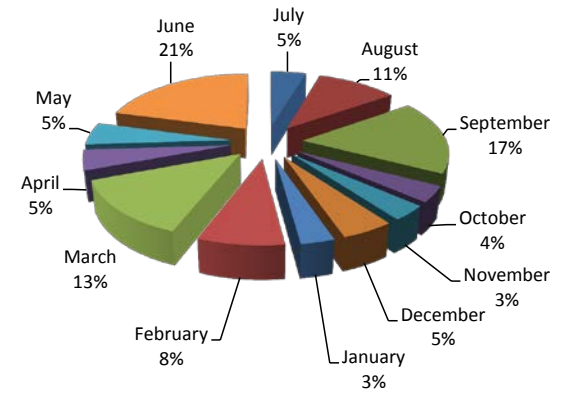


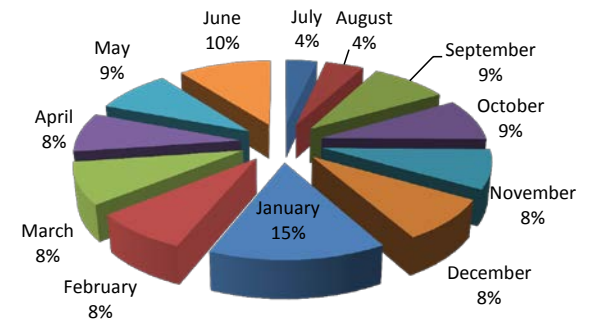
## SEPTEMBER 2016 MONTHLY FINANCIAL UPDATE

Revenue	Current Month Actual	YTD Actual	Annual Budget	% Actual/ Annual Budget	Prior YTD Actual	% Change in YTD Amount
Local	\$ 64,381,273	\$ 130,647,054	\$ 316,791,928	41.24%	\$ 143,292,498	-8.82%
State	\$ 12,556,153	\$ 23,373,688	\$ 158,126,456	14.78%	\$ 22,520,128	3.79%
Federal	\$ 1,784,229	\$ 2,592,958	\$ 37,207,796	6.97%	\$ 1,770,589	46.45%
Other/Financing	\$ 121,661	\$ 121,986	\$ -	0.00%	\$ 6,662,775	-98.17%
<b>Total Revenue</b>	<b>\$ 78,843,315</b>	<b>\$ 156,735,686</b>	<b>\$ 512,126,180</b>	<b>30.60%</b>	<b>\$ 174,245,990</b>	<b>-10.05%</b>
<b>Expenditures</b>						
Salaries	\$ 26,343,314	\$ 36,154,896	\$ 264,032,755	13.69%	\$ 33,252,166	8.73%
Benefits	\$ 8,626,442	\$ 20,265,785	\$ 95,498,141	21.22%	\$ 18,890,422	7.28%
Purchased Services	\$ 2,598,958	\$ 7,467,077	\$ 34,887,101	21.40%	\$ 6,866,196	8.75%
Supplies & Materials	\$ 2,969,625	\$ 7,427,418	\$ 26,760,455	27.76%	\$ 7,825,220	-5.08%
Capital Outlay	\$ 4,562,534	\$ 9,586,404	\$ 29,382,903	32.63%	\$ 13,387,846	-28.39%
Other Objects	\$ 2,346,992	\$ 10,807,381	\$ 60,789,808	17.78%	\$ 8,439,393	28.06%
<b>Total Expenditures</b>	<b>\$ 47,447,864</b>	<b>\$ 91,708,960</b>	<b>\$ 511,351,163</b>	<b>17.93%</b>	<b>\$ 88,661,242</b>	<b>3.44%</b>
<b>Revenue less Expenditures</b>	<b>\$ 31,395,451</b>	<b>\$ 65,026,726</b>	<b>\$ 775,017</b>		<b>\$ 85,584,748</b>	

