

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

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

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Education	137,327,239	0	0	(27,685,962)	109,641,277
20 Operations	12,702,510	0	0	(5,988,905)	6,713,605
30 Debt Service	28,489,880	0	0	(555,037)	27,934,843
40 Transportation	(3,437,764)	0	0	3,254,903	(182,861)
50 IMRF/Social Security	1,727,372	0	0	(1,272,535)	454,838
60 Capital Projects	1,200,997	175	0	(90,755)	1,110,417
66 Developers Fees	2,094,019	0	0	0	2,094,019
70 Working Cash	(133,207,478)	244,061,375	0	0	110,853,897
80 Tort Immunity and Judgment	(2,762,976)	0	0	(893,636)	(3,656,612)
90 Fire Prevention and Safety	238,422	0	0	(714,071)	(475,650)
Total	44,372,220	244,061,549	0	(33,945,997)	254,487,773

School District U-46
Summary Report of Revenues and Expenditures
Summary of Operating Funds
For Twelve Months Ending June 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	64,731,515	236,587,105	234,385,116	100.94%	233,534,329	1.31%
Tuition	217,866	2,610,546	2,390,000	109.23%	2,736,373	-4.60%
Pupil Activities	216,221	365,203	225,000	162.31%	295,851	23.44%
Textbooks	128,859	2,616,517	2,300,000	113.76%	2,418,212	8.20%
Other Local Sources	1,169,915	9,413,962	6,582,100	143.02%	6,983,406	34.80%
Total Local	66,464,376	251,593,333	245,882,216	102.32%	245,968,171	2.29%
General State Aid	10,871,717	120,158,179	119,433,083	100.61%	112,148,086	7.14%
General State Aid - Loss Limits	0	0	0	0.00%	0	0.00%
Special Education State Grants	7,388,019	15,110,713	16,056,106	94.11%	12,371,807	22.14%
Other State Sources	8,821,210	22,103,582	22,637,266	97.64%	18,696,624	18.22%
Total State	27,080,946	157,372,474	158,126,455	99.52%	143,216,517	9.88%
Federal Sources	6,592,500	38,719,393	34,811,996	111.22%	39,915,276	-3.00%
Total Federal	6,592,500	38,719,393	34,811,996	111.22%	39,915,276	-3.00%
Revenue from Financing	0	0	0	0.00%	7,318,597	0.00%
Total Financing	0	0	0	0.00%	7,318,597	0.00%
Total Revenue	100,137,822	447,685,200	438,820,667	102.02%	436,418,561	2.58%
Expenditures						
Salaries	17,576,504	262,842,202	263,647,205	99.69%	253,174,099	3.82%
Benefits	5,721,112	78,987,303	80,514,912	98.10%	75,115,146	5.15%
Purchased Services	3,661,867	27,587,853	29,231,265	94.38%	28,804,479	-4.22%
Supplies & Materials	2,226,473	26,859,659	26,760,455	100.37%	31,095,718	-13.62%
Capital Outlay	7,364,663	25,386,147	27,432,903	92.54%	29,669,541	-14.44%
Other Objects	(3,871,255)	11,723,222	12,510,408	93.71%	4,336,297	170.35%
Non-capitalized Equipment	18,611	752,208	803,370	93.63%	1,011,734	-25.65%
Termination Benefits	0	86,056	75,000	114.74%	76,607	12.33%
Total Expenditures	32,697,975	434,224,650	440,975,518	98.47%	423,283,621	2.58%
Excess (Deficit) of Receipts over Expenditures	67,439,847	13,460,550	(2,154,851)	-624.66%	5,816,343	131.43%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	67,439,847	13,460,550	(2,154,851)	-624.66%	13,134,940	2.48%
Beginning Fund Balance		102,711,471				

School District U-46
Summary Report of Revenues and Expenditures
Education Fund
For Twelve Months Ending June 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	51,712,619	190,253,728	188,966,953	100.68%	188,158,475	1.11%
Tuition	217,866	2,610,547	2,390,000	109.23%	2,736,373	-4.60%
Pupil Activities	216,221	365,204	225,000	162.31%	295,851	23.44%
Textbooks	128,859	2,616,517	2,300,000	113.76%	2,418,212	8.20%
Other Local Sources	(103,658)	4,277,503	4,331,500	98.75%	4,556,134	-6.12%
Total Local	52,171,907	200,123,499	198,213,453	100.96%	198,165,045	0.99%
General State Aid	10,871,717	120,158,179	119,433,083	100.61%	112,148,086	7.14%
General State Aid - Loss Limits	0	0	0	0.00%	0	0.00%
Special Education State Grants	7,388,019	15,110,713	16,056,106	94.11%	12,371,807	22.14%
Other State Sources	1,695,958	6,227,774	7,566,585	82.31%	7,222,579	-13.77%
Total State	19,955,694	141,496,666	143,055,774	98.91%	131,742,472	7.40%
Federal Sources	6,592,500	38,354,904	37,207,796	103.08%	39,915,276	-3.91%
Total Federal	6,592,500	38,354,904	37,207,796	103.08%	39,915,276	-3.91%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	78,720,101	379,975,069	378,477,023	100.40%	369,822,793	2.75%
Expenditures						
Salaries	15,639,328	241,279,978	241,592,527	99.87%	231,044,310	4.43%
Benefits	5,142,740	72,238,388	73,375,299	98.45%	68,120,385	6.05%
Purchased Services	2,821,086	16,988,036	18,036,265	94.19%	18,028,273	-5.77%
Supplies & Materials	1,737,806	17,429,275	16,847,355	103.45%	22,042,279	-20.93%
Capital Outlay	3,135,090	11,254,761	11,736,587	95.89%	9,334,071	20.58%
Other Objects	539,868	13,412,999	14,973,613	89.58%	12,079,642	11.04%
Non-capitalized Equipment	18,611	752,208	803,370	93.63%	1,011,734	-25.65%
Termination Benefits	0	86,056	75,000	114.74%	76,607	12.33%
Total Expenditures	29,034,529	373,441,701	377,440,016	98.94%	361,737,301	3.24%
Excess (Deficit) of Receipts over Expenditures	49,685,572	6,533,368	1,037,007	630.02%	8,085,492	-19.20%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	49,685,572	6,533,368	1,037,007	630.02%	8,085,492	-19.20%
Beginning Fund Balance		103,107,909				

School District U-46
Summary Report of Revenues and Expenditures
Operations & Maintenance
For Twelve Months Ending June 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	8,445,941	30,011,148	29,403,223	102.07%	29,372,273	2.18%
Other Local Sources	351,987	3,697,100	850,500	434.70%	734,403	403.42%
Total Local	8,797,928	33,708,248	30,253,723	111.42%	30,106,676	11.96%
General State Aid	0	0	0	0.00%	0	0.00%
Other State Sources	0	859,636	0	0.00%	0	0.00%
Total State	0	859,636	0	0.00%	0	0.00%
Federal Sources	0	364,489	0	0.00%	0	0.00%
Total Federal	0	364,489	0	0.00%	0	0.00%
Total Revenue	8,797,928	34,932,373	30,253,723	115.46%	30,106,676	16.03%
Expenditures						
Salaries	674,733	7,824,030	7,813,764	100.13%	7,972,455	-1.86%
Benefits	143,034	1,668,564	1,588,893	105.01%	1,629,908	2.37%
Purchased Services	651,066	9,526,366	9,498,000	100.30%	9,867,218	-3.45%
Supplies & Materials	350,332	7,027,635	6,998,100	100.42%	6,674,679	5.29%
Capital Outlay	4,229,573	11,824,947	13,389,876	88.31%	12,827,717	-7.82%
Other Objects	(3,411,123)	(3,512,843)	(5,125,069)	68.54%	(10,225,178)	-65.65%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Termination Benefits	0	0	0	0.00%	0	0.00%
Total Expenditures	2,637,615	34,358,699	34,163,564	100.57%	28,746,799	19.52%
Excess (Deficit) of Receipts over Expenditures	6,160,313	573,674	(3,909,841)	-14.67%	1,359,877	-57.81%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	6,160,313	573,674	(3,909,841)	-14.67%	1,359,877	-57.81%
Beginning Fund Balance		6,139,931				
Ending Fund Balance		<u>6,713,605</u>				

School District U-46
Summary Report of Revenues and Expenditures
Debt Service Fund
For Twelve Months Ending June 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	9,762,042	39,920,250	42,061,697	94.91%	42,089,518	-5.15%
Other Local Sources	108	317	800	39.63%	281	12.81%
Total Local	9,762,150	39,920,567	42,062,497	94.91%	42,089,799	-5.15%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	9,762,150	39,920,567	42,062,497	94.91%	42,089,799	-5.15%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	0	38,098,704	42,001,030	90.71%	39,918,052	-4.56%
Total Expenditures	0	38,098,704	42,001,030	90.71%	39,918,052	-4.56%
Excess (Deficit) of Receipts over Expenditures	9,762,150	1,821,863	61,467	2963.97%	2,171,747	-16.11%
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	9,762,150	1,821,863	61,467	2963.97%	2,171,747	-16.11%
Beginning Fund Balance		26,112,980				
Ending Fund Balance		<u>27,934,843</u>				

School District U-46
Summary Report of Revenues and Expenditures
Transportation Fund
For Twelve Months Ending June 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	4,572,955	16,322,229	16,014,940	101.92%	16,003,581	1.99%
Other Local Sources	921,586	1,439,359	1,400,100	102.80%	1,692,868	-14.98%
Total Local	<u>5,494,541</u>	<u>17,761,588</u>	<u>17,415,040</u>	<u>101.99%</u>	<u>17,696,449</u>	<u>0.37%</u>
Other State Sources	7,125,252	15,016,171	15,070,681	99.64%	11,474,045	30.87%
Total State	<u>7,125,252</u>	<u>15,016,171</u>	<u>15,070,681</u>	<u>99.64%</u>	<u>11,474,045</u>	<u>30.87%</u>
Revenue from Financing	0	0	0	0.00%	7,318,597	-100.00%
Total Financing	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>7,318,597</u>	<u>-100.00%</u>
Total Revenue	<u>12,619,793</u>	<u>32,777,759</u>	<u>32,485,721</u>	<u>100.90%</u>	<u>36,489,091</u>	<u>-10.17%</u>
Expenditures						
Salaries	1,262,444	13,738,194	14,240,914	96.47%	14,157,334	-2.96%
Benefits	435,338	5,080,351	5,550,719	91.53%	5,364,850	-5.30%
Purchased Services	189,716	1,073,452	1,697,000	63.26%	908,988	18.09%
Supplies & Materials	138,336	2,402,748	2,915,000	82.43%	2,378,760	1.01%
Capital Outlay	0	2,306,440	2,306,440	100.00%	7,507,753	-69.28%
Other Objects	(1,000,000)	1,823,066	2,661,864	68.49%	2,481,833	-26.54%
Total Expenditures	<u>1,025,834</u>	<u>26,424,251</u>	<u>29,371,937</u>	<u>89.96%</u>	<u>32,799,518</u>	<u>-19.44%</u>
Excess (Deficit) of Receipts over Expenditures	11,593,959	6,353,508	3,113,784	204.04%	(3,629,024)	-275.07%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	11,593,959	6,353,508	3,113,784	204.04%	3,689,573	72.20%
Beginning Fund Balance		(6,536,369)				
Ending Fund Balance		<u>(182,861)</u>				

School District U-46
Summary Report of Revenues and Expenditures
IMRF/Social Security Fund
For Twelve Months Ending June 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	3,216,406	11,496,377	11,266,435	102.04%	11,667,217	-1.46%
Other Local Sources	880,155	4,317,519	3,750,000	115.13%	3,226,131	33.83%
Total Local	4,096,561	15,813,896	15,016,435	105.31%	14,893,348	6.18%
Total Revenue	4,096,561	15,813,896	15,016,435	105.31%	14,893,348	6.18%
Expenditures						
Benefits	2,886,271	16,323,740	14,954,175	109.16%	14,768,552	10.53%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	2,886,271	16,323,740	14,954,175	109.16%	14,768,552	10.53%
Excess (Deficit) of Receipts over Expenditures						
	1,210,290	(509,844)	62,260	-818.89%	124,796	-508.54%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses						
	1,210,290	(509,844)	62,260	-818.89%	124,796	-508.54%
Beginning Fund Balance		964,682				
Ending Fund Balance		<u>454,838</u>				

School District U-46
Summary Report of Revenues and Expenditures
Capital Projects Fund
For Twelve Months Ending June 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	7,368	0	0.00%	2,419	204.59%
Total Local	0	7,368	0	0.00%	2,419	0.00%
Other State Sources	0	0	0	0.00%	0	0.00%
Total State	0	0	0	0.00%	0	0.00%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	0	7,368	0	0.00%	2,419	204.59%
Expenditures						
Salaries	0	0	0	0.00%	0	0.00%
Benefits	0	0	0	0.00%	0	0.00%
Purchased Services	0	0	40,000	0.00%	175,279	-100.00%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	(85,920)	14,911	50,000	29.82%	1,605,089	-99.07%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	(85,920)	14,911	90,000	16.57%	1,780,368	-99.16%
Excess (Deficit) of Receipts over Expenditures	85,920	(7,543)	(90,000)	8.38%	(1,777,949)	-99.58%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	85,920	(7,543)	(90,000)	8.38%	(1,777,949)	-99.58%
Beginning Fund Balance		1,117,960				
Ending Fund Balance		<u>1,110,417</u>				

School District U-46
Summary Report of Revenues and Expenditures
Developers Fees Fund
For Twelve Months Ending June 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	4,646	409,675	300,000	136.56%	272,663	50.25%
Total Local	4,646	409,675	300,000	136.56%	272,663	50.25%
Total Revenue	4,646	409,675	300,000	136.56%	272,663	50.25%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Capital Outlay	0	0	300,000	0.00%	0	0.00%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	0	0	300,000	0.00%	0	0.00%
Excess (Deficit) of Receipts over Expenditures	4,646	409,675	0	0.00%	272,663	50.25%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	4,646	409,675	0	0.00%	272,663	50.25%
Beginning Fund Balance		1,684,344				
Ending Fund Balance		<u>2,094,019</u>				

**School District U-46
 Summary Report of Revenues and Expenditures
 Working Cash Fund
 For Twelve Months Ending June 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	598,483	1,618,249	400,000	404.56%	422,106	283.38%
Total Local	598,483	1,618,249	400,000	404.56%	422,106	283.38%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	598,483	1,618,249	400,000	404.56%	422,106	283.38%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	5,158,210	5,158,210	5,400,000	95.52%	10,578,249	-51.24%
Total Expenditures	5,158,210	5,158,210	5,400,000	95.52%	10,578,249	-51.24%
Excess (Deficit) of Receipts over Expenditures	(4,559,727)	(3,539,961)	(5,000,000)	70.80%	(10,156,143)	-65.14%
Misc Other Funding Uses	0	0	0	0.00%	0	0.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(4,559,727)	(3,539,961)	(5,000,000)	70.80%	(10,156,143)	-65.14%
Beginning Fund Balance		114,393,858				

School District U-46
Summary Report of Revenues and Expenditures
Tort Immunity and Judgment Fund
For Twelve Months Ending June 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	1,931,246	11,026,991	11,302,641	97.56%	12,462,939	-11.52%
Other Local Sources	32	95	100	95.00%	54	75.93%
Total Local	<u>1,931,278</u>	<u>11,027,086</u>	<u>11,302,741</u>	<u>97.56%</u>	<u>12,462,993</u>	<u>-11.52%</u>
General State Aid	0	0	0	0.00%	1,502,656	-100.00%
Total State	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>1,502,656</u>	<u>-100.00%</u>
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Total Revenue	<u>1,931,278</u>	<u>11,027,086</u>	<u>11,302,741</u>	<u>97.56%</u>	<u>13,965,649</u>	<u>-21.04%</u>
Expenditures						
Salaries	38,203	388,015	385,548	100.64%	381,945	1.59%
Benefits	2,281	26,629	29,055	91.65%	25,305	5.23%
Purchased Services	322,205	4,902,858	5,500,836	89.13%	5,024,038	-2.41%
Other Objects	0	0	0	0.00%	0	0.00%
Total Expenditures	<u>362,689</u>	<u>5,317,502</u>	<u>5,915,439</u>	<u>89.89%</u>	<u>5,431,288</u>	<u>-2.10%</u>
Excess (Deficit) of Receipts over Expenditures	1,568,589	5,709,584	5,387,302	105.98%	8,534,361	-33.10%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	1,568,589	5,709,584	5,387,302	105.98%	8,534,361	-33.10%
Beginning Fund Balance		(9,366,196)				
Ending Fund Balance		<u>(3,656,612)</u>				

School District U-46
Summary Report of Revenues and Expenditures
Fire Prevention and Safety Fund
For Twelve Months Ending June 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	540,715	1,888,607	1,827,539	103.34%	1,821,247	3.70%
Other Local Sources	4	13	500	2.60%	11	18.18%
Total Local	<u>540,719</u>	<u>1,888,620</u>	<u>1,828,039</u>	<u>103.31%</u>	<u>1,821,258</u>	<u>3.70%</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>540,719</u>	<u>1,888,620</u>	<u>1,828,039</u>	<u>103.31%</u>	<u>1,821,258</u>	<u>3.70%</u>
Expenditures						
Purchased Services	85,602	187,150	115,000	162.74%	214,800	-12.87%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	537,712	687,984	1,600,000	43.00%	1,884,196	-63.49%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	<u>623,314</u>	<u>875,134</u>	<u>1,715,000</u>	<u>51.03%</u>	<u>2,098,996</u>	<u>-58.31%</u>
Excess (Deficit) of Receipts over Expenditures	(82,595)	1,013,486	113,039	896.58%	(277,738)	-464.91%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(82,595)	1,013,486	113,039	896.58%	(277,738)	-464.91%
Beginning Fund Balance		(1,489,136)				
Ending Fund Balance		<u>(475,650)</u>				

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

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	80,181,923.70	77,624,118.64	300,919,329.57	301,575,250.62	300,843,428.00	100.03%
Local Revenue							
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	24,069.38	11,000.00	0.00%
Corp Pers Propty Rplmt Tax	0.00	880,125.28	195,354.22	4,317,433.50	3,226,057.17	3,750,000.00	115.13%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	77,839.44	67,098.74	40,000.00	194.60%
School Tuition	0.00	217,865.84	219,761.46	2,610,547.16	2,736,372.53	2,390,000.00	109.23%
Fees-Bus Trips-Cocurricular	0.00	921,545.45	438,626.01	1,439,236.75	1,690,448.88	1,400,000.00	102.80%
Interest on Investments	0.00	599,262.19	1,547.00	1,627,917.55	426,426.18	405,000.00	401.95%
Food Sales To Students-Lunch	0.00	12,649.91	24,867.03	3,528,554.70	3,734,037.04	3,750,000.00	94.09%
Pupil Activities	0.00	216,220.62	96,431.65	365,203.52	295,850.88	225,000.00	162.31%
Receivable Fees	0.00	(173,644.85)	(334,921.95)	436,748.65	493,905.25	400,000.00	109.19%
Instr Mats-Student Program	0.00	128,858.70	126,742.94	2,616,517.36	2,418,212.08	2,300,000.00	113.76%
Other Local Revenue	0.00	413,405.60	294,818.00	4,339,469.08	1,245,027.71	1,277,500.00	339.68%
Total Local Revenue	0.00	3,216,288.74	1,063,226.36	21,359,467.71	16,357,505.84	15,948,500.00	133.93%
General State Aid	0.00	10,871,717.31	10,438,428.79	120,158,178.63	115,242,486.75	119,433,083.48	100.61%
General State Aid	0.00	10,871,717.31	10,438,428.79	120,158,178.63	115,242,486.75	119,433,083.48	100.61%
Categoricals							
Special Ed - Private Facility	0.00	1,773,649.20	0.00	3,601,293.03	2,822,899.17	3,750,466.88	96.02%
Special Ed - Extraordinary	0.00	2,611,866.16	0.00	5,233,207.99	3,946,226.25	5,261,635.00	99.46%
Special Ed - Personnel	0.00	2,820,224.00	0.00	5,692,826.00	4,465,152.00	5,927,642.00	96.04%
Special Ed - Orphanage Individ	0.00	182,280.13	0.00	583,386.32	943,432.82	922,264.79	63.26%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	103,353.00	103,353.00	0.00%
Special Ed - Summer School	0.00	0.00	0.00	0.00	90,743.85	90,743.85	0.00%
Voc Ed Program Improve Grant	0.00	0.00	66,677.00	239,426.00	279,606.00	482,366.00	49.64%
Bilingual Ed - Downstate - T.P	0.00	302,918.00	828,542.00	1,421,518.00	3,302,003.00	2,616,983.25	54.32%
State Free Lunch & Breakfast	0.00	26,287.50	19,737.69	62,547.04	103,151.42	42,688.10	146.52%
Driver Education	0.00	47,824.42	48,440.12	191,297.68	193,760.48	193,760.48	98.73%
Transportation - Regular	0.00	3,386,958.11	0.00	7,266,825.86	6,326,634.75	8,344,910.88	87.08%
Transportation - Special Educa	0.00	3,738,294.07	0.00	7,692,030.70	4,950,754.27	6,725,769.72	114.37%
Safe Schools Grant (ROE)	0.00	71,595.00	33,802.32	71,595.00	100,028.92	94,500.00	75.76%
Early Childhood - Pre K	0.00	1,132,918.00	533,462.00	3,674,915.00	2,934,034.00	3,734,227.00	98.41%
Early Childhd - Proj Prepares	0.00	96,496.00	48,248.00	258,011.00	265,364.00	337,733.00	76.39%
State Library Grant	0.00	0.00	(23,585.14)	0.00	0.30	23,585.44	0.00%
Illinois Arts Council Grant	0.00	0.00	0.00	0.00	17,840.00	0.00	0.00%
Family Literacy	0.00	0.00	0.00	0.00	(175.58)	0.00	0.00%
Orphanage Tuition - 18-3	0.00	10,184.00	0.00	49,475.85	(7,198.96)	40,743.25	121.43%
Other Revenue from State Source	0.00	0.00	0.00	157,950.90	196,656.00	0.00	0.00%
Ill Emergency Management Agency	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00%
Safe Schools Grant	0.00	7,734.88	34,166.69	17,987.96	34,166.69	0.00	0.00%
Total Categoricals	0.00	16,209,229.47	1,589,490.68	37,214,294.33	31,068,432.38	38,693,372.64	96.18%
Federal Aid							
National School Lunch Program	0.00	1,087,947.88	875,042.47	9,681,949.87	9,099,385.26	9,000,000.00	107.58%
School Breakfast Program	0.00	253,934.00	243,796.64	2,115,342.78	2,305,293.60	2,000,000.00	105.77%
NSLP - Equipment Assistance	0.00	0.00	34,280.00	0.00	34,280.00	0.00	0.00%
Title I - Low Income	0.00	1,926,732.00	2,164,211.00	10,281,194.00	11,135,192.00	9,956,930.00	103.26%
21st Century Comm Learning	0.00	134,022.00	56,747.00	605,269.00	636,538.00	516,786.00	117.12%
Fed Grant thru Intermediate	0.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00%
Fed - Sp Ed - Pre-school Flow	0.00	41,714.00	59,356.00	207,170.00	194,225.00	172,325.00	120.22%
Fed - Sp Ed - IDEA Flow Through	0.00	1,390,787.00	1,625,132.00	6,709,616.00	8,203,865.00	7,827,463.00	85.72%
Rm & Brd PL 94-142 Sp Ed	0.00	79,546.80	87,686.29	683,358.98	746,922.42	450,000.00	151.86%
Voc Ed Perkins Title IIc	0.00	0.00	157,405.00	237,594.00	390,727.80	412,860.00	57.55%
Early Childhood Expansion Grant	0.00	625,767.00	483,788.00	2,189,955.00	1,799,802.00	2,395,800.00	91.41%
Emergency Immigrant Assistance	0.00	7,835.00	0.00	62,555.00	0.00	63,204.00	98.97%
Title III Lang Inst Prog Lim Eng	0.00	0.00	239,916.00	960,480.00	939,254.00	1,324,193.00	72.53%
Title II - Teacher Quality	0.00	56,765.00	125,838.00	1,068,597.00	814,242.00	841,912.00	126.93%
Dept Of Rehab Services	0.00	0.00	11,808.00	101,211.00	101,211.00	261,323.00	38.73%
ARRA - MIECHVP	0.00	0.00	45,731.67	79,936.73	124,236.05	135,000.00	59.21%
Medicaid fee for Service	0.00	274,479.43	489,692.51	1,384,215.95	1,224,745.02	850,000.00	162.85%
Administrative Outreach	0.00	14,880.39	17,301.04	1,269,448.74	989,334.38	1,000,000.00	126.94%
Non Cash Food Commodity	0.00	682,090.00	1,032,997.00	682,090.00	1,032,997.00	0.00	0.00%
Early Childhood Expansion Grant	0.00	0.00	0.00	0.00	135,313.00	0.00	0.00%
Total Federal Aid	0.00	6,584,500.50	7,750,728.62	38,327,984.05	39,907,563.53	37,207,796.00	103.01%
Other Revenue							
School Partners in City Grant	0.00	0.00	0.00	1,400.00	12,450.00	0.00	0.00%
Wisdom Foundation	0.00	0.00	0.00	5,192.00	4,910.00	0.00	0.00%
James Patterson Partnership Gr	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00%
Joyce Foundation	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00%
Bartlett Volunteer Fire	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00%
Midwest Dairy Association Grant	0.00	0.00	0.00	0.00	3,900.00	0.00	0.00%
U46 Misc Local	0.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00%
U46 Educational Foundation	0.00	0.00	5,800.00	4,826.80	16,357.83	0.00	0.00%
Clean Energy Foundation	0.00	0.00	0.00	364,488.73	0.00	0.00	0.00%
Kane County Health Dept	0.00	0.00	0.00	7,500.00	1,375.00	0.00	0.00%
Sale of Equipment	0.00	0.00	664,800.00	0.00	664,800.00	0.00	0.00%

