

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

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

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Education	157,626,620	0	0	(26,741,643)	130,884,977
20 Operations	15,513,788	0	0	(962,867)	14,550,921
30 Debt Service	41,723,646	0	0	(555,037)	41,168,609
40 Transportation	(45,031)	0	0	(239,544)	(284,574)
50 IMRF/Social Security	4,769,431	0	0	(2,930,721)	1,838,710
60 Capital Projects	2,394,034	175	0	(90,754)	2,303,455
66 Developers Fees	2,127,165	0	0	0	2,127,165
70 Working Cash	(175,544,525)	279,331,989	0	0	103,787,465
80 Tort Immunity and Judgment	(1,408,609)	0	0	(386,765)	(1,795,374)
90 Fire Prevention and Safety	349,529	0	0	(108,007)	241,522
Total	47,506,048	279,332,164	0	(32,015,336)	294,822,875

School District U-46
 Summary Report of Revenues and Expenditures
 Summary of Operating Funds
 For Five Months Ending November 30, 2017

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	1,910,373	114,750,554	242,800,898	47.26%	113,535,026	1.07%
Tuition	226,435	972,258	2,436,000	39.91%	1,066,328	-8.82%
Pupil Activities	2,653	87,139	225,000	38.73%	134,565	-35.24%
Textbooks	(394)	2,134,313	2,500,000	85.37%	2,115,060	0.91%
Other Local Sources	460,370	2,814,130	7,242,610	38.86%	3,314,040	-15.08%
Total Local	2,599,437	120,758,394	255,204,508	47.32%	120,165,019	0.49%
General State Aid	12,218,514	48,855,116	120,713,168	40.47%	43,432,687	12.48%
General State Aid - Loss Limits	0	0	0	0.00%	0	0.00%
Special Education State Grants	0	3,747,790	12,042,080	31.12%	0	0.00%
Other State Sources	26,716	5,311,460	16,977,949	31.28%	1,546,074	243.55%
Total State	12,245,230	57,914,366	149,733,197	38.68%	44,978,761	28.76%
Federal Sources	2,922,731	7,983,628	38,270,793	20.86%	8,375,481	-4.68%
Total Federal	2,922,731	7,983,628	38,270,793	20.86%	8,375,481	-4.68%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	17,767,398	186,656,388	443,208,498	42.11%	173,519,261	7.57%
Expenditures						
Salaries	27,589,571	90,945,633	269,296,580	33.77%	88,509,654	2.75%
Benefits	6,822,247	31,115,970	81,897,651	37.99%	30,238,167	2.90%
Purchased Services	2,105,144	12,383,291	29,731,013	41.65%	10,443,117	18.58%
Supplies & Materials	1,442,279	17,939,585	32,011,602	56.04%	11,190,540	60.31%
Capital Outlay	246,918	5,753,300	22,394,529	25.69%	13,284,802	-56.69%
Other Objects	970,431	(886,188)	6,584,248	-13.46%	6,360,223	-113.93%
Non-capitalized Equipment	1,408	412,491	912,575	45.20%	482,010	-14.42%
Termination Benefits	0	13,000	75,000	17.33%	86,056	-84.89%
Total Expenditures	39,177,998	157,677,082	442,903,198	35.60%	160,594,569	-1.82%
Excess (Deficit) of Receipts over Expenditures	(21,410,600)	28,979,306	305,300	9492.08%	12,924,692	124.22%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(21,410,600)	28,979,306	305,300	9492.08%	12,924,692	124.22%
Beginning Fund Balance		116,172,021				

School District U-46
Summary Report of Revenues and Expenditures
Education Fund
For Five Months Ending November 30, 2017

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	1,532,101	92,030,162	195,167,789	47.15%	91,533,025	0.54%
Tuition	226,435	972,258	2,436,000	39.91%	1,066,328	-8.82%
Pupil Activities	2,653	87,139	225,000	38.73%	134,565	-35.24%
Textbooks	(394)	2,134,313	2,500,000	85.37%	2,115,060	0.91%
Other Local Sources	396,181	1,646,837	4,491,410	36.67%	1,798,053	-8.41%
Total Local	2,156,976	96,870,709	204,820,199	47.30%	96,647,031	0.23%
General State Aid	12,218,514	48,855,116	120,713,168	40.47%	43,432,687	12.48%
General State Aid - Loss Limits	0	0	0	0.00%	0	0.00%
Special Education State Grants	0	3,747,790	12,042,080	31.12%	0	0.00%
Other State Sources	26,716	1,737,867	5,674,939	30.62%	738,431	135.35%
Total State	12,245,230	54,340,773	138,430,187	39.26%	44,171,118	23.02%
Federal Sources	2,922,731	7,983,628	38,270,793	20.86%	8,255,481	-3.29%
Total Federal	2,922,731	7,983,628	38,270,793	20.86%	8,255,481	-3.29%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	17,324,937	159,195,110	381,521,179	41.73%	149,073,630	6.79%
Expenditures						
Salaries	25,384,191	82,653,833	247,318,905	33.42%	80,494,166	2.68%
Benefits	6,254,855	28,123,370	74,834,312	37.58%	27,556,174	2.06%
Purchased Services	929,308	7,308,702	18,799,915	38.88%	5,985,814	22.10%
Supplies & Materials	971,183	14,336,735	21,512,392	66.64%	8,140,172	76.12%
Capital Outlay	167,646	1,303,492	9,871,106	13.21%	4,813,531	-72.92%
Other Objects	969,827	3,799,787	16,309,617	23.30%	3,436,479	10.57%
Non-capitalized Equipment	1,408	412,491	912,575	45.20%	482,010	-14.42%
Termination Benefits	0	13,000	75,000	17.33%	86,056	-84.89%
Total Expenditures	34,678,418	137,951,410	389,633,822	35.41%	130,994,402	5.31%
Excess (Deficit) of Receipts over Expenditures	(17,353,481)	21,243,700	(8,112,643)	-261.86%	18,079,228	17.50%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(17,353,481)	21,243,700	(8,112,643)	-261.86%	18,079,228	17.50%
Beginning Fund Balance		109,641,277				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	245,135	14,724,591	30,867,806	47.70%	14,242,681	3.38%
Other Local Sources	53,955	1,113,434	1,351,000	82.42%	1,363,908	-18.36%
Total Local	299,090	15,838,025	32,218,806	49.16%	15,606,589	1.48%
General State Aid	0	0	0	0.00%	0	0.00%
Other State Sources	0	0	0	0.00%	807,643	-100.00%
Total State	0	0	0	0.00%	807,643	-100.00%
Federal Sources	0	0	0	0.00%	120,000	-100.00%
Total Federal	0	0	0	0.00%	120,000	-100.00%
Total Revenue	299,090	15,838,025	32,218,806	49.16%	16,534,232	-4.21%
Expenditures						
Salaries	685,295	3,083,699	7,971,698	38.68%	3,203,781	-3.75%
Benefits	130,551	688,283	1,631,791	42.18%	662,003	3.97%
Purchased Services	966,631	4,613,832	9,725,250	47.44%	3,999,485	15.36%
Supplies & Materials	365,957	2,674,128	7,398,100	36.15%	2,214,455	20.76%
Capital Outlay	79,273	4,449,808	12,523,423	35.53%	6,164,832	-27.82%
Other Objects	604	(7,509,041)	(11,353,435)	66.14%	100,678	-7558.47%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Termination Benefits	0	0	0	0.00%	0	0.00%
Total Expenditures	2,228,311	8,000,709	27,896,827	28.68%	16,345,234	-51.05%
Excess (Deficit) of Receipts over Expenditures	(1,929,221)	7,837,316	4,321,979	181.34%	188,998	4046.77%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(1,929,221)	7,837,316	4,321,979	181.34%	188,998	4046.77%
Beginning Fund Balance		6,713,605				
Ending Fund Balance		<u>14,550,921</u>				

School District U-46
Summary Report of Revenues and Expenditures
Debt Service Fund
For Five Months Ending November 30, 2017

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	307,342	18,695,442	38,124,569	49.04%	19,803,613	-5.60%
Other Local Sources	481	839	1,600	52.44%	105	699.05%
Total Local	<u>307,823</u>	<u>18,696,281</u>	<u>38,126,169</u>	<u>49.04%</u>	<u>19,803,718</u>	<u>-5.59%</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>307,823</u>	<u>18,696,281</u>	<u>38,126,169</u>	<u>49.04%</u>	<u>19,803,718</u>	<u>-5.59%</u>
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	<u>0</u>	<u>5,462,515</u>	<u>38,082,704</u>	<u>14.34%</u>	<u>5,663,015</u>	<u>-3.54%</u>
Excess (Deficit) of Receipts over Expenditures	307,823	13,233,766	43,465	30446.95%	14,140,703	-6.41%
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	307,823	13,233,766	43,465	30446.95%	14,140,703	-6.41%
Beginning Fund Balance		27,934,843				
Ending Fund Balance		<u>41,168,609</u>				

School District U-46
Summary Report of Revenues and Expenditures
Transportation Fund
For Five Months Ending November 30, 2017

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	133,137	7,995,801	16,765,303	47.69%	7,759,320	3.05%
Other Local Sources	10,234	53,859	1,400,200	3.85%	152,080	-64.59%
Total Local	143,371	8,049,660	18,165,503	44.31%	7,911,400	1.75%
Other State Sources	0	3,573,593	11,303,010	31.62%	0	0.00%
Total State	0	3,573,593	11,303,010	31.62%	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	143,371	11,623,253	29,468,513	39.44%	7,911,400	46.92%
Expenditures						
Salaries	1,520,084	5,208,102	14,005,977	37.18%	4,811,709	8.24%
Benefits	436,841	2,304,317	5,431,548	42.42%	2,019,991	14.08%
Purchased Services	209,207	460,759	1,205,848	38.21%	457,820	0.64%
Supplies & Materials	205,138	928,722	3,101,110	29.95%	835,913	11.10%
Capital Outlay	0	0	0	0.00%	2,306,440	-100.00%
Other Objects	0	2,823,066	1,628,066	173.40%	2,823,066	0.00%
Total Expenditures	2,371,270	11,724,966	25,372,549	46.21%	13,254,939	-11.54%
Excess (Deficit) of Receipts over Expenditures	(2,227,899)	(101,713)	4,095,964	-2.48%	(5,343,539)	-98.10%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(2,227,899)	(101,713)	4,095,964	-2.48%	(5,343,539)	-98.10%
Beginning Fund Balance		(182,861)				
Ending Fund Balance		<u>(284,574)</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	94,207	5,658,401	12,040,414	47.00%	5,467,884	3.48%
Other Local Sources	148	440,617	3,750,000	11.75%	682,814	-35.47%
Total Local	94,355	6,099,018	15,790,414	38.62%	6,150,698	-0.84%
Total Revenue	94,355	6,099,018	15,790,414	38.62%	6,150,698	-0.84%
Expenditures						
Benefits	1,323,905	4,715,146	15,787,947	29.87%	5,034,491	-6.34%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	1,323,905	4,715,146	15,787,947	29.87%	5,034,491	-6.34%
Excess (Deficit) of Receipts over Expenditures	(1,229,550)	1,383,872	2,467	56095.34%	1,116,207	23.98%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(1,229,550)	1,383,872	2,467	56095.34%	1,116,207	23.98%
Beginning Fund Balance		454,838				
Ending Fund Balance		<u>1,838,710</u>				

School District U-46
Summary Report of Revenues and Expenditures
Capital Projects Fund
For Five Months Ending November 30, 2017

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Other Local Sources	750,000	750,000	0	0.00%	7,368	10079.15%
Total Local	750,000	750,000	0	0.00%	7,368	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	466,270	466,270	0	0.00%	0	0.00%
Total Financing	466,270	466,270	0	0.00%	0	0.00%
Total Revenue	1,216,270	1,216,270	0	0.00%	7,368	16407.46%
Expenditures						
Salaries	0	0	0	0.00%	0	0.00%
Benefits	0	0	0	0.00%	0	0.00%
Purchased Services	0	0	0	0.00%	0	0.00%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	0	23,232	0	0.00%	242,835	-90.43%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	0	23,232	0	0.00%	242,835	-90.43%
Excess (Deficit) of Receipts over Expenditures	750,000	726,768	0	0.00%	(235,467)	-408.65%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	1,216,270	1,193,038	0	0.00%	(235,467)	-606.67%
Beginning Fund Balance		1,110,417				
Ending Fund Balance		<u>2,303,455</u>				

School District U-46
 Summary Report of Revenues and Expenditures
 Developers Fees Fund
 For Five Months Ending November 30, 2017

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Other Local Sources	0	33,146	300,000	11.05%	36,371	-8.87%
Total Local	0	33,146	300,000	11.05%	36,371	-8.87%
Total Revenue	0	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	0	33,146	0	0.00%	36,371	-8.87%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	0	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 Five Months Ending November 30, 2017

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	0	0	0	0.00%	0	0.00%
Other Local Sources	131,524	886,058	1,200,000	73.84%	273,219	224.30%
Total Local	131,524	886,058	1,200,000	73.84%	273,219	224.30%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	131,524	886,058	1,200,000	73.84%	273,219	224.30%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	0	7,952,490	13,200,000	60.25%	0	0.00%
Total Expenditures	0	7,952,490	13,200,000	60.25%	0	0.00%
Excess (Deficit) of Receipts over Expenditures	131,524	(7,066,432)	(12,000,000)	58.89%	273,219	-2686.36%
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	131,524	(7,066,432)	(12,000,000)	58.89%	273,219	-2686.36%
Beginning Fund Balance		110,853,897				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	76,675	4,608,360	8,465,819	54.43%	6,033,421	-23.62%
Other Local Sources	120	207	200	103.50%	32	546.88%
Total Local	76,795	4,608,567	8,466,019	54.44%	6,033,453	-23.62%
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	76,795	4,608,567	8,466,019	54.44%	6,033,453	-23.62%
Expenditures						
Salaries	33,050	163,750	398,366	41.11%	159,526	2.65%
Benefits	2,279	12,039	29,693	40.54%	10,608	13.49%
Purchased Services	170,025	2,571,540	5,717,063	44.98%	2,425,078	6.04%
Other Objects	0	0	0	0.00%	0	0.00%
Total Expenditures	205,354	2,747,329	6,145,122	44.71%	2,595,212	5.86%
Excess (Deficit) of Receipts over Expenditures	(128,559)	1,861,238	2,320,897	80.19%	3,438,241	-45.87%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(128,559)	1,861,238	2,320,897	80.19%	3,438,241	-45.87%
Beginning Fund Balance		(3,656,612)				
Ending Fund Balance		<u>(1,795,374)</u>				

