Retirement	0.00	652,598.55	761,975.53	1,293,199.21	1,540,362.41	9,219,669.00
Federal Ins Contr Act	0.00	349,412.30	346,785.96	582,637.73	622,845.30	4,109,943.00
Medicare Contribution	0.00	286,191.34	283,963.84	351,213.47	341,127.88	3,629,539.00
TRS Early Retirement Contrbtn	0.00	0.00	961.62	0.00	1,118,742.42	0.00
Life Insurance	0.00	13,201.20	17,314.43	58,133.14	64,413.03	350,851.00
Medical Insurance	0.00	4,678,823.46	4,916,916.33	14,372,419.20	12,776,999.51	50,820,066.00
Dental Insurance	0.00	174,605.68	111,374.69	744,963.01	628,732.71	2,318,949.00
Disability Insurance	0.00	35,592.35	33,252.48	106,777.05	99,756.77	441,589.00
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>8,418,872.28</b>	<b>8,626,441.55</b>	<b>20,472,147.91</b>	<b>20,265,784.60</b>	<b>97,715,291.00</b>
<b>Purchased Services</b>						
Technical Services	0.00	47,280.28	104,761.68	340,987.24	270,695.93	2,650,880.00
Admin Professional Services	99,576.27	389,726.54	170,863.25	430,490.67	225,710.99	1,017,875.00
Instructional Professional Ser	362,219.90	666,388.41	221,294.10	815,384.22	344,223.64	1,457,782.00
Audit/Financial Services	85,000.00	15,000.00	0.00	15,000.00	0.00	100,000.00
Legal Services	5,029.50	45,204.58	39,201.73	45,204.58	29,831.53	350,000.00
Other Tech & Prof Serv	1,067,435.17	1,237,889.47	685,571.14	2,240,660.84	1,319,169.64	8,498,948.00
Sanitation Services	91,941.91	17,903.23	31,685.80	52,577.46	62,313.39	346,158.00
Cleaning Services	6,451.74	2,094.00	8,256.76	5,642.26	21,324.72	102,066.00
Repairs & Maint Services	813,108.88	705,434.87	375,670.86	2,120,763.64	1,843,918.50	6,031,415.00
Rentals	67,617.44	14,282.08	23,508.82	48,997.56	61,895.24	276,550.00
Contract Cleaning	2,573,596.04	292,423.47	288,446.37	888,875.90	865,544.04	3,615,000.00
Exterminating	10,480.00	3,805.00	3,265.00	10,520.00	17,215.37	63,040.00
Installment Purchases	25,000.00	0.00	0.00	0.00	0.00	0.00
Other Property Services	10,639.04	300.00	122.55	3,060.96	512.55	30,499.00
Pupil Transportation	288,478.53	47,266.59	112,512.16	71,813.26	177,573.33	2,501,728.00
Indistrict/Regional Travel	0.00	8,547.49	8,192.51	11,209.27	11,001.29	153,664.00
Travel Conf/Workshops	11,252.55	35,535.52	7,865.19	48,653.43	53,229.83	470,368.00
Out Of District Travel	16,552.00	21,158.73	8,689.51	34,312.52	22,269.29	191,167.00
Negotiations Expense	2,665.84	2,665.84	0.00	2,665.84	0.00	1,500.00
Awards and Banquets	8,320.87	151.90	717.67	1,679.13	6,998.38	35,000.00
Communications/Postage	984,760.19	145,699.83	99,136.90	377,706.91	405,688.42	1,665,437.00
Advertising	6,984.70	266.80	273.90	1,501.00	1,759.81	26,000.00
Printing & Duplicating	23,713.97	9,506.82	17,639.39	51,214.92	55,239.81	333,331.00
Binding	0.00	0.00	0.00	3,323.90	7,629.50	38,000.00
Copier Service/Repair	95,974.38	60,813.25	47,961.33	86,580.74	55,895.85	578,404.00
Copier Lease/Rental	4,367.86	1,489.54	489.55	1,494.92	1,600.66	24,500.00
Water/Sewer	0.00	14,988.71	62,753.30	126,114.94	135,926.89	546,264.00
Insurance	0.00	0.00	9,110.00	393,508.00	332,763.00	555,000.00

School District U-46  
 Monthly Financial Report  
 Period Ending Saturday, September 30, 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
<b>Revenues:</b>							
<b>Taxes</b>							
Workers Compensation	0.00	218,207.28	268,400.74	891,287.38	1,117,618.13	3,685,000.00	24.19%
Unemployment Compensation	0.00	0.00	0.00	0.00	8,618.00	250,000.00	0.00%
Property Claims/Tort	0.00	0.00	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	305.30	2,568.00	363.00	10,909.58	44,000.00	0.83%
<b>Total Purchased Services</b>	<b>6,661,166.78</b>	<b>4,004,335.53</b>	<b>2,598,958.21</b>	<b>9,125,831.63</b>	<b>7,467,077.31</b>	<b>35,691,576.00</b>	<b>44.23%</b>
<b>Supplies and Materials</b>							
Supplies	1,563,088.08	625,908.23	1,175,350.85	2,454,026.71	2,571,819.02	8,548,380.00	46.99%
Food Service Food & Supplies	1,521,339.35	743,520.38	1,000,970.50	955,475.54	1,302,811.58	5,817,705.00	42.57%
Custodial Supplies	273,818.25	28,577.54	35,721.24	90,871.22	110,819.46	609,198.00	59.86%
Tech Consumables	8,719.77	4,610.97	1,580.05	6,145.37	6,930.65	66,401.00	22.39%
Copier Paper/Supplies	39,900.14	16,934.62	8,036.73	25,466.20	33,870.83	215,437.00	30.34%
Freight In/Shipping	0.00	169.40	0.00	386.31	0.00	0.00	0.00%
AV Supplies	0.00	0.00	0.00	0.00	0.00	500.00	0.00%
Support Materials	3,191.45	85.98	80.00	890.66	3,417.71	14,400.00	28.35%
Textbooks	0.00	983,809.34	176,287.90	9,613,077.06	2,425,035.27	8,300,000.00	115.82%
Suppl Instructional Mats	0.00	1,605.67	0.00	5,546.91	6,568.58	32,000.00	17.33%
Computer Accessories	0.00	78.84	150.99	730.59	1,151.99	24,547.00	2.98%
Library Materials	0.00	163.50	7.47	163.50	338.47	35,051.00	0.47%
Suppl Library Mats	0.00	0.00	0.00	0.00	0.00	2,375.00	0.00%
Periodicals	477.87	179.00	486.00	179.00	486.00	3,501.00	18.76%
Oil	13,291.87	4,940.83	5,962.89	16,708.13	11,159.46	88,000.00	34.09%
Gasoline	375,086.10	162,996.74	149,309.62	191,929.76	166,579.51	1,740,000.00	32.59%
Natural Gas	1,368,835.08	38,712.43	44,506.31	71,945.53	78,387.00	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	1,577,636.56	344,504.59	371,173.97	848,967.69	708,042.49	3,850,000.00	63.03%
Other Supplies	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00%
<b>Total Supplies and Materials</b>	<b>6,745,384.52</b>	<b>2,956,798.06</b>	<b>2,969,624.52</b>	<b>14,282,510.18</b>	<b>7,427,418.02</b>	<b>32,011,602.00</b>	<b>65.69%</b>
<b>Capital Outlay</b>							
Buildings	0.00	1,643,738.83	3,282,062.68	3,459,866.84	6,045,006.40	14,699,423.00	23.54%
Improvements (Non Building)	0.00	798,005.11	0.00	821,995.26	346,148.94	377,500.00	217.75%
Addl/Repl Equipment	0.00	119,124.39	811,162.84	609,062.14	2,701,120.13	8,662,106.00	7.03%
Aged & Obsolete Equipment	13,893.00	8,033.80	39,106.22	11,412.50	63,452.30	206,000.00	12.28%
Lease/Purchase Equipment	2,389.00	237.00	237.00	711.00	711.00	3,000.00	103.33%
Addl/Repl Transportation Equip	0.00	0.00	429,965.00	0.00	429,965.00	0.00	0.00%
<b>Total Capital Outlay</b>	<b>16,282.00</b>	<b>2,569,139.13</b>	<b>4,562,533.74</b>	<b>4,903,047.74</b>	<b>9,586,403.77</b>	<b>23,948,029.00</b>	<b>20.54%</b>
<b>Other Objects</b>							
Redemption Of Principal - Bonds	0.00	418,577.82	415,822.12	418,577.82	415,822.12	21,308,474.00	1.96%
Redemption Of Principal - Leases	0.00	1,314,422.62	1,295,380.50	2,745,757.76	2,708,465.54	2,745,758.00	100.00%
Interest - Bonds	0.00	16,591.97	19,294.81	5,481,804.47	5,685,657.31	21,317,121.00	25.72%
Interest - Leases	0.00	58,822.38	77,864.50	77,308.02	114,600.22	77,308.00	100.00%
Dues & Fees	0.00	91,143.50	18,320.34	187,086.70	113,289.97	332,491.00	56.27%
Tuition	1,293,369.11	752,604.16	514,190.19	1,554,894.00	1,253,340.29	9,580,000.00	29.73%
Miscellaneous Objects	4,765.75	2,623.50	1,400.86	4,234.25	1,502.08	5,800.00	155.17%
Contingency	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
<b>Total Other Objects</b>	<b>1,298,134.86</b>	<b>2,654,785.95</b>	<b>2,342,273.32</b>	<b>10,469,663.02</b>	<b>10,292,677.53</b>	<b>57,866,952.00</b>	<b>20.34%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
Non Capitalized Equipment	72,554.37	190,636.00	15,104.53	350,221.60	444,033.54	912,575.00	46.33%
Termination Benefits	0.00	0.00	0.00	13,000.00	81,055.86	75,000.00	17.33%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>72,554.37</b>	<b>190,636.00</b>	<b>15,104.53</b>	<b>363,221.60</b>	<b>525,089.40</b>	<b>987,575.00</b>	<b>44.13%</b>
<b>Total Expenditures</b>	<b>14,793,522.53</b>	<b>46,315,515.83</b>	<b>47,458,249.87</b>	<b>96,061,461.11</b>	<b>91,719,346.40</b>	<b>517,915,971.00</b>	<b>21.40%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(14,793,522.53)</b>	<b>41,971,258.39</b>	<b>31,395,451.45</b>	<b>60,677,787.05</b>	<b>65,026,726.06</b>	<b>(8,863,394.00)</b>	<b>-517.68%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(14,793,522.53)</b>	<b>41,971,258.39</b>	<b>31,395,451.45</b>	<b>60,677,787.05</b>	<b>65,026,726.06</b>	<b>(8,863,394.00)</b>	<b>-517.68%</b>

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 Summary of Operating Funds

Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Total Taxes</b>	0.00	48,559,046.98	49,274,238.04	98,845,417.98	98,142,482.23	242,800,898.00	40.71%
<b>Local Revenue</b>							
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	38,482.16	0.00	38,482.16	0.00	40,000.00	96.21%
School Tuition	0.00	230,059.27	251,416.03	480,854.21	511,102.96	2,436,000.00	19.74%
Fees-Bus Trips-Cocurricular	0.00	3,271.56	111,939.99	35,010.60	114,030.69	1,400,000.00	2.50%
Interest on Investments	0.00	0.00	0.00	2,148.13	310.66	7,200.00	29.84%
Food Sales To Students-Lunch	0.00	454,525.46	447,547.57	661,990.66	664,152.81	3,750,000.00	17.65%
Pupil Activities	0.00	8,424.00	8,349.61	82,876.80	130,869.61	225,000.00	36.83%
Receivable Fees	0.00	32,176.00	6,930.00	86,551.25	322,639.95	400,000.00	21.64%
Instr Mats-Student Program	0.00	(30,994.45)	10,649.51	2,130,241.01	2,154,667.10	2,500,000.00	85.21%
Other Local Revenue	0.00	55,316.76	369,697.65	1,079,485.11	492,237.36	1,634,410.00	66.05%
<b>Total Local Revenue</b>	0.00	791,260.76	1,206,530.36	4,597,639.93	4,390,011.14	12,403,610.00	37.07%
General State Aid	0.00	24,399,147.68	10,871,717.14	24,399,147.68	21,689,252.49	120,713,168.00	20.21%
<b>General State Aid</b>	0.00	24,399,147.68	10,871,717.14	24,399,147.68	21,689,252.49	120,713,168.00	20.21%
<b>Categoricals</b>							
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	(1,216.59)	0.00	(1,216.59)	0.00	691,699.00	-0.18%
Special Ed - Orphanage Summer	0.00	55,044.00	0.00	55,044.00	0.00	77,515.00	71.01%
Special Ed - Summer School	0.00	91,093.28	0.00	91,093.28	0.00	68,058.00	133.85%
Voc Ed Program Improve Grant	0.00	0.00	135,249.00	0.00	135,249.00	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	9,709.20	9,060.84	9,709.20	9,060.84	32,016.00	30.33%
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	266,731.00	0.00	266,731.00	2,800,670.00	0.00%
Early Childhd - Proj Prepares	0.00	0.00	24,123.00	0.00	24,123.00	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%
Ill Emergency Management Agency	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00%
Safe Schools Grant	0.00	13,075.50	0.00	13,075.50	0.00	0.00	0.00%
<b>Total Categoricals</b>	0.00	167,705.39	1,435,163.84	167,705.39	1,435,163.84	29,020,029.00	0.58%
<b>Federal Aid</b>							
National School Lunch Program	0.00	646,846.54	589,926.90	646,846.54	589,926.90	9,000,000.00	7.19%
School Breakfast Program	0.00	101,031.81	97,648.31	104,660.05	97,648.31	2,000,000.00	5.23%
Title I - Low Income	0.00	59,126.00	144,626.00	279,003.00	478,360.00	9,956,930.00	2.80%
21st Century Comm Learning	0.00	53,163.00	41,401.00	63,781.00	87,387.00	516,786.00	12.34%
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	130,577.00	52,769.00	246,269.00	160,566.00	7,827,463.00	3.15%
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 I/c	0.00	166,533.00	0.00	166,533.00	0.00	412,860.00	40.34%
Early Childhood Expansion Grant	0.00	15,671.00	0.00	70,599.00	90,671.00	2,395,800.00	2.95%
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	86,049.00	185,678.00	366,852.00	192,044.00	1,324,193.00	27.70%
Title II - Teacher Quality	0.00	117,040.00	40,453.00	304,516.00	264,628.00	841,912.00	36.17%
Dept Of Rehab Services	0.00	0.00	35,424.00	0.00	35,424.00	261,323.00	0.00%
ARRA - MIECHVP	0.00	43,390.52	0.00	43,390.52	0.00	135,000.00	32.14%
Medicaid fee for Service	0.00	0.00	596,302.36	0.00	596,302.36	850,000.00	0.00%
Administrative Outreach	0.00	0.00	259,658.15	0.00	259,658.15	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%
<b>Total Federal Aid</b>	0.00	1,419,427.87	2,043,886.72	2,292,450.11	2,852,615.72	38,240,793.00	5.99%
<b>Other Revenue</b>							
School Partners in City Grant	0.00	650.00	650.00	650.00	975.00	0.00	0.00%
Local Grant	0.00	0.00	0.00	1,208.43	0.00	0.00	0.00%
Wisdom Foundation	0.00	0.00	1,011.00	0.00	1,011.00	0.00	0.00%
Midwest Dairy Association Grant	0.00	4,100.00	0.00	4,100.00	0.00	0.00	0.00%
U46 Educational Foundation	0.00	1,000.00	0.00	1,000.00	0.00	30,000.00	3.33%
Clean Energy Foundation	0.00	0.00	120,000.00	0.00	120,000.00	0.00	0.00%
<b>Total Other Revenue</b>	0.00	5,750.00	121,661.00	6,958.43	121,986.00	30,000.00	23.19%
<b>Total Revenue</b>	0.00	75,342,338.68	64,953,197.10	130,309,319.52	128,631,511.42	443,208,498.00	29.40%
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	0.00	75,342,338.68	64,953,197.10	130,309,319.52	128,631,511.42	443,208,498.00	29.40%



