

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

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

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Education	170,726,351	0	0	(22,487,895)	148,238,456
20 Operations	17,443,014	0	0	(962,867)	16,480,147
30 Debt Service	41,415,823	0	0	(555,037)	40,860,786
40 Transportation	2,182,873	0	0	(239,544)	1,943,330
50 IMRF/Social Security	8,841,396	0	0	(5,773,136)	3,068,260
60 Capital Projects	1,927,764	175	0	(90,754)	1,837,185
66 Developers Fees	2,127,165	0	0	0	2,127,165
70 Working Cash	(195,549,572)	299,205,513	0	0	103,655,941
80 Tort Immunity and Judgment	(1,280,049)	0	0	(386,765)	(1,666,814)
90 Fire Prevention and Safety	374,547	0	0	(108,007)	266,540
Total	48,209,311	299,205,687	0	(30,604,004)	316,810,995

School District U-46
Summary Report of Revenues and Expenditures
Summary of Operating Funds
For Four Months Ending October 31, 2017

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	13,994,763	112,840,181	242,800,898	46.47%	111,411,428	1.28%
Tuition	264,969	745,823	2,436,000	30.62%	795,173	-6.21%
Pupil Activities	1,610	84,487	225,000	37.55%	134,440	-37.16%
Textbooks	4,466	2,134,707	2,500,000	85.39%	2,124,665	0.47%
Other Local Sources	450,093	2,353,760	7,242,610	32.50%	2,563,199	-8.17%
Total Local	14,715,901	118,158,958	255,204,508	46.30%	117,028,905	0.97%
General State Aid	12,237,455	36,636,602	120,713,168	30.35%	32,560,970	12.52%
General State Aid - Loss Limits	0	0	0	0.00%	0	0.00%
Special Education State Grants	3,602,870	3,747,790	12,042,080	31.12%	0	0.00%
Other State Sources	5,261,959	5,284,744	16,977,949	31.13%	1,488,317	255.08%
Total State	21,102,284	45,669,136	149,733,197	30.50%	34,049,287	34.13%
Federal Sources	2,761,488	5,060,896	38,270,793	13.22%	5,623,748	-10.01%
Total Federal	2,761,488	5,060,896	38,270,793	13.22%	5,623,748	-10.01%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	38,579,673	168,888,990	443,208,498	38.11%	156,701,940	7.78%
Expenditures						
Salaries	27,007,517	63,356,058	269,296,580	23.53%	61,493,138	3.03%
Benefits	5,877,255	24,293,722	81,897,651	29.66%	24,293,731	0.00%
Purchased Services	3,122,184	10,278,146	29,731,013	34.57%	8,741,189	17.58%
Supplies & Materials	2,114,795	16,397,304	32,011,602	51.22%	9,449,788	73.52%
Capital Outlay	755,318	5,506,382	22,394,529	24.59%	11,208,338	-50.87%
Other Objects	(47,346)	(1,856,618)	6,584,248	-28.20%	5,565,220	-133.36%
Non-capitalized Equipment	60,862	411,084	912,575	45.05%	456,079	-9.87%
Termination Benefits	0	13,000	75,000	17.33%	81,056	-83.96%
Total Expenditures	38,890,585	118,399,078	442,903,198	26.73%	121,288,539	-2.38%
Excess (Deficit) of Receipts over Expenditures	(310,912)	50,489,912	305,300	16537.80%	35,413,401	42.57%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(310,912)	50,489,912	305,300	16537.80%	35,413,401	42.57%
Beginning Fund Balance		116,172,021				
Ending Fund Balance		<u>166,661,933</u>				

School District U-46
Summary Report of Revenues and Expenditures
Education Fund
For Four Months Ending October 31, 2017

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	11,223,653	90,498,062	195,167,789	46.37%	89,821,018	0.75%
Tuition	264,969	745,823	2,436,000	30.62%	795,173	-6.21%
Pupil Activities	1,610	84,487	225,000	37.55%	134,440	-37.16%
Textbooks	4,466	2,134,707	2,500,000	85.39%	2,124,665	0.47%
Other Local Sources	363,657	1,250,655	4,491,410	27.85%	1,435,892	-12.90%
Total Local	11,858,355	94,713,734	204,820,199	46.24%	94,311,188	0.43%
General State Aid	12,237,455	36,636,602	120,713,168	30.35%	32,560,970	12.52%
General State Aid - Loss Limits	0	0	0	0.00%	0	0.00%
Special Education State Grants	3,602,870	3,747,790	12,042,080	31.12%	0	0.00%
Other State Sources	1,688,366	1,711,151	5,674,939	30.15%	729,317	134.62%
Total State	17,528,691	42,095,543	138,430,187	30.41%	33,290,287	26.45%
Federal Sources	2,761,488	5,060,896	38,270,793	13.22%	5,503,748	-8.05%
Total Federal	2,761,488	5,060,896	38,270,793	13.22%	5,503,748	-8.05%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	32,148,534	141,870,173	381,521,179	37.19%	133,105,223	6.58%
Expenditures						
Salaries	24,877,329	57,269,639	247,318,905	23.16%	55,527,520	3.14%
Benefits	5,432,669	21,868,516	74,834,312	29.22%	22,046,443	-0.81%
Purchased Services	2,280,877	6,379,395	18,799,915	33.93%	4,952,488	28.81%
Supplies & Materials	1,171,082	13,365,552	21,512,392	62.13%	6,887,537	94.05%
Capital Outlay	528,178	1,135,847	9,871,106	11.51%	4,013,506	-71.70%
Other Objects	1,087,980	2,829,961	16,309,617	17.35%	2,573,856	9.95%
Non-capitalized Equipment	60,862	411,084	912,575	45.05%	456,079	-9.87%
Termination Benefits	0	13,000	75,000	17.33%	81,056	-83.96%
Total Expenditures	35,438,977	103,272,994	389,633,822	26.51%	96,538,485	6.98%
Excess (Deficit) of Receipts over Expenditures	(3,290,443)	38,597,179	(8,112,643)	-475.77%	36,566,738	5.55%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(3,290,443)	38,597,179	(8,112,643)	-475.77%	36,566,738	5.55%
Beginning Fund Balance		109,641,277				
Ending Fund Balance		<u>148,238,456</u>				

School District U-46
Summary Report of Revenues and Expenditures
Operations & Maintenance
For Four Months Ending October 31, 2017

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	1,795,781	14,479,455	30,867,806	46.91%	13,976,246	3.60%
Other Local Sources	77,970	1,059,480	1,351,000	78.42%	981,678	7.93%
Total Local	<u>1,873,751</u>	<u>15,538,935</u>	<u>32,218,806</u>	<u>48.23%</u>	<u>14,957,924</u>	<u>3.88%</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>1,873,751</u>	<u>15,538,935</u>	<u>32,218,806</u>	<u>48.23%</u>	<u>15,716,924</u>	<u>-1.13%</u>
Expenditures						
Salaries	668,463	2,398,405	7,971,698	30.09%	2,523,534	-4.96%
Benefits	102,464	557,730	1,631,791	34.18%	554,301	0.62%
Purchased Services	763,842	3,647,198	9,725,250	37.50%	3,492,992	4.41%
Supplies & Materials	645,572	2,308,170	7,398,100	31.20%	1,844,400	25.14%
Capital Outlay	227,140	4,370,535	12,523,423	34.90%	5,790,665	-24.52%
Other Objects	(1,135,326)	(7,509,645)	(11,353,435)	66.14%	168,298	-4562.11%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Termination Benefits	0	0	0	0.00%	0	0.00%
Total Expenditures	<u>1,272,155</u>	<u>5,772,393</u>	<u>27,896,827</u>	<u>20.69%</u>	<u>14,374,190</u>	<u>-59.84%</u>
Excess (Deficit) of Receipts over Expenditures	601,596	9,766,542	4,321,979	225.97%	1,342,734	627.36%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	601,596	9,766,542	4,321,979	225.97%	1,342,734	627.36%
Beginning Fund Balance		6,713,605				
Ending Fund Balance		<u>16,480,147</u>				

School District U-46
Summary Report of Revenues and Expenditures
Debt Service Fund
For Four Months Ending October 31, 2017

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	2,249,246	18,388,100	38,124,569	48.23%	19,436,627	-5.39%
Other Local Sources	0	358	1,600	22.38%	55	550.91%
Total Local	2,249,246	18,388,458	38,126,169	48.23%	19,436,682	-5.39%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	2,249,246	18,388,458	38,126,169	48.23%	19,436,682	-5.39%
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	2,249,246	12,925,943	43,465	29738.74%	13,773,667	-6.15%
Misc Other Funding Uses	0	0	0	0.00%	0	0.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	2,249,246	12,925,943	43,465	29738.74%	13,773,667	-6.15%
Beginning Fund Balance		27,934,843				
Ending Fund Balance		<u>40,860,786</u>				

School District U-46
Summary Report of Revenues and Expenditures
Transportation Fund
For Four Months Ending October 31, 2017

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	975,329	7,862,665	16,765,303	46.90%	7,614,164	3.26%
Other Local Sources	8,466	43,626	1,400,200	3.12%	145,628	-70.04%
Total Local	<u>983,795</u>	<u>7,906,291</u>	<u>18,165,503</u>	<u>43.52%</u>	<u>7,759,792</u>	<u>1.89%</u>
Other State Sources	3,573,593	3,573,593	11,303,010	31.62%	0	0.00%
Total State	<u>3,573,593</u>	<u>3,573,593</u>	<u>11,303,010</u>	<u>31.62%</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>4,557,388</u>	<u>11,479,884</u>	<u>29,468,513</u>	<u>38.96%</u>	<u>7,759,792</u>	<u>47.94%</u>
Expenditures						
Salaries	1,461,726	3,688,017	14,005,977	26.33%	3,442,085	7.14%
Benefits	342,122	1,867,476	5,431,548	34.38%	1,692,986	10.31%
Purchased Services	77,467	251,552	1,205,848	20.86%	295,709	-14.93%
Supplies & Materials	298,141	723,582	3,101,110	23.33%	717,852	0.80%
Capital Outlay	0	0	0	0.00%	1,404,168	-100.00%
Other Objects	0	2,823,066	1,628,066	173.40%	2,823,066	0.00%
Total Expenditures	<u>2,179,456</u>	<u>9,353,693</u>	<u>25,372,549</u>	<u>36.87%</u>	<u>10,375,866</u>	<u>-9.85%</u>
Excess (Deficit) of Receipts over Expenditures	2,377,932	2,126,191	4,095,964	51.91%	(2,616,074)	-181.27%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	2,377,932	2,126,191	4,095,964	51.91%	(2,616,074)	-181.27%
Beginning Fund Balance		(182,861)				
Ending Fund Balance		<u>1,943,330</u>				

School District U-46
Summary Report of Revenues and Expenditures
IMRF/Social Security Fund
For Four Months Ending October 31, 2017

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	690,136	5,564,194	12,040,414	46.21%	5,365,616	3.70%
Other Local Sources	440,363	440,469	3,750,000	11.75%	682,800	-35.49%
Total Local	1,130,499	6,004,663	15,790,414	38.03%	6,048,416	-0.72%
Total Revenue	1,130,499	6,004,663	15,790,414	38.03%	6,048,416	-0.72%
Expenditures						
Benefits	1,343,521	3,391,241	15,787,947	21.48%	3,653,896	-7.19%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	1,343,521	3,391,241	15,787,947	21.48%	3,653,896	-7.19%
Excess (Deficit) of Receipts over Expenditures						
	(213,022)	2,613,422	2,467	105935.22%	2,394,520	9.14%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses						
	(213,022)	2,613,422	2,467	105935.22%	2,394,520	9.14%
Beginning Fund Balance		454,838				
Ending Fund Balance		<u>3,068,260</u>				

School District U-46
Summary Report of Revenues and Expenditures
Capital Projects Fund
For Four Months Ending October 31, 2017

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Other Local Sources	750,000	750,000	0	0.00%	6,197	12002.63%
Total Local	750,000	750,000	0	0.00%	6,197	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	750,000	750,000	0	0.00%	6,197	12002.63%
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	20,994	23,232	0	0.00%	208,758	-88.87%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	20,994	23,232	0	0.00%	208,758	-88.87%
Excess (Deficit) of Receipts over Expenditures	729,006	726,768	0	0.00%	(202,561)	-458.79%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	729,006	726,768	0	0.00%	(202,561)	-458.79%
Beginning Fund Balance		1,110,417				
Ending Fund Balance		<u>1,837,185</u>				

School District U-46
Summary Report of Revenues and Expenditures
Developers Fees Fund
For Four Months Ending October 31, 2017

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Other Local Sources	555	33,146	300,000	11.05%	36,371	-8.87%
Total Local	555	33,146	300,000	11.05%	36,371	-8.87%
Total Revenue	555	33,146	300,000	11.05%	36,371	-8.87%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Capital Outlay	0	0	300,000	0.00%	0	0.00%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	0	0	300,000	0.00%	0	0.00%
Excess (Deficit) of Receipts over Expenditures	555	33,146	0	0.00%	36,371	-8.87%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	555	33,146	0	0.00%	36,371	-8.87%
Beginning Fund Balance		2,094,019				
Ending Fund Balance		<u>2,127,165</u>				

School District U-46
Summary Report of Revenues and Expenditures
Working Cash Fund
For Four Months Ending October 31, 2017

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	0	0	0	0.00%	0	0.00%
Other Local Sources	145,027	754,534	1,200,000	62.88%	198,315	280.47%
Total Local	145,027	754,534	1,200,000	62.88%	198,315	280.47%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	145,027	754,534	1,200,000	62.88%	198,315	280.47%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	1,136,070	7,952,490	13,200,000	60.25%	0	0.00%
Total Expenditures	1,136,070	7,952,490	13,200,000	60.25%	0	0.00%
Excess (Deficit) of Receipts over Expenditures	(991,043)	(7,197,956)	(12,000,000)	59.98%	198,315	-3729.56%
Misc Other Funding Uses	0	0	0	0.00%	0	0.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(991,043)	(7,197,956)	(12,000,000)	59.98%	198,315	-3729.56%
Beginning Fund Balance		110,853,897				
Ending Fund Balance		<u>103,655,941</u>				

School District U-46
Summary Report of Revenues and Expenditures
Tort Immunity and Judgment Fund
For Four Months Ending October 31, 2017

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	561,673	4,531,684	8,465,819	53.53%	5,920,535	-23.46%
Other Local Sources	0	86	200	43.00%	17	405.88%
Total Local	561,673	4,531,770	8,466,019	53.53%	5,920,552	-23.46%
General State Aid	0	0	0	0.00%	0	0.00%
Total State	0	0	0	0.00%	0	0.00%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	561,673	4,531,770	8,466,019	53.53%	5,920,552	-23.46%
Expenditures						
Salaries	34,207	130,699	398,366	32.81%	127,312	2.66%
Benefits	1,801	9,759	29,693	32.87%	8,883	9.86%
Purchased Services	458,441	2,401,514	5,717,063	42.01%	1,939,671	23.81%
Other Objects	0	0	0	0.00%	0	0.00%
Total Expenditures	494,449	2,541,972	6,145,122	41.37%	2,075,866	22.45%
Excess (Deficit) of Receipts over Expenditures	67,224	1,989,798	2,320,897	85.73%	3,844,686	-48.25%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	67,224	1,989,798	2,320,897	85.73%	3,844,686	-48.25%
Beginning Fund Balance		(3,656,612)				
Ending Fund Balance		<u>(1,666,814)</u>				

School District U-46
Summary Report of Revenues and Expenditures
Fire Prevention and Safety Fund
For Four Months Ending October 31, 2017

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	114,374	918,715	1,960,477	46.86%	872,322	5.32%
Other Local Sources	0	17	1,000	1.70%	2	750.00%
Total Local	<u>114,374</u>	<u>918,732</u>	<u>1,961,477</u>	<u>46.84%</u>	<u>872,324</u>	<u>5.32%</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>114,374</u>	<u>918,732</u>	<u>1,961,477</u>	<u>46.84%</u>	<u>872,324</u>	<u>5.32%</u>
Expenditures						
Purchased Services	0	26,796	243,500	11.00%	2,697	893.55%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	0	149,746	1,253,500	11.95%	31,336	377.87%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	<u>0</u>	<u>176,542</u>	<u>1,497,000</u>	<u>11.79%</u>	<u>34,033</u>	<u>418.74%</u>
Excess (Deficit) of Receipts over Expenditures	114,374	742,190	464,477	159.79%	838,291	-11.46%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	114,374	742,190	464,477	159.79%	838,291	-11.46%
Beginning Fund Balance		(475,650)				
Ending Fund Balance		<u>266,540</u>				