School District U-46
 Summary Report of Revenues and Expenditures
 Fire Prevention and Safety Fund
 For Five Months Ending November 30, 2017

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	15,609	934,324	1,960,477	47.66%	872,322	7.11%
Other Local Sources	25	42	1,000	4.20%	2	2000.00%
Total Local	15,634	934,366	1,961,477	47.64%	872,324	7.11%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	15,634	934,366	1,961,477	47.64%	872,324	7.11%
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	40,652	190,398	1,253,500	15.19%	31,336	507.60%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	40,652	217,194	1,497,000	14.51%	34,033	538.19%
Excess (Deficit) of Receipts over Expenditures	(25,018)	717,172	464,477	154.40%	838,291	-14.45%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(25,018)	717,172	464,477	154.40%	838,291	-14.45%
Beginning Fund Balance		(475,650)				
Ending Fund Balance		<u>241,522</u>				

School District U-46
 Monthly Financial Report
 Period Ending Thursday, November 30, 2017
 Summary of All Funds

Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	2,404,206.31	2,722,344.94	144,647,080.74	145,728,871.39	303,392,177.00	47.68%
Local Revenue							
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00%
Corp Pers Propy Rplmt Tax	0.00	0.00	0.00	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	226,435.01	271,155.33	972,257.94	1,066,327.97	2,436,000.00	39.91%
Fees-Bus Trips-Cocurricular	0.00	10,024.88	6,431.84	53,219.35	152,039.32	1,400,000.00	3.80%
Interest on Investments	0.00	135,293.79	76,448.76	892,543.34	281,360.17	1,210,000.00	73.76%
Food Sales To Students-Lunch	0.00	371,936.84	339,400.74	1,412,824.90	1,418,742.62	3,750,000.00	37.68%
Pupil Activities	0.00	2,652.50	125.00	87,139.30	134,564.61	225,000.00	38.73%
Receivable Fees	0.00	12,815.00	19,237.50	69,276.25	298,342.45	400,000.00	17.32%
Instr Mats-Student Program	0.00	(393.90)	(9,604.40)	2,134,313.05	2,115,060.49	2,500,000.00	85.37%
Other Local Revenue	0.00	62,596.04	385,480.23	2,018,329.85	1,480,684.84	1,934,410.00	104.34%
Total Local Revenue	0.00	821,360.16	1,088,675.00	8,118,748.83	7,629,907.66	17,656,410.00	45.98%
General State Aid	0.00	12,218,514.18	10,871,717.14	48,855,116.38	43,432,686.77	120,713,168.00	40.47%
General State Aid	0.00	12,218,514.18	10,871,717.14	48,855,116.38	43,432,686.77	120,713,168.00	40.47%
Categoricals							
Special Ed - Private Facility	0.00	0.00	0.00	886,824.61	0.00	2,812,850.00	31.53%
Special Ed - Extraordinary	0.00	0.00	0.00	1,305,933.08	0.00	3,946,226.00	33.09%
Special Ed - Personnel	0.00	0.00	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	26,716.38	9,114.00	26,716.38	149,692.00	361,775.00	7.38%
Bilingual Ed - Downstate - T.P	0.00	0.00	0.00	1,018,049.00	0.00	1,962,737.00	51.87%
State Free Lunch & Breakfast	0.00	0.00	0.00	17,102.07	9,060.84	32,016.00	53.42%
Driver Education	0.00	0.00	0.00	48,219.37	47,824.42	145,320.00	33.18%
Transportation - Regular	0.00	0.00	0.00	1,693,461.64	0.00	6,258,683.00	27.06%
Transportation - Special Educa	0.00	0.00	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	0.00	0.00	566,458.00	266,731.00	2,800,670.00	20.23%
Early Childhd - Proj Prepares	0.00	0.00	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%
Other Revenue from State Source	0.00	0.00	48,643.25	0.00	48,643.25	0.00	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	26,716.38	57,757.25	9,059,250.80	1,546,074.51	29,020,029.00	31.22%
Federal Aid							
National School Lunch Program	0.00	1,074,367.28	1,060,169.97	2,823,674.32	2,822,229.35	9,000,000.00	31.37%
School Breakfast Program	0.00	224,678.49	232,556.02	554,317.50	573,242.31	2,000,000.00	27.72%
Title I - Low Income	0.00	0.00	197,654.00	279,003.00	676,014.00	9,956,930.00	2.80%
21st Century Comm Learning	0.00	0.00	77,494.00	63,781.00	164,881.00	516,786.00	12.34%
Fed - Sp Ed - Pre-school Flow	0.00	17,692.00	19,199.00	30,260.00	38,430.00	172,325.00	17.56%
Fed - Sp Ed - IDEA Flow Through	0.00	590,904.00	595,777.00	1,673,843.00	1,506,281.00	7,827,463.00	21.38%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	0.00	81,289.63	305,235.83	450,000.00	18.06%
Voc Ed Perkins Title IIc	0.00	0.00	50,786.00	166,533.00	56,573.00	412,860.00	40.34%
Early Childhood Expansion Grant	0.00	158,570.00	363,153.00	387,227.00	470,042.00	2,395,800.00	16.16%
Emergency Immigrant Assistance	0.00	0.00	54,720.00	0.00	54,720.00	63,204.00	0.00%
Title III Lang Inst Prog Lim Eng	0.00	0.00	78,132.00	397,839.00	307,332.00	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	12,361.00	7,872.00	12,361.00	43,296.00	261,323.00	4.73%
ARRA - MIECHVP	0.00	0.00	14,219.53	56,019.92	14,219.53	135,000.00	41.50%
Medicaid fee for Service	0.00	744,159.20	0.00	846,004.91	696,713.08	850,000.00	99.53%
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	100,000.00	0.00	300,000.00	0.00	1,032,997.00	29.04%
Total Federal Aid	0.00	2,922,731.97	2,751,732.52	7,976,669.28	8,253,495.25	38,240,793.00	20.86%
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	18,393,529.00	17,492,226.85	218,663,824.46	206,713,021.58	509,052,577.00	42.96%

Revenue from Financing Activities

School District U-46
 Monthly Financial Report
 Period Ending Thursday, November 30, 2017
 Summary of All Funds

Final

	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year	
Encumbrances	MTD	MTD	Actual	Actual	Budget	as a % of	
2017-18	2017-18	2016-17	2017-18	2016-17	2017-18	Annual Budget	
Revenues:							
Taxes							
Binding	0.00	0.00	0.00	3,323.90	7,629.50	38,000.00	8.75%
Copier Service/Repair	95,627.68	(1,524.74)	1,779.91	116,640.44	71,931.26	578,404.00	36.70%
Copier Lease/Rental	4,391.26	0.00	1,064.83	1,494.92	2,665.49	24,500.00	24.03%
Water/Sewer	0.00	81,058.34	65,064.49	295,089.73	278,888.88	546,264.00	54.02%
Insurance	0.00	0.00	0.00	393,508.00	332,763.00	555,000.00	70.90%
Workers Compensation	0.00	182,750.65	205,278.04	1,174,992.63	1,445,100.06	3,685,000.00	31.89%
Unemployment Compensation	0.00	0.00	136,113.89	0.00	144,731.89	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	7,500.00	0.00	7,500.00	50,000.00	0.00%
Other Purchased Services	0.00	11,684.89	276.00	12,047.89	11,185.58	44,000.00	27.38%
Total Purchased Services	4,699,777.25	2,275,171.02	2,187,336.01	14,981,628.82	12,870,890.97	35,691,576.00	55.14%
Supplies and Materials							
Supplies	1,648,893.82	446,393.03	207,810.33	3,496,822.80	3,412,133.74	8,548,380.00	60.20%
Food Service Food & Supplies	619,773.91	530,223.08	753,939.96	2,131,267.34	2,729,306.59	5,817,705.00	47.29%
Custodial Supplies	178,024.39	43,318.29	34,672.95	189,577.77	181,485.88	609,198.00	60.34%
Tech Consumables	7,642.54	2,879.66	3,579.59	11,163.54	13,117.89	66,401.00	28.32%
Copier Paper/Supplies	35,277.77	15,011.31	14,153.14	61,504.28	88,006.52	215,437.00	44.92%
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	2,461.74	0.00	527.88	4,146.28	4,566.14	14,400.00	45.89%
Textbooks	0.00	78,348.82	190,606.64	9,614,200.61	2,740,673.57	8,300,000.00	115.83%
Suppl Instructional Matls	0.00	0.00	1,685.79	6,709.90	10,662.97	32,000.00	20.97%
Computer Accessories	686.18	851.59	1,736.16	1,620.87	3,151.55	24,547.00	9.40%
Library Materials	225.00	0.00	3,886.67	163.50	5,682.34	35,051.00	1.11%
Suppl Library Matls	0.00	0.00	0.00	0.00	0.00	2,375.00	0.00%
Periodicals	0.00	372.36	269.40	889.23	958.54	3,501.00	25.40%
Oil	7,248.43	4,423.21	2,380.57	22,751.57	21,744.11	88,000.00	34.09%
Gasoline	104,754.18	128,122.16	63,963.86	512,261.68	392,940.38	1,740,000.00	35.46%
Natural Gas	1,331,285.52	580.28	105,865.79	109,370.93	184,312.69	1,613,110.00	89.31%
Non Cash Food Commodity	0.00	100,000.00	0.00	300,000.00	0.00	1,032,997.00	29.04%
Electricity	949,393.40	191,756.29	355,670.64	1,476,747.19	1,387,155.00	3,850,000.00	63.02%
Other Supplies	0.00	0.00	0.00	0.00	14,640.00	18,000.00	0.00%
Total Supplies and Materials	4,885,666.88	1,542,280.08	1,740,749.37	17,939,583.80	11,190,537.91	32,011,602.00	71.30%
Capital Outlay							
Buildings	0.00	94,007.94	571,844.34	3,802,008.97	6,624,523.74	14,699,423.00	25.87%
Improvements (Non Building)	0.00	20,993.93	42,301.29	842,989.19	388,450.23	377,500.00	223.31%
Addl/Repl Equipment	0.00	150,199.21	565,806.54	1,273,837.07	4,132,544.51	8,662,106.00	14.71%
Aged & Obsolete Equipment	14,487.98	22,131.91	28,079.24	46,909.73	105,829.56	206,000.00	29.80%
Lease/Purchase Equipment	1,915.00	237.00	237.00	1,185.00	1,185.00	3,000.00	103.33%
Addl/Repl Transportation Equip	0.00	0.00	902,272.00	0.00	2,306,440.00	0.00	0.00%
Total Capital Outlay	16,402.98	287,569.99	2,110,540.41	5,966,929.96	13,558,973.04	23,948,029.00	24.98%
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	2,910.60	72,551.58	201,847.49	188,039.03	332,491.00	60.71%
Tuition	821,131.44	966,915.83	722,153.79	3,597,939.58	2,908,855.16	9,580,000.00	46.13%
Miscellaneous Objects	4,417.93	603.68	297.00	5,582.07	1,799.08	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	825,549.37	970,430.11	795,002.37	12,528,817.21	12,023,238.46	57,866,952.00	23.08%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	3,212.87	1,407.52	25,930.96	412,491.09	482,010.18	912,575.00	45.55%
Termination Benefits	0.00	0.00	5,000.00	13,000.00	86,055.86	75,000.00	17.33%
Total Non-capitalized Equipment & Termination Benefits	3,212.87	1,407.52	30,930.96	425,491.09	568,066.04	987,575.00	43.41%
Total Expenditures	10,430,609.35	40,847,911.10	41,240,044.80	178,794,987.11	174,164,153.99	517,915,971.00	36.54%
Excess (Deficit) Revenues over Expenditures	(10,430,609.35)	(22,454,382.10)	(23,747,817.95)	39,868,837.35	32,548,867.59	(8,863,394.00)	-332.13%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(10,430,609.35)	(21,988,112.10)	(23,747,817.95)	40,335,107.35	32,548,867.59	(8,863,394.00)	-337.39%

School District U-46
Monthly Financial Report
Period Ending Thursday, November 30, 2017

Final

Summary of Operating Funds

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	1,910,373.07	2,123,598.47	114,750,554.46	113,535,025.64	242,800,898.00	47.26%
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	226,435.01	271,155.33	972,257.94	1,066,327.97	2,436,000.00	39.91%
Fees-Bus Trips-Cocurricular	0.00	10,024.88	6,431.84	53,219.35	152,039.32	1,400,000.00	3.80%
Interest on Investments	0.00	2,996.68	291.28	5,144.81	601.94	7,200.00	71.46%
Food Sales To Students-Lunch	0.00	371,936.84	339,400.74	1,412,824.90	1,418,742.62	3,750,000.00	37.68%
Pupil Activities	0.00	2,652.50	125.00	87,139.30	134,564.61	225,000.00	38.73%
Receivable Fees	0.00	12,815.00	19,237.50	69,276.25	298,342.45	400,000.00	17.32%
Instr Mats-Student Program	0.00	(393.90)	(9,604.40)	2,134,313.05	2,115,060.49	2,500,000.00	85.37%
Other Local Revenue	0.00	62,596.04	385,480.23	1,235,183.36	1,444,314.32	1,634,410.00	75.57%
Total Local Revenue	0.00	689,063.05	1,012,517.52	6,007,841.12	6,629,993.72	12,403,610.00	48.44%
General State Aid	0.00	12,218,514.18	10,871,717.14	48,855,116.38	43,432,686.77	120,713,168.00	40.47%
General State Aid	0.00	12,218,514.18	10,871,717.14	48,855,116.38	43,432,686.77	120,713,168.00	40.47%
Categoricals							
Special Ed - Private Facility	0.00	0.00	0.00	886,824.61	0.00	2,812,850.00	31.53%
Special Ed - Extraordinary	0.00	0.00	0.00	1,305,933.08	0.00	3,946,226.00	33.09%
Special Ed - Personnel	0.00	0.00	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	26,716.38	9,114.00	26,716.38	149,692.00	361,775.00	7.38%
Bilingual Ed - Downstate - T.P	0.00	0.00	0.00	1,018,049.00	0.00	1,962,737.00	51.87%
State Free Lunch & Breakfast	0.00	0.00	0.00	17,102.07	9,060.84	32,016.00	53.42%
Driver Education	0.00	0.00	0.00	48,219.37	47,824.42	145,320.00	33.18%
Transportation - Regular	0.00	0.00	0.00	1,693,461.64	0.00	6,258,683.00	27.06%
Transportation - Special Educa	0.00	0.00	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	0.00	0.00	566,458.00	266,731.00	2,800,670.00	20.23%
Early Childhd - Proj Prepares	0.00	0.00	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%
Other Revenue from State Source	0.00	0.00	48,643.25	0.00	48,643.25	0.00	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	26,716.38	57,757.25	9,059,250.80	1,546,074.51	29,020,029.00	31.22%
Federal Aid							
National School Lunch Program	0.00	1,074,367.28	1,060,169.97	2,823,674.32	2,822,229.35	9,000,000.00	31.37%
School Breakfast Program	0.00	224,678.49	232,556.02	554,317.50	573,242.31	2,000,000.00	27.72%
Title I - Low Income	0.00	0.00	197,654.00	279,003.00	676,014.00	9,956,930.00	2.80%
21st Century Comm Learning	0.00	0.00	77,494.00	63,781.00	164,881.00	516,786.00	12.34%
Fed - Sp Ed - Pre-school Flow	0.00	17,692.00	19,199.00	30,260.00	38,430.00	172,325.00	17.56%
Fed - Sp Ed - IDEA Flow Through	0.00	590,904.00	595,777.00	1,673,843.00	1,506,281.00	7,827,463.00	21.38%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	0.00	81,289.63	305,235.83	450,000.00	18.06%
Voc Ed Perkins Title Iic	0.00	0.00	50,786.00	166,533.00	56,573.00	412,860.00	40.34%
Early Childhood Expansion Grant	0.00	158,570.00	363,153.00	387,227.00	470,042.00	2,395,800.00	16.16%
Emergency Immigrant Assistance	0.00	0.00	54,720.00	0.00	54,720.00	63,204.00	0.00%
Title III Lang Inst Prog Lim Eng	0.00	0.00	78,132.00	397,839.00	307,332.00	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	12,361.00	7,872.00	12,361.00	43,296.00	261,323.00	4.73%
ARRA - MIECHVP	0.00	0.00	14,219.53	56,019.92	14,219.53	135,000.00	41.50%
Medicaid fee for Service	0.00	744,159.20	0.00	846,004.91	696,713.08	850,000.00	99.53%
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	100,000.00	0.00	300,000.00	0.00	1,032,997.00	29.04%
Total Federal Aid	0.00	2,922,731.97	2,751,732.52	7,976,669.28	8,253,495.25	38,240,793.00	20.86%
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	17,767,398.65	16,817,322.90	186,656,390.47	173,519,261.89	443,208,498.00	42.11%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	17,767,398.65	16,817,322.90	186,656,390.47	173,519,261.89	443,208,498.00	42.11%