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Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Expenditures</b>							
<b>Salaries</b>							
Teachers Salaries	0.00	16,559,138.54	17,199,465.35	19,861,897.44	19,664,382.91	168,779,630.00	11.77%
Administrators Salaries	0.00	1,845,248.28	1,997,283.44	4,758,171.76	4,793,421.35	22,658,191.00	21.00%
Technical Salaries	0.00	1,307,178.61	1,248,350.48	2,424,656.55	2,293,782.35	13,121,540.00	18.48%
Temporary Salaries	0.00	432.00	16,482.58	9,030.00	50,506.13	100,000.00	9.03%
Daily Substitute Salaries	0.00	425,019.81	388,791.75	463,943.06	418,337.98	4,309,902.00	10.76%
Hourly Substitute Salaries	0.00	91,217.82	48,690.46	99,213.22	53,039.17	608,283.00	16.31%
Other Hourly Extra Curr Superv	0.00	462,184.26	485,121.78	882,776.97	920,252.28	5,390,545.00	16.38%
Athletic Extra Curr Supervisio	0.00	32,095.44	29,328.21	35,482.66	29,388.29	623,280.00	5.69%
Noon Supervision	0.00	205,308.39	225,465.10	243,024.18	255,682.85	2,039,636.00	11.92%
Stipends	0.00	15,996.88	37,820.16	22,734.71	67,705.37	3,679,274.00	0.62%
Overtime Time & a Half	0.00	123,908.51	124,874.11	191,510.97	207,608.04	1,240,861.00	15.43%
Overtime Double Time	0.00	78.75	1,499.08	140.10	4,396.48	49,105.00	0.29%
Teachers Aides & Assistants	0.00	184,858.55	176,287.22	213,441.39	197,427.84	1,664,039.00	12.83%
Special Education Aides	0.00	796,520.85	803,090.77	960,957.40	915,469.53	7,595,586.00	12.65%
Bilingual Aides	0.00	22,920.23	14.62	26,683.65	14.62	313,809.00	8.50%
Para Professionals	0.00	128,683.82	119,948.28	159,334.71	140,866.74	1,188,330.00	13.41%
Deans Assistants	0.00	160,394.83	162,947.83	192,651.70	189,456.96	1,508,842.00	12.77%
12-Month Secretaries	0.00	362,041.75	404,551.28	969,648.80	1,037,598.43	4,834,049.00	20.06%
10-Month Secretaries	0.00	341,667.56	370,479.27	548,326.35	569,372.72	3,565,938.00	15.38%
Clerical Aides	0.00	43,335.22	48,602.47	52,953.15	59,712.52	432,153.00	12.25%
Liasons	0.00	128,657.08	158,082.74	158,240.37	180,214.82	1,485,892.00	10.65%
Custodians	0.00	321,867.58	336,290.90	824,571.25	854,471.34	4,094,972.00	20.14%
Maintenance	0.00	137,957.47	140,786.89	426,423.67	431,929.70	1,901,428.00	22.43%
Grounds	0.00	82,318.10	86,334.62	219,379.82	243,244.44	1,086,735.00	20.19%
Drivers	0.00	1,087,819.74	1,093,512.93	1,627,950.62	1,573,601.56	11,071,164.00	14.70%
Driver Aide	0.00	147,237.92	119,631.70	240,052.18	189,518.52	1,235,371.00	19.43%
Mechanics	0.00	50,742.17	54,007.39	137,420.58	131,055.42	677,417.00	20.29%
Dispatchers	0.00	20,151.97	17,289.82	61,571.69	50,164.79	216,918.00	28.38%
Food Service Tech	0.00	401,567.72	413,430.91	529,791.02	529,749.07	3,793,690.00	13.97%
Student Helpers	0.00	2,311.25	2,588.52	6,566.45	5,758.86	30,000.00	21.89%
<b>Total Salaries</b>	<b>0.00</b>	<b>25,488,861.10</b>	<b>26,311,050.66</b>	<b>36,348,546.42</b>	<b>36,058,131.08</b>	<b>269,296,580.00</b>	<b>13.50%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	2,228,447.40	2,153,896.67	2,962,805.10	3,072,804.57	26,824,685.00	11.05%
TRS Early Retirement Contrbrtn	0.00	0.00	961.62	0.00	1,118,742.42	0.00	0.00%
Life Insurance	0.00	13,197.24	17,309.24	58,115.71	64,393.71	350,615.00	16.58%
Medical Insurance	0.00	4,676,484.05	4,914,486.46	14,365,169.35	12,770,697.65	50,792,780.00	28.28%
Dental Insurance	0.00	174,483.46	111,296.73	744,441.54	628,292.59	2,317,153.00	32.13%
Disability Insurance	0.00	35,535.40	33,195.95	106,606.20	99,587.18	441,214.00	24.16%
IMRF/SS/Medicare Allocation	0.00	137,943.87	117,745.81	179,329.43	178,428.02	1,171,204.00	15.31%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>7,266,091.42</b>	<b>7,348,892.48</b>	<b>18,416,467.33</b>	<b>17,932,946.14</b>	<b>81,897,651.00</b>	<b>22.49%</b>
<b>Purchased Services</b>							
Technical Services	0.00	60,081.28	104,761.68	314,191.24	267,998.50	2,407,380.00	13.05%
Admin Professional Services	99,576.27	389,726.54	170,863.25	430,490.67	225,710.99	1,017,875.00	52.08%
Instructional Professional Ser	362,219.90	666,388.41	221,294.10	815,384.22	344,223.64	1,457,782.00	80.78%
Audit/Financial Services	85,000.00	15,000.00	0.00	15,000.00	0.00	100,000.00	100.00%
Legal Services	0.00	10,760.60	19,066.69	10,760.60	19,066.69	100,000.00	10.76%
Other Tech & Prof Serv	576,883.19	597,138.08	682,925.49	1,599,090.57	1,316,523.99	7,374,885.00	29.51%
Sanitation Services	91,941.91	17,903.23	31,685.80	52,577.46	62,313.39	346,158.00	41.75%
Cleaning Services	6,451.74	2,094.00	8,256.76	5,642.26	21,324.72	102,066.00	11.85%
Repairs & Maint Services	813,108.88	705,434.87	375,670.86	2,120,763.64	1,843,918.50	6,031,415.00	48.64%
Rentals	67,617.44	14,282.08	23,508.82	48,997.56	61,895.24	276,550.00	42.17%
Contract Cleaning	2,573,596.04	292,423.47	288,446.37	888,875.90	865,544.04	3,615,000.00	95.78%
Exterminating	10,480.00	3,805.00	3,265.00	10,520.00	17,215.37	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	10,639.04	300.00	122.55	3,060.96	512.55	30,499.00	44.92%
Pupil Transportation	288,478.53	47,266.59	112,512.16	71,813.26	177,573.33	2,501,728.00	14.40%
Indistrict/Regional Travel	0.00	8,547.49	8,192.51	11,209.27	11,001.29	153,664.00	7.29%
Travel Conf/Workshops	11,252.55	35,535.52	7,865.19	48,653.43	53,229.83	470,368.00	12.74%
Out Of District Travel	16,552.00	21,158.73	8,689.51	34,312.52	22,269.29	191,167.00	26.61%
Negotiations Expense	2,665.84	2,665.84	0.00	2,665.84	0.00	1,500.00	355.45%
Awards and Banquets	8,320.87	151.90	717.67	1,679.13	6,998.38	35,000.00	28.57%
Communications/Postage	984,760.19	145,607.51	99,081.52	377,429.95	405,519.51	1,664,437.00	81.84%
Advertising	6,984.70	266.80	273.90	1,501.00	1,759.81	26,000.00	32.64%
Printing & Duplicating	23,713.97	9,506.82	17,639.39	51,214.92	55,239.81	333,331.00	22.48%
Binding	0.00	0.00	0.00	3,323.90	7,629.50	38,000.00	8.75%
Copier Service/Repair	95,974.38	60,813.25	47,961.33	86,580.74	55,895.85	578,404.00	31.56%
Copier Lease/Rental	4,367.86	1,489.54	489.55	1,494.92	1,600.66	24,500.00	23.93%
Water/Sewer	0.00	14,988.71	62,753.30	126,114.94	135,926.89	546,264.00	23.09%
Insurance	0.00	1,250.00	1,250.00	3,750.00	3,750.00	15,000.00	25.00%
Workers Compensation	0.00	18,500.00	18,500.00	18,500.00	18,500.00	185,000.00	10.00%
Other Purchased Services	0.00	305.30	2,568.00	363.00	10,909.58	44,000.00	0.83%

School District U-46  
 Monthly Financial Report  
 Period Ending Saturday, September 30, 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
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Total Purchased Services</b>	<b>6,165,585.30</b>	<b>3,143,391.56</b>	<b>2,318,361.40</b>	<b>7,155,961.90</b>	<b>6,014,051.35</b>	<b>29,731,013.00</b>	<b>44.81%</b>
<b>Supplies and Materials</b>							
Supplies	1,563,088.08	625,908.23	1,175,350.85	2,454,026.71	2,571,819.02	8,548,380.00	46.99%
Food Service Food & Supplies	1,521,339.35	743,520.38	1,000,970.50	955,475.54	1,302,811.58	5,817,705.00	42.57%
Custodial Supplies	273,818.25	28,577.54	35,721.24	90,871.22	110,819.46	609,198.00	59.86%
Tech Consumables	8,719.77	4,610.97	1,580.05	6,145.37	6,930.65	66,401.00	22.39%
Copier Paper/Supplies	39,900.14	16,934.62	8,036.73	25,466.20	33,870.83	215,437.00	30.34%
Freight In/Shipping	0.00	169.40	0.00	386.31	0.00	0.00	0.00%
AV Supplies	0.00	0.00	0.00	0.00	0.00	500.00	0.00%
Support Materials	3,191.45	85.98	80.00	890.66	3,417.71	14,400.00	28.35%
Textbooks	0.00	983,809.34	176,287.90	9,613,077.06	2,425,035.27	8,300,000.00	115.82%
Suppl Instructional Mats	0.00	1,605.67	0.00	5,546.91	6,568.58	32,000.00	17.33%
Computer Accessories	0.00	78.84	150.99	730.59	1,151.99	24,547.00	2.98%
Library Materials	0.00	163.50	7.47	163.50	338.47	35,051.00	0.47%
Suppl Library Mats	0.00	0.00	0.00	0.00	0.00	2,375.00	0.00%
Periodicals	477.87	179.00	486.00	179.00	486.00	3,501.00	18.76%
Oil	13,291.87	4,940.83	5,962.89	16,708.13	11,159.46	88,000.00	34.09%
Gasoline	375,086.10	162,996.74	149,309.62	191,929.76	166,579.51	1,740,000.00	32.59%
Natural Gas	1,368,835.08	38,712.43	44,506.31	71,945.53	78,387.00	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	1,577,636.56	344,504.59	371,173.97	848,967.69	708,042.49	3,850,000.00	63.03%
Other Supplies	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00%
<b>Total Supplies and Materials</b>	<b>6,745,384.52</b>	<b>2,956,798.06</b>	<b>2,969,624.52</b>	<b>14,282,510.18</b>	<b>7,427,418.02</b>	<b>32,011,602.00</b>	<b>65.69%</b>
<b>Capital Outlay</b>							
Buildings	0.00	1,658,282.83	3,073,304.71	3,307,882.84	5,804,912.23	13,445,923.00	24.60%
Improvements (Non Building)	0.00	798,005.11	0.00	821,995.26	346,148.94	77,500.00	1060.64%
Addl/Repl Equipment	0.00	119,124.39	811,162.84	609,062.14	2,701,120.13	8,662,106.00	7.03%
Aged & Obsolete Equipment	13,893.00	8,033.80	39,106.22	11,412.50	63,452.30	206,000.00	12.28%
Lease/Purchase Equipment	2,389.00	237.00	237.00	711.00	711.00	3,000.00	103.33%
Addl/Repl Transportation Equip	0.00	0.00	429,965.00	0.00	429,965.00	0.00	0.00%
<b>Total Capital Outlay</b>	<b>16,282.00</b>	<b>2,583,683.13</b>	<b>4,353,775.77</b>	<b>4,751,063.74</b>	<b>9,346,309.60</b>	<b>22,394,529.00</b>	<b>21.29%</b>
<b>Other Objects</b>							
Redemption Of Principal - Leases	0.00	1,314,422.62	1,295,380.50	2,745,757.76	2,708,465.54	2,745,758.00	100.00%
Interest - Leases	0.00	58,822.38	77,864.50	77,308.02	114,600.22	77,308.00	100.00%
Dues & Fees	0.00	91,143.50	18,320.34	187,086.70	113,289.97	332,491.00	51.78%
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	418,577.82	415,822.12	418,577.82	415,822.12	4,520,904.00	9.26%
Transfer of Bond Interest	0.00	16,591.97	19,294.81	19,289.47	22,642.31	21,987.00	87.73%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	0.00	(1,200,000.00)	0.00%
Tuition	1,293,369.11	752,604.16	514,190.19	1,554,894.00	1,253,340.29	9,580,000.00	29.73%
Miscellaneous Objects	4,765.75	2,623.50	1,400.86	4,234.25	1,502.08	5,800.00	155.17%
Contingency	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
<b>Total Other Objects</b>	<b>1,298,134.86</b>	<b>2,654,785.95</b>	<b>2,342,273.32</b>	<b>(1,809,271.98)</b>	<b>4,629,662.53</b>	<b>6,584,248.00</b>	<b>-7.76%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
Non Capitalized Equipment	72,554.37	190,636.00	15,104.53	350,221.60	444,033.54	912,575.00	46.33%
Termination Benefits	0.00	0.00	0.00	13,000.00	81,055.86	75,000.00	17.33%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>72,554.37</b>	<b>190,636.00</b>	<b>15,104.53</b>	<b>363,221.60</b>	<b>525,089.40</b>	<b>987,575.00</b>	<b>44.13%</b>
<b>Total Expenditures</b>	<b>14,297,941.05</b>	<b>44,284,247.22</b>	<b>45,659,082.68</b>	<b>79,508,499.19</b>	<b>81,933,608.12</b>	<b>442,903,198.00</b>	<b>21.18%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(14,297,941.05)</b>	<b>31,058,091.46</b>	<b>19,294,114.42</b>	<b>50,800,820.33</b>	<b>46,697,903.30</b>	<b>305,300.00</b>	<b>11956.40%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(14,297,941.05)</b>	<b>31,058,091.46</b>	<b>19,294,114.42</b>	<b>50,800,820.33</b>	<b>46,697,903.30</b>	<b>305,300.00</b>	<b>11956.40%</b>

School District U-46  
Monthly Financial Report  
Period Ending Saturday, September 30, 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
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Total Taxes</b>	<b>0.00</b>	<b>38,943,764.81</b>	<b>39,725,152.26</b>	<b>79,274,408.38</b>	<b>79,124,667.27</b>	<b>195,167,789.00</b>	<b>40.62%</b>
<b>Local Revenue</b>							
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	38,482.16	0.00	38,482.16	0.00	40,000.00	96.21%
School Tuition	0.00	230,059.27	251,416.03	480,854.21	511,102.96	2,436,000.00	19.74%
Interest on Investments	0.00	0.00	0.00	1,722.85	250.46	6,000.00	28.71%
Food Sales To Students-Lunch	0.00	454,525.46	447,547.57	661,990.66	664,152.81	3,750,000.00	17.65%
Pupil Activities	0.00	8,424.00	8,349.61	82,876.80	130,869.61	225,000.00	36.83%
Receivable Fees	0.00	32,176.00	6,930.00	86,551.25	322,639.95	400,000.00	21.64%
Instr Mats-Student Program	0.00	(30,994.45)	10,649.51	2,130,241.01	2,154,667.10	2,500,000.00	85.21%
Other Local Revenue	0.00	11,037.97	9,491.44	98,251.54	69,012.43	284,410.00	34.55%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>743,710.41</b>	<b>734,384.16</b>	<b>3,580,970.48</b>	<b>3,852,695.32</b>	<b>9,652,410.00</b>	<b>37.10%</b>
General State Aid	0.00	24,399,147.68	10,871,717.14	24,399,147.68	21,689,252.49	120,713,168.00	20.21%
<b>General State Aid</b>	<b>0.00</b>	<b>24,399,147.68</b>	<b>10,871,717.14</b>	<b>24,399,147.68</b>	<b>21,689,252.49</b>	<b>120,713,168.00</b>	<b>20.21%</b>
<b>Categoricals</b>							
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	(1,216.59)	0.00	(1,216.59)	0.00	691,699.00	-0.18%
Special Ed - Orphanage Summer	0.00	55,044.00	0.00	55,044.00	0.00	77,515.00	71.01%
Special Ed - Summer School	0.00	91,093.28	0.00	91,093.28	0.00	68,058.00	133.85%
Voc Ed Program Improve Grant	0.00	0.00	135,249.00	0.00	135,249.00	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	9,709.20	9,060.84	9,709.20	9,060.84	32,016.00	30.33%
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	266,731.00	0.00	266,731.00	2,800,670.00	0.00%
Early Childhd - Proj Prepares	0.00	0.00	24,123.00	0.00	24,123.00	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%
Ill Emergency Management Agency	0.00	0.00	241,000.00	0.00	241,000.00	0.00	0.00%
Safe Schools Grant	0.00	13,075.50	0.00	13,075.50	0.00	0.00	0.00%
<b>Total Categoricals</b>	<b>0.00</b>	<b>167,705.39</b>	<b>676,163.84</b>	<b>167,705.39</b>	<b>676,163.84</b>	<b>17,717,019.00</b>	<b>0.95%</b>
<b>Federal Aid</b>							
National School Lunch Program	0.00	646,846.54	589,926.90	646,846.54	589,926.90	9,000,000.00	7.19%
School Breakfast Program	0.00	101,031.81	97,648.31	104,660.05	97,648.31	2,000,000.00	5.23%
Title I - Low Income	0.00	59,126.00	144,626.00	279,003.00	478,360.00	9,956,930.00	2.80%
21st Century Comm Learning	0.00	53,163.00	41,401.00	63,781.00	87,387.00	516,786.00	12.34%
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	130,577.00	52,769.00	246,269.00	160,566.00	7,827,463.00	3.15%
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 I/c	0.00	166,533.00	0.00	166,533.00	0.00	412,860.00	40.34%
Early Childhood Expansion Grant	0.00	15,671.00	0.00	70,599.00	90,671.00	2,395,800.00	2.95%
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	86,049.00	185,678.00	366,852.00	192,044.00	1,324,193.00	27.70%
Title II - Teacher Quality	0.00	117,040.00	40,453.00	304,516.00	264,628.00	841,912.00	36.17%
Dept Of Rehab Services	0.00	0.00	35,424.00	0.00	35,424.00	261,323.00	0.00%
ARRA - MIECHVP	0.00	43,390.52	0.00	43,390.52	0.00	135,000.00	32.14%
Medicaid fee for Service	0.00	0.00	596,302.36	0.00	596,302.36	850,000.00	0.00%
Administrative Outreach	0.00	0.00	259,658.15	0.00	259,658.15	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%
<b>Total Federal Aid</b>	<b>0.00</b>	<b>1,419,427.87</b>	<b>2,043,886.72</b>	<b>2,292,450.11</b>	<b>2,852,615.72</b>	<b>38,240,793.00</b>	<b>5.99%</b>
<b>Other Revenue</b>							
School Partners in City Grant	0.00	650.00	650.00	650.00	975.00	0.00	0.00%
Local Grant	0.00	0.00	0.00	1,208.43	0.00	0.00	0.00%
Wisdom Foundation	0.00	0.00	1,011.00	0.00	1,011.00	0.00	0.00%
Midwest Dairy Association Grant	0.00	4,100.00	0.00	4,100.00	0.00	0.00	0.00%
U46 Educational Foundation	0.00	1,000.00	0.00	1,000.00	0.00	30,000.00	3.33%
<b>Total Other Revenue</b>	<b>0.00</b>	<b>5,750.00</b>	<b>1,661.00</b>	<b>6,958.43</b>	<b>1,986.00</b>	<b>30,000.00</b>	<b>23.19%</b>
<b>Total Revenue</b>	<b>0.00</b>	<b>65,679,506.16</b>	<b>54,052,965.12</b>	<b>109,721,640.47</b>	<b>108,197,380.64</b>	<b>381,521,179.00</b>	<b>28.76%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>65,679,506.16</b>	<b>54,052,965.12</b>	<b>109,721,640.47</b>	<b>108,197,380.64</b>	<b>381,521,179.00</b>	<b>28.76%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Teachers Salaries	0.00	16,559,138.54	17,199,465.35	19,861,897.44	19,664,382.91	168,779,630.00	11.77%