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

Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	17,610,193.26	16,994,334.33	142,242,874.43	143,006,526.45	303,392,177.00	46.88%
Local Revenue							
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00%
Corp Pers Propy Rplmt Tax	0.00	440,362.69	605,311.83	440,362.69	682,785.19	3,750,000.00	11.74%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	38,482.16	0.00	40,000.00	96.21%
School Tuition	0.00	264,968.72	284,069.68	745,822.93	795,172.64	2,436,000.00	30.62%
Fees-Bus Trips-Cocurricular	0.00	8,183.87	31,576.79	43,194.47	145,607.48	1,400,000.00	3.09%
Interest on Investments	0.00	145,027.30	60,658.16	757,249.55	204,911.41	1,210,000.00	62.58%
Food Sales To Students-Lunch	0.00	378,897.40	415,189.07	1,040,888.06	1,079,341.88	3,750,000.00	27.76%
Pupil Activities	0.00	1,610.00	3,570.00	84,486.80	134,439.61	225,000.00	37.55%
Receivable Fees	0.00	(30,090.00)	(43,535.00)	56,461.25	279,104.95	400,000.00	14.12%
Instr Matls-Student Program	0.00	4,465.94	(30,002.21)	2,134,706.95	2,124,664.89	2,500,000.00	85.39%
Other Local Revenue	0.00	843,657.37	579,532.05	1,955,733.81	1,095,204.61	1,934,410.00	101.10%
Total Local Revenue	0.00	2,057,083.29	1,906,370.37	7,297,388.67	6,541,232.66	17,656,410.00	41.33%
General State Aid	0.00	12,237,454.52	10,871,717.14	36,636,602.20	32,560,969.63	120,713,168.00	30.35%
General State Aid	0.00	12,237,454.52	10,871,717.14	36,636,602.20	32,560,969.63	120,713,168.00	30.35%
Categoricals							
Special Ed - Private Facility	0.00	886,824.61	0.00	886,824.61	0.00	2,812,850.00	31.53%
Special Ed - Extraordinary	0.00	1,305,933.08	0.00	1,305,933.08	0.00	3,946,226.00	33.09%
Special Ed - Personnel	0.00	1,410,112.00	0.00	1,410,112.00	0.00	4,445,732.00	31.72%
Special Ed - Orphanage Individ	0.00	0.00	0.00	(1,216.59)	0.00	691,699.00	-0.18%
Special Ed - Orphanage Summer	0.00	0.00	0.00	55,044.00	0.00	77,515.00	71.01%
Special Ed - Summer School	0.00	0.00	0.00	91,093.28	0.00	68,058.00	133.85%
Voc Ed Program Improve Grant	0.00	0.00	5,329.00	0.00	140,578.00	361,775.00	0.00%
Bilingual Ed - Downstate - T.P	0.00	1,018,049.00	0.00	1,018,049.00	0.00	1,962,737.00	51.87%
State Free Lunch & Breakfast	0.00	7,392.87	0.00	17,102.07	9,060.84	32,016.00	53.42%
Driver Education	0.00	48,219.37	47,824.42	48,219.37	47,824.42	145,320.00	33.18%
Transportation - Regular	0.00	1,693,461.64	0.00	1,693,461.64	0.00	6,258,683.00	27.06%
Transportation - Special Educa	0.00	1,880,131.46	0.00	1,880,131.46	0.00	5,044,327.00	37.27%
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	566,458.00	0.00	566,458.00	266,731.00	2,800,670.00	20.23%
Early Childhd - Proj Prepares	0.00	48,247.00	0.00	48,247.00	24,123.00	253,300.00	19.05%
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	0.00	0.00	1,000,000.00	0.00	0.00%
Safe Schools Grant	0.00	0.00	0.00	13,075.50	0.00	0.00	0.00%
Total Categoricals	0.00	8,864,829.03	53,153.42	9,032,534.42	1,488,317.26	29,020,029.00	31.13%
Federal Aid							
National School Lunch Program	0.00	1,102,460.50	1,172,132.48	1,749,307.04	1,762,059.38	9,000,000.00	19.44%
School Breakfast Program	0.00	224,978.96	243,037.98	329,639.01	340,686.29	2,000,000.00	16.48%
Title I - Low Income	0.00	0.00	0.00	279,003.00	478,360.00	9,956,930.00	2.80%
21st Century Comm Learning	0.00	0.00	0.00	63,781.00	87,387.00	516,786.00	12.34%
Fed - Sp Ed - Pre-school Flow	0.00	12,568.00	19,231.00	12,568.00	19,231.00	172,325.00	7.29%
Fed - Sp Ed - IDEA Flow Through	0.00	836,670.00	749,938.00	1,082,939.00	910,504.00	7,827,463.00	13.84%
Rm & Brd PL 94-142 Sp Ed	0.00	81,289.63	305,235.83	81,289.63	305,235.83	450,000.00	18.06%
Voc Ed Perkins Title IIc	0.00	0.00	5,787.00	166,533.00	5,787.00	412,860.00	40.34%
Early Childhood Expansion Grant	0.00	158,058.00	16,218.00	228,657.00	106,889.00	2,395,800.00	9.54%
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	30,987.00	37,156.00	397,839.00	229,200.00	1,324,193.00	30.04%
Title II - Teacher Quality	0.00	0.00	0.00	304,516.00	264,628.00	841,912.00	36.17%
Dept Of Rehab Services	0.00	0.00	0.00	0.00	35,424.00	261,323.00	0.00%
ARRA - MIECHVP	0.00	12,629.40	0.00	56,019.92	0.00	135,000.00	41.50%
Medicaid fee for Service	0.00	101,845.71	100,410.72	101,845.71	696,713.08	850,000.00	11.98%
Administrative Outreach	0.00	0.00	0.00	0.00	259,658.15	1,000,000.00	0.00%
Non Cash Food Commodity	0.00	200,000.00	0.00	200,000.00	0.00	1,032,997.00	19.36%
Total Federal Aid	0.00	2,761,487.20	2,649,147.01	5,053,937.31	5,501,762.73	38,240,793.00	13.22%
Other Revenue							
School Partners in City Grant	0.00	0.00	0.00	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	0.00	0.00	1,011.00	0.00	0.00%
Midwest Dairy Association Grant	0.00	0.00	0.00	4,100.00	0.00	0.00	0.00%
U46 Educational Foundation	0.00	0.00	0.00	1,000.00	0.00	30,000.00	3.33%
Clean Energy Foundation	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00%
Total Other Revenue	0.00	0.00	0.00	6,958.43	121,986.00	30,000.00	23.19%
Total Revenue	0.00	43,531,047.30	32,474,722.27	200,270,295.46	189,220,794.73	509,052,577.00	39.34%
Revenue from Financing Activities							

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Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Revenue & Fin Activities	0.00	43,531,047.30	32,474,722.27	200,270,295.46	189,220,794.73	509,052,577.00	39.34%
Expenditures							
Salaries							
Teachers Salaries	0.00	17,460,553.56	16,354,526.26	37,322,451.00	36,018,909.17	168,779,630.00	22.11%
Administrators Salaries	0.00	1,961,286.87	1,918,759.49	6,791,038.73	6,784,018.84	22,953,200.00	29.59%
Technical Salaries	0.00	1,396,520.94	1,210,574.82	3,821,177.49	3,504,357.17	13,121,540.00	29.12%
Temporary Salaries	0.00	0.00	15,370.42	9,030.00	65,876.55	100,000.00	9.03%
Daily Substitute Salaries	0.00	528,218.73	470,522.74	992,161.79	888,860.72	4,309,902.00	23.02%
Hourly Substitute Salaries	0.00	39,339.19	67,171.83	138,552.41	120,211.00	608,283.00	22.78%
Other Hourly Extra Curr Superv	0.00	445,461.43	406,073.04	1,328,238.40	1,326,325.32	5,390,545.00	24.64%
Athletic Extra Curr Supervisio	0.00	94,454.94	54,453.90	129,937.60	83,842.19	623,280.00	20.85%
Noon Supervision	0.00	227,181.22	232,008.37	470,205.40	487,691.22	2,039,636.00	23.05%
Stipends	0.00	63,522.63	90,203.00	86,257.34	157,908.37	3,679,274.00	2.34%
Overtime Time & a Half	0.00	125,794.70	124,363.27	317,305.67	331,971.31	1,240,861.00	25.57%
Overtime Double Time	0.00	1,902.85	2,314.52	2,042.95	6,711.00	49,105.00	4.16%
Teachers Aides & Assistants	0.00	201,908.09	173,177.12	415,349.48	370,604.96	1,664,039.00	24.96%
Special Education Aides	0.00	849,715.93	832,626.09	1,810,673.33	1,748,095.62	7,595,586.00	23.84%
Bilingual Aides	0.00	19,203.56	23,261.84	45,887.21	27,276.46	313,809.00	14.62%
Para Professionals	0.00	133,402.74	118,149.99	292,737.45	259,016.73	1,188,330.00	24.63%
Deans Assistants	0.00	171,866.68	162,359.77	364,518.38	351,816.73	1,508,842.00	24.16%
12-Month Secretaries	0.00	389,846.65	397,478.03	1,384,407.96	1,460,003.15	4,937,406.00	28.04%
10-Month Secretaries	0.00	357,787.36	356,667.36	906,113.71	926,040.08	3,565,938.00	25.41%
Clerical Aides	0.00	46,990.16	46,421.43	99,943.31	106,133.95	432,153.00	23.13%
Liasons	0.00	140,064.68	155,932.42	298,305.05	336,147.24	1,485,892.00	20.08%
Custodians	0.00	342,913.32	328,130.94	1,167,484.57	1,182,602.28	4,094,972.00	28.51%
Maintenance	0.00	146,170.13	137,846.28	572,593.80	569,775.98	1,901,428.00	30.11%
Grounds	0.00	88,889.99	85,513.32	308,269.81	328,757.76	1,086,735.00	28.37%
Drivers	0.00	1,157,204.16	1,115,045.89	2,785,154.78	2,688,647.45	11,071,164.00	25.16%
Driver Aide	0.00	161,864.06	114,272.61	401,916.24	303,791.13	1,235,371.00	32.53%
Mechanics	0.00	51,639.88	53,249.89	189,060.46	184,305.31	677,417.00	27.91%
Dispatchers	0.00	19,116.77	14,502.05	80,688.46	64,666.84	216,918.00	37.20%
Food Service Tech	0.00	417,060.77	401,891.67	946,851.79	931,640.74	3,793,690.00	24.96%
Student Helpers	0.00	1,839.69	2,687.75	8,406.14	8,446.61	30,000.00	28.02%
Total Salaries	0.00	27,041,721.68	25,465,556.11	63,486,760.71	61,620,451.88	269,694,946.00	23.54%
Employee Benefits							
Teachers Retirement	0.00	2,275,392.51	2,462,913.24	5,238,197.61	5,535,717.81	26,824,685.00	19.53%
Municipal Retirement	0.00	792,077.68	797,031.21	2,085,276.89	2,337,393.62	9,219,669.00	22.62%
Federal Ins Contr Act	0.00	368,507.47	366,161.80	951,145.20	989,007.10	4,109,943.00	23.14%
Medicare Contribution	0.00	296,246.80	291,045.91	647,460.27	632,173.79	3,629,539.00	17.84%
TRS Early Retirement Contrbtn	0.00	0.00	0.00	0.00	1,118,742.42	0.00	0.00%
Life Insurance	0.00	36,599.52	17,248.03	94,732.66	81,661.06	350,851.00	27.00%
Medical Insurance	0.00	3,294,307.43	3,555,975.45	17,666,726.63	16,332,974.96	50,820,066.00	34.76%
Dental Insurance	0.00	125,352.33	167,097.29	870,315.34	795,830.00	2,318,949.00	37.53%
Disability Insurance	0.00	34,091.49	33,252.48	140,868.54	133,009.25	441,589.00	31.90%
Total Employee Benefits	0.00	7,222,575.23	7,690,725.41	27,694,723.14	27,956,510.01	97,715,291.00	28.34%
Purchased Services							
Technical Services	0.00	61,551.92	4,778.70	402,539.16	275,474.63	2,650,880.00	15.19%
Admin Professional Services	82,330.37	21,405.26	164,983.49	451,895.93	390,694.48	1,017,875.00	52.48%
Instructional Professional Ser	256,143.95	147,142.00	96,238.17	962,526.22	440,461.81	1,457,782.00	83.60%
Audit/Financial Services	58,500.00	26,500.00	2,350.00	41,500.00	2,350.00	100,000.00	100.00%
Legal Services	5,029.50	53,429.22	80,942.14	98,633.80	110,773.67	350,000.00	29.62%
Other Tech & Prof Serv	688,068.46	1,032,466.38	803,564.49	3,273,127.22	2,122,734.13	8,498,948.00	46.61%
Sanitation Services	76,064.12	16,277.79	25,078.98	68,855.25	87,392.37	346,158.00	41.87%
Cleaning Services	2,721.10	3,730.64	5,449.13	9,372.90	26,773.85	102,066.00	11.85%
Repairs & Maint Services	324,558.76	1,368,789.48	1,148,505.34	3,489,553.12	2,992,423.84	6,031,415.00	63.24%
Rentals	65,603.28	2,014.16	15,206.83	51,011.72	77,102.07	276,550.00	42.17%
Contract Cleaning	2,285,219.79	288,376.25	290,136.47	1,177,252.15	1,155,680.51	3,615,000.00	95.78%
Exterminating	6,575.00	3,905.00	1,716.61	14,425.00	18,931.98	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	10,394.04	245.00	742.55	3,305.96	1,255.10	30,499.00	44.92%
Pupil Transportation	269,628.58	73,490.00	120,028.26	145,303.26	297,601.59	2,501,728.00	16.59%
Indistrict/Regional Travel	216.82	10,605.22	10,677.34	21,814.49	21,678.63	153,664.00	14.34%
Travel Conf/Workshops	31,725.93	13,634.79	23,299.93	62,288.22	76,529.76	470,368.00	19.99%
Out Of District Travel	11,359.30	17,603.33	4,728.75	51,915.85	26,998.04	191,167.00	33.10%
Negotiations Expense	2,665.84	0.00	0.00	2,665.84	0.00	1,500.00	355.45%
Awards and Banquets	8,320.87	0.00	7,981.00	1,679.13	14,979.38	35,000.00	28.57%
Communications/Postage	812,929.80	191,931.27	173,167.72	569,638.18	578,856.14	1,665,437.00	83.02%
Advertising	6,731.70	253.00	569.80	1,754.00	2,329.61	26,000.00	32.64%
Printing & Duplicating	33,475.94	26,819.97	21,975.06	78,034.89	77,214.87	333,331.00	33.45%
Binding	0.00	0.00	0.00	3,323.90	7,629.50	38,000.00	8.75%
Copier Service/Repair	95,087.94	31,584.44	14,255.50	118,165.18	70,151.35	578,404.00	36.87%
Copier Lease/Rental	4,367.86	0.00	0.00	1,494.92	1,600.66	24,500.00	23.93%
Water/Sewer	0.00	87,916.45	77,897.50	214,031.39	213,824.39	546,264.00	39.18%
Insurance	0.00	0.00	0.00	393,508.00	332,763.00	555,000.00	70.90%

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Final

Summary of All Funds

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Workers Compensation	0.00	100,954.60	122,203.89	992,241.98	1,239,822.02	3,685,000.00	26.93%
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	0.00	0.00	363.00	10,909.58	44,000.00	0.83%
Total Purchased Services	5,162,718.95	3,580,626.17	3,216,477.65	12,706,457.80	10,683,554.96	35,691,576.00	50.07%
Supplies and Materials							
Supplies	1,368,312.78	596,403.06	632,504.39	3,050,429.77	3,204,323.41	8,548,380.00	51.69%
Food Service Food & Supplies	1,095,871.36	645,568.72	672,555.05	1,601,044.26	1,975,366.63	5,817,705.00	46.36%
Custodial Supplies	218,485.99	55,388.26	35,993.47	146,259.48	146,812.93	609,198.00	59.87%
Tech Consumables	8,178.99	2,138.51	2,607.65	8,283.88	9,538.30	66,401.00	24.79%
Copier Paper/Supplies	39,252.06	21,026.77	39,982.55	46,492.97	73,853.38	215,437.00	39.80%
Freight In/Shipping	0.00	0.00	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	3,255.62	620.55	4,146.28	4,038.26	14,400.00	28.79%
Textbooks	0.00	(77,225.27)	125,031.66	9,535,851.79	2,550,066.93	8,300,000.00	114.89%
Suppl Instructional Matls	0.00	1,162.99	2,408.60	6,709.90	8,977.18	32,000.00	20.97%
Computer Accessories	0.00	38.69	263.40	769.28	1,415.39	24,547.00	3.13%
Library Materials	0.00	0.00	1,457.20	163.50	1,795.67	35,051.00	0.47%
Suppl Library Matls	0.00	0.00	0.00	0.00	0.00	2,375.00	0.00%
Periodicals	140.00	337.87	203.14	516.87	689.14	3,501.00	18.76%
Oil	11,671.64	1,620.23	8,204.08	18,328.36	19,363.54	88,000.00	34.09%
Gasoline	182,876.34	192,209.76	162,397.01	384,139.52	328,976.52	1,740,000.00	32.59%
Natural Gas	1,331,989.96	36,845.12	59.90	108,790.65	78,446.90	1,613,110.00	89.32%
Non Cash Food Commodity	0.00	200,000.00	0.00	200,000.00	0.00	1,032,997.00	19.36%
Electricity	1,141,613.35	436,023.21	323,441.87	1,284,990.90	1,031,484.36	3,850,000.00	63.03%
Other Supplies	0.00	0.00	14,640.00	0.00	14,640.00	18,000.00	0.00%
Total Supplies and Materials	5,398,392.47	2,114,793.54	2,022,370.52	16,397,303.72	9,449,788.54	32,011,602.00	68.09%
Capital Outlay							
Buildings	0.00	248,134.19	7,673.00	3,708,001.03	6,052,679.40	14,699,423.00	25.23%
Improvements (Non Building)	0.00	0.00	0.00	821,995.26	346,148.94	377,500.00	217.75%
Addl/Repl Equipment	0.00	514,575.72	865,617.84	1,123,637.86	3,566,737.97	8,662,106.00	12.97%
Aged & Obsolete Equipment	1,978.76	13,365.32	14,298.02	24,777.82	77,750.32	206,000.00	12.99%
Lease/Purchase Equipment	2,152.00	237.00	237.00	948.00	948.00	3,000.00	103.33%
Addl/Repl Transportation Equip	0.00	0.00	974,203.00	0.00	1,404,168.00	0.00	0.00%
Total Capital Outlay	4,130.76	776,312.23	1,862,028.86	5,679,359.97	11,448,432.63	23,948,029.00	23.73%
Other Objects							
Redemption Of Principal - Bonds	0.00	0.00	0.00	418,577.82	415,822.12	21,308,474.00	1.96%
Redemption Of Principal - Leases	0.00	0.00	0.00	2,745,757.76	2,708,465.54	2,745,758.00	100.00%
Interest - Bonds	0.00	0.00	0.00	5,481,804.47	5,685,657.31	21,317,121.00	25.72%
Interest - Leases	0.00	0.00	0.00	77,308.02	114,600.22	77,308.00	100.00%
Dues & Fees	0.00	11,850.19	2,197.48	198,936.89	115,487.45	332,491.00	59.83%
Tuition	1,064,460.34	1,076,129.75	933,361.08	2,631,023.75	2,186,701.37	9,580,000.00	38.57%
Miscellaneous Objects	5,021.61	744.14	0.00	4,978.39	1,502.08	5,800.00	172.41%
Contingency	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	1,069,481.95	1,088,724.08	935,558.56	11,558,387.10	11,228,236.09	57,866,952.00	21.82%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	0.00	60,861.97	12,045.68	411,083.57	456,079.22	912,575.00	45.05%
Termination Benefits	0.00	0.00	0.00	13,000.00	81,055.86	75,000.00	17.33%
Total Non-capitalized Equipment & Termination Benefits	0.00	60,861.97	12,045.68	424,083.57	537,135.08	987,575.00	42.94%
Total Expenditures	11,634,724.13	41,885,614.90	41,204,762.79	137,947,076.01	132,924,109.19	517,915,971.00	28.88%
Excess (Deficit) Revenues over Expenditures	(11,634,724.13)	1,645,432.40	(8,730,040.52)	62,323,219.45	56,296,685.54	(8,863,394.00)	-571.89%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(11,634,724.13)	1,645,432.40	(8,730,040.52)	62,323,219.45	56,296,685.54	(8,863,394.00)	-571.89%