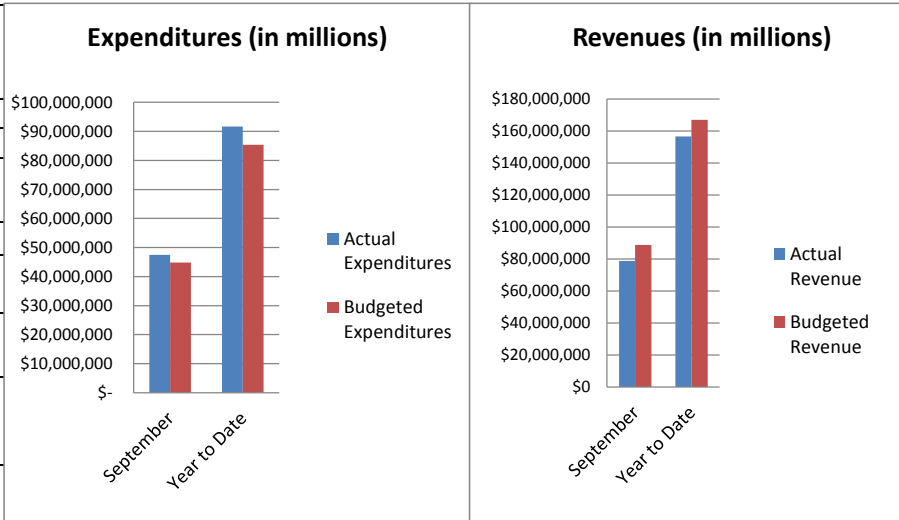
### Budgeted Revenue by Month - FY 2017



### Budgeted Expenditures by Month - FY 2017



<b>Total Amount State Currently Owes the District:</b>	<b>\$17,950,568</b>
<b>Current Cash Balance:</b>	<b>\$323,115,413</b>
<b>Days Cash On Hand:</b>	<b>227</b>
<b>Cash balance without Working Cash Fund:</b>	<b>\$208,578,257</b>
<b>Days Cash On Hand:</b>	<b>147</b>
<b>Total Dollars Encumbered:</b>	<b>\$9,281,464</b>
<b>Operating Funds Beg Balance 7/01/2016</b>	<b>\$102,711,471</b>
<b>Current year (FY2016) surplus(deficit):</b>	<b>\$46,702,163</b>
<b>Operating Funds End Balance 9/30/2016:</b>	<b>\$149,413,634</b>



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

**CASH, INVESTMENT, LOAN, AND FUND BALANCES  
As Of September 30, 2016**

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Educational	166,591,983	0	0	(17,895,931)	148,696,051
20 Operations	9,256,700	0	0	(1,616,465)	7,640,235
30 Debt Service	37,956,760	0	0	(347,560)	37,609,200
40 Transportation	(6,454,791)	0	0	(472,128)	(6,926,920)
50 IMRF/Social Security	4,008,719	0	0	(565,844)	3,442,875
60 Capital Projects	(593,255)	1,821,689	0	(318,678)	909,757
66 Developers Fees	1,707,779	0	0	0	1,707,779
70 Working Cash	(154,570,594)	269,107,751	0	0	114,537,156
80 Tort Immunity and Judgment	(5,041,532)	0	0	(663,410)	(5,704,942)
90 Fire Prevention and Safety	(675,793)	0	0	(78,717)	(754,511)
<b>Total</b>	52,185,973	270,929,440	0	(21,958,733)	301,156,680

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Summary of Operating Funds**  
**For Three Months Ending September 30, 2016**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
<b>Revenue</b>						
Property Taxes	49,274,238	98,142,482	234,385,116	41.87%	108,163,100	-9.26%
Tuition	251,416	511,103	2,390,000	21.39%	591,647	-13.61%
Pupil Activities	8,350	130,870	225,000	58.16%	81,714	60.16%
Textbooks	10,650	2,154,667	2,300,000	93.68%	1,755,800	22.72%
Other Local Sources	936,116	1,593,372	6,582,100	24.21%	1,181,507	34.86%
<b>Total Local</b>	<b>50,480,770</b>	<b>102,532,494</b>	<b>245,882,216</b>	<b>41.70%</b>	<b>111,773,768</b>	<b>-8.27%</b>
General State Aid	10,871,717	21,689,252	119,433,083	18.16%	20,270,565	7.00%
General State Aid - Loss Limits	0	0	0	0.00%	83,776	-100.00%
Special Education State Grants	0	0	16,056,106	0.00%	647,573	-100.00%
Other State Sources	1,684,436	1,684,436	22,637,266	7.44%	1,244,981	35.30%
<b>Total State</b>	<b>12,556,153</b>	<b>23,373,688</b>	<b>158,126,455</b>	<b>14.78%</b>	<b>22,246,895</b>	<b>5.06%</b>
Federal Sources	1,905,889	2,714,943	32,707,796	8.30%	1,779,568	52.56%
<b>Total Federal</b>	<b>1,905,889</b>	<b>2,714,943</b>	<b>32,707,796</b>	<b>8.30%</b>	<b>1,779,568</b>	<b>52.56%</b>
Revenue from Financing	0	0	0	0.00%	6,653,797	0.00%
<b>Total Financing</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>6,653,797</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>64,942,812</b>	<b>128,621,125</b>	<b>436,716,467</b>	<b>29.45%</b>	<b>142,454,028</b>	<b>-9.71%</b>
<b>Expenditures</b>						
Salaries	26,311,051	36,058,131	263,647,205	13.68%	33,157,476	8.75%
Benefits	7,344,631	17,928,684	80,514,912	22.27%	16,584,580	8.10%
Purchased Services	2,318,363	6,014,054	29,231,265	20.57%	5,564,008	8.09%
Supplies & Materials	2,969,625	7,427,418	26,760,455	27.76%	7,825,220	-5.08%
Capital Outlay	4,353,776	9,346,309	27,432,903	34.07%	12,777,068	-26.85%
Other Objects	2,331,888	4,619,276	12,510,408	36.92%	(5,545,314)	-183.30%
Non-capitalized Equipment	15,105	444,034	803,370	55.27%	587,781	-24.46%
Termination Benefits	0	81,056	75,000	108.07%	0	0.00%
<b>Total Expenditures</b>	<b>45,644,439</b>	<b>81,918,962</b>	<b>440,975,518</b>	<b>18.58%</b>	<b>70,950,819</b>	<b>15.46%</b>
Excess (Deficit) of Receipts over Expenditures	19,298,373	46,702,163	(4,259,051)	-1096.54%	64,849,412	-27.98%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	19,298,373	46,702,163	(4,259,051)	-1096.54%	71,503,209	-34.69%
Beginning Fund Balance		102,711,471				
Ending Fund Balance		<u>149,413,634</u>				