School District U-46
Monthly Financial Report
Period Ending Thursday, November 30, 2017

Final

	Summary of Operating Funds						Current year as a % of Annual Budget
	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	
Revenues:							
Taxes							
Supplies and Materials							
Supplies	1,648,893.82	446,393.03	207,810.33	3,496,822.80	3,412,133.74	8,548,380.00	60.20%
Food Service Food & Supplies	619,773.91	530,223.08	753,939.96	2,131,267.34	2,729,306.59	5,817,705.00	47.29%
Custodial Supplies	178,024.39	43,318.29	34,672.95	189,577.77	181,485.88	609,198.00	60.34%
Tech Consumables	7,642.54	2,879.66	3,579.59	11,163.54	13,117.89	66,401.00	28.32%
Copier Paper/Supplies	35,277.77	15,011.31	14,153.14	61,504.28	88,006.52	215,437.00	44.92%
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	2,461.74	0.00	527.88	4,146.28	4,566.14	14,400.00	45.89%
Textbooks	0.00	78,348.82	190,606.64	9,614,200.61	2,740,673.57	8,300,000.00	115.83%
Suppl Instructional Mats	0.00	0.00	1,685.79	6,709.90	10,662.97	32,000.00	20.97%
Computer Accessories	686.18	851.59	1,736.16	1,620.87	3,151.55	24,547.00	9.40%
Library Materials	225.00	0.00	3,886.67	163.50	5,682.34	35,051.00	1.11%
Suppl Library Mats	0.00	0.00	0.00	0.00	0.00	2,375.00	0.00%
Periodicals	0.00	372.36	269.40	889.23	958.54	3,501.00	25.40%
Oil	7,248.43	4,423.21	2,380.57	22,751.57	21,744.11	88,000.00	34.09%
Gasoline	104,754.18	128,122.16	63,963.86	512,261.68	392,940.38	1,740,000.00	35.46%
Natural Gas	1,331,285.52	580.28	105,865.79	109,370.93	184,312.69	1,613,110.00	89.31%
Non Cash Food Commodity	0.00	100,000.00	0.00	300,000.00	0.00	1,032,997.00	29.04%
Electricity	949,393.40	191,756.29	355,670.64	1,476,747.19	1,387,155.00	3,850,000.00	63.02%
Other Supplies	0.00	0.00	0.00	0.00	14,640.00	18,000.00	0.00%
Total Supplies and Materials	4,885,666.88	1,542,280.08	1,740,749.37	17,939,583.80	11,190,537.91	32,011,602.00	71.30%
Capital Outlay							
Buildings	0.00	74,349.87	537,767.01	3,609,372.97	6,350,352.24	13,445,923.00	26.84%
Improvements (Non Building)	0.00	0.00	42,301.29	821,995.26	388,450.23	77,500.00	1060.64%
Add/Repl Equipment	0.00	150,199.21	565,806.54	1,273,837.07	4,132,544.51	8,662,106.00	14.71%
Aged & Obsolete Equipment	14,487.98	22,131.91	28,079.24	46,909.73	105,829.56	206,000.00	29.80%
Lease/Purchase Equipment	1,915.00	237.00	237.00	1,185.00	1,185.00	3,000.00	103.33%
Add/Repl Transportation Equip	0.00	0.00	902,272.00	0.00	2,306,440.00	0.00	0.00%
Total Capital Outlay	16,402.98	246,917.99	2,076,463.08	5,753,300.03	13,284,801.54	22,394,529.00	25.76%
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	2,910.60	72,551.58	201,847.49	188,039.03	332,491.00	60.71%
Transfers - Interfund	0.00	0.00	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	821,131.44	966,915.83	722,153.79	3,597,939.58	2,908,855.16	9,580,000.00	46.13%
Miscellaneous Objects	4,417.93	603.68	297.00	5,582.07	1,799.08	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	825,549.37	970,430.11	795,002.37	(886,187.79)	6,360,223.46	6,584,248.00	-0.92%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	3,212.87	1,407.52	25,930.96	412,491.09	482,010.18	912,575.00	45.55%
Termination Benefits	0.00	0.00	5,000.00	13,000.00	86,055.86	75,000.00	17.33%
Total Non-capitalized Equipment & Termination Benefits	3,212.87	1,407.52	30,930.96	425,491.09	568,066.04	987,575.00	43.41%
Total Expenditures	10,244,294.03	39,277,999.85	39,306,026.41	157,677,081.56	160,594,567.46	442,903,198.00	37.91%
Excess (Deficit) Revenues over Expenditures	(10,244,294.03)	(21,510,601.20)	(22,488,703.51)	28,979,308.91	12,924,694.43	305,300.00	6136.59%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(10,244,294.03)	(21,510,601.20)	(22,488,703.51)	28,979,308.91	12,924,694.43	305,300.00	6136.59%

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							
Total Taxes	0.00	1,532,100.84	1,712,007.65	92,030,162.42	91,533,025.76	195,167,789.00	47.15%
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	226,435.01	271,155.33	972,257.94	1,066,327.97	2,436,000.00	39.91%
Interest on Investments	0.00	2,403.30	234.80	4,126.15	485.26	6,000.00	68.77%
Food Sales To Students-Lunch	0.00	371,936.84	339,400.74	1,412,824.90	1,418,742.62	3,750,000.00	37.68%
Pupil Activities	0.00	2,652.50	125.00	87,139.30	134,564.61	225,000.00	38.73%
Receivable Fees	0.00	12,815.00	19,237.50	69,276.25	298,342.45	400,000.00	17.32%
Instr Mats-Student Program	0.00	(393.90)	(9,604.40)	2,134,313.05	2,115,060.49	2,500,000.00	85.37%
Other Local Revenue	0.00	9,026.20	3,287.37	122,127.58	80,482.75	284,410.00	42.94%
Total Local Revenue	0.00	624,874.95	623,836.34	4,840,547.33	5,114,006.15	9,652,410.00	50.15%
General State Aid	0.00	12,218,514.18	10,871,717.14	48,855,116.38	43,432,686.77	120,713,168.00	40.47%
General State Aid	0.00	12,218,514.18	10,871,717.14	48,855,116.38	43,432,686.77	120,713,168.00	40.47%
Categoricals							
Special Ed - Private Facility	0.00	0.00	0.00	886,824.61	0.00	2,812,850.00	31.53%
Special Ed - Extraordinary	0.00	0.00	0.00	1,305,933.08	0.00	3,946,226.00	33.09%
Special Ed - Personnel	0.00	0.00	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	26,716.38	9,114.00	26,716.38	149,692.00	361,775.00	7.38%
Bilingual Ed - Downstate - T.P	0.00	0.00	0.00	1,018,049.00	0.00	1,962,737.00	51.87%
State Free Lunch & Breakfast	0.00	0.00	0.00	17,102.07	9,060.84	32,016.00	53.42%
Driver Education	0.00	0.00	0.00	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	0.00	0.00	566,458.00	266,731.00	2,800,670.00	20.23%
Early Childhd - Proj Prepares	0.00	0.00	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	26,716.38	9,114.00	5,485,657.70	738,431.26	17,717,019.00	30.96%
Federal Aid							
National School Lunch Program	0.00	1,074,367.28	1,060,169.97	2,823,674.32	2,822,229.35	9,000,000.00	31.37%
School Breakfast Program	0.00	224,678.49	232,556.02	554,317.50	573,242.31	2,000,000.00	27.72%
Title I - Low Income	0.00	0.00	197,654.00	279,003.00	676,014.00	9,956,930.00	2.80%
21st Century Comm Learning	0.00	0.00	77,494.00	63,781.00	164,881.00	516,786.00	12.34%
Fed - Sp Ed - Pre-school Flow	0.00	17,692.00	19,199.00	30,260.00	38,430.00	172,325.00	17.56%
Fed - Sp Ed - IDEA Flow Through	0.00	590,904.00	595,777.00	1,673,843.00	1,506,281.00	7,827,463.00	21.38%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	0.00	81,289.63	305,235.83	450,000.00	18.06%
Voc Ed Perkins Title Iic	0.00	0.00	50,786.00	166,533.00	56,573.00	412,860.00	40.34%
Early Childhood Expansion Grant	0.00	158,570.00	363,153.00	387,227.00	470,042.00	2,395,800.00	16.16%
Emergency Immigrant Assistance	0.00	0.00	54,720.00	0.00	54,720.00	63,204.00	0.00%
Title III Lang Inst Prog Lim Eng	0.00	0.00	78,132.00	397,839.00	307,332.00	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	12,361.00	7,872.00	12,361.00	43,296.00	261,323.00	4.73%
ARRA - MIECHVP	0.00	0.00	14,219.53	56,019.92	14,219.53	135,000.00	41.50%
Medicaid fee for Service	0.00	744,159.20	0.00	846,004.91	696,713.08	850,000.00	99.53%
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	100,000.00	0.00	300,000.00	0.00	1,032,997.00	29.04%
Total Federal Aid	0.00	2,922,731.97	2,751,732.52	7,976,669.28	8,253,495.25	38,240,793.00	20.86%
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	17,324,938.32	15,968,407.65	159,195,111.54	149,073,631.19	381,521,179.00	41.73%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	17,324,938.32	15,968,407.65	159,195,111.54	149,073,631.19	381,521,179.00	41.73%
Expenditures							
Salaries							
Teachers Salaries	0.00	15,008,854.36	17,321,176.20	52,331,305.36	53,340,085.37	168,779,630.00	31.01%

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Summary of Education Fund

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Textbooks	0.00	78,348.82	190,606.64	9,614,200.61	2,740,673.57	8,300,000.00	115.83%
Suppl Instructional Matls	0.00	0.00	1,685.79	6,709.90	10,662.97	32,000.00	20.97%
Computer Accessories	686.18	851.59	1,736.16	1,620.87	3,151.55	24,547.00	9.40%
Library Materials	225.00	0.00	3,886.67	163.50	5,682.34	35,051.00	1.11%
Suppl Library Matls	0.00	0.00	0.00	0.00	0.00	2,375.00	0.00%
Periodicals	0.00	372.36	269.40	889.23	958.54	3,401.00	26.15%
Gasoline	10,000.00	0.00	0.00	0.00	0.00	60,000.00	16.67%
Non Cash Food Commodity	0.00	100,000.00	0.00	300,000.00	0.00	1,032,997.00	29.04%
Electricity	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00%
Total Supplies and Materials	1,021,874.33	971,183.20	1,252,632.24	14,336,734.83	8,140,170.06	21,512,392.00	71.39%
Capital Outlay							
Buildings	19,000.00	0.00	214,728.14	0.00	662,811.72	1,250,000.00	1.52%
Addl/Repl Equipment	0.00	145,276.61	556,979.62	1,255,397.21	4,043,703.83	8,412,106.00	14.92%
Aged & Obsolete Equipment	14,487.98	22,131.91	28,079.24	46,909.73	105,829.56	206,000.00	29.80%
Lease/Purchase Equipment	1,915.00	237.00	237.00	1,185.00	1,185.00	3,000.00	103.33%
Total Capital Outlay	35,402.98	167,645.52	800,024.00	1,303,491.94	4,813,530.11	9,871,106.00	13.56%
Other Objects							
Dues & Fees	0.00	2,910.60	72,551.58	201,847.49	188,039.03	327,291.00	61.67%
Transfers - Interfund	0.00	0.00	67,917.00	0.00	339,585.00	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	821,131.44	966,915.83	722,153.79	3,597,939.58	2,908,855.16	9,580,000.00	46.13%
Contingency	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	821,131.44	969,826.43	862,622.37	3,799,787.07	3,436,479.19	16,309,617.00	28.33%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	3,212.87	1,407.52	25,930.96	412,491.09	482,010.18	912,575.00	45.55%
Termination Benefits	0.00	0.00	5,000.00	13,000.00	86,055.86	75,000.00	17.33%
Total Non-capitalized Equipment & Termination Benefits	3,212.87	1,407.52	30,930.96	425,491.09	568,066.04	987,575.00	43.41%
Total Expenditures	4,070,288.93	34,678,419.01	34,455,907.59	137,951,410.85	130,994,396.94	389,633,822.00	36.45%
Excess (Deficit) Revenues over Expenditures	(4,070,288.93)	(17,353,480.69)	(18,487,499.94)	21,243,700.69	18,079,234.25	(8,112,643.00)	-211.69%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(4,070,288.93)	(17,353,480.69)	(18,487,499.94)	21,243,700.69	18,079,234.25	(8,112,643.00)	-211.69%