School District U-46  
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Final

Summary of Education Fund

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
<b>Revenues:</b>							
<b>Taxes</b>							
Administrators Salaries	0.00	1,758,327.57	1,877,824.18	4,452,051.98	4,463,692.09	21,367,893.00	20.84%
Technical Salaries	0.00	1,268,611.22	1,216,288.64	2,296,012.30	2,198,809.52	12,710,254.00	18.06%
Daily Substitute Salaries	0.00	425,019.81	388,791.75	463,943.06	418,337.98	4,309,902.00	10.76%
Hourly Substitute Salaries	0.00	91,217.82	48,690.46	99,213.22	53,039.17	608,283.00	16.31%
Other Hourly Extra Curr Superv	0.00	459,156.13	481,964.86	879,748.84	910,805.93	5,390,545.00	16.32%
Athletic Extra Curr Supervisio	0.00	32,095.44	29,328.21	35,482.66	29,388.29	623,280.00	5.69%
Noon Supervision	0.00	205,308.39	225,465.10	243,024.18	255,682.85	2,039,636.00	11.92%
Stipends	0.00	15,996.88	37,770.16	22,734.71	67,555.37	3,679,274.00	0.62%
Overtime Time & a Half	0.00	53,401.71	69,109.82	84,189.57	123,300.66	484,431.00	17.38%
Overtime Double Time	0.00	0.00	1,256.80	0.00	2,885.28	3,575.00	0.00%
Teachers Aides & Assistants	0.00	184,858.55	176,287.22	213,441.39	197,427.84	1,664,039.00	12.83%
Special Education Aides	0.00	796,520.85	803,090.77	960,957.40	915,469.53	7,595,586.00	12.65%
Bilingual Aides	0.00	22,920.23	14.62	26,683.65	14.62	313,809.00	8.50%
Para Professionals	0.00	128,683.82	119,948.28	159,334.71	140,866.74	1,188,330.00	13.41%
Deans Assistants	0.00	160,394.83	162,947.83	192,651.70	189,456.96	1,508,842.00	12.77%
12-Month Secretaries	0.00	352,138.99	390,442.81	942,349.59	1,002,071.04	4,660,678.00	20.22%
10-Month Secretaries	0.00	341,667.56	370,479.27	548,326.35	569,372.72	3,565,938.00	15.38%
Clerical Aides	0.00	43,335.22	48,602.47	52,953.15	59,712.52	432,153.00	12.25%
Liasons	0.00	128,657.08	158,082.74	158,240.37	180,214.82	1,485,892.00	10.65%
Custodians	0.00	0.00	0.00	0.00	0.00	307,521.00	0.00%
Maintenance	0.00	13,397.65	13,131.83	34,819.22	26,440.32	175,494.00	19.84%
Drivers	0.00	49,802.92	45,912.65	127,900.90	123,919.71	600,230.00	21.31%
Food Service Tech	0.00	401,567.72	413,430.91	529,791.02	529,749.07	3,793,690.00	13.97%
Student Helpers	0.00	2,311.25	2,588.52	6,566.45	5,758.86	30,000.00	21.89%
<b>Total Salaries</b>	<b>0.00</b>	<b>23,494,530.18</b>	<b>24,280,915.25</b>	<b>32,392,313.86</b>	<b>32,128,354.80</b>	<b>247,318,905.00</b>	<b>13.10%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	2,228,447.40	2,153,896.67	2,962,805.10	3,072,468.44	26,824,685.00	11.05%
TRS Early Retirement Contrbrtn	0.00	0.00	961.62	0.00	1,118,742.42	0.00	0.00%
Life Insurance	0.00	13,137.84	17,248.65	57,854.16	64,168.27	309,629.00	18.68%
Medical Insurance	0.00	4,075,255.28	4,276,888.25	12,501,958.98	11,117,089.15	44,134,708.00	28.33%
Dental Insurance	0.00	149,183.17	95,225.56	636,496.52	537,566.28	1,980,269.00	32.14%
Disability Insurance	0.00	32,467.29	30,402.73	97,401.87	91,207.57	413,817.00	23.54%
IMRF/SS/Medicare Allocation	0.00	137,943.87	117,745.81	179,329.43	178,428.02	1,171,204.00	15.31%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>6,636,434.85</b>	<b>6,692,369.29</b>	<b>16,435,846.06</b>	<b>16,179,670.15</b>	<b>74,834,312.00</b>	<b>21.96%</b>
<b>Purchased Services</b>							
Technical Services	0.00	2,690.02	9,823.52	2,690.02	69,389.60	325,130.00	0.83%
Admin Professional Services	99,576.27	389,726.54	170,863.25	430,490.67	225,710.99	1,017,875.00	52.08%
Instructional Professional Ser	362,219.90	666,388.41	221,294.10	815,384.22	344,223.64	1,457,782.00	80.78%
Audit/Financial Services	85,000.00	15,000.00	0.00	15,000.00	0.00	100,000.00	100.00%
Legal Services	0.00	10,760.60	19,066.69	10,760.60	19,066.69	100,000.00	10.76%
Other Tech & Prof Serv	490,605.48	573,480.08	658,453.70	1,551,415.57	1,276,310.75	7,012,885.00	29.12%
Sanitation Services	0.00	0.00	0.00	0.00	0.00	107,677.00	0.00%
Cleaning Services	0.00	2,094.00	5,835.68	2,094.00	16,052.08	56,500.00	3.71%
Repairs & Maint Services	0.00	51,858.89	201,558.24	596,675.17	572,642.63	2,622,777.00	22.75%
Rentals	65,101.36	11,137.08	22,243.32	36,313.64	46,467.78	196,550.00	51.60%
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	238,339.20	36,034.59	85,029.66	26,139.59	111,045.83	2,151,728.00	12.29%
Indistrict/Regional Travel	0.00	8,547.49	6,477.47	11,163.89	9,271.78	152,664.00	7.31%
Travel Conf/Workshops	10,989.00	34,258.52	7,334.38	46,110.53	52,460.46	458,368.00	12.46%
Out Of District Travel	7,787.00	21,158.73	3,810.97	31,605.07	16,060.75	143,167.00	27.51%
Negotiations Expense	2,665.84	2,665.84	0.00	2,665.84	0.00	1,500.00	355.45%
Awards and Banquets	8,320.87	151.90	717.67	1,679.13	6,998.38	32,000.00	31.25%
Communications/Postage	974,303.78	141,955.69	96,140.90	372,320.77	388,686.47	1,623,437.00	82.95%
Advertising	6,984.70	266.80	273.90	1,501.00	1,759.81	26,000.00	32.64%
Printing & Duplicating	8,481.08	8,143.69	15,594.14	30,495.06	46,017.03	293,331.00	13.29%
Binding	0.00	0.00	0.00	3,323.90	7,629.50	38,000.00	8.75%
Copier Service/Repair	95,974.38	60,813.25	47,961.33	86,580.74	55,895.85	578,404.00	31.56%
Copier Lease/Rental	4,367.86	1,489.54	489.55	1,494.92	1,600.66	24,500.00	23.93%
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	3,750.00	3,750.00	15,000.00	25.00%
Workers Compensation	0.00	18,500.00	18,500.00	18,500.00	18,500.00	185,000.00	10.00%
Other Purchased Services	0.00	305.30	2,568.00	363.00	10,909.58	34,000.00	1.07%
<b>Total Purchased Services</b>	<b>2,485,716.72</b>	<b>2,058,676.96</b>	<b>1,595,286.47</b>	<b>4,098,517.33</b>	<b>3,300,450.26</b>	<b>18,799,915.00</b>	<b>35.02%</b>
<b>Supplies and Materials</b>							
Supplies	478,032.00	312,848.29	964,089.19	1,586,410.45	1,961,989.60	5,598,380.00	36.88%
Food Service Food & Supplies	1,521,339.35	743,520.38	1,000,970.50	955,475.54	1,302,811.58	5,817,705.00	42.57%
Custodial Supplies	0.00	0.00	0.00	0.00	0.00	109,198.00	0.00%
Tech Consumables	8,719.77	4,610.97	1,580.05	6,145.37	6,930.65	66,401.00	22.39%
Copier Paper/Supplies	39,900.14	16,934.62	8,036.73	25,466.20	33,870.83	215,437.00	30.34%
Freight In/Shipping	0.00	169.40	0.00	386.31	0.00	0.00	0.00%
AV Supplies	0.00	0.00	0.00	0.00	0.00	500.00	0.00%
Support Materials	3,191.45	85.98	80.00	890.66	3,417.71	14,400.00	28.35%

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Summary of Education Fund

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
<b>Revenues:</b>							
<b>Taxes</b>							
Textbooks	0.00	983,809.34	176,287.90	9,613,077.06	2,425,035.27	8,300,000.00	115.82%
Suppl Instructional Matls	0.00	1,605.67	0.00	5,546.91	6,568.58	32,000.00	17.33%
Computer Accessories	0.00	78.84	150.99	730.59	1,151.99	24,547.00	2.98%
Library Materials	0.00	163.50	7.47	163.50	338.47	35,051.00	0.47%
Suppl Library Matls	0.00	0.00	0.00	0.00	0.00	2,375.00	0.00%
Periodicals	477.87	179.00	486.00	179.00	486.00	3,401.00	19.31%
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%
<b>Total Supplies and Materials</b>	<b>2,061,660.58</b>	<b>2,064,005.99</b>	<b>2,151,688.83</b>	<b>12,194,471.59</b>	<b>5,742,600.68</b>	<b>21,512,392.00</b>	<b>66.27%</b>
<b>Capital Outlay</b>							
Buildings	0.00	0.00	115,653.28	0.00	448,083.58	1,250,000.00	0.00%
Add/Repl Equipment	0.00	137,841.79	761,709.05	595,544.88	2,650,438.28	8,412,106.00	7.08%
Aged & Obsolete Equipment	13,893.00	8,033.80	39,106.22	11,412.50	63,452.30	206,000.00	12.28%
Lease/Purchase Equipment	2,389.00	237.00	237.00	711.00	711.00	3,000.00	103.33%
<b>Total Capital Outlay</b>	<b>16,282.00</b>	<b>146,112.59</b>	<b>916,705.55</b>	<b>607,668.38</b>	<b>3,162,685.16</b>	<b>9,871,106.00</b>	<b>6.32%</b>
<b>Other Objects</b>							
Dues & Fees	0.00	91,143.50	18,320.34	187,086.70	113,289.97	327,291.00	57.16%
Transfers - Interfund	0.00	0.00	67,917.00	0.00	203,751.00	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	1,293,369.11	752,604.16	514,190.19	1,554,894.00	1,253,340.29	9,580,000.00	29.73%
Contingency	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
<b>Total Other Objects</b>	<b>1,293,369.11</b>	<b>843,747.66</b>	<b>600,427.53</b>	<b>1,741,980.70</b>	<b>1,570,381.26</b>	<b>16,309,617.00</b>	<b>18.61%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
Non Capitalized Equipment	72,554.37	190,636.00	15,104.53	350,221.60	444,033.54	912,575.00	46.33%
Termination Benefits	0.00	0.00	0.00	13,000.00	81,055.86	75,000.00	17.33%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>72,554.37</b>	<b>190,636.00</b>	<b>15,104.53</b>	<b>363,221.60</b>	<b>525,089.40</b>	<b>987,575.00</b>	<b>44.13%</b>
<b>Total Expenditures</b>	<b>5,929,582.78</b>	<b>35,434,144.23</b>	<b>36,252,497.45</b>	<b>67,834,019.52</b>	<b>62,609,231.71</b>	<b>389,633,822.00</b>	<b>18.93%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(5,929,582.78)</b>	<b>30,245,361.93</b>	<b>17,800,467.67</b>	<b>41,887,620.95</b>	<b>45,588,148.93</b>	<b>(8,112,643.00)</b>	<b>-443.23%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(5,929,582.78)</b>	<b>30,245,361.93</b>	<b>17,800,467.67</b>	<b>41,887,620.95</b>	<b>45,588,148.93</b>	<b>(8,112,643.00)</b>	<b>-443.23%</b>

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	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Total Taxes</b>	<b>0.00</b>	<b>32,511,195.90</b>	<b>33,130,091.34</b>	<b>66,185,217.87</b>	<b>65,990,966.95</b>	<b>163,308,974.00</b>	<b>40.53%</b>
<b>Local Revenue</b>							
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	38,482.16	0.00	38,482.16	0.00	40,000.00	96.21%
School Tuition	0.00	(25.00)	(25.00)	16,447.00	6,521.28	50,000.00	32.89%
Interest on Investments	0.00	0.00	0.00	1,722.85	250.46	6,000.00	28.71%
Pupil Activities	0.00	8,424.00	8,349.61	82,876.80	130,869.61	225,000.00	36.83%
Receivable Fees	0.00	32,176.00	6,930.00	86,551.25	322,639.95	400,000.00	21.64%
Instr Mats-Student Program	0.00	(30,994.45)	10,649.51	2,130,241.01	2,154,667.10	2,500,000.00	85.21%
Other Local Revenue	0.00	6,787.97	4,763.10	94,001.54	64,284.09	284,410.00	33.05%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>54,850.68</b>	<b>30,667.22</b>	<b>2,450,322.61</b>	<b>2,679,232.49</b>	<b>3,516,410.00</b>	<b>69.68%</b>
General State Aid	0.00	21,778,679.21	9,704,094.72	21,778,679.21	19,359,826.77	106,563,116.00	20.44%
<b>General State Aid</b>	<b>0.00</b>	<b>21,778,679.21</b>	<b>9,704,094.72</b>	<b>21,778,679.21</b>	<b>19,359,826.77</b>	<b>106,563,116.00</b>	<b>20.44%</b>
<b>Categoricals</b>							
<b>Federal Aid</b>							
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>54,344,725.79</b>	<b>42,864,853.28</b>	<b>90,414,219.69</b>	<b>88,030,026.21</b>	<b>273,388,500.00</b>	<b>33.07%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>54,344,725.79</b>	<b>42,864,853.28</b>	<b>90,414,219.69</b>	<b>88,030,026.21</b>	<b>273,388,500.00</b>	<b>33.07%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Teachers Salaries	0.00	10,023,701.46	10,582,953.55	12,026,817.76	12,103,803.83	107,119,521.00	11.23%
Administrators Salaries	0.00	1,442,756.19	1,543,791.65	3,659,905.29	3,691,940.09	17,789,062.00	20.57%
Technical Salaries	0.00	523,384.63	480,148.52	1,314,999.53	1,281,133.31	5,552,167.00	23.68%
Daily Substitute Salaries	0.00	424,401.98	373,185.37	462,885.23	401,671.10	4,055,768.00	11.41%
Hourly Substitute Salaries	0.00	30,314.52	21,464.13	35,257.69	22,437.20	608,283.00	5.80%
Other Hourly Extra Curr Superv	0.00	186,705.21	189,068.21	315,251.79	287,608.58	2,327,700.00	13.54%
Athletic Extra Curr Supervisio	0.00	32,095.44	29,328.21	35,482.66	29,388.29	623,280.00	5.69%
Noon Supervision	0.00	201,467.18	222,728.01	238,734.13	252,709.82	2,019,651.00	11.82%
Stipends	0.00	15,996.88	19,375.70	22,734.71	49,160.91	3,679,274.00	0.62%
Overtime Time & a Half	0.00	44,420.90	62,888.25	73,128.20	115,160.86	443,203.00	16.50%
Overtime Double Time	0.00	0.00	1,256.80	0.00	2,885.28	3,575.00	0.00%
Teachers Aides & Assistants	0.00	6,731.73	2,662.66	7,851.36	2,984.80	108,775.00	7.22%
Para Professionals	0.00	126,273.12	118,341.04	156,568.92	138,984.30	1,155,109.00	13.55%
Deans Assistants	0.00	153,962.96	158,323.18	185,421.58	184,242.62	1,467,944.00	12.63%
12-Month Secretaries	0.00	299,674.36	323,238.37	808,221.26	840,644.18	3,899,237.00	20.73%
10-Month Secretaries	0.00	297,702.79	320,316.55	475,539.14	492,333.08	3,022,641.00	15.73%
Clerical Aides	0.00	38,141.79	43,052.42	46,095.25	50,324.43	383,112.00	12.03%
Liansons	0.00	6,280.58	5,345.70	9,037.13	7,548.54	96,968.00	9.32%
Maintenance	0.00	13,397.65	13,131.83	34,819.22	26,440.32	175,494.00	19.84%
Drivers	0.00	(484.52)	45,912.65	77,613.46	123,919.71	270,230.00	28.72%
Student Helpers	0.00	2,311.25	2,588.52	6,566.45	5,758.86	30,000.00	21.89%
<b>Total Salaries</b>	<b>0.00</b>	<b>13,869,236.10</b>	<b>14,559,101.32</b>	<b>19,992,930.76</b>	<b>20,111,080.11</b>	<b>154,830,994.00</b>	<b>12.91%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	1,355,486.86	1,166,117.38	1,998,463.96	1,960,388.64	15,970,866.00	12.51%
TRS Early Retirement Contrbtrn	0.00	0.00	961.62	0.00	1,118,742.42	0.00	0.00%
Life Insurance	0.00	7,487.41	10,458.14	37,812.22	42,210.34	196,086.00	19.28%
Medical Insurance	0.00	2,351,909.49	2,494,180.24	7,762,273.14	6,936,536.70	25,284,565.00	30.70%
Dental Insurance	0.00	84,080.98	50,062.79	402,940.83	342,293.35	1,242,099.00	32.44%
Disability Insurance	0.00	20,099.15	19,062.40	62,584.06	59,167.51	293,359.00	21.33%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>3,819,063.89</b>	<b>3,740,842.57</b>	<b>10,264,074.21</b>	<b>10,459,338.96</b>	<b>42,986,975.00</b>	<b>23.88%</b>
<b>Purchased Services</b>							
Technical Services	0.00	2,690.02	9,823.52	2,690.02	69,389.60	325,130.00	0.83%
Admin Professional Services	91,626.27	386,903.38	170,863.25	427,667.51	225,710.99	992,875.00	52.30%
Instructional Professional Ser	211,906.17	23,230.31	16,260.42	34,938.27	32,872.62	449,099.00	54.96%
Audit/Financial Services	85,000.00	15,000.00	0.00	15,000.00	0.00	100,000.00	100.00%
Legal Services	0.00	10,760.60	19,066.69	10,760.60	19,066.69	100,000.00	10.76%
Other Tech & Prof Serv	0.00	205,968.70	173,816.34	585,808.66	281,493.51	2,493,966.00	23.49%
Cleaning Services	0.00	2,094.00	5,835.68	2,094.00	16,052.08	56,500.00	3.71%
Repairs & Maint Services	0.00	8,464.50	188,844.37	525,173.51	522,146.27	2,467,127.00	21.29%
Rentals	0.00	192.60	909.32	3,821.88	3,490.57	64,000.00	5.97%
Installment Purchases	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Pupil Transportation	0.00	0.00	2,945.00	975.00	6,357.50	163,615.00	0.60%
Indistrict/Regional Travel	0.00	6,052.52	3,110.32	7,987.17	5,274.70	79,720.00	10.02%
Travel Conf/Workshops	655.00	9,390.05	(1,640.97)	14,798.41	25,351.58	250,491.00	6.17%
Out Of District Travel	7,787.00	8,483.57	973.80	17,903.33	10,139.43	74,413.00	34.52%