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Educational Fund**  
**For Three Months Ending September 30, 2016**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
<b>Revenue</b>						
Property Taxes	39,725,152	79,124,667	188,966,953	41.87%	87,736,111	-9.82%
Tuition	251,416	511,103	2,390,000	21.39%	591,647	-13.61%
Pupil Activities	8,350	130,870	225,000	58.16%	81,714	60.16%
Textbooks	10,650	2,154,667	2,300,000	93.68%	1,755,800	22.72%
Other Local Sources	463,969	1,056,055	4,331,500	24.38%	1,002,722	5.32%
Total Local	40,459,537	82,977,362	198,213,453	41.86%	91,167,994	-8.98%
General State Aid	10,871,717	21,689,252	119,433,083	18.16%	20,270,565	7.00%
General State Aid - Loss Limits	0	0	0	0.00%	83,776	-100.00%
Special Education State Grants	0	0	16,056,106	0.00%	647,573	-100.00%
Other State Sources	925,436	925,436	7,566,585	0.00%	1,244,981	-25.67%
Total State	11,797,153	22,614,688	143,055,774	15.81%	22,246,895	1.65%
Federal Sources	1,785,889	2,594,943	37,207,796	6.97%	1,779,568	45.82%
Total Federal	1,785,889	2,594,943	37,207,796	6.97%	1,779,568	45.82%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	54,042,579	108,186,993	378,477,023	28.58%	115,194,457	-6.08%
<b>Expenditures</b>						
Salaries	24,280,917	32,128,357	241,592,527	13.30%	29,150,032	10.22%
Benefits	6,692,371	16,179,669	73,375,299	22.05%	14,722,787	9.90%
Purchased Services	1,595,287	3,300,453	18,036,265	18.30%	3,165,629	4.26%
Supplies & Materials	2,151,689	5,742,602	16,847,355	34.09%	6,452,790	-11.01%
Capital Outlay	916,705	3,162,685	11,736,587	26.95%	1,918,013	64.89%
Other Objects	590,041	1,559,995	14,973,613	10.42%	1,434,274	8.77%
Non-capitalized Equipment	15,105	444,034	803,370	55.27%	587,781	-24.46%
Termination Benefits	0	81,056	75,000	108.07%	0	0.00%
Total Expenditures	36,242,115	62,598,851	377,440,016	16.59%	57,431,306	9.00%
Excess (Deficit) of Receipts over Expenditures	17,800,464	45,588,142	1,037,007	4396.13%	57,763,151	-21.08%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	17,800,464	45,588,142	1,037,007	4396.13%	57,763,151	-21.08%
Beginning Fund Balance		103,107,909				
Ending Fund Balance		<u>148,696,051</u>				

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Operations & Maintenance**  
**For Three Months Ending September 30, 2016**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
<b>Revenue</b>						
Property Taxes	6,181,886	12,310,974	29,403,223	41.87%	13,535,635	-9.05%
Other Local Sources	360,206	423,264	850,500	49.77%	91,741	361.37%
Total Local	6,542,092	12,734,238	30,253,723	42.09%	13,627,376	-6.55%
General State Aid	0	0	0	0.00%	0	0.00%
Other State Sources	759,000	759,000	0	0.00%	0	0.00%
Total State	759,000	759,000	0	0.00%	0	0.00%
Federal Sources	120,000	120,000	0	0.00%	0	0.00%
Total Federal	120,000	120,000	0	0.00%	0	0.00%
Total Revenue	7,421,092	13,613,238	30,253,723	45.00%	13,627,376	-0.10%
<b>Expenditures</b>						
Salaries	673,048	1,865,817	7,813,764	23.88%	1,782,627	4.67%
Benefits	162,236	432,727	1,588,893	27.23%	433,761	-0.24%
Purchased Services	644,464	2,553,460	9,498,000	26.88%	2,194,999	16.33%
Supplies & Materials	498,631	1,271,055	6,998,100	18.16%	959,462	32.48%
Capital Outlay	3,007,105	5,753,660	13,389,876	42.97%	4,205,258	36.82%
Other Objects	368,601	236,215	(5,125,069)	-4.61%	(8,429,409)	-102.80%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Termination Benefits	0	0	0	0.00%	0	0.00%
Total Expenditures	5,354,085	12,112,934	34,163,564	35.46%	1,146,698	956.33%
Excess (Deficit) of Receipts over Expenditures	2,067,007	1,500,304	(3,909,841)	-38.37%	12,480,678	-87.98%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	2,067,007	1,500,304	(3,909,841)	-38.37%	12,480,678	-87.98%
Beginning Fund Balance		6,139,931				
Ending Fund Balance		<u>7,640,235</u>				