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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	1,279,050.32	1,427,798.18	76,834,118.67	76,339,210.79	163,308,974.00	47.05%
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	(25.00)	(25.00)	17,048.00	6,471.28	50,000.00	34.10%
Interest on Investments	0.00	2,403.30	234.80	4,126.15	485.26	6,000.00	68.77%
Pupil Activities	0.00	2,652.50	125.00	87,139.30	134,564.61	225,000.00	38.73%
Receivable Fees	0.00	12,815.00	19,237.50	69,276.25	298,342.45	400,000.00	17.32%
Instr Mats-Student Program	0.00	(393.90)	(9,604.40)	2,134,313.05	2,115,060.49	2,500,000.00	85.37%
Other Local Revenue	0.00	9,026.20	3,287.37	117,377.58	75,754.41	284,410.00	41.27%
Total Local Revenue	0.00	26,478.10	13,255.27	2,467,762.49	2,630,678.50	3,516,410.00	70.18%
General State Aid	0.00	10,908,279.94	9,704,094.72	43,614,179.43	38,768,016.21	106,563,116.00	40.93%
General State Aid	0.00	10,908,279.94	9,704,094.72	43,614,179.43	38,768,016.21	106,563,116.00	40.93%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	12,213,808.36	11,145,148.17	122,916,060.59	117,737,905.50	273,388,500.00	44.96%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	12,213,808.36	11,145,148.17	122,916,060.59	117,737,905.50	273,388,500.00	44.96%
Expenditures							
Salaries							
Teachers Salaries	0.00	10,658,675.49	10,685,033.78	33,259,231.79	32,811,093.44	107,119,521.00	31.05%
Administrators Salaries	0.00	1,492,815.91	1,532,932.53	6,671,671.78	6,693,345.24	17,789,062.00	37.50%
Technical Salaries	0.00	558,485.41	460,710.55	2,436,818.03	2,195,555.01	5,552,167.00	43.89%
Daily Substitute Salaries	0.00	508,777.73	457,671.88	1,492,868.95	1,304,964.27	4,055,768.00	36.81%
Hourly Substitute Salaries	0.00	49,913.03	35,518.43	126,717.03	94,529.28	608,283.00	20.83%
Other Hourly Extra Curr Superv	0.00	200,337.08	220,275.95	746,382.98	681,058.66	2,327,700.00	32.07%
Athletic Extra Curr Supervisio	0.00	20,512.80	10,575.08	150,450.40	94,417.27	623,280.00	24.14%
Noon Supervision	0.00	217,988.77	224,947.63	679,353.73	706,384.30	2,019,651.00	33.64%
Stipends	0.00	636,934.78	581,361.52	723,122.12	739,069.89	3,679,274.00	19.65%
Overtime Time & a Half	0.00	29,527.20	29,352.78	139,936.83	180,621.61	443,203.00	31.57%
Overtime Double Time	0.00	565.38	311.87	565.38	3,539.23	3,575.00	15.81%
Teachers Aides & Assistants	0.00	12,469.51	9,463.33	30,006.30	20,394.48	108,775.00	27.59%
Para Professionals	0.00	127,942.56	126,603.56	415,008.80	381,239.65	1,155,109.00	35.93%
Deans Assistants	0.00	155,501.48	156,973.21	505,119.61	499,064.25	1,467,944.00	34.41%
12-Month Secretaries	0.00	319,505.14	328,200.41	1,441,865.76	1,480,439.26	3,899,237.00	36.98%
10-Month Secretaries	0.00	297,695.08	313,666.80	1,083,895.87	1,113,238.71	3,022,641.00	35.86%
Clerical Aides	0.00	39,178.62	39,380.32	126,962.97	130,593.62	383,112.00	33.14%
Liasons	0.00	6,291.42	6,222.00	21,620.19	19,914.64	96,968.00	22.30%
Maintenance	0.00	14,256.75	15,035.25	63,154.86	55,601.53	175,494.00	35.99%
Drivers	0.00	52,414.09	48,340.46	182,396.20	158,412.40	270,230.00	67.50%
Student Helpers	0.00	2,092.74	2,822.04	10,498.88	11,268.65	30,000.00	35.00%
Total Salaries	0.00	15,401,880.97	15,285,399.38	50,307,648.46	49,374,745.39	154,830,994.00	32.49%
Employee Benefits							
Teachers Retirement	0.00	1,416,705.57	1,526,641.47	4,830,948.85	5,008,877.50	15,970,866.00	30.25%
TRS Early Retirement Contrbtn	0.00	0.00	0.00	0.00	1,118,742.42	0.00	0.00%
Life Insurance	0.00	14,885.63	6,736.44	76,265.68	46,199.12	196,086.00	38.89%
Medical Insurance	0.00	2,062,242.10	1,508,158.23	11,387,340.49	10,146,553.14	25,284,565.00	45.04%
Dental Insurance	0.00	85,468.62	52,299.42	544,656.17	475,788.64	1,242,099.00	43.85%
Disability Insurance	0.00	17,894.10	22,076.72	99,761.46	100,207.41	293,359.00	34.01%
Total Employee Benefits	0.00	3,597,196.02	3,115,912.28	16,938,972.65	16,896,368.23	42,986,975.00	39.40%
Purchased Services							
Technical Services	0.00	41.63	23,480.02	2,899.30	93,541.37	325,130.00	0.89%
Admin Professional Services	64,030.37	30,546.40	39,373.41	479,619.17	430,067.89	992,875.00	54.76%
Instructional Professional Ser	165,327.85	33,631.16	16,256.54	102,436.20	59,980.98	449,099.00	59.62%
Audit/Financial Services	30,900.00	27,600.00	48,500.00	69,100.00	50,850.00	100,000.00	100.00%
Legal Services	31,016.78	154.50	4,571.50	31,145.25	42,115.33	100,000.00	62.16%
Other Tech & Prof Serv	0.00	257,772.87	109,761.95	976,175.61	525,011.43	2,493,966.00	39.14%
Cleaning Services	0.00	2,053.60	4,663.31	4,147.60	21,068.64	56,500.00	7.34%
Repairs & Maint Services	0.00	12,768.76	246,847.60	1,571,123.44	1,337,869.86	2,467,127.00	63.68%
Rentals	0.00	0.00	428.36	4,030.14	4,328.37	64,000.00	6.30%
Installment Purchases	15,409.68	9,590.32	0.00	9,590.32	0.00	0.00	0.00%
Pupil Transportation	7,287.73	0.00	2,226.78	2,366.64	32,499.38	163,615.00	5.90%
Indistrict/Regional Travel	6,505.00	5,976.14	6,794.12	18,113.34	18,098.15	79,720.00	30.88%
Travel Conf/Workshops	29,965.00	11,172.43	90,927.40	32,544.25	130,247.09	250,491.00	24.95%
Out Of District Travel	5,394.00	6,592.37	8,722.68	34,037.54	20,605.03	74,413.00	52.99%

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 Education Fund

Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Negotiations Expense	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	0.00	1,679.13	14,979.38	30,000.00	33.33%
Communications/Postage	768,016.73	37,503.54	15,687.12	584,569.39	557,674.95	1,561,525.00	86.62%
Advertising	6,621.30	315.40	518.00	2,069.40	2,847.61	26,000.00	33.43%
Printing & Duplicating	16,988.09	575.36	5,248.27	43,738.66	52,767.47	216,066.00	28.11%
Binding	0.00	0.00	0.00	3,323.90	7,629.50	38,000.00	8.75%
Copier Service/Repair	95,627.68	(1,524.74)	1,779.91	116,640.44	70,978.35	568,404.00	37.34%
Copier Lease/Rental	23.40	0.00	0.00	416.04	7.98	2,000.00	21.97%
Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Purchased Services	1,254,100.32	434,769.74	625,786.97	4,092,431.60	3,473,168.76	10,060,431.00	53.14%
Supplies and Materials							
Supplies	302,400.98	172,153.60	171,883.48	1,298,600.79	1,183,490.18	3,265,544.00	49.03%
Food Service Food & Supplies	102.25	0.00	0.00	4,220.48	1,735.17	6,300.00	68.61%
Tech Consumables	7,642.54	2,879.66	3,579.59	11,163.54	13,117.89	66,401.00	28.32%
Copier Paper/Supplies	35,277.77	15,011.31	14,153.14	61,504.28	88,006.52	215,437.00	44.92%
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	2,461.74	0.00	0.00	0.00	0.00	8,000.00	30.77%
Textbooks	0.00	78,348.82	190,606.64	9,614,200.61	2,740,673.57	8,300,000.00	115.83%
Suppl Instructional Matls	0.00	0.00	1,685.79	6,709.90	10,662.97	32,000.00	20.97%
Computer Accessories	686.18	851.59	1,736.16	1,620.87	2,946.10	21,047.00	10.96%
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	0.00	372.36	269.40	551.36	958.54	2,525.00	21.84%
Gasoline	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00%
Total Supplies and Materials	348,571.46	269,617.34	383,914.20	10,998,958.14	4,041,598.41	11,961,580.00	94.87%
Capital Outlay							
Buildings	19,000.00	0.00	214,728.14	0.00	662,811.72	1,250,000.00	1.52%
Addl/Repl Equipment	0.00	119,673.94	546,758.00	1,078,498.45	3,871,731.28	7,879,553.00	13.69%
Aged & Obsolete Equipment	14,487.98	22,131.91	28,079.24	46,909.73	105,829.56	206,000.00	29.80%
Total Capital Outlay	33,487.98	141,805.85	789,565.38	1,125,408.18	4,640,372.56	9,335,553.00	12.41%
Other Objects							
Dues & Fees	0.00	2,860.60	72,498.58	201,235.49	177,244.95	320,023.00	62.88%
Transfer of Bond Principal	0.00	0.00	0.00	0.00	0.00	3,902,326.00	0.00%
Tuition	0.00	92,817.56	60,140.75	353,379.71	235,572.97	660,000.00	53.54%
Contingency	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	0.00	95,678.16	132,639.33	554,615.20	412,817.92	7,382,349.00	7.51%
Non-capitalized Equipment & Termination Benefits							
Termination Benefits	0.00	0.00	5,000.00	13,000.00	86,055.86	75,000.00	17.33%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	5,000.00	13,000.00	86,055.86	75,000.00	17.33%
Total Expenditures	1,636,159.76	19,940,948.08	20,338,217.54	84,031,034.23	78,925,127.13	236,632,882.00	36.20%
Excess (Deficit) Revenues over Expenditures	(1,636,159.76)	(7,727,139.72)	(9,193,069.37)	38,885,026.36	38,812,778.37	36,755,618.00	101.34%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(1,636,159.76)	(7,727,139.72)	(9,193,069.37)	38,885,026.36	38,812,778.37	36,755,618.00	101.34%

School District U-46
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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	371,936.84	339,400.74	1,412,824.90	1,418,742.62	3,750,000.00	37.68%
Other Local Revenue	0.00	0.00	0.00	4,750.00	4,728.34	0.00	0.00%
Total Local Revenue	0.00	371,936.84	339,400.74	1,417,574.90	1,423,470.96	3,750,000.00	37.80%
Categoricals							
State Free Lunch & Breakfast	0.00	0.00	0.00	17,102.07	9,060.84	32,016.00	53.42%
Total Categoricals	0.00	0.00	0.00	17,102.07	9,060.84	32,016.00	53.42%
Federal Aid							
National School Lunch Program	0.00	1,074,367.28	1,060,169.97	2,823,674.32	2,822,229.35	9,000,000.00	31.37%
School Breakfast Program	0.00	224,678.49	232,556.02	554,317.50	573,242.31	2,000,000.00	27.72%
Non Cash Food Commodity	0.00	100,000.00	0.00	300,000.00	0.00	1,032,997.00	29.04%
Total Federal Aid	0.00	1,399,045.77	1,292,725.99	3,677,991.82	3,395,471.66	12,032,997.00	30.57%
Other Revenue							
Total Revenue	0.00	1,770,982.61	1,632,126.73	5,112,668.79	4,828,003.46	15,815,013.00	32.33%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	1,770,982.61	1,632,126.73	5,112,668.79	4,828,003.46	15,815,013.00	32.33%
Expenditures							
Salaries							
Administrators Salaries	0.00	54,012.25	85,485.57	235,105.22	312,357.46	988,332.00	23.79%
Technical Salaries	0.00	33,813.18	0.00	88,631.22	0.00	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	6,099.50	8,717.50	45,606.66	53,638.59	0.00	0.00%
Overtime Time & a Half	0.00	445.80	241.98	2,395.66	1,333.56	2,066.00	115.96%
12-Month Secretaries	0.00	7,034.07	10,884.62	31,525.59	48,493.03	127,358.00	24.75%
Custodians	0.00	0.00	0.00	0.00	0.00	307,521.00	0.00%
Drivers	0.00	0.00	0.00	50,287.44	60,365.12	330,000.00	15.24%
Food Service Tech	0.00	392,317.33	395,118.67	1,339,169.12	1,326,759.41	3,793,690.00	35.30%
Total Salaries	0.00	493,722.13	500,448.34	1,792,720.91	1,802,947.17	5,548,967.00	32.31%
Employee Benefits							
Life Insurance	0.00	179.52	80.21	889.91	4,030.45	16,276.00	5.47%
Medical Insurance	0.00	91,818.96	97,119.52	481,507.46	541,731.88	989,542.00	48.66%
Dental Insurance	0.00	4,164.11	1,866.45	24,529.45	14,759.06	40,635.00	60.37%
Disability Insurance	0.00	550.55	460.05	2,987.69	2,056.68	1,055.00	283.19%
IMRF/SS/Medicare Allocation	0.00	97,137.41	101,941.51	354,756.35	367,491.87	1,044,637.00	33.96%
Total Employee Benefits	0.00	193,850.55	201,467.74	864,670.86	930,069.94	2,092,145.00	41.33%
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	11,755.19	4,264.81	913.50	76,419.38	48,769.92	91,500.00	96.37%
Sanitation Services	0.00	0.00	0.00	0.00	0.00	107,677.00	0.00%
Repairs & Maint Services	39,756.93	10,884.55	6,198.84	93,080.03	61,935.37	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	420.57	668.64	775.90	1,520.91	3,000.00	25.86%
Travel Conf/Workshops	0.00	76.35	397.66	3,066.68	3,350.15	8,000.00	38.33%
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	0.00	101.20	7,181.51	12,129.90	34,600.00	20.76%
Printing & Duplicating	2,490.07	1,328.54	2,309.16	9,362.74	11,783.27	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	55,500.00	55,500.00	185,000.00	30.00%
Other Purchased Services	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
Total Purchased Services	61,952.19	35,474.82	29,089.00	248,209.40	195,162.32	664,567.00	46.67%
Supplies and Materials							
Supplies	1,555.24	1,250.22	1,927.13	40,505.05	24,729.79	55,027.00	76.44%
Food Service Food & Supplies	614,148.83	481,961.49	720,703.82	2,066,391.55	2,688,415.56	5,665,378.00	47.31%
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	100,000.00	0.00	300,000.00	0.00	1,032,997.00	29.04%
Electricity	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00%
Total Supplies and Materials	625,704.07	583,211.71	722,630.95	2,406,896.60	2,713,145.35	7,093,100.00	42.75%
Capital Outlay							
Add/Repl Equipment	0.00	0.00	5,661.62	19,824.98	41,299.24	181,720.00	10.91%

