

**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
Total	35,903,124	303,677,232	0	(24,414,794)	315,165,562

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
Revenues:							
Taxes							
Total Taxes	0.00	6,432,568.91	6,595,060.92	13,089,190.51	13,133,700.32	31,858,815.00	41.08%
Local Revenue							
School Tuition	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00%
Total Local Revenue	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00%
General State Aid	0.00	1,115,041.06	496,837.48	1,115,041.06	991,198.84	6,064,308.00	18.39%
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%
Categoricals							
Special Ed - Private Facility	0.00	0.00	0.00	0.00	0.00	2,812,850.00	0.00%
Special Ed - Extraordinary	0.00	0.00	0.00	0.00	0.00	3,946,226.00	0.00%
Special Ed - Personnel	0.00	0.00	0.00	0.00	0.00	4,445,732.00	0.00%
Special Ed - Orphanage Individ	0.00	(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%
Total Categoricals	0.00	144,920.69	0.00	144,920.69	0.00	12,042,080.00	1.20%
Federal Aid							
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%
Total Federal Aid	0.00	130,577.00	944,153.51	246,269.00	1,051,950.51	10,388,786.00	2.37%
Other Revenue							
Total Revenue	0.00	7,823,107.66	8,036,051.91	14,595,421.26	15,176,849.67	60,393,989.00	24.17%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	7,823,107.66	8,036,051.91	14,595,421.26	15,176,849.67	60,393,989.00	24.17%
Expenditures							
Salaries							
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%
Total Salaries	0.00	4,710,847.78	4,850,210.76	5,947,027.80	5,840,782.25	44,975,576.00	13.22%
Employee Benefits							
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%
Total Employee Benefits	0.00	1,347,173.40	1,357,637.31	3,191,604.30	2,817,922.37	14,766,232.00	21.61%
Purchased Services							
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%
Total Purchased Services	248,443.67	330,320.50	340,154.56	613,570.51	543,605.18	2,863,833.00	30.10%

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 Special Education Fund

Final

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Revenues:							
Taxes							
Supplies and Materials							
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%
Total Supplies and Materials	26,362.59	(2,590.24)	60,665.88	104,329.27	86,084.01	217,634.00	60.05%
Capital Outlay							
Add/Repl Equipment	0.00	429.00	8,164.90	7,679.00	8,164.90	2,500.00	307.16%
Total Capital Outlay	0.00	429.00	8,164.90	7,679.00	8,164.90	2,500.00	307.16%
Other Objects							
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%
Total Other Objects	1,236,056.27	584,583.59	404,768.67	1,307,868.48	1,084,283.53	8,900,000.00	28.58%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	0.00	0.00	(237.26)	0.00	(237.26)	77,794.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	(237.26)	0.00	(237.26)	77,794.00	0.00%
Total Expenditures	1,510,862.53	6,970,764.03	7,021,364.82	11,172,079.36	10,380,604.98	71,803,569.00	17.66%
Excess (Deficit) Revenues over Expenditures	(1,510,862.53)	852,343.63	1,014,687.09	3,423,341.90	4,796,244.69	(11,409,580.00)	-16.76%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(1,510,862.53)	852,343.63	1,014,687.09	3,423,341.90	4,796,244.69	(11,409,580.00)	-16.76%

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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
Revenues:							
Taxes							
Total Taxes	0.00	6,231,001.25	6,181,886.01	12,683,674.47	12,310,973.83	30,867,806.00	41.09%
Local Revenue							
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%
Total Local Revenue	0.00	44,278.79	360,206.21	981,509.21	423,263.89	1,351,000.00	72.65%
Categoricals							
Ill Emergency Management Agency	0.00	0.00	759,000.00	0.00	759,000.00	0.00	0.00%
Total Categoricals	0.00	0.00	759,000.00	0.00	759,000.00	0.00	0.00%
Federal Aid							
Other Revenue							
Clean Energy Foundation	0.00	0.00	120,000.00	0.00	120,000.00	0.00	0.00%
Total Other Revenue	0.00	0.00	120,000.00	0.00	120,000.00	0.00	0.00%
Total Revenue	0.00	6,275,280.04	7,421,092.22	13,665,183.68	13,613,237.72	32,218,806.00	42.41%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	6,275,280.04	7,421,092.22	13,665,183.68	13,613,237.72	32,218,806.00	42.41%
Expenditures							
Salaries							
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%
Total Salaries	0.00	626,525.99	673,047.27	1,729,939.24	1,865,817.36	7,971,698.00	21.70%
Employee Benefits							
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%
Total Employee Benefits	0.00	144,928.13	162,235.58	455,266.90	432,726.61	1,631,791.00	27.90%
Purchased Services							
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%
Total Purchased Services	3,444,061.93	1,024,914.32	644,463.09	2,883,357.69	2,553,459.62	9,725,250.00	65.06%
Supplies and Materials							
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%

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 Operations & Maintenance Fund