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Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Other Revenue	0.00	8,000.00	670,600.00	391,407.53	725,792.83	0.00	0.00%
Total Revenue	0.00	117,071,659.72	99,136,593.09	518,370,661.82	504,877,031.95	512,126,180.12	101.22%
Revenue from Financing Activities							
Proceeds from Purchase Contracts	0.00	0.00	0.00	0.00	6,653,797.00	0.00	0.00%
Total Rev from Fin Activities	0.00	0.00	0.00	0.00	6,653,797.00	0.00	0.00%
Total Revenue & Fin Activities	0.00	117,071,659.72	99,136,593.09	518,370,661.82	511,530,828.95	512,126,180.12	101.22%
Expenditures							
Salaries							
Teachers Salaries	0.00	8,994,418.49	9,657,499.41	164,799,152.90	158,123,200.33	166,160,958.35	99.18%
Administrators Salaries	0.00	1,577,867.23	1,744,230.45	22,183,210.37	21,745,697.86	22,874,160.67	96.98%
Technical Salaries	0.00	931,603.60	869,264.38	12,783,568.71	11,757,750.76	12,502,703.73	102.25%
Temporary Salaries	0.00	5,636.25	23,487.72	92,267.75	153,222.15	145,661.40	63.34%
Daily Substitute Salaries	0.00	205,774.19	171,792.97	4,188,785.76	4,327,431.01	4,409,902.48	94.99%
Hourly Substitute Salaries	0.00	30,554.55	17,248.94	589,844.63	478,228.68	478,282.92	123.33%
Other Hourly Extra Curr Superv	0.00	819,136.86	831,165.96	5,417,041.71	4,616,258.57	4,383,080.84	123.59%
Athletic Extra Curr Supervisio	0.00	373,973.53	8,550.09	629,136.48	241,041.77	248,277.50	253.40%
Noon Supervision	0.00	84,028.52	63,250.71	1,996,964.33	1,781,881.23	1,781,818.11	112.07%
Stipends	0.00	741,194.28	707,037.52	3,577,527.74	4,214,033.43	4,294,073.99	83.31%
Overtime Time & a Half	0.00	131,242.13	142,142.75	1,203,126.33	1,247,216.69	1,265,542.71	95.07%
Overtime Double Time	0.00	514.80	902.36	47,291.50	30,790.45	31,475.45	150.25%
Teachers Aides & Assistants	0.00	71,993.33	45,702.56	1,628,501.00	1,320,958.75	1,399,039.69	116.40%
Special Education Aides	0.00	384,183.64	302,104.99	7,453,252.41	6,914,956.06	7,074,108.19	105.36%
Bilingual Aides	0.00	16,634.86	10,943.02	305,416.56	274,897.98	283,144.91	107.87%
Para Professionals	0.00	51,813.93	33,208.53	1,165,451.27	1,032,630.81	1,032,671.84	112.86%
Deans Assistants	0.00	79,889.48	63,771.14	1,464,555.74	1,484,794.61	1,513,569.90	96.76%
12-Month Secretaries	0.00	563,531.93	557,407.60	4,841,266.33	4,563,936.65	4,530,864.19	106.85%
10-Month Secretaries	0.00	219,564.99	200,382.71	3,498,536.12	3,492,845.46	3,555,933.37	98.39%
Clerical Aides	0.00	19,200.35	19,118.99	423,685.91	420,739.99	430,053.59	98.52%
Liasons	0.00	73,856.09	58,799.71	1,435,209.84	1,411,047.39	1,680,026.70	85.43%
Custodians	0.00	492,106.13	482,553.29	4,014,387.06	3,937,680.47	3,877,422.44	103.53%
Maintenance	0.00	287,254.72	279,168.70	1,868,019.15	1,813,977.58	1,766,106.91	105.77%
Grounds	0.00	131,119.09	135,417.64	1,057,640.09	1,038,251.08	1,016,407.20	104.06%
Drivers	0.00	878,313.57	755,663.27	10,781,944.84	11,165,848.44	11,271,164.05	95.66%
Driver Aide	0.00	132,987.51	105,073.28	1,202,768.18	1,284,760.72	1,285,370.74	93.57%
Mechanics	0.00	89,194.58	74,725.70	658,985.41	636,400.10	627,416.67	105.03%
Dispatchers	0.00	40,580.67	30,326.39	210,398.37	222,158.35	216,917.62	96.99%
Food Service Tech	0.00	183,101.78	149,190.18	3,682,589.34	3,794,185.07	3,868,685.31	95.19%
Student Helpers	0.00	3,433.24	4,357.36	29,691.17	29,222.20	27,913.19	106.37%
Total Salaries	0.00	17,614,704.32	17,544,488.32	263,230,217.00	253,556,044.64	264,032,754.66	99.70%
Employee Benefits							
Teachers Retirement	0.00	1,872,005.17	3,111,130.53	25,329,156.74	25,448,344.85	25,092,385.16	100.94%
Municipal Retirement	0.00	1,621,112.17	675,334.45	9,785,388.03	8,497,729.99	8,756,966.55	111.74%
Federal Ins Contr Act	0.00	530,337.32	457,919.77	4,078,945.46	3,938,893.95	3,965,953.02	102.85%
Medicare Contribution	0.00	814,316.02	775,054.91	3,614,441.53	3,480,166.73	3,402,459.47	106.23%
TRS Early Retirement Contrbtn	0.00	0.00	0.00	1,118,742.42	701,317.38	1,200,000.00	93.23%
Life Insurance	0.00	23,705.90	20,757.79	284,456.58	371,146.36	389,732.36	72.99%
Medical Insurance	0.00	3,504,976.08	3,041,149.10	48,474,260.27	44,754,197.40	49,820,152.98	97.30%
Dental Insurance	0.00	207,619.68	229,607.75	2,228,468.98	2,334,875.32	2,468,911.28	90.26%
Disability Insurance	0.00	35,592.35	39,848.69	423,812.21	382,330.00	401,580.58	105.54%
Total Employee Benefits	0.00	8,609,664.69	8,350,802.99	95,337,672.22	89,909,001.98	95,498,141.40	99.83%
Purchased Services							
Technical Services	1,144,254.98	261,445.74	262,422.73	1,827,443.78	2,188,727.41	2,427,500.00	122.42%
Admin Professional Services	175,817.85	147,678.24	399,606.95	755,243.92	1,275,445.71	1,652,695.00	56.34%
Instructional Professional Ser	150,251.01	157,444.52	116,296.46	1,499,707.57	1,416,640.58	1,228,890.85	134.26%
Audit/Financial Services	600.00	0.00	0.00	91,750.00	101,700.00	110,000.00	83.95%
Legal Services	52,001.69	51,786.05	81,141.88	339,663.36	245,342.40	225,000.00	174.07%
Other Tech & Prof Serv	1,040,559.29	1,528,502.72	1,138,754.29	7,312,893.27	7,810,291.01	7,528,730.39	110.95%
Sanitation Services	42,454.89	21,705.63	42,512.19	273,157.03	311,672.14	275,000.00	114.77%
Cleaning Services	19,525.13	18,316.93	1,083.50	68,869.96	68,153.63	110,117.20	80.27%
Repairs & Maint Services	1,953,254.20	622,426.25	838,759.55	6,447,638.33	6,971,920.21	6,264,309.34	134.11%
Rentals	31,453.04	55,246.64	65,211.60	222,267.87	347,642.18	322,050.00	78.78%
Contract Cleaning	24,698.60	321,958.70	291,431.52	3,511,452.08	3,488,233.55	3,550,000.00	99.61%
Exterminating	8,790.00	5,175.00	2,365.00	42,791.98	30,659.63	25,000.00	206.33%
Other Property Services	10,470.62	0.00	0.00	24,629.38	19,304.15	18,500.00	189.73%
Pupil Transportation	334,820.64	398,008.88	283,713.77	2,290,768.87	2,360,317.66	2,639,614.21	99.47%
Indistrict/Regional Travel	3,228.50	23,615.57	29,562.85	142,259.17	152,797.39	157,674.43	92.27%
Travel Conf/Workshops	4,832.30	60,671.20	96,256.59	435,201.10	407,532.66	497,170.88	88.51%
Out Of District Travel	8,424.64	53,131.96	24,295.18	169,371.99	112,050.11	151,537.75	117.33%
Negotiations Expense	5,000.00	0.00	130.75	0.00	4,684.75	5,000.00	100.00%
Awards and Banquets	2,455.71	4,253.56	0.00	36,919.26	28,942.11	44,100.00	89.29%
Communications/Postage	224,917.80	215,439.86	280,799.88	1,661,925.62	1,193,050.22	1,610,809.26	117.14%
Advertising	3,665.60	127.65	410.18	14,997.30	13,974.25	29,000.00	64.35%

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Revenues:							
Taxes							
Printing & Duplicating	19,610.37	50,084.76	22,710.72	251,524.40	221,573.31	272,845.66	99.37%
Binding	478.56	16.23	0.00	32,913.48	24,218.21	38,000.00	87.87%
Copier Service/Repair	17,852.64	146,525.19	51,299.54	640,275.62	686,777.86	524,148.76	125.56%
Copier Lease/Rental	3,072.82	979.39	50.59	7,523.43	8,916.56	34,407.64	30.80%
Water/Sewer	0.00	109,650.17	67,662.53	684,844.43	578,516.45	510,500.00	134.15%
Insurance	67,500.00	4,401.00	0.00	394,565.50	534,807.50	555,000.00	83.26%
Workers Compensation	0.00	(214,505.76)	376,835.30	3,304,422.21	3,240,231.67	3,685,000.00	89.67%
Unemployment Compensation	46,946.52	0.00	10,998.00	144,731.89	238,759.88	250,000.00	76.67%
Property Claims/Tort	0.00	131.73	0.00	131.73	38,874.56	50,000.00	0.26%
Liability/Tort Immunity	0.00	15,500.00	38,000.00	23,000.00	45,500.00	50,000.00	46.00%
Other Purchased Services	57.70	9,952.71	18,978.50	24,976.29	51,336.28	44,500.00	56.26%
Total Purchased Services	5,396,995.10	4,069,670.52	4,541,290.05	32,677,860.82	34,218,594.03	34,887,101.37	109.14%
Supplies and Materials							
Supplies	1,240,891.13	426,210.00	751,670.17	7,973,432.81	8,360,267.44	8,101,465.08	113.74%
Food Service Food & Supplies	123,785.24	142,133.19	237,594.67	6,954,806.44	6,210,367.28	6,555,450.25	107.98%
Custodial Supplies	21,064.92	15,966.95	55,082.10	459,188.53	500,498.17	500,000.00	96.05%
Tech Consumables	1,222.76	4,236.22	2,179.90	67,824.98	56,775.07	68,024.59	101.50%
Copier Paper/Supplies	11,638.80	23,514.99	26,187.48	216,758.28	185,655.36	197,873.63	115.43%
AV Supplies	410.00	0.00	0.00	0.00	42.95	500.00	82.00%
Support Materials	661.95	0.00	5,944.00	12,073.04	24,731.65	41,000.00	31.06%
Textbooks	57,360.00	337,684.70	3,119,725.49	3,812,363.02	8,711,489.55	4,500,000.00	85.99%
Suppl Instructional Matls	311.15	0.00	0.00	38,970.87	0.00	29,000.00	135.46%
Computer Accessories	20,092.64	1,000.60	799.00	19,104.73	26,809.88	35,296.29	111.05%
Library Materials	0.00	4,841.61	2,851.16	33,784.75	43,054.03	36,943.94	91.45%
Suppl Library Matls	0.00	0.00	0.00	0.00	2,308.91	2,374.85	0.00%
Periodicals	62.00	163.67	0.00	1,974.09	1,456.63	4,526.36	44.98%
Oil	0.00	7,830.74	4,496.32	81,681.35	97,062.44	90,000.00	90.76%
Gasoline	338,431.81	26,695.97	102,571.07	1,223,867.12	1,250,373.52	1,610,000.00	97.04%
Natural Gas	114,212.85	74,219.39	81,995.26	1,272,957.96	1,299,163.92	1,800,000.00	77.07%
Non Cash Food Commodity	0.00	682,090.00	1,032,997.00	682,090.00	1,032,997.00	0.00	0.00%
Electricity	444,218.83	479,884.31	685,209.67	3,970,677.28	3,274,123.60	3,170,000.00	139.27%
Other Supplies	540.95	0.00	0.00	38,104.05	18,540.00	18,000.00	214.69%
Total Supplies and Materials	2,374,905.03	2,226,472.34	6,109,303.29	26,859,659.30	31,095,717.40	26,760,454.99	109.25%
Capital Outlay							
Buildings	10,710,932.76	7,351,620.17	8,264,346.84	17,151,113.63	15,233,537.35	15,872,475.85	175.54%
Improvements (Non Building)	1,252,391.57	212,109.16	392,660.77	643,720.52	1,541,869.81	1,092,000.00	173.64%
Addl/Repl Equipment	508,554.38	166,683.25	4,888,767.19	5,724,592.35	8,625,742.28	9,953,987.40	62.62%
Aged & Obsolete Equipment	3,368.12	13,512.99	0.00	188,275.93	112,694.51	155,000.00	123.64%
Lease/Purchase Equipment	393.00	72,530.40	131,637.00	74,900.40	137,228.35	3,000.00	2509.78%
Addl/Repl Transportation Equip	57,315.00	0.00	0.00	2,306,440.00	196,656.00	2,306,440.00	102.48%
Transp Lease/Purchase Equipment	0.00	0.00	657,300.00	0.00	7,311,097.00	0.00	0.00%
Total Capital Outlay	12,532,954.83	7,816,455.97	14,334,711.80	26,089,042.83	33,158,825.30	29,382,903.25	131.44%
Other Objects							
Redemption Of Principal - Bonds	0.00	0.00	0.00	19,971,705.22	19,399,086.40	19,971,705.22	100.00%
Redemption Of Principal - Leases	0.00	0.00	35,477.53	2,708,465.54	3,165,773.76	2,786,330.07	97.21%
Interest - Bonds	0.00	0.00	0.00	22,671,136.70	23,230,589.95	22,671,189.57	100.00%
Interest - Leases	0.00	0.00	(483.56)	114,600.22	79,932.65	114,600.19	100.00%
Dues & Fees	3,675.25	147,680.47	139,020.45	462,807.71	421,162.00	341,412.64	136.63%
Tuition	570,172.30	1,139,275.08	1,200,839.73	9,047,983.14	8,531,710.94	10,020,200.00	95.99%
Miscellaneous Objects	1,327.91	0.00	631.00	3,437.09	4,343.53	6,000.00	79.42%
Contingency	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
Total Other Objects	575,175.46	1,286,955.55	1,375,485.15	54,980,135.62	54,832,599.23	59,911,437.69	92.73%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	5,873.15	18,611.00	18,265.35	752,207.55	1,011,733.79	803,370.07	94.36%
Termination Benefits	0.00	0.00	0.00	86,055.86	76,607.24	75,000.00	114.74%
Total Non-capitalized Equipment & Termination Benefits	5,873.15	18,611.00	18,265.35	838,263.41	1,088,341.03	878,370.07	96.10%
Total Expenditures	20,885,903.57	41,642,534.39	52,274,346.95	500,012,851.20	497,859,123.61	511,351,163.43	101.87%
Excess (Deficit) Revenues over Expenditures	(20,885,903.57)	75,429,125.33	46,862,246.14	18,357,810.62	7,017,908.34	775,016.69	-326.20%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(20,885,903.57)	75,429,125.33	46,862,246.14	18,357,810.62	13,671,705.34	775,016.69	-326.20%

School District U-46
Monthly Financial Report
Period Ending Friday, June 30, 2017