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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							
Lease/Purchase Equipment	1,915.00	237.00	237.00	1,185.00	1,185.00	3,000.00	103.33%
Total Capital Outlay	1,915.00	237.00	5,898.62	21,009.98	42,484.24	184,720.00	12.41%
Other Objects							
Dues & Fees	9,557.00	0.00	53.00	562.00	357.75	6,262.00	161.59%
Transfers - Interfund	0.00	0.00	67,917.00	0.00	339,585.00	0.00	0.00%
Total Other Objects	9,557.00	0.00	67,970.00	562.00	339,942.75	6,262.00	161.59%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	699,128.26	1,306,496.21	1,527,504.65	5,334,069.75	6,023,751.77	15,589,761.00	38.70%
Excess (Deficit) Revenues over Expenditures							
	(699,128.26)	464,486.40	104,622.08	(221,400.96)	(1,195,748.31)	225,252.00	-408.67%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(699,128.26)	464,486.40	104,622.08	(221,400.96)	(1,195,748.31)	225,252.00	-408.67%

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SAFE Latchkey Program 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							
School Tuition	0.00	226,460.01	251,627.33	955,209.94	1,020,750.69	2,346,000.00	40.72%
Total Local Revenue	0.00	226,460.01	251,627.33	955,209.94	1,020,750.69	2,346,000.00	40.72%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	226,460.01	251,627.33	955,209.94	1,020,750.69	2,346,000.00	40.72%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	226,460.01	251,627.33	955,209.94	1,020,750.69	2,346,000.00	40.72%
Expenditures							
Salaries							
Administrators Salaries	0.00	5,458.49	5,261.19	27,044.31	26,066.79	62,924.00	42.98%
Other Hourly Extra Curr Superv	0.00	92,200.20	106,312.00	372,667.66	415,998.32	1,113,551.00	33.47%
Overtime Time & a Half	0.00	241.82	58.83	1,683.16	1,220.62	1,061.00	158.64%
12-Month Secretaries	0.00	7,210.42	10,303.36	32,460.94	43,194.90	115,889.00	28.01%
Total Salaries	0.00	105,110.93	121,935.38	433,856.07	486,480.63	1,293,425.00	33.54%
Employee Benefits							
Teachers Retirement	0.00	1,118.39	1,255.92	4,743.85	5,289.81	15,812.00	30.00%
Life Insurance	0.00	76.61	42.22	379.75	1,586.59	6,615.00	5.74%
Medical Insurance	0.00	12,577.95	9,449.96	65,959.95	57,757.54	146,569.00	45.00%
Dental Insurance	0.00	533.86	311.08	3,144.81	2,459.81	1,808.00	173.94%
Disability Insurance	0.00	152.79	61.36	828.95	274.16	6,205.00	13.36%
IMRF/SS/Medicare Allocation	0.00	10,861.62	12,708.56	45,883.35	51,837.33	126,567.00	36.25%
Total Employee Benefits	0.00	25,321.22	23,829.10	120,940.66	119,205.24	303,576.00	39.84%
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	13,962.30	15,033.99	13,962.30	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	0.00	5.96	215.28	68.76	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	6,250.00	6,250.00	15,000.00	41.67%
Other Purchased Services	0.00	11,684.89	276.00	12,047.89	11,185.58	29,000.00	41.54%
Total Purchased Services	0.00	12,934.89	15,494.26	33,547.16	31,561.19	75,700.00	44.32%
Supplies and Materials							
Supplies	5,041.21	2,154.41	1,903.60	10,881.61	8,557.85	36,000.00	44.23%
Food Service Food & Supplies	0.00	45,430.99	33,236.14	55,231.14	39,155.86	146,000.00	37.83%
Total Supplies and Materials	5,041.21	47,585.40	35,139.74	66,112.75	47,713.71	182,000.00	39.10%
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	5,041.21	190,952.44	196,398.48	654,456.64	684,960.77	1,857,201.00	35.51%
Excess (Deficit) Revenues over Expenditures							
	(5,041.21)	35,507.57	55,228.85	300,753.30	335,789.92	488,799.00	60.50%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(5,041.21)	35,507.57	55,228.85	300,753.30	335,789.92	488,799.00	60.50%

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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							
Voc Ed Program Improve Grant	0.00	26,716.38	9,114.00	26,716.38	149,692.00	361,775.00	7.38%
Driver Education	0.00	0.00	0.00	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	26,716.38	9,114.00	88,011.25	438,516.42	626,216.00	14.05%
Federal Aid							
Other Revenue							
Total Revenue	0.00	26,716.38	9,114.00	88,011.25	438,516.42	626,216.00	14.05%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	26,716.38	9,114.00	88,011.25	438,516.42	626,216.00	14.05%
Expenditures							
Salaries							
Teachers Salaries	0.00	33,518.14	(667.73)	47,915.30	21,944.12	47,831.00	100.18%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	1,000.00	15,000.00	0.00%
Other Hourly Extra Curr Superv	0.00	2,235.58	1,060.71	8,708.83	3,394.64	28,750.00	30.29%
Total Salaries	0.00	35,753.72	392.98	56,624.13	26,338.76	91,581.00	61.83%
Employee Benefits							
Teachers Retirement	0.00	593.27	(74.42)	2,909.07	2,636.08	6,334.00	45.93%
Life Insurance	0.00	4.12	(2.02)	14.47	15.52	51.00	28.37%
Medical Insurance	0.00	300.85	772.03	4,013.87	5,150.80	6,525.00	61.52%
Dental Insurance	0.00	(9.78)	46.16	88.06	138.48	578.00	15.24%
Disability Insurance	0.00	6.65	(3.26)	23.36	25.06	94.00	24.85%
Total Employee Benefits	0.00	895.11	738.49	7,048.83	7,965.94	13,582.00	51.90%
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	0.00	0.00	3,383.00	0.00	8,218.93	10,000.00	0.00%
Pupil Transportation	2,942.71	394.31	0.00	919.31	3,470.06	20,900.00	18.48%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	0.00	6,076.00	0.00%
Travel Conf/Workshops	0.00	0.00	115.00	2,444.00	5,269.00	31,000.00	7.88%
Out Of District Travel	0.00	0.00	153.90	0.00	3,238.05	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	2,942.71	394.31	3,651.90	3,363.31	24,556.01	104,476.00	6.04%
Supplies and Materials							
Supplies	0.00	0.00	1,090.93	3,407.37	2,328.93	116,616.00	2.92%
Library Materials	0.00	0.00	3,886.67	0.00	5,343.87	23,600.00	0.00%
Total Supplies and Materials	0.00	0.00	4,977.60	3,407.37	7,672.80	140,216.00	2.43%
Capital Outlay							
Add/Repl Equipment	20,439.78	19,033.11	0.00	105,916.22	58,250.00	115,105.00	109.77%
Total Capital Outlay	20,439.78	19,033.11	0.00	105,916.22	58,250.00	115,105.00	109.77%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	0.00	507.53	0.00	46,160.52	8,648.65	125,000.00	36.93%
Total Non-capitalized Equipment & Termination Benefits	0.00	507.53	0.00	46,160.52	8,648.65	125,000.00	36.93%
Total Expenditures	23,382.49	56,583.78	9,760.97	222,520.38	133,432.16	589,960.00	41.68%
Excess (Deficit) Revenues over Expenditures	(23,382.49)	(29,867.40)	(646.97)	(134,509.13)	305,084.26	36,256.00	-435.49%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(23,382.49)	(29,867.40)	(646.97)	(134,509.13)	305,084.26	36,256.00	-435.49%

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	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Federal Aid							
Title I - Low Income	0.00	0.00	197,654.00	279,003.00	676,014.00	9,956,930.00	2.80%
21st Century Comm Learning	0.00	0.00	77,494.00	63,781.00	164,881.00	516,786.00	12.34%
Voc Ed Perkins Title IIc	0.00	0.00	50,786.00	166,533.00	56,573.00	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	325,934.00	813,833.00	1,162,096.00	11,728,488.00	6.94%
Other Revenue							
Total Revenue	0.00	0.00	325,934.00	813,833.00	1,162,096.00	11,728,488.00	6.94%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	0.00	325,934.00	813,833.00	1,162,096.00	11,728,488.00	6.94%
Expenditures							
Salaries							
Teachers Salaries	0.00	175,701.64	197,537.90	763,102.29	622,953.41	2,399,255.00	31.81%
Administrators Salaries	0.00	126,218.77	15,242.02	226,207.85	50,228.37	0.00	0.00%
Technical Salaries	0.00	41,326.93	27,474.98	181,966.29	116,359.25	388,321.00	46.86%
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	73,103.80	74,303.72	407,808.51	452,169.83	1,338,750.00	30.46%
Overtime Time & a Half	0.00	50.49	182.70	193.90	350.18	0.00	0.00%
Teachers Aides & Assistants	0.00	84,727.23	71,113.76	246,978.44	217,598.84	840,477.00	29.39%
Deans Assistants	0.00	38,997.57	0.00	43,411.37	0.00	0.00	0.00%
10-Month Secretaries	0.00	1,860.27	0.00	2,971.52	0.00	0.00	0.00%
Liasons	0.00	2,212.50	3,090.06	9,004.08	9,894.43	0.00	0.00%
Total Salaries	0.00	544,199.20	388,945.14	1,881,644.25	1,469,554.31	5,045,203.00	37.30%
Employee Benefits							
Teachers Retirement	0.00	83,164.84	129,354.55	279,470.57	507,386.79	2,156,502.00	12.96%
Life Insurance	0.00	408.67	173.75	1,464.79	559.07	2,425.00	60.40%
Medical Insurance	0.00	50,585.51	35,345.00	164,942.48	117,353.67	687,784.00	23.98%
Dental Insurance	0.00	2,363.22	1,655.74	7,680.13	5,378.09	28,591.00	26.86%
Disability Insurance	0.00	410.10	340.27	1,281.57	949.86	5,870.00	21.83%
Total Employee Benefits	0.00	136,932.34	166,869.31	454,839.54	631,627.48	2,881,172.00	15.79%
Purchased Services							
Instructional Professional Ser	25,178.91	15,861.70	14,086.41	651,101.98	220,423.29	395,589.00	170.96%
Other Tech & Prof Serv	193,487.53	64,597.00	59,690.33	638,148.11	661,051.37	1,545,320.00	53.82%
Pupil Transportation	0.00	20,164.83	46,268.89	89,664.04	125,368.72	793,563.00	11.30%
Indistrict/Regional Travel	0.00	1,647.50	1,247.79	1,664.83	1,809.63	6,630.00	25.11%
Travel Conf/Workshops	399.00	6,105.22	1,517.60	33,265.64	18,253.13	79,792.00	42.19%
Out Of District Travel	0.00	1,712.53	2,133.47	15,073.13	3,909.71	13,394.00	112.54%
Communications/Postage	2,085.67	0.00	0.00	0.00	342.16	5,736.00	36.36%
Printing & Duplicating	0.00	0.00	0.00	0.00	8,304.00	20,000.00	0.00%
Total Purchased Services	221,151.11	110,088.78	124,944.49	1,428,917.73	1,039,462.01	2,860,024.00	57.69%
Supplies and Materials							
Supplies	22,243.93	49,455.29	61,527.63	583,559.16	754,539.23	1,131,000.00	53.56%
Total Supplies and Materials	22,243.93	49,455.29	61,527.63	583,559.16	754,539.23	1,131,000.00	53.56%
Capital Outlay							
Addl/Repl Equipment	0.00	6,569.56	0.00	43,478.56	54,690.65	212,000.00	20.51%
Total Capital Outlay	0.00	6,569.56	0.00	43,478.56	54,690.65	212,000.00	20.51%
Other Objects							
Dues & Fees	0.00	50.00	0.00	50.00	50.00	1,006.00	4.97%
Total Other Objects	0.00	50.00	0.00	50.00	50.00	1,006.00	4.97%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	3,212.87	899.99	25,930.96	366,330.57	473,598.79	706,281.00	52.32%
Total Non-capitalized Equipment & Termination Benefits	3,212.87	899.99	25,930.96	366,330.57	473,598.79	706,281.00	52.32%
Total Expenditures	246,607.91	848,195.16	768,217.53	4,758,819.81	4,423,522.47	12,836,686.00	38.99%

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	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							
Excess (Deficit) Revenues over Expenditures	(246,607.91)	(848,195.16)	(442,283.53)	(3,944,986.81)	(3,261,426.47)	(1,108,198.00)	378.24%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(246,607.91)	(848,195.16)	(442,283.53)	(3,944,986.81)	(3,261,426.47)	(1,108,198.00)	378.24%

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	Encumbrances 2017-18	Current Year MTD 2017-18	Other Revenue Prior Year MTD 2016-17	Grants Fund 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	541.87	0.00	5,038.02	6,211.00	12,143.00	41.49%
Food Service Food & Supplies	0.00	0.00	0.00	0.00	0.00	27.00	0.00%
Library Materials	225.00	0.00	0.00	163.50	331.00	0.00	0.00%
Total Supplies and Materials	225.00	541.87	0.00	5,201.52	6,542.00	12,170.00	44.59%
Capital Outlay							
Addl/Repl Equipment	467.90	0.00	0.00	0.00	885.96	17,475.00	2.68%
Total Capital Outlay	467.90	0.00	0.00	0.00	885.96	17,475.00	2.68%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	692.90	541.87	0.00	13,401.52	15,638.96	29,645.00	47.54%
Excess (Deficit) Revenues over Expenditures	(692.90)	(541.87)	0.00	(6,443.09)	(13,652.96)	355.00	-2010.14%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(692.90)	(541.87)	0.00	(6,443.09)	(13,652.96)	355.00	-2010.14%