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	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
<b>Revenues:</b>							
<b>Taxes</b>							
Negotiations Expense	2,665.84	2,665.84	0.00	2,665.84	0.00	1,500.00	355.45%
Awards and Banquets	8,320.87	151.90	717.67	1,679.13	6,998.38	30,000.00	33.33%
Communications/Postage	974,303.78	136,972.40	91,681.34	361,704.84	373,961.98	1,561,525.00	85.56%
Advertising	6,984.70	266.80	273.90	1,501.00	1,759.81	26,000.00	32.64%
Printing & Duplicating	3,064.55	5,494.93	13,595.00	20,833.47	28,572.58	216,066.00	11.06%
Binding	0.00	0.00	0.00	3,323.90	7,629.50	38,000.00	8.75%
Copier Service/Repair	95,974.38	60,813.25	47,567.09	86,580.74	55,325.35	568,404.00	32.12%
Copier Lease/Rental	0.00	416.04	7.98	416.04	7.98	2,000.00	20.80%
Other Purchased Services	0.00	(57.70)	0.00	0.00	0.00	0.00	0.00%
<b>Total Purchased Services</b>	<b>1,513,288.56</b>	<b>885,953.71</b>	<b>744,650.72</b>	<b>2,128,323.32</b>	<b>1,691,601.12</b>	<b>10,060,431.00</b>	<b>36.20%</b>
<b>Supplies and Materials</b>							
Supplies	330,347.23	169,051.29	629,797.42	943,151.76	889,756.08	3,265,544.00	39.00%
Food Service Food & Supplies	102.25	215.48	149.25	2,566.48	1,735.17	6,300.00	42.36%
Tech Consumables	8,719.77	4,610.97	1,580.05	6,145.37	6,930.65	66,401.00	22.39%
Copier Paper/Supplies	39,900.14	16,934.62	8,036.73	25,466.20	33,870.83	215,437.00	30.34%
Freight In/Shipping	0.00	169.40	0.00	386.31	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	983,809.34	176,287.90	9,613,077.06	2,425,035.27	8,300,000.00	115.82%
Suppl Instructional Matls	0.00	1,605.67	0.00	5,546.91	6,568.58	32,000.00	17.33%
Computer Accessories	0.00	78.84	150.99	730.59	1,126.99	21,047.00	3.47%
Library Materials	0.00	0.00	7.47	0.00	7.47	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	179.00	486.00	179.00	486.00	2,525.00	12.63%
Gasoline	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00%
<b>Total Supplies and Materials</b>	<b>379,209.39</b>	<b>1,176,654.61</b>	<b>816,495.81</b>	<b>10,597,249.68</b>	<b>3,365,517.04</b>	<b>11,961,580.00</b>	<b>91.76%</b>
<b>Capital Outlay</b>							
Buildings	0.00	0.00	115,653.28	0.00	448,083.58	1,250,000.00	0.00%
Addl/Repl Equipment	0.00	149,612.79	717,825.17	569,687.68	2,548,304.40	7,879,553.00	7.23%
Aged & Obsolete Equipment	13,893.00	8,033.80	39,106.22	11,412.50	63,452.30	206,000.00	12.28%
<b>Total Capital Outlay</b>	<b>13,893.00</b>	<b>157,646.59</b>	<b>872,584.67</b>	<b>581,100.18</b>	<b>3,059,840.28</b>	<b>9,335,553.00</b>	<b>6.37%</b>
<b>Other Objects</b>							
Dues & Fees	0.00	91,143.50	7,881.01	186,789.70	102,548.89	320,023.00	58.37%
Transfer of Bond Principal	0.00	0.00	0.00	0.00	0.00	3,902,326.00	0.00%
Tuition	57,312.84	167,279.45	115,355.85	246,284.40	173,405.58	660,000.00	46.00%
Contingency	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
<b>Total Other Objects</b>	<b>57,312.84</b>	<b>258,422.95</b>	<b>123,236.86</b>	<b>433,074.10</b>	<b>275,954.47</b>	<b>7,382,349.00</b>	<b>6.64%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
Termination Benefits	0.00	0.00	0.00	13,000.00	81,055.86	75,000.00	17.33%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>81,055.86</b>	<b>75,000.00</b>	<b>17.33%</b>
<b>Total Expenditures</b>	<b>1,963,703.79</b>	<b>20,166,977.85</b>	<b>20,856,911.95</b>	<b>44,009,752.25</b>	<b>39,044,387.84</b>	<b>236,632,882.00</b>	<b>19.43%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(1,963,703.79)</b>	<b>34,177,747.94</b>	<b>22,007,941.33</b>	<b>46,404,467.44</b>	<b>48,985,638.37</b>	<b>36,755,618.00</b>	<b>120.91%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(1,963,703.79)</b>	<b>34,177,747.94</b>	<b>22,007,941.33</b>	<b>46,404,467.44</b>	<b>48,985,638.37</b>	<b>36,755,618.00</b>	<b>120.91%</b>



School District U-46  
 Monthly Financial Report  
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Final

Food & Nutrition Fund

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Local Revenue</b>							
Food Sales To Students-Lunch	0.00	454,525.46	447,547.57	661,990.66	664,152.81	3,750,000.00	17.65%
Other Local Revenue	0.00	4,250.00	4,728.34	4,250.00	4,728.34	0.00	0.00%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>458,775.46</b>	<b>452,275.91</b>	<b>666,240.66</b>	<b>668,881.15</b>	<b>3,750,000.00</b>	<b>17.77%</b>
<b>Categoricals</b>							
State Free Lunch & Breakfast	0.00	9,709.20	9,060.84	9,709.20	9,060.84	32,016.00	30.33%
<b>Total Categoricals</b>	<b>0.00</b>	<b>9,709.20</b>	<b>9,060.84</b>	<b>9,709.20</b>	<b>9,060.84</b>	<b>32,016.00</b>	<b>30.33%</b>
<b>Federal Aid</b>							
National School Lunch Program	0.00	646,846.54	589,926.90	646,846.54	589,926.90	9,000,000.00	7.19%
School Breakfast Program	0.00	101,031.81	97,648.31	104,660.05	97,648.31	2,000,000.00	5.23%
Non Cash Food Commodity	0.00	0.00	0.00	0.00	0.00	1,032,997.00	0.00%
<b>Total Federal Aid</b>	<b>0.00</b>	<b>747,878.35</b>	<b>687,575.21</b>	<b>751,506.59</b>	<b>687,575.21</b>	<b>12,032,997.00</b>	<b>6.25%</b>
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>1,216,363.01</b>	<b>1,148,911.96</b>	<b>1,427,456.45</b>	<b>1,365,517.20</b>	<b>15,815,013.00</b>	<b>9.03%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>1,216,363.01</b>	<b>1,148,911.96</b>	<b>1,427,456.45</b>	<b>1,365,517.20</b>	<b>15,815,013.00</b>	<b>9.03%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Administrators Salaries	0.00	58,697.90	85,485.58	126,011.87	145,272.02	988,332.00	12.75%
Technical Salaries	0.00	21,122.85	0.00	21,137.77	0.00	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	10,814.95	9,260.20	33,116.55	37,069.84	0.00	0.00%
Overtime Time & a Half	0.00	819.42	776.59	876.86	809.42	2,066.00	42.44%
12-Month Secretaries	0.00	6,734.25	10,904.77	17,472.64	27,218.51	127,358.00	13.72%
Custodians	0.00	0.00	0.00	0.00	0.00	307,521.00	0.00%
Drivers	0.00	50,287.44	0.00	50,287.44	0.00	330,000.00	15.24%
Food Service Tech	0.00	401,567.72	413,430.91	529,791.02	529,749.07	3,793,690.00	13.97%
<b>Total Salaries</b>	<b>0.00</b>	<b>550,044.53</b>	<b>519,858.05</b>	<b>778,694.15</b>	<b>740,118.86</b>	<b>5,548,967.00</b>	<b>14.03%</b>
<b>Employee Benefits</b>							
Life Insurance	0.00	99.00	98.67	435.89	367.14	16,276.00	2.68%
Medical Insurance	0.00	102,466.23	121,808.21	317,543.20	340,904.65	989,542.00	32.09%
Dental Insurance	0.00	4,085.75	1,804.30	17,432.09	10,185.60	40,635.00	42.90%
Disability Insurance	0.00	615.78	399.16	1,847.34	1,197.47	1,055.00	175.10%
IMRF/SS/Medicare Allocation	0.00	126,111.43	105,720.58	155,348.15	151,755.50	1,044,637.00	14.87%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>233,378.19</b>	<b>229,830.92</b>	<b>492,606.67</b>	<b>504,410.36</b>	<b>2,092,145.00</b>	<b>23.55%</b>
<b>Purchased Services</b>							
Admin Professional Services	7,950.00	2,823.16	0.00	2,823.16	0.00	25,000.00	43.09%
Other Tech & Prof Serv	5,855.00	59,397.57	3,129.23	70,790.57	38,898.52	91,500.00	83.77%
Sanitation Services	0.00	0.00	0.00	0.00	0.00	107,677.00	0.00%
Repairs & Maint Services	50,934.30	43,345.39	12,664.87	70,942.66	45,961.51	129,150.00	94.37%
Exterminating	0.00	0.00	0.00	0.00	0.00	13,040.00	0.00%
Indistrict/Regional Travel	0.00	95.19	265.59	100.54	265.59	3,000.00	3.35%
Travel Conf/Workshops	0.00	881.86	817.58	2,448.49	2,248.91	8,000.00	30.61%
Out Of District Travel	0.00	0.00	172.80	0.00	172.80	0.00	0.00%
Awards and Banquets	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
Communications/Postage	0.00	1,727.91	2,758.38	6,364.25	11,120.24	34,600.00	18.39%
Printing & Duplicating	5,143.09	1,340.01	1,974.00	6,709.72	7,169.03	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	18,500.00	18,500.00	18,500.00	18,500.00	185,000.00	10.00%
Other Purchased Services	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
<b>Total Purchased Services</b>	<b>69,882.39</b>	<b>128,111.09</b>	<b>40,282.45</b>	<b>178,679.39</b>	<b>124,336.60</b>	<b>664,567.00</b>	<b>37.40%</b>
<b>Supplies and Materials</b>							
Supplies	1,275.49	10,789.90	7,836.51	38,149.88	20,377.05	55,027.00	71.65%
Food Service Food & Supplies	1,517,138.40	733,504.75	994,901.53	943,108.91	1,295,156.69	5,665,378.00	43.43%
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%
<b>Total Supplies and Materials</b>	<b>1,528,413.89</b>	<b>744,294.65</b>	<b>1,002,738.04</b>	<b>981,258.79</b>	<b>1,315,533.74</b>	<b>7,093,100.00</b>	<b>35.38%</b>
<b>Capital Outlay</b>							
Add/Repl Equipment	0.00	(12,200.00)	35,468.62	18,178.20	35,468.62	181,720.00	10.00%



School District U-46  
 Monthly Financial Report  
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 Food & Nutrition Fund

Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
<b>Revenues:</b>							
<b>Taxes</b>							
Lease/Purchase Equipment	2,389.00	237.00	237.00	711.00	711.00	3,000.00	103.33%
<b>Total Capital Outlay</b>	<b>2,389.00</b>	<b>(11,963.00)</b>	<b>35,705.62</b>	<b>18,889.20</b>	<b>36,179.62</b>	<b>184,720.00</b>	<b>11.52%</b>
<b>Other Objects</b>							
Dues & Fees	9,822.00	0.00	53.00	297.00	304.75	6,262.00	161.59%
Transfers - Interfund	0.00	0.00	67,917.00	0.00	203,751.00	0.00	0.00%
<b>Total Other Objects</b>	<b>9,822.00</b>	<b>0.00</b>	<b>67,970.00</b>	<b>297.00</b>	<b>204,055.75</b>	<b>6,262.00</b>	<b>161.59%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	<b>1,610,507.28</b>	<b>1,643,865.46</b>	<b>1,896,385.08</b>	<b>2,450,425.20</b>	<b>2,924,634.93</b>	<b>15,589,761.00</b>	<b>26.05%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(1,610,507.28)</b>	<b>(427,502.45)</b>	<b>(747,473.12)</b>	<b>(1,022,968.75)</b>	<b>(1,559,117.73)</b>	<b>225,252.00</b>	<b>-1169.12%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(1,610,507.28)</b>	<b>(427,502.45)</b>	<b>(747,473.12)</b>	<b>(1,022,968.75)</b>	<b>(1,559,117.73)</b>	<b>225,252.00</b>	<b>-1169.12%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending Saturday, September 30, 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
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Local Revenue</b>							
School Tuition	0.00	230,084.27	251,441.03	464,407.21	504,581.68	2,346,000.00	19.80%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>230,084.27</b>	<b>251,441.03</b>	<b>464,407.21</b>	<b>504,581.68</b>	<b>2,346,000.00</b>	<b>19.80%</b>
<b>Categoricals</b>							
<b>Federal Aid</b>							
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>230,084.27</b>	<b>251,441.03</b>	<b>464,407.21</b>	<b>504,581.68</b>	<b>2,346,000.00</b>	<b>19.80%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>230,084.27</b>	<b>251,441.03</b>	<b>464,407.21</b>	<b>504,581.68</b>	<b>2,346,000.00</b>	<b>19.80%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Administrators Salaries	0.00	5,335.92	5,261.19	15,858.30	15,783.56	62,924.00	25.20%
Other Hourly Extra Curr Superv	0.00	85,034.48	99,370.77	187,034.65	204,001.41	1,113,551.00	16.80%
Overtime Time & a Half	0.00	645.55	682.56	1,313.28	1,124.87	1,061.00	123.78%
12-Month Secretaries	0.00	5,738.66	9,318.63	17,900.59	23,273.79	115,889.00	15.45%
<b>Total Salaries</b>	<b>0.00</b>	<b>96,754.61</b>	<b>114,633.15</b>	<b>222,106.82</b>	<b>244,183.63</b>	<b>1,293,425.00</b>	<b>17.17%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	1,009.82	1,253.51	2,440.15	2,717.59	15,812.00	15.43%
Life Insurance	0.00	42.24	51.94	186.02	193.23	6,615.00	2.81%
Medical Insurance	0.00	14,036.47	14,579.23	43,499.08	37,811.17	146,569.00	29.68%
Dental Insurance	0.00	523.82	300.71	2,234.89	1,697.57	1,808.00	123.61%
Disability Insurance	0.00	170.84	53.20	512.52	159.60	6,205.00	8.26%
IMRF/SS/Medicare Allocation	0.00	11,832.44	12,025.23	23,981.28	26,672.52	126,567.00	18.95%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>27,615.63</b>	<b>28,263.82</b>	<b>72,853.94</b>	<b>69,251.68</b>	<b>303,576.00</b>	<b>24.00%</b>
<b>Purchased Services</b>							
Instructional Professional Ser	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
Pupil Transportation	0.00	15,033.99	0.00	15,033.99	0.00	17,000.00	88.44%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00%
Travel Conf/Workshops	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00%
Communications/Postage	0.00	106.04	15.54	109.49	56.33	1,200.00	9.12%
Printing & Duplicating	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00%
Copier Lease/Rental	0.00	0.00	94.55	0.00	94.55	3,000.00	0.00%
Insurance	0.00	1,250.00	1,250.00	3,750.00	3,750.00	15,000.00	25.00%
Other Purchased Services	0.00	363.00	2,568.00	363.00	10,909.58	29,000.00	1.25%
<b>Total Purchased Services</b>	<b>0.00</b>	<b>16,753.03</b>	<b>3,928.09</b>	<b>19,256.48</b>	<b>14,810.46</b>	<b>75,700.00</b>	<b>25.44%</b>
<b>Supplies and Materials</b>							
Supplies	6,310.76	6,498.53	4,016.95	8,270.44	5,864.68	36,000.00	40.50%
Food Service Food & Supplies	0.00	9,800.15	5,919.72	9,800.15	5,919.72	146,000.00	6.71%
<b>Total Supplies and Materials</b>	<b>6,310.76</b>	<b>16,298.68</b>	<b>9,936.67</b>	<b>18,070.59</b>	<b>11,784.40</b>	<b>182,000.00</b>	<b>13.40%</b>
<b>Capital Outlay</b>							
Addl/Repl Equipment	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00%</b>
<b>Other Objects</b>							
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	<b>6,310.76</b>	<b>157,421.95</b>	<b>156,761.73</b>	<b>332,287.83</b>	<b>340,030.17</b>	<b>1,857,201.00</b>	<b>18.23%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>							
	<b>(6,310.76)</b>	<b>72,662.32</b>	<b>94,679.30</b>	<b>132,119.38</b>	<b>164,551.51</b>	<b>488,799.00</b>	<b>25.74%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(6,310.76)</b>	<b>72,662.32</b>	<b>94,679.30</b>	<b>132,119.38</b>	<b>164,551.51</b>	<b>488,799.00</b>	<b>25.74%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending Saturday, September 30, 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
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Local Revenue</b>							
<b>Categoricals</b>							
Voc Ed Program Improve Grant	0.00	0.00	135,249.00	0.00	135,249.00	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%
Ill Emergency Management Agency	0.00	0.00	241,000.00	0.00	241,000.00	0.00	0.00%
Safe Schools Grant	0.00	13,075.50	0.00	13,075.50	0.00	0.00	0.00%
<b>Total Categoricals</b>	<b>0.00</b>	<b>13,075.50</b>	<b>376,249.00</b>	<b>13,075.50</b>	<b>376,249.00</b>	<b>626,216.00</b>	<b>2.09%</b>
<b>Federal Aid</b>							
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>13,075.50</b>	<b>376,249.00</b>	<b>13,075.50</b>	<b>376,249.00</b>	<b>626,216.00</b>	<b>2.09%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>13,075.50</b>	<b>376,249.00</b>	<b>13,075.50</b>	<b>376,249.00</b>	<b>626,216.00</b>	<b>2.09%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Teachers Salaries	0.00	6,526.19	10,814.36	7,602.02	12,289.05	47,831.00	15.89%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00%
Other Hourly Extra Curr Superv	0.00	0.00	1,189.94	1,775.20	1,515.10	28,750.00	6.17%
<b>Total Salaries</b>	<b>0.00</b>	<b>6,526.19</b>	<b>12,004.30</b>	<b>9,377.22</b>	<b>13,804.15</b>	<b>91,581.00</b>	<b>10.24%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	772.32	1,306.89	991.41	1,306.89	6,334.00	15.65%
Life Insurance	0.00	5.18	8.76	5.18	8.76	51.00	10.16%
Medical Insurance	0.00	1,856.51	2,143.23	1,856.51	2,143.23	6,525.00	28.45%
Dental Insurance	0.00	48.92	46.16	48.92	46.16	578.00	8.46%
Disability Insurance	0.00	8.35	14.16	8.35	14.16	94.00	8.88%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>2,691.28</b>	<b>3,519.20</b>	<b>2,910.37</b>	<b>3,519.20</b>	<b>13,582.00</b>	<b>21.43%</b>
<b>Purchased Services</b>							
Other Tech & Prof Serv	0.00	0.00	4,359.97	0.00	4,359.97	22,500.00	0.00%
Repairs & Maint Services	369.26	0.00	0.00	0.00	4,455.85	10,000.00	3.69%
Pupil Transportation	0.00	0.00	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	2,444.00	0.00	2,530.00	0.00	5,094.00	31,000.00	7.88%
Out Of District Travel	0.00	0.00	0.00	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%
<b>Total Purchased Services</b>	<b>2,813.26</b>	<b>0.00</b>	<b>6,889.97</b>	<b>525.00</b>	<b>16,993.97</b>	<b>104,476.00</b>	<b>3.20%</b>
<b>Supplies and Materials</b>							
Supplies	2,159.99	1,247.38	0.00	1,247.38	0.00	116,616.00	2.92%
Library Materials	0.00	0.00	0.00	0.00	0.00	23,600.00	0.00%
<b>Total Supplies and Materials</b>	<b>2,159.99</b>	<b>1,247.38</b>	<b>0.00</b>	<b>1,247.38</b>	<b>0.00</b>	<b>140,216.00</b>	<b>2.43%</b>
<b>Capital Outlay</b>							
Addl/Repl Equipment	126,356.00	0.00	0.00	0.00	58,250.00	115,105.00	109.77%
<b>Total Capital Outlay</b>	<b>126,356.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,250.00</b>	<b>115,105.00</b>	<b>109.77%</b>
<b>Other Objects</b>							
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
Non Capitalized Equipment	65,629.99	0.00	(0.20)	0.00	8,648.65	125,000.00	52.50%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>65,629.99</b>	<b>0.00</b>	<b>(0.20)</b>	<b>0.00</b>	<b>8,648.65</b>	<b>125,000.00</b>	<b>52.50%</b>
<b>Total Expenditures</b>	<b>196,959.24</b>	<b>10,464.85</b>	<b>22,413.27</b>	<b>14,059.97</b>	<b>101,215.97</b>	<b>589,960.00</b>	<b>35.77%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(196,959.24)</b>	<b>2,610.65</b>	<b>353,835.73</b>	<b>(984.47)</b>	<b>275,033.03</b>	<b>36,256.00</b>	<b>-545.96%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(196,959.24)</b>	<b>2,610.65</b>	<b>353,835.73</b>	<b>(984.47)</b>	<b>275,033.03</b>	<b>36,256.00</b>	<b>-545.96%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending Saturday, September 30, 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
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Local Revenue</b>							
<b>Categoricals</b>							
<b>Federal Aid</b>							
Title I - Low Income	0.00	59,126.00	144,626.00	279,003.00	478,360.00	9,956,930.00	2.80%
21st Century Comm Learning	0.00	53,163.00	41,401.00	63,781.00	87,387.00	516,786.00	12.34%
Voc Ed Perkins Title IIc	0.00	166,533.00	0.00	166,533.00	0.00	412,860.00	40.34%
Title II - Teacher Quality	0.00	117,040.00	40,453.00	304,516.00	264,628.00	841,912.00	36.17%
<b>Total Federal Aid</b>	<b>0.00</b>	<b>395,862.00</b>	<b>226,480.00</b>	<b>813,833.00</b>	<b>830,375.00</b>	<b>11,728,488.00</b>	<b>6.94%</b>
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>395,862.00</b>	<b>226,480.00</b>	<b>813,833.00</b>	<b>830,375.00</b>	<b>11,728,488.00</b>	<b>6.94%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>395,862.00</b>	<b>226,480.00</b>	<b>813,833.00</b>	<b>830,375.00</b>	<b>11,728,488.00</b>	<b>6.94%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Teachers Salaries	0.00	270,344.50	204,564.56	314,621.41	228,472.01	2,399,255.00	13.11%
Administrators Salaries	0.00	31,378.43	11,787.73	66,964.02	16,945.36	0.00	0.00%
Technical Salaries	0.00	37,868.97	28,783.44	92,807.37	57,309.57	388,321.00	23.90%
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	159,380.87	173,301.54	240,532.54	283,792.68	1,338,750.00	17.97%
Stipends	0.00	0.00	18,394.46	0.00	18,394.46	0.00	0.00%
Overtime Time & a Half	0.00	58.21	0.00	58.21	0.00	0.00	0.00%
Teachers Aides & Assistants	0.00	68,704.19	73,670.67	79,518.32	81,902.07	840,477.00	9.46%
Deans Assistants	0.00	1,867.84	0.00	1,879.84	0.00	0.00	0.00%
10-Month Secretaries	0.00	14.00	0.00	14.00	0.00	0.00	0.00%
Liasons	0.00	3,091.16	3,221.34	3,633.20	3,627.88	0.00	0.00%
<b>Total Salaries</b>	<b>0.00</b>	<b>572,708.17</b>	<b>513,723.74</b>	<b>800,028.91</b>	<b>690,444.03</b>	<b>5,045,203.00</b>	<b>15.86%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	94,631.45	188,096.89	117,176.88	235,358.93	2,156,502.00	5.43%
Life Insurance	0.00	486.87	180.25	653.15	207.43	2,425.00	26.93%
Medical Insurance	0.00	50,808.23	36,656.67	65,552.72	45,824.88	687,784.00	9.53%
Dental Insurance	0.00	2,404.29	1,730.40	3,017.29	2,016.59	28,591.00	10.55%
Disability Insurance	0.00	416.56	305.82	477.07	310.94	5,870.00	8.13%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>148,747.40</b>	<b>226,970.03</b>	<b>186,877.11</b>	<b>283,718.77</b>	<b>2,881,172.00</b>	<b>6.49%</b>
<b>Purchased Services</b>							
Instructional Professional Ser	60,416.28	538,379.60	85,498.27	601,410.95	157,417.87	395,589.00	167.30%
Other Tech & Prof Serv	107,142.44	65,094.91	249,450.38	434,173.83	505,947.57	1,545,320.00	35.03%
Pupil Transportation	3,139.80	21,000.60	19,484.98	9,605.60	24,728.01	793,563.00	1.61%
Indistrict/Regional Travel	0.00	0.00	360.94	0.00	561.84	6,630.00	0.00%
Travel Conf/Workshops	0.00	22,201.61	3,006.55	25,103.42	15,078.47	79,792.00	31.46%
Out Of District Travel	0.00	12,543.30	1,003.96	12,761.80	1,003.96	13,394.00	95.28%
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%
<b>Total Purchased Services</b>	<b>170,698.52</b>	<b>659,220.02</b>	<b>358,805.08</b>	<b>1,083,055.60</b>	<b>713,383.88</b>	<b>2,860,024.00</b>	<b>43.84%</b>
<b>Supplies and Materials</b>							
Supplies	104,480.64	58,953.73	74,239.44	384,981.41	593,090.41	1,131,000.00	43.28%
<b>Total Supplies and Materials</b>	<b>104,480.64</b>	<b>58,953.73</b>	<b>74,239.44</b>	<b>384,981.41</b>	<b>593,090.41</b>	<b>1,131,000.00</b>	<b>43.28%</b>
<b>Capital Outlay</b>							
Add/Repl Equipment	36,909.00	0.00	0.00	0.00	0.00	212,000.00	17.41%
<b>Total Capital Outlay</b>	<b>36,909.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>212,000.00</b>	<b>17.41%</b>
<b>Other Objects</b>							
Dues & Fees	0.00	0.00	0.00	0.00	50.00	1,006.00	0.00%
<b>Total Other Objects</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>1,006.00</b>	<b>0.00%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
Non Capitalized Equipment	6,924.38	190,636.00	15,341.99	350,221.60	435,622.15	706,281.00	50.57%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>6,924.38</b>	<b>190,636.00</b>	<b>15,341.99</b>	<b>350,221.60</b>	<b>435,622.15</b>	<b>706,281.00</b>	<b>50.57%</b>
<b>Total Expenditures</b>	<b>319,012.54</b>	<b>1,630,265.32</b>	<b>1,189,080.28</b>	<b>2,805,164.63</b>	<b>2,716,309.24</b>	<b>12,836,686.00</b>	<b>24.34%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending Saturday, September 30, 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
<b>Revenues:</b>							
Taxes							
<hr/>							
Excess (Deficit) Revenues over Expenditures	(319,012.54)	(1,234,403.32)	(962,600.28)	(1,991,331.63)	(1,885,934.24)	(1,108,198.00)	208.48%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(319,012.54)	(1,234,403.32)	(962,600.28)	(1,991,331.63)	(1,885,934.24)	(1,108,198.00)	208.48%

School District U-46  
 Monthly Financial Report  
 Period Ending Saturday, September 30, 2017

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
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Local Revenue</b>							
<b>Categoricals</b>							
<b>Federal Aid</b>							
<b>Other Revenue</b>							
School Partners in City Grant	0.00	650.00	650.00	650.00	975.00	0.00	0.00%
Local Grant	0.00	0.00	0.00	1,208.43	0.00	0.00	0.00%
Wisdom Foundation	0.00	0.00	1,011.00	0.00	1,011.00	0.00	0.00%
Midwest Dairy Association Grant	0.00	4,100.00	0.00	4,100.00	0.00	0.00	0.00%
U46 Educational Foundation	0.00	1,000.00	0.00	1,000.00	0.00	30,000.00	3.33%
<b>Total Other Revenue</b>	<b>0.00</b>	<b>5,750.00</b>	<b>1,661.00</b>	<b>6,958.43</b>	<b>1,986.00</b>	<b>30,000.00</b>	<b>23.19%</b>
<b>Total Revenue</b>	<b>0.00</b>	<b>5,750.00</b>	<b>1,661.00</b>	<b>6,958.43</b>	<b>1,986.00</b>	<b>30,000.00</b>	<b>23.19%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>5,750.00</b>	<b>1,661.00</b>	<b>6,958.43</b>	<b>1,986.00</b>	<b>30,000.00</b>	<b>23.19%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
<b>Employee Benefits</b>							
<b>Purchased Services</b>							
Other Tech & Prof Serv	0.00	8,200.00	6,036.00	8,200.00	8,211.00	0.00	0.00%
<b>Total Purchased Services</b>	<b>0.00</b>	<b>8,200.00</b>	<b>6,036.00</b>	<b>8,200.00</b>	<b>8,211.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Supplies and Materials</b>							
Supplies	0.00	0.00	1,011.00	4,496.15	6,211.00	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	0.00	163.50	0.00	163.50	331.00	0.00	0.00%
<b>Total Supplies and Materials</b>	<b>0.00</b>	<b>163.50</b>	<b>1,011.00</b>	<b>4,659.65</b>	<b>6,542.00</b>	<b>12,170.00</b>	<b>38.29%</b>
<b>Capital Outlay</b>							
Addl/Repl Equipment	0.00	0.00	250.36	0.00	250.36	17,475.00	0.00%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>250.36</b>	<b>0.00</b>	<b>250.36</b>	<b>17,475.00</b>	<b>0.00%</b>
<b>Other Objects</b>							
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	<b>0.00</b>	<b>8,363.50</b>	<b>7,297.36</b>	<b>12,859.65</b>	<b>15,003.36</b>	<b>29,645.00</b>	<b>43.38%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>0.00</b>	<b>(2,613.50)</b>	<b>(5,636.36)</b>	<b>(5,901.22)</b>	<b>(13,017.36)</b>	<b>355.00</b>	<b>-1662.32%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>0.00</b>	<b>(2,613.50)</b>	<b>(5,636.36)</b>	<b>(5,901.22)</b>	<b>(13,017.36)</b>	<b>355.00</b>	<b>-1662.32%</b>

School District U-46  
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 Bilingual Fund

Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Local Revenue</b>							
General State Aid	0.00	1,505,427.41	670,784.94	1,505,427.41	1,338,226.88	8,085,744.00	18.62%
<b>General State Aid</b>	<b>0.00</b>	<b>1,505,427.41</b>	<b>670,784.94</b>	<b>1,505,427.41</b>	<b>1,338,226.88</b>	<b>8,085,744.00</b>	<b>18.62%</b>
<b>Categoricals</b>							
Bilingual Ed - Downstate - T.P	0.00	0.00	0.00	0.00	0.00	1,962,737.00	0.00%
<b>Total Categoricals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,962,737.00</b>	<b>0.00%</b>
<b>Federal Aid</b>							
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	86,049.00	185,678.00	366,852.00	192,044.00	1,324,193.00	27.70%
<b>Total Federal Aid</b>	<b>0.00</b>	<b>86,049.00</b>	<b>185,678.00</b>	<b>366,852.00</b>	<b>192,044.00</b>	<b>1,387,397.00</b>	<b>26.44%</b>
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>1,591,476.41</b>	<b>856,462.94</b>	<b>1,872,279.41</b>	<b>1,530,270.88</b>	<b>11,435,878.00</b>	<b>16.37%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>1,591,476.41</b>	<b>856,462.94</b>	<b>1,872,279.41</b>	<b>1,530,270.88</b>	<b>11,435,878.00</b>	<b>16.37%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Teachers Salaries	0.00	2,779,268.02	2,773,832.16	3,328,648.68	3,183,659.77	25,869,876.00	12.87%
Administrators Salaries	0.00	55,861.64	56,120.40	168,102.43	168,291.99	700,539.00	24.00%
Technical Salaries	0.00	6,934.59	7,217.82	19,957.10	26,405.87	99,130.00	20.13%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	0.00	71,000.00	0.00%
Hourly Substitute Salaries	0.00	4,562.61	1,487.51	4,695.29	1,578.86	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	7,341.59	3,084.46	55,001.86	37,808.00	333,310.00	16.50%
Overtime Time & a Half	0.00	1,279.42	469.90	1,385.77	792.04	1,702.00	81.42%
Bilingual Aides	0.00	22,920.23	14.62	26,683.65	14.62	313,809.00	8.50%
12-Month Secretaries	0.00	5,345.60	9,268.49	11,011.21	21,905.07	123,771.00	8.90%
10-Month Secretaries	0.00	0.00	232.75	0.00	332.50	0.00	0.00%
Liasons	0.00	97,944.79	104,135.72	121,651.58	117,657.90	941,162.00	12.93%
<b>Total Salaries</b>	<b>0.00</b>	<b>2,981,458.49</b>	<b>2,955,863.83</b>	<b>3,737,137.57</b>	<b>3,558,446.62</b>	<b>28,454,299.00</b>	<b>13.13%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	323,271.85	323,547.22	342,318.98	352,361.82	3,468,732.00	9.87%
Life Insurance	0.00	1,726.53	2,235.00	6,636.66	7,404.86	26,069.00	25.46%
Medical Insurance	0.00	471,563.68	504,978.05	1,333,537.60	1,178,813.77	5,067,358.00	26.32%
Dental Insurance	0.00	18,232.38	13,007.35	67,948.76	57,172.79	221,664.00	30.65%
Disability Insurance	0.00	4,127.96	3,952.99	11,561.98	11,101.21	43,173.00	26.78%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>818,922.40</b>	<b>847,720.61</b>	<b>1,762,003.98</b>	<b>1,606,854.45</b>	<b>8,826,996.00</b>	<b>19.96%</b>
<b>Purchased Services</b>							
Instructional Professional Ser	2,209.35	0.00	1,869.45	0.00	9,578.45	67,200.00	3.29%
Other Tech & Prof Serv	27,449.82	0.00	0.00	13,826.93	24,418.95	189,514.00	21.78%
Pupil Transportation	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00%
Indistrict/Regional Travel	0.00	146.37	95.36	146.37	95.36	4,000.00	3.66%
Travel Conf/Workshops	7,640.00	0.00	0.00	129.14	(1,600.00)	24,680.00	31.48%
Out Of District Travel	0.00	0.00	0.00	0.00	0.00	25,040.00	0.00%
Communications/Postage	0.00	460.99	321.62	460.99	656.11	3,200.00	14.41%
Printing & Duplicating	273.38	626.95	25.14	1,422.14	711.42	13,915.00	12.18%
<b>Total Purchased Services</b>	<b>37,572.55</b>	<b>1,234.31</b>	<b>2,311.57</b>	<b>15,985.57</b>	<b>33,860.29</b>	<b>349,549.00</b>	<b>15.32%</b>
<b>Supplies and Materials</b>							
Supplies	0.00	48,138.11	164,331.87	76,301.19	327,409.02	561,683.00	13.58%
<b>Total Supplies and Materials</b>	<b>0.00</b>	<b>48,138.11</b>	<b>164,331.87</b>	<b>76,301.19</b>	<b>327,409.02</b>	<b>561,683.00</b>	<b>13.58%</b>
<b>Capital Outlay</b>							
<b>Other Objects</b>							
Tuition	0.00	741.12	4,452.00	741.12	6,037.51	20,000.00	3.71%
<b>Total Other Objects</b>	<b>0.00</b>	<b>741.12</b>	<b>4,452.00</b>	<b>741.12</b>	<b>6,037.51</b>	<b>20,000.00</b>	<b>3.71%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	<b>37,572.55</b>	<b>3,850,494.43</b>	<b>3,974,679.88</b>	<b>5,592,169.43</b>	<b>5,532,607.89</b>	<b>38,212,527.00</b>	<b>14.73%</b>

Excess (Deficit) Revenues over

School District U-46  
 Monthly Financial Report  
 Period Ending Saturday, September 30, 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
<b>Revenues:</b>							
Taxes							
<b>Expenditures</b>	<b>(37,572.55)</b>	<b>(2,259,018.02)</b>	<b>(3,118,216.94)</b>	<b>(3,719,890.02)</b>	<b>(4,002,337.01)</b>	<b>(26,776,649.00)</b>	<b>14.03%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(37,572.55)</b>	<b>(2,259,018.02)</b>	<b>(3,118,216.94)</b>	<b>(3,719,890.02)</b>	<b>(4,002,337.01)</b>	<b>(26,776,649.00)</b>	<b>14.03%</b>



School District U-46  
 Monthly Financial Report  
 Period Ending Saturday, September 30, 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
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Local Revenue</b>							
<b>Categoricals</b>							
Early Childhood - Pre K	0.00	0.00	266,731.00	0.00	266,731.00	2,800,670.00	0.00%
Early Childhd - Proj Prepares	0.00	0.00	24,123.00	0.00	24,123.00	253,300.00	0.00%
<b>Total Categoricals</b>	<b>0.00</b>	<b>0.00</b>	<b>290,854.00</b>	<b>0.00</b>	<b>290,854.00</b>	<b>3,053,970.00</b>	<b>0.00%</b>
<b>Federal Aid</b>							
Early Childhood Expansion Grant	0.00	15,671.00	0.00	70,599.00	90,671.00	2,395,800.00	2.95%
ARRA - MIECHVP	0.00	43,390.52	0.00	43,390.52	0.00	135,000.00	32.14%
<b>Total Federal Aid</b>	<b>0.00</b>	<b>59,061.52</b>	<b>0.00</b>	<b>113,989.52</b>	<b>90,671.00</b>	<b>2,530,800.00</b>	<b>4.50%</b>
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>59,061.52</b>	<b>290,854.00</b>	<b>113,989.52</b>	<b>381,525.00</b>	<b>5,584,770.00</b>	<b>2.04%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>59,061.52</b>	<b>290,854.00</b>	<b>113,989.52</b>	<b>381,525.00</b>	<b>5,584,770.00</b>	<b>2.04%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Teachers Salaries	0.00	314,323.42	303,812.76	379,047.14	345,556.56	2,956,257.00	12.82%
Administrators Salaries	0.00	26,058.81	25,330.89	63,079.75	61,657.22	285,909.00	22.06%
Technical Salaries	0.00	7,309.33	4,328.13	15,434.86	11,283.51	0.00	0.00%
Daily Substitute Salaries	0.00	197.83	5,907.41	357.83	6,232.91	58,450.00	0.61%
Hourly Substitute Salaries	0.00	217.51	0.00	217.51	0.00	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	1,457.16	3,926.45	11,229.91	22,269.52	222,034.00	5.06%
Noon Supervision	0.00	3,841.21	2,737.09	4,290.05	2,973.03	19,985.00	21.47%
Overtime Time & a Half	0.00	722.13	631.05	1,025.42	765.02	2,796.00	36.67%
Teachers Aides & Assistants	0.00	109,422.63	99,953.89	126,071.71	112,540.97	714,787.00	17.64%
Para Professionals	0.00	2,410.70	1,607.24	2,765.79	1,882.44	33,221.00	8.33%
12-Month Secretaries	0.00	9,976.46	11,927.31	23,379.26	24,572.03	126,556.00	18.47%
10-Month Secretaries	0.00	10,632.72	13,750.71	16,484.94	19,109.18	180,042.00	9.16%
Clerical Aides	0.00	254.16	692.75	303.86	782.41	10,244.00	2.97%
Liasons	0.00	21,340.55	45,379.98	23,918.46	51,380.50	447,762.00	5.34%
<b>Total Salaries</b>	<b>0.00</b>	<b>508,164.62</b>	<b>519,985.66</b>	<b>667,606.49</b>	<b>661,005.30</b>	<b>5,058,043.00</b>	<b>13.20%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	44,729.05	60,092.96	49,363.43	64,972.82	709,338.00	6.96%
Life Insurance	0.00	435.46	444.67	862.47	845.42	6,772.00	12.74%
Medical Insurance	0.00	121,010.81	112,014.48	236,383.61	185,735.44	1,468,690.00	16.09%
Dental Insurance	0.00	5,122.15	4,054.69	10,902.33	8,788.54	55,102.00	19.79%
Disability Insurance	0.00	565.83	503.05	1,156.69	1,055.03	5,809.00	19.91%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>171,863.30</b>	<b>177,109.85</b>	<b>298,668.53</b>	<b>261,397.25</b>	<b>2,245,711.00</b>	<b>13.30%</b>
<b>Purchased Services</b>							
Instructional Professional Ser	0.00	0.00	0.00	0.00	0.00	377,500.00	0.00%
Other Tech & Prof Serv	200,000.00	15,000.00	2,432.75	15,225.00	19,367.00	118,630.00	181.43%
Rentals	67,673.24	10,819.48	21,334.00	32,366.76	42,977.21	132,550.00	75.47%
Pupil Transportation	238,997.00	0.00	62,599.68	0.00	79,960.32	1,129,150.00	21.17%
Indistrict/Regional Travel	0.00	623.78	812.20	846.50	1,241.23	25,688.00	3.30%
Travel Conf/Workshops	0.00	0.00	48.00	0.00	48.00	4,650.00	0.00%
Out Of District Travel	0.00	110.88	18.00	110.88	18.00	2,326.00	4.77%
Communications/Postage	0.00	194.53	259.02	236.69	400.37	5,180.00	4.57%
Printing & Duplicating	0.00	487.79	0.00	487.79	0.00	4,150.00	11.75%
Copier Lease/Rental	234.49	147.84	0.00	147.84	131.25	8,000.00	4.78%
<b>Total Purchased Services</b>	<b>506,904.73</b>	<b>27,384.30</b>	<b>87,503.65</b>	<b>49,421.46</b>	<b>144,143.38</b>	<b>1,807,824.00</b>	<b>30.77%</b>
<b>Supplies and Materials</b>							
Supplies	13,571.42	18,658.74	20,203.55	21,875.14	34,573.49	174,507.00	20.31%
Food Service Food & Supplies	4,098.70	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Supplies and Materials</b>	<b>17,670.12</b>	<b>18,658.74</b>	<b>20,203.55</b>	<b>21,875.14</b>	<b>34,573.49</b>	<b>174,507.00</b>	<b>22.66%</b>
<b>Capital Outlay</b>							
Addl/Repl Equipment	0.00	0.00	0.00	0.00	0.00	1,253.00	0.00%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,253.00</b>	<b>0.00%</b>
<b>Other Objects</b>							
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
Non Capitalized Equipment	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00%