Final

Summary of Operating Funds

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	64,731,514.74	59,644,261.86	236,587,105.00	233,534,329.62	234,385,116.00	100.94%
Local Revenue							
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	24,069.38	11,000.00	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	77,839.44	67,098.74	40,000.00	194.60%
School Tuition	0.00	217,865.84	219,761.46	2,610,547.16	2,736,372.53	2,390,000.00	109.23%
Fees-Bus Trips-Cocurricular	0.00	921,545.45	438,626.01	1,439,236.75	1,690,448.88	1,400,000.00	102.80%
Interest on Investments	0.00	604.75	93.33	1,788.21	1,481.71	3,600.00	49.67%
Food Sales To Students-Lunch	0.00	12,649.91	24,867.03	3,528,554.70	3,734,037.04	3,750,000.00	94.09%
Pupil Activities	0.00	216,220.62	96,431.65	365,203.52	295,850.88	225,000.00	162.31%
Receivable Fees	0.00	(173,644.85)	(334,921.95)	436,748.65	493,905.25	400,000.00	109.19%
Instr Mattis-Student Program	0.00	128,858.70	126,742.94	2,616,517.36	2,418,212.08	2,300,000.00	113.76%
Other Local Revenue	0.00	408,759.51	190,326.98	3,929,794.78	972,364.77	977,500.00	402.03%
Total Local Revenue	0.00	1,732,859.93	761,927.45	15,006,230.57	12,433,841.26	11,497,100.00	130.52%
General State Aid	0.00	10,871,717.31	10,301,826.15	120,158,178.63	113,739,830.48	119,433,083.48	100.61%
General State Aid	0.00	10,871,717.31	10,301,826.15	120,158,178.63	113,739,830.48	119,433,083.48	100.61%
Categoricals							
Special Ed - Private Facility	0.00	1,773,649.20	0.00	3,601,293.03	2,822,899.17	3,750,466.88	96.02%
Special Ed - Extraordinary	0.00	2,611,866.16	0.00	5,233,207.99	3,946,226.25	5,261,635.00	99.46%
Special Ed - Personnel	0.00	2,820,224.00	0.00	5,692,826.00	4,465,152.00	5,927,642.00	96.04%
Special Ed - Orphanage Individ	0.00	182,280.13	0.00	583,386.32	943,432.82	922,264.79	63.26%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	103,353.00	103,353.00	0.00%
Special Ed - Summer School	0.00	0.00	0.00	0.00	90,743.85	90,743.85	0.00%
Voc Ed Program Improve Grant	0.00	0.00	66,677.00	239,426.00	279,606.00	482,366.00	49.64%
Bilingual Ed - Downstate - T.P	0.00	302,918.00	828,542.00	1,421,518.00	3,302,003.00	2,616,983.25	54.32%
State Free Lunch & Breakfast	0.00	26,287.50	19,737.69	62,547.04	103,151.42	42,688.10	146.52%
Driver Education	0.00	47,824.42	48,440.12	191,297.68	193,760.48	193,760.48	98.73%
Transportation - Regular	0.00	3,386,958.11	0.00	7,266,825.86	6,326,634.75	8,344,910.88	87.08%
Transportation - Special Educa	0.00	3,738,294.07	0.00	7,692,030.70	4,950,754.27	6,725,769.72	114.37%
Safe Schools Grant (ROE)	0.00	71,595.00	33,802.32	71,595.00	100,028.92	94,500.00	75.76%
Early Childhood - Pre K	0.00	1,132,918.00	533,462.00	3,674,915.00	2,934,034.00	3,734,227.00	98.41%
Early Childhd - Proj Prepares	0.00	96,496.00	48,248.00	258,011.00	265,364.00	337,733.00	76.39%
State Library Grant	0.00	0.00	(23,585.14)	0.00	0.30	23,585.44	0.00%
Illinois Arts Council Grant	0.00	0.00	0.00	0.00	17,840.00	0.00	0.00%
Family Literacy	0.00	0.00	0.00	0.00	(175.58)	0.00	0.00%
Orphanage Tuition - 18-3	0.00	10,184.00	0.00	49,475.85	(7,198.96)	40,743.25	121.43%
Other Revenue from State Source	0.00	0.00	0.00	157,950.90	196,656.00	0.00	0.00%
Ill Emergency Management Agency	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00%
Safe Schools Grant	0.00	7,734.88	34,166.69	17,987.96	34,166.69	0.00	0.00%
Total Categoricals	0.00	16,209,229.47	1,589,490.68	37,214,294.33	31,068,432.38	38,693,372.64	96.18%
Federal Aid							
National School Lunch Program	0.00	1,087,947.88	875,042.47	9,681,949.87	9,099,385.26	9,000,000.00	107.58%
School Breakfast Program	0.00	253,934.00	243,796.64	2,115,342.78	2,305,293.60	2,000,000.00	105.77%
NSLP - Equipment Assistance	0.00	0.00	34,280.00	0.00	34,280.00	0.00	0.00%
Title I - Low Income	0.00	1,926,732.00	2,164,211.00	10,281,194.00	11,135,192.00	9,956,930.00	103.26%
21st Century Comm Learning	0.00	134,022.00	56,747.00	605,269.00	636,538.00	516,786.00	117.12%
Fed Grant thru Intermediate	0.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00%
Fed - Sp Ed - Pre-school Flow	0.00	41,714.00	59,356.00	207,170.00	194,225.00	172,325.00	120.22%
Fed - Sp Ed - IDEA Flow Through	0.00	1,390,787.00	1,625,132.00	6,709,616.00	8,203,865.00	7,827,463.00	85.72%
Rm & Brd PL 94-142 Sp Ed	0.00	79,546.80	87,686.29	683,358.98	746,922.42	450,000.00	151.86%
Voc Ed Perkins Title IIc	0.00	0.00	157,405.00	237,594.00	390,727.80	412,860.00	57.55%
Early Childhood Expansion Grant	0.00	625,767.00	483,788.00	2,189,955.00	1,799,802.00	2,395,800.00	91.41%
Emergency Immigrant Assistance	0.00	7,835.00	0.00	62,555.00	0.00	63,204.00	98.97%
Title III Lang Inst Prog Lim Eng	0.00	0.00	239,916.00	960,480.00	939,254.00	1,324,193.00	72.53%
Title II - Teacher Quality	0.00	56,765.00	125,838.00	1,068,597.00	814,242.00	841,912.00	126.93%
Dept Of Rehab Services	0.00	0.00	11,808.00	101,211.00	101,211.00	261,323.00	38.73%
ARRA - MIECHVP	0.00	0.00	45,731.67	79,936.73	124,236.05	135,000.00	59.21%
Medicaid fee for Service	0.00	274,479.43	489,692.51	1,384,215.95	1,224,745.02	850,000.00	162.85%
Administrative Outreach	0.00	14,880.39	17,301.04	1,269,448.74	989,334.38	1,000,000.00	126.94%
Non Cash Food Commodity	0.00	682,090.00	1,032,997.00	682,090.00	1,032,997.00	0.00	0.00%
Early Childhood Expansion Grant	0.00	0.00	0.00	0.00	135,313.00	0.00	0.00%
Total Federal Aid	0.00	6,584,500.50	7,750,728.62	38,327,984.05	39,907,563.53	37,207,796.00	103.01%
Other Revenue							
School Partners in City Grant	0.00	0.00	0.00	1,400.00	12,450.00	0.00	0.00%
Wisdom Foundation	0.00	0.00	0.00	5,192.00	4,910.00	0.00	0.00%
James Patterson Partnership Gr	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00%
Joyce Foundation	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00%
Bartlett Volunteer Fire	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00%
Midwest Dairy Association Grant	0.00	0.00	0.00	0.00	3,900.00	0.00	0.00%
U46 Misc Local	0.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00%
U46 Educational Foundation	0.00	0.00	5,800.00	4,826.80	16,357.83	0.00	0.00%
Clean Energy Foundation	0.00	0.00	0.00	364,488.73	0.00	0.00	0.00%

School District U-46
Monthly Financial Report
Period Ending Friday, June 30, 2017

Final

	Summary of Operating Funds						
	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year	
Encumbrances	MTD	MTD	Actual	Actual	Budget	as a % of	
2016-17	2016-17	2015-16	2016-17	2015-16	2016-17	Annual Budget	
Revenues:							
Taxes							
Kane County Health Dept	0.00	0.00	0.00	7,500.00	1,375.00	0.00	0.00%
Sale of Equipment	0.00	0.00	664,800.00	0.00	664,800.00	0.00	0.00%
Total Other Revenue	0.00	8,000.00	670,600.00	391,407.53	725,792.83	0.00	0.00%
Total Revenue	0.00	100,137,821.95	80,718,834.76	447,685,200.11	431,409,790.10	441,216,468.12	101.47%
Revenue from Financing Activities							
Proceeds from Purchase Contracts	0.00	0.00	0.00	0.00	6,653,797.00	0.00	0.00%
Total Rev from Fin Activities	0.00	0.00	0.00	0.00	6,653,797.00	0.00	0.00%
Total Revenue & Fin Activities	0.00	100,137,821.95	80,718,834.76	447,685,200.11	438,063,587.10	441,216,468.12	101.47%
Expenditures							
Salaries							
Teachers Salaries	0.00	8,994,418.49	9,657,499.41	164,799,152.90	158,123,200.33	166,160,958.35	99.18%
Administrators Salaries	0.00	1,547,973.71	1,714,832.74	21,893,768.90	21,460,055.63	22,587,047.41	96.93%
Technical Salaries	0.00	931,603.60	869,264.38	12,783,568.71	11,757,750.76	12,502,703.73	102.25%
Temporary Salaries	0.00	5,636.25	23,487.72	92,267.75	153,222.15	145,661.40	63.34%
Daily Substitute Salaries	0.00	205,774.19	171,792.97	4,188,785.76	4,327,431.01	4,409,902.48	94.99%
Hourly Substitute Salaries	0.00	30,554.55	17,248.94	589,844.63	478,228.68	478,282.92	123.33%
Other Hourly Extra Curr Superv	0.00	819,136.86	831,165.96	5,417,041.71	4,616,258.57	4,383,080.84	123.59%
Athletic Extra Curr Supervisio	0.00	373,973.53	8,550.09	629,136.48	241,041.77	248,277.50	253.40%
Noon Supervision	0.00	84,028.52	63,250.71	1,996,964.33	1,781,881.23	1,781,818.11	112.07%
Stipends	0.00	741,194.28	707,037.52	3,577,527.74	4,214,033.43	4,294,073.99	83.31%
Overtime Time & a Half	0.00	131,242.13	142,142.75	1,203,126.33	1,247,216.69	1,265,542.71	95.07%
Overtime Double Time	0.00	514.80	902.36	47,291.50	30,790.45	31,475.45	150.25%
Teachers Aides & Assistants	0.00	71,993.33	45,702.56	1,628,501.00	1,320,958.75	1,399,039.69	116.40%
Special Education Aides	0.00	384,183.64	302,104.99	7,453,252.41	6,914,956.06	7,074,108.19	105.36%
Bilingual Aides	0.00	16,634.86	10,943.02	305,416.56	274,897.98	283,144.91	107.87%
Para Professionals	0.00	51,813.93	33,208.53	1,165,451.27	1,032,630.81	1,032,671.84	112.86%
Deans Assistants	0.00	79,889.48	63,771.14	1,464,555.74	1,484,794.61	1,513,569.90	96.76%
12-Month Secretaries	0.00	555,223.04	549,321.08	4,742,692.63	4,467,633.57	4,432,429.31	107.00%
10-Month Secretaries	0.00	219,564.99	200,382.71	3,498,536.12	3,492,845.46	3,555,933.37	98.39%
Clerical Aides	0.00	19,200.35	19,118.99	423,685.91	420,739.99	430,053.59	98.52%
Liaisons	0.00	73,856.09	58,799.71	1,435,209.84	1,411,047.39	1,680,026.70	85.43%
Custodians	0.00	492,106.13	482,553.29	4,014,387.06	3,937,680.47	3,877,422.44	103.53%
Maintenance	0.00	287,254.72	279,168.70	1,868,019.15	1,813,977.58	1,766,106.91	105.77%
Grounds	0.00	131,119.09	135,417.64	1,057,640.09	1,038,251.08	1,016,407.20	104.06%
Drivers	0.00	878,313.57	755,663.27	10,781,944.84	11,165,848.44	11,271,164.05	95.66%
Driver Aide	0.00	132,987.51	105,073.28	1,202,768.18	1,284,760.72	1,285,370.74	93.57%
Mechanics	0.00	89,194.58	74,725.70	658,985.41	636,400.10	627,416.67	105.03%
Dispatchers	0.00	40,580.67	30,326.39	210,398.37	222,158.35	216,917.62	96.99%
Food Service Tech	0.00	183,101.78	149,190.18	3,682,589.34	3,794,185.07	3,868,685.31	95.19%
Student Helpers	0.00	3,433.24	4,357.36	29,691.17	29,222.20	27,913.19	106.37%
Total Salaries	0.00	17,576,501.91	17,507,004.09	262,842,201.83	253,174,099.33	263,647,206.52	99.69%
Employee Benefits							
Teachers Retirement	0.00	1,872,005.17	3,111,130.53	25,329,156.74	25,448,344.85	25,092,385.16	100.94%
TRS Early Retirement Contrbrtn	0.00	0.00	0.00	1,118,742.42	701,317.38	1,200,000.00	93.23%
Life Insurance	0.00	23,698.79	20,745.34	284,346.98	370,923.68	389,469.86	73.01%
Medical Insurance	0.00	3,502,907.65	3,038,580.71	48,450,021.45	44,731,036.55	49,793,532.08	97.30%
Dental Insurance	0.00	207,474.35	229,389.35	2,226,909.01	2,333,183.23	2,467,115.13	90.26%
Disability Insurance	0.00	35,531.84	39,824.78	423,091.78	382,100.62	401,205.65	105.46%
IMRF/SS/Medicare Allocation	0.00	79,493.98	70,761.47	1,155,035.15	1,148,239.27	1,171,204.05	98.62%
Total Employee Benefits	0.00	5,721,111.78	6,510,432.18	78,987,303.53	75,115,145.58	80,514,911.93	98.10%
Purchased Services							
Technical Services	1,059,333.73	175,844.02	256,522.73	1,640,293.88	1,798,648.49	2,272,500.00	118.80%
Admin Professional Services	175,817.85	147,678.24	399,606.95	755,243.92	1,275,445.71	1,652,695.00	56.34%
Instructional Professional Ser	150,251.01	157,444.52	116,296.46	1,499,707.57	1,416,640.58	1,228,890.85	134.26%
Audit/Financial Services	600.00	0.00	0.00	91,750.00	101,700.00	110,000.00	83.95%
Legal Services	51,089.72	13,047.44	24,889.57	94,731.50	94,260.08	125,000.00	116.66%
Other Tech & Prof Serv	526,390.21	1,031,487.56	1,132,075.91	6,323,768.50	6,836,207.96	6,517,894.39	105.10%
Sanitation Services	42,454.89	21,705.63	42,512.19	273,157.03	311,672.14	275,000.00	114.77%
Cleaning Services	19,525.13	18,316.93	1,083.50	68,869.96	68,153.63	110,117.20	80.27%
Repairs & Maint Services	1,953,254.20	622,426.25	838,759.55	6,447,638.33	6,971,920.21	6,264,309.34	134.11%
Rentals	31,453.04	55,246.64	65,211.60	222,267.87	347,642.18	322,050.00	78.78%
Contract Cleaning	24,698.60	321,958.70	291,431.52	3,511,452.08	3,488,233.55	3,550,000.00	99.61%
Exterminating	8,790.00	5,175.00	2,365.00	42,791.98	30,659.63	25,000.00	206.33%
Other Property Services	10,470.62	0.00	0.00	24,629.38	19,304.15	18,500.00	189.73%
Pupil Transportation	334,820.64	398,008.88	283,713.77	2,290,768.87	2,360,317.66	2,639,614.21	99.47%
Indistrict/Regional Travel	3,228.50	23,604.01	29,562.85	142,247.61	152,797.39	157,674.43	92.26%
Travel Conf/Workshops	4,832.30	60,465.70	96,212.59	434,995.60	407,424.66	497,170.88	88.47%
Out Of District Travel	8,424.64	52,841.96	24,035.18	169,081.99	111,790.11	151,537.75	117.14%
Negotiations Expense	5,000.00	0.00	130.75	0.00	4,684.75	5,000.00	100.00%

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Summary of Operating Funds

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Awards and Banquets	2,455.71	4,253.56	0.00	36,919.26	28,942.11	44,100.00	89.29%
Communications/Postage	224,917.80	215,273.72	280,636.51	1,660,482.97	1,192,720.71	1,610,809.26	117.05%
Advertising	3,665.60	127.65	410.18	14,997.30	13,974.25	29,000.00	64.35%
Printing & Duplicating	19,610.37	50,084.76	22,710.72	251,524.40	221,573.31	272,845.66	99.37%
Binding	478.56	16.23	0.00	32,913.48	24,218.21	38,000.00	87.87%
Copier Service/Repair	17,852.64	146,525.19	51,299.54	640,275.62	686,777.86	524,148.76	125.56%
Copier Lease/Rental	3,072.82	979.39	50.59	7,523.43	8,916.56	34,407.64	30.80%
Water/Sewer	0.00	109,650.17	67,662.53	684,844.43	578,516.45	510,500.00	134.15%
Insurance	0.00	1,250.00	1,250.00	15,000.00	15,000.00	15,000.00	100.00%
Workers Compensation	0.00	18,500.00	18,500.00	185,000.00	185,000.00	185,000.00	100.00%
Other Purchased Services	57.70	9,952.71	18,978.50	24,976.29	51,336.28	44,500.00	56.26%
Total Purchased Services	4,682,546.28	3,661,864.86	4,065,908.69	27,587,853.25	28,804,478.62	29,231,265.37	110.40%
Supplies and Materials							
Supplies	1,240,891.13	426,210.00	751,670.17	7,973,432.81	8,360,267.44	8,101,465.08	113.74%
Food Service Food & Supplies	123,785.24	142,133.19	237,594.67	6,954,806.44	6,210,367.28	6,555,450.25	107.98%
Custodial Supplies	21,064.92	15,966.95	55,082.10	459,188.53	500,498.17	500,000.00	96.05%
Tech Consumables	1,222.76	4,236.22	2,179.90	67,824.98	56,775.07	68,024.59	101.50%
Copier Paper/Supplies	11,638.80	23,514.99	26,187.48	216,758.28	185,655.36	197,873.63	115.43%
AV Supplies	410.00	0.00	0.00	0.00	42.95	500.00	82.00%
Support Materials	661.95	0.00	5,944.00	12,073.04	24,731.65	41,000.00	31.06%
Textbooks	57,360.00	337,684.70	3,119,725.49	3,812,363.02	8,711,489.55	4,500,000.00	85.99%
Suppl Instructional Matls	311.15	0.00	0.00	38,970.87	0.00	29,000.00	135.46%
Computer Accessories	20,092.64	1,000.60	799.00	19,104.73	26,809.88	35,296.29	111.05%
Library Materials	0.00	4,841.61	2,851.16	33,784.75	43,054.03	36,943.94	91.45%
Suppl Library Matls	0.00	0.00	0.00	0.00	2,308.91	2,374.85	0.00%
Periodicals	62.00	163.67	0.00	1,974.09	1,456.63	4,526.36	44.98%
Oil	0.00	7,830.74	4,496.32	81,681.35	97,062.44	90,000.00	90.76%
Gasoline	338,431.81	26,695.97	102,571.07	1,223,867.12	1,250,373.52	1,610,000.00	97.04%
Natural Gas	114,212.85	74,219.39	81,995.26	1,272,957.96	1,299,163.92	1,800,000.00	77.07%
Non Cash Food Commodity	0.00	682,090.00	1,032,997.00	682,090.00	1,032,997.00	0.00	0.00%
Electricity	444,218.83	479,884.31	685,209.67	3,970,677.28	3,274,123.60	3,170,000.00	139.27%
Other Supplies	540.95	0.00	0.00	38,104.05	18,540.00	18,000.00	214.69%
Total Supplies and Materials	2,374,905.03	2,226,472.34	6,109,303.29	26,859,659.30	31,095,717.40	26,760,454.99	109.25%
Capital Outlay							
Buildings	9,939,298.79	6,899,827.70	5,994,896.22	16,448,218.26	11,744,253.06	14,272,475.85	184.88%
Improvements (Non Building)	1,250,963.57	212,109.16	392,660.77	643,720.52	1,541,869.81	742,000.00	255.35%
Add/Repl Equipment	508,554.38	166,683.25	4,888,767.19	5,724,592.35	8,625,742.28	9,953,987.40	62.62%
Aged & Obsolete Equipment	3,368.12	13,512.99	0.00	188,275.93	112,694.51	155,000.00	123.64%
Lease/Purchase Equipment	393.00	72,530.40	131,637.00	74,900.40	137,228.35	3,000.00	2509.78%
Add/Repl Transportation Equip	57,315.00	0.00	0.00	2,306,440.00	196,656.00	2,306,440.00	102.48%
Transp Lease/Purchase Equipment	0.00	0.00	657,300.00	0.00	7,311,097.00	0.00	0.00%
Total Capital Outlay	11,759,892.86	7,364,663.50	12,065,261.18	25,386,147.46	29,669,541.01	27,432,903.25	135.41%
Other Objects							
Redemption Of Principal - Leases	0.00	0.00	379.75	2,708,465.54	2,751,966.28	2,786,330.07	97.21%
Interest - Leases	0.00	0.00	(379.75)	114,600.22	71,099.48	114,600.19	100.00%
Dues & Fees	3,675.25	147,680.47	139,020.45	462,807.71	421,162.00	341,412.64	136.63%
Transfers - Interfund	0.00	(4,158,210.00)	3,249,220.00	(4,158,210.00)	(10,153,249.00)	(5,000,000.00)	83.16%
Transfer of Bond Principal	0.00	0.00	0.00	4,518,148.12	2,681,648.25	615,822.12	733.68%
Transfer of Principal to Debt Service	0.00	0.00	34,771.48	0.00	413,481.18	0.00	0.00%
Transfer of Bond Interest	0.00	0.00	0.00	25,989.80	29,975.54	26,042.67	99.80%
Transfer of Interest to Debt Service	0.00	0.00	222.49	0.00	9,159.47	0.00	0.00%
Transfers - Bank Interest	0.00	(1,000,000.00)	(425,000.00)	(1,000,000.00)	(425,000.00)	(400,000.00)	250.00%
Tuition	570,172.30	1,139,275.08	1,200,839.73	9,047,983.14	8,531,710.94	10,020,200.00	95.99%
Miscellaneous Objects	1,327.91	0.00	631.00	3,437.09	4,343.53	6,000.00	79.42%
Contingency	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
Total Other Objects	575,175.46	(3,871,254.45)	4,199,705.15	11,723,221.62	4,336,297.67	12,510,407.69	98.31%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	5,873.15	18,611.00	18,265.35	752,207.55	1,011,733.79	803,370.07	94.36%
Termination Benefits	0.00	0.00	0.00	86,055.86	76,607.24	75,000.00	114.74%
Total Non-capitalized Equipment & Termination Benefits	5,873.15	18,611.00	18,265.35	838,263.41	1,088,341.03	878,370.07	96.10%
Total Expenditures	19,398,392.78	32,697,970.94	50,475,879.93	434,224,650.40	423,283,620.64	440,975,519.82	102.87%
Excess (Deficit) Revenues over Expenditures	(19,398,392.78)	67,439,851.01	30,242,954.83	13,460,549.71	8,126,169.46	240,948.30	-2464.36%
Other Financing Use							

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Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Excess (Deficit) Rev over Expend including Financing Activity	(19,398,392.78)	67,439,851.01	30,242,954.83	13,460,549.71	14,779,966.46	240,948.30	-2464.36%