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Summary of Operating Funds

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	13,994,763.41	13,268,944.94	112,840,181.39	111,411,427.17	242,800,898.00	46.47%
Local Revenue							
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	38,482.16	0.00	40,000.00	96.21%
School Tuition	0.00	264,968.72	284,069.68	745,822.93	795,172.64	2,436,000.00	30.62%
Fees-Bus Trips-Cocurricular	0.00	8,183.87	31,576.79	43,194.47	145,607.48	1,400,000.00	3.09%
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	378,897.40	415,189.07	1,040,888.06	1,079,341.88	3,750,000.00	27.76%
Pupil Activities	0.00	1,610.00	3,570.00	84,486.80	134,439.61	225,000.00	37.55%
Receivable Fees	0.00	(30,090.00)	(43,535.00)	56,461.25	279,104.95	400,000.00	14.12%
Instr Mats-Student Program	0.00	4,465.94	(30,002.21)	2,134,706.95	2,124,664.89	2,500,000.00	85.39%
Other Local Revenue	0.00	93,102.21	566,596.73	1,172,587.32	1,058,834.09	1,634,410.00	71.74%
Total Local Revenue	0.00	721,138.14	1,227,465.06	5,318,778.07	5,617,476.20	12,403,610.00	42.88%
General State Aid	0.00	12,237,454.52	10,871,717.14	36,636,602.20	32,560,969.63	120,713,168.00	30.35%
General State Aid	0.00	12,237,454.52	10,871,717.14	36,636,602.20	32,560,969.63	120,713,168.00	30.35%
Categoricals							
Special Ed - Private Facility	0.00	886,824.61	0.00	886,824.61	0.00	2,812,850.00	31.53%
Special Ed - Extraordinary	0.00	1,305,933.08	0.00	1,305,933.08	0.00	3,946,226.00	33.09%
Special Ed - Personnel	0.00	1,410,112.00	0.00	1,410,112.00	0.00	4,445,732.00	31.72%
Special Ed - Orphanage Individ	0.00	0.00	0.00	(1,216.59)	0.00	691,699.00	-0.18%
Special Ed - Orphanage Summer	0.00	0.00	0.00	55,044.00	0.00	77,515.00	71.01%
Special Ed - Summer School	0.00	0.00	0.00	91,093.28	0.00	68,058.00	133.85%
Voc Ed Program Improve Grant	0.00	0.00	5,329.00	0.00	140,578.00	361,775.00	0.00%
Bilingual Ed - Downstate - T.P	0.00	1,018,049.00	0.00	1,018,049.00	0.00	1,962,737.00	51.87%
State Free Lunch & Breakfast	0.00	7,392.87	0.00	17,102.07	9,060.84	32,016.00	53.42%
Driver Education	0.00	48,219.37	47,824.42	48,219.37	47,824.42	145,320.00	33.18%
Transportation - Regular	0.00	1,693,461.64	0.00	1,693,461.64	0.00	6,258,683.00	27.06%
Transportation - Special Educa	0.00	1,880,131.46	0.00	1,880,131.46	0.00	5,044,327.00	37.27%
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	566,458.00	0.00	566,458.00	266,731.00	2,800,670.00	20.23%
Early Childhd - Proj Prepares	0.00	48,247.00	0.00	48,247.00	24,123.00	253,300.00	19.05%
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	0.00	0.00	1,000,000.00	0.00	0.00%
Safe Schools Grant	0.00	0.00	0.00	13,075.50	0.00	0.00	0.00%
Total Categoricals	0.00	8,864,829.03	53,153.42	9,032,534.42	1,488,317.26	29,020,029.00	31.13%
Federal Aid							
National School Lunch Program	0.00	1,102,460.50	1,172,132.48	1,749,307.04	1,762,059.38	9,000,000.00	19.44%
School Breakfast Program	0.00	224,978.96	243,037.98	329,639.01	340,686.29	2,000,000.00	16.48%
Title I - Low Income	0.00	0.00	0.00	279,003.00	478,360.00	9,956,930.00	2.80%
21st Century Comm Learning	0.00	0.00	0.00	63,781.00	87,387.00	516,786.00	12.34%
Fed - Sp Ed - Pre-school Flow	0.00	12,568.00	19,231.00	12,568.00	19,231.00	172,325.00	7.29%
Fed - Sp Ed - IDEA Flow Through	0.00	836,670.00	749,938.00	1,082,939.00	910,504.00	7,827,463.00	13.84%
Rm & Brd PL 94-142 Sp Ed	0.00	81,289.63	305,235.83	81,289.63	305,235.83	450,000.00	18.06%
Voc Ed Perkins Title I/c	0.00	0.00	5,787.00	166,533.00	5,787.00	412,860.00	40.34%
Early Childhood Expansion Grant	0.00	158,058.00	16,218.00	228,657.00	106,889.00	2,395,800.00	9.54%
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	30,987.00	37,156.00	397,839.00	229,200.00	1,324,193.00	30.04%
Title II - Teacher Quality	0.00	0.00	0.00	304,516.00	264,628.00	841,912.00	36.17%
Dept Of Rehab Services	0.00	0.00	0.00	0.00	35,424.00	261,323.00	0.00%
ARRA - MIECHVP	0.00	12,629.40	0.00	56,019.92	0.00	135,000.00	41.50%
Medicaid fee for Service	0.00	101,845.71	100,410.72	101,845.71	696,713.08	850,000.00	11.98%
Administrative Outreach	0.00	0.00	0.00	0.00	259,658.15	1,000,000.00	0.00%
Non Cash Food Commodity	0.00	200,000.00	0.00	200,000.00	0.00	1,032,997.00	19.36%
Total Federal Aid	0.00	2,761,487.20	2,649,147.01	5,053,937.31	5,501,762.73	38,240,793.00	13.22%
Other Revenue							
School Partners in City Grant	0.00	0.00	0.00	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	0.00	0.00	1,011.00	0.00	0.00%
Midwest Dairy Association Grant	0.00	0.00	0.00	4,100.00	0.00	0.00	0.00%
U46 Educational Foundation	0.00	0.00	0.00	1,000.00	0.00	30,000.00	3.33%
Clean Energy Foundation	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00%
Total Other Revenue	0.00	0.00	0.00	6,958.43	121,986.00	30,000.00	23.19%
Total Revenue	0.00	38,579,672.30	28,070,427.57	168,888,991.82	156,701,938.99	443,208,498.00	38.11%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	38,579,672.30	28,070,427.57	168,888,991.82	156,701,938.99	443,208,498.00	38.11%

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Summary of Operating Funds

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Expenditures							
Salaries							
Teachers Salaries	0.00	17,460,553.56	16,354,526.26	37,322,451.00	36,018,909.17	168,779,630.00	22.11%
Administrators Salaries	0.00	1,935,929.01	1,896,143.10	6,694,100.77	6,689,564.45	22,658,191.00	29.54%
Technical Salaries	0.00	1,396,520.94	1,210,574.82	3,821,177.49	3,504,357.17	13,121,540.00	29.12%
Temporary Salaries	0.00	0.00	15,370.42	9,030.00	65,876.55	100,000.00	9.03%
Daily Substitute Salaries	0.00	528,218.73	470,522.74	992,161.79	888,860.72	4,309,902.00	23.02%
Hourly Substitute Salaries	0.00	39,339.19	67,171.83	138,552.41	120,211.00	608,283.00	22.78%
Other Hourly Extra Curr Superv	0.00	445,461.43	406,073.04	1,328,238.40	1,326,325.32	5,390,545.00	24.64%
Athletic Extra Curr Supervisio	0.00	94,454.94	54,453.90	129,937.60	83,842.19	623,280.00	20.85%
Noon Supervision	0.00	227,181.22	232,008.37	470,205.40	487,691.22	2,039,636.00	23.05%
Stipends	0.00	63,522.63	90,203.00	86,257.34	157,908.37	3,679,274.00	2.34%
Overtime Time & a Half	0.00	125,794.70	124,363.27	317,305.67	331,971.31	1,240,861.00	25.57%
Overtime Double Time	0.00	1,902.85	2,314.52	2,042.95	6,711.00	49,105.00	4.16%
Teachers Aides & Assistants	0.00	201,908.09	173,177.12	415,349.48	370,604.96	1,664,039.00	24.96%
Special Education Aides	0.00	849,715.93	832,626.09	1,810,673.33	1,748,095.62	7,595,586.00	23.84%
Bilingual Aides	0.00	19,203.56	23,261.84	45,887.21	23,276.46	313,809.00	14.62%
Para Professionals	0.00	133,402.74	118,149.99	292,737.45	259,016.73	1,188,330.00	24.63%
Deans Assistants	0.00	171,866.68	162,359.77	364,518.38	351,816.73	1,508,842.00	24.16%
12-Month Secretaries	0.00	380,997.69	389,546.82	1,350,646.49	1,427,145.25	4,834,049.00	27.94%
10-Month Secretaries	0.00	357,787.36	356,667.36	906,113.71	926,040.08	3,565,938.00	25.41%
Clerical Aides	0.00	46,990.16	46,421.43	99,943.31	106,133.95	432,153.00	23.13%
Liasons	0.00	140,064.68	155,932.42	298,305.05	336,147.24	1,485,892.00	20.08%
Custodians	0.00	342,913.32	328,130.94	1,167,484.57	1,182,602.28	4,094,972.00	28.51%
Maintenance	0.00	146,170.13	137,846.28	572,593.80	569,775.98	1,901,428.00	30.11%
Grounds	0.00	88,889.99	85,513.32	308,269.81	328,757.76	1,086,735.00	28.37%
Drivers	0.00	1,157,204.16	1,115,045.89	2,785,154.78	2,688,647.45	11,071,164.00	25.16%
Driver Aide	0.00	161,864.06	114,272.61	401,916.24	303,791.13	1,235,371.00	32.53%
Mechanics	0.00	51,639.88	53,249.89	189,060.46	184,305.31	677,417.00	27.91%
Dispatchers	0.00	19,116.77	14,502.05	80,688.46	64,666.84	216,918.00	37.20%
Food Service Tech	0.00	417,060.77	401,891.67	946,851.79	931,640.74	3,793,690.00	24.96%
Student Helpers	0.00	1,839.69	2,687.75	8,406.14	8,446.61	30,000.00	28.02%
Total Salaries	0.00	27,007,514.86	25,435,008.51	63,356,061.28	61,493,139.59	269,296,580.00	23.53%
Employee Benefits							
Teachers Retirement	0.00	2,275,392.51	2,462,913.24	5,238,197.61	5,535,717.81	26,824,685.00	19.53%
TRS Early Retirement Contrbrtn	0.00	0.00	0.00	0.00	1,118,742.42	0.00	0.00%
Life Insurance	0.00	36,588.54	17,218.58	94,704.25	81,612.29	350,615.00	27.01%
Medical Insurance	0.00	3,292,660.28	3,554,226.05	17,657,829.63	16,324,923.70	50,792,780.00	34.76%
Dental Insurance	0.00	125,264.58	166,980.32	869,706.12	795,272.91	2,317,153.00	37.53%
Disability Insurance	0.00	34,036.94	33,195.95	140,643.14	132,783.13	441,214.00	31.88%
IMRF/SS/Medicare Allocation	0.00	113,311.24	126,251.11	292,640.67	304,679.13	1,171,204.00	24.99%
Total Employee Benefits	0.00	5,877,254.09	6,360,785.25	24,293,721.42	24,293,731.39	81,897,651.00	29.66%
Purchased Services							
Technical Services	0.00	61,551.92	4,778.70	375,743.16	272,777.20	2,407,380.00	15.61%
Admin Professional Services	82,330.37	21,405.26	164,983.49	451,895.93	390,694.48	1,017,875.00	52.48%
Instructional Professional Ser	256,143.95	147,142.00	96,238.17	962,526.22	440,461.81	1,457,782.00	83.60%
Audit/Financial Services	58,500.00	26,500.00	2,350.00	41,500.00	2,350.00	100,000.00	100.00%
Legal Services	0.00	20,230.15	18,477.14	30,990.75	37,543.83	100,000.00	30.99%
Other Tech & Prof Serv	538,959.98	688,521.88	479,445.87	2,287,612.45	1,795,969.86	7,374,885.00	38.33%
Sanitation Services	76,064.12	16,277.79	25,078.98	68,855.25	87,392.37	346,158.00	41.87%
Cleaning Services	2,721.10	3,730.64	5,449.13	9,372.90	26,773.85	102,066.00	11.85%
Repairs & Maint Services	324,558.76	1,368,789.48	1,148,505.34	3,489,553.12	2,992,423.84	6,031,415.00	63.24%
Rentals	65,603.28	2,014.16	15,206.83	51,011.72	77,102.07	276,550.00	42.17%
Contract Cleaning	2,285,219.79	288,376.25	290,136.47	1,177,252.15	1,155,680.51	3,615,000.00	95.78%
Exterminating	6,575.00	3,905.00	1,716.61	14,425.00	18,931.98	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	10,394.04	245.00	742.55	3,305.96	1,255.10	30,499.00	44.92%
Pupil Transportation	269,628.58	73,490.00	120,028.26	145,303.26	297,601.59	2,501,728.00	16.59%
Indistrict/Regional Travel	216.82	10,605.22	10,677.34	21,814.49	21,678.63	153,664.00	14.34%
Travel Conf/Workshops	31,725.93	13,634.79	23,299.93	62,288.22	76,529.76	470,368.00	19.99%
Out Of District Travel	11,359.30	17,603.33	4,728.75	51,915.85	26,998.04	191,167.00	33.10%
Negotiations Expense	2,665.84	0.00	0.00	2,665.84	0.00	1,500.00	355.45%
Awards and Banquets	8,320.87	0.00	7,981.00	1,679.13	14,979.38	35,000.00	28.57%
Communications/Postage	812,929.80	191,838.95	172,863.13	569,268.90	578,382.64	1,664,437.00	83.04%
Advertising	6,731.70	253.00	569.80	1,754.00	2,329.61	26,000.00	32.64%
Printing & Duplicating	33,475.94	26,819.97	21,975.06	78,034.89	77,214.87	333,331.00	33.45%
Binding	0.00	0.00	0.00	3,323.90	7,629.50	38,000.00	8.75%
Copier Service/Repair	95,087.94	31,584.44	14,255.50	118,165.18	70,151.35	578,404.00	36.87%
Copier Lease/Rental	4,367.86	0.00	0.00	1,494.92	1,600.66	24,500.00	23.93%
Water/Sewer	0.00	87,916.45	77,897.50	214,031.39	213,824.39	546,264.00	39.18%
Insurance	0.00	1,250.00	1,250.00	5,000.00	5,000.00	15,000.00	33.33%
Workers Compensation	0.00	18,500.00	18,500.00	37,000.00	37,000.00	185,000.00	20.00%
Other Purchased Services	0.00	0.00	0.00	363.00	10,909.58	44,000.00	0.83%

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Summary of Operating Funds

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Purchased Services	5,008,580.97	3,122,185.68	2,727,135.55	10,278,147.58	8,741,186.90	29,731,013.00	51.42%
Supplies and Materials							
Supplies	1,368,312.78	596,403.06	632,504.39	3,050,429.77	3,204,323.41	8,548,380.00	51.69%
Food Service Food & Supplies	1,095,871.36	645,568.72	672,555.05	1,601,044.26	1,975,366.63	5,817,705.00	46.36%
Custodial Supplies	218,485.99	55,388.26	35,993.47	146,259.48	146,812.93	609,198.00	59.87%
Tech Consumables	8,178.99	2,138.51	2,607.65	8,283.88	9,538.30	66,401.00	24.79%
Copier Paper/Supplies	39,252.06	21,026.77	39,982.55	46,492.97	73,853.38	215,437.00	39.80%
Freight In/Shipping	0.00	0.00	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	3,255.62	620.55	4,146.28	4,038.26	14,400.00	28.79%
Textbooks	0.00	(77,225.27)	125,031.66	9,535,851.79	2,550,066.93	8,300,000.00	114.89%
Suppl Instructional Mats	0.00	1,162.99	2,408.60	6,709.90	8,977.18	32,000.00	20.97%
Computer Accessories	0.00	38.69	263.40	769.28	1,415.39	24,547.00	3.13%
Library Materials	0.00	0.00	1,457.20	163.50	1,795.67	35,051.00	0.47%
Suppl Library Mats	0.00	0.00	0.00	0.00	0.00	2,375.00	0.00%
Periodicals	140.00	337.87	203.14	516.87	689.14	3,501.00	18.76%
Oil	11,671.64	1,620.23	8,204.08	18,328.36	19,363.54	88,000.00	34.09%
Gasoline	182,876.34	192,209.76	162,397.01	384,139.52	328,976.52	1,740,000.00	32.59%
Natural Gas	1,331,989.96	36,845.12	59.90	108,790.65	78,446.90	1,613,110.00	89.32%
Non Cash Food Commodity	0.00	200,000.00	0.00	200,000.00	0.00	1,032,997.00	19.36%
Electricity	1,141,613.35	436,023.21	323,441.87	1,284,990.90	1,031,484.36	3,850,000.00	63.03%
Other Supplies	0.00	0.00	14,640.00	0.00	14,640.00	18,000.00	0.00%
Total Supplies and Materials	5,398,392.47	2,114,793.54	2,022,370.52	16,397,303.72	9,449,788.54	32,011,602.00	68.09%
Capital Outlay							
Buildings	0.00	227,140.26	7,673.00	3,535,023.10	5,812,585.23	13,445,923.00	26.29%
Improvements (Non Building)	0.00	0.00	0.00	821,995.26	346,148.94	77,500.00	1060.64%
Addl/Repl Equipment	0.00	514,575.72	865,617.84	1,123,637.86	3,566,737.97	8,662,106.00	12.97%
Aged & Obsolete Equipment	1,978.76	13,365.32	14,298.02	24,777.82	77,750.32	206,000.00	12.99%
Lease/Purchase Equipment	2,152.00	237.00	237.00	948.00	948.00	3,000.00	103.33%
Addl/Repl Transportation Equip	0.00	0.00	974,203.00	0.00	1,404,168.00	0.00	0.00%
Total Capital Outlay	4,130.76	755,318.30	1,862,028.86	5,506,382.04	11,208,338.46	22,394,529.00	24.61%
Other Objects							
Redemption Of Principal - Leases	0.00	0.00	0.00	2,745,757.76	2,708,465.54	2,745,758.00	100.00%
Interest - Leases	0.00	0.00	0.00	77,308.02	114,600.22	77,308.00	100.00%
Dues & Fees	0.00	11,850.19	2,197.48	198,936.89	115,487.45	332,491.00	59.83%
Transfers - Interfund	0.00	(1,136,070.00)	0.00	(7,952,490.00)	0.00	(12,000,000.00)	66.27%
Transfer of Bond Principal	0.00	0.00	0.00	418,577.82	415,822.12	4,520,904.00	9.26%
Transfer of Bond Interest	0.00	0.00	0.00	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	1,064,460.34	1,076,129.75	933,361.08	2,631,023.75	2,186,701.37	9,580,000.00	38.57%
Miscellaneous Objects	5,021.61	744.14	0.00	4,978.39	1,502.08	5,800.00	172.41%
Contingency	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	1,069,481.95	(47,345.92)	935,558.56	(1,856,617.90)	5,565,221.09	6,584,248.00	-11.95%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	0.00	60,861.97	12,045.68	411,083.57	456,079.22	912,575.00	45.05%
Termination Benefits	0.00	0.00	0.00	13,000.00	81,055.86	75,000.00	17.33%
Total Non-capitalized Equipment & Termination Benefits	0.00	60,861.97	12,045.68	424,083.57	537,135.08	987,575.00	42.94%
Total Expenditures	11,480,586.15	38,890,582.52	39,354,932.93	118,399,081.71	121,288,541.05	442,903,198.00	29.32%
Excess (Deficit) Revenues over Expenditures	(11,480,586.15)	(310,910.22)	(11,284,505.36)	50,489,910.11	35,413,397.94	305,300.00	12777.37%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(11,480,586.15)	(310,910.22)	(11,284,505.36)	50,489,910.11	35,413,397.94	305,300.00	12777.37%