School District U-46  
 Monthly Financial Report  
 Period Ending Saturday, September 30, 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
<b>Revenues:</b>							
Taxes							
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00%
<b>Total Expenditures</b>	<b>524,574.85</b>	<b>726,070.96</b>	<b>804,802.71</b>	<b>1,037,571.62</b>	<b>1,101,119.42</b>	<b>9,290,838.00</b>	<b>16.81%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(524,574.85)</b>	<b>(667,009.44)</b>	<b>(513,948.71)</b>	<b>(923,582.10)</b>	<b>(719,594.42)</b>	<b>(3,706,068.00)</b>	<b>39.08%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(524,574.85)</b>	<b>(667,009.44)</b>	<b>(513,948.71)</b>	<b>(923,582.10)</b>	<b>(719,594.42)</b>	<b>(3,706,068.00)</b>	<b>39.08%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending Saturday, September 30, 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
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Local Revenue</b>							
<b>Categoricals</b>							
<b>Federal Aid</b>							
Fed - Sp Ed - Pre-school Flow	0.00	0.00	0.00	0.00	0.00	172,325.00	0.00%
<b>Total Federal Aid</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172,325.00</b>	<b>0.00%</b>
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172,325.00</b>	<b>0.00%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172,325.00</b>	<b>0.00%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Teachers Salaries	0.00	109,653.59	155,450.82	136,802.00	175,825.07	1,395,969.00	9.80%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	0.00	11,634.00	0.00%
Hourly Substitute Salaries	0.00	34,019.75	27.19	34,019.75	27.19	0.00	0.00%
Overtime Time & a Half	0.00	44.78	39.30	44.78	39.30	0.00	0.00%
Special Education Aides	0.00	50,132.30	75,159.83	60,583.59	84,230.61	575,229.00	10.53%
Clerical Aides	0.00	4,939.27	4,857.30	5,954.02	8,367.68	37,985.00	15.67%
<b>Total Salaries</b>	<b>0.00</b>	<b>198,789.69</b>	<b>235,534.44</b>	<b>237,404.14</b>	<b>268,489.85</b>	<b>2,020,817.00</b>	<b>11.75%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	16,546.58	17,152.17	16,568.91	17,177.71	143,512.00	11.55%
Life Insurance	0.00	138.48	244.27	560.78	856.56	2,936.00	19.10%
Medical Insurance	0.00	48,310.96	61,323.77	139,645.04	147,281.95	547,084.00	25.53%
Dental Insurance	0.00	1,719.95	1,455.47	6,682.05	7,042.99	22,891.00	29.19%
Disability Insurance	0.00	263.39	299.30	790.17	897.90	1,500.00	52.68%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>66,979.36</b>	<b>80,474.98</b>	<b>164,246.95</b>	<b>173,257.11</b>	<b>717,923.00</b>	<b>22.88%</b>
<b>Purchased Services</b>							
Other Tech & Prof Serv	0.00	1,500.00	4,433.00	1,500.00	9,213.00	10,661.00	14.07%
Indistrict/Regional Travel	0.00	0.00	118.69	0.00	118.69	550.00	0.00%
Travel Conf/Workshops	0.00	0.00	15.50	0.00	15.50	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	15.00	0.00	15.00	200.00	0.00%
Copier Lease/Rental	1,000.00	0.00	142.19	0.00	142.19	1,500.00	66.67%
<b>Total Purchased Services</b>	<b>1,000.00</b>	<b>1,500.00</b>	<b>4,724.38</b>	<b>1,500.00</b>	<b>9,504.38</b>	<b>13,511.00</b>	<b>18.50%</b>
<b>Supplies and Materials</b>							
Supplies	4,557.99	2,186.83	2,066.57	4,498.49	2,066.57	38,502.00	23.52%
<b>Total Supplies and Materials</b>	<b>4,557.99</b>	<b>2,186.83</b>	<b>2,066.57</b>	<b>4,498.49</b>	<b>2,066.57</b>	<b>38,502.00</b>	<b>23.52%</b>
<b>Capital Outlay</b>							
<b>Other Objects</b>							
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	<b>5,557.99</b>	<b>269,455.88</b>	<b>322,800.37</b>	<b>407,649.58</b>	<b>453,317.91</b>	<b>2,790,753.00</b>	<b>14.81%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>							
	<b>(5,557.99)</b>	<b>(269,455.88)</b>	<b>(322,800.37)</b>	<b>(407,649.58)</b>	<b>(453,317.91)</b>	<b>(2,618,428.00)</b>	<b>15.78%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(5,557.99)</b>	<b>(269,455.88)</b>	<b>(322,800.37)</b>	<b>(407,649.58)</b>	<b>(453,317.91)</b>	<b>(2,618,428.00)</b>	<b>15.78%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending Saturday, September 30, 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
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Total Taxes</b>	<b>0.00</b>	<b>6,432,568.91</b>	<b>6,595,060.92</b>	<b>13,089,190.51</b>	<b>13,133,700.32</b>	<b>31,858,815.00</b>	<b>41.08%</b>
<b>Local Revenue</b>							
School Tuition	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00%</b>
General State Aid	0.00	1,115,041.06	496,837.48	1,115,041.06	991,198.84	6,064,308.00	18.39%
<b>General State Aid</b>	<b>0.00</b>	<b>1,115,041.06</b>	<b>496,837.48</b>	<b>1,115,041.06</b>	<b>991,198.84</b>	<b>6,064,308.00</b>	<b>18.39%</b>
<b>Categoricals</b>							
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	(1,216.59)	0.00	(1,216.59)	0.00	691,699.00	-0.18%
Special Ed - Orphanage Summer	0.00	55,044.00	0.00	55,044.00	0.00	77,515.00	71.01%
Special Ed - Summer School	0.00	91,093.28	0.00	91,093.28	0.00	68,058.00	133.85%
<b>Total Categoricals</b>	<b>0.00</b>	<b>144,920.69</b>	<b>0.00</b>	<b>144,920.69</b>	<b>0.00</b>	<b>12,042,080.00</b>	<b>1.20%</b>
<b>Federal Aid</b>							
Fed - Sp Ed - IDEA Flow Through	0.00	130,577.00	52,769.00	246,269.00	160,566.00	7,827,463.00	3.15%
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	35,424.00	0.00	35,424.00	261,323.00	0.00%
Medicaid fee for Service	0.00	0.00	596,302.36	0.00	596,302.36	850,000.00	0.00%
Administrative Outreach	0.00	0.00	259,658.15	0.00	259,658.15	1,000,000.00	0.00%
<b>Total Federal Aid</b>	<b>0.00</b>	<b>130,577.00</b>	<b>944,153.51</b>	<b>246,269.00</b>	<b>1,051,950.51</b>	<b>10,388,786.00</b>	<b>2.37%</b>
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>7,823,107.66</b>	<b>8,036,051.91</b>	<b>14,595,421.26</b>	<b>15,176,849.67</b>	<b>60,393,989.00</b>	<b>24.17%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>7,823,107.66</b>	<b>8,036,051.91</b>	<b>14,595,421.26</b>	<b>15,176,849.67</b>	<b>60,393,989.00</b>	<b>24.17%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Teachers Salaries	0.00	3,055,321.36	3,168,037.14	3,668,358.43	3,614,776.62	28,990,921.00	12.65%
Administrators Salaries	0.00	138,238.68	150,046.74	352,130.32	363,801.85	1,541,127.00	22.85%
Technical Salaries	0.00	671,990.85	695,810.73	831,675.67	822,677.26	6,670,636.00	12.47%
Daily Substitute Salaries	0.00	420.00	9,698.97	700.00	10,433.97	19,650.00	3.56%
Hourly Substitute Salaries	0.00	22,103.43	25,711.63	25,022.98	28,995.92	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	8,421.87	2,763.29	35,806.34	36,740.80	26,450.00	135.37%
Overtime Time & a Half	0.00	5,411.30	3,622.17	6,357.05	4,609.15	33,603.00	18.92%
Special Education Aides	0.00	746,388.55	727,930.94	900,373.81	831,238.92	7,020,357.00	12.83%
Deans Assistants	0.00	4,564.03	4,624.65	5,350.28	5,214.34	40,898.00	13.08%
12-Month Secretaries	0.00	24,669.66	25,785.24	64,364.63	64,457.46	267,867.00	24.03%
10-Month Secretaries	0.00	33,318.05	36,179.26	56,288.27	57,597.96	363,255.00	15.50%
Clerical Aides	0.00	0.00	0.00	600.02	238.00	812.00	73.89%
<b>Total Salaries</b>	<b>0.00</b>	<b>4,710,847.78</b>	<b>4,850,210.76</b>	<b>5,947,027.80</b>	<b>5,840,782.25</b>	<b>44,975,576.00</b>	<b>13.22%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	391,999.47	396,329.65	435,481.38	438,184.04	4,353,589.00	10.00%
Life Insurance	0.00	2,716.67	3,526.95	10,701.79	12,074.53	52,399.00	20.42%
Medical Insurance	0.00	913,292.90	929,204.37	2,601,668.08	2,242,037.36	9,936,591.00	26.18%
Dental Insurance	0.00	32,964.93	22,763.69	125,289.36	108,322.69	366,901.00	34.15%
Disability Insurance	0.00	6,199.43	5,812.65	18,463.69	17,303.75	56,752.00	32.53%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>1,347,173.40</b>	<b>1,357,637.31</b>	<b>3,191,604.30</b>	<b>2,817,922.37</b>	<b>14,766,232.00</b>	<b>21.61%</b>
<b>Purchased Services</b>							
Instructional Professional Ser	87,688.10	104,778.50	117,665.96	179,035.00	144,354.70	166,394.00	160.30%
Other Tech & Prof Serv	157,372.14	218,318.90	214,796.03	421,890.58	384,401.23	2,540,794.00	22.80%
Repairs & Maint Services	0.00	49.00	49.00	559.00	79.00	16,500.00	3.39%
Rentals	0.00	125.00	0.00	125.00	0.00	0.00	0.00%
Pupil Transportation	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00%
Indistrict/Regional Travel	0.00	1,629.63	1,714.37	2,083.31	1,714.37	24,000.00	8.68%
Travel Conf/Workshops	250.00	1,785.00	2,557.72	3,631.07	6,224.00	56,505.00	6.87%
Out Of District Travel	0.00	20.98	1,642.41	829.06	1,642.41	18,644.00	4.45%
Communications/Postage	0.00	2,493.82	1,090.00	3,444.51	2,134.28	11,796.00	29.20%
Printing & Duplicating	0.06	194.01	0.00	1,041.94	1,260.00	3,700.00	28.16%
Copier Service/Repair	0.00	0.00	394.24	0.00	570.50	10,000.00	0.00%
Copier Lease/Rental	3,133.37	925.66	244.83	931.04	1,224.69	10,000.00	40.64%
<b>Total Purchased Services</b>	<b>248,443.67</b>	<b>330,320.50</b>	<b>340,154.56</b>	<b>613,570.51</b>	<b>543,605.18</b>	<b>2,863,833.00</b>	<b>30.10%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending Saturday, September 30, 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
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Supplies and Materials</b>							
Supplies	22,833.27	(2,676.22)	60,585.88	103,438.61	82,641.30	207,358.00	60.90%
Support Materials	3,191.45	85.98	80.00	890.66	3,417.71	6,400.00	63.78%
Computer Accessories	0.00	0.00	0.00	0.00	25.00	3,500.00	0.00%
Periodicals	337.87	0.00	0.00	0.00	0.00	376.00	89.86%
<b>Total Supplies and Materials</b>	<b>26,362.59</b>	<b>(2,590.24)</b>	<b>60,665.88</b>	<b>104,329.27</b>	<b>86,084.01</b>	<b>217,634.00</b>	<b>60.05%</b>
<b>Capital Outlay</b>							
Add/Repl Equipment	0.00	429.00	8,164.90	7,679.00	8,164.90	2,500.00	307.16%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>429.00</b>	<b>8,164.90</b>	<b>7,679.00</b>	<b>8,164.90</b>	<b>2,500.00</b>	<b>307.16%</b>
<b>Other Objects</b>							
Dues & Fees	0.00	0.00	10,386.33	0.00	10,386.33	0.00	0.00%
Tuition	1,236,056.27	584,583.59	394,382.34	1,307,868.48	1,073,897.20	8,900,000.00	28.58%
<b>Total Other Objects</b>	<b>1,236,056.27</b>	<b>584,583.59</b>	<b>404,768.67</b>	<b>1,307,868.48</b>	<b>1,084,283.53</b>	<b>8,900,000.00</b>	<b>28.58%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
Non Capitalized Equipment	0.00	0.00	(237.26)	0.00	(237.26)	77,794.00	0.00%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>0.00</b>	<b>0.00</b>	<b>(237.26)</b>	<b>0.00</b>	<b>(237.26)</b>	<b>77,794.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>1,510,862.53</b>	<b>6,970,764.03</b>	<b>7,021,364.82</b>	<b>11,172,079.36</b>	<b>10,380,604.98</b>	<b>71,803,569.00</b>	<b>17.66%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(1,510,862.53)</b>	<b>852,343.63</b>	<b>1,014,687.09</b>	<b>3,423,341.90</b>	<b>4,796,244.69</b>	<b>(11,409,580.00)</b>	<b>-16.76%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(1,510,862.53)</b>	<b>852,343.63</b>	<b>1,014,687.09</b>	<b>3,423,341.90</b>	<b>4,796,244.69</b>	<b>(11,409,580.00)</b>	<b>-16.76%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending Saturday, September 30, 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
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Total Taxes</b>	<b>0.00</b>	<b>6,231,001.25</b>	<b>6,181,886.01</b>	<b>12,683,674.47</b>	<b>12,310,973.83</b>	<b>30,867,806.00</b>	<b>41.09%</b>
<b>Local Revenue</b>							
Interest on Investments	0.00	0.00	0.00	275.64	38.96	1,000.00	27.56%
Other Local Revenue	0.00	44,278.79	360,206.21	981,233.57	423,224.93	1,350,000.00	72.68%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>44,278.79</b>	<b>360,206.21</b>	<b>981,509.21</b>	<b>423,263.89</b>	<b>1,351,000.00</b>	<b>72.65%</b>
<b>Categoricals</b>							
Ill Emergency Management Agency	0.00	0.00	759,000.00	0.00	759,000.00	0.00	0.00%
<b>Total Categoricals</b>	<b>0.00</b>	<b>0.00</b>	<b>759,000.00</b>	<b>0.00</b>	<b>759,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Federal Aid</b>							
<b>Other Revenue</b>							
Clean Energy Foundation	0.00	0.00	120,000.00	0.00	120,000.00	0.00	0.00%
<b>Total Other Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>120,000.00</b>	<b>0.00</b>	<b>120,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>0.00</b>	<b>6,275,280.04</b>	<b>7,421,092.22</b>	<b>13,665,183.68</b>	<b>13,613,237.72</b>	<b>32,218,806.00</b>	<b>42.41%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>6,275,280.04</b>	<b>7,421,092.22</b>	<b>13,665,183.68</b>	<b>13,613,237.72</b>	<b>32,218,806.00</b>	<b>42.41%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Administrators Salaries	0.00	69,175.71	71,220.14	212,539.07	213,576.98	852,655.00	24.93%
Technical Salaries	0.00	6,113.52	11,705.77	16,985.91	33,904.62	133,653.00	12.71%
Temporary Salaries	0.00	432.00	16,482.58	9,030.00	50,506.13	100,000.00	9.03%
Other Hourly Extra Curr Superv	0.00	0.00	0.00	0.00	6,190.10	0.00	0.00%
Stipends	0.00	0.00	50.00	0.00	150.00	0.00	0.00%
Overtime Time & a Half	0.00	11,525.25	11,033.70	28,389.43	26,176.56	110,201.00	25.76%
Overtime Double Time	0.00	78.75	242.28	140.10	1,511.20	45,530.00	0.31%
12-Month Secretaries	0.00	10,455.26	12,032.22	27,299.21	30,596.61	149,830.00	18.22%
Custodians	0.00	321,867.58	336,290.90	824,571.25	854,471.34	3,787,451.00	21.77%
Maintenance	0.00	124,559.82	127,655.06	391,604.45	405,489.38	1,705,643.00	22.96%
Grounds	0.00	82,318.10	86,334.62	219,379.82	243,244.44	1,086,735.00	20.19%
<b>Total Salaries</b>	<b>0.00</b>	<b>626,525.99</b>	<b>673,047.27</b>	<b>1,729,939.24</b>	<b>1,865,817.36</b>	<b>7,971,698.00</b>	<b>21.70%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	0.00	0.00	0.00	336.13	0.00	0.00%
Life Insurance	0.00	34.32	36.35	151.12	135.26	14,364.00	1.05%
Medical Insurance	0.00	138,493.13	157,455.64	429,190.81	408,360.54	1,536,778.00	27.93%
Dental Insurance	0.00	5,307.94	3,652.90	22,646.75	20,622.62	77,285.00	29.30%
Disability Insurance	0.00	1,092.74	1,090.69	3,278.22	3,272.06	3,364.00	97.45%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>144,928.13</b>	<b>162,235.58</b>	<b>455,266.90</b>	<b>432,726.61</b>	<b>1,631,791.00</b>	<b>27.90%</b>
<b>Purchased Services</b>							
Technical Services	0.00	57,391.26	94,576.91	311,501.22	198,247.65	2,072,250.00	15.03%
Other Tech & Prof Serv	7,645.00	4,105.00	10,045.00	11,555.00	10,045.00	37,000.00	51.89%
Sanitation Services	91,941.91	17,903.23	31,685.80	52,577.46	62,313.39	235,000.00	61.50%
Cleaning Services	0.00	0.00	0.00	495.70	0.00	25,000.00	1.98%
Repairs & Maint Services	746,137.22	626,090.62	147,880.30	1,449,988.99	1,232,895.54	3,030,000.00	72.48%
Rentals	2,516.08	3,145.00	1,265.50	12,683.92	15,427.46	80,000.00	19.00%
Contract Cleaning	2,573,596.04	292,423.47	288,446.37	888,875.90	865,544.04	3,615,000.00	95.78%
Exterminating	0.00	3,805.00	3,265.00	10,520.00	17,215.37	50,000.00	42.00%
Other Property Services	10,639.04	300.00	122.55	3,060.96	512.55	30,000.00	45.67%
Indistrict/Regional Travel	0.00	0.00	1,715.04	45.38	1,729.51	1,000.00	4.54%
Travel Conf/Workshops	0.00	1,277.00	30.81	1,806.45	269.37	8,000.00	22.58%
Out Of District Travel	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
Communications/Postage	0.00	3,401.84	2,676.51	3,438.41	6,886.97	21,000.00	16.37%
Printing & Duplicating	1,106.64	83.19	0.00	10,693.36	6,445.88	10,000.00	118.00%
Water/Sewer	0.00	14,988.71	62,753.30	126,114.94	135,926.89	500,000.00	25.22%
Other Purchased Services	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00%
<b>Total Purchased Services</b>	<b>3,444,061.93</b>	<b>1,024,914.32</b>	<b>644,463.09</b>	<b>2,883,357.69</b>	<b>2,553,459.62</b>	<b>9,725,250.00</b>	<b>65.06%</b>
<b>Supplies and Materials</b>							
Supplies	516,409.92	199,996.31	47,230.48	650,812.51	373,806.65	1,600,000.00	72.95%
Custodial Supplies	273,818.25	28,577.54	35,721.24	90,871.22	110,819.46	500,000.00	72.94%
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	1,368,835.08	38,712.43	44,506.31	71,945.53	78,387.00	1,600,000.00	90.05%
Electricity	1,577,636.56	344,504.59	371,173.97	848,967.69	708,042.49	3,600,000.00	67.41%
Other Supplies	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00%

School District U-46  
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 Operations & Maintenance Fund

Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Total Supplies and Materials</b>	<b>3,736,699.81</b>	<b>611,790.87</b>	<b>498,632.00</b>	<b>1,662,596.95</b>	<b>1,271,055.60</b>	<b>7,398,100.00</b>	<b>72.98%</b>
<b>Capital Outlay</b>							
Buildings	0.00	1,658,282.83	2,957,651.43	3,307,882.84	5,356,828.65	12,195,923.00	27.12%
Improvements (Non Building)	0.00	798,005.11	0.00	821,995.26	346,148.94	77,500.00	1060.64%
Addl/Repl Equipment	0.00	(18,717.40)	49,453.79	13,517.26	50,681.85	250,000.00	5.41%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>2,437,570.54</b>	<b>3,007,105.22</b>	<b>4,143,395.36</b>	<b>5,753,659.44</b>	<b>12,523,423.00</b>	<b>33.09%</b>
<b>Other Objects</b>							
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)	(203,751.00)	(12,000,000.00)	56.80%
Transfer of Bond Principal	0.00	418,577.82	415,822.12	418,577.82	415,822.12	618,578.00	67.67%
Transfer of Bond Interest	0.00	16,591.97	19,294.81	19,289.47	22,642.31	21,987.00	87.73%
Miscellaneous Objects	4,765.75	2,623.50	1,400.86	4,234.25	1,502.08	5,800.00	155.17%
<b>Total Other Objects</b>	<b>4,765.75</b>	<b>437,793.29</b>	<b>368,600.79</b>	<b>(6,374,318.46)</b>	<b>236,215.51</b>	<b>(11,353,435.00)</b>	<b>56.10%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	<b>7,185,527.49</b>	<b>5,283,523.14</b>	<b>5,354,083.95</b>	<b>4,500,237.68</b>	<b>12,112,934.14</b>	<b>27,896,827.00</b>	<b>41.89%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>							
	<b>(7,185,527.49)</b>	<b>991,756.90</b>	<b>2,067,008.27</b>	<b>9,164,946.00</b>	<b>1,500,303.58</b>	<b>4,321,979.00</b>	<b>45.80%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(7,185,527.49)</b>	<b>991,756.90</b>	<b>2,067,008.27</b>	<b>9,164,946.00</b>	<b>1,500,303.58</b>	<b>4,321,979.00</b>	<b>45.80%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending Saturday, September 30, 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
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Total Taxes</b>	<b>0.00</b>	<b>3,384,280.92</b>	<b>3,367,199.77</b>	<b>6,887,335.13</b>	<b>6,706,841.13</b>	<b>16,765,303.00</b>	<b>41.08%</b>
<b>Local Revenue</b>							
Fees-Bus Trips-Cocurricular	0.00	3,271.56	111,939.99	35,010.60	114,030.69	1,400,000.00	2.50%
Interest on Investments	0.00	0.00	0.00	149.64	21.24	200.00	74.82%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>3,271.56</b>	<b>111,939.99</b>	<b>35,160.24</b>	<b>114,051.93</b>	<b>1,400,200.00</b>	<b>2.51%</b>
<b>Categoricals</b>							
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%
<b>Total Categoricals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,303,010.00</b>	<b>0.00%</b>
<b>Federal Aid</b>							
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>3,387,552.48</b>	<b>3,479,139.76</b>	<b>6,922,495.37</b>	<b>6,820,893.06</b>	<b>29,468,513.00</b>	<b>23.49%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>3,387,552.48</b>	<b>3,479,139.76</b>	<b>6,922,495.37</b>	<b>6,820,893.06</b>	<b>29,468,513.00</b>	<b>23.49%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Administrators Salaries	0.00	17,745.00	48,239.12	93,580.71	116,152.28	437,643.00	21.38%
Technical Salaries	0.00	32,453.87	20,356.07	111,658.34	61,068.21	277,633.00	40.22%
Other Hourly Extra Curr Superv	0.00	3,028.13	3,156.92	3,028.13	3,256.25	0.00	0.00%
Overtime Time & a Half	0.00	58,981.55	44,730.59	78,931.97	58,130.82	646,229.00	12.21%
12-Month Secretaries	0.00	(552.50)	2,076.25	0.00	4,930.78	23,541.00	0.00%
Maintenance	0.00	0.00	0.00	0.00	0.00	20,291.00	0.00%
Drivers	0.00	1,038,016.82	1,047,600.28	1,500,049.72	1,449,681.85	10,470,934.00	14.33%
Driver Aide	0.00	147,237.92	119,631.70	240,052.18	189,518.52	1,235,371.00	19.43%
Mechanics	0.00	50,742.17	54,007.39	137,420.58	131,055.42	677,417.00	20.29%
Dispatchers	0.00	20,151.97	17,289.82	61,571.69	50,164.79	216,918.00	28.38%
<b>Total Salaries</b>	<b>0.00</b>	<b>1,367,804.93</b>	<b>1,357,088.14</b>	<b>2,226,293.32</b>	<b>2,063,958.92</b>	<b>14,005,977.00</b>	<b>15.90%</b>
<b>Employee Benefits</b>							
Life Insurance	0.00	25.08	24.24	110.43	90.18	26,622.00	0.41%
Medical Insurance	0.00	462,735.64	480,142.57	1,434,019.56	1,245,247.96	5,121,294.00	28.00%
Dental Insurance	0.00	19,992.35	12,418.27	85,298.27	70,103.69	259,599.00	32.86%
Disability Insurance	0.00	1,975.37	1,702.53	5,926.11	5,107.55	24,033.00	24.66%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>484,728.44</b>	<b>494,287.61</b>	<b>1,525,354.37</b>	<b>1,320,549.38</b>	<b>5,431,548.00</b>	<b>28.08%</b>
<b>Purchased Services</b>							
Technical Services	0.00	0.00	361.25	0.00	361.25	10,000.00	0.00%
Other Tech & Prof Serv	78,632.71	19,553.00	14,426.79	36,120.00	30,168.24	325,000.00	35.31%
Sanitation Services	0.00	0.00	0.00	0.00	0.00	3,481.00	0.00%
Cleaning Services	6,947.44	0.00	2,421.08	3,052.56	5,272.64	20,566.00	48.62%
Repairs & Maint Services	143,150.52	27,485.36	26,232.32	74,099.48	38,380.33	378,638.00	57.38%
Other Property Services	0.00	0.00	0.00	0.00	0.00	499.00	0.00%
Pupil Transportation	50,139.33	11,232.00	27,482.50	45,673.67	66,527.50	350,000.00	27.38%
Travel Conf/Workshops	263.55	0.00	500.00	736.45	500.00	4,000.00	25.00%
Out Of District Travel	8,765.00	0.00	4,878.54	2,707.45	6,208.54	47,000.00	24.41%
Awards and Banquets	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00%
Communications/Postage	10,456.41	249.98	264.11	1,670.77	9,946.07	20,000.00	60.64%
Printing & Duplicating	14,126.25	1,279.94	2,045.25	10,026.50	2,776.90	30,000.00	80.51%
Water/Sewer	0.00	0.00	0.00	0.00	0.00	13,664.00	0.00%
<b>Total Purchased Services</b>	<b>312,481.21</b>	<b>59,800.28</b>	<b>78,611.84</b>	<b>174,086.88</b>	<b>160,141.47</b>	<b>1,205,848.00</b>	<b>40.35%</b>
<b>Supplies and Materials</b>							
Supplies	568,646.16	113,063.63	164,031.18	216,803.75	236,022.77	1,350,000.00	58.18%
Oil	13,291.87	4,940.83	5,962.89	16,708.13	11,159.46	88,000.00	34.09%
Gasoline	365,086.10	162,996.74	149,309.62	191,929.76	166,579.51	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%
<b>Total Supplies and Materials</b>	<b>947,024.13</b>	<b>281,001.20</b>	<b>319,303.69</b>	<b>425,441.64</b>	<b>413,761.74</b>	<b>3,101,110.00</b>	<b>44.26%</b>
<b>Capital Outlay</b>							
Addl/Repl Transportation Equip	0.00	0.00	429,965.00	0.00	429,965.00	0.00	0.00%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>429,965.00</b>	<b>0.00</b>	<b>429,965.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Other Objects</b>							
Redemption Of Principal - Leases	0.00	1,314,422.62	1,295,380.50	2,745,757.76	2,708,465.54	2,745,758.00	100.00%