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	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	51,712,619.50	46,761,768.03	190,253,728.00	188,158,475.62	188,966,953.00	100.68%
Local Revenue							
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	24,069.38	11,000.00	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	77,839.44	67,098.74	40,000.00	194.60%
School Tuition	0.00	217,865.84	219,761.46	2,610,547.16	2,736,372.53	2,390,000.00	109.23%
Interest on Investments	0.00	487.88	76.43	1,441.96	1,212.48	3,000.00	48.07%
Food Sales To Students-Lunch	0.00	12,649.91	24,867.03	3,528,554.70	3,734,037.04	3,750,000.00	94.09%
Pupil Activities	0.00	216,220.62	96,431.65	365,203.52	295,850.88	225,000.00	162.31%
Receivable Fees	0.00	(173,644.85)	(334,921.95)	436,748.65	493,905.25	400,000.00	109.19%
Instr Matls-Student Program	0.00	128,858.70	126,742.94	2,616,517.36	2,418,212.08	2,300,000.00	113.76%
Other Local Revenue	0.00	56,848.68	80,703.23	232,918.33	235,811.97	127,500.00	182.68%
Total Local Revenue	0.00	459,286.78	213,660.79	9,869,771.12	10,006,570.35	9,246,500.00	106.74%
General State Aid	0.00	10,871,717.31	10,301,826.15	120,158,178.63	113,739,830.48	119,433,083.48	100.61%
General State Aid	0.00	10,871,717.31	10,301,826.15	120,158,178.63	113,739,830.48	119,433,083.48	100.61%
Categoricals							
Special Ed - Private Facility	0.00	1,773,649.20	0.00	3,601,293.03	2,822,899.17	3,750,466.88	96.02%
Special Ed - Extraordinary	0.00	2,611,866.16	0.00	5,233,207.99	3,946,226.25	5,261,635.00	99.46%
Special Ed - Personnel	0.00	2,820,224.00	0.00	5,692,826.00	4,465,152.00	5,927,642.00	96.04%
Special Ed - Orphanage Individ	0.00	182,280.13	0.00	583,386.32	943,432.82	922,264.79	63.26%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	103,353.00	103,353.00	0.00%
Special Ed - Summer School	0.00	0.00	0.00	0.00	90,743.85	90,743.85	0.00%
Voc Ed Program Improve Grant	0.00	0.00	66,677.00	239,426.00	279,606.00	482,366.00	49.64%
Bilingual Ed - Downstate - T.P	0.00	302,918.00	828,542.00	1,421,518.00	3,302,003.00	2,616,983.25	54.32%
State Free Lunch & Breakfast	0.00	26,287.50	19,737.69	62,547.04	103,151.42	42,688.10	146.52%
Driver Education	0.00	47,824.42	48,440.12	191,297.68	193,760.48	193,760.48	98.73%
Safe Schools Grant (ROE)	0.00	71,595.00	33,802.32	71,595.00	100,028.92	94,500.00	75.76%
Early Childhood - Pre K	0.00	1,132,918.00	533,462.00	3,674,915.00	2,934,034.00	3,734,227.00	98.41%
Early Childhd - Proj Prepares	0.00	96,496.00	48,248.00	258,011.00	265,364.00	337,733.00	76.39%
State Library Grant	0.00	0.00	(23,585.14)	0.00	0.30	23,585.44	0.00%
Illinois Arts Council Grant	0.00	0.00	0.00	0.00	17,840.00	0.00	0.00%
Family Literacy	0.00	0.00	0.00	0.00	(175.58)	0.00	0.00%
Orphanage Tuition - 18-3	0.00	10,184.00	0.00	49,475.85	(7,198.96)	40,743.25	121.43%
Ill Emergency Management Agency	0.00	0.00	0.00	241,000.00	0.00	0.00	0.00%
Safe Schools Grant	0.00	7,734.88	34,166.69	17,987.96	34,166.69	0.00	0.00%
Total Categoricals	0.00	9,083,977.29	1,589,490.68	21,338,486.87	19,594,387.36	23,622,692.04	90.33%
Federal Aid							
National School Lunch Program	0.00	1,087,947.88	875,042.47	9,681,949.87	9,099,385.26	9,000,000.00	107.58%
School Breakfast Program	0.00	253,934.00	243,796.64	2,115,342.78	2,305,293.60	2,000,000.00	105.77%
NSLP - Equipment Assistance	0.00	0.00	34,280.00	0.00	34,280.00	0.00	0.00%
Title I - Low Income	0.00	1,926,732.00	2,164,211.00	10,281,194.00	11,135,192.00	9,956,930.00	103.26%
21st Century Comm Learning	0.00	134,022.00	56,747.00	605,269.00	636,538.00	516,786.00	117.12%
Fed Grant thru Intermediate	0.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00%
Fed - Sp Ed - Pre-school Flow	0.00	41,714.00	59,356.00	207,170.00	194,225.00	172,325.00	120.22%
Fed - Sp Ed - IDEA Flow Through	0.00	1,390,787.00	1,625,132.00	6,709,616.00	8,203,865.00	7,827,463.00	85.72%
Rm & Brd PL 94-142 Sp Ed	0.00	79,546.80	87,686.29	683,358.98	746,922.42	450,000.00	151.86%
Voc Ed Perkins Title IIc	0.00	0.00	157,405.00	237,594.00	390,727.80	412,860.00	57.55%
Early Childhood Expansion Grant	0.00	625,767.00	483,788.00	2,189,955.00	1,799,802.00	2,395,800.00	91.41%
Emergency Immigrant Assistance	0.00	7,835.00	0.00	62,555.00	0.00	63,204.00	98.97%
Title III Lang Inst Prog Lim Eng	0.00	0.00	239,916.00	960,480.00	939,254.00	1,324,193.00	72.53%
Title II - Teacher Quality	0.00	56,765.00	125,838.00	1,068,597.00	814,242.00	841,912.00	126.93%
Dept Of Rehab Services	0.00	0.00	11,808.00	101,211.00	101,211.00	261,323.00	38.73%
ARRA - MIECHVP	0.00	0.00	45,731.67	79,936.73	124,236.05	135,000.00	59.21%
Medicaid fee for Service	0.00	274,479.43	489,692.51	1,384,215.95	1,224,745.02	850,000.00	162.85%
Administrative Outreach	0.00	14,880.39	17,301.04	1,269,448.74	989,334.38	1,000,000.00	126.94%
Non Cash Food Commodity	0.00	682,090.00	1,032,997.00	682,090.00	1,032,997.00	0.00	0.00%
Early Childhood Expansion Grant	0.00	0.00	0.00	0.00	135,313.00	0.00	0.00%
Total Federal Aid	0.00	6,584,500.50	7,750,728.62	38,327,984.05	39,907,563.53	37,207,796.00	103.01%
Other Revenue							
School Partners in City Grant	0.00	0.00	0.00	1,400.00	12,450.00	0.00	0.00%
Wisdom Foundation	0.00	0.00	0.00	5,192.00	4,910.00	0.00	0.00%
James Patterson Partnership Gr	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00%
Joyce Foundation	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00%
Bartlett Volunteer Fire	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00%
Midwest Dairy Association Grant	0.00	0.00	0.00	0.00	3,900.00	0.00	0.00%
U46 Misc Local	0.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00%
U46 Educational Foundation	0.00	0.00	5,800.00	4,826.80	16,357.83	0.00	0.00%
Kane County Health Dept	0.00	0.00	0.00	7,500.00	1,375.00	0.00	0.00%
Total Other Revenue	0.00	8,000.00	5,800.00	26,918.80	60,992.83	0.00	0.00%
Total Revenue	0.00	78,720,101.38	66,623,274.27	379,975,067.47	371,467,820.17	378,477,024.52	100.40%

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	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	78,720,101.38	66,623,274.27	379,975,067.47	371,467,820.17	378,477,024.52	100.40%
Expenditures							
Salaries							
Teachers Salaries	0.00	8,994,418.49	9,657,499.41	164,799,152.90	158,123,200.33	166,160,958.35	99.18%
Administrators Salaries	0.00	1,413,532.72	1,533,632.37	20,573,916.91	20,087,730.42	21,224,226.06	96.94%
Technical Salaries	0.00	887,909.61	840,052.58	12,368,575.77	11,527,091.22	12,258,143.21	100.90%
Temporary Salaries	0.00	0.00	0.00	0.00	988.51	0.00	0.00%
Daily Substitute Salaries	0.00	205,774.19	171,792.97	4,188,785.76	4,327,431.01	4,409,902.48	94.99%
Hourly Substitute Salaries	0.00	30,554.55	17,248.94	589,844.63	478,228.68	478,282.92	123.33%
Other Hourly Extra Curr Superv	0.00	819,136.86	830,650.86	5,393,912.97	4,611,264.93	4,383,080.84	123.06%
Athletic Extra Curr Supervisio	0.00	373,973.53	8,550.09	629,136.48	241,041.77	248,277.50	253.40%
Noon Supervision	0.00	84,028.52	63,250.71	1,996,964.33	1,781,881.23	1,781,818.11	112.07%
Stipends	0.00	740,994.28	706,837.52	3,576,827.74	4,213,433.43	4,294,073.99	83.30%
Overtime Time & a Half	0.00	53,040.24	50,381.45	457,875.88	414,674.71	445,515.76	102.77%
Overtime Double Time	0.00	0.00	0.00	3,485.03	3,436.39	3,505.12	99.43%
Teachers Aides & Assistants	0.00	71,993.33	45,702.56	1,628,501.00	1,320,958.75	1,399,039.69	116.40%
Special Education Aides	0.00	384,183.64	302,104.99	7,453,252.41	6,914,956.06	7,074,108.19	105.36%
Bilingual Aides	0.00	16,634.86	10,943.02	305,416.56	274,897.98	283,144.91	107.87%
Para Professionals	0.00	51,813.93	33,208.53	1,165,451.27	1,032,630.81	1,032,671.84	112.86%
Deans Assistants	0.00	79,889.48	63,771.14	1,464,555.74	1,484,794.61	1,513,569.90	96.76%
12-Month Secretaries	0.00	538,303.64	529,906.18	4,589,861.26	4,288,693.82	4,267,313.93	107.56%
10-Month Secretaries	0.00	219,564.99	200,382.71	3,498,536.12	3,492,845.46	3,555,933.37	98.39%
Clerical Aides	0.00	19,200.35	19,118.99	423,685.91	420,739.99	430,053.59	98.52%
Liasons	0.00	73,856.09	58,799.71	1,435,209.84	1,411,047.39	1,680,026.70	85.43%
Custodians	0.00	307,520.65	0.00	307,520.65	0.00	0.00	0.00%
Maintenance	0.00	19,827.21	22,557.53	156,074.57	173,494.72	172,053.24	90.71%
Drivers	0.00	66,640.63	72,718.50	561,153.16	595,440.50	600,230.26	93.49%
Food Service Tech	0.00	183,101.78	149,190.18	3,682,589.34	3,794,185.07	3,868,685.31	95.19%
Student Helpers	0.00	3,433.24	4,357.36	29,691.17	29,222.20	27,913.19	106.37%
Total Salaries	0.00	15,639,326.81	15,392,658.30	241,279,977.40	231,044,309.99	241,592,528.46	99.87%
Employee Benefits							
Teachers Retirement	0.00	1,872,005.17	3,111,130.53	25,329,117.39	25,448,344.85	25,092,385.16	100.94%
TRS Early Retirement Contrbntn	0.00	0.00	0.00	1,118,742.42	701,317.38	1,200,000.00	93.23%
Life Insurance	0.00	21,031.88	18,543.05	252,908.32	331,546.43	343,930.31	73.53%
Medical Insurance	0.00	2,960,152.42	2,313,266.85	42,089,754.51	38,190,410.89	43,102,720.76	97.65%
Dental Insurance	0.00	177,515.01	181,092.61	1,905,336.67	1,958,991.29	2,097,749.57	90.83%
Disability Insurance	0.00	32,541.99	35,596.81	387,493.65	341,536.10	367,309.24	105.50%
IMRF/SS/Medicare Allocation	0.00	79,493.98	70,761.47	1,155,035.15	1,148,239.27	1,171,204.05	98.62%
Total Employee Benefits	0.00	5,142,740.45	5,730,391.32	72,238,388.11	68,120,386.21	73,375,299.09	98.45%
Purchased Services							
Technical Services	285,331.36	40.38	26,340.42	215,526.73	83,751.67	302,500.00	165.57%
Admin Professional Services	175,817.85	147,678.24	399,606.95	755,243.92	1,275,445.71	1,652,695.00	56.34%
Instructional Professional Ser	150,251.01	157,444.52	116,296.46	1,499,707.57	1,416,640.58	1,228,890.85	134.26%
Audit/Financial Services	600.00	0.00	0.00	91,750.00	101,700.00	110,000.00	83.95%
Legal Services	51,089.72	13,047.44	24,889.57	94,731.50	94,260.08	125,000.00	116.66%
Other Tech & Prof Serv	501,824.43	1,019,864.56	1,126,418.36	6,062,402.77	6,754,029.15	6,372,894.39	103.00%
Sanitation Services	0.00	107,676.58	0.00	107,676.58	0.00	0.00	0.00%
Cleaning Services	16,405.93	0.00	0.00	24,604.39	14,923.27	57,617.20	71.18%
Repairs & Maint Services	583,657.97	311,813.64	236,885.29	2,468,642.56	3,087,951.30	2,886,809.34	105.73%
Rentals	24,411.91	55,246.64	60,707.95	196,125.24	183,947.89	198,550.00	111.07%
Exterminating	0.00	13,040.06	0.00	13,040.06	0.00	0.00	0.00%
Pupil Transportation	313,269.86	376,487.13	266,214.67	1,905,919.68	2,013,413.15	1,589,614.21	139.61%
Indistrict/Regional Travel	3,228.50	23,604.01	29,547.62	140,469.51	152,138.32	156,674.43	91.72%
Travel Conf/Workshops	4,775.30	59,797.50	95,022.59	424,848.85	399,233.89	482,170.88	89.10%
Out Of District Travel	1,570.00	42,786.02	20,870.13	127,635.32	89,902.16	134,537.75	96.04%
Negotiations Expense	5,000.00	0.00	130.75	0.00	4,684.75	5,000.00	100.00%
Awards and Banquets	2,455.71	4,253.56	0.00	36,119.26	27,354.16	41,100.00	93.86%
Communications/Postage	224,917.80	229,391.70	275,604.15	1,643,901.30	1,148,622.95	1,571,809.26	118.90%
Advertising	3,665.60	127.65	410.18	14,997.30	13,974.25	29,000.00	64.35%
Printing & Duplicating	10,186.44	48,960.78	21,244.39	226,604.16	202,656.55	249,845.66	94.69%
Binding	478.56	16.23	0.00	32,913.48	24,218.21	38,000.00	87.87%
Copier Service/Repair	17,852.64	146,525.19	51,299.54	640,275.62	686,777.86	524,148.76	125.56%
Copier Lease/Rental	3,072.82	979.39	50.59	7,523.43	8,916.56	34,407.64	30.80%
Water/Sewer	0.00	32,600.16	0.00	32,600.16	0.00	10,500.00	310.48%
Insurance	0.00	1,250.00	1,250.00	15,000.00	15,000.00	15,000.00	100.00%
Workers Compensation	0.00	18,500.00	18,500.00	185,000.00	185,000.00	185,000.00	100.00%
Other Purchased Services	57.70	9,952.71	13,778.50	24,976.29	43,730.28	34,500.00	72.56%
Total Purchased Services	2,379,921.11	2,821,084.09	2,785,068.11	16,988,035.68	18,028,272.74	18,036,265.37	107.38%
Supplies and Materials							
Supplies	451,991.75	212,424.00	433,497.69	5,226,784.38	5,710,182.22	5,336,465.08	106.41%
Food Service Food & Supplies	123,785.24	142,133.19	237,594.67	6,954,806.44	6,210,367.28	6,555,450.25	107.98%
Custodial Supplies	0.00	133,689.19	0.00	133,689.19	0.00	0.00	0.00%

School District U-46
Monthly Financial Report
Period Ending Friday, June 30, 2017
Summary of Education Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Tech Consumables	1,222.76	4,236.22	2,179.90	67,824.98	56,775.07	68,024.59	101.50%
Copier Paper/Supplies	11,638.80	23,514.99	26,187.48	216,758.28	185,655.36	197,873.63	115.43%
AV Supplies	410.00	0.00	0.00	0.00	42.95	500.00	82.00%
Support Materials	661.95	0.00	5,944.00	12,073.04	24,731.65	41,000.00	31.06%
Textbooks	57,360.00	337,684.70	3,119,725.49	3,812,363.02	8,711,489.55	4,500,000.00	85.99%
Suppl Instructional Mats	311.15	0.00	0.00	38,970.87	0.00	29,000.00	135.46%
Computer Accessories	20,092.64	1,000.60	799.00	19,104.73	26,809.88	35,296.29	111.05%
Library Materials	0.00	4,841.61	2,851.16	33,784.75	43,054.03	36,943.94	91.45%
Suppl Library Mats	0.00	0.00	0.00	0.00	2,308.91	2,374.85	0.00%
Periodicals	62.00	163.67	0.00	1,974.09	1,456.63	4,426.36	46.00%
Gasoline	1,073.37	0.00	22,131.94	33,025.21	36,407.85	40,000.00	85.25%
Non Cash Food Commodity	0.00	682,090.00	1,032,997.00	682,090.00	1,032,997.00	0.00	0.00%
Electricity	0.00	196,027.23	0.00	196,027.23	0.00	0.00	0.00%
Total Supplies and Materials	668,609.66	1,737,805.40	4,883,908.33	17,429,276.21	22,042,278.38	16,847,354.99	107.42%
Capital Outlay							
Buildings	278,248.61	2,906,562.73	120,468.47	5,468,657.46	836,135.87	1,800,000.00	319.27%
Addl/Repl Equipment	460,460.62	142,484.25	4,833,719.00	5,522,927.75	8,379,411.98	9,778,587.40	61.19%
Aged & Obsolete Equipment	3,368.12	13,512.99	0.00	188,275.93	112,694.51	155,000.00	123.64%
Lease/Purchase Equipment	393.00	72,530.40	237.00	74,900.40	5,828.35	3,000.00	2509.78%
Total Capital Outlay	742,470.35	3,135,090.37	4,954,424.47	11,254,761.54	9,334,070.71	11,736,587.40	102.22%
Other Objects							
Dues & Fees	3,675.25	147,680.47	139,020.45	462,689.71	416,797.00	336,412.64	138.63%
Transfers - Interfund	0.00	(747,087.00)	82,791.12	0.00	815,004.00	617,000.00	0.00%
Transfer of Bond Principal	0.00	0.00	0.00	3,902,326.00	2,068,459.00	0.00	0.00%
Transfer of Principal to Debt Service	0.00	0.00	0.00	0.00	243,657.96	0.00	0.00%
Transfer of Interest to Debt Service	0.00	0.00	0.00	0.00	4,013.04	0.00	0.00%
Tuition	570,172.30	1,139,275.08	1,200,839.73	9,047,983.14	8,531,710.94	10,020,200.00	95.99%
Contingency	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
Total Other Objects	573,847.55	539,868.55	1,422,651.30	13,412,998.85	12,079,641.94	14,973,612.64	93.41%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	5,873.15	18,611.00	18,265.35	752,207.55	1,011,733.79	803,370.07	94.36%
Termination Benefits	0.00	0.00	0.00	86,055.86	76,607.24	75,000.00	114.74%
Total Non-capitalized Equipment & Termination Benefits	5,873.15	18,611.00	18,265.35	838,263.41	1,088,341.03	878,370.07	96.10%
Total Expenditures	4,370,721.82	29,034,526.67	35,187,367.18	373,441,701.20	361,737,301.00	377,440,018.02	100.10%
Excess (Deficit) Revenues over Expenditures	(4,370,721.82)	49,685,574.71	31,435,907.09	6,533,366.27	9,730,519.17	1,037,006.50	208.55%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(4,370,721.82)	49,685,574.71	31,435,907.09	6,533,366.27	9,730,519.17	1,037,006.50	208.55%