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Debt Service Fund**  
**For Three Months Ending September 30, 2016**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Property Taxes	8,467,453	17,159,180	42,061,697	40.80%	20,074,571	-14.52%
Other Local Sources	0	55	800	6.88%	119	-53.78%
Total Local	8,467,453	17,159,235	42,062,497	40.79%	20,074,690	-14.52%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	8,467,453	17,159,235	42,062,497	40.79%	20,074,690	-14.52%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	0	5,663,015	41,343,346	13.70%	4,694,142	20.64%
Total Expenditures	0	5,663,015	41,343,346	13.70%	4,694,142	20.64%
Excess (Deficit) of Receipts over Expenditures	8,467,453	11,496,220	719,151	1598.58%	15,380,548	-25.25%
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	8,467,453	11,496,220	719,151	1598.58%	15,380,548	-25.25%
Beginning Fund Balance		26,112,980				
Ending Fund Balance		<u>37,609,200</u>				

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Transportation Fund**  
**For Three Months Ending September 30, 2016**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Property Taxes	3,367,199	6,706,841	16,014,940	41.88%	6,891,355	-2.68%
Other Local Sources	111,940	114,052	1,400,100	8.15%	87,045	31.03%
Total Local	<u>3,479,139</u>	<u>6,820,893</u>	<u>17,415,040</u>	<u>39.17%</u>	<u>6,978,400</u>	<u>-2.26%</u>
Other State Sources	0	0	15,070,681	0.00%	0	0.00%
Total State	<u>0</u>	<u>0</u>	<u>15,070,681</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Revenue from Financing	0	0	0	0.00%	6,653,797	-100.00%
Total Financing	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>6,653,797</u>	<u>-100.00%</u>
Total Revenue	<u>3,479,139</u>	<u>6,820,893</u>	<u>32,485,721</u>	<u>21.00%</u>	<u>13,632,197</u>	<u>-49.96%</u>
Expenditures						
Salaries	1,357,088	2,063,959	14,240,914	14.49%	2,224,818	-7.23%
Benefits	494,288	1,320,550	5,550,719	23.79%	1,428,032	-7.53%
Purchased Services	78,612	160,142	1,697,000	9.44%	203,381	-21.26%
Supplies & Materials	319,304	413,762	2,915,000	14.19%	412,968	0.19%
Capital Outlay	429,965	429,965	2,306,440	18.64%	6,653,797	-93.54%
Other Objects	1,373,246	2,823,066	2,661,864	106.06%	1,449,821	94.72%
Total Expenditures	<u>4,052,503</u>	<u>7,211,444</u>	<u>29,371,937</u>	<u>24.55%</u>	<u>12,372,817</u>	<u>-41.72%</u>
Excess (Deficit) of Receipts over Expenditures	(573,364)	(390,551)	3,113,784	-12.54%	(5,394,417)	-92.76%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(573,364)	(390,551)	3,113,784	-12.54%	1,259,380	-131.01%
Beginning Fund Balance		(6,536,369)				
Ending Fund Balance		<u>(6,926,920)</u>				

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**IMRF/Social Security Fund**  
**For Three Months Ending September 30, 2016**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Property Taxes	2,372,992	4,726,612	11,266,435	41.95%	4,592,566	2.92%
Other Local Sources	0	77,488	3,750,000	2.07%	89,351	-13.28%
Total Local	<u>2,372,992</u>	<u>4,804,100</u>	<u>15,016,435</u>	<u>31.99%</u>	<u>4,681,917</u>	<u>2.61%</u>
Total Revenue	<u>2,372,992</u>	<u>4,804,100</u>	<u>15,016,435</u>	<u>31.99%</u>	<u>4,681,917</u>	<u>2.61%</u>
Expenditures						
Benefits	1,274,980	2,325,907	14,954,175	15.55%	2,299,099	1.17%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	<u>1,274,980</u>	<u>2,325,907</u>	<u>14,954,175</u>	<u>15.55%</u>	<u>2,299,099</u>	<u>1.17%</u>
Excess (Deficit) of Receipts over Expenditures	1,098,012	2,478,193	62,260	3980.39%	2,382,818	4.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	1,098,012	2,478,193	62,260	3980.39%	2,382,818	4.00%
Beginning Fund Balance		964,682				
Ending Fund Balance		<u><u>3,442,875</u></u>				



School District U-46  
 Summary Report of Revenues and Expenditures  
 Capital Projects Fund  
 For Three Months Ending September 30, 2016

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	199	555	0	0.00%	34	1532.35%
Total Local	199	555	0	0.00%	34	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	199	555	0	0.00%	34	1532.35%
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%	0	0.00%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	208,758	208,758	50,000	417.52%	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	208,758	208,758	90,000	231.95%	0	0.00%
Excess (Deficit) of Receipts over Expenditures	(208,559)	(208,203)	(90,000)	231.34%	34	-612461.76%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(208,559)	(208,203)	(90,000)	231.34%	34	-612461.76%
Beginning Fund Balance		1,117,960				
Ending Fund Balance		<u>909,757</u>				

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Developers Fees Fund**  
**For Three Months Ending September 30, 2016**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Other Local Sources	12,188	23,435	300,000	7.81%	42,862	-45.32%
Total Local	12,188	23,435	300,000	7.81%	42,862	-45.32%
<b>Total Revenue</b>	<b>12,188</b>	<b>23,435</b>	<b>300,000</b>	<b>7.81%</b>	<b>42,862</b>	<b>-45.32%</b>
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Capital Outlay	0	0	300,000	0.00%	0	0.00%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>
Excess (Deficit) of Receipts over Expenditures	12,188	23,435	0	0.00%	42,862	-45.32%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	12,188	23,435	0	0.00%	42,862	-45.32%
Beginning Fund Balance		1,684,344				
Ending Fund Balance		<u>1,707,779</u>				