Final

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Revenues:							
Taxes							
Total Supplies and Materials	3,736,699.81	611,790.87	498,632.00	1,662,596.95	1,271,055.60	7,398,100.00	72.98%
Capital Outlay							
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%
Total Capital Outlay	0.00	2,437,570.54	3,007,105.22	4,143,395.36	5,753,659.44	12,523,423.00	33.09%
Other Objects							
Dues & Fees	0.00	0.00	0.00	0.00	0.00	200.00	0.00%
Transfers - Interfund	0.00	0.00	(67,917.00)	(6,816,420.00)	(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%
Total Other Objects	4,765.75	437,793.29	368,600.79	(6,374,318.46)	236,215.51	(11,353,435.00)	56.10%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	7,185,527.49	5,283,523.14	5,354,083.95	4,500,237.68	12,112,934.14	27,896,827.00	41.89%
Excess (Deficit) Revenues over Expenditures							
	(7,185,527.49)	991,756.90	2,067,008.27	9,164,946.00	1,500,303.58	4,321,979.00	45.80%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(7,185,527.49)	991,756.90	2,067,008.27	9,164,946.00	1,500,303.58	4,321,979.00	45.80%

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 Transportation Fund

Final

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Revenues:							
Taxes							
Total Taxes	0.00	3,384,280.92	3,367,199.77	6,887,335.13	6,706,841.13	16,765,303.00	41.08%
Local Revenue							
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%
Total Local Revenue	0.00	3,271.56	111,939.99	35,160.24	114,051.93	1,400,200.00	2.51%
Categoricals							
Transportation - Regular	0.00	0.00	0.00	0.00	0.00	6,258,683.00	0.00%
Transportation - Special Educa	0.00	0.00	0.00	0.00	0.00	5,044,327.00	0.00%
Total Categoricals	0.00	0.00	0.00	0.00	0.00	11,303,010.00	0.00%
Federal Aid							
Other Revenue							
Total Revenue	0.00	3,387,552.48	3,479,139.76	6,922,495.37	6,820,893.06	29,468,513.00	23.49%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	3,387,552.48	3,479,139.76	6,922,495.37	6,820,893.06	29,468,513.00	23.49%
Expenditures							
Salaries							
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%
Total Salaries	0.00	1,367,804.93	1,357,088.14	2,226,293.32	2,063,958.92	14,005,977.00	15.90%
Employee Benefits							
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%
Total Employee Benefits	0.00	484,728.44	494,287.61	1,525,354.37	1,320,549.38	5,431,548.00	28.08%
Purchased Services							
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%
Total Purchased Services	312,481.21	59,800.28	78,611.84	174,086.88	160,141.47	1,205,848.00	40.35%
Supplies and Materials							
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%
Total Supplies and Materials	947,024.13	281,001.20	319,303.69	425,441.64	413,761.74	3,101,110.00	44.26%
Capital Outlay							
Addl/Repl Transportation Equip	0.00	0.00	429,965.00	0.00	429,965.00	0.00	0.00%
Total Capital Outlay	0.00	0.00	429,965.00	0.00	429,965.00	0.00	0.00%
Other Objects							
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%

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
Revenues:							
Taxes							
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%
Total Other Objects	0.00	1,373,245.00	1,373,245.00	2,823,065.78	2,823,065.76	1,628,066.00	173.40%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	1,259,505.34	3,566,579.85	4,052,501.28	7,174,241.99	7,211,442.27	25,372,549.00	33.24%
Excess (Deficit) Revenues over Expenditures	(1,259,505.34)	(179,027.37)	(573,361.52)	(251,746.62)	(390,549.21)	4,095,964.00	-36.90%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(1,259,505.34)	(179,027.37)	(573,361.52)	(251,746.62)	(390,549.21)	4,095,964.00	-36.90%

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

Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	7,790,135.27	8,467,452.56	16,138,854.35	17,159,179.72	38,124,569.00	42.33%
Local Revenue							
Interest on Investments	0.00	0.00	0.00	357.93	55.44	1,600.00	22.37%
Total Local Revenue	0.00	0.00	0.00	357.93	55.44	1,600.00	22.37%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	7,790,135.27	8,467,452.56	16,139,212.28	17,159,235.16	38,126,169.00	42.33%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	7,790,135.27	8,467,452.56	16,139,212.28	17,159,235.16	38,126,169.00	42.33%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
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%
Total Other Objects	0.00	0.00	0.00	5,462,515.00	5,663,015.00	38,082,704.00	14.34%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	0.00	0.00	5,462,515.00	5,663,015.00	38,082,704.00	14.34%
Excess (Deficit) Revenues over Expenditures							
	0.00	7,790,135.27	8,467,452.56	10,676,697.28	11,496,220.16	43,465.00	24563.90%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	7,790,135.27	8,467,452.56	10,676,697.28	11,496,220.16	43,465.00	24563.90%