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	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
General State Aid	0.00	752,713.70	670,784.94	3,010,854.81	2,679,796.76	8,085,744.00	37.24%
General State Aid	0.00	752,713.70	670,784.94	3,010,854.81	2,679,796.76	8,085,744.00	37.24%
Categoricals							
Bilingual Ed - Downstate - T.P	0.00	0.00	0.00	1,018,049.00	0.00	1,962,737.00	51.87%
Total Categoricals	0.00	0.00	0.00	1,018,049.00	0.00	1,962,737.00	51.87%
Federal Aid							
Emergency Immigrant Assistance	0.00	0.00	54,720.00	0.00	54,720.00	63,204.00	0.00%
Title III Lang Inst Prog Lim Eng	0.00	0.00	78,132.00	397,839.00	307,332.00	1,324,193.00	30.04%
Total Federal Aid	0.00	0.00	132,852.00	397,839.00	362,052.00	1,387,397.00	28.68%
Other Revenue							
Total Revenue	0.00	752,713.70	803,636.94	4,426,742.81	3,041,848.76	11,435,878.00	38.71%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	752,713.70	803,636.94	4,426,742.81	3,041,848.76	11,435,878.00	38.71%
Expenditures							
Salaries							
Teachers Salaries	0.00	1,747,095.45	2,781,419.57	7,979,545.65	8,619,772.81	25,869,876.00	30.84%
Administrators Salaries	0.00	1,232,214.26	56,120.40	1,459,842.61	277,981.85	700,539.00	208.39%
Technical Salaries	0.00	27,930.01	7,187.22	55,534.87	40,428.16	99,130.00	56.02%
Daily Substitute Salaries	0.00	12,940.00	0.00	12,940.00	4,180.00	71,000.00	18.23%
Hourly Substitute Salaries	0.00	6,514.08	5,289.21	17,519.37	10,721.64	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	9,245.76	18,048.50	70,400.03	61,265.17	333,310.00	21.12%
Overtime Time & a Half	0.00	508.22	840.19	3,330.12	3,496.53	1,702.00	195.66%
Bilingual Aides	0.00	18,109.72	25,488.57	63,996.93	48,765.03	313,809.00	20.39%
12-Month Secretaries	0.00	11,962.64	8,859.28	28,489.05	39,084.11	123,771.00	23.02%
10-Month Secretaries	0.00	0.00	0.00	0.00	332.50	0.00	0.00%
Liasons	0.00	60,048.10	104,391.17	281,748.70	325,394.26	941,162.00	29.94%
Total Salaries	0.00	3,126,568.24	3,007,644.11	9,973,347.33	9,431,422.06	28,454,299.00	35.05%
Employee Benefits							
Teachers Retirement	0.00	328,761.60	317,862.21	993,088.74	987,488.21	3,468,732.00	28.63%
Life Insurance	0.00	2,888.99	1,897.45	13,737.14	11,532.79	26,069.00	52.70%
Medical Insurance	0.00	445,487.50	359,909.74	2,144,423.80	1,932,247.70	5,067,358.00	42.32%
Dental Insurance	0.00	19,236.46	13,518.98	101,770.02	88,630.00	221,664.00	45.91%
Disability Insurance	0.00	3,724.16	4,528.97	19,258.44	19,662.08	43,173.00	44.61%
Total Employee Benefits	0.00	800,098.71	697,717.35	3,272,278.14	3,039,560.78	8,826,996.00	37.07%
Purchased Services							
Instructional Professional Ser	2,240.15	2,826.69	1,297.40	14,435.69	21,021.52	67,200.00	24.82%
Other Tech & Prof Serv	98,852.34	5,891.26	0.00	26,168.01	31,568.95	189,514.00	65.97%
Pupil Transportation	115.17	0.00	0.00	0.00	0.00	22,000.00	0.52%
Indistrict/Regional Travel	0.00	270.76	1,280.49	1,987.70	1,375.85	4,000.00	49.69%
Travel Conf/Workshops	6,370.00	7,504.28	280.00	7,633.42	4,380.00	24,680.00	56.74%
Out Of District Travel	0.00	2,765.52	0.00	6,265.10	0.00	25,040.00	25.02%
Communications/Postage	0.00	534.76	467.44	1,842.23	1,417.21	3,200.00	57.57%
Printing & Duplicating	0.00	479.80	1,204.00	3,063.72	2,135.42	13,915.00	22.02%
Total Purchased Services	107,577.66	20,273.07	4,529.33	61,395.87	61,898.95	349,549.00	48.34%
Supplies and Materials							
Supplies	0.00	8,485.99	30,041.42	98,515.84	379,084.83	561,683.00	17.54%
Total Supplies and Materials	0.00	8,485.99	30,041.42	98,515.84	379,084.83	561,683.00	17.54%
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	107,577.66	3,955,426.01	3,739,932.21	13,406,278.30	12,918,004.13	38,212,527.00	35.36%

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	(107,577.66)	(3,202,712.31)	(2,936,295.27)	(8,979,535.49)	(9,876,155.37)	(26,776,649.00)	33.94%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(107,577.66)	(3,202,712.31)	(2,936,295.27)	(8,979,535.49)	(9,876,155.37)	(26,776,649.00)	33.94%

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 Monthly Financial Report
 Period Ending Thursday, November 30, 2017
 Early Childhood At Risk Fund

Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Early Childhood - Pre K	0.00	0.00	0.00	566,458.00	266,731.00	2,800,670.00	20.23%
Early Childhd - Proj Prepares	0.00	0.00	0.00	48,247.00	24,123.00	253,300.00	19.05%
Total Categoricals	0.00	0.00	0.00	614,705.00	290,854.00	3,053,970.00	20.13%
Federal Aid							
Early Childhood Expansion Grant	0.00	158,570.00	363,153.00	387,227.00	470,042.00	2,395,800.00	16.16%
ARRA - MIECHVP	0.00	0.00	14,219.53	56,019.92	14,219.53	135,000.00	41.50%
Total Federal Aid	0.00	158,570.00	377,372.53	443,246.92	484,261.53	2,530,800.00	17.51%
Other Revenue							
Total Revenue	0.00	158,570.00	377,372.53	1,057,951.92	775,115.53	5,584,770.00	18.94%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	158,570.00	377,372.53	1,057,951.92	775,115.53	5,584,770.00	18.94%
Expenditures							
Salaries							
Teachers Salaries	0.00	335,138.36	297,639.06	1,046,738.38	927,380.12	2,956,257.00	35.41%
Administrators Salaries	0.00	26,399.36	26,210.89	116,819.33	112,287.59	285,909.00	40.86%
Technical Salaries	0.00	7,304.47	6,914.71	30,474.67	28,268.35	0.00	0.00%
Daily Substitute Salaries	0.00	8,944.98	9,927.22	11,659.75	24,508.76	58,450.00	19.95%
Hourly Substitute Salaries	0.00	108.75	254.49	1,305.04	406.76	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	0.00	165.68	11,229.91	22,511.63	222,034.00	5.06%
Noon Supervision	0.00	4,577.52	3,018.46	13,417.96	9,273.01	19,985.00	67.14%
Overtime Time & a Half	0.00	251.19	431.29	2,003.06	1,612.84	2,796.00	71.64%
Teachers Aides & Assistants	0.00	102,676.55	99,037.16	338,238.03	312,225.89	714,787.00	47.32%
Para Professionals	0.00	2,907.81	2,946.18	8,579.02	7,326.82	33,221.00	25.82%
12-Month Secretaries	0.00	9,327.84	11,233.96	43,115.28	47,107.80	126,556.00	34.07%
10-Month Secretaries	0.00	10,983.47	12,421.82	38,946.64	44,481.83	180,042.00	21.63%
Clerical Aides	0.00	306.95	588.27	819.30	2,024.79	10,244.00	8.00%
Liasons	0.00	28,883.02	44,262.15	83,367.12	138,909.29	447,762.00	18.62%
Total Salaries	0.00	537,810.27	515,051.34	1,746,713.49	1,678,325.48	5,058,043.00	34.53%
Employee Benefits							
Teachers Retirement	0.00	46,315.27	59,847.81	141,751.59	187,506.07	709,338.00	19.98%
Life Insurance	0.00	522.10	411.40	2,006.43	1,714.53	6,772.00	29.63%
Medical Insurance	0.00	112,701.51	93,551.79	442,118.73	383,807.55	1,468,690.00	30.10%
Dental Insurance	0.00	4,999.05	3,853.24	20,154.64	17,440.24	55,102.00	36.58%
Disability Insurance	0.00	510.10	559.09	2,159.93	2,144.65	5,809.00	37.18%
Total Employee Benefits	0.00	165,048.03	158,223.33	608,191.32	592,613.04	2,245,711.00	27.08%
Purchased Services							
Instructional Professional Ser	0.00	3,293.18	0.00	3,293.18	1,690.00	377,500.00	0.87%
Other Tech & Prof Serv	102,500.00	36,272.00	0.00	118,747.00	21,567.00	118,630.00	186.50%
Rentals	67,673.24	(500.00)	10,773.16	31,866.76	64,523.53	132,550.00	75.10%
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	981.61	1,550.24	2,702.15	4,285.78	25,688.00	10.52%
Travel Conf/Workshops	0.00	6.00	30.50	6.00	139.68	4,650.00	0.13%
Out Of District Travel	0.00	25.00	24.00	135.88	495.76	2,326.00	5.84%
Communications/Postage	0.00	0.00	168.78	605.52	786.68	5,180.00	11.69%
Printing & Duplicating	0.00	301.60	0.00	789.39	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	409,404.73	40,379.39	12,546.68	158,293.72	173,580.00	1,807,824.00	31.40%
Supplies and Materials							
Supplies	0.00	5,130.79	8,011.21	44,917.58	54,882.68	174,507.00	25.74%
Food Service Food & Supplies	5,522.83	2,830.60	0.00	5,424.17	0.00	0.00	0.00%
Total Supplies and Materials	5,522.83	7,961.39	8,011.21	50,341.75	54,882.68	174,507.00	32.01%
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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 Early Childhood At Risk Fund

Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00%
Total Expenditures	414,927.56	751,199.08	693,832.56	2,563,540.28	2,499,401.20	9,290,838.00	32.06%
Excess (Deficit) Revenues over Expenditures	(414,927.56)	(592,629.08)	(316,460.03)	(1,505,588.36)	(1,724,285.67)	(3,706,068.00)	51.82%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(414,927.56)	(592,629.08)	(316,460.03)	(1,505,588.36)	(1,724,285.67)	(3,706,068.00)	51.82%

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 Monthly Financial Report
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 Early Childhood Special Ed Fund

Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Federal Aid							
Fed - Sp Ed - Pre-school Flow	0.00	17,692.00	19,199.00	30,260.00	38,430.00	172,325.00	17.56%
Total Federal Aid	0.00	17,692.00	19,199.00	30,260.00	38,430.00	172,325.00	17.56%
Other Revenue							
Total Revenue	0.00	17,692.00	19,199.00	30,260.00	38,430.00	172,325.00	17.56%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	17,692.00	19,199.00	30,260.00	38,430.00	172,325.00	17.56%
Expenditures							
Salaries							
Teachers Salaries	0.00	87,766.78	167,032.49	402,445.00	495,762.37	1,395,969.00	28.83%
Daily Substitute Salaries	0.00	440.70	0.00	1,227.18	261.03	11,634.00	10.55%
Hourly Substitute Salaries	0.00	0.00	87.00	0.00	250.13	0.00	0.00%
Overtime Time & a Half	0.00	0.00	0.00	77.53	52.40	0.00	0.00%
Special Education Aides	0.00	32,338.51	71,513.65	151,339.13	231,955.04	575,229.00	26.31%
Clerical Aides	0.00	62,103.21	4,891.34	73,149.80	18,137.47	37,985.00	192.58%
Total Salaries	0.00	182,649.20	243,524.48	628,238.64	746,418.44	2,020,817.00	31.09%
Employee Benefits							
Teachers Retirement	0.00	16,268.15	18,492.27	49,245.93	53,222.33	143,512.00	34.31%
Life Insurance	0.00	237.03	202.14	1,151.45	1,302.10	2,936.00	39.22%
Medical Insurance	0.00	45,791.57	42,769.24	224,875.66	235,844.80	547,084.00	41.10%
Dental Insurance	0.00	1,782.56	1,496.95	9,823.01	10,597.24	22,891.00	42.91%
Disability Insurance	0.00	235.55	345.11	1,278.01	1,542.31	1,500.00	85.20%
Total Employee Benefits	0.00	64,314.86	63,305.71	286,374.06	302,508.78	717,923.00	39.89%
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	0.00	128.63	53.93	284.47	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	818.22	0.00	960.41	1,500.00	66.67%
Total Purchased Services	1,000.00	0.00	946.85	1,553.93	10,488.38	13,511.00	18.90%
Supplies and Materials							
Supplies	3,792.03	1,453.05	1,576.47	6,361.23	8,355.54	38,502.00	26.37%
Total Supplies and Materials	3,792.03	1,453.05	1,576.47	6,361.23	8,355.54	38,502.00	26.37%
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	4,792.03	248,417.11	309,353.51	922,527.86	1,067,771.14	2,790,753.00	33.23%
Excess (Deficit) Revenues over Expenditures	(4,792.03)	(230,725.11)	(290,154.51)	(892,267.86)	(1,029,341.14)	(2,618,428.00)	34.26%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(4,792.03)	(230,725.11)	(290,154.51)	(892,267.86)	(1,029,341.14)	(2,618,428.00)	34.26%