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 Transportation Fund

Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
<b>Revenues:</b>							
<b>Taxes</b>							
Interest - Leases	0.00	58,822.38	77,864.50	77,308.02	114,600.22	77,308.00	100.00%
Dues & Fees	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	0.00	(1,200,000.00)	0.00%
<b>Total Other Objects</b>	<b>0.00</b>	<b>1,373,245.00</b>	<b>1,373,245.00</b>	<b>2,823,065.78</b>	<b>2,823,065.76</b>	<b>1,628,066.00</b>	<b>173.40%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	<b>1,259,505.34</b>	<b>3,566,579.85</b>	<b>4,052,501.28</b>	<b>7,174,241.99</b>	<b>7,211,442.27</b>	<b>25,372,549.00</b>	<b>33.24%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(1,259,505.34)</b>	<b>(179,027.37)</b>	<b>(573,361.52)</b>	<b>(251,746.62)</b>	<b>(390,549.21)</b>	<b>4,095,964.00</b>	<b>-36.90%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(1,259,505.34)</b>	<b>(179,027.37)</b>	<b>(573,361.52)</b>	<b>(251,746.62)</b>	<b>(390,549.21)</b>	<b>4,095,964.00</b>	<b>-36.90%</b>

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 Debt Service Fund

Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Total Taxes</b>	0.00	7,790,135.27	8,467,452.56	16,138,854.35	17,159,179.72	38,124,569.00	42.33%
<b>Local Revenue</b>							
Interest on Investments	0.00	0.00	0.00	357.93	55.44	1,600.00	22.37%
<b>Total Local Revenue</b>	0.00	0.00	0.00	357.93	55.44	1,600.00	22.37%
<b>Categoricals</b>							
<b>Federal Aid</b>							
<b>Other Revenue</b>							
<b>Total Revenue</b>	0.00	7,790,135.27	8,467,452.56	16,139,212.28	17,159,235.16	38,126,169.00	42.33%
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	0.00	7,790,135.27	8,467,452.56	16,139,212.28	17,159,235.16	38,126,169.00	42.33%
<b>Expenditures</b>							
<b>Salaries</b>							
<b>Employee Benefits</b>							
<b>Purchased Services</b>							
<b>Supplies and Materials</b>							
<b>Capital Outlay</b>							
<b>Other Objects</b>							
Redemption Of Principal - Bonds	0.00	418,577.82	415,822.12	418,577.82	415,822.12	21,308,474.00	1.96%
Interest - Bonds	0.00	16,591.97	19,294.81	5,481,804.47	5,685,657.31	21,317,121.00	25.72%
Transfer of Bond Principal	0.00	(418,577.82)	(415,822.12)	(418,577.82)	(415,822.12)	(4,520,904.00)	9.26%
Transfer of Bond Interest	0.00	(16,591.97)	(19,294.81)	(19,289.47)	(22,642.31)	(21,987.00)	87.73%
<b>Total Other Objects</b>	0.00	0.00	0.00	5,462,515.00	5,663,015.00	38,082,704.00	14.34%
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	0.00	0.00	0.00	5,462,515.00	5,663,015.00	38,082,704.00	14.34%
<b>Excess (Deficit) Revenues over Expenditures</b>							
	0.00	7,790,135.27	8,467,452.56	10,676,697.28	11,496,220.16	43,465.00	24563.90%
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	0.00	7,790,135.27	8,467,452.56	10,676,697.28	11,496,220.16	43,465.00	24563.90%

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Final

IMRF/Social Security Fund

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Total Taxes</b>	0.00	2,394,657.10	2,372,992.48	4,874,057.48	4,726,612.43	12,040,414.00	40.48%
<b>Local Revenue</b>							
Corp Pers Propy Rplmt Tax	0.00	0.00	0.00	0.00	77,473.36	3,750,000.00	0.00%
Interest on Investments	0.00	0.00	0.00	105.91	14.96	0.00	0.00%
<b>Total Local Revenue</b>	0.00	0.00	0.00	105.91	77,488.32	3,750,000.00	0.00%
<b>Categoricals</b>							
<b>Federal Aid</b>							
<b>Other Revenue</b>							
<b>Total Revenue</b>	0.00	2,394,657.10	2,372,992.48	4,874,163.39	4,804,100.75	15,790,414.00	30.87%
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	0.00	2,394,657.10	2,372,992.48	4,874,163.39	4,804,100.75	15,790,414.00	30.87%
<b>Expenditures</b>							
<b>Salaries</b>							
<b>Employee Benefits</b>							
Municipal Retirement	0.00	652,598.55	761,975.53	1,293,199.21	1,540,362.41	9,219,669.00	14.03%
Federal Ins Contr Act	0.00	349,412.30	346,785.96	582,637.73	622,845.30	4,109,943.00	14.18%
Medicare Contribution	0.00	286,191.34	283,963.84	351,213.47	341,127.88	3,629,539.00	9.68%
IMRF/SS/Medicare Allocation	0.00	(137,943.87)	(117,745.81)	(179,329.43)	(178,428.02)	(1,171,204.00)	15.31%
<b>Total Employee Benefits</b>	0.00	1,150,258.32	1,274,979.52	2,047,720.98	2,325,907.57	15,787,947.00	12.97%
<b>Purchased Services</b>							
<b>Supplies and Materials</b>							
<b>Capital Outlay</b>							
<b>Other Objects</b>							
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	0.00	1,150,258.32	1,274,979.52	2,047,720.98	2,325,907.57	15,787,947.00	12.97%
<b>Excess (Deficit) Revenues over Expenditures</b>	0.00	1,244,398.78	1,098,012.96	2,826,442.41	2,478,193.18	2,467.00	114570.02%
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	0.00	1,244,398.78	1,098,012.96	2,826,442.41	2,478,193.18	2,467.00	114570.02%

School District U-46  
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 Capital Projects Fund

Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Local Revenue</b>							
Interest on Investments	0.00	0.00	198.64	0.00	555.20	0.00	0.00%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>198.64</b>	<b>0.00</b>	<b>555.20</b>	<b>0.00</b>	<b>0.00%</b>
<b>Categoricals</b>							
<b>Federal Aid</b>							
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>198.64</b>	<b>0.00</b>	<b>555.20</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>0.00</b>	<b>198.64</b>	<b>0.00</b>	<b>555.20</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
<b>Employee Benefits</b>							
<b>Purchased Services</b>							
<b>Supplies and Materials</b>							
<b>Capital Outlay</b>							
Buildings	0.00	0.00	208,757.97	2,238.00	208,757.97	0.00	0.00%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>208,757.97</b>	<b>2,238.00</b>	<b>208,757.97</b>	<b>0.00</b>	<b>0.00%</b>
<b>Other Objects</b>							
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>208,757.97</b>	<b>2,238.00</b>	<b>208,757.97</b>	<b>0.00</b>	<b>0.00%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>							
	0.00	0.00	(208,559.33)	(2,238.00)	(208,202.77)	0.00	0.00%
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>0.00</b>	<b>0.00</b>	<b>(208,559.33)</b>	<b>(2,238.00)</b>	<b>(208,202.77)</b>	<b>0.00</b>	<b>0.00%</b>

School District U-46  
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 Period Ending Saturday, September 30, 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
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Local Revenue</b>							
Other Local Revenue	0.00	22,351.91	12,187.97	32,591.33	23,435.20	300,000.00	10.86%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>22,351.91</b>	<b>12,187.97</b>	<b>32,591.33</b>	<b>23,435.20</b>	<b>300,000.00</b>	<b>10.86%</b>
<b>Categoricals</b>							
<b>Federal Aid</b>							
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>22,351.91</b>	<b>12,187.97</b>	<b>32,591.33</b>	<b>23,435.20</b>	<b>300,000.00</b>	<b>10.86%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>22,351.91</b>	<b>12,187.97</b>	<b>32,591.33</b>	<b>23,435.20</b>	<b>300,000.00</b>	<b>10.86%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
<b>Employee Benefits</b>							
<b>Purchased Services</b>							
<b>Supplies and Materials</b>							
<b>Capital Outlay</b>							
Improvements (Non Building)	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00%</b>
<b>Other Objects</b>							
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>							
	<b>0.00</b>	<b>22,351.91</b>	<b>12,187.97</b>	<b>32,591.33</b>	<b>23,435.20</b>	<b>0.00</b>	<b>0.00%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>0.00</b>	<b>22,351.91</b>	<b>12,187.97</b>	<b>32,591.33</b>	<b>23,435.20</b>	<b>0.00</b>	<b>0.00%</b>

School District U-46  
 Monthly Financial Report  
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 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
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Local Revenue</b>							
Interest on Investments	0.00	391,505.85	43,524.92	609,506.54	143,298.02	1,200,000.00	50.79%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>391,505.85</b>	<b>43,524.92</b>	<b>609,506.54</b>	<b>143,298.02</b>	<b>1,200,000.00</b>	<b>50.79%</b>
<b>Categoricals</b>							
<b>Federal Aid</b>							
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>391,505.85</b>	<b>43,524.92</b>	<b>609,506.54</b>	<b>143,298.02</b>	<b>1,200,000.00</b>	<b>50.79%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>391,505.85</b>	<b>43,524.92</b>	<b>609,506.54</b>	<b>143,298.02</b>	<b>1,200,000.00</b>	<b>50.79%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
<b>Employee Benefits</b>							
<b>Purchased Services</b>							
<b>Supplies and Materials</b>							
<b>Capital Outlay</b>							
<b>Other Objects</b>							
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%
<b>Total Other Objects</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,816,420.00</b>	<b>0.00</b>	<b>13,200,000.00</b>	<b>51.64%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,816,420.00</b>	<b>0.00</b>	<b>13,200,000.00</b>	<b>51.64%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>0.00</b>	<b>391,505.85</b>	<b>43,524.92</b>	<b>(6,206,913.46)</b>	<b>143,298.02</b>	<b>(12,000,000.00)</b>	<b>51.72%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>0.00</b>	<b>391,505.85</b>	<b>43,524.92</b>	<b>(6,206,913.46)</b>	<b>143,298.02</b>	<b>(12,000,000.00)</b>	<b>51.72%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending Saturday, September 30, 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
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Total Taxes</b>	0.00	1,948,730.94	2,619,122.73	3,970,010.72	5,215,261.99	8,465,819.00	46.89%
<b>Local Revenue</b>							
Interest on Investments	0.00	0.00	0.00	86.36	16.52	200.00	43.18%
<b>Total Local Revenue</b>	0.00	0.00	0.00	86.36	16.52	200.00	43.18%
<b>Categoricals</b>							
<b>Federal Aid</b>							
<b>Other Revenue</b>							
<b>Total Revenue</b>	0.00	1,948,730.94	2,619,122.73	3,970,097.08	5,215,278.51	8,466,019.00	46.89%
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	0.00	1,948,730.94	2,619,122.73	3,970,097.08	5,215,278.51	8,466,019.00	46.89%
<b>Expenditures</b>							
<b>Salaries</b>							
Administrators Salaries	0.00	23,793.06	23,954.44	71,580.10	71,838.00	295,009.00	24.26%
12-Month Secretaries	0.00	8,294.72	8,308.90	24,912.51	24,926.69	103,357.00	24.10%
<b>Total Salaries</b>	0.00	32,087.78	32,263.34	96,492.61	96,764.69	398,366.00	24.22%
<b>Employee Benefits</b>							
Life Insurance	0.00	3.96	5.19	17.43	19.32	236.00	7.39%
Medical Insurance	0.00	2,339.41	2,429.87	7,249.85	6,301.86	27,286.00	26.57%
Dental Insurance	0.00	122.22	77.96	521.47	440.12	1,796.00	29.04%
Disability Insurance	0.00	56.95	56.53	170.85	169.59	375.00	45.56%
<b>Total Employee Benefits</b>	0.00	2,522.54	2,569.55	7,959.60	6,930.89	29,693.00	26.81%
<b>Purchased Services</b>							
Legal Services	5,029.50	34,443.98	20,135.04	34,443.98	10,764.84	250,000.00	15.79%
Other Tech & Prof Serv	490,551.98	640,751.39	2,645.65	641,570.27	2,645.65	1,124,063.00	100.72%
Communications/Postage	0.00	92.32	55.38	276.96	168.91	1,000.00	27.70%
Insurance	0.00	(1,250.00)	7,860.00	389,758.00	329,013.00	540,000.00	72.18%
Workers Compensation	0.00	199,707.28	249,900.74	872,787.38	1,099,118.13	3,500,000.00	24.94%
Unemployment Compensation	0.00	0.00	0.00	0.00	8,618.00	250,000.00	0.00%
Property Claims/Tort	0.00	0.00	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%
<b>Total Purchased Services</b>	495,581.48	873,744.97	280,596.81	1,943,073.73	1,450,328.53	5,717,063.00	42.66%
<b>Supplies and Materials</b>							
<b>Capital Outlay</b>							
<b>Other Objects</b>							
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	495,581.48	908,355.29	315,429.70	2,047,525.94	1,554,024.11	6,145,122.00	41.38%
<b>Excess (Deficit) Revenues over Expenditures</b>	(495,581.48)	1,040,375.65	2,303,693.03	1,922,571.14	3,661,254.40	2,320,897.00	61.48%
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	(495,581.48)	1,040,375.65	2,303,693.03	1,922,571.14	3,661,254.40	2,320,897.00	61.48%

School District U-46  
 Monthly Financial Report  
 Period Ending Saturday, September 30, 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
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Total Taxes</b>	0.00	397,054.47	385,024.92	804,340.64	768,655.75	1,960,477.00	41.03%
<b>Local Revenue</b>							
Interest on Investments	0.00	0.00	0.00	17.38	2.45	1,000.00	1.74%
<b>Total Local Revenue</b>	0.00	0.00	0.00	17.38	2.45	1,000.00	1.74%
<b>Categoricals</b>							
<b>Federal Aid</b>							
<b>Other Revenue</b>							
<b>Total Revenue</b>	0.00	397,054.47	385,024.92	804,358.02	768,658.20	1,961,477.00	41.01%
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	0.00	397,054.47	385,024.92	804,358.02	768,658.20	1,961,477.00	41.01%
<b>Expenditures</b>							
<b>Salaries</b>							
<b>Employee Benefits</b>							
<b>Purchased Services</b>							
Technical Services	0.00	(12,801.00)	0.00	26,796.00	2,697.43	243,500.00	11.00%
<b>Total Purchased Services</b>	0.00	(12,801.00)	0.00	26,796.00	2,697.43	243,500.00	11.00%
<b>Supplies and Materials</b>							
<b>Capital Outlay</b>							
Buildings	0.00	(14,544.00)	0.00	149,746.00	31,336.20	1,253,500.00	11.95%
<b>Total Capital Outlay</b>	0.00	(14,544.00)	0.00	149,746.00	31,336.20	1,253,500.00	11.95%
<b>Other Objects</b>							
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	0.00	(27,345.00)	0.00	176,542.00	34,033.63	1,497,000.00	11.79%
<b>Excess (Deficit) Revenues over Expenditures</b>							
	0.00	424,399.47	385,024.92	627,816.02	734,624.57	464,477.00	135.17%
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	0.00	424,399.47	385,024.92	627,816.02	734,624.57	464,477.00	135.17%