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Working Cash Fund**  
**For Three Months Ending September 30, 2016**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Property Taxes	0	0	0	0.00%	0	0.00%
Other Local Sources	43,525	143,298	400,000	35.82%	8,975	1496.64%
Total Local	43,525	143,298	400,000	35.82%	8,975	1496.64%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	43,525	143,298	400,000	35.82%	8,975	1496.64%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	0	0	5,400,000	0.00%	8,702,785	-100.00%
Total Expenditures	0	0	5,400,000	0.00%	8,702,785	-100.00%
Excess (Deficit) of Receipts over Expenditures	43,525	143,298	(5,000,000)	-2.87%	(8,693,810)	-101.65%
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	43,525	143,298	(5,000,000)	-2.87%	(8,693,810)	-101.65%
Beginning Fund Balance		114,393,858				

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Tort Immunity and Judgment Fund**  
**For Three Months Ending September 30, 2016**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
<b>Revenue</b>						
Property Taxes	2,619,123	5,215,262	11,302,641	46.14%	4,967,664	4.98%
Other Local Sources	0	17	100	17.00%	22	-22.73%
Total Local	<u>2,619,123</u>	<u>5,215,279</u>	<u>11,302,741</u>	<u>46.14%</u>	<u>4,967,686</u>	<u>4.98%</u>
General State Aid	0	0	0	0.00%	273,233	-100.00%
Total State	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>273,233</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>2,619,123</u>	<u>5,215,279</u>	<u>11,302,741</u>	<u>46.14%</u>	<u>5,240,919</u>	<u>-0.49%</u>
<b>Expenditures</b>						
Salaries	32,263	96,765	385,548	25.10%	94,691	2.19%
Benefits	2,570	6,931	29,055	23.85%	6,743	2.79%
Purchased Services	280,597	1,450,329	5,500,836	26.37%	1,234,228	17.51%
Other Objects	0	0	0	0.00%	0	0.00%
Total Expenditures	<u>315,430</u>	<u>1,554,025</u>	<u>5,915,439</u>	<u>26.27%</u>	<u>1,335,662</u>	<u>16.35%</u>
Excess (Deficit) of Receipts over Expenditures	2,303,693	3,661,254	5,387,302	67.96%	3,905,257	-6.25%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	2,303,693	3,661,254	5,387,302	67.96%	3,905,257	-6.25%
Beginning Fund Balance		(9,366,196)				
Ending Fund Balance		<u>(5,704,942)</u>				

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Fire Prevention and Safety Fund**  
**For Three Months Ending September 30, 2016**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Property Taxes	385,025	768,656	1,827,539	42.06%	842,560	-8.77%
Other Local Sources	0	2	500	0.40%	5	-60.00%
Total Local	<u>385,025</u>	<u>768,658</u>	<u>1,828,039</u>	<u>42.05%</u>	<u>842,565</u>	<u>-8.77%</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>385,025</u>	<u>768,658</u>	<u>1,828,039</u>	<u>42.05%</u>	<u>842,565</u>	<u>-8.77%</u>
Expenditures						
Purchased Services	0	2,697	115,000	2.35%	67,958	-96.03%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	0	31,336	1,600,000	1.96%	610,778	-94.87%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	<u>0</u>	<u>34,033</u>	<u>1,715,000</u>	<u>1.98%</u>	<u>678,736</u>	<u>-94.99%</u>
Excess (Deficit) of Receipts over Expenditures	385,025	734,625	113,039	649.89%	163,829	348.41%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	385,025	734,625	113,039	649.89%	163,829	348.41%
Beginning Fund Balance		(1,489,136)				
Ending Fund Balance		<u>(754,511)</u>				