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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							
Total Taxes	0.00	253,050.52	284,209.47	15,196,043.75	15,193,814.97	31,858,815.00	47.70%
Local Revenue							
School Tuition	0.00	0.00	19,553.00	0.00	39,106.00	40,000.00	0.00%
Total Local Revenue	0.00	0.00	19,553.00	0.00	39,106.00	40,000.00	0.00%
General State Aid							
General State Aid	0.00	557,520.54	496,837.48	2,230,082.14	1,984,873.80	6,064,308.00	36.77%
General State Aid	0.00	557,520.54	496,837.48	2,230,082.14	1,984,873.80	6,064,308.00	36.77%
Categoricals							
Special Ed - Private Facility	0.00	0.00	0.00	886,824.61	0.00	2,812,850.00	31.53%
Special Ed - Extraordinary	0.00	0.00	0.00	1,305,933.08	0.00	3,946,226.00	33.09%
Special Ed - Personnel	0.00	0.00	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	0.00	0.00	3,747,790.38	0.00	12,042,080.00	31.12%
Federal Aid							
Fed - Sp Ed - IDEA Flow Through	0.00	590,904.00	595,777.00	1,673,843.00	1,506,281.00	7,827,463.00	21.38%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	0.00	81,289.63	305,235.83	450,000.00	18.06%
Dept Of Rehab Services	0.00	12,361.00	7,872.00	12,361.00	43,296.00	261,323.00	4.73%
Medicaid fee for Service	0.00	744,159.20	0.00	846,004.91	696,713.08	850,000.00	99.53%
Administrative Outreach	0.00	0.00	0.00	0.00	259,658.15	1,000,000.00	0.00%
Total Federal Aid	0.00	1,347,424.20	603,649.00	2,613,498.54	2,811,184.06	10,388,786.00	25.16%
Other Revenue							
Total Revenue	0.00	2,157,995.26	1,404,248.95	23,787,414.81	20,028,978.83	60,393,989.00	39.39%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	2,157,995.26	1,404,248.95	23,787,414.81	20,028,978.83	60,393,989.00	39.39%
Expenditures							
Salaries							
Teachers Salaries	0.00	1,970,958.50	3,193,181.13	8,832,326.95	9,841,179.10	28,990,921.00	30.47%
Administrators Salaries	0.00	1,407,706.22	149,952.95	1,905,920.68	656,771.43	1,541,127.00	123.67%
Technical Salaries	0.00	443,845.48	696,657.00	1,966,778.03	2,197,113.55	6,670,636.00	29.48%
Daily Substitute Salaries	0.00	284,107.32	6,790.00	288,676.64	28,335.76	19,650.00	1469.09%
Hourly Substitute Salaries	0.00	13,107.96	24,743.49	62,654.79	80,195.81	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	17,594.41	19,060.73	60,946.40	69,437.64	26,450.00	230.42%
Overtime Time & a Half	0.00	4,381.78	3,871.13	17,366.97	14,820.47	33,603.00	51.68%
Special Education Aides	0.00	422,681.75	742,703.49	2,114,354.46	2,330,357.72	7,020,357.00	30.12%
Deans Assistants	0.00	345,038.22	4,232.89	355,524.67	13,958.58	40,898.00	869.30%
12-Month Secretaries	0.00	17,358.96	25,833.79	107,333.79	115,172.65	267,867.00	40.07%
10-Month Secretaries	0.00	29,717.50	36,276.90	120,556.00	130,352.56	363,255.00	33.19%
Clerical Aides	0.00	0.00	0.00	600.02	238.00	812.00	73.89%
Total Salaries	0.00	4,956,498.10	4,903,303.50	15,833,039.40	15,477,933.27	44,975,576.00	35.20%
Employee Benefits							
Teachers Retirement	0.00	397,225.93	405,282.02	1,226,192.03	1,241,972.85	4,353,589.00	28.17%
Life Insurance	0.00	4,622.77	2,943.86	22,193.82	18,533.44	52,399.00	42.36%
Medical Insurance	0.00	830,292.19	643,283.83	4,107,916.50	3,582,184.70	9,936,591.00	41.34%
Dental Insurance	0.00	33,505.78	23,461.13	183,795.12	163,752.02	366,901.00	50.09%
Disability Insurance	0.00	5,551.68	6,694.33	29,956.32	29,810.73	56,752.00	52.78%
Total Employee Benefits	0.00	1,271,198.35	1,081,665.17	5,570,053.79	5,036,253.74	14,766,232.00	37.72%
Purchased Services							
Instructional Professional Ser	21,301.70	35,228.75	24,144.05	282,100.65	193,130.42	166,394.00	182.34%
Other Tech & Prof Serv	176,736.18	231,734.57	183,987.94	962,806.24	745,276.37	2,540,794.00	44.85%
Repairs & Maint Services	0.00	1,195.98	406.75	1,803.98	1,137.75	16,500.00	10.93%
Rentals	0.00	0.00	0.00	125.00	0.00	0.00	0.00%
Pupil Transportation	0.00	0.00	0.00	0.00	1,165.01	5,500.00	0.00%
Indistrict/Regional Travel	0.00	3,787.29	4,883.65	9,555.13	9,127.89	24,000.00	39.81%
Travel Conf/Workshops	26,821.54	1,106.48	1,426.07	6,355.05	8,130.07	56,505.00	58.71%
Out Of District Travel	0.00	1,550.48	526.18	3,369.95	2,388.38	18,644.00	18.08%
Communications/Postage	0.00	389.84	714.16	4,701.69	3,684.14	11,796.00	39.86%
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	0.00	0.00	952.91	10,000.00	0.00%
Copier Lease/Rental	3,133.37	0.00	246.61	931.04	1,471.30	10,000.00	40.64%
Total Purchased Services	227,992.85	274,993.39	216,335.41	1,272,790.67	967,724.24	2,863,833.00	52.40%

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Final

Special 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							
Supplies and Materials							
Supplies	21,910.86	2,871.16	4,285.14	112,896.32	121,863.92	207,358.00	65.01%
Support Materials	0.00	0.00	527.88	4,146.28	4,566.14	6,400.00	64.79%
Computer Accessories	0.00	0.00	0.00	0.00	205.45	3,500.00	0.00%
Periodicals	0.00	0.00	0.00	337.87	0.00	376.00	89.86%
Total Supplies and Materials	21,910.86	2,871.16	4,813.02	117,380.47	126,635.51	217,634.00	64.00%
Capital Outlay							
Add/Repl Equipment	0.00	0.00	4,560.00	7,679.00	16,846.70	2,500.00	307.16%
Total Capital Outlay	0.00	0.00	4,560.00	7,679.00	16,846.70	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	836,257.07	874,098.27	662,013.04	3,243,818.75	2,667,244.68	8,900,000.00	45.84%
Total Other Objects	836,257.07	874,098.27	662,013.04	3,243,818.75	2,677,631.01	8,900,000.00	45.84%
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	1,086,160.78	7,379,659.27	6,872,690.14	26,044,762.08	24,302,787.21	71,803,569.00	37.78%
Excess (Deficit) Revenues over Expenditures	(1,086,160.78)	(5,221,664.01)	(5,468,441.19)	(2,257,347.27)	(4,273,808.38)	(11,409,580.00)	29.30%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(1,086,160.78)	(5,221,664.01)	(5,468,441.19)	(2,257,347.27)	(4,273,808.38)	(11,409,580.00)	29.30%

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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	245,135.39	266,434.80	14,724,590.69	14,242,680.26	30,867,806.00	47.70%
Local Revenue							
Interest on Investments	0.00	384.53	36.56	660.17	75.52	1,000.00	66.02%
Other Local Revenue	0.00	53,569.84	382,192.86	1,112,773.78	1,363,831.57	1,350,000.00	82.43%
Total Local Revenue	0.00	53,954.37	382,229.42	1,113,433.95	1,363,907.09	1,351,000.00	82.42%
Categoricals							
Other Revenue from State Source	0.00	0.00	48,643.25	0.00	48,643.25	0.00	0.00%
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	48,643.25	0.00	807,643.25	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	299,089.76	697,307.47	15,838,024.64	16,534,230.60	32,218,806.00	49.16%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	299,089.76	697,307.47	15,838,024.64	16,534,230.60	32,218,806.00	49.16%
Expenditures							
Salaries							
Administrators Salaries	0.00	53,377.06	71,220.14	337,520.60	352,779.97	852,655.00	39.58%
Technical Salaries	0.00	30,661.69	11,702.69	54,286.66	56,780.99	133,653.00	40.62%
Temporary Salaries	0.00	0.00	15,954.70	9,030.00	81,831.25	100,000.00	9.03%
Other Hourly Extra Curr Superv	0.00	0.00	0.00	0.00	8,379.63	0.00	0.00%
Stipends	0.00	3,665.78	0.00	3,735.78	200.00	0.00	0.00%
Overtime Time & a Half	0.00	14,628.62	7,413.51	56,415.37	43,692.77	110,201.00	51.19%
Overtime Double Time	0.00	611.34	638.36	2,654.29	4,122.00	45,530.00	5.83%
12-Month Secretaries	0.00	10,919.16	12,026.09	49,174.31	54,132.30	149,830.00	32.82%
Custodians	0.00	339,491.17	341,605.27	1,506,975.74	1,524,207.55	3,787,451.00	39.79%
Maintenance	0.00	141,952.31	131,947.97	665,648.00	661,157.67	1,705,643.00	39.03%
Grounds	0.00	89,987.82	87,738.41	398,257.63	416,496.17	1,086,735.00	36.65%
Total Salaries	0.00	685,294.95	680,247.14	3,083,698.38	3,203,780.30	7,971,698.00	38.68%
Employee Benefits							
Teachers Retirement	0.00	0.00	(1.22)	0.00	(1.22)	0.00	0.00%
Life Insurance	0.00	62.24	606.54	308.52	2,719.91	14,364.00	2.15%
Medical Insurance	0.00	124,102.27	102,059.71	650,804.53	623,781.40	1,536,778.00	42.35%
Dental Insurance	0.00	5,409.79	3,778.96	31,867.27	29,882.41	77,285.00	41.23%
Disability Insurance	0.00	977.23	1,257.82	5,302.13	5,620.57	3,364.00	157.61%
Total Employee Benefits	0.00	130,551.53	107,701.81	688,282.45	662,003.07	1,631,791.00	42.18%
Purchased Services							
Technical Services	0.00	79,724.57	28,845.34	452,610.06	231,199.94	2,072,250.00	21.84%
Other Tech & Prof Serv	7,470.00	1,341.00	2,735.00	13,526.00	12,780.00	37,000.00	56.75%
Sanitation Services	34,274.33	43,289.79	5,162.30	112,145.04	92,554.67	235,000.00	62.31%
Cleaning Services	0.00	0.00	0.00	495.70	3,711.00	25,000.00	1.98%
Repairs & Maint Services	384,568.02	469,072.11	105,360.58	2,218,304.60	1,867,261.15	3,030,000.00	85.90%
Rentals	9.69	700.49	1,100.13	15,190.31	20,551.82	80,000.00	19.00%
Contract Cleaning	1,997,887.07	287,332.72	290,178.33	1,464,584.87	1,445,858.84	3,615,000.00	95.78%
Exterminating	3,015.00	3,560.00	2,955.00	17,985.00	21,886.98	50,000.00	42.00%
Other Property Services	9,869.04	525.00	872.50	3,830.96	2,127.60	30,000.00	45.67%
Indistrict/Regional Travel	0.00	4.28	0.00	49.66	1,729.51	1,000.00	4.97%
Travel Conf/Workshops	0.00	0.00	4,012.00	2,207.49	4,951.37	8,000.00	27.59%
Out Of District Travel	0.00	0.00	540.90	0.00	540.90	1,000.00	0.00%
Communications/Postage	0.00	0.00	(333.87)	6,366.88	8,874.15	21,000.00	30.32%
Printing & Duplicating	355.21	22.63	0.00	11,444.79	6,566.83	10,000.00	118.00%
Water/Sewer	0.00	81,058.34	65,064.49	295,089.73	278,888.88	500,000.00	59.02%
Other Purchased Services	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00%
Total Purchased Services	2,437,448.36	966,630.93	506,492.70	4,613,831.09	3,999,483.64	9,725,250.00	72.50%
Supplies and Materials							
Supplies	377,456.43	130,303.29	(126,154.84)	898,432.17	446,860.77	1,600,000.00	79.74%
Custodial Supplies	178,024.39	43,318.29	34,672.95	189,577.77	181,485.88	500,000.00	73.52%
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	1,331,285.52	580.28	105,865.79	109,370.93	184,312.69	1,600,000.00	90.04%
Electricity	949,393.40	191,756.29	355,670.64	1,476,747.19	1,387,155.00	3,600,000.00	67.39%
Other Supplies	0.00	0.00	0.00	0.00	14,640.00	18,000.00	0.00%

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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 Supplies and Materials	2,836,159.74	365,958.15	370,054.54	2,674,128.06	2,214,454.34	7,398,100.00	74.48%
Capital Outlay							
Buildings	0.00	74,349.87	323,038.87	3,609,372.97	5,687,540.52	12,195,923.00	29.59%
Improvements (Non Building)	0.00	0.00	42,301.29	821,995.26	388,450.23	77,500.00	1060.64%
Addl/Repl Equipment	0.00	4,922.60	8,826.92	18,439.86	88,840.68	250,000.00	7.38%
Total Capital Outlay	0.00	79,272.47	374,167.08	4,449,808.09	6,164,831.43	12,523,423.00	35.53%
Other Objects							
Dues & Fees	0.00	0.00	0.00	0.00	0.00	200.00	0.00%
Transfers - Interfund	0.00	0.00	(67,917.00)	(7,952,490.00)	(339,585.00)	(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	4,417.93	603.68	297.00	5,582.07	1,799.08	5,800.00	172.41%
Total Other Objects	4,417.93	603.68	(67,620.00)	(7,509,040.64)	100,678.51	(11,353,435.00)	66.10%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	5,278,026.03	2,228,311.71	1,971,043.27	8,000,707.43	16,345,231.29	27,896,827.00	47.60%
Excess (Deficit) Revenues over Expenditures	(5,278,026.03)	(1,929,221.95)	(1,273,735.80)	7,837,317.21	188,999.31	4,321,979.00	59.22%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(5,278,026.03)	(1,929,221.95)	(1,273,735.80)	7,837,317.21	188,999.31	4,321,979.00	59.22%