School District U-46
Monthly Financial Report
Period Ending Friday, June 30, 2017
Education Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	43,221,452.49	39,022,666.30	158,769,508.00	156,850,709.62	157,605,533.00	100.74%
Local Revenue							
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	24,069.38	11,000.00	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	77,839.44	67,098.74	40,000.00	194.60%
School Tuition	0.00	123,178.21	128,338.09	134,419.49	363,114.35	50,000.00	268.84%
Interest on Investments	0.00	487.88	76.43	1,441.96	1,212.48	3,000.00	48.07%
Pupil Activities	0.00	216,220.62	96,431.65	365,203.52	295,850.88	225,000.00	162.31%
Receivable Fees	0.00	(173,644.85)	(334,921.95)	436,748.65	493,905.25	400,000.00	109.19%
Instr Mats-Student Program	0.00	128,858.70	126,742.94	2,616,517.36	2,418,212.08	2,300,000.00	113.76%
Other Local Revenue	0.00	55,348.68	79,703.23	223,689.99	227,061.97	127,500.00	175.44%
Total Local Revenue	0.00	350,449.24	96,370.39	3,855,860.41	3,890,525.13	3,156,500.00	122.16%
General State Aid	0.00	9,704,094.87	9,198,734.07	107,320,151.11	101,605,598.09	119,433,083.48	89.86%
General State Aid	0.00	9,704,094.87	9,198,734.07	107,320,151.11	101,605,598.09	119,433,083.48	89.86%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	53,275,996.60	48,317,770.76	269,945,519.52	262,346,832.84	280,195,116.48	96.34%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	53,275,996.60	48,317,770.76	269,945,519.52	262,346,832.84	280,195,116.48	96.34%
Expenditures							
Salaries							
Teachers Salaries	0.00	5,515,090.97	5,984,724.70	101,285,490.41	99,522,911.70	106,044,235.55	95.51%
Administrators Salaries	0.00	1,129,081.95	1,225,974.78	16,830,994.45	16,538,650.89	17,755,776.41	94.79%
Technical Salaries	0.00	462,238.15	483,452.23	5,310,714.91	5,110,502.92	5,646,876.79	94.05%
Daily Substitute Salaries	0.00	184,616.27	115,633.05	3,893,471.11	3,850,197.59	4,155,768.00	93.69%
Hourly Substitute Salaries	0.00	16,908.85	11,053.70	313,636.61	259,884.73	478,282.92	65.58%
Other Hourly Extra Curr Superv	0.00	353,208.02	221,261.68	2,472,724.43	1,529,661.17	1,719,739.09	143.78%
Athletic Extra Curr Supervisio	0.00	373,973.53	8,550.09	629,136.48	241,041.77	248,277.50	253.40%
Noon Supervision	0.00	83,102.34	60,757.35	1,969,409.71	1,760,405.56	1,762,030.68	111.77%
Stipends	0.00	666,011.36	666,692.52	3,497,074.82	4,086,571.81	4,294,073.99	81.44%
Overtime Time & a Half	0.00	44,568.97	43,511.83	391,710.57	356,402.51	405,097.17	96.70%
Overtime Double Time	0.00	0.00	0.00	3,485.03	3,436.39	3,505.12	99.43%
Teachers Aides & Assistants	0.00	4,440.14	4,248.20	83,569.67	109,016.58	108,774.12	76.83%
Special Education Aides	0.00	0.00	0.00	0.00	86.75	0.00	0.00%
Para Professionals	0.00	50,621.25	32,808.69	1,141,457.99	1,019,669.25	1,019,710.28	111.94%
Deans Assistants	0.00	77,927.97	62,284.47	1,424,909.02	1,445,771.38	1,473,473.53	96.70%
12-Month Secretaries	0.00	456,783.28	433,828.04	3,852,974.35	3,545,122.61	3,542,132.09	108.78%
10-Month Secretaries	0.00	189,334.19	168,586.56	3,040,658.06	3,009,909.72	3,076,523.42	98.83%
Clerical Aides	0.00	15,582.50	14,496.48	371,673.07	365,098.11	375,601.39	98.95%
Liasons	0.00	4,569.07	5,634.25	58,282.43	101,929.01	96,967.57	60.11%
Maintenance	0.00	19,827.21	22,557.53	156,074.57	173,494.72	172,053.24	90.71%
Drivers	0.00	(3,892.70)	(2,369.71)	239,774.46	451,847.42	520,230.26	46.09%
Student Helpers	0.00	3,433.24	4,357.36	29,691.17	29,222.20	27,913.19	106.37%
Total Salaries	0.00	9,647,426.56	9,568,043.80	146,996,913.32	143,510,834.79	152,927,042.31	96.12%
Employee Benefits							
Teachers Retirement	0.00	784,807.56	1,803,800.78	15,059,053.23	15,185,654.26	14,986,899.27	100.48%
TRS Early Retirement Contrbrtn	0.00	0.00	0.00	1,118,742.42	701,317.38	1,200,000.00	93.23%
Life Insurance	0.00	10,569.79	9,480.95	142,609.61	204,544.32	217,819.36	65.47%
Medical Insurance	0.00	1,050,064.11	250,953.11	23,885,164.25	21,731,720.77	25,749,987.74	92.76%
Dental Insurance	0.00	87,408.60	71,621.00	1,104,022.34	1,171,999.91	1,308,104.52	84.40%
Disability Insurance	0.00	17,397.33	19,654.09	241,349.72	213,677.96	250,087.71	96.51%
Total Employee Benefits	0.00	1,950,247.39	2,155,509.93	41,550,941.57	39,208,914.60	43,712,898.60	95.05%
Purchased Services							
Technical Services	285,331.36	40.38	26,340.42	215,526.73	83,751.67	302,500.00	165.57%
Admin Professional Services	165,055.85	144,226.24	399,606.95	748,746.92	1,271,425.71	1,496,695.00	61.05%
Instructional Professional Ser	61,829.17	89,609.91	1,760.00	369,644.98	97,563.89	194,061.63	222.34%
Audit/Financial Services	600.00	0.00	0.00	91,750.00	101,700.00	110,000.00	83.95%
Legal Services	51,089.72	13,047.44	24,889.57	94,731.50	94,260.08	125,000.00	116.66%
Other Tech & Prof Serv	338,909.47	545,139.00	702,253.64	1,920,823.67	2,253,648.61	2,198,489.31	102.79%
Cleaning Services	16,405.93	0.00	0.00	24,604.39	14,923.27	57,617.20	71.18%
Repairs & Maint Services	564,576.70	294,500.62	224,705.97	2,304,176.94	2,894,373.28	2,654,009.34	108.09%
Rentals	10,388.63	44,365.87	49,540.95	54,885.62	64,172.39	67,000.00	97.42%
Pupil Transportation	13,605.26	12,791.15	18,291.56	88,936.61	144,764.84	300,798.00	34.09%
Indistrict/Regional Travel	3,228.50	9,309.43	11,495.38	62,459.59	61,827.47	88,240.11	74.44%
Travel Conf/Workshops	4,472.00	30,149.40	65,840.98	270,675.93	238,256.33	309,986.08	88.76%
Out Of District Travel	1,570.00	33,467.55	12,997.54	91,260.94	69,862.16	115,407.75	80.44%

School District U-46
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Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Negotiations Expense	5,000.00	0.00	130.75	0.00	4,684.75	5,000.00	100.00%
Awards and Banquets	2,455.71	3,696.37	0.00	35,562.07	26,954.16	40,100.00	94.81%
Communications/Postage	225,299.19	209,753.57	268,588.41	1,589,906.55	1,106,669.11	1,534,861.27	118.27%
Advertising	3,665.60	127.65	410.18	14,997.30	13,974.25	29,000.00	64.35%
Printing & Duplicating	7,375.75	47,627.33	21,244.39	174,286.06	154,898.10	184,045.66	98.70%
Binding	478.56	16.23	0.00	32,913.48	24,218.21	38,000.00	87.87%
Copier Service/Repair	17,852.64	146,525.19	50,471.50	637,016.37	682,299.03	521,648.76	125.54%
Copier Lease/Rental	0.00	47.08	0.00	145.83	1,611.00	11,000.00	1.33%
Other Purchased Services	57.70	57.70	0.00	57.70	0.00	500.00	23.08%
Total Purchased Services	1,779,247.74	1,624,498.11	1,878,568.19	8,823,109.18	9,405,838.31	10,383,960.11	102.10%
Supplies and Materials							
Supplies	316,314.72	151,288.58	186,934.91	2,782,434.32	2,678,020.72	2,934,674.66	105.59%
Food Service Food & Supplies	5,115.45	382.12	2,636.75	6,814.92	8,817.89	8,750.00	136.35%
Tech Consumables	1,222.76	3,823.14	2,179.90	67,411.90	56,775.07	68,024.59	100.90%
Copier Paper/Supplies	11,638.80	23,514.99	26,187.48	216,758.28	185,655.36	197,873.63	115.43%
AV Supplies	410.00	0.00	0.00	0.00	42.95	500.00	82.00%
Support Materials	0.00	0.00	5,944.00	5,002.15	9,644.79	26,600.00	18.81%
Textbooks	57,360.00	337,684.70	3,119,725.49	3,812,363.02	8,711,489.55	4,500,000.00	85.99%
Suppl Instructional Mats	311.15	0.00	0.00	38,970.87	0.00	27,000.00	145.49%
Computer Accessories	2,508.04	1,000.60	799.00	18,659.30	22,151.64	20,796.29	101.78%
Library Materials	0.00	4,750.87	1,715.04	9,868.31	10,554.27	10,358.50	95.27%
Suppl Library Mats	0.00	0.00	0.00	0.00	2,308.91	2,374.85	0.00%
Periodicals	62.00	163.67	0.00	1,646.67	1,129.21	3,550.36	48.13%
Gasoline	0.00	0.00	11,878.83	24,098.58	14,983.50	10,000.00	240.99%
Total Supplies and Materials	394,942.92	522,608.67	3,358,001.40	6,984,028.32	11,701,573.86	7,810,502.88	94.47%
Capital Outlay							
Buildings	278,248.61	0.00	120,468.47	2,562,094.73	836,135.87	1,800,000.00	157.80%
Addl/Repl Equipment	355,770.30	(208,049.95)	4,772,119.13	4,895,335.33	8,094,325.52	9,265,554.20	56.67%
Aged & Obsolete Equipment	3,368.12	13,512.99	0.00	188,275.93	112,694.51	155,000.00	123.64%
Total Capital Outlay	637,387.03	(194,536.96)	4,892,587.60	7,645,705.99	9,043,155.90	11,220,554.20	73.82%
Other Objects							
Dues & Fees	3,200.00	16,611.67	12,835.31	310,584.83	279,636.12	323,912.64	96.87%
Transfers - Interfund	0.00	0.00	14,874.12	0.00	0.00	0.00	0.00%
Transfer of Bond Principal	0.00	0.00	0.00	3,902,326.00	2,068,459.00	0.00	0.00%
Transfer of Principal to Debt Service	0.00	0.00	0.00	0.00	243,657.96	0.00	0.00%
Transfer of Interest to Debt Service	0.00	0.00	0.00	0.00	4,013.04	0.00	0.00%
Tuition	168,230.25	57,290.74	76,339.21	471,784.77	439,310.95	680,000.00	94.12%
Contingency	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
Total Other Objects	171,430.25	73,902.41	104,048.64	4,684,695.60	3,035,077.07	5,003,912.64	97.05%
Non-capitalized Equipment & Termination Benefits							
Termination Benefits	0.00	0.00	0.00	86,055.86	76,607.24	75,000.00	114.74%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	0.00	86,055.86	76,607.24	75,000.00	114.74%
Total Expenditures	2,983,007.94	13,624,146.18	21,956,759.56	216,771,449.84	215,982,001.77	231,133,870.74	95.08%
Excess (Deficit) Revenues over Expenditures	(2,983,007.94)	39,651,850.42	26,361,011.20	53,174,069.68	46,364,831.07	49,061,245.74	102.30%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(2,983,007.94)	39,651,850.42	26,361,011.20	53,174,069.68	46,364,831.07	49,061,245.74	102.30%

School District U-46
Monthly Financial Report
Period Ending Friday, June 30, 2017
Food & Nutrition Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Food Sales To Students-Lunch	0.00	12,649.91	24,867.03	3,528,554.70	3,734,037.04	3,750,000.00	94.09%
Other Local Revenue	0.00	1,500.00	1,000.00	9,228.34	8,750.00	0.00	0.00%
Total Local Revenue	0.00	14,149.91	25,867.03	3,537,783.04	3,742,787.04	3,750,000.00	94.34%
Categoricals							
State Free Lunch & Breakfast	0.00	26,287.50	19,737.69	62,547.04	103,151.42	42,688.10	146.52%
Total Categoricals	0.00	26,287.50	19,737.69	62,547.04	103,151.42	42,688.10	146.52%
Federal Aid							
National School Lunch Program	0.00	1,087,947.88	875,042.47	9,681,949.87	9,099,385.26	9,000,000.00	107.58%
School Breakfast Program	0.00	253,934.00	243,796.64	2,115,342.78	2,305,293.60	2,000,000.00	105.77%
NSLP - Equipment Assistance	0.00	0.00	34,280.00	0.00	34,280.00	0.00	0.00%
Non Cash Food Commodity	0.00	682,090.00	1,032,997.00	682,090.00	1,032,997.00	0.00	0.00%
Total Federal Aid	0.00	2,023,971.88	2,186,116.11	12,479,382.65	12,471,955.86	11,000,000.00	113.45%
Other Revenue							
Total Revenue	0.00	2,064,409.29	2,231,720.83	16,079,712.73	16,317,894.32	14,792,688.10	108.70%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	2,064,409.29	2,231,720.83	16,079,712.73	16,317,894.32	14,792,688.10	108.70%
Expenditures							
Salaries							
Administrators Salaries	0.00	76,627.82	111,454.37	894,057.32	935,228.45	961,881.40	92.95%
Other Hourly Extra Curr Superv	0.00	2,244.00	10,195.86	76,958.59	46,725.03	0.00	0.00%
Overtime Time & a Half	0.00	684.14	150.07	2,957.90	3,517.14	2,025.87	146.01%
12-Month Secretaries	0.00	10,252.47	15,624.20	111,534.90	127,347.52	121,293.39	91.95%
Custodians	0.00	307,520.65	0.00	307,520.65	0.00	0.00	0.00%
Drivers	0.00	70,533.33	75,088.21	321,378.70	143,593.08	80,000.00	401.72%
Food Service Tech	0.00	183,101.78	149,190.18	3,682,589.34	3,794,185.07	3,868,685.31	95.19%
Total Salaries	0.00	650,964.19	361,702.89	5,396,997.40	5,050,596.29	5,033,885.97	107.21%
Employee Benefits							
Teachers Retirement	0.00	0.00	1.38	0.00	110.14	0.00	0.00%
Life Insurance	0.00	135.10	1,008.71	5,106.11	18,037.68	18,078.19	28.24%
Medical Insurance	0.00	55,020.22	103,321.78	1,155,222.59	938,763.01	965,402.00	119.66%
Dental Insurance	0.00	3,363.40	5,085.53	36,101.65	39,401.27	40,637.74	88.84%
Disability Insurance	0.00	427.14	1,936.68	5,085.75	18,581.05	1,056.66	481.30%
IMRF/SS/Medicare Allocation	0.00	68,034.82	59,643.20	1,026,389.21	1,024,153.53	1,044,636.60	98.25%
Total Employee Benefits	0.00	126,980.68	170,997.28	2,227,905.31	2,039,046.68	2,069,811.19	107.64%
Purchased Services							
Admin Professional Services	10,762.00	3,452.00	0.00	6,497.00	4,020.00	156,000.00	11.06%
Other Tech & Prof Serv	10,129.38	8,990.56	37,296.66	82,821.38	112,583.89	85,000.00	109.35%
Sanitation Services	0.00	107,676.58	0.00	107,676.58	0.00	0.00	0.00%
Repairs & Maint Services	17,901.27	16,469.02	7,783.17	145,412.28	165,949.06	200,000.00	81.66%
Exterminating	0.00	13,040.06	0.00	13,040.06	0.00	0.00	0.00%
Indistrict/Regional Travel	0.00	879.11	1,156.58	4,562.64	4,087.04	4,000.00	114.07%
Travel Conf/Workshops	0.00	816.13	3,094.04	5,421.84	6,884.90	8,000.00	67.77%
Out Of District Travel	0.00	0.00	0.00	172.80	312.00	0.00	0.00%
Awards and Banquets	0.00	557.19	0.00	557.19	400.00	1,000.00	55.72%
Communications/Postage	0.00	16,593.15	1,655.69	31,033.72	20,228.43	15,000.00	206.89%
Printing & Duplicating	460.69	0.00	0.00	26,482.94	33,868.84	24,000.00	112.27%
Water/Sewer	0.00	32,600.16	0.00	32,600.16	0.00	0.00	0.00%
Workers Compensation	0.00	18,500.00	18,500.00	185,000.00	185,000.00	185,000.00	100.00%
Other Purchased Services	0.00	(21.83)	0.00	(21.83)	2,904.09	5,000.00	-0.44%
Total Purchased Services	39,253.34	219,552.13	69,486.14	641,256.76	536,238.25	683,000.00	99.64%
Supplies and Materials							
Supplies	1,150.16	160.92	22,280.53	39,082.78	104,047.28	101,922.36	39.47%
Food Service Food & Supplies	118,669.79	127,813.55	196,110.91	6,794,276.62	6,033,124.52	6,400,600.25	108.00%
Custodial Supplies	0.00	133,689.19	0.00	133,689.19	0.00	0.00	0.00%
Periodicals	0.00	0.00	0.00	0.00	0.00	500.00	0.00%
Gasoline	1,073.37	0.00	10,253.11	8,926.63	21,424.35	30,000.00	33.33%
Non Cash Food Commodity	0.00	682,090.00	1,032,997.00	682,090.00	1,032,997.00	0.00	0.00%
Electricity	0.00	196,027.23	0.00	196,027.23	0.00	0.00	0.00%
Total Supplies and Materials	120,893.32	1,139,780.89	1,261,641.55	7,854,092.45	7,191,593.15	6,533,022.61	122.07%
Capital Outlay							

School District U-46
 Monthly Financial Report
 Period Ending Friday, June 30, 2017
 Food & Nutrition Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Buildings	0.00	2,906,562.73	0.00	2,906,562.73	0.00	0.00	0.00%
Addl/Repl Equipment	41,680.10	169,460.20	0.00	303,710.14	78,232.42	209,159.16	165.13%
Lease/Purchase Equipment	393.00	72,530.40	237.00	74,900.40	5,828.35	3,000.00	2509.78%
Total Capital Outlay	42,073.10	3,148,553.33	237.00	3,285,173.27	84,060.77	212,159.16	1568.28%
Other Objects							
Dues & Fees	475.25	0.00	3,095.00	10,599.75	14,029.04	12,000.00	92.29%
Transfers - Interfund	0.00	(747,087.00)	67,917.00	0.00	815,004.00	600,000.00	0.00%
Total Other Objects	475.25	(747,087.00)	71,012.00	10,599.75	829,033.04	612,000.00	1.81%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	202,695.01	4,538,744.22	1,935,076.86	19,416,024.94	15,730,568.18	15,143,878.93	129.55%
Excess (Deficit) Revenues over Expenditures	(202,695.01)	(2,474,334.93)	296,643.97	(3,336,312.21)	587,326.14	(351,190.83)	1007.72%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(202,695.01)	(2,474,334.93)	296,643.97	(3,336,312.21)	587,326.14	(351,190.83)	1007.72%

School District U-46
Monthly Financial Report
Period Ending Friday, June 30, 2017
SAFE Latchkey Program Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
School Tuition	0.00	94,687.63	91,423.37	2,437,021.67	2,332,658.18	2,300,000.00	105.96%
Total Local Revenue	0.00	94,687.63	91,423.37	2,437,021.67	2,332,658.18	2,300,000.00	105.96%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	94,687.63	91,423.37	2,437,021.67	2,332,658.18	2,300,000.00	105.96%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	94,687.63	91,423.37	2,437,021.67	2,332,658.18	2,300,000.00	105.96%
Expenditures							
Salaries							
Administrators Salaries	0.00	5,261.19	5,120.37	62,416.83	60,978.93	61,239.60	101.92%
Other Hourly Extra Curr Superv	0.00	149,392.04	132,566.54	1,100,427.97	1,028,896.64	968,305.55	113.64%
Overtime Time & a Half	0.00	757.91	162.38	3,515.64	1,165.53	1,039.86	338.09%
12-Month Secretaries	0.00	11,471.71	13,555.87	108,765.30	108,132.47	110,370.84	98.55%
Total Salaries	0.00	166,882.85	151,405.16	1,275,125.74	1,199,173.57	1,140,955.85	111.76%
Employee Benefits							
Teachers Retirement	0.00	1,705.42	1,644.01	13,612.67	15,165.69	14,654.57	92.89%
Life Insurance	0.00	71.12	394.40	2,152.76	7,051.64	7,350.00	29.29%
Medical Insurance	0.00	12,410.56	15,410.34	145,432.93	138,965.12	142,994.22	101.71%
Dental Insurance	0.00	560.57	873.59	6,016.92	6,768.34	1,807.62	332.86%
Disability Insurance	0.00	56.95	757.13	678.04	7,264.21	6,204.53	10.93%
IMRF/SS/Medicare Allocation	0.00	11,459.16	11,118.27	128,645.94	124,085.74	126,567.45	101.64%
Total Employee Benefits	0.00	26,263.78	30,197.74	296,539.26	299,300.74	299,578.39	98.99%
Purchased Services							
Instructional Professional Ser	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
Pupil Transportation	0.00	0.00	0.00	13,962.30	15,891.70	17,000.00	82.13%
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	54.99	9.42	579.90	651.30	0.00	0.00%
Printing & Duplicating	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00%
Copier Lease/Rental	0.00	85.61	50.59	221.64	175.09	3,000.00	7.39%
Insurance	0.00	1,250.00	1,250.00	15,000.00	15,000.00	15,000.00	100.00%
Other Purchased Services	0.00	9,916.84	13,778.50	24,940.42	40,826.19	29,000.00	86.00%
Total Purchased Services	0.00	11,307.44	15,088.51	54,704.26	72,544.28	74,500.00	73.43%
Supplies and Materials							
Supplies	1,701.25	16,018.83	5,443.76	39,981.58	32,743.04	36,000.00	115.79%
Food Service Food & Supplies	0.00	13,937.52	37,967.41	153,714.90	166,265.75	146,000.00	105.28%
Total Supplies and Materials	1,701.25	29,956.35	43,411.17	193,696.48	199,008.79	182,000.00	107.36%
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							
Transfers - Interfund	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00%
Total Other Objects	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	1,701.25	234,410.42	240,102.58	1,820,065.74	1,770,027.38	1,716,534.24	106.13%
Excess (Deficit) Revenues over Expenditures							
	(1,701.25)	(139,722.79)	(148,679.21)	616,955.93	562,630.80	583,465.76	105.45%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(1,701.25)	(139,722.79)	(148,679.21)	616,955.93	562,630.80	583,465.76	105.45%