**School District U-46**  
**Monthly Financial Report**  
**Period Ending September 30, 2016**  
**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
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Total Taxes</b>	0.00	63,118,830.73	75,606,271.10	126,012,192.12	139,540,461.58	300,843,428.00	41.89%
<b>Local Revenue</b>							
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00%
Corp Pers Propty Rplmt Tax	0.00	0.00	0.00	77,473.36	89,319.59	3,750,000.00	2.07%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00%
School Tuition	0.00	251,416.03	282,289.39	511,102.96	591,646.62	2,390,000.00	21.39%
Fees-Bus Trips-Cocurricular	0.00	111,939.99	76,869.85	114,030.69	86,969.30	1,400,000.00	8.15%
Interest on Investments	0.00	43,723.56	2,194.89	144,253.25	9,809.23	405,000.00	35.62%
Food Sales To Students-Lunch	0.00	447,547.57	377,396.89	664,152.81	633,585.37	3,750,000.00	17.71%
Pupil Activities	0.00	8,349.61	5,297.72	130,869.61	81,713.87	225,000.00	58.16%
Receivable Fees	0.00	6,930.00	49,856.85	322,639.95	311,094.37	400,000.00	80.66%
Instr Mats-Student Program	0.00	10,649.51	6,081.14	2,154,667.10	1,755,800.24	2,300,000.00	93.68%
Other Local Revenue	0.00	381,885.62	92,797.70	515,672.56	192,097.72	1,277,500.00	40.37%
<b>Total Local Revenue</b>	0.00	1,262,441.89	892,784.43	4,634,862.29	3,752,036.31	15,948,500.00	29.06%
General State Aid	0.00	10,871,717.14	10,270,895.59	21,689,252.49	20,543,797.29	119,433,083.48	18.16%
General State Aid - Loss Limit	0.00	0.00	83,776.00	0.00	83,776.00	0.00	0.00%
<b>General State Aid</b>	0.00	10,871,717.14	10,354,671.59	21,689,252.49	20,627,573.29	119,433,083.48	18.16%
<b>Categoricals</b>							
Special Ed - Private Facility	0.00	0.00	0.00	0.00	0.00	3,750,466.88	0.00%
Special Ed - Extraordinary	0.00	0.00	0.00	0.00	0.00	5,261,635.00	0.00%
Special Ed - Personnel	0.00	0.00	0.00	0.00	0.00	5,927,642.00	0.00%
Special Ed - Orphanage Individ	0.00	0.00	647,573.02	0.00	647,573.02	922,264.79	0.00%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	0.00	103,353.00	0.00%
Special Ed - Summer School	0.00	0.00	0.00	0.00	0.00	90,743.85	0.00%
Voc Ed Program Improve Grant	0.00	135,249.00	15,915.00	135,249.00	15,915.00	482,366.00	28.04%
Bilingual Ed - Downstate - T.P	0.00	0.00	0.00	0.00	1,183,960.00	2,616,983.25	0.00%
State Free & Lunch Breakfast	0.00	9,060.84	0.00	9,060.84	20,282.32	42,688.10	21.23%
Driver Education	0.00	0.00	0.00	0.00	0.00	193,760.48	0.00%
Transportation - Regular	0.00	0.00	0.00	0.00	0.00	8,344,910.88	0.00%
Transportation - Special Educa	0.00	0.00	0.00	0.00	0.00	6,725,769.72	0.00%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	0.00	94,500.00	0.00%
Early Childhood - Pre K	0.00	266,731.00	0.00	266,731.00	0.00	3,734,227.00	7.14%
Early Childhd - Proj Prepares	0.00	24,123.00	0.00	24,123.00	0.00	337,733.00	7.14%
State Library Grant	0.00	0.00	0.00	0.00	0.00	23,585.44	0.00%
Illinois Arts Council Grant	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00%
Family Literacy	0.00	0.00	(175.58)	0.00	(175.58)	0.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	0.00	0.00	0.00	40,743.25	0.00%
Other Revenue from State Source	0.00	249,271.82	0.00	249,271.82	0.00	0.00	0.00%
School Maintenance Grant	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00%
<b>Total Categoricals</b>	0.00	1,684,435.66	663,312.44	1,684,435.66	1,892,554.76	38,693,372.64	4.35%
<b>Federal Aid</b>							
National School Lunch Program	0.00	589,926.90	592,891.01	589,926.90	592,891.01	9,000,000.00	6.55%
School Breakfast Program	0.00	97,648.31	105,972.53	97,648.31	105,972.53	2,000,000.00	4.88%
Title I - Low Income	0.00	144,626.00	462,077.00	478,360.00	462,077.00	9,956,930.00	4.80%
21st Century Comm Learning	0.00	41,401.00	93,996.00	87,387.00	93,996.00	516,786.00	16.91%
Fed - Sp Ed - Pre-school Flow	0.00	0.00	0.00	0.00	0.00	172,325.00	0.00%
Fed - Sp Ed - IDEA Flow Through	0.00	52,769.00	190,869.00	160,566.00	190,869.00	7,827,463.00	2.05%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	72,182.68	0.00	72,182.68	450,000.00	0.00%
Voc Ed Perkins Title IIc	0.00	0.00	6,328.00	0.00	24,426.80	412,860.00	0.00%
Early Childhood Expansion Grant	0.00	0.00	0.00	90,671.00	0.00	2,395,800.00	3.78%
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	0.00	63,204.00	0.00%
Title III Lang Inst Prog Lim Eng	0.00	185,678.00	51,786.00	192,044.00	51,786.00	1,324,193.00	14.50%
Title II - Teacher Quality	0.00	40,453.00	155,921.00	264,628.00	155,921.00	841,912.00	31.43%
Dept Of Rehab Services	0.00	35,424.00	0.00	35,424.00	0.00	261,323.00	13.56%
ARRA - MIECHVP	0.00	0.00	15,100.00	0.00	15,100.00	135,000.00	0.00%
Medicaid fee for Service	0.00	596,302.36	0.00	596,302.36	0.00	850,000.00	70.15%
Administrative Outreach	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00%
Early Childhood Expansion Grant	0.00	0.00	5,367.00	0.00	5,367.00	0.00	0.00%
<b>Total Federal Aid</b>	0.00	1,784,228.57	1,752,490.22	2,592,957.57	1,770,589.02	37,207,796.00	6.97%
<b>Other Revenue</b>							
School Partners in City Grant	0.00	650.00	650.00	975.00	7,475.00	0.00	0.00%
Wisdom Foundation	0.00	1,011.00	1,000.00	1,011.00	1,000.00	0.00	0.00%
U46 Educational Foundation	0.00	0.00	(4,497.17)	0.00	502.83	0.00	0.00%
Clean Energy Community Foundation	0.00	120,000.00	0.00	120,000.00	0.00	0.00	0.00%
<b>Total Other Revenue</b>	0.00	121,661.00	(2,847.17)	121,986.00	8,977.83	0.00	0.00%
<b>Total Revenue</b>	0.00	78,843,314.99	89,266,682.61	156,735,686.13	167,592,192.79	512,126,180.12	30.60%
<b>Revenue from Financing Activities</b>							
Proceeds from Purchase Contracts	0.00	0.00	0.00	0.00	6,653,797.00	0.00	0.00%
<b>Total Rev from Fin Activities</b>	0.00	0.00	0.00	0.00	6,653,797.00	0.00	0.00%