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

Final

IMRF/Social Security Fund

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	2,394,657.10	2,372,992.48	4,874,057.48	4,726,612.43	12,040,414.00	40.48%
Local Revenue							
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%
Total Local Revenue	0.00	0.00	0.00	105.91	77,488.32	3,750,000.00	0.00%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	2,394,657.10	2,372,992.48	4,874,163.39	4,804,100.75	15,790,414.00	30.87%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	2,394,657.10	2,372,992.48	4,874,163.39	4,804,100.75	15,790,414.00	30.87%
Expenditures							
Salaries							
Employee Benefits							
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%
Total Employee Benefits	0.00	1,150,258.32	1,274,979.52	2,047,720.98	2,325,907.57	15,787,947.00	12.97%
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	1,150,258.32	1,274,979.52	2,047,720.98	2,325,907.57	15,787,947.00	12.97%
Excess (Deficit) Revenues over Expenditures	0.00	1,244,398.78	1,098,012.96	2,826,442.41	2,478,193.18	2,467.00	114570.02%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	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
 Monthly Financial Report
 Period Ending Saturday, September 30, 2017
 Capital Projects Fund

Final

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

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

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

Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Interest on Investments	0.00	391,505.85	43,524.92	609,506.54	143,298.02	1,200,000.00	50.79%
Total Local Revenue	0.00	391,505.85	43,524.92	609,506.54	143,298.02	1,200,000.00	50.79%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	391,505.85	43,524.92	609,506.54	143,298.02	1,200,000.00	50.79%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	391,505.85	43,524.92	609,506.54	143,298.02	1,200,000.00	50.79%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Transfers - Interfund	0.00	0.00	0.00	6,816,420.00	0.00	12,000,000.00	56.80%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00%
Total Other Objects	0.00	0.00	0.00	6,816,420.00	0.00	13,200,000.00	51.64%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	0.00	0.00	6,816,420.00	0.00	13,200,000.00	51.64%
Excess (Deficit) Revenues over Expenditures	0.00	391,505.85	43,524.92	(6,206,913.46)	143,298.02	(12,000,000.00)	51.72%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	391,505.85	43,524.92	(6,206,913.46)	143,298.02	(12,000,000.00)	51.72%

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
Revenues:							
Taxes							
Total Taxes	0.00	1,948,730.94	2,619,122.73	3,970,010.72	5,215,261.99	8,465,819.00	46.89%
Local Revenue							
Interest on Investments	0.00	0.00	0.00	86.36	16.52	200.00	43.18%
Total Local Revenue	0.00	0.00	0.00	86.36	16.52	200.00	43.18%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	1,948,730.94	2,619,122.73	3,970,097.08	5,215,278.51	8,466,019.00	46.89%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	1,948,730.94	2,619,122.73	3,970,097.08	5,215,278.51	8,466,019.00	46.89%
Expenditures							
Salaries							
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%
Total Salaries	0.00	32,087.78	32,263.34	96,492.61	96,764.69	398,366.00	24.22%
Employee Benefits							
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%
Total Employee Benefits	0.00	2,522.54	2,569.55	7,959.60	6,930.89	29,693.00	26.81%
Purchased Services							
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%
Total Purchased Services	495,581.48	873,744.97	280,596.81	1,943,073.73	1,450,328.53	5,717,063.00	42.66%
Supplies and Materials							
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	495,581.48	908,355.29	315,429.70	2,047,525.94	1,554,024.11	6,145,122.00	41.38%
Excess (Deficit) Revenues over Expenditures							
	(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%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity							
	(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
Revenues:							
Taxes							
Total Taxes	0.00	397,054.47	385,024.92	804,340.64	768,655.75	1,960,477.00	41.03%
Local Revenue							
Interest on Investments	0.00	0.00	0.00	17.38	2.45	1,000.00	1.74%
Total Local Revenue	0.00	0.00	0.00	17.38	2.45	1,000.00	1.74%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	397,054.47	385,024.92	804,358.02	768,658.20	1,961,477.00	41.01%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	397,054.47	385,024.92	804,358.02	768,658.20	1,961,477.00	41.01%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Technical Services	0.00	(12,801.00)	0.00	26,796.00	2,697.43	243,500.00	11.00%
Total Purchased Services	0.00	(12,801.00)	0.00	26,796.00	2,697.43	243,500.00	11.00%
Supplies and Materials							
Capital Outlay							
Buildings	0.00	(14,544.00)	0.00	149,746.00	31,336.20	1,253,500.00	11.95%
Total Capital Outlay	0.00	(14,544.00)	0.00	149,746.00	31,336.20	1,253,500.00	11.95%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	(27,345.00)	0.00	176,542.00	34,033.63	1,497,000.00	11.79%
Excess (Deficit) Revenues over Expenditures							
	0.00	424,399.47	385,024.92	627,816.02	734,624.57	464,477.00	135.17%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	424,399.47	385,024.92	627,816.02	734,624.57	464,477.00	135.17%