School District U-46
Monthly Financial Report
Period Ending Friday, June 30, 2017
State Grants Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Voc Ed Program Improve Grant	0.00	0.00	66,677.00	239,426.00	279,606.00	482,366.00	49.64%
Driver Education	0.00	47,824.42	48,440.12	191,297.68	193,760.48	193,760.48	98.73%
Safe Schools Grant (ROE)	0.00	71,595.00	33,802.32	71,595.00	100,028.92	94,500.00	75.76%
State Library Grant	0.00	0.00	(23,585.14)	0.00	0.30	23,585.44	0.00%
Illinois Arts Council Grant	0.00	0.00	0.00	0.00	17,840.00	0.00	0.00%
Orphanage Tuition - 18-3	0.00	10,184.00	0.00	49,475.85	(7,198.96)	40,743.25	121.43%
Ill Emergency Management Agency	0.00	0.00	0.00	241,000.00	0.00	0.00	0.00%
Safe Schools Grant	0.00	7,734.88	34,166.69	17,987.96	34,166.69	0.00	0.00%
Total Categoricals	0.00	137,338.30	159,500.99	810,782.49	618,203.43	834,955.17	97.10%
Federal Aid							
Other Revenue							
Total Revenue	0.00	137,338.30	159,500.99	810,782.49	618,203.43	834,955.17	97.10%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	137,338.30	159,500.99	810,782.49	618,203.43	834,955.17	97.10%
Expenditures							
Salaries							
Teachers Salaries	0.00	3,938.33	6,616.99	62,995.12	56,263.35	46,483.00	135.52%
Administrators Salaries	0.00	1,744.64	0.00	12,212.36	0.00	0.00	0.00%
Daily Substitute Salaries	0.00	0.00	400.00	2,500.00	4,371.37	15,000.00	16.67%
Other Hourly Extra Curr Superv	0.00	3,395.08	2,430.83	9,693.35	17,875.22	25,000.00	38.77%
Stipends	0.00	0.00	0.00	0.00	2,900.00	0.00	0.00%
10-Month Secretaries	0.00	0.00	4,342.83	0.00	22,759.54	0.00	0.00%
Total Salaries	0.00	9,078.05	13,790.65	87,400.83	104,169.48	86,483.00	101.06%
Employee Benefits							
Teachers Retirement	0.00	1,363.10	1,656.12	10,618.09	10,317.13	5,870.00	180.89%
Life Insurance	0.00	108.62	24.34	374.99	86.26	57.00	657.88%
Medical Insurance	0.00	7,316.66	4,838.26	26,253.44	17,946.84	6,366.00	412.40%
Dental Insurance	0.00	237.22	268.31	847.94	951.64	578.00	146.70%
Disability Insurance	0.00	37.61	37.00	137.07	116.15	94.00	145.82%
Total Employee Benefits	0.00	9,063.21	6,824.03	38,231.53	29,418.02	12,965.00	294.88%
Purchased Services							
Other Tech & Prof Serv	0.00	0.00	0.00	12,734.61	26,764.00	20,000.00	63.67%
Repairs & Maint Services	0.00	0.00	0.00	13,959.59	9,950.55	10,000.00	139.60%
Pupil Transportation	525.00	0.00	0.00	5,794.70	6,355.76	10,000.00	63.20%
Indistrict/Regional Travel	0.00	137.38	89.32	137.38	1,919.13	3,000.00	4.58%
Travel Conf/Workshops	0.00	180.00	1,682.21	5,959.00	8,827.00	27,000.00	22.07%
Out Of District Travel	0.00	580.99	1,217.15	3,987.21	1,697.73	5,000.00	79.74%
Printing & Duplicating	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
Total Purchased Services	525.00	898.37	2,988.68	42,572.49	55,514.17	80,000.00	53.87%
Supplies and Materials							
Supplies	3,484.18	0.00	2,201.78	12,073.91	131,440.06	150,994.00	10.30%
Tech Consumables	0.00	413.08	0.00	413.08	0.00	0.00	0.00%
Library Materials	0.00	90.74	0.00	23,585.44	29,832.74	23,585.44	100.00%
Total Supplies and Materials	3,484.18	503.82	2,201.78	36,072.43	161,272.80	174,579.44	22.66%
Capital Outlay							
Add/Repl Equipment	63,010.22	24,944.00	57,858.00	83,194.00	57,858.00	115,105.00	127.02%
Total Capital Outlay	63,010.22	24,944.00	57,858.00	83,194.00	57,858.00	115,105.00	127.02%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	1,177.95	0.00	0.00	61,073.45	103,261.00	125,000.00	49.80%
Total Non-capitalized Equipment & Termination Benefits	1,177.95	0.00	0.00	61,073.45	103,261.00	125,000.00	49.80%
Total Expenditures	68,197.35	44,487.45	83,663.14	348,544.73	511,493.47	594,132.44	70.14%
Excess (Deficit) Revenues over Expenditures	(68,197.35)	92,850.85	75,837.85	462,237.76	106,709.96	240,822.73	163.62%

School District U-46
 Monthly Financial Report
 Period Ending Friday, June 30, 2017
 State Grants Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(68,197.35)	92,850.85	75,837.85	462,237.76	106,709.96	240,822.73	163.62%

School District U-46
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Federal Grants Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Federal Aid							
Title I - Low Income	0.00	1,926,732.00	2,164,211.00	10,281,194.00	11,135,192.00	9,956,930.00	103.26%
21st Century Comm Learning	0.00	134,022.00	56,747.00	605,269.00	636,538.00	516,786.00	117.12%
Voc Ed Perkins Title IIc	0.00	0.00	157,405.00	237,594.00	390,727.80	412,860.00	57.55%
Title II - Teacher Quality	0.00	56,765.00	125,838.00	1,068,597.00	814,242.00	841,912.00	126.93%
Total Federal Aid	0.00	2,117,519.00	2,504,201.00	12,192,654.00	12,976,699.80	11,728,488.00	103.96%
Other Revenue							
Total Revenue	0.00	2,117,519.00	2,504,201.00	12,192,654.00	12,976,699.80	11,728,488.00	103.96%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	2,117,519.00	2,504,201.00	12,192,654.00	12,976,699.80	11,728,488.00	103.96%
Expenditures							
Salaries							
Teachers Salaries	0.00	115,875.60	203,176.12	1,945,920.22	2,784,305.76	2,331,640.10	83.46%
Administrators Salaries	0.00	8,320.68	0.00	148,690.53	0.00	0.00	0.00%
Technical Salaries	0.00	30,407.85	27,201.37	320,491.04	363,917.56	377,927.11	84.80%
Daily Substitute Salaries	0.00	310.00	7,945.00	34,435.00	20,979.52	78,400.00	43.92%
Other Hourly Extra Curr Superv	0.00	210,774.28	317,157.85	1,177,283.42	1,255,669.26	1,164,129.20	101.13%
Stipends	0.00	0.00	(2,296.00)	0.00	8,254.00	0.00	0.00%
Overtime Time & a Half	0.00	117.62	0.00	1,049.31	1,386.10	0.00	0.00%
Teachers Aides & Assistants	0.00	29,768.51	13,778.72	656,011.63	407,195.25	840,477.60	78.05%
Liasons	0.00	1,776.59	917.52	28,750.11	18,355.54	0.00	0.00%
Total Salaries	0.00	397,351.13	567,880.58	4,312,631.26	4,860,062.99	4,792,574.01	89.99%
Employee Benefits							
Teachers Retirement	0.00	225,914.78	317,007.31	1,659,331.26	2,043,838.10	1,998,612.59	83.02%
Life Insurance	0.00	557.07	642.96	2,281.73	2,589.04	2,693.25	84.72%
Medical Insurance	0.00	114,237.32	123,177.34	481,189.70	509,638.33	812,171.18	59.25%
Dental Insurance	0.00	5,754.81	6,712.55	23,369.02	26,443.94	28,593.77	81.73%
Disability Insurance	0.00	1,054.99	1,515.04	4,060.58	6,087.32	5,867.98	69.20%
Total Employee Benefits	0.00	347,518.97	449,055.20	2,170,232.29	2,588,596.73	2,847,938.77	76.20%
Purchased Services							
Instructional Professional Ser	849.84	17,375.00	44,491.50	346,928.67	375,058.42	344,519.00	100.95%
Other Tech & Prof Serv	28,479.33	230,940.55	130,841.04	1,433,553.76	1,041,935.40	1,089,987.76	134.13%
Pupil Transportation	76,255.53	106,989.46	30,806.31	800,229.94	870,121.43	369,316.21	237.33%
Indistrict/Regional Travel	0.00	952.76	1,898.51	4,997.00	8,951.02	4,600.32	108.62%
Travel Conf/Workshops	275.00	15,873.28	17,905.78	93,271.55	103,712.74	48,314.80	193.62%
Out Of District Travel	0.00	9,341.43	1,883.68	14,567.33	4,953.40	3,500.00	416.21%
Communications/Postage	0.00	0.00	1,493.59	342.16	2,039.94	5,510.29	6.21%
Printing & Duplicating	0.00	0.00	0.00	18,645.00	9,170.82	12,000.00	155.38%
Water/Sewer	0.00	0.00	0.00	0.00	0.00	10,500.00	0.00%
Total Purchased Services	105,859.70	381,472.48	229,320.41	2,712,535.41	2,415,943.17	1,888,248.38	149.26%
Supplies and Materials							
Supplies	61,048.15	27,777.32	104,830.13	1,413,121.59	1,474,051.76	1,152,200.45	127.94%
Total Supplies and Materials	61,048.15	27,777.32	104,830.13	1,413,121.59	1,474,051.76	1,152,200.45	127.94%
Capital Outlay							
Addl/Repl Equipment	0.00	156,130.00	0.00	210,820.65	125,145.00	161,500.00	130.54%
Total Capital Outlay	0.00	156,130.00	0.00	210,820.65	125,145.00	161,500.00	130.54%
Other Objects							
Dues & Fees	0.00	0.00	0.00	50.00	41.70	500.00	10.00%
Tuition	0.00	0.00	0.00	0.00	5,212.00	0.00	0.00%
Total Other Objects	0.00	0.00	0.00	50.00	5,253.70	500.00	10.00%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	4,290.60	18,611.00	14,294.39	670,334.34	767,481.94	633,775.07	106.45%
Total Non-capitalized Equipment & Termination Benefits	4,290.60	18,611.00	14,294.39	670,334.34	767,481.94	633,775.07	106.45%
Total Expenditures	171,198.45	1,328,860.90	1,365,380.71	11,489,725.54	12,236,535.29	11,476,736.68	101.60%

School District U-46
 Monthly Financial Report
 Period Ending Friday, June 30, 2017
 Federal Grants Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
<hr/>							
Excess (Deficit) Revenues over Expenditures	(171,198.45)	788,658.10	1,138,820.29	702,928.46	740,164.51	251,751.32	211.21%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(171,198.45)	788,658.10	1,138,820.29	702,928.46	740,164.51	251,751.32	211.21%

School District U-46
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Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	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	1,400.00	12,450.00	0.00	0.00%
Wisdom Foundation	0.00	0.00	0.00	5,192.00	4,910.00	0.00	0.00%
James Patterson Partnership Gr	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00%
Joyce Foundation	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00%
Bartlett Volunteer Fire	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00%
Midwest Dairy Association Grant	0.00	0.00	0.00	0.00	3,900.00	0.00	0.00%
U46 Misc Local	0.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00%
U46 Educational Foundation	0.00	0.00	5,800.00	4,826.80	16,357.83	0.00	0.00%
Kane County Health Dept	0.00	0.00	0.00	7,500.00	1,375.00	0.00	0.00%
Total Other Revenue	0.00	8,000.00	5,800.00	26,918.80	60,992.83	0.00	0.00%
Total Revenue	0.00	8,000.00	5,800.00	26,918.80	60,992.83	0.00	0.00%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	8,000.00	5,800.00	26,918.80	60,992.83	0.00	0.00%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Instructional Professional Ser	0.00	0.00	0.00	0.00	200.00	200.00	0.00%
Other Tech & Prof Serv	0.00	0.00	0.00	8,211.00	11,284.00	1,365.00	601.54%
Rentals	0.00	0.00	500.00	0.00	1,500.00	0.00	0.00%
Pupil Transportation	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00%
Travel Conf/Workshops	0.00	0.00	(519.96)	0.00	(305.37)	0.00	0.00%
Communications/Postage	0.00	0.00	0.00	0.00	19.00	0.00	0.00%
Total Purchased Services	0.00	0.00	(19.96)	8,211.00	13,997.63	1,565.00	524.66%
Supplies and Materials							
Supplies	4,600.01	(2,502.34)	1,122.79	14,569.26	15,567.23	14,700.80	130.40%
Food Service Food & Supplies	0.00	0.00	879.60	0.00	2,159.12	100.00	0.00%
Library Materials	0.00	0.00	1,136.12	331.00	2,667.02	3,000.00	11.03%
Total Supplies and Materials	4,600.01	(2,502.34)	3,138.51	14,900.26	20,393.37	17,800.80	109.55%
Capital Outlay							
Addl/Repl Equipment	0.00	0.00	291.87	10,400.00	16,425.00	14,850.00	70.03%
Total Capital Outlay	0.00	0.00	291.87	10,400.00	16,425.00	14,850.00	70.03%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	4,600.01	(2,502.34)	3,410.42	33,511.26	50,816.00	34,215.80	111.39%
Excess (Deficit) Revenues over Expenditures							
	(4,600.01)	10,502.34	2,389.58	(6,592.46)	10,176.83	(34,215.80)	32.71%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(4,600.01)	10,502.34	2,389.58	(6,592.46)	10,176.83	(34,215.80)	32.71%

School District U-46
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Bilingual Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
General State Aid	0.00	670,784.95	633,713.05	7,375,291.35	6,970,969.67	0.00	0.00%
General State Aid	0.00	670,784.95	633,713.05	7,375,291.35	6,970,969.67	0.00	0.00%
Categoricals							
Bilingual Ed - Downstate - T.P	0.00	302,918.00	828,542.00	1,421,518.00	3,302,003.00	2,616,983.25	54.32%
Total Categoricals	0.00	302,918.00	828,542.00	1,421,518.00	3,302,003.00	2,616,983.25	54.32%
Federal Aid							
Emergency Immigrant Assistance	0.00	7,835.00	0.00	62,555.00	0.00	63,204.00	98.97%
Title III Lang Inst Prog Lim Eng	0.00	0.00	239,916.00	960,480.00	939,254.00	1,324,193.00	72.53%
Total Federal Aid	0.00	7,835.00	239,916.00	1,023,035.00	939,254.00	1,387,397.00	73.74%
Other Revenue							
Total Revenue	0.00	981,537.95	1,702,171.05	9,819,844.35	11,212,226.67	4,004,380.25	245.23%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	981,537.95	1,702,171.05	9,819,844.35	11,212,226.67	4,004,380.25	245.23%
Expenditures							
Salaries							
Teachers Salaries	0.00	1,386,467.96	1,469,687.12	26,544,942.71	24,280,942.41	25,140,791.94	105.59%
Administrators Salaries	0.00	59,463.24	60,434.47	692,722.75	731,836.14	740,184.01	93.59%
Technical Salaries	0.00	8,801.57	7,944.95	91,373.04	94,617.11	96,477.34	94.71%
Daily Substitute Salaries	0.00	5,920.00	3,860.00	72,880.93	62,706.39	71,000.00	102.65%
Hourly Substitute Salaries	0.00	1,193.42	599.89	31,055.98	16,329.97	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	16,197.29	14,442.06	273,243.00	271,782.51	289,834.00	94.28%
Stipends	0.00	195.50	0.00	195.50	3,433.48	0.00	0.00%
Overtime Time & a Half	0.00	1,080.25	1,173.66	9,172.61	6,303.28	1,668.31	549.81%
Bilingual Aides	0.00	16,634.86	10,943.02	305,416.56	274,897.98	283,144.91	107.87%
12-Month Secretaries	0.00	8,396.87	14,407.00	88,926.71	109,122.38	117,876.90	75.44%
10-Month Secretaries	0.00	0.00	0.00	332.50	0.00	0.00	0.00%
Liasons	0.00	45,642.79	28,463.70	925,480.55	879,219.94	941,162.13	98.33%
Total Salaries	0.00	1,549,993.75	1,611,955.87	29,035,742.84	26,731,191.59	27,682,139.54	104.89%
Employee Benefits							
Teachers Retirement	0.00	325,101.32	388,155.22	3,421,402.00	3,336,192.40	3,214,763.09	106.43%
Life Insurance	0.00	3,479.45	2,291.84	35,149.57	28,787.45	28,954.86	121.39%
Medical Insurance	0.00	558,246.17	617,364.83	5,206,353.20	4,671,985.17	4,880,350.59	106.68%
Dental Insurance	0.00	26,807.11	33,168.26	234,519.41	230,943.82	221,665.82	105.80%
Disability Insurance	0.00	5,456.56	4,423.71	51,336.57	30,547.49	43,172.42	118.91%
Total Employee Benefits	0.00	919,090.61	1,045,403.86	8,948,760.75	8,298,456.33	8,388,906.78	106.67%
Purchased Services							
Instructional Professional Ser	499.00	19,108.00	0.00	53,998.29	34,398.60	67,200.00	81.10%
Other Tech & Prof Serv	0.00	14,592.23	19,930.77	175,546.54	137,377.50	193,000.00	90.96%
Pupil Transportation	0.00	985.00	303.46	9,044.59	6,453.69	22,000.00	41.11%
Indistrict/Regional Travel	0.00	2,375.12	1,300.73	8,112.05	8,678.75	6,000.00	135.20%
Travel Conf/Workshops	0.00	944.20	0.00	14,342.30	11,189.80	41,470.00	34.58%
Out Of District Travel	0.00	718.50	0.00	10,806.70	0.00	8,450.00	127.89%
Communications/Postage	0.00	613.33	959.26	5,192.10	6,169.22	5,800.00	89.52%
Printing & Duplicating	0.00	0.00	0.00	2,396.72	2,748.79	13,500.00	17.75%
Total Purchased Services	499.00	39,336.38	22,494.22	279,439.29	207,016.35	357,420.00	78.32%
Supplies and Materials							
Supplies	10,300.72	10,995.58	74,823.50	564,910.79	329,717.70	541,628.00	106.20%
Total Supplies and Materials	10,300.72	10,995.58	74,823.50	564,910.79	329,717.70	541,628.00	106.20%
Capital Outlay							
Other Objects							
Tuition	0.00	8,471.16	2,807.94	18,544.65	9,234.44	20,000.00	92.72%
Total Other Objects	0.00	8,471.16	2,807.94	18,544.65	9,234.44	20,000.00	92.72%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	10,799.72	2,527,887.48	2,757,485.39	38,847,398.32	35,575,616.41	36,990,094.32	105.05%

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 Bilingual Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Excess (Deficit) Revenues over Expenditures	(10,799.72)	(1,546,349.53)	(1,055,314.34)	(29,027,553.97)	(24,363,389.74)	(32,985,714.07)	88.03%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(10,799.72)	(1,546,349.53)	(1,055,314.34)	(29,027,553.97)	(24,363,389.74)	(32,985,714.07)	88.03%

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Monthly Financial Report
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Early Childhood At Risk Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Early Childhood - Pre K	0.00	1,132,918.00	533,462.00	3,674,915.00	2,934,034.00	3,734,227.00	98.41%
Early Childhd - Proj Prepares	0.00	96,496.00	48,248.00	258,011.00	265,364.00	337,733.00	76.39%
Family Literacy	0.00	0.00	0.00	0.00	(175.58)	0.00	0.00%
Total Categoricals	0.00	1,229,414.00	581,710.00	3,932,926.00	3,199,222.42	4,071,960.00	96.59%
Federal Aid							
Early Childhood Expansion Grant	0.00	625,767.00	483,788.00	2,189,955.00	1,799,802.00	2,395,800.00	91.41%
ARRA - MIECHVP	0.00	0.00	45,731.67	79,936.73	124,236.05	135,000.00	59.21%
Early Childhood Expansion Grant	0.00	0.00	0.00	0.00	135,313.00	0.00	0.00%
Total Federal Aid	0.00	625,767.00	529,519.67	2,269,891.73	2,059,351.05	2,530,800.00	89.69%
Other Revenue							
Total Revenue	0.00	1,855,181.00	1,111,229.67	6,202,817.73	5,258,573.47	6,602,760.00	93.94%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	1,855,181.00	1,111,229.67	6,202,817.73	5,258,573.47	6,602,760.00	93.94%
Expenditures							
Salaries							
Teachers Salaries	0.00	156,621.42	161,835.28	2,849,803.31	2,630,019.96	3,067,305.32	92.91%
Administrators Salaries	0.00	17,986.18	25,563.86	275,299.44	278,466.17	278,257.17	98.94%
Technical Salaries	0.00	4,892.04	3,409.62	72,261.96	27,538.44	0.00	0.00%
Daily Substitute Salaries	0.00	11,611.38	15,471.84	115,266.99	246,040.29	58,450.00	197.21%
Hourly Substitute Salaries	0.00	10.88	0.00	1,098.46	452.34	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	31,116.44	62,237.30	122,864.79	121,082.12	193,073.00	63.64%
Noon Supervision	0.00	926.18	2,493.36	27,554.62	21,475.67	19,787.43	139.25%
Stipends	0.00	72,163.30	42,441.00	72,163.30	84,995.00	0.00	0.00%
Overtime Time & a Half	0.00	768.14	567.57	4,621.67	3,931.78	2,741.19	168.60%
Teachers Aides & Assistants	0.00	37,784.68	27,675.64	888,919.70	804,746.92	449,787.97	197.63%
Para Professionals	0.00	1,192.68	399.84	23,993.28	12,961.56	12,961.56	185.11%
12-Month Secretaries	0.00	14,066.33	14,873.03	123,291.10	128,432.14	120,529.24	102.29%
10-Month Secretaries	0.00	6,892.96	5,421.36	119,280.98	107,919.79	123,042.21	96.94%
Clerical Aides	0.00	259.24	374.86	5,362.50	9,751.07	10,043.60	53.39%
Liasons	0.00	21,867.64	23,784.24	422,696.75	411,542.90	641,897.00	65.85%
Total Salaries	0.00	378,159.49	386,548.80	5,124,478.85	4,889,356.15	4,977,875.69	102.95%
Employee Benefits							
Teachers Retirement	0.00	94,292.13	74,802.54	682,251.48	631,864.56	657,403.28	103.78%
Life Insurance	0.00	1,005.28	860.17	5,957.94	6,932.95	7,522.67	79.20%
Medical Insurance	0.00	285,953.37	211,854.74	1,342,962.06	1,174,559.87	1,384,088.17	97.03%
Dental Insurance	0.00	10,933.41	9,269.48	59,443.77	52,550.99	58,964.04	100.81%
Disability Insurance	0.00	1,408.11	1,164.81	6,915.82	6,542.60	5,809.43	119.04%
Total Employee Benefits	0.00	393,592.30	297,951.74	2,097,531.07	1,872,450.97	2,113,787.59	99.23%
Purchased Services							
Instructional Professional Ser	1,660.00	(2,223.82)	41,752.00	372,230.00	366,752.00	357,500.00	104.58%
Other Tech & Prof Serv	642.00	5,660.00	4,359.92	52,250.00	48,937.92	64,560.00	81.93%
Rentals	14,023.28	10,880.77	10,667.00	141,239.62	118,275.50	131,550.00	118.03%
Pupil Transportation	222,884.07	255,721.52	216,813.34	985,675.00	967,552.31	865,000.00	139.72%
Indistrict/Regional Travel	0.00	1,819.58	1,549.27	15,130.04	11,943.62	23,284.00	64.98%
Travel Conf/Workshops	0.00	0.00	37.58	515.18	167.99	3,450.00	14.93%
Out Of District Travel	0.00	0.00	9.00	1,069.75	9.00	1,830.00	58.46%
Communications/Postage	0.00	769.38	960.72	2,874.45	2,854.63	3,460.00	83.08%
Printing & Duplicating	0.00	0.00	0.00	941.99	1,655.00	4,300.00	21.91%
Copier Lease/Rental	2,039.22	785.15	0.00	1,709.70	1,560.70	6,500.00	57.68%
Total Purchased Services	241,248.57	273,412.58	276,148.83	1,573,635.73	1,519,708.67	1,461,434.00	124.19%
Supplies and Materials							
Supplies	39,289.67	5,768.42	11,396.46	136,355.87	242,409.67	96,129.04	182.72%
Total Supplies and Materials	39,289.67	5,768.42	11,396.46	136,355.87	242,409.67	96,129.04	182.72%
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							