**School District U-46**  
**Monthly Financial Report**  
**Period Ending September 30, 2016**  
**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
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>78,843,314.99</b>	<b>89,266,682.61</b>	<b>156,735,686.13</b>	<b>174,245,989.79</b>	<b>512,126,180.12</b>	<b>30.60%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Teachers Salaries	0.00	17,199,465.35	16,515,238.42	19,664,382.91	17,449,179.63	166,160,958.35	11.83%
Administrators Salaries	0.00	2,021,237.88	1,985,908.12	4,865,259.35	4,654,566.93	22,874,160.67	21.27%
Technical Salaries	0.00	1,248,350.48	1,146,560.26	2,293,782.35	2,058,205.21	12,502,703.73	18.35%
Temporary Salaries	0.00	16,482.58	13,952.64	50,506.13	45,776.18	145,661.40	34.67%
Daily Substitute Salaries	0.00	388,791.75	384,516.22	418,337.98	404,130.01	4,409,902.48	9.49%
Hourly Substitute Salaries	0.00	48,690.46	55,404.91	53,039.17	57,693.74	478,282.92	11.09%
Other Hourly Extra Curr Superv	0.00	485,121.78	405,696.25	920,252.28	760,067.69	4,383,080.84	21.00%
Athletic Extra Curr Supervisio	0.00	29,328.21	27,444.17	29,388.29	33,353.45	248,277.50	11.84%
Noon Supervision	0.00	225,465.10	196,651.18	255,682.85	209,162.79	1,781,818.11	14.35%
Stipends	0.00	37,820.16	30,326.95	67,705.37	92,616.31	4,294,073.99	1.58%
Overtime Time & a Half	0.00	124,874.11	116,866.38	207,608.04	197,400.34	1,265,542.71	16.40%
Overtime Double Time	0.00	1,499.08	494.08	4,396.48	2,849.77	31,475.45	13.97%
Teachers Aides & Assistants	0.00	176,287.22	119,450.64	197,427.84	128,229.54	1,399,039.69	14.11%
Special Education Aides	0.00	803,090.77	761,004.25	915,469.53	853,450.03	7,074,108.19	12.94%
Bilingual Aides	0.00	14.62	15,814.25	14.62	16,179.91	283,144.91	0.01%
Para Professionals	0.00	119,948.28	115,911.68	140,866.74	136,283.98	1,032,671.84	13.64%
Deans Assistants	0.00	162,947.83	175,159.20	189,456.96	192,754.31	1,513,569.90	12.52%
12-Month Secretaries	0.00	412,860.18	382,948.47	1,062,525.12	983,968.02	4,530,864.19	23.45%
10-Month Secretaries	0.00	370,479.27	371,466.49	569,372.72	583,815.31	3,555,933.37	16.01%
Clerical Aides	0.00	48,602.47	49,494.25	59,712.52	56,500.54	430,053.59	13.88%
Liasons	0.00	158,082.74	165,317.97	180,214.82	186,842.69	1,680,026.70	10.73%
Custodians	0.00	336,290.90	327,788.48	854,471.34	832,947.49	3,877,422.44	22.04%
Maintenance	0.00	140,786.89	139,949.06	431,929.70	437,127.80	1,766,106.91	24.46%
Grounds	0.00	86,334.62	82,547.44	243,244.44	226,773.52	1,016,407.20	23.93%
Drivers	0.00	1,093,512.93	1,191,324.46	1,573,601.56	1,672,829.94	11,271,164.05	13.96%
Driver Aide	0.00	119,631.70	136,065.56	189,518.52	214,499.65	1,285,370.74	14.74%
Mechanics	0.00	54,007.39	55,351.94	131,055.42	141,046.69	627,416.67	20.89%
Dispatchers	0.00	17,289.82	19,442.93	50,164.79	56,444.40	216,917.62	23.13%
Food Service Tech	0.00	413,430.91	447,855.47	529,749.07	561,173.90	3,868,685.31	13.69%
Student Helpers	0.00	2,588.52	2,601.32	5,758.86	6,295.89	27,913.19	20.63%
<b>Total Salaries</b>	<b>0.00</b>	<b>26,343,314.00</b>	<b>25,438,553.44</b>	<b>36,154,895.77</b>	<b>33,252,165.66</b>	<b>264,032,754.66</b>	<b>13.69%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	2,153,896.67	2,131,669.51	3,072,804.57	2,517,085.15	25,092,385.16	12.25%
Municipal Retirement	0.00	761,975.53	740,619.32	1,540,362.41	1,514,008.38	8,756,966.55	17.59%
Federal Ins Contr Act	0.00	346,785.96	347,875.44	622,845.30	633,233.05	3,965,953.02	15.70%