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Final

	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	133,136.84	145,156.02	7,995,801.35	7,759,319.62	16,765,303.00	47.69%
Local Revenue							
Fees-Bus Trips-Cocurricular	0.00	10,024.88	6,431.84	53,219.35	152,039.32	1,400,000.00	3.80%
Interest on Investments	0.00	208.85	19.92	358.49	41.16	200.00	179.25%
Other Local Revenue	0.00	0.00	0.00	282.00	0.00	0.00	0.00%
Total Local Revenue	0.00	10,233.73	6,451.76	53,859.84	152,080.48	1,400,200.00	3.85%
Categoricals							
Transportation - Regular	0.00	0.00	0.00	1,693,461.64	0.00	6,258,683.00	27.06%
Transportation - Special Educa	0.00	0.00	0.00	1,880,131.46	0.00	5,044,327.00	37.27%
Total Categoricals	0.00	0.00	0.00	3,573,593.10	0.00	11,303,010.00	31.62%
Federal Aid							
Other Revenue							
Total Revenue	0.00	143,370.57	151,607.78	11,623,254.29	7,911,400.10	29,468,513.00	39.44%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	143,370.57	151,607.78	11,623,254.29	7,911,400.10	29,468,513.00	39.44%
Expenditures							
Salaries							
Administrators Salaries	0.00	18,590.00	35,639.12	130,760.71	185,810.56	437,643.00	29.88%
Technical Salaries	0.00	42,490.69	20,356.07	192,545.58	100,855.08	277,633.00	69.35%
Other Hourly Extra Curr Superv	0.00	2,369.38	3,470.25	7,673.13	9,886.25	0.00	0.00%
Overtime Time & a Half	0.00	71,460.51	49,420.39	215,398.70	176,583.13	646,229.00	33.33%
12-Month Secretaries	0.00	0.00	1,955.13	0.00	8,817.84	23,541.00	0.00%
Maintenance	0.00	0.00	0.00	0.00	0.00	20,291.00	0.00%
Drivers	0.00	1,144,048.27	1,074,318.60	3,748,933.50	3,592,528.99	10,470,934.00	35.80%
Driver Aide	0.00	172,126.06	114,281.10	574,042.30	418,072.23	1,235,371.00	46.47%
Mechanics	0.00	53,658.53	55,450.62	242,718.99	239,755.93	677,417.00	35.83%
Dispatchers	0.00	15,339.80	14,732.38	96,028.26	79,399.22	216,918.00	44.27%
Total Salaries	0.00	1,520,083.24	1,369,623.66	5,208,101.17	4,811,709.23	14,005,977.00	37.18%
Employee Benefits							
Life Insurance	0.00	45.48	976.66	225.45	7,487.42	26,622.00	0.85%
Medical Insurance	0.00	414,653.05	311,218.83	2,174,479.62	1,902,148.40	5,121,294.00	42.46%
Dental Insurance	0.00	20,375.73	12,846.50	120,026.84	101,581.53	259,599.00	46.24%
Disability Insurance	0.00	1,766.59	1,963.48	9,584.78	8,773.56	24,033.00	39.88%
Total Employee Benefits	0.00	436,840.85	327,005.47	2,304,316.69	2,019,990.91	5,431,548.00	42.42%
Purchased Services							
Technical Services	0.00	0.00	0.00	0.00	361.25	10,000.00	0.00%
Other Tech & Prof Serv	53,890.65	171,761.53	102,855.45	239,557.14	188,105.02	325,000.00	90.29%
Sanitation Services	0.00	0.00	0.00	0.00	0.00	3,481.00	0.00%
Cleaning Services	2,412.49	804.31	691.46	7,587.51	7,348.98	20,566.00	48.62%
Repairs & Maint Services	171,004.29	22,618.87	16,721.58	121,781.34	94,919.13	378,638.00	77.33%
Other Property Services	0.00	0.00	0.00	0.00	0.00	499.00	0.00%
Pupil Transportation	54,750.88	13,183.70	39,327.50	71,062.12	142,961.27	350,000.00	35.95%
Travel Conf/Workshops	263.55	215.25	45.80	951.70	545.80	4,000.00	30.38%
Out Of District Travel	7,792.30	0.00	1,870.00	5,680.15	9,618.54	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	0.00	45.00	2,214.54	10,245.52	20,000.00	63.35%
Printing & Duplicating	12,887.00	622.65	555.00	11,924.23	3,714.31	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	313,457.57	209,206.31	162,111.83	460,758.73	457,819.82	1,205,848.00	64.21%
Supplies and Materials							
Supplies	925,630.20	72,593.36	51,718.16	393,707.66	421,229.02	1,350,000.00	97.73%
Oil	7,248.43	4,423.21	2,380.57	22,751.57	21,744.11	88,000.00	34.09%
Gasoline	94,754.18	128,122.16	63,963.86	512,261.68	392,940.38	1,600,000.00	37.94%
Natural Gas	0.00	0.00	0.00	0.00	0.00	13,110.00	0.00%
Electricity	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00%
Total Supplies and Materials	1,027,632.81	205,138.73	118,062.59	928,720.91	835,913.51	3,101,110.00	63.09%
Capital Outlay							
Addl/Repl Transportation Equip	0.00	0.00	902,272.00	0.00	2,306,440.00	0.00	0.00%
Total Capital Outlay	0.00	0.00	902,272.00	0.00	2,306,440.00	0.00	0.00%
Other Objects							

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 Transportation Fund

Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
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	3,510.00	0.00	0.00	0.00	0.00	5,000.00	70.20%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	0.00	(1,200,000.00)	0.00%
Total Other Objects	3,510.00	0.00	0.00	2,823,065.78	2,823,065.76	1,628,066.00	173.62%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	1,344,600.38	2,371,269.13	2,879,075.55	11,724,963.28	13,254,939.23	25,372,549.00	51.51%
Excess (Deficit) Revenues over Expenditures	(1,344,600.38)	(2,227,898.56)	(2,727,467.77)	(101,708.99)	(5,343,539.13)	4,095,964.00	-35.31%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(1,344,600.38)	(2,227,898.56)	(2,727,467.77)	(101,708.99)	(5,343,539.13)	4,095,964.00	-35.31%

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 Debt Service Fund

Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	307,341.75	366,986.40	18,695,442.06	19,803,612.83	38,124,569.00	49.04%
Local Revenue							
Interest on Investments	0.00	480.66	49.99	838.59	105.43	1,600.00	52.41%
Total Local Revenue	0.00	480.66	49.99	838.59	105.43	1,600.00	52.41%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	307,822.41	367,036.39	18,696,280.65	19,803,718.26	38,126,169.00	49.04%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	307,822.41	367,036.39	18,696,280.65	19,803,718.26	38,126,169.00	49.04%
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	307,822.41	367,036.39	13,233,765.65	14,140,703.26	43,465.00	30446.95%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	307,822.41	367,036.39	13,233,765.65	14,140,703.26	43,465.00	30446.95%

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IMRF/Social Security Fund

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	94,207.43	102,268.31	5,658,400.93	5,467,884.33	12,040,414.00	47.00%
Local Revenue							
Corp Pers Propty Rplmt Tax	0.00	0.00	0.00	440,362.69	682,785.19	3,750,000.00	11.74%
Interest on Investments	0.00	147.78	14.03	253.69	28.99	0.00	0.00%
Total Local Revenue	0.00	147.78	14.03	440,616.38	682,814.18	3,750,000.00	11.75%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	94,355.21	102,282.34	6,099,017.31	6,150,698.51	15,790,414.00	38.62%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	94,355.21	102,282.34	6,099,017.31	6,150,698.51	15,790,414.00	38.62%
Expenditures							
Salaries							
Employee Benefits							
Municipal Retirement	0.00	774,103.64	844,795.51	2,859,380.53	3,182,189.13	9,219,669.00	31.01%
Federal Ins Contr Act	0.00	360,026.60	357,772.23	1,311,171.80	1,346,779.33	4,109,943.00	31.90%
Medicare Contribution	0.00	297,773.20	292,678.26	945,233.47	924,852.05	3,629,539.00	26.04%
IMRF/SS/Medicare Allocation	0.00	(107,999.03)	(114,650.07)	(400,639.70)	(419,329.20)	(1,171,204.00)	34.21%
Total Employee Benefits	0.00	1,323,904.41	1,380,595.93	4,715,146.10	5,034,491.31	15,787,947.00	29.87%
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	1,323,904.41	1,380,595.93	4,715,146.10	5,034,491.31	15,787,947.00	29.87%
Excess (Deficit) Revenues over Expenditures	0.00	(1,229,549.20)	(1,278,313.59)	1,383,871.21	1,116,207.20	2,467.00	56095.31%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	(1,229,549.20)	(1,278,313.59)	1,383,871.21	1,116,207.20	2,467.00	56095.31%

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 Capital Projects Fund

Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Interest on Investments	0.00	0.00	1,171.73	0.00	7,368.31	0.00	0.00%
Other Local Revenue	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00%
Total Local Revenue	0.00	0.00	1,171.73	750,000.00	7,368.31	0.00	0.00%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	0.00	1,171.73	750,000.00	7,368.31	0.00	0.00%
Revenue from Financing Activities							
Proceeds Of Bonds Sold	0.00	466,270.00	0.00	466,270.00	0.00	0.00	0.00%
Total Rev from Fin Activities	0.00	466,270.00	0.00	466,270.00	0.00	0.00	0.00%
Total Revenue & Fin Activities	0.00	466,270.00	1,171.73	1,216,270.00	7,368.31	0.00	0.00%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Supplies and Materials							
Capital Outlay							
Buildings	0.00	(20,993.93)	34,077.33	2,238.00	242,835.30	0.00	0.00%
Improvements (Non Building)	0.00	20,993.93	0.00	20,993.93	0.00	0.00	0.00%
Total Capital Outlay	0.00	0.00	34,077.33	23,231.93	242,835.30	0.00	0.00%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	0.00	34,077.33	23,231.93	242,835.30	0.00	0.00%
Excess (Deficit) Revenues over Expenditures	0.00	0.00	(32,905.60)	726,768.07	(235,466.99)	0.00	0.00%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	466,270.00	(32,905.60)	1,193,038.07	(235,466.99)	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending Thursday, November 30, 2017
 Developers Fees Fund

Final

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

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

Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Interest on Investments	0.00	131,523.90	74,903.97	886,057.74	273,218.77	1,200,000.00	73.84%
Total Local Revenue	0.00	131,523.90	74,903.97	886,057.74	273,218.77	1,200,000.00	73.84%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	131,523.90	74,903.97	886,057.74	273,218.77	1,200,000.00	73.84%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	131,523.90	74,903.97	886,057.74	273,218.77	1,200,000.00	73.84%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Transfers - Interfund	0.00	0.00	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	0.00	0.00	7,952,490.00	0.00	13,200,000.00	60.25%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	0.00	0.00	7,952,490.00	0.00	13,200,000.00	60.25%
Excess (Deficit) Revenues over Expenditures	0.00	131,523.90	74,903.97	(7,066,432.26)	273,218.77	(12,000,000.00)	58.89%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	131,523.90	74,903.97	(7,066,432.26)	273,218.77	(12,000,000.00)	58.89%

School District U-46
 Monthly Financial Report
 Period Ending Thursday, November 30, 2017
 Tort Immunity & Judgment Fund

Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	76,675.45	112,885.45	4,608,359.56	6,033,420.63	8,465,819.00	54.43%
Local Revenue							
Interest on Investments	0.00	120.26	15.48	206.62	32.00	200.00	103.31%
Total Local Revenue	0.00	120.26	15.48	206.62	32.00	200.00	103.31%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	76,795.71	112,900.93	4,608,566.18	6,033,452.63	8,466,019.00	54.44%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	76,795.71	112,900.93	4,608,566.18	6,033,452.63	8,466,019.00	54.44%
Expenditures							
Salaries							
Administrators Salaries	0.00	24,513.06	23,904.59	121,451.02	118,358.98	295,009.00	41.17%
12-Month Secretaries	0.00	8,537.39	8,308.90	42,298.86	41,166.80	103,357.00	40.93%
Total Salaries	0.00	33,050.45	32,213.49	163,749.88	159,525.78	398,366.00	41.11%
Employee Benefits							
Life Insurance	0.00	7.18	4.22	35.59	52.99	236.00	15.08%
Medical Insurance	0.00	2,096.32	1,574.99	10,993.32	9,626.25	27,286.00	40.29%
Dental Insurance	0.00	124.57	80.65	733.79	637.74	1,796.00	40.86%
Disability Insurance	0.00	50.93	65.19	276.33	291.31	375.00	73.69%
Total Employee Benefits	0.00	2,279.00	1,725.05	12,039.03	10,608.29	29,693.00	40.55%
Purchased Services							
Legal Services	38,810.52	0.00	23,600.10	67,643.05	96,829.94	250,000.00	42.58%
Other Tech & Prof Serv	147,504.80	6,932.42	132,581.49	992,447.19	459,345.76	1,124,063.00	101.41%
Communications/Postage	0.00	92.32	83.07	461.60	556.57	1,000.00	46.16%
Insurance	0.00	(1,250.00)	(1,250.00)	387,258.00	326,513.00	540,000.00	71.71%
Workers Compensation	0.00	164,250.65	186,778.04	1,119,492.63	1,389,600.06	3,500,000.00	31.99%
Unemployment Compensation	0.00	0.00	136,113.89	0.00	144,731.89	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	7,500.00	0.00	7,500.00	50,000.00	0.00%
Total Purchased Services	186,315.32	170,025.39	485,406.59	2,571,539.61	2,425,077.22	5,717,063.00	48.24%
Supplies and Materials							
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination							
Benefits							
Total Expenditures	186,315.32	205,354.84	519,345.13	2,747,328.52	2,595,211.29	6,145,122.00	47.74%
Excess (Deficit) Revenues over Expenditures							
	(186,315.32)	(128,559.13)	(406,444.20)	1,861,237.66	3,438,241.34	2,320,897.00	72.17%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity							
	(186,315.32)	(128,559.13)	(406,444.20)	1,861,237.66	3,438,241.34	2,320,897.00	72.17%

School District U-46
 Monthly Financial Report
 Period Ending Thursday, November 30, 2017
 Fire Prevention and Safety Fund

Final

	Encumbrances 2017-18	Current Year MTD 2017-18	Prior Year MTD 2016-17	YTD Actual 2017-18	Prior YTD Actual 2016-17	Annual Budget 2017-18	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	15,608.61	16,606.31	934,323.73	888,927.96	1,960,477.00	47.66%
Local Revenue							
Interest on Investments	0.00	24.51	2.28	41.89	4.73	1,000.00	4.19%
Total Local Revenue	0.00	24.51	2.28	41.89	4.73	1,000.00	4.19%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	15,633.12	16,608.59	934,365.62	888,932.69	1,961,477.00	47.64%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	15,633.12	16,608.59	934,365.62	888,932.69	1,961,477.00	47.64%
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	40,652.00	0.00	190,398.00	31,336.20	1,253,500.00	15.19%
Total Capital Outlay	0.00	40,652.00	0.00	190,398.00	31,336.20	1,253,500.00	15.19%
Other Objects							
Non-capitalized Equipment & Termination							
Benefits							
Total Expenditures	0.00	40,652.00	0.00	217,194.00	34,033.63	1,497,000.00	14.51%
Excess (Deficit) Revenues over Expenditures							
	0.00	(25,018.88)	16,608.59	717,171.62	854,899.06	464,477.00	154.40%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	(25,018.88)	16,608.59	717,171.62	854,899.06	464,477.00	154.40%