School District U-46
 Monthly Financial Report
 Period Ending Friday, June 30, 2017
 Early Childhood At Risk Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Non Capitalized Equipment	0.00	0.00	0.00	3,577.02	11,285.99	0.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	0.00	3,577.02	11,285.99	0.00	0.00%
Total Expenditures	280,538.24	1,050,932.79	972,045.83	8,935,578.54	8,535,211.45	8,650,479.32	106.54%
Excess (Deficit) Revenues over Expenditures	(280,538.24)	804,248.21	139,183.84	(2,732,760.81)	(3,276,637.98)	(2,047,719.32)	147.15%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(280,538.24)	804,248.21	139,183.84	(2,732,760.81)	(3,276,637.98)	(2,047,719.32)	147.15%

School District U-46
Monthly Financial Report
Period Ending Friday, June 30, 2017
Early Childhood Special Ed Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Federal Aid							
Fed - Sp Ed - Pre-school Flow	0.00	41,714.00	59,356.00	207,170.00	194,225.00	172,325.00	120.22%
Total Federal Aid	0.00	41,714.00	59,356.00	207,170.00	194,225.00	172,325.00	120.22%
Other Revenue							
Total Revenue	0.00	41,714.00	59,356.00	207,170.00	194,225.00	172,325.00	120.22%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	41,714.00	59,356.00	207,170.00	194,225.00	172,325.00	120.22%
Expenditures							
Salaries							
Teachers Salaries	0.00	63,588.42	74,756.46	1,542,398.28	1,309,894.90	1,356,626.96	113.69%
Daily Substitute Salaries	0.00	1,101.75	0.00	4,193.43	0.00	11,634.48	36.04%
Hourly Substitute Salaries	0.00	158.78	32.31	1,218.02	1,098.54	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	160.87	0.00	160.87	0.00	0.00	0.00%
Stipends	0.00	2,624.12	0.00	2,624.12	200.00	0.00	0.00%
Overtime Time & a Half	0.00	6.55	0.00	111.36	392.99	0.00	0.00%
Special Education Aides	0.00	29,909.34	20,337.58	672,948.43	561,137.08	563,950.51	119.33%
Clerical Aides	0.00	2,255.44	3,075.15	45,309.17	44,218.30	43,612.40	103.89%
Total Salaries	0.00	99,805.27	98,201.50	2,268,963.68	1,916,941.81	1,975,824.35	114.84%
Employee Benefits							
Teachers Retirement	0.00	21,708.75	19,728.09	191,199.02	169,116.65	133,004.75	143.75%
Life Insurance	0.00	332.17	188.76	3,892.25	3,254.35	3,261.44	119.34%
Medical Insurance	0.00	53,615.02	54,055.34	607,744.61	488,716.81	533,740.60	113.87%
Dental Insurance	0.00	2,569.48	2,997.43	26,845.22	23,527.89	22,891.09	117.27%
Disability Insurance	0.00	320.33	334.73	3,814.14	3,211.54	1,499.80	254.31%
Total Employee Benefits	0.00	78,545.75	77,304.35	833,495.24	687,827.24	694,397.68	120.03%
Purchased Services							
Instructional Professional Ser	0.00	0.00	0.00	0.00	4,015.00	0.00	0.00%
Other Tech & Prof Serv	0.00	0.00	0.00	9,213.00	0.00	0.00	0.00%
Indistrict/Regional Travel	0.00	0.00	0.00	331.55	112.35	550.00	60.28%
Travel Conf/Workshops	0.00	0.00	0.00	15.50	0.00	250.00	6.20%
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	232.53	0.00	0.00	0.00%
Copier Lease/Rental	39.59	0.00	0.00	960.41	813.57	3,200.00	31.25%
Total Purchased Services	39.59	0.00	0.00	10,752.99	4,940.92	4,350.00	248.11%
Supplies and Materials							
Supplies	6,206.58	539.28	2,684.05	32,449.19	54,578.32	28,595.00	135.18%
Total Supplies and Materials	6,206.58	539.28	2,684.05	32,449.19	54,578.32	28,595.00	135.18%
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	0.00	0.00	0.00	0.00	14,273.10	0.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	0.00	0.00	14,273.10	0.00	0.00%
Total Expenditures	6,246.17	178,890.30	178,189.90	3,145,661.10	2,678,561.39	2,703,167.03	116.60%
Excess (Deficit) Revenues over Expenditures	(6,246.17)	(137,176.30)	(118,833.90)	(2,938,491.10)	(2,484,336.39)	(2,530,842.03)	116.35%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(6,246.17)	(137,176.30)	(118,833.90)	(2,938,491.10)	(2,484,336.39)	(2,530,842.03)	116.35%

School District U-46
Monthly Financial Report
Period Ending Friday, June 30, 2017
Special Education Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	8,491,167.01	7,739,101.73	31,484,220.00	31,307,766.00	31,361,420.00	100.39%
Local Revenue							
School Tuition	0.00	0.00	0.00	39,106.00	40,600.00	40,000.00	97.77%
Total Local Revenue	0.00	0.00	0.00	39,106.00	40,600.00	40,000.00	97.77%
General State Aid							
General State Aid	0.00	496,837.49	469,379.03	5,462,736.17	5,163,262.72	0.00	0.00%
General State Aid	0.00	496,837.49	469,379.03	5,462,736.17	5,163,262.72	0.00	0.00%
Categoricals							
Special Ed - Private Facility	0.00	1,773,649.20	0.00	3,601,293.03	2,822,899.17	3,750,466.88	96.02%
Special Ed - Extraordinary	0.00	2,611,866.16	0.00	5,233,207.99	3,946,226.25	5,261,635.00	99.46%
Special Ed - Personnel	0.00	2,820,224.00	0.00	5,692,826.00	4,465,152.00	5,927,642.00	96.04%
Special Ed - Orphanage Individ	0.00	182,280.13	0.00	583,386.32	943,432.82	922,264.79	63.26%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	103,353.00	103,353.00	0.00%
Special Ed - Summer School	0.00	0.00	0.00	0.00	90,743.85	90,743.85	0.00%
Total Categoricals	0.00	7,388,019.49	0.00	15,110,713.34	12,371,807.09	16,056,105.52	94.11%
Federal Aid							
Fed Grant thru Intermediate	0.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00%
Fed - Sp Ed - IDEA Flow Through	0.00	1,390,787.00	1,625,132.00	6,709,616.00	8,203,865.00	7,827,463.00	85.72%
Rm & Brd PL 94-142 Sp Ed	0.00	79,546.80	87,686.29	683,358.98	746,922.42	450,000.00	151.86%
Dept Of Rehab Services	0.00	0.00	11,808.00	101,211.00	101,211.00	261,323.00	38.73%
Medicaid fee for Service	0.00	274,479.43	489,692.51	1,384,215.95	1,224,745.02	850,000.00	162.85%
Administrative Outreach	0.00	14,880.39	17,301.04	1,269,448.74	989,334.38	1,000,000.00	126.94%
Total Federal Aid	0.00	1,767,693.62	2,231,619.84	10,155,850.67	11,266,077.82	10,388,786.00	97.76%
Other Revenue							
Total Revenue	0.00	18,143,717.61	10,440,100.60	62,252,626.18	60,149,513.63	57,846,311.52	107.62%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	18,143,717.61	10,440,100.60	62,252,626.18	60,149,513.63	57,846,311.52	107.62%
Expenditures							
Salaries							
Teachers Salaries	0.00	1,752,835.79	1,756,702.74	30,567,602.85	27,538,862.25	28,173,875.48	108.50%
Administrators Salaries	0.00	115,047.02	105,084.52	1,657,523.23	1,542,569.84	1,426,887.47	116.16%
Technical Salaries	0.00	381,570.00	318,044.41	6,573,734.82	5,930,515.19	6,136,861.97	107.12%
Temporary Salaries	0.00	0.00	0.00	0.00	988.51	0.00	0.00%
Daily Substitute Salaries	0.00	2,214.79	28,483.08	66,038.30	143,135.85	19,650.00	336.07%
Hourly Substitute Salaries	0.00	12,282.62	5,563.04	242,835.56	200,463.10	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	52,648.84	70,358.74	160,556.55	339,572.98	23,000.00	698.07%
Stipends	0.00	0.00	0.00	4,770.00	27,079.14	0.00	0.00%
Overtime Time & a Half	0.00	5,056.66	4,815.94	44,736.82	41,575.38	32,943.36	135.80%
Special Education Aides	0.00	354,274.30	281,767.41	6,780,303.98	6,353,732.23	6,510,157.68	104.15%
Deans Assistants	0.00	1,961.51	1,486.67	39,646.72	39,023.23	40,096.37	98.88%
12-Month Secretaries	0.00	37,332.98	37,618.04	304,368.90	270,536.70	255,111.47	119.31%
10-Month Secretaries	0.00	23,337.84	22,031.96	338,264.58	352,256.41	356,367.74	94.92%
Clerical Aides	0.00	1,103.17	1,172.50	1,341.17	1,672.51	796.20	168.45%
Total Salaries	0.00	2,739,665.52	2,633,129.05	46,781,723.48	42,781,983.32	42,975,747.74	108.86%
Employee Benefits							
Teachers Retirement	0.00	417,112.11	504,335.08	4,291,649.64	4,056,085.92	4,081,177.61	105.16%
Life Insurance	0.00	4,773.28	3,650.92	55,383.36	60,262.74	58,193.54	95.17%
Medical Insurance	0.00	823,288.99	932,291.11	9,239,431.73	8,518,114.97	8,627,620.26	107.09%
Dental Insurance	0.00	39,880.41	51,096.46	414,170.40	406,403.49	414,506.97	99.92%
Disability Insurance	0.00	6,382.97	5,773.62	74,115.96	55,507.78	53,516.71	138.49%
Total Employee Benefits	0.00	1,291,437.76	1,497,147.19	14,074,751.09	13,096,374.90	13,235,015.09	106.34%
Purchased Services							
Instructional Professional Ser	85,413.00	33,575.43	28,292.96	356,905.63	538,652.67	263,410.22	167.92%
Other Tech & Prof Serv	123,664.25	214,542.22	231,736.33	2,367,248.81	3,121,497.83	2,720,492.32	91.56%
Repairs & Maint Services	1,180.00	844.00	4,396.15	5,093.75	17,678.41	22,800.00	27.52%
Pupil Transportation	0.00	0.00	0.00	2,276.54	973.42	5,500.00	41.39%
Indistrict/Regional Travel	0.00	8,130.63	12,057.83	44,739.26	54,618.94	24,000.00	186.41%
Travel Conf/Workshops	28.30	11,834.49	6,981.96	34,647.55	30,500.50	40,700.00	85.20%
Out Of District Travel	0.00	(1,322.45)	4,762.76	5,770.59	13,067.87	0.00	0.00%
Communications/Postage	(381.39)	1,607.28	1,937.06	13,739.89	9,991.32	7,177.70	186.11%
Printing & Duplicating	2,350.00	1,333.45	0.00	3,651.45	315.00	4,500.00	133.37%
Copier Service/Repair	0.00	0.00	828.04	3,259.25	4,478.83	2,500.00	130.37%
Copier Lease/Rental	994.01	61.55	0.00	4,485.85	4,756.20	10,707.64	51.18%

School District U-46
 Monthly Financial Report
 Period Ending Friday, June 30, 2017
 Special Education Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Purchased Services	213,248.17	270,606.60	290,993.09	2,841,818.57	3,796,530.99	3,101,787.88	98.49%
Supplies and Materials							
Supplies	7,896.31	2,377.41	21,779.78	191,805.09	647,606.44	279,620.77	71.42%
Support Materials	661.95	0.00	0.00	7,070.89	15,086.86	14,400.00	53.70%
Suppl Instructional Matls	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
Computer Accessories	17,584.60	0.00	0.00	445.43	4,658.24	14,500.00	124.35%
Periodicals	0.00	0.00	0.00	327.42	327.42	376.00	87.08%
Total Supplies and Materials	26,142.86	2,377.41	21,779.78	199,648.83	667,678.96	310,896.77	72.63%
Capital Outlay							
Addl/Repl Equipment	0.00	0.00	3,450.00	19,467.63	7,426.04	8,666.04	224.64%
Total Capital Outlay	0.00	0.00	3,450.00	19,467.63	7,426.04	8,666.04	224.64%
Other Objects							
Dues & Fees	0.00	131,068.80	123,090.14	141,455.13	123,090.14	0.00	0.00%
Tuition	401,942.05	1,073,513.18	1,121,692.58	8,557,653.72	8,077,953.55	9,320,200.00	96.13%
Total Other Objects	401,942.05	1,204,581.98	1,244,782.72	8,699,108.85	8,201,043.69	9,320,200.00	97.65%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	404.60	0.00	3,970.96	17,222.74	115,431.76	44,595.00	39.53%
Total Non-capitalized Equipment & Termination Benefits	404.60	0.00	3,970.96	17,222.74	115,431.76	44,595.00	39.53%
Total Expenditures	641,737.68	5,508,669.27	5,695,252.79	72,633,741.19	68,666,469.66	68,996,908.52	106.20%
Excess (Deficit) Revenues over Expenditures	(641,737.68)	12,635,048.34	4,744,847.81	(10,381,115.01)	(8,516,956.03)	(11,150,597.00)	98.85%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(641,737.68)	12,635,048.34	4,744,847.81	(10,381,115.01)	(8,516,956.03)	(11,150,597.00)	98.85%

School District U-46
Monthly Financial Report
Period Ending Friday, June 30, 2017
Operations & Maintenance Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	8,445,940.93	7,649,367.87	30,011,148.00	29,372,273.00	29,403,223.00	102.07%
Local Revenue							
Interest on Investments	0.00	75.58	11.58	224.03	183.82	500.00	44.81%
Other Local Revenue	0.00	351,910.83	113,854.22	3,696,876.45	734,219.22	850,000.00	434.93%
Total Local Revenue	0.00	351,986.41	113,865.80	3,697,100.48	734,403.04	850,500.00	434.70%
Categoricals							
Other Revenue from State Source	0.00	0.00	0.00	100,635.90	0.00	0.00	0.00%
Ill Emergency Management Agency	0.00	0.00	0.00	759,000.00	0.00	0.00	0.00%
Total Categoricals	0.00	0.00	0.00	859,635.90	0.00	0.00	0.00%
Federal Aid							
Other Revenue							
Clean Energy Foundation	0.00	0.00	0.00	364,488.73	0.00	0.00	0.00%
Total Other Revenue	0.00	0.00	0.00	364,488.73	0.00	0.00	0.00%
Total Revenue	0.00	8,797,927.34	7,763,233.67	34,932,373.11	30,106,676.04	30,253,723.00	115.46%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	8,797,927.34	7,763,233.67	34,932,373.11	30,106,676.04	30,253,723.00	115.46%
Expenditures							
Salaries							
Administrators Salaries	0.00	71,220.14	69,384.22	844,846.38	826,302.94	829,835.22	101.81%
Technical Salaries	0.00	7,279.63	9,276.15	128,591.12	58,069.26	71,681.88	179.39%
Temporary Salaries	0.00	5,636.25	23,487.72	92,267.75	152,233.64	145,661.40	63.34%
Other Hourly Extra Curr Superv	0.00	0.00	515.10	8,712.49	4,993.64	0.00	0.00%
Stipends	0.00	200.00	200.00	700.00	600.00	0.00	0.00%
Overtime Time & a Half	0.00	8,278.35	17,757.12	114,289.56	130,528.16	108,038.03	105.79%
Overtime Double Time	0.00	514.80	902.36	43,806.47	27,354.06	27,970.33	156.62%
12-Month Secretaries	0.00	15,882.55	16,981.29	131,776.79	155,958.88	142,694.96	92.35%
Custodians	0.00	184,585.48	482,553.29	3,706,866.41	3,937,680.47	3,877,422.44	95.60%
Maintenance	0.00	250,016.76	256,611.17	1,694,533.83	1,640,482.86	1,594,053.67	106.30%
Grounds	0.00	131,119.09	135,417.64	1,057,640.09	1,038,251.08	1,016,407.20	104.06%
Total Salaries	0.00	674,733.05	1,013,086.06	7,824,030.89	7,972,454.99	7,813,765.13	100.13%
Employee Benefits							
Teachers Retirement	0.00	0.00	0.00	39.35	0.00	0.00	0.00%
Life Insurance	0.00	1,021.72	539.59	10,853.86	9,648.94	15,960.00	68.01%
Medical Insurance	0.00	134,034.12	169,513.78	1,570,675.61	1,528,616.48	1,499,304.45	104.76%
Dental Insurance	0.00	6,809.75	10,545.45	73,094.90	81,703.29	72,266.32	101.15%
Disability Insurance	0.00	1,167.51	1,036.09	13,900.38	9,940.20	1,363.45	1019.50%
Total Employee Benefits	0.00	143,033.10	181,634.91	1,668,564.10	1,629,908.91	1,588,894.22	105.01%
Purchased Services							
Technical Services	770,833.62	175,803.64	230,182.31	1,424,405.90	1,647,022.82	1,895,000.00	115.84%
Other Tech & Prof Serv	14,900.00	7,450.00	1,500.00	28,810.00	33,044.40	52,000.00	84.06%
Sanitation Services	42,454.89	(90,002.69)	42,512.19	161,448.71	311,672.14	275,000.00	74.15%
Cleaning Services	651.54	15,879.00	0.00	25,355.85	31,445.68	30,000.00	86.69%
Repairs & Maint Services	1,275,158.27	175,077.60	592,072.77	3,628,822.44	3,507,285.82	2,975,000.00	164.84%
Rentals	7,041.13	0.00	4,503.65	26,142.63	163,694.29	123,500.00	26.87%
Contract Cleaning	24,698.60	321,958.70	291,431.52	3,511,452.08	3,488,233.55	3,550,000.00	99.61%
Exterminating	8,790.00	(7,865.06)	2,365.00	29,751.92	30,659.63	25,000.00	154.17%
Other Property Services	10,470.62	0.00	0.00	24,629.38	19,304.15	18,500.00	189.73%
Indistrict/Regional Travel	0.00	0.00	15.23	1,778.10	659.07	1,000.00	177.81%
Travel Conf/Workshops	57.00	485.00	1,190.00	8,664.37	7,490.77	10,000.00	87.21%
Out Of District Travel	0.00	0.00	0.00	540.90	594.98	2,000.00	27.05%
Communications/Postage	0.00	(14,249.50)	4,712.96	5,206.61	34,557.37	29,000.00	17.95%
Printing & Duplicating	332.01	0.00	0.00	7,633.87	5,431.00	2,000.00	398.29%
Water/Sewer	0.00	66,528.56	67,662.53	641,722.82	578,516.45	500,000.00	128.34%
Other Purchased Services	0.00	0.00	5,200.00	0.00	7,606.00	10,000.00	0.00%
Total Purchased Services	2,155,387.68	651,065.25	1,243,348.16	9,526,365.58	9,867,218.12	9,498,000.00	122.99%
Supplies and Materials							
Supplies	647,918.20	141,821.39	262,720.47	1,648,268.10	1,572,069.61	1,440,000.00	159.46%
Custodial Supplies	21,064.92	(117,722.24)	55,082.10	325,499.34	500,498.17	500,000.00	69.31%
Periodicals	0.00	0.00	0.00	0.00	0.00	100.00	0.00%
Gasoline	0.00	44,349.00	0.00	44,349.00	10,283.25	70,000.00	63.36%
Natural Gas	114,212.85	61,184.78	81,995.26	1,259,923.35	1,299,163.92	1,800,000.00	76.34%
Electricity	444,218.83	220,698.71	685,209.67	3,711,491.68	3,274,123.60	3,170,000.00	131.09%
Other Supplies	540.95	0.00	0.00	38,104.05	18,540.00	18,000.00	214.69%