Medicare Contribution	0.00	283,963.84	275,226.81	341,127.88	339,558.30	3,402,459.47	10.03%
TRS Early Retirement Contrbtn	0.00	961.62	0.00	1,118,742.42	562,251.85	1,200,000.00	93.23%
Life Insurance	0.00	17,314.43	25,305.72	64,413.03	102,606.21	389,732.36	16.53%
Medical Insurance	0.00	4,916,916.33	3,658,421.97	12,776,999.51	12,439,691.71	49,820,152.98	25.65%
Dental Insurance	0.00	111,374.69	173,626.92	628,732.71	677,433.53	2,468,911.28	25.47%
Disability Insurance	0.00	33,252.48	35,378.93	99,756.77	104,553.41	401,580.58	24.84%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>8,626,441.55</b>	<b>7,388,124.62</b>	<b>20,265,784.60</b>	<b>18,890,421.59</b>	<b>95,498,141.40</b>	<b>21.22%</b>
<b>Purchased Services</b>							
Technical Services	291,708.19	104,761.68	81,111.97	270,695.93	245,325.91	2,427,500.00	23.17%
Admin Professional Services	45,431.53	170,863.25	32,333.05	225,710.99	488,804.83	1,652,695.00	16.41%
Instructional Professional Ser	291,580.50	221,294.10	90,230.10	344,223.64	258,218.13	1,228,890.85	51.74%
Audit/Financial Services	0.00	0.00	10,000.00	0.00	15,000.00	110,000.00	0.00%
Legal Services	142,838.60	39,201.73	34,180.45	29,831.53	34,219.45	225,000.00	76.74%
Other Tech & Prof Serv	520,072.69	685,571.14	318,906.57	1,319,169.64	962,147.47	7,528,730.39	24.43%
Sanitation Services	0.00	31,685.80	24,098.63	62,313.39	76,262.24	275,000.00	22.66%
Cleaning Services	3,689.20	8,256.76	4,027.44	21,324.72	7,270.30	110,117.20	22.72%
Repairs & Maint Services	690,732.11	375,670.86	804,618.46	1,843,918.50	1,883,142.69	6,264,309.34	40.46%
Rentals	18,742.83	23,508.82	132,466.45	61,895.24	154,053.69	322,050.00	25.04%
Contract Cleaning	0.00	288,446.37	285,099.69	865,544.04	855,299.07	3,550,000.00	24.38%
Exterminating	3,080.00	3,265.00	2,375.00	17,215.37	3,940.00	25,000.00	81.18%
Other Property Services	0.00	122.55	432.55	512.55	1,230.05	18,500.00	2.77%
Pupil Transportation	155,044.35	112,512.16	52,468.00	177,573.33	90,004.98	2,639,614.21	12.60%
Indistrict/Regional Travel	0.00	8,192.51	6,012.81	11,001.29	10,188.53	157,674.43	6.98%
Travel Conf/Workshops	7,112.00	7,865.19	20,322.36	53,229.83	64,802.55	497,170.88	12.14%
Out Of District Travel	2,259.78	8,689.51	5,735.68	22,269.29	17,844.44	151,537.75	16.19%
Negotiations Expense	10,000.00	0.00	0.00	0.00	300.00	5,000.00	200.00%
Awards and Banquets	(561.82)	717.67	331.19	6,998.38	6,297.72	44,100.00	14.60%
Communications/Postage	687,086.86	99,136.90	79,865.41	405,688.42	211,869.00	1,610,809.26	67.84%
Advertising	9,500.70	273.90	2,702.96	1,759.81	3,798.46	29,000.00	38.83%
Printing & Duplicating	29,024.24	17,639.39	32,092.06	55,239.81	61,291.24	272,845.66	30.88%
Binding	270.50	0.00	0.00	7,629.50	11,533.35	38,000.00	20.79%
Copier Service/Repair	34,868.79	47,961.33	52,659.36	55,895.85	76,255.08	524,148.76	17.32%
Copier Lease/Rental	7,112.98	489.55	2,056.53	1,600.66	2,235.53	34,407.64	25.32%
Water/Sewer	0.00	62,753.30	35,950.97	135,926.89	71,933.28	510,500.00	26.63%
Insurance	9,110.00	9,110.00	3,126.20	332,763.00	412,827.20	555,000.00	61.60%
Workers Compensation	0.00	268,400.74	177,002.88	1,117,618.13	804,161.99	3,685,000.00	30.33%
Unemployment Compensation	0.00	0.00	0.00	8,618.00	3,614.24	250,000.00	3.45%
Property Claims/Tort	0.00	0.00	16,683.07	0.00	17,405.77	50,000.00	0.00%
Liability/Tort Immunity	0.00	0.00	0.00	0.00	0.00	50,000.00	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
Other Purchased Services