School District U-46
Monthly Financial Report
Period Ending Tuesday, October 31, 2017

Final

Summary of Education Fund

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	11,223,653.20	10,696,350.84	90,498,061.58	89,821,018.11	195,167,789.00	46.37%
Local Revenue							
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	38,482.16	0.00	40,000.00	96.21%
School Tuition	0.00	264,968.72	284,069.68	745,822.93	795,172.64	2,436,000.00	30.62%
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	378,897.40	415,189.07	1,040,888.06	1,079,341.88	3,750,000.00	27.76%
Pupil Activities	0.00	1,610.00	3,570.00	84,486.80	134,439.61	225,000.00	37.55%
Receivable Fees	0.00	(30,090.00)	(43,535.00)	56,461.25	279,104.95	400,000.00	14.12%
Instr Mats-Student Program	0.00	4,465.94	(30,002.21)	2,134,706.95	2,124,664.89	2,500,000.00	85.39%
Other Local Revenue	0.00	14,849.84	8,182.95	113,101.38	77,195.38	284,410.00	39.77%
Total Local Revenue	0.00	634,701.90	637,474.49	4,215,672.38	4,490,169.81	9,652,410.00	43.67%
General State Aid	0.00	12,237,454.52	10,871,717.14	36,636,602.20	32,560,969.63	120,713,168.00	30.35%
General State Aid	0.00	12,237,454.52	10,871,717.14	36,636,602.20	32,560,969.63	120,713,168.00	30.35%
Categoricals							
Special Ed - Private Facility	0.00	886,824.61	0.00	886,824.61	0.00	2,812,850.00	31.53%
Special Ed - Extraordinary	0.00	1,305,933.08	0.00	1,305,933.08	0.00	3,946,226.00	33.09%
Special Ed - Personnel	0.00	1,410,112.00	0.00	1,410,112.00	0.00	4,445,732.00	31.72%
Special Ed - Orphanage Individ	0.00	0.00	0.00	(1,216.59)	0.00	691,699.00	-0.18%
Special Ed - Orphanage Summer	0.00	0.00	0.00	55,044.00	0.00	77,515.00	71.01%
Special Ed - Summer School	0.00	0.00	0.00	91,093.28	0.00	68,058.00	133.85%
Voc Ed Program Improve Grant	0.00	0.00	5,329.00	0.00	140,578.00	361,775.00	0.00%
Bilingual Ed - Downstate - T.P	0.00	1,018,049.00	0.00	1,018,049.00	0.00	1,962,737.00	51.87%
State Free Lunch & Breakfast	0.00	7,392.87	0.00	17,102.07	9,060.84	32,016.00	53.42%
Driver Education	0.00	48,219.37	47,824.42	48,219.37	47,824.42	145,320.00	33.18%
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	566,458.00	0.00	566,458.00	266,731.00	2,800,670.00	20.23%
Early Childhd - Proj Prepares	0.00	48,247.00	0.00	48,247.00	24,123.00	253,300.00	19.05%
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	0.00	0.00	241,000.00	0.00	0.00%
Safe Schools Grant	0.00	0.00	0.00	13,075.50	0.00	0.00	0.00%
Total Categoricals	0.00	5,291,235.93	53,153.42	5,458,941.32	729,317.26	17,717,019.00	30.81%
Federal Aid							
National School Lunch Program	0.00	1,102,460.50	1,172,132.48	1,749,307.04	1,762,059.38	9,000,000.00	19.44%
School Breakfast Program	0.00	224,978.96	243,037.98	329,639.01	340,686.29	2,000,000.00	16.48%
Title I - Low Income	0.00	0.00	0.00	279,003.00	478,360.00	9,956,930.00	2.80%
21st Century Comm Learning	0.00	0.00	0.00	63,781.00	87,387.00	516,786.00	12.34%
Fed - Sp Ed - Pre-school Flow	0.00	12,568.00	19,231.00	12,568.00	19,231.00	172,325.00	7.29%
Fed - Sp Ed - IDEA Flow Through	0.00	836,670.00	749,938.00	1,082,939.00	910,504.00	7,827,463.00	13.84%
Rm & Brd PL 94-142 Sp Ed	0.00	81,289.63	305,235.83	81,289.63	305,235.83	450,000.00	18.06%
Voc Ed Perkins Title I/c	0.00	0.00	5,787.00	166,533.00	5,787.00	412,860.00	40.34%
Early Childhood Expansion Grant	0.00	158,058.00	16,218.00	228,657.00	106,889.00	2,395,800.00	9.54%
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	30,987.00	37,156.00	397,839.00	229,200.00	1,324,193.00	30.04%
Title II - Teacher Quality	0.00	0.00	0.00	304,516.00	264,628.00	841,912.00	36.17%
Dept Of Rehab Services	0.00	0.00	0.00	0.00	35,424.00	261,323.00	0.00%
ARRA - MIECHVP	0.00	12,629.40	0.00	56,019.92	0.00	135,000.00	41.50%
Medicaid fee for Service	0.00	101,845.71	100,410.72	101,845.71	696,713.08	850,000.00	11.98%
Administrative Outreach	0.00	0.00	0.00	0.00	259,658.15	1,000,000.00	0.00%
Non Cash Food Commodity	0.00	200,000.00	0.00	200,000.00	0.00	1,032,997.00	19.36%
Total Federal Aid	0.00	2,761,487.20	2,649,147.01	5,053,937.31	5,501,762.73	38,240,793.00	13.22%
Other Revenue							
School Partners in City Grant	0.00	0.00	0.00	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	0.00	0.00	1,011.00	0.00	0.00%
Midwest Dairy Association Grant	0.00	0.00	0.00	4,100.00	0.00	0.00	0.00%
U46 Educational Foundation	0.00	0.00	0.00	1,000.00	0.00	30,000.00	3.33%
Total Other Revenue	0.00	0.00	0.00	6,958.43	1,986.00	30,000.00	23.19%
Total Revenue	0.00	32,148,532.75	24,907,842.90	141,870,173.22	133,105,223.54	381,521,179.00	37.19%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	32,148,532.75	24,907,842.90	141,870,173.22	133,105,223.54	381,521,179.00	37.19%
Expenditures							
Salaries							
Teachers Salaries	0.00	17,460,553.56	16,354,526.26	37,322,451.00	36,018,909.17	168,779,630.00	22.11%

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
Revenues:							
Taxes							
Administrators Salaries	0.00	1,845,734.54	1,794,141.09	6,297,786.52	6,257,833.18	21,367,893.00	29.47%
Technical Salaries	0.00	1,351,485.33	1,179,970.34	3,647,497.63	3,378,779.86	12,710,254.00	28.70%
Daily Substitute Salaries	0.00	528,218.73	470,522.74	992,161.79	888,860.72	4,309,902.00	23.02%
Hourly Substitute Salaries	0.00	39,339.19	67,171.83	138,552.41	120,211.00	608,283.00	22.78%
Other Hourly Extra Curr Superv	0.00	443,185.81	400,723.76	1,322,934.65	1,311,529.69	5,390,545.00	24.54%
Athletic Extra Curr Supervisio	0.00	94,454.94	54,453.90	129,937.60	83,842.19	623,280.00	20.85%
Noon Supervision	0.00	227,181.22	232,008.37	470,205.40	487,691.22	2,039,636.00	23.05%
Stipends	0.00	63,452.63	90,153.00	86,187.34	157,708.37	3,679,274.00	2.34%
Overtime Time & a Half	0.00	47,391.16	45,228.65	131,580.73	168,529.31	484,431.00	27.16%
Overtime Double Time	0.00	0.00	342.08	0.00	3,227.36	3,575.00	0.00%
Teachers Aides & Assistants	0.00	201,908.09	173,177.12	415,349.48	370,604.96	1,664,039.00	24.96%
Special Education Aides	0.00	849,715.93	832,626.09	1,810,673.33	1,748,095.62	7,595,586.00	23.84%
Bilingual Aides	0.00	19,203.56	23,261.84	45,887.21	23,276.46	313,809.00	14.62%
Para Professionals	0.00	133,402.74	118,149.99	292,737.45	259,016.73	1,188,330.00	24.63%
Deans Assistants	0.00	171,866.68	162,359.77	364,518.38	351,816.73	1,508,842.00	24.16%
12-Month Secretaries	0.00	370,041.75	376,105.29	1,312,391.34	1,378,176.33	4,660,678.00	28.16%
10-Month Secretaries	0.00	357,787.36	356,667.36	906,113.71	926,040.08	3,565,938.00	25.41%
Clerical Aides	0.00	46,990.16	46,421.43	99,943.31	106,133.95	432,153.00	23.13%
Liasons	0.00	140,064.68	155,932.42	298,305.05	336,147.24	1,485,892.00	20.08%
Custodians	0.00	0.00	0.00	0.00	0.00	307,521.00	0.00%
Maintenance	0.00	14,078.89	14,125.96	48,898.11	40,566.28	175,494.00	27.86%
Drivers	0.00	52,368.65	46,517.35	180,269.55	170,437.06	600,230.00	30.03%
Food Service Tech	0.00	417,060.77	401,891.67	946,851.79	931,640.74	3,793,690.00	24.96%
Student Helpers	0.00	1,839.69	2,687.75	8,406.14	8,446.61	30,000.00	28.02%
Total Salaries	0.00	24,877,326.06	23,399,166.06	57,269,639.92	55,527,520.86	247,318,905.00	23.16%
Employee Benefits							
Teachers Retirement	0.00	2,275,392.51	2,463,249.37	5,238,197.61	5,535,717.81	26,824,685.00	19.53%
TRS Early Retirement Contrbrtn	0.00	0.00	0.00	0.00	1,118,742.42	0.00	0.00%
Life Insurance	0.00	36,423.84	8,819.89	94,278.00	72,988.16	309,629.00	30.45%
Medical Insurance	0.00	2,869,341.82	3,095,183.29	15,371,300.80	14,212,272.44	44,134,708.00	34.83%
Dental Insurance	0.00	107,101.01	142,868.15	743,597.53	680,434.43	1,980,269.00	37.55%
Disability Insurance	0.00	31,098.18	30,402.73	128,500.05	121,610.30	413,817.00	31.05%
IMRF/SS/Medicare Allocation	0.00	113,311.24	126,251.11	292,640.67	304,679.13	1,171,204.00	24.99%
Total Employee Benefits	0.00	5,432,668.60	5,866,774.54	21,868,514.66	22,046,444.69	74,834,312.00	29.22%
Purchased Services							
Technical Services	0.00	167.65	671.75	2,857.67	70,061.35	325,130.00	0.88%
Admin Professional Services	82,330.37	21,405.26	164,983.49	451,895.93	390,694.48	1,017,875.00	52.48%
Instructional Professional Ser	256,143.95	147,142.00	96,238.17	962,526.22	440,461.81	1,457,782.00	83.60%
Audit/Financial Services	58,500.00	26,500.00	2,350.00	41,500.00	2,350.00	100,000.00	100.00%
Legal Services	0.00	20,230.15	18,477.14	30,990.75	37,543.83	100,000.00	30.99%
Other Tech & Prof Serv	316,276.68	656,216.27	424,364.54	2,207,631.84	1,700,675.29	7,012,885.00	35.99%
Sanitation Services	0.00	0.00	0.00	0.00	0.00	107,677.00	0.00%
Cleaning Services	0.00	0.00	353.25	2,094.00	16,405.33	56,500.00	3.71%
Repairs & Maint Services	0.00	1,044,482.99	579,683.09	1,641,158.16	1,152,325.72	2,622,777.00	62.57%
Rentals	64,893.10	208.26	11,182.60	36,521.90	57,650.38	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	201,694.00	61,285.25	82,921.99	87,424.84	193,967.82	2,151,728.00	13.44%
Indistrict/Regional Travel	216.82	10,605.22	10,677.34	21,769.11	19,949.12	152,664.00	14.40%
Travel Conf/Workshops	31,462.38	13,233.75	22,629.93	59,344.28	75,090.39	458,368.00	19.81%
Out Of District Travel	3,567.00	14,630.63	3,188.75	46,235.70	19,249.50	143,167.00	34.79%
Negotiations Expense	2,665.84	0.00	0.00	2,665.84	0.00	1,500.00	355.45%
Awards and Banquets	8,320.87	0.00	7,981.00	1,679.13	14,979.38	32,000.00	31.25%
Communications/Postage	802,473.39	188,366.71	170,287.67	560,687.48	558,974.14	1,623,437.00	83.97%
Advertising	6,731.70	253.00	569.80	1,754.00	2,329.61	26,000.00	32.64%
Printing & Duplicating	19,588.45	24,816.09	21,471.70	55,311.15	67,488.73	293,331.00	25.53%
Binding	0.00	0.00	0.00	3,323.90	7,629.50	38,000.00	8.75%
Copier Service/Repair	95,087.94	31,584.44	14,255.50	118,165.18	70,151.35	578,404.00	36.87%
Copier Lease/Rental	4,367.86	0.00	0.00	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	5,000.00	5,000.00	15,000.00	33.33%
Workers Compensation	0.00	18,500.00	18,500.00	37,000.00	37,000.00	185,000.00	20.00%
Other Purchased Services	0.00	0.00	0.00	363.00	10,909.58	34,000.00	1.07%
Total Purchased Services	1,979,320.35	2,280,877.67	1,652,037.71	6,379,395.00	4,952,487.97	18,799,915.00	44.46%
Supplies and Materials							
Supplies	370,461.41	374,776.14	299,807.34	1,961,186.59	2,261,796.94	5,598,380.00	41.65%
Food Service Food & Supplies	1,095,871.36	645,568.72	672,555.05	1,601,044.26	1,975,366.63	5,817,705.00	46.36%
Custodial Supplies	0.00	0.00	0.00	0.00	0.00	109,198.00	0.00%
Tech Consumables	8,178.99	2,138.51	2,607.65	8,283.88	9,538.30	66,401.00	24.79%
Copier Paper/Supplies	39,252.06	21,026.77	39,982.55	46,492.97	73,853.38	215,437.00	39.80%
Freight In/Shipping	0.00	0.00	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	3,255.62	620.55	4,146.28	4,038.26	14,400.00	28.79%

School District U-46
Monthly Financial Report
Period Ending Tuesday, October 31, 2017

Final

Summary of Education Fund

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Textbooks	0.00	(77,225.27)	125,031.66	9,535,851.79	2,550,066.93	8,300,000.00	114.89%
Suppl Instructional Matls	0.00	1,162.99	2,408.60	6,709.90	8,977.18	32,000.00	20.97%
Computer Accessories	0.00	38.69	263.40	769.28	1,415.39	24,547.00	3.13%
Library Materials	0.00	0.00	1,457.20	163.50	1,795.67	35,051.00	0.47%
Suppl Library Matls	0.00	0.00	0.00	0.00	0.00	2,375.00	0.00%
Periodicals	140.00	337.87	203.14	516.87	689.14	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	200,000.00	0.00	200,000.00	0.00	1,032,997.00	19.36%
Electricity	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00%
Total Supplies and Materials	1,523,903.82	1,171,080.04	1,144,937.14	13,365,551.63	6,887,537.82	21,512,392.00	69.21%
Capital Outlay							
Buildings	0.00	0.00	0.00	0.00	448,083.58	1,250,000.00	0.00%
Add/Repl Equipment	0.00	514,575.72	836,285.93	1,110,120.60	3,486,724.21	8,412,106.00	13.20%
Aged & Obsolete Equipment	1,978.76	13,365.32	14,298.02	24,777.82	77,750.32	206,000.00	12.99%
Lease/Purchase Equipment	2,152.00	237.00	237.00	948.00	948.00	3,000.00	103.33%
Total Capital Outlay	4,130.76	528,178.04	850,820.95	1,135,846.42	4,013,506.11	9,871,106.00	11.55%
Other Objects							
Dues & Fees	0.00	11,850.19	2,197.48	198,936.89	115,487.45	327,291.00	60.78%
Transfers - Interfund	0.00	0.00	67,917.00	0.00	271,668.00	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	1,064,460.34	1,076,129.75	933,361.08	2,631,023.75	2,186,701.37	9,580,000.00	38.57%
Contingency	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	1,064,460.34	1,087,979.94	1,003,475.56	2,829,960.64	2,573,856.82	16,309,617.00	23.88%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	0.00	60,861.97	12,045.68	411,083.57	456,079.22	912,575.00	45.05%
Termination Benefits	0.00	0.00	0.00	13,000.00	81,055.86	75,000.00	17.33%
Total Non-capitalized Equipment & Termination Benefits	0.00	60,861.97	12,045.68	424,083.57	537,135.08	987,575.00	42.94%
Total Expenditures	4,571,815.27	35,438,972.32	33,929,257.64	103,272,991.84	96,538,489.35	389,633,822.00	27.68%
Excess (Deficit) Revenues over Expenditures	(4,571,815.27)	(3,290,439.57)	(9,021,414.74)	38,597,181.38	36,566,734.19	(8,112,643.00)	-419.41%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(4,571,815.27)	(3,290,439.57)	(9,021,414.74)	38,597,181.38	36,566,734.19	(8,112,643.00)	-419.41%

School District U-46
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 Period Ending Tuesday, October 31, 2017
 Education Fund

Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	9,369,850.48	8,920,445.66	75,555,068.35	74,911,412.61	163,308,974.00	46.27%
Local Revenue							
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	38,482.16	0.00	40,000.00	96.21%
School Tuition	0.00	626.00	(25.00)	17,073.00	6,496.28	50,000.00	34.15%
Interest on Investments	0.00	0.00	0.00	1,722.85	250.46	6,000.00	28.71%
Pupil Activities	0.00	1,610.00	3,570.00	84,486.80	134,439.61	225,000.00	37.55%
Receivable Fees	0.00	(30,090.00)	(43,535.00)	56,461.25	279,104.95	400,000.00	14.12%
Instr Mats-Student Program	0.00	4,465.94	(30,002.21)	2,134,706.95	2,124,664.89	2,500,000.00	85.39%
Other Local Revenue	0.00	14,349.84	8,182.95	108,351.38	72,467.04	284,410.00	38.10%
Total Local Revenue	0.00	(9,038.22)	(61,809.26)	2,441,284.39	2,617,423.23	3,516,410.00	69.43%
General State Aid	0.00	10,927,220.28	9,704,094.72	32,705,899.49	29,063,921.49	106,563,116.00	30.69%
General State Aid	0.00	10,927,220.28	9,704,094.72	32,705,899.49	29,063,921.49	106,563,116.00	30.69%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	20,288,032.54	18,562,731.12	110,702,252.23	106,592,757.33	273,388,500.00	40.49%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	20,288,032.54	18,562,731.12	110,702,252.23	106,592,757.33	273,388,500.00	40.49%
Expenditures							
Salaries							
Teachers Salaries	0.00	10,573,738.54	10,022,255.83	22,600,556.30	22,126,059.66	107,119,521.00	21.10%
Administrators Salaries	0.00	1,518,950.58	1,468,472.62	5,178,855.87	5,160,412.71	17,789,062.00	29.11%
Technical Salaries	0.00	563,333.09	453,711.15	1,878,332.62	1,734,844.46	5,552,167.00	33.83%
Daily Substitute Salaries	0.00	521,205.99	445,621.29	984,091.22	847,292.39	4,055,768.00	24.26%
Hourly Substitute Salaries	0.00	41,546.31	36,573.65	76,804.00	59,010.85	608,283.00	12.63%
Other Hourly Extra Curr Superv	0.00	230,794.11	173,174.13	546,045.90	460,782.71	2,327,700.00	23.46%
Athletic Extra Curr Supervisio	0.00	94,454.94	54,453.90	129,937.60	83,842.19	623,280.00	20.85%
Noon Supervision	0.00	222,630.83	228,726.85	461,364.96	481,436.67	2,019,651.00	22.84%
Stipends	0.00	63,452.63	108,547.46	86,187.34	157,708.37	3,679,274.00	2.34%
Overtime Time & a Half	0.00	37,281.43	36,107.97	110,409.63	151,268.83	443,203.00	24.91%
Overtime Double Time	0.00	0.00	342.08	0.00	3,227.36	3,575.00	0.00%
Teachers Aides & Assistants	0.00	9,685.43	7,946.35	17,536.79	10,931.15	108,775.00	16.12%
Para Professionals	0.00	130,497.32	115,651.79	287,066.24	254,636.09	1,155,109.00	24.85%
Deans Assistants	0.00	164,196.55	157,848.42	349,618.13	342,091.04	1,467,944.00	23.82%
12-Month Secretaries	0.00	314,139.36	311,594.67	1,122,360.62	1,152,238.85	3,899,237.00	28.78%
10-Month Secretaries	0.00	310,661.65	307,238.83	786,200.79	799,571.91	3,022,641.00	26.01%
Clerical Aides	0.00	41,689.10	40,888.87	87,784.35	91,213.30	383,112.00	22.91%
Liasons	0.00	6,291.64	6,144.10	15,328.77	13,692.64	96,968.00	15.81%
Maintenance	0.00	14,078.89	14,125.96	48,898.11	40,566.28	175,494.00	27.86%
Drivers	0.00	52,368.65	(13,847.77)	129,982.11	110,071.94	270,230.00	48.10%
Student Helpers	0.00	1,839.69	2,687.75	8,406.14	8,446.61	30,000.00	28.02%
Total Salaries	0.00	14,912,836.73	13,978,265.90	34,905,767.49	34,089,346.01	154,830,994.00	22.54%
Employee Benefits							
Teachers Retirement	0.00	1,415,779.32	1,521,847.39	3,414,243.28	3,482,236.03	15,970,866.00	21.38%
TRS Early Retirement Contrbntn	0.00	0.00	0.00	0.00	1,118,742.42	0.00	0.00%
Life Insurance	0.00	23,567.83	(2,747.66)	61,380.05	39,462.68	196,086.00	31.30%
Medical Insurance	0.00	1,562,825.25	1,701,858.21	9,325,098.39	8,638,394.91	25,284,565.00	36.88%
Dental Insurance	0.00	56,246.72	81,195.87	459,187.55	423,489.22	1,242,099.00	36.97%
Disability Insurance	0.00	19,283.30	18,963.18	81,867.36	78,130.69	293,359.00	27.91%
Total Employee Benefits	0.00	3,077,702.42	3,321,116.99	13,341,776.63	13,780,455.95	42,986,975.00	31.04%
Purchased Services							
Technical Services	0.00	167.65	671.75	2,857.67	70,061.35	325,130.00	0.88%
Admin Professional Services	74,380.37	21,405.26	164,983.49	449,072.77	390,694.48	992,875.00	52.72%
Instructional Professional Ser	189,576.05	33,866.77	10,851.82	68,805.04	43,724.44	449,099.00	57.53%
Audit/Financial Services	58,500.00	26,500.00	2,350.00	41,500.00	2,350.00	100,000.00	100.00%
Legal Services	0.00	20,230.15	18,477.14	30,990.75	37,543.83	100,000.00	30.99%
Other Tech & Prof Serv	0.00	132,594.08	133,755.97	718,402.74	415,249.48	2,493,966.00	28.81%
Cleaning Services	0.00	0.00	353.25	2,094.00	16,405.33	56,500.00	3.71%
Repairs & Maint Services	0.00	1,033,181.17	568,875.99	1,558,354.68	1,091,022.26	2,467,127.00	63.16%
Rentals	0.00	208.26	409.44	4,030.14	3,900.01	64,000.00	6.30%
Installment Purchases	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Pupil Transportation	2,292.40	1,391.64	23,915.10	2,366.64	30,272.60	163,615.00	2.85%
Indistrict/Regional Travel	216.82	4,150.03	6,029.33	12,137.20	11,304.03	79,720.00	15.50%
Travel Conf/Workshops	21,874.00	6,573.41	13,968.11	21,371.82	39,319.69	250,491.00	17.26%
Out Of District Travel	3,567.00	9,541.84	1,742.92	27,445.17	11,882.35	74,413.00	41.68%

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Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Negotiations Expense	2,665.84	0.00	0.00	2,665.84	0.00	1,500.00	355.45%
Awards and Banquets	8,320.87	0.00	7,981.00	1,679.13	14,979.38	30,000.00	33.33%
Communications/Postage	803,399.61	185,361.01	168,025.85	547,065.85	541,987.83	1,561,525.00	86.48%
Advertising	6,731.70	253.00	569.80	1,754.00	2,329.61	26,000.00	32.64%
Printing & Duplicating	14,982.46	22,329.83	18,946.62	43,163.30	47,519.20	216,066.00	26.91%
Binding	0.00	0.00	0.00	3,323.90	7,629.50	38,000.00	8.75%
Copier Service/Repair	95,087.94	31,584.44	13,873.09	118,165.18	69,198.44	568,404.00	37.52%
Copier Lease/Rental	0.00	0.00	0.00	416.04	7.98	2,000.00	20.80%
Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Purchased Services	1,306,595.06	1,529,338.54	1,155,780.67	3,657,661.86	2,847,381.79	10,060,431.00	49.34%
Supplies and Materials							
Supplies	332,255.77	183,295.43	121,850.62	1,126,447.19	1,011,606.70	3,265,544.00	44.67%
Food Service Food & Supplies	102.25	1,654.00	0.00	4,220.48	1,735.17	6,300.00	68.61%
Tech Consumables	8,178.99	2,138.51	2,607.65	8,283.88	9,538.30	66,401.00	24.79%
Copier Paper/Supplies	39,252.06	21,026.77	39,982.55	46,492.97	73,853.38	215,437.00	39.80%
Freight In/Shipping	0.00	0.00	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	(77,225.27)	125,031.66	9,535,851.79	2,550,066.93	8,300,000.00	114.89%
Suppl Instructional Matls	0.00	1,162.99	2,408.60	6,709.90	8,977.18	32,000.00	20.97%
Computer Accessories	0.00	38.69	82.95	769.28	1,209.94	21,047.00	3.66%
Library Materials	0.00	0.00	0.00	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	0.00	203.14	179.00	689.14	2,525.00	12.63%
Gasoline	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00%
Total Supplies and Materials	379,929.07	132,091.12	292,167.17	10,729,340.80	3,657,684.21	11,961,580.00	92.87%
Capital Outlay							
Buildings	0.00	0.00	0.00	0.00	448,083.58	1,250,000.00	0.00%
Addl/Repl Equipment	0.00	389,136.83	776,668.88	958,824.51	3,324,973.28	7,879,553.00	12.17%
Aged & Obsolete Equipment	1,978.76	13,365.32	14,298.02	24,777.82	77,750.32	206,000.00	12.99%
Total Capital Outlay	1,978.76	402,502.15	790,966.90	983,602.33	3,850,807.18	9,335,553.00	10.56%
Other Objects							
Dues & Fees	0.00	11,585.19	2,197.48	198,374.89	104,746.37	320,023.00	61.99%
Transfer of Bond Principal	0.00	0.00	0.00	0.00	0.00	3,902,326.00	0.00%
Tuition	77,076.93	14,277.75	2,026.64	260,562.15	175,432.22	660,000.00	51.16%
Contingency	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	77,076.93	25,862.94	4,224.12	458,937.04	280,178.59	7,382,349.00	7.26%
Non-capitalized Equipment & Termination Benefits							
Termination Benefits	0.00	0.00	0.00	13,000.00	81,055.86	75,000.00	17.33%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	0.00	13,000.00	81,055.86	75,000.00	17.33%
Total Expenditures	1,765,579.82	20,080,333.90	19,542,521.75	64,090,086.15	58,586,909.59	236,632,882.00	27.83%
Excess (Deficit) Revenues over Expenditures	(1,765,579.82)	207,698.64	(979,790.63)	46,612,166.08	48,005,847.74	36,755,618.00	122.01%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(1,765,579.82)	207,698.64	(979,790.63)	46,612,166.08	48,005,847.74	36,755,618.00	122.01%

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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
Revenues:							
Taxes							
Local Revenue							
Food Sales To Students-Lunch	0.00	378,897.40	415,189.07	1,040,888.06	1,079,341.88	3,750,000.00	27.76%
Other Local Revenue	0.00	500.00	0.00	4,750.00	4,728.34	0.00	0.00%
Total Local Revenue	0.00	379,397.40	415,189.07	1,045,638.06	1,084,070.22	3,750,000.00	27.88%
Categoricals							
State Free Lunch & Breakfast	0.00	7,392.87	0.00	17,102.07	9,060.84	32,016.00	53.42%
Total Categoricals	0.00	7,392.87	0.00	17,102.07	9,060.84	32,016.00	53.42%
Federal Aid							
National School Lunch Program	0.00	1,102,460.50	1,172,132.48	1,749,307.04	1,762,059.38	9,000,000.00	19.44%
School Breakfast Program	0.00	224,978.96	243,037.98	329,639.01	340,686.29	2,000,000.00	16.48%
Non Cash Food Commodity	0.00	200,000.00	0.00	200,000.00	0.00	1,032,997.00	19.36%
Total Federal Aid	0.00	1,527,439.46	1,415,170.46	2,278,946.05	2,102,745.67	12,032,997.00	18.94%
Other Revenue							
Total Revenue	0.00	1,914,229.73	1,830,359.53	3,341,686.18	3,195,876.73	15,815,013.00	21.13%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	1,914,229.73	1,830,359.53	3,341,686.18	3,195,876.73	15,815,013.00	21.13%
Expenditures							
Salaries							
Administrators Salaries	0.00	55,081.10	81,599.87	181,092.97	226,871.89	988,332.00	18.32%
Technical Salaries	0.00	33,680.27	0.00	54,818.04	0.00	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	6,390.61	7,851.25	39,507.16	44,921.09	0.00	0.00%
Overtime Time & a Half	0.00	1,073.00	282.16	1,949.86	1,091.58	2,066.00	94.38%
12-Month Secretaries	0.00	7,018.88	10,389.90	24,491.52	37,608.41	127,358.00	19.23%
Custodians	0.00	0.00	0.00	0.00	0.00	307,521.00	0.00%
Drivers	0.00	0.00	60,365.12	50,287.44	60,365.12	330,000.00	15.24%
Food Service Tech	0.00	417,060.77	401,891.67	946,851.79	931,640.74	3,793,690.00	24.96%
Total Salaries	0.00	520,304.63	562,379.97	1,298,998.78	1,302,498.83	5,548,967.00	23.41%
Employee Benefits							
Life Insurance	0.00	274.50	3,583.10	710.39	3,950.24	16,276.00	4.36%
Medical Insurance	0.00	72,145.30	103,707.71	389,688.50	444,612.36	989,542.00	39.38%
Dental Insurance	0.00	2,933.25	2,707.01	20,365.34	12,892.61	40,635.00	50.12%
Disability Insurance	0.00	589.80	399.16	2,437.14	1,596.63	1,055.00	231.01%
IMRF/SS/Medicare Allocation	0.00	102,270.79	113,794.86	257,618.94	265,550.36	1,044,637.00	24.66%
Total Employee Benefits	0.00	178,213.64	224,191.84	670,820.31	728,602.20	2,092,145.00	32.06%
Purchased Services							
Admin Professional Services	7,950.00	0.00	0.00	2,823.16	0.00	25,000.00	43.09%
Other Tech & Prof Serv	5,855.00	1,364.00	8,957.90	72,154.57	47,856.42	91,500.00	85.26%
Sanitation Services	0.00	0.00	0.00	0.00	0.00	107,677.00	0.00%
Repairs & Maint Services	50,641.48	11,252.82	9,775.02	82,195.48	55,736.53	129,150.00	102.85%
Exterminating	0.00	0.00	0.00	0.00	0.00	13,040.00	0.00%
Indistrict/Regional Travel	0.00	254.79	586.68	355.33	852.27	3,000.00	11.84%
Travel Conf/Workshops	0.00	541.84	703.58	2,990.33	2,952.49	8,000.00	37.38%
Out Of District Travel	0.00	0.00	0.00	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	817.26	908.46	7,181.51	12,028.70	34,600.00	20.76%
Printing & Duplicating	3,818.61	1,324.48	2,305.08	8,034.20	9,474.11	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	37,000.00	37,000.00	185,000.00	20.00%
Other Purchased Services	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
Total Purchased Services	68,265.09	34,055.19	41,736.72	212,734.58	166,073.32	664,567.00	42.28%
Supplies and Materials							
Supplies	1,399.24	1,104.95	2,425.61	39,254.83	22,802.66	55,027.00	73.88%
Food Service Food & Supplies	1,093,415.68	641,321.15	672,555.05	1,584,430.06	1,967,711.74	5,665,378.00	47.27%
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	200,000.00	0.00	200,000.00	0.00	1,032,997.00	19.36%
Electricity	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00%
Total Supplies and Materials	1,104,814.92	842,426.10	674,980.66	1,823,684.89	1,990,514.40	7,093,100.00	41.29%
Capital Outlay							
Add/Repl Equipment	0.00	1,646.78	169.00	19,824.98	35,637.62	181,720.00	10.91%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, October 31, 2017
 Food & Nutrition Fund

Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Lease/Purchase Equipment	2,152.00	237.00	237.00	948.00	948.00	3,000.00	103.33%
Total Capital Outlay	2,152.00	1,883.78	406.00	20,772.98	36,585.62	184,720.00	12.41%
Other Objects							
Dues & Fees	9,557.00	265.00	0.00	562.00	304.75	6,262.00	161.59%
Transfers - Interfund	0.00	0.00	67,917.00	0.00	271,668.00	0.00	0.00%
Total Other Objects	9,557.00	265.00	67,917.00	562.00	271,972.75	6,262.00	161.59%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	1,184,789.01	1,577,148.34	1,571,612.19	4,027,573.54	4,496,247.12	15,589,761.00	33.43%
Excess (Deficit) Revenues over Expenditures	(1,184,789.01)	337,081.39	258,747.34	(685,887.36)	(1,300,370.39)	225,252.00	-830.48%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(1,184,789.01)	337,081.39	258,747.34	(685,887.36)	(1,300,370.39)	225,252.00	-830.48%

School District U-46
Monthly Financial Report
Period Ending Tuesday, October 31, 2017
SAFE Latchkey Program Fund

Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
School Tuition	0.00	264,342.72	264,541.68	728,749.93	769,123.36	2,346,000.00	31.06%
Total Local Revenue	0.00	264,342.72	264,541.68	728,749.93	769,123.36	2,346,000.00	31.06%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	264,342.72	264,541.68	728,749.93	769,123.36	2,346,000.00	31.06%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	264,342.72	264,541.68	728,749.93	769,123.36	2,346,000.00	31.06%
Expenditures							
Salaries							
Administrators Salaries	0.00	5,727.52	5,022.04	21,585.82	20,805.60	62,924.00	34.30%
Other Hourly Extra Curr Superv	0.00	93,432.81	105,684.91	280,467.46	309,686.32	1,113,551.00	25.19%
Overtime Time & a Half	0.00	128.06	36.92	1,441.34	1,161.79	1,061.00	135.85%
12-Month Secretaries	0.00	7,349.93	9,617.75	25,250.52	32,891.54	115,889.00	21.79%
Total Salaries	0.00	106,638.32	120,361.62	328,745.14	364,545.25	1,293,425.00	25.42%
Employee Benefits							
Teachers Retirement	0.00	1,185.31	1,316.30	3,625.46	4,033.89	15,812.00	22.93%
Life Insurance	0.00	117.12	1,351.14	303.14	1,544.37	6,615.00	4.58%
Medical Insurance	0.00	9,882.92	10,496.41	53,382.00	48,307.58	146,569.00	36.42%
Dental Insurance	0.00	376.06	451.16	2,610.95	2,148.73	1,808.00	144.41%
Disability Insurance	0.00	163.64	53.20	676.16	212.80	6,205.00	10.90%
IMRF/SS/Medicare Allocation	0.00	11,040.45	12,456.25	35,021.73	39,128.77	126,567.00	27.67%
Total Employee Benefits	0.00	22,765.50	26,124.46	95,619.44	95,376.14	303,576.00	31.50%
Purchased Services							
Instructional Professional Ser	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
Pupil Transportation	0.00	0.00	0.00	15,033.99	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	105.79	6.47	215.28	62.80	1,200.00	17.94%
Printing & Duplicating	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00%
Copier Lease/Rental	0.00	0.00	0.00	0.00	94.55	3,000.00	0.00%
Insurance	0.00	1,250.00	1,250.00	5,000.00	5,000.00	15,000.00	33.33%
Other Purchased Services	0.00	0.00	0.00	363.00	10,909.58	29,000.00	1.25%
Total Purchased Services	0.00	1,355.79	1,256.47	20,612.27	16,066.93	75,700.00	27.23%
Supplies and Materials							
Supplies	5,854.00	456.76	789.57	8,727.20	6,654.25	36,000.00	40.50%
Food Service Food & Supplies	0.00	0.00	0.00	9,800.15	5,919.72	146,000.00	6.71%
Total Supplies and Materials	5,854.00	456.76	789.57	18,527.35	12,573.97	182,000.00	13.40%
Capital Outlay							
Addl/Repl Equipment	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	5,854.00	131,216.37	148,532.12	463,504.20	488,562.29	1,857,201.00	25.27%
Excess (Deficit) Revenues over Expenditures							
	(5,854.00)	133,126.35	116,009.56	265,245.73	280,561.07	488,799.00	53.07%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(5,854.00)	133,126.35	116,009.56	265,245.73	280,561.07	488,799.00	53.07%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, October 31, 2017
 State Grants Fund

Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Voc Ed Program Improve Grant	0.00	0.00	5,329.00	0.00	140,578.00	361,775.00	0.00%
Driver Education	0.00	48,219.37	47,824.42	48,219.37	47,824.42	145,320.00	33.18%
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	0.00	0.00	241,000.00	0.00	0.00%
Safe Schools Grant	0.00	0.00	0.00	13,075.50	0.00	0.00	0.00%
Total Categoricals	0.00	48,219.37	53,153.42	61,294.87	429,402.42	626,216.00	9.79%
Federal Aid							
Other Revenue							
Total Revenue	0.00	48,219.37	53,153.42	61,294.87	429,402.42	626,216.00	9.79%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	48,219.37	53,153.42	61,294.87	429,402.42	626,216.00	9.79%
Expenditures							
Salaries							
Teachers Salaries	0.00	6,795.14	10,322.80	14,397.16	22,611.85	47,831.00	30.10%
Daily Substitute Salaries	0.00	0.00	1,000.00	0.00	1,000.00	15,000.00	0.00%
Other Hourly Extra Curr Superv	0.00	4,698.05	818.83	6,473.25	2,333.93	28,750.00	22.52%
Total Salaries	0.00	11,493.19	12,141.63	20,870.41	25,945.78	91,581.00	22.79%
Employee Benefits							
Teachers Retirement	0.00	1,324.39	1,403.61	2,315.80	2,710.50	6,334.00	36.56%
Life Insurance	0.00	5.17	8.78	10.35	17.54	51.00	20.29%
Medical Insurance	0.00	1,856.51	2,235.54	3,713.02	4,378.77	6,525.00	56.90%
Dental Insurance	0.00	48.92	46.16	97.84	92.32	578.00	16.93%
Disability Insurance	0.00	8.36	14.16	16.71	28.32	94.00	17.78%
Total Employee Benefits	0.00	3,243.35	3,708.25	6,153.72	7,227.45	13,582.00	45.31%
Purchased Services							
Other Tech & Prof Serv	0.00	0.00	0.00	0.00	4,359.97	22,500.00	0.00%
Repairs & Maint Services	369.26	0.00	380.08	0.00	4,835.93	10,000.00	3.69%
Pupil Transportation	79.31	0.00	3,470.06	525.00	3,470.06	20,900.00	2.89%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	0.00	6,076.00	0.00%
Travel Conf/Workshops	0.00	2,444.00	60.00	2,444.00	5,154.00	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%
Total Purchased Services	448.57	2,444.00	3,910.14	2,969.00	20,904.11	104,476.00	3.27%
Supplies and Materials							
Supplies	0.00	2,159.99	1,238.00	3,407.37	1,238.00	116,616.00	2.92%
Library Materials	0.00	0.00	1,457.20	0.00	1,457.20	23,600.00	0.00%
Total Supplies and Materials	0.00	2,159.99	2,695.20	3,407.37	2,695.20	140,216.00	2.43%
Capital Outlay							
Addl/Repl Equipment	39,472.89	86,883.11	0.00	86,883.11	58,250.00	115,105.00	109.77%
Total Capital Outlay	39,472.89	86,883.11	0.00	86,883.11	58,250.00	115,105.00	109.77%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	500.00	45,652.99	0.00	45,652.99	8,648.65	125,000.00	36.92%
Total Non-capitalized Equipment & Termination Benefits	500.00	45,652.99	0.00	45,652.99	8,648.65	125,000.00	36.92%
Total Expenditures	40,421.46	151,876.63	22,455.22	165,936.60	123,671.19	589,960.00	34.98%
Excess (Deficit) Revenues over Expenditures	(40,421.46)	(103,657.26)	30,698.20	(104,641.73)	305,731.23	36,256.00	-400.11%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(40,421.46)	(103,657.26)	30,698.20	(104,641.73)	305,731.23	36,256.00	-400.11%

School District U-46
Monthly Financial Report
Period Ending Tuesday, October 31, 2017

Final

Federal Grants Fund

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Federal Aid							
Title I - Low Income	0.00	0.00	0.00	279,003.00	478,360.00	9,956,930.00	2.80%
21st Century Comm Learning	0.00	0.00	0.00	63,781.00	87,387.00	516,786.00	12.34%
Voc Ed Perkins Title IIc	0.00	0.00	5,787.00	166,533.00	5,787.00	412,860.00	40.34%
Title II - Teacher Quality	0.00	0.00	0.00	304,516.00	264,628.00	841,912.00	36.17%
Total Federal Aid	0.00	0.00	5,787.00	813,833.00	836,162.00	11,728,488.00	6.94%
Other Revenue							
Total Revenue	0.00	0.00	5,787.00	813,833.00	836,162.00	11,728,488.00	6.94%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	0.00	5,787.00	813,833.00	836,162.00	11,728,488.00	6.94%
Expenditures							
Salaries							
Teachers Salaries	0.00	272,779.24	196,943.50	587,400.65	425,415.51	2,399,255.00	24.48%
Administrators Salaries	0.00	33,025.06	18,040.99	99,989.08	34,986.35	0.00	0.00%
Technical Salaries	0.00	47,831.99	31,574.70	140,639.36	88,884.27	388,321.00	36.22%
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	94,172.17	94,073.43	334,704.71	377,866.11	1,338,750.00	25.00%
Stipends	0.00	0.00	(18,394.46)	0.00	0.00	0.00	0.00%
Overtime Time & a Half	0.00	85.20	167.48	143.41	167.48	0.00	0.00%
Teachers Aides & Assistants	0.00	82,732.89	64,583.01	162,251.21	146,485.08	840,477.00	19.30%
Deans Assistants	0.00	2,533.96	0.00	4,413.80	0.00	0.00	0.00%
10-Month Secretaries	0.00	1,097.25	0.00	1,111.25	0.00	0.00	0.00%
Liasons	0.00	3,158.38	3,176.49	6,791.58	6,804.37	0.00	0.00%
Total Salaries	0.00	537,416.14	390,165.14	1,337,445.05	1,080,609.17	5,045,203.00	26.51%
Employee Benefits							
Teachers Retirement	0.00	79,128.85	142,673.31	196,305.73	378,032.24	2,156,502.00	9.10%
Life Insurance	0.00	402.97	177.89	1,056.12	385.32	2,425.00	43.55%
Medical Insurance	0.00	48,804.25	36,183.79	114,356.97	82,008.67	687,784.00	16.63%
Dental Insurance	0.00	2,299.62	1,705.76	5,316.91	3,722.35	28,591.00	18.60%
Disability Insurance	0.00	394.40	298.65	871.47	609.59	5,870.00	14.85%
Total Employee Benefits	0.00	131,030.09	181,039.40	317,907.20	464,758.17	2,881,172.00	11.03%
Purchased Services							
Instructional Professional Ser	44,489.45	33,829.33	48,919.01	635,240.28	206,336.88	395,589.00	171.83%
Other Tech & Prof Serv	91,992.44	139,377.28	95,413.47	573,551.11	601,361.04	1,545,320.00	43.07%
Pupil Transportation	0.00	59,893.61	54,371.82	69,499.21	79,099.83	793,563.00	8.76%
Indistrict/Regional Travel	0.00	17.33	0.00	17.33	561.84	6,630.00	0.26%
Travel Conf/Workshops	1,948.38	2,057.00	1,657.06	27,160.42	16,735.53	79,792.00	36.48%
Out Of District Travel	0.00	598.80	772.28	13,360.60	1,776.24	13,394.00	99.75%
Communications/Postage	0.00	0.00	0.00	0.00	342.16	5,736.00	0.00%
Printing & Duplicating	0.00	0.00	0.00	0.00	8,304.00	20,000.00	0.00%
Total Purchased Services	138,430.27	235,773.35	201,133.64	1,318,828.95	914,517.52	2,860,024.00	49.57%
Supplies and Materials							
Supplies	10,481.09	149,122.46	99,921.19	534,103.87	693,011.60	1,131,000.00	48.15%
Total Supplies and Materials	10,481.09	149,122.46	99,921.19	534,103.87	693,011.60	1,131,000.00	48.15%
Capital Outlay							
Add/Repl Equipment	0.00	36,909.00	54,690.65	36,909.00	54,690.65	212,000.00	17.41%
Total Capital Outlay	0.00	36,909.00	54,690.65	36,909.00	54,690.65	212,000.00	17.41%
Other Objects							
Dues & Fees	0.00	0.00	0.00	0.00	50.00	1,006.00	0.00%
Total Other Objects	0.00	0.00	0.00	0.00	50.00	1,006.00	0.00%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	0.00	15,208.98	12,045.68	365,430.58	447,667.83	706,281.00	51.74%
Total Non-capitalized Equipment & Termination Benefits	0.00	15,208.98	12,045.68	365,430.58	447,667.83	706,281.00	51.74%
Total Expenditures	148,911.36	1,105,460.02	938,995.70	3,910,624.65	3,655,304.94	12,836,686.00	31.62%

School District U-46
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Final

	Federal Grants Fund						
	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
<hr/>							
Excess (Deficit) Revenues over Expenditures	(148,911.36)	(1,105,460.02)	(933,208.70)	(3,096,791.65)	(2,819,142.94)	(1,108,198.00)	292.88%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(148,911.36)	(1,105,460.02)	(933,208.70)	(3,096,791.65)	(2,819,142.94)	(1,108,198.00)	292.88%

School District U-46
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Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Federal Aid							
Other Revenue							
School Partners in City Grant	0.00	0.00	0.00	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	0.00	0.00	1,011.00	0.00	0.00%
Midwest Dairy Association Grant	0.00	0.00	0.00	4,100.00	0.00	0.00	0.00%
U46 Educational Foundation	0.00	0.00	0.00	1,000.00	0.00	30,000.00	3.33%
Total Other Revenue	0.00	0.00	0.00	6,958.43	1,986.00	30,000.00	23.19%
Total Revenue	0.00	0.00	0.00	6,958.43	1,986.00	30,000.00	23.19%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	0.00	0.00	6,958.43	1,986.00	30,000.00	23.19%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Other Tech & Prof Serv	0.00	0.00	0.00	8,200.00	8,211.00	0.00	0.00%
Total Purchased Services	0.00	0.00	0.00	8,200.00	8,211.00	0.00	0.00%
Supplies and Materials							
Supplies	0.00	0.00	0.00	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	0.00	0.00	163.50	331.00	0.00	0.00%
Total Supplies and Materials	0.00	0.00	0.00	4,659.65	6,542.00	12,170.00	38.29%
Capital Outlay							
Addl/Repl Equipment	0.00	0.00	635.60	0.00	885.96	17,475.00	0.00%
Total Capital Outlay	0.00	0.00	635.60	0.00	885.96	17,475.00	0.00%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	0.00	635.60	12,859.65	15,638.96	29,645.00	43.38%
Excess (Deficit) Revenues over Expenditures	0.00	0.00	(635.60)	(5,901.22)	(13,652.96)	355.00	-1662.32%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	0.00	(635.60)	(5,901.22)	(13,652.96)	355.00	-1662.32%

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Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
General State Aid	0.00	752,713.70	670,784.94	2,258,141.11	2,009,011.82	8,085,744.00	27.93%
General State Aid	0.00	752,713.70	670,784.94	2,258,141.11	2,009,011.82	8,085,744.00	27.93%
Categoricals							
Bilingual Ed - Downstate - T.P	0.00	1,018,049.00	0.00	1,018,049.00	0.00	1,962,737.00	51.87%
Total Categoricals	0.00	1,018,049.00	0.00	1,018,049.00	0.00	1,962,737.00	51.87%
Federal Aid							
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	0.00	63,204.00	0.00%
Title III Lang Inst Prog Lim Eng	0.00	30,987.00	37,156.00	397,839.00	229,200.00	1,324,193.00	30.04%
Total Federal Aid	0.00	30,987.00	37,156.00	397,839.00	229,200.00	1,387,397.00	28.68%
Other Revenue							
Total Revenue	0.00	1,801,749.70	707,940.94	3,674,029.11	2,238,211.82	11,435,878.00	32.13%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	1,801,749.70	707,940.94	3,674,029.11	2,238,211.82	11,435,878.00	32.13%
Expenditures							
Salaries							
Teachers Salaries	0.00	2,903,801.52	2,654,693.47	6,232,450.20	5,838,353.24	25,869,876.00	24.09%
Administrators Salaries	0.00	59,525.92	53,569.46	227,628.35	221,861.45	700,539.00	32.49%
Technical Salaries	0.00	7,647.76	6,835.07	27,604.86	33,240.94	99,130.00	27.85%
Daily Substitute Salaries	0.00	0.00	4,180.00	0.00	4,180.00	71,000.00	0.00%
Hourly Substitute Salaries	0.00	6,310.00	3,853.57	11,005.29	5,432.43	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	6,152.41	5,408.67	61,154.27	43,216.67	333,310.00	18.35%
Overtime Time & a Half	0.00	1,436.13	1,864.30	2,821.90	2,656.34	1,702.00	165.80%
Bilingual Aides	0.00	19,203.56	23,261.84	45,887.21	23,276.46	313,809.00	14.62%
12-Month Secretaries	0.00	5,515.20	8,319.76	16,526.41	30,224.83	123,771.00	13.35%
10-Month Secretaries	0.00	0.00	0.00	0.00	332.50	0.00	0.00%
Liasons	0.00	100,049.02	103,345.19	221,700.60	221,003.09	941,162.00	23.56%
Total Salaries	0.00	3,109,641.52	2,865,331.33	6,846,779.09	6,423,777.95	28,454,299.00	24.06%
Employee Benefits							
Teachers Retirement	0.00	322,008.16	317,264.18	664,327.14	669,626.00	3,468,732.00	19.15%
Life Insurance	0.00	4,211.49	2,230.48	10,848.15	9,635.34	26,069.00	41.61%
Medical Insurance	0.00	365,398.70	393,524.19	1,698,936.30	1,572,337.96	5,067,358.00	33.53%
Dental Insurance	0.00	14,584.80	17,938.23	82,533.56	75,111.02	221,664.00	37.23%
Disability Insurance	0.00	3,972.30	4,031.90	15,534.28	15,133.11	43,173.00	35.98%
Total Employee Benefits	0.00	710,175.45	734,988.98	2,472,179.43	2,341,843.43	8,826,996.00	28.01%
Purchased Services							
Instructional Professional Ser	1,710.35	11,609.00	10,145.67	11,609.00	19,724.12	67,200.00	19.82%
Other Tech & Prof Serv	21,000.00	6,449.82	7,150.00	20,276.75	31,568.95	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	1,570.57	0.00	1,716.94	95.36	4,000.00	42.92%
Travel Conf/Workshops	7,640.00	0.00	5,700.00	129.14	4,100.00	24,680.00	31.48%
Out Of District Travel	0.00	3,499.58	0.00	3,499.58	0.00	25,040.00	13.98%
Communications/Postage	0.00	846.48	293.66	1,307.47	949.77	3,200.00	40.86%
Printing & Duplicating	485.72	1,161.78	220.00	2,583.92	931.42	13,915.00	22.06%
Total Purchased Services	30,836.07	25,137.23	23,509.33	41,122.80	57,369.62	349,549.00	20.59%
Supplies and Materials							
Supplies	0.00	13,728.66	21,634.39	90,029.85	349,043.41	561,683.00	16.03%
Total Supplies and Materials	0.00	13,728.66	21,634.39	90,029.85	349,043.41	561,683.00	16.03%
Capital Outlay							
Other Objects							
Tuition	0.00	0.00	0.00	741.12	6,037.51	20,000.00	3.71%
Total Other Objects	0.00	0.00	0.00	741.12	6,037.51	20,000.00	3.71%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	30,836.07	3,858,682.86	3,645,464.03	9,450,852.29	9,178,071.92	38,212,527.00	24.81%

Excess (Deficit) Revenues over

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	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Expenditures	(30,836.07)	(2,056,933.16)	(2,937,523.09)	(5,776,823.18)	(6,939,860.10)	(26,776,649.00)	21.69%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(30,836.07)	(2,056,933.16)	(2,937,523.09)	(5,776,823.18)	(6,939,860.10)	(26,776,649.00)	21.69%

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 Early Childhood At Risk Fund