School District U-46
Monthly Financial Report
Period Ending Friday, June 30, 2017
Operations & Maintenance Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Supplies and Materials	1,227,955.75	350,331.64	1,085,007.50	7,027,635.52	6,674,678.55	6,998,100.00	117.97%
Capital Outlay							
Buildings	9,661,050.18	3,993,264.97	5,874,427.75	10,979,560.80	10,908,117.19	12,472,475.85	165.49%
Improvements (Non Building)	1,250,963.57	212,109.16	392,660.77	643,720.52	1,541,869.81	742,000.00	255.35%
Addl/Repl Equipment	48,093.76	24,199.00	55,048.19	201,664.60	246,330.30	175,400.00	142.39%
Lease/Purchase Equipment	0.00	0.00	131,400.00	0.00	131,400.00	0.00	0.00%
Total Capital Outlay	10,960,107.51	4,229,573.13	6,453,536.71	11,824,945.92	12,827,717.30	13,389,875.85	170.17%
Other Objects							
Dues & Fees	0.00	0.00	0.00	118.00	0.00	0.00	0.00%
Transfers - Interfund	0.00	(3,411,123.00)	3,083,596.22	(4,158,210.00)	(11,047,655.89)	(5,772,933.61)	72.03%
Transfer of Bond Principal	0.00	0.00	0.00	615,822.12	613,189.25	615,822.12	100.00%
Transfer of Principal to Debt Service	0.00	0.00	34,771.48	0.00	169,823.22	0.00	0.00%
Transfer of Bond Interest	0.00	0.00	0.00	25,989.80	29,975.54	26,042.67	99.80%
Transfer of Interest to Debt Service	0.00	0.00	222.49	0.00	5,146.43	0.00	0.00%
Miscellaneous Objects	1,327.91	0.00	631.00	3,437.09	4,343.53	6,000.00	79.42%
Total Other Objects	1,327.91	(3,411,123.00)	3,119,221.19	(3,512,842.99)	(10,225,177.92)	(5,125,068.82)	68.52%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	14,344,778.85	2,637,613.17	13,095,834.53	34,358,699.02	28,746,799.95	34,163,566.38	142.56%
Excess (Deficit) Revenues over Expenditures							
	(14,344,778.85)	6,160,314.17	(5,332,600.86)	573,674.09	1,359,876.09	(3,909,843.38)	352.22%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(14,344,778.85)	6,160,314.17	(5,332,600.86)	573,674.09	1,359,876.09	(3,909,843.38)	352.22%

School District U-46
Monthly Financial Report
Period Ending Friday, June 30, 2017
Transportation Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	4,572,954.31	5,233,125.96	16,322,229.00	16,003,581.00	16,014,940.00	101.92%
Local Revenue							
Fees-Bus Trips-Cocurricular	0.00	921,545.45	438,626.01	1,439,236.75	1,690,448.88	1,400,000.00	102.80%
Interest on Investments	0.00	41.29	5.32	122.22	85.41	100.00	122.22%
Other Local Revenue	0.00	0.00	(4,230.47)	0.00	2,333.58	0.00	0.00%
Total Local Revenue	0.00	921,586.74	434,400.86	1,439,358.97	1,692,867.87	1,400,100.00	102.80%
Categoricals							
Transportation - Regular	0.00	3,386,958.11	0.00	7,266,825.86	6,326,634.75	8,344,910.88	87.08%
Transportation - Special Educa	0.00	3,738,294.07	0.00	7,692,030.70	4,950,754.27	6,725,769.72	114.37%
Other Revenue from State Source	0.00	0.00	0.00	57,315.00	196,656.00	0.00	0.00%
Total Categoricals	0.00	7,125,252.18	0.00	15,016,171.56	11,474,045.02	15,070,680.60	99.64%
Federal Aid							
Other Revenue							
Sale of Equipment	0.00	0.00	664,800.00	0.00	664,800.00	0.00	0.00%
Total Other Revenue	0.00	0.00	664,800.00	0.00	664,800.00	0.00	0.00%
Total Revenue	0.00	12,619,793.23	6,332,326.82	32,777,759.53	29,835,293.89	32,485,720.60	100.90%
Revenue from Financing Activities							
Proceeds from Purchase Contracts	0.00	0.00	0.00	0.00	6,653,797.00	0.00	0.00%
Total Rev from Fin Activities	0.00	0.00	0.00	0.00	6,653,797.00	0.00	0.00%
Total Revenue & Fin Activities	0.00	12,619,793.23	6,332,326.82	32,777,759.53	36,489,090.89	32,485,720.60	100.90%
Expenditures							
Salaries							
Administrators Salaries	0.00	63,220.85	111,816.15	475,005.61	546,022.27	532,986.13	89.12%
Technical Salaries	0.00	36,414.36	19,935.65	286,401.82	172,590.28	172,878.64	165.67%
Other Hourly Extra Curr Superv	0.00	0.00	0.00	14,416.25	0.00	0.00	0.00%
Overtime Time & a Half	0.00	69,923.54	74,004.18	630,960.89	702,013.82	711,988.92	88.62%
12-Month Secretaries	0.00	1,036.85	2,433.61	21,054.58	22,980.87	22,420.42	93.91%
Maintenance	0.00	17,410.75	0.00	17,410.75	0.00	0.00	0.00%
Drivers	0.00	811,672.94	682,944.77	10,220,791.68	10,570,407.94	10,670,933.79	95.78%
Driver Aide	0.00	132,987.51	105,073.28	1,202,768.18	1,284,760.72	1,285,370.74	93.57%
Mechanics	0.00	89,194.58	74,725.70	658,985.41	636,400.10	627,416.67	105.03%
Dispatchers	0.00	40,580.67	30,326.39	210,398.37	222,158.35	216,917.62	96.99%
Total Salaries	0.00	1,262,442.05	1,101,259.73	13,738,193.54	14,157,334.35	14,240,912.93	96.47%
Employee Benefits							
Life Insurance	0.00	1,645.19	1,662.70	20,584.80	29,728.31	29,579.55	69.59%
Medical Insurance	0.00	408,721.11	555,800.08	4,789,591.33	5,012,009.18	5,191,506.87	92.26%
Dental Insurance	0.00	23,149.59	37,751.29	248,477.44	292,488.65	297,099.24	83.63%
Disability Insurance	0.00	1,822.34	3,191.88	21,697.75	30,624.32	32,532.96	66.69%
Total Employee Benefits	0.00	435,338.23	598,405.95	5,080,351.32	5,364,850.46	5,550,718.62	91.53%
Purchased Services							
Technical Services	3,168.75	0.00	0.00	361.25	67,874.00	75,000.00	4.71%
Other Tech & Prof Serv	9,665.78	4,173.00	4,157.55	232,555.73	49,134.41	93,000.00	260.45%
Sanitation Services	0.00	4,031.74	0.00	4,031.74	0.00	0.00	0.00%
Cleaning Services	2,467.66	2,437.93	1,083.50	18,909.72	21,784.68	22,500.00	95.01%
Repairs & Maint Services	94,437.96	135,535.01	9,801.49	350,173.33	376,683.09	402,500.00	110.46%
Pupil Transportation	21,550.78	21,521.75	17,499.10	384,849.19	346,904.51	1,050,000.00	38.70%
Travel Conf/Workshops	0.00	183.20	0.00	1,482.38	700.00	5,000.00	29.65%
Out Of District Travel	6,854.64	10,055.94	3,165.05	40,905.77	21,292.97	15,000.00	318.40%
Awards and Banquets	0.00	0.00	0.00	800.00	1,587.95	3,000.00	26.67%
Communications/Postage	0.00	131.52	319.40	11,375.06	9,540.39	10,000.00	113.75%
Printing & Duplicating	9,091.92	1,123.98	1,466.33	17,486.37	13,485.76	21,000.00	126.56%
Water/Sewer	0.00	10,521.45	0.00	10,521.45	0.00	0.00	0.00%
Total Purchased Services	147,237.49	189,715.52	37,492.42	1,073,451.99	908,987.76	1,697,000.00	71.93%
Supplies and Materials							
Supplies	140,981.18	71,964.61	55,452.01	1,098,380.33	1,078,015.61	1,325,000.00	93.54%
Oil	0.00	7,830.74	4,496.32	81,681.35	97,062.44	90,000.00	90.76%
Gasoline	337,358.44	(17,653.03)	80,439.13	1,146,492.91	1,203,682.42	1,500,000.00	98.92%
Natural Gas	0.00	13,034.61	0.00	13,034.61	0.00	0.00	0.00%
Electricity	0.00	63,158.37	0.00	63,158.37	0.00	0.00	0.00%
Total Supplies and Materials	478,339.62	138,335.30	140,387.46	2,402,747.57	2,378,760.47	2,915,000.00	98.84%

School District U-46
 Monthly Financial Report
 Period Ending Friday, June 30, 2017
 Transportation Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Capital Outlay							
Add/Repl Transportation Equip	57,315.00	0.00	0.00	2,306,440.00	196,656.00	2,306,440.00	102.48%
Transp Lease/Purchase Equipment	0.00	0.00	657,300.00	0.00	7,311,097.00	0.00	0.00%
Total Capital Outlay	57,315.00	0.00	657,300.00	2,306,440.00	7,507,753.00	2,306,440.00	102.48%
Other Objects							
Redemption Of Principal - Leases	0.00	0.00	379.75	2,708,465.54	2,751,966.28	2,786,330.07	97.21%
Interest - Leases	0.00	0.00	(379.75)	114,600.22	71,099.48	114,600.19	100.00%
Dues & Fees	0.00	0.00	0.00	0.00	4,365.00	5,000.00	0.00%
Transfers - Interfund	0.00	0.00	82,832.66	0.00	79,402.89	155,933.61	0.00%
Transfers - Bank Interest	0.00	(1,000,000.00)	(425,000.00)	(1,000,000.00)	(425,000.00)	(400,000.00)	250.00%
Total Other Objects	0.00	(1,000,000.00)	(342,167.34)	1,823,065.76	2,481,833.65	2,661,863.87	68.49%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	682,892.11	1,025,831.10	2,192,678.22	26,424,250.18	32,799,519.69	29,371,935.42	92.29%
Excess (Deficit) Revenues over Expenditures	(682,892.11)	11,593,962.13	4,139,648.60	6,353,509.35	(2,964,225.80)	3,113,785.18	182.11%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(682,892.11)	11,593,962.13	4,139,648.60	6,353,509.35	3,689,571.20	3,113,785.18	182.11%

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

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	9,762,042.00	9,643,164.84	39,920,250.00	42,089,518.00	42,061,697.34	94.91%
Local Revenue							
Interest on Investments	0.00	108.32	17.74	317.54	281.02	800.00	39.69%
Total Local Revenue	0.00	108.32	17.74	317.54	281.02	800.00	39.69%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	9,762,150.32	9,643,182.58	39,920,567.54	42,089,799.02	42,062,497.34	94.91%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	9,762,150.32	9,643,182.58	39,920,567.54	42,089,799.02	42,062,497.34	94.91%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Redemption Of Principal - Bonds	0.00	0.00	0.00	19,971,705.22	19,399,086.40	19,971,705.22	100.00%
Redemption Of Principal - Leases	0.00	0.00	35,097.78	0.00	413,807.48	0.00	0.00%
Interest - Bonds	0.00	0.00	0.00	22,671,136.70	23,230,589.95	22,671,189.57	100.00%
Interest - Leases	0.00	0.00	(103.81)	0.00	8,833.17	0.00	0.00%
Transfer of Bond Principal	0.00	0.00	0.00	(4,518,148.12)	(2,681,648.25)	(615,822.12)	733.68%
Transfer of Principal to Debt Service	0.00	0.00	(34,771.48)	0.00	(413,481.18)	0.00	0.00%
Transfer of Bond Interest	0.00	0.00	0.00	(25,989.80)	(29,975.54)	(26,042.67)	99.80%
Transfer of Interest to Debt Service	0.00	0.00	(222.49)	0.00	(9,159.47)	0.00	0.00%
Total Other Objects	0.00	0.00	(0.00)	38,098,704.00	39,918,052.56	42,001,030.00	90.71%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	0.00	(0.00)	38,098,704.00	39,918,052.56	42,001,030.00	90.71%
Excess (Deficit) Revenues over Expenditures							
	0.00	9,762,150.32	9,643,182.58	1,821,863.54	2,171,746.46	61,467.34	2963.95%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	9,762,150.32	9,643,182.58	1,821,863.54	2,171,746.46	61,467.34	2963.95%

School District U-46
 Monthly Financial Report
 Period Ending Friday, June 30, 2017
 IMRF/Social Security Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	3,216,406.32	2,908,672.96	11,496,377.00	11,667,217.00	11,266,435.00	102.04%
Local Revenue							
Corp Pers Propy Rplmt Tax	0.00	880,125.28	195,354.22	4,317,433.50	3,226,057.17	3,750,000.00	115.13%
Interest on Investments	0.00	29.59	4.62	86.59	73.50	0.00	0.00%
Total Local Revenue	0.00	880,154.87	195,358.84	4,317,520.09	3,226,130.67	3,750,000.00	115.13%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	4,096,561.19	3,104,031.80	15,813,897.09	14,893,347.67	15,016,435.00	105.31%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	4,096,561.19	3,104,031.80	15,813,897.09	14,893,347.67	15,016,435.00	105.31%
Expenditures							
Salaries							
Employee Benefits							
Municipal Retirement	0.00	1,621,112.17	675,334.45	9,785,388.03	8,497,729.99	8,756,966.55	111.74%
Federal Ins Contr Act	0.00	530,337.32	457,919.77	4,078,945.46	3,938,893.95	3,965,953.02	102.85%
Medicare Contribution	0.00	814,316.02	775,054.91	3,614,441.53	3,480,166.73	3,402,459.47	106.23%
IMRF/SS/Medicare Allocation	0.00	(79,493.98)	(70,761.47)	(1,155,035.15)	(1,148,239.27)	(1,171,204.05)	98.62%
Total Employee Benefits	0.00	2,886,271.53	1,837,547.66	16,323,739.87	14,768,551.40	14,954,174.99	109.16%
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	2,886,271.53	1,837,547.66	16,323,739.87	14,768,551.40	14,954,174.99	109.16%
Excess (Deficit) Revenues over Expenditures	0.00	1,210,289.66	1,266,484.14	(509,842.78)	124,796.27	62,260.01	-818.89%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	1,210,289.66	1,266,484.14	(509,842.78)	124,796.27	62,260.01	-818.89%

School District U-46
 Monthly Financial Report
 Period Ending Friday, June 30, 2017
 Capital Projects Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Interest on Investments	0.00	0.00	140.20	7,368.31	2,418.53	0.00	0.00%
Total Local Revenue	0.00	0.00	140.20	7,368.31	2,418.53	0.00	0.00%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	0.00	140.20	7,368.31	2,418.53	0.00	0.00%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	0.00	140.20	7,368.31	2,418.53	0.00	0.00%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Technical Services	0.00	0.00	5,900.00	0.00	175,279.39	40,000.00	0.00%
Total Purchased Services	0.00	0.00	5,900.00	0.00	175,279.39	40,000.00	0.00%
Supplies and Materials							
Capital Outlay							
Buildings	2,238.00	(85,919.85)	1,605,088.75	14,911.25	1,605,088.75	0.00	0.00%
Improvements (Non Building)	1,428.00	0.00	0.00	0.00	0.00	50,000.00	2.86%
Total Capital Outlay	3,666.00	(85,919.85)	1,605,088.75	14,911.25	1,605,088.75	50,000.00	37.15%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	3,666.00	(85,919.85)	1,610,988.75	14,911.25	1,780,368.14	90,000.00	20.64%
Excess (Deficit) Revenues over Expenditures							
	(3,666.00)	85,919.85	(1,610,848.55)	(7,542.94)	(1,777,949.61)	(90,000.00)	12.45%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(3,666.00)	85,919.85	(1,610,848.55)	(7,542.94)	(1,777,949.61)	(90,000.00)	12.45%

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

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Other Local Revenue	0.00	4,646.09	104,491.02	409,674.30	272,662.94	300,000.00	136.56%
Total Local Revenue	0.00	4,646.09	104,491.02	409,674.30	272,662.94	300,000.00	136.56%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	4,646.09	104,491.02	409,674.30	272,662.94	300,000.00	136.56%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	4,646.09	104,491.02	409,674.30	272,662.94	300,000.00	136.56%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Supplies and Materials							
Capital Outlay							
Improvements (Non Building)	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00%
Excess (Deficit) Revenues over Expenditures	0.00	4,646.09	104,491.02	409,674.30	272,662.94	0.00	0.00%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	4,646.09	104,491.02	409,674.30	272,662.94	0.00	0.00%

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

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Interest on Investments	0.00	598,483.33	1,287.08	1,618,248.48	422,105.76	400,000.00	404.56%
Total Local Revenue	0.00	598,483.33	1,287.08	1,618,248.48	422,105.76	400,000.00	404.56%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	598,483.33	1,287.08	1,618,248.48	422,105.76	400,000.00	404.56%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	598,483.33	1,287.08	1,618,248.48	422,105.76	400,000.00	404.56%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Transfers - Interfund	0.00	4,158,210.00	(3,249,220.00)	4,158,210.00	10,153,249.00	5,000,000.00	83.16%
Transfers - Bank Interest	0.00	1,000,000.00	425,000.00	1,000,000.00	425,000.00	400,000.00	250.00%
Total Other Objects	0.00	5,158,210.00	(2,824,220.00)	5,158,210.00	10,578,249.00	5,400,000.00	95.52%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	5,158,210.00	(2,824,220.00)	5,158,210.00	10,578,249.00	5,400,000.00	95.52%
Excess (Deficit) Revenues over Expenditures	0.00	(4,559,726.67)	2,825,507.08	(3,539,961.52)	(10,156,143.24)	(5,000,000.00)	70.80%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	(4,559,726.67)	2,825,507.08	(3,539,961.52)	(10,156,143.24)	(5,000,000.00)	70.80%

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

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	1,931,246.23	4,957,674.51	11,026,991.00	12,462,939.00	11,302,640.66	97.56%
Local Revenue							
Interest on Investments	0.00	31.94	3.32	94.87	54.27	100.00	94.87%
Total Local Revenue	0.00	31.94	3.32	94.87	54.27	100.00	94.87%
General State Aid	0.00	0.00	136,602.64	0.00	1,502,656.27	0.00	0.00%
General State Aid	0.00	0.00	136,602.64	0.00	1,502,656.27	0.00	0.00%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	1,931,278.17	5,094,280.47	11,027,085.87	13,965,649.54	11,302,740.66	97.56%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	1,931,278.17	5,094,280.47	11,027,085.87	13,965,649.54	11,302,740.66	97.56%
Expenditures							
Salaries							
Administrators Salaries	0.00	29,893.52	29,397.71	289,441.47	285,642.23	287,113.26	100.81%
12-Month Secretaries	0.00	8,308.89	8,086.52	98,573.70	96,303.08	98,434.88	100.14%
Total Salaries	0.00	38,202.41	37,484.23	388,015.17	381,945.31	385,548.14	100.64%
Employee Benefits							
Life Insurance	0.00	7.11	12.45	109.60	222.68	262.50	41.75%
Medical Insurance	0.00	2,068.43	2,568.39	24,238.82	23,160.85	26,620.90	91.05%
Dental Insurance	0.00	145.33	218.40	1,559.97	1,692.09	1,796.15	86.85%
Disability Insurance	0.00	60.51	23.91	720.43	229.38	374.93	192.15%
Total Employee Benefits	0.00	2,281.38	2,823.15	26,628.82	25,305.00	29,054.48	91.65%
Purchased Services							
Legal Services	911.97	38,738.61	56,252.31	244,931.86	151,082.32	100,000.00	245.84%
Other Tech & Prof Serv	514,169.08	497,015.16	6,678.38	989,124.77	974,083.05	1,010,836.00	148.72%
Indistrict/Regional Travel	0.00	11.56	0.00	11.56	0.00	0.00	0.00%
Travel Conf/Workshops	0.00	205.50	44.00	205.50	108.00	0.00	0.00%
Out Of District Travel	0.00	290.00	260.00	290.00	260.00	0.00	0.00%
Communications/Postage	0.00	166.14	163.37	1,442.65	329.51	0.00	0.00%
Insurance	67,500.00	3,151.00	(1,250.00)	379,565.50	519,807.50	540,000.00	82.79%
Workers Compensation	0.00	(233,005.76)	358,335.30	3,119,422.21	3,055,231.67	3,500,000.00	89.13%
Unemployment Compensation	46,946.52	0.00	10,998.00	144,731.89	238,759.88	250,000.00	76.67%
Property Claims/Tort	0.00	131.73	0.00	131.73	38,874.56	50,000.00	0.26%
Liability/Tort Immunity	0.00	15,500.00	38,000.00	23,000.00	45,500.00	50,000.00	46.00%
Total Purchased Services	629,527.57	322,203.94	469,481.36	4,902,857.67	5,024,036.49	5,500,836.00	100.57%
Supplies and Materials							
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	629,527.57	362,687.73	509,788.74	5,317,501.66	5,431,286.80	5,915,438.62	100.53%
Excess (Deficit) Revenues over Expenditures							
	(629,527.57)	1,568,590.44	4,584,491.73	5,709,584.21	8,534,362.74	5,387,302.04	94.30%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(629,527.57)	1,568,590.44	4,584,491.73	5,709,584.21	8,534,362.74	5,387,302.04	94.30%

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

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	540,714.41	470,344.47	1,888,606.57	1,821,247.00	1,827,539.00	103.34%
Local Revenue							
Interest on Investments	0.00	4.26	0.71	13.55	11.39	500.00	2.71%
Total Local Revenue	0.00	4.26	0.71	13.55	11.39	500.00	2.71%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	540,718.67	470,345.18	1,888,620.12	1,821,258.39	1,828,039.00	103.31%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	540,718.67	470,345.18	1,888,620.12	1,821,258.39	1,828,039.00	103.31%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Technical Services	84,921.25	85,601.72	0.00	187,149.90	214,799.53	115,000.00	236.58%
Total Purchased Services	84,921.25	85,601.72	0.00	187,149.90	214,799.53	115,000.00	236.58%
Supplies and Materials							
Capital Outlay							
Buildings	769,395.97	537,712.32	664,361.87	687,984.12	1,884,195.54	1,600,000.00	91.09%
Total Capital Outlay	769,395.97	537,712.32	664,361.87	687,984.12	1,884,195.54	1,600,000.00	91.09%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	854,317.22	623,314.04	664,361.87	875,134.02	2,098,995.07	1,715,000.00	100.84%
Excess (Deficit) Revenues over Expenditures							
	(854,317.22)	(82,595.37)	(194,016.69)	1,013,486.10	(277,736.68)	113,039.00	140.81%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(854,317.22)	(82,595.37)	(194,016.69)	1,013,486.10	(277,736.68)	113,039.00	140.81%