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	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Early Childhood - Pre K	0.00	566,458.00	0.00	566,458.00	266,731.00	2,800,670.00	20.23%
Early Childhd - Proj Prepares	0.00	48,247.00	0.00	48,247.00	24,123.00	253,300.00	19.05%
Total Categoricals	0.00	614,705.00	0.00	614,705.00	290,854.00	3,053,970.00	20.13%
Federal Aid							
Early Childhood Expansion Grant	0.00	158,058.00	16,218.00	228,657.00	106,889.00	2,395,800.00	9.54%
ARRA - MIECHVP	0.00	12,629.40	0.00	56,019.92	0.00	135,000.00	41.50%
Total Federal Aid	0.00	170,687.40	16,218.00	284,676.92	106,889.00	2,530,800.00	11.25%
Other Revenue							
Total Revenue	0.00	785,392.40	16,218.00	899,381.92	397,743.00	5,584,770.00	16.10%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	785,392.40	16,218.00	899,381.92	397,743.00	5,584,770.00	16.10%
Expenditures							
Salaries							
Teachers Salaries	0.00	332,552.88	284,184.50	711,600.02	629,741.06	2,956,257.00	24.07%
Administrators Salaries	0.00	27,340.22	24,419.48	90,419.97	86,076.70	285,909.00	31.63%
Technical Salaries	0.00	7,735.34	10,070.13	23,170.20	21,353.64	0.00	0.00%
Daily Substitute Salaries	0.00	2,356.94	8,348.63	2,714.77	14,581.54	58,450.00	4.64%
Hourly Substitute Salaries	0.00	978.78	152.27	1,196.29	152.27	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	0.00	76.43	11,229.91	22,345.95	222,034.00	5.06%
Noon Supervision	0.00	4,550.39	3,281.52	8,840.44	6,254.55	19,985.00	44.24%
Overtime Time & a Half	0.00	726.45	416.53	1,751.87	1,181.55	2,796.00	62.66%
Teachers Aides & Assistants	0.00	109,489.77	100,647.76	235,561.48	213,188.73	714,787.00	32.96%
Para Professionals	0.00	2,905.42	2,498.20	5,671.21	4,380.64	33,221.00	17.07%
12-Month Secretaries	0.00	10,408.18	11,301.81	33,787.44	35,873.84	126,556.00	26.70%
10-Month Secretaries	0.00	11,478.23	12,950.83	27,963.17	32,060.01	180,042.00	15.53%
Clerical Aides	0.00	208.49	654.11	512.35	1,436.52	10,244.00	5.00%
Liasons	0.00	30,565.64	43,266.64	54,484.10	94,647.14	447,762.00	12.17%
Total Salaries	0.00	541,296.73	502,268.84	1,208,903.22	1,163,274.14	5,058,043.00	23.90%
Employee Benefits							
Teachers Retirement	0.00	46,072.89	62,685.44	95,436.32	127,658.26	709,338.00	13.45%
Life Insurance	0.00	621.86	457.71	1,484.33	1,303.13	6,772.00	21.92%
Medical Insurance	0.00	93,033.61	104,520.32	329,417.22	290,255.76	1,468,690.00	22.43%
Dental Insurance	0.00	4,253.26	4,798.46	15,155.59	13,587.00	55,102.00	27.50%
Disability Insurance	0.00	493.14	530.53	1,649.83	1,585.56	5,809.00	28.40%
Total Employee Benefits	0.00	144,474.76	172,992.46	443,143.29	434,389.71	2,245,711.00	19.73%
Purchased Services							
Instructional Professional Ser	0.00	0.00	1,690.00	0.00	1,690.00	377,500.00	0.00%
Other Tech & Prof Serv	135,000.00	67,250.00	2,200.00	82,475.00	21,567.00	118,630.00	183.32%
Rentals	67,673.24	0.00	10,773.16	32,366.76	53,750.37	132,550.00	75.47%
Pupil Transportation	238,997.00	0.00	0.00	0.00	79,960.32	1,129,150.00	21.17%
Indistrict/Regional Travel	0.00	874.04	1,494.31	1,720.54	2,735.54	25,688.00	6.70%
Travel Conf/Workshops	0.00	0.00	61.18	0.00	109.18	4,650.00	0.00%
Out Of District Travel	0.00	0.00	453.76	110.88	471.76	2,326.00	4.77%
Communications/Postage	0.00	368.83	217.53	605.52	617.90	5,180.00	11.69%
Printing & Duplicating	301.60	0.00	0.00	487.79	0.00	4,150.00	19.02%
Copier Lease/Rental	234.49	0.00	0.00	147.84	131.25	8,000.00	4.78%
Total Purchased Services	442,206.33	68,492.87	16,889.94	117,914.33	161,033.32	1,807,824.00	30.98%
Supplies and Materials							
Supplies	0.00	17,911.65	12,297.98	39,786.79	46,871.47	174,507.00	22.80%
Food Service Food & Supplies	2,353.43	2,593.57	0.00	2,593.57	0.00	0.00	0.00%
Total Supplies and Materials	2,353.43	20,505.22	12,297.98	42,380.36	46,871.47	174,507.00	25.63%
Capital Outlay							
Add/Repl Equipment	0.00	0.00	0.00	0.00	0.00	1,253.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	1,253.00	0.00%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00%

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	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00%
Total Expenditures	444,559.76	774,769.58	704,449.22	1,812,341.20	1,805,568.64	9,290,838.00	24.29%
Excess (Deficit) Revenues over Expenditures	(444,559.76)	10,622.82	(688,231.22)	(912,959.28)	(1,407,825.64)	(3,706,068.00)	36.63%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(444,559.76)	10,622.82	(688,231.22)	(912,959.28)	(1,407,825.64)	(3,706,068.00)	36.63%

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 Early Childhood Special Ed Fund

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	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Federal Aid							
Fed - Sp Ed - Pre-school Flow	0.00	12,568.00	19,231.00	12,568.00	19,231.00	172,325.00	7.29%
Total Federal Aid	0.00	12,568.00	19,231.00	12,568.00	19,231.00	172,325.00	7.29%
Other Revenue							
Total Revenue	0.00	12,568.00	19,231.00	12,568.00	19,231.00	172,325.00	7.29%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	12,568.00	19,231.00	12,568.00	19,231.00	172,325.00	7.29%
Expenditures							
Salaries							
Teachers Salaries	0.00	177,876.22	152,904.81	314,678.22	328,729.88	1,395,969.00	22.54%
Daily Substitute Salaries	0.00	786.48	261.03	786.48	261.03	11,634.00	6.76%
Hourly Substitute Salaries	0.00	(34,019.75)	135.94	0.00	163.13	0.00	0.00%
Overtime Time & a Half	0.00	32.75	13.10	77.53	52.40	0.00	0.00%
Special Education Aides	0.00	58,417.03	76,210.78	119,000.62	160,441.39	575,229.00	20.69%
Clerical Aides	0.00	5,092.57	4,878.45	11,046.59	13,246.13	37,985.00	29.08%
Total Salaries	0.00	208,185.30	234,404.11	445,589.44	502,893.96	2,020,817.00	22.05%
Employee Benefits							
Teachers Retirement	0.00	16,408.87	17,552.35	32,977.78	34,730.06	143,512.00	22.98%
Life Insurance	0.00	353.64	243.40	914.42	1,099.96	2,936.00	31.15%
Medical Insurance	0.00	39,439.05	45,793.61	179,084.09	193,075.56	547,084.00	32.73%
Dental Insurance	0.00	1,358.40	2,057.30	8,040.45	9,100.29	22,891.00	35.12%
Disability Insurance	0.00	252.29	299.30	1,042.46	1,197.20	1,500.00	69.50%
Total Employee Benefits	0.00	57,812.25	65,945.96	222,059.20	239,203.07	717,923.00	30.93%
Purchased Services							
Other Tech & Prof Serv	0.00	0.00	0.00	1,500.00	9,213.00	10,661.00	14.07%
Indistrict/Regional Travel	0.00	53.93	37.15	53.93	155.84	550.00	9.81%
Travel Conf/Workshops	0.00	0.00	0.00	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	0.00	0.00	15.00	200.00	0.00%
Copier Lease/Rental	1,000.00	0.00	0.00	0.00	142.19	1,500.00	66.67%
Total Purchased Services	1,000.00	53.93	37.15	1,553.93	9,541.53	13,511.00	18.90%
Supplies and Materials							
Supplies	4,026.83	409.69	4,712.50	4,908.18	6,779.07	38,502.00	23.21%
Total Supplies and Materials	4,026.83	409.69	4,712.50	4,908.18	6,779.07	38,502.00	23.21%
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	5,026.83	266,461.17	305,099.72	674,110.75	758,417.63	2,790,753.00	24.34%
Excess (Deficit) Revenues over Expenditures							
	(5,026.83)	(253,893.17)	(285,868.72)	(661,542.75)	(739,186.63)	(2,618,428.00)	25.46%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(5,026.83)	(253,893.17)	(285,868.72)	(661,542.75)	(739,186.63)	(2,618,428.00)	25.46%

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	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	1,853,802.72	1,775,905.18	14,942,993.23	14,909,605.50	31,858,815.00	46.90%
Local Revenue							
School Tuition	0.00	0.00	19,553.00	0.00	19,553.00	40,000.00	0.00%
Total Local Revenue	0.00	0.00	19,553.00	0.00	19,553.00	40,000.00	0.00%
General State Aid	0.00	557,520.54	496,837.48	1,672,561.60	1,488,036.32	6,064,308.00	27.58%
General State Aid	0.00	557,520.54	496,837.48	1,672,561.60	1,488,036.32	6,064,308.00	27.58%
Categoricals							
Special Ed - Private Facility	0.00	886,824.61	0.00	886,824.61	0.00	2,812,850.00	31.53%
Special Ed - Extraordinary	0.00	1,305,933.08	0.00	1,305,933.08	0.00	3,946,226.00	33.09%
Special Ed - Personnel	0.00	1,410,112.00	0.00	1,410,112.00	0.00	4,445,732.00	31.72%
Special Ed - Orphanage Individ	0.00	0.00	0.00	(1,216.59)	0.00	691,699.00	-0.18%
Special Ed - Orphanage Summer	0.00	0.00	0.00	55,044.00	0.00	77,515.00	71.01%
Special Ed - Summer School	0.00	0.00	0.00	91,093.28	0.00	68,058.00	133.85%
Total Categoricals	0.00	3,602,869.69	0.00	3,747,790.38	0.00	12,042,080.00	31.12%
Federal Aid							
Fed - Sp Ed - IDEA Flow Through	0.00	836,670.00	749,938.00	1,082,939.00	910,504.00	7,827,463.00	13.84%
Rm & Brd PL 94-142 Sp Ed	0.00	81,289.63	305,235.83	81,289.63	305,235.83	450,000.00	18.06%
Dept Of Rehab Services	0.00	0.00	0.00	0.00	35,424.00	261,323.00	0.00%
Medicaid fee for Service	0.00	101,845.71	100,410.72	101,845.71	696,713.08	850,000.00	11.98%
Administrative Outreach	0.00	0.00	0.00	0.00	259,658.15	1,000,000.00	0.00%
Total Federal Aid	0.00	1,019,805.34	1,155,584.55	1,266,074.34	2,207,535.06	10,388,786.00	12.19%
Other Revenue							
Total Revenue	0.00	7,033,998.29	3,447,880.21	21,629,419.55	18,624,729.88	60,393,989.00	35.81%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	7,033,998.29	3,447,880.21	21,629,419.55	18,624,729.88	60,393,989.00	35.81%
Expenditures							
Salaries							
Teachers Salaries	0.00	3,193,010.02	3,033,221.35	6,861,368.45	6,647,997.97	28,990,921.00	23.67%
Administrators Salaries	0.00	146,084.14	143,016.63	498,214.46	506,818.48	1,541,127.00	32.33%
Technical Salaries	0.00	691,256.88	677,779.29	1,522,932.55	1,500,456.55	6,670,636.00	22.83%
Daily Substitute Salaries	0.00	3,869.32	11,111.79	4,569.32	21,545.76	19,650.00	23.25%
Hourly Substitute Salaries	0.00	24,523.85	26,456.40	49,546.83	55,452.32	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	7,545.65	13,636.11	43,351.99	50,376.91	26,450.00	163.90%
Overtime Time & a Half	0.00	6,628.14	6,340.19	12,985.19	10,949.34	33,603.00	38.64%
Special Education Aides	0.00	791,298.90	756,415.31	1,691,672.71	1,587,654.23	7,020,357.00	24.10%
Deans Assistants	0.00	5,136.17	4,511.35	10,486.45	9,725.69	40,898.00	25.64%
12-Month Secretaries	0.00	25,610.20	24,881.40	89,974.83	89,338.86	267,867.00	33.59%
10-Month Secretaries	0.00	34,550.23	36,477.70	90,838.50	94,075.66	363,255.00	25.01%
Clerical Aides	0.00	0.00	0.00	600.02	238.00	812.00	73.89%
Total Salaries	0.00	4,929,513.50	4,733,847.52	10,876,541.30	10,574,629.77	44,975,576.00	24.18%
Employee Benefits							
Teachers Retirement	0.00	393,484.72	398,506.79	828,966.10	836,690.83	4,353,589.00	19.04%
Life Insurance	0.00	6,869.26	3,515.05	17,571.05	15,589.58	52,399.00	33.53%
Medical Insurance	0.00	675,956.23	696,863.51	3,277,624.31	2,938,900.87	9,936,591.00	32.99%
Dental Insurance	0.00	24,999.98	31,968.20	150,289.34	140,290.89	366,901.00	40.96%
Disability Insurance	0.00	5,940.95	5,812.65	24,404.64	23,116.40	56,752.00	43.00%
Total Employee Benefits	0.00	1,107,251.14	1,136,666.20	4,298,855.44	3,954,588.57	14,766,232.00	29.11%
Purchased Services							
Instructional Professional Ser	20,368.10	67,836.90	24,631.67	246,871.90	168,986.37	166,394.00	160.61%
Other Tech & Prof Serv	117,454.33	309,181.09	176,887.20	731,071.67	561,288.43	2,540,794.00	33.40%
Repairs & Maint Services	0.00	49.00	652.00	608.00	731.00	16,500.00	3.68%
Rentals	0.00	0.00	0.00	125.00	0.00	0.00	0.00%
Pupil Transportation	0.00	0.00	1,165.01	0.00	1,165.01	5,500.00	0.00%
Indistrict/Regional Travel	0.00	3,684.53	2,529.87	5,767.84	4,244.24	24,000.00	24.03%
Travel Conf/Workshops	0.00	1,617.50	480.00	5,248.57	6,704.00	56,505.00	9.29%
Out Of District Travel	0.00	990.41	219.79	1,819.47	1,862.20	18,644.00	9.76%
Communications/Postage	0.00	867.34	835.70	4,311.85	2,969.98	11,796.00	36.55%
Printing & Duplicating	0.06	0.00	0.00	1,041.94	1,260.00	3,700.00	28.16%
Copier Service/Repair	0.00	0.00	382.41	0.00	952.91	10,000.00	0.00%
Copier Lease/Rental	3,133.37	0.00	0.00	931.04	1,224.69	10,000.00	40.64%
Total Purchased Services	140,955.86	384,226.77	207,783.65	997,797.28	751,388.83	2,863,833.00	39.76%

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 Special Education Fund

Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Supplies and Materials							
Supplies	22,976.49	6,586.55	34,937.48	110,025.16	117,578.78	207,358.00	64.14%
Support Materials	0.00	3,255.62	620.55	4,146.28	4,038.26	6,400.00	64.79%
Computer Accessories	0.00	0.00	180.45	0.00	205.45	3,500.00	0.00%
Periodicals	0.00	337.87	0.00	337.87	0.00	376.00	89.86%
Total Supplies and Materials	22,976.49	10,180.04	35,738.48	114,509.31	121,822.49	217,634.00	63.17%
Capital Outlay							
Add/Repl Equipment	0.00	0.00	4,121.80	7,679.00	12,286.70	2,500.00	307.16%
Total Capital Outlay	0.00	0.00	4,121.80	7,679.00	12,286.70	2,500.00	307.16%
Other Objects							
Dues & Fees	0.00	0.00	0.00	0.00	10,386.33	0.00	0.00%
Tuition	987,383.41	1,061,852.00	931,334.44	2,369,720.48	2,005,231.64	8,900,000.00	37.72%
Total Other Objects	987,383.41	1,061,852.00	931,334.44	2,369,720.48	2,015,617.97	8,900,000.00	37.72%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	0.00	0.00	0.00	0.00	(237.26)	77,794.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	0.00	0.00	(237.26)	77,794.00	0.00%
Total Expenditures	1,151,315.76	7,493,023.45	7,049,492.09	18,665,102.81	17,430,097.07	71,803,569.00	27.60%
Excess (Deficit) Revenues over Expenditures	(1,151,315.76)	(459,025.16)	(3,601,611.88)	2,964,316.74	1,194,632.81	(11,409,580.00)	-15.89%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(1,151,315.76)	(459,025.16)	(3,601,611.88)	2,964,316.74	1,194,632.81	(11,409,580.00)	-15.89%

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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	1,795,780.83	1,665,271.63	14,479,455.30	13,976,245.46	30,867,806.00	46.91%
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	77,970.37	558,413.78	1,059,203.94	981,638.71	1,350,000.00	78.46%
Total Local Revenue	0.00	77,970.37	558,413.78	1,059,479.58	981,677.67	1,351,000.00	78.42%
Categoricals							
Ill Emergency Management Agency	0.00	0.00	0.00	0.00	759,000.00	0.00	0.00%
Total Categoricals	0.00	0.00	0.00	0.00	759,000.00	0.00	0.00%
Federal Aid							
Other Revenue							
Clean Energy Foundation	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00%
Total Other Revenue	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00%
Total Revenue	0.00	1,873,751.20	2,223,685.41	15,538,934.88	15,836,923.13	32,218,806.00	48.23%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	1,873,751.20	2,223,685.41	15,538,934.88	15,836,923.13	32,218,806.00	48.23%
Expenditures							
Salaries							
Administrators Salaries	0.00	71,604.47	67,982.85	284,143.54	281,559.83	852,655.00	33.32%
Technical Salaries	0.00	6,639.06	11,173.68	23,624.97	45,078.30	133,653.00	17.68%
Temporary Salaries	0.00	0.00	15,370.42	9,030.00	65,876.55	100,000.00	9.03%
Other Hourly Extra Curr Superv	0.00	0.00	2,189.53	0.00	8,379.63	0.00	0.00%
Stipends	0.00	70.00	50.00	70.00	200.00	0.00	0.00%
Overtime Time & a Half	0.00	13,397.32	10,102.70	41,786.75	36,279.26	110,201.00	37.92%
Overtime Double Time	0.00	1,902.85	1,972.44	2,042.95	3,483.64	45,530.00	4.49%
12-Month Secretaries	0.00	10,955.94	11,509.60	38,255.15	42,106.21	149,830.00	25.53%
Custodians	0.00	342,913.32	328,130.94	1,167,484.57	1,182,602.28	3,787,451.00	30.83%
Maintenance	0.00	132,091.24	123,720.32	523,695.69	529,209.70	1,705,643.00	30.70%
Grounds	0.00	88,889.99	85,513.32	308,269.81	328,757.76	1,086,735.00	28.37%
Total Salaries	0.00	668,464.19	657,715.80	2,398,403.43	2,523,533.16	7,971,698.00	30.09%
Employee Benefits							
Teachers Retirement	0.00	0.00	(336.13)	0.00	0.00	0.00	0.00%
Life Insurance	0.00	95.16	1,978.11	246.28	2,113.37	14,364.00	1.71%
Medical Insurance	0.00	97,511.45	113,361.15	526,702.26	521,721.69	1,536,778.00	34.27%
Dental Insurance	0.00	3,810.73	5,480.83	26,457.48	26,103.45	77,285.00	34.23%
Disability Insurance	0.00	1,046.68	1,090.69	4,324.90	4,362.75	3,364.00	128.56%
Total Employee Benefits	0.00	102,464.02	121,574.65	557,730.92	554,301.26	1,631,791.00	34.18%
Purchased Services							
Technical Services	0.00	61,384.27	4,106.95	372,885.49	202,354.60	2,072,250.00	17.99%
Other Tech & Prof Serv	7,015.00	630.00	0.00	12,185.00	10,045.00	37,000.00	51.89%
Sanitation Services	76,064.12	16,277.79	25,078.98	68,855.25	87,392.37	235,000.00	61.67%
Cleaning Services	0.00	0.00	3,711.00	495.70	3,711.00	25,000.00	1.98%
Repairs & Maint Services	588,522.43	299,243.50	529,005.03	1,749,232.49	1,761,900.57	3,030,000.00	77.15%
Rentals	710.18	1,805.90	4,024.23	14,489.82	19,451.69	80,000.00	19.00%
Contract Cleaning	2,285,219.79	288,376.25	290,136.47	1,177,252.15	1,155,680.51	3,615,000.00	95.78%
Exterminating	6,575.00	3,905.00	1,716.61	14,425.00	18,931.98	50,000.00	42.00%
Other Property Services	10,394.04	245.00	742.55	3,305.96	1,255.10	30,000.00	45.67%
Indistrict/Regional Travel	0.00	0.00	0.00	45.38	1,729.51	1,000.00	4.54%
Travel Conf/Workshops	0.00	401.04	670.00	2,207.49	939.37	8,000.00	27.59%
Out Of District Travel	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
Communications/Postage	0.00	2,928.47	2,321.05	6,366.88	9,208.02	21,000.00	30.32%
Printing & Duplicating	377.84	728.80	120.95	11,422.16	6,566.83	10,000.00	118.00%
Water/Sewer	0.00	87,916.45	77,897.50	214,031.39	213,824.39	500,000.00	42.81%
Other Purchased Services	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00%
Total Purchased Services	2,974,878.40	763,842.47	939,531.32	3,647,200.16	3,492,990.94	9,725,250.00	68.09%
Supplies and Materials							
Supplies	458,191.28	117,316.37	199,208.96	768,128.88	573,015.61	1,600,000.00	76.65%
Custodial Supplies	218,485.99	55,388.26	35,993.47	146,259.48	146,812.93	500,000.00	72.95%
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	1,331,989.96	36,845.12	59.90	108,790.65	78,446.90	1,600,000.00	90.05%
Electricity	1,141,613.35	436,023.21	323,441.87	1,284,990.90	1,031,484.36	3,600,000.00	67.41%
Other Supplies	0.00	0.00	14,640.00	0.00	14,640.00	18,000.00	0.00%

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	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Supplies and Materials	3,150,280.58	645,572.96	573,344.20	2,308,169.91	1,844,399.80	7,398,100.00	73.78%
Capital Outlay							
Buildings	0.00	227,140.26	7,673.00	3,535,023.10	5,364,501.65	12,195,923.00	28.99%
Improvements (Non Building)	0.00	0.00	0.00	821,995.26	346,148.94	77,500.00	1060.64%
Addl/Repl Equipment	0.00	0.00	29,331.91	13,517.26	80,013.76	250,000.00	5.41%
Total Capital Outlay	0.00	227,140.26	37,004.91	4,370,535.62	5,790,664.35	12,523,423.00	34.90%
Other Objects							
Dues & Fees	0.00	0.00	0.00	0.00	0.00	200.00	0.00%
Transfers - Interfund	0.00	(1,136,070.00)	(67,917.00)	(7,952,490.00)	(271,668.00)	(12,000,000.00)	66.27%
Transfer of Bond Principal	0.00	0.00	0.00	418,577.82	415,822.12	618,578.00	67.67%
Transfer of Bond Interest	0.00	0.00	0.00	19,289.47	22,642.31	21,987.00	87.73%
Miscellaneous Objects	5,021.61	744.14	0.00	4,978.39	1,502.08	5,800.00	172.41%
Total Other Objects	5,021.61	(1,135,325.86)	(67,917.00)	(7,509,644.32)	168,298.51	(11,353,435.00)	66.10%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	6,130,180.59	1,272,158.04	2,261,253.88	5,772,395.72	14,374,188.02	27,896,827.00	42.67%
Excess (Deficit) Revenues over Expenditures	(6,130,180.59)	601,593.16	(37,568.47)	9,766,539.16	1,462,735.11	4,321,979.00	84.14%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(6,130,180.59)	601,593.16	(37,568.47)	9,766,539.16	1,462,735.11	4,321,979.00	84.14%

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	Transportation Fund						
	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	975,329.38	907,322.47	7,862,664.51	7,614,163.60	16,765,303.00	46.90%
Local Revenue							
Fees-Bus Trips-Cocurricular	0.00	8,183.87	31,576.79	43,194.47	145,607.48	1,400,000.00	3.09%
Interest on Investments	0.00	0.00	0.00	149.64	21.24	200.00	74.82%
Other Local Revenue	0.00	282.00	0.00	282.00	0.00	0.00	0.00%
Total Local Revenue	0.00	8,465.87	31,576.79	43,626.11	145,628.72	1,400,200.00	3.12%
Categoricals							
Transportation - Regular	0.00	1,693,461.64	0.00	1,693,461.64	0.00	6,258,683.00	27.06%
Transportation - Special Educa	0.00	1,880,131.46	0.00	1,880,131.46	0.00	5,044,327.00	37.27%
Total Categoricals	0.00	3,573,593.10	0.00	3,573,593.10	0.00	11,303,010.00	31.62%
Federal Aid							
Other Revenue							
Total Revenue	0.00	4,557,388.35	938,899.26	11,479,883.72	7,759,792.32	29,468,513.00	38.96%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	4,557,388.35	938,899.26	11,479,883.72	7,759,792.32	29,468,513.00	38.96%
Expenditures							
Salaries							
Administrators Salaries	0.00	18,590.00	34,019.16	112,170.71	150,171.44	437,643.00	25.63%
Technical Salaries	0.00	38,396.55	19,430.80	150,054.89	80,499.01	277,633.00	54.05%
Other Hourly Extra Curr Superv	0.00	2,275.62	3,159.75	5,303.75	6,416.00	0.00	0.00%
Overtime Time & a Half	0.00	65,006.22	69,031.92	143,938.19	127,162.74	646,229.00	22.27%
12-Month Secretaries	0.00	0.00	1,931.93	0.00	6,862.71	23,541.00	0.00%
Maintenance	0.00	0.00	0.00	0.00	0.00	20,291.00	0.00%
Drivers	0.00	1,104,835.51	1,068,528.54	2,604,885.23	2,518,210.39	10,470,934.00	24.88%
Driver Aide	0.00	161,864.06	114,272.61	401,916.24	303,791.13	1,235,371.00	32.53%
Mechanics	0.00	51,639.88	53,249.89	189,060.46	184,305.31	677,417.00	27.91%
Dispatchers	0.00	19,116.77	14,502.05	80,688.46	64,666.84	216,918.00	37.20%
Total Salaries	0.00	1,461,724.61	1,378,126.65	3,688,017.93	3,442,085.57	14,005,977.00	26.33%
Employee Benefits							
Life Insurance	0.00	69.54	6,420.58	179.97	6,510.76	26,622.00	0.68%
Medical Insurance	0.00	325,807.01	345,681.61	1,759,826.57	1,590,929.57	5,121,294.00	34.36%
Dental Insurance	0.00	14,352.84	18,631.34	99,651.11	88,735.03	259,599.00	38.39%
Disability Insurance	0.00	1,892.08	1,702.53	7,818.19	6,810.08	24,033.00	32.53%
Total Employee Benefits	0.00	342,121.47	372,436.06	1,867,475.84	1,692,985.44	5,431,548.00	34.38%
Purchased Services							
Technical Services	0.00	0.00	0.00	0.00	361.25	10,000.00	0.00%
Other Tech & Prof Serv	215,668.30	31,675.61	55,081.33	67,795.61	85,249.57	325,000.00	87.22%
Sanitation Services	0.00	0.00	0.00	0.00	0.00	3,481.00	0.00%
Cleaning Services	3,216.80	3,730.64	1,384.88	6,783.20	6,657.52	20,566.00	48.62%
Repairs & Maint Services	183,233.16	25,062.99	39,817.22	99,162.47	78,197.55	378,638.00	74.58%
Other Property Services	0.00	0.00	0.00	0.00	0.00	499.00	0.00%
Pupil Transportation	67,934.58	12,204.75	37,106.27	57,878.42	103,633.77	350,000.00	35.95%
Travel Conf/Workshops	263.55	0.00	0.00	736.45	500.00	4,000.00	25.00%
Out Of District Travel	7,792.30	2,972.70	1,540.00	5,680.15	7,748.54	47,000.00	28.66%
Awards and Banquets	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00%
Communications/Postage	10,456.41	543.77	254.41	2,214.54	10,200.48	20,000.00	63.35%
Printing & Duplicating	13,509.65	1,275.08	382.41	11,301.58	3,159.31	30,000.00	82.70%
Water/Sewer	0.00	0.00	0.00	0.00	0.00	13,664.00	0.00%
Total Purchased Services	502,074.75	77,465.54	135,566.52	251,552.42	295,707.99	1,205,848.00	62.50%
Supplies and Materials							
Supplies	539,660.09	104,310.55	133,488.09	321,114.30	369,510.86	1,350,000.00	63.76%
Oil	11,671.64	1,620.23	8,204.08	18,328.36	19,363.54	88,000.00	34.09%
Gasoline	172,876.34	192,209.76	162,397.01	384,139.52	328,976.52	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	724,208.07	298,140.54	304,089.18	723,582.18	717,850.92	3,101,110.00	46.69%
Capital Outlay							
Addl/Repl Transportation Equip	0.00	0.00	974,203.00	0.00	1,404,168.00	0.00	0.00%
Total Capital Outlay	0.00	0.00	974,203.00	0.00	1,404,168.00	0.00	0.00%
Other Objects							

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 Period Ending Tuesday, October 31, 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
Revenues:							
Taxes							
Redemption Of Principal - Leases	0.00	0.00	0.00	2,745,757.76	2,708,465.54	2,745,758.00	100.00%
Interest - Leases	0.00	0.00	0.00	77,308.02	114,600.22	77,308.00	100.00%
Dues & Fees	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	0.00	(1,200,000.00)	0.00%
Total Other Objects	0.00	0.00	0.00	2,823,065.78	2,823,065.76	1,628,066.00	173.40%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	1,226,282.82	2,179,452.16	3,164,421.41	9,353,694.15	10,375,863.68	25,372,549.00	41.70%
Excess (Deficit) Revenues over Expenditures	(1,226,282.82)	2,377,936.19	(2,225,522.15)	2,126,189.57	(2,616,071.36)	4,095,964.00	21.97%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(1,226,282.82)	2,377,936.19	(2,225,522.15)	2,126,189.57	(2,616,071.36)	4,095,964.00	21.97%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, October 31, 2017
 Debt Service Fund

Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	2,249,245.96	2,277,446.71	18,388,100.31	19,436,626.43	38,124,569.00	48.23%
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	2,249,245.96	2,277,446.71	18,388,458.24	19,436,681.87	38,126,169.00	48.23%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	2,249,245.96	2,277,446.71	18,388,458.24	19,436,681.87	38,126,169.00	48.23%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Redemption Of Principal - Bonds	0.00	0.00	0.00	418,577.82	415,822.12	21,308,474.00	1.96%
Interest - Bonds	0.00	0.00	0.00	5,481,804.47	5,685,657.31	21,317,121.00	25.72%
Transfer of Bond Principal	0.00	0.00	0.00	(418,577.82)	(415,822.12)	(4,520,904.00)	9.26%
Transfer of Bond Interest	0.00	0.00	0.00	(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	2,249,245.96	2,277,446.71	12,925,943.24	13,773,666.87	43,465.00	29738.74%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	2,249,245.96	2,277,446.71	12,925,943.24	13,773,666.87	43,465.00	29738.74%

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

Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	690,136.02	639,003.59	5,564,193.50	5,365,616.02	12,040,414.00	46.21%
Local Revenue							
Corp Pers Propy Rplmt Tax	0.00	440,362.69	605,311.83	440,362.69	682,785.19	3,750,000.00	11.74%
Interest on Investments	0.00	0.00	0.00	105.91	14.96	0.00	0.00%
Total Local Revenue	0.00	440,362.69	605,311.83	440,468.60	682,800.15	3,750,000.00	11.75%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	1,130,498.71	1,244,315.42	6,004,662.10	6,048,416.17	15,790,414.00	38.03%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	1,130,498.71	1,244,315.42	6,004,662.10	6,048,416.17	15,790,414.00	38.03%
Expenditures							
Salaries							
Employee Benefits							
Municipal Retirement	0.00	792,077.68	797,031.21	2,085,276.89	2,337,393.62	9,219,669.00	22.62%
Federal Ins Contr Act	0.00	368,507.47	366,161.80	951,145.20	989,007.10	4,109,943.00	23.14%
Medicare Contribution	0.00	296,246.80	291,045.91	647,460.27	632,173.79	3,629,539.00	17.84%
IMRF/SS/Medicare Allocation	0.00	(113,311.24)	(126,251.11)	(292,640.67)	(304,679.13)	(1,171,204.00)	24.99%
Total Employee Benefits	0.00	1,343,520.71	1,327,987.81	3,391,241.69	3,653,895.38	15,787,947.00	21.48%
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	1,343,520.71	1,327,987.81	3,391,241.69	3,653,895.38	15,787,947.00	21.48%
Excess (Deficit) Revenues over Expenditures	0.00	(213,022.00)	(83,672.39)	2,613,420.41	2,394,520.79	2,467.00	105935.16%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	(213,022.00)	(83,672.39)	2,613,420.41	2,394,520.79	2,467.00	105935.16%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, October 31, 2017
 Capital Projects Fund

Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Interest on Investments	0.00	0.00	5,641.38	0.00	6,196.58	0.00	0.00%
Other Local Revenue	0.00	750,000.00	0.00	750,000.00	0.00	0.00	0.00%
Total Local Revenue	0.00	750,000.00	5,641.38	750,000.00	6,196.58	0.00	0.00%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	750,000.00	5,641.38	750,000.00	6,196.58	0.00	0.00%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	750,000.00	5,641.38	750,000.00	6,196.58	0.00	0.00%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Supplies and Materials							
Capital Outlay							
Buildings	0.00	20,993.93	0.00	23,231.93	208,757.97	0.00	0.00%
Total Capital Outlay	0.00	20,993.93	0.00	23,231.93	208,757.97	0.00	0.00%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	20,993.93	0.00	23,231.93	208,757.97	0.00	0.00%
Excess (Deficit) Revenues over Expenditures	0.00	729,006.07	5,641.38	726,768.07	(202,561.39)	0.00	0.00%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	729,006.07	5,641.38	726,768.07	(202,561.39)	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, October 31, 2017
 Developers Fees Fund

Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Other Local Revenue	0.00	555.16	12,935.32	33,146.49	36,370.52	300,000.00	11.05%
Total Local Revenue	0.00	555.16	12,935.32	33,146.49	36,370.52	300,000.00	11.05%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	555.16	12,935.32	33,146.49	36,370.52	300,000.00	11.05%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	555.16	12,935.32	33,146.49	36,370.52	300,000.00	11.05%
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	555.16	12,935.32	33,146.49	36,370.52	0.00	0.00%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	555.16	12,935.32	33,146.49	36,370.52	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, October 31, 2017
 Working Cash Fund

Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Interest on Investments	0.00	145,027.30	55,016.78	754,533.84	198,314.80	1,200,000.00	62.88%
Total Local Revenue	0.00	145,027.30	55,016.78	754,533.84	198,314.80	1,200,000.00	62.88%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	145,027.30	55,016.78	754,533.84	198,314.80	1,200,000.00	62.88%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	145,027.30	55,016.78	754,533.84	198,314.80	1,200,000.00	62.88%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Transfers - Interfund	0.00	1,136,070.00	0.00	7,952,490.00	0.00	12,000,000.00	66.27%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00%
Total Other Objects	0.00	1,136,070.00	0.00	7,952,490.00	0.00	13,200,000.00	60.25%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	1,136,070.00	0.00	7,952,490.00	0.00	13,200,000.00	60.25%
Excess (Deficit) Revenues over Expenditures	0.00	(991,042.70)	55,016.78	(7,197,956.16)	198,314.80	(12,000,000.00)	59.98%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	(991,042.70)	55,016.78	(7,197,956.16)	198,314.80	(12,000,000.00)	59.98%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, October 31, 2017
 Tort Immunity & Judgment Fund

Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	561,673.39	705,273.19	4,531,684.11	5,920,535.18	8,465,819.00	53.53%
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	561,673.39	705,273.19	4,531,770.47	5,920,551.70	8,466,019.00	53.53%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	561,673.39	705,273.19	4,531,770.47	5,920,551.70	8,466,019.00	53.53%
Expenditures							
Salaries							
Administrators Salaries	0.00	25,357.86	22,616.39	96,937.96	94,454.39	295,009.00	32.86%
12-Month Secretaries	0.00	8,848.96	7,931.21	33,761.47	32,857.90	103,357.00	32.66%
Total Salaries	0.00	34,206.82	30,547.60	130,699.43	127,312.29	398,366.00	32.81%
Employee Benefits							
Life Insurance	0.00	10.98	29.45	28.41	48.77	236.00	12.04%
Medical Insurance	0.00	1,647.15	1,749.40	8,897.00	8,051.26	27,286.00	32.61%
Dental Insurance	0.00	87.75	116.97	609.22	557.09	1,796.00	33.92%
Disability Insurance	0.00	54.55	56.53	225.40	226.12	375.00	60.11%
Total Employee Benefits	0.00	1,800.43	1,952.35	9,760.03	8,883.24	29,693.00	32.87%
Purchased Services							
Legal Services	5,029.50	33,199.07	62,465.00	67,643.05	73,229.84	250,000.00	29.07%
Other Tech & Prof Serv	149,108.48	343,944.50	324,118.62	985,514.77	326,764.27	1,124,063.00	100.94%
Communications/Postage	0.00	92.32	304.59	369.28	473.50	1,000.00	36.93%
Insurance	0.00	(1,250.00)	(1,250.00)	388,508.00	327,763.00	540,000.00	71.95%
Workers Compensation	0.00	82,454.60	103,703.89	955,241.98	1,202,822.02	3,500,000.00	27.29%
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	154,137.98	458,440.49	489,342.10	2,401,514.22	1,939,670.63	5,717,063.00	44.70%
Supplies and Materials							
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	154,137.98	494,447.74	521,842.05	2,541,973.68	2,075,866.16	6,145,122.00	43.87%
Excess (Deficit) Revenues over Expenditures							
	(154,137.98)	67,225.65	183,431.14	1,989,796.79	3,844,685.54	2,320,897.00	79.09%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(154,137.98)	67,225.65	183,431.14	1,989,796.79	3,844,685.54	2,320,897.00	79.09%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, October 31, 2017
 Fire Prevention and Safety Fund

Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	114,374.48	103,665.90	918,715.12	872,321.65	1,960,477.00	46.86%
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	114,374.48	103,665.90	918,732.50	872,324.10	1,961,477.00	46.84%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	114,374.48	103,665.90	918,732.50	872,324.10	1,961,477.00	46.84%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Technical Services	0.00	0.00	0.00	26,796.00	2,697.43	243,500.00	11.00%
Total Purchased Services	0.00	0.00	0.00	26,796.00	2,697.43	243,500.00	11.00%
Supplies and Materials							
Capital Outlay							
Buildings	0.00	0.00	0.00	149,746.00	31,336.20	1,253,500.00	11.95%
Total Capital Outlay	0.00	0.00	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	0.00	0.00	176,542.00	34,033.63	1,497,000.00	11.79%
Excess (Deficit) Revenues over Expenditures							
	0.00	114,374.48	103,665.90	742,190.50	838,290.47	464,477.00	159.79%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	114,374.48	103,665.90	742,190.50	838,290.47	464,477.00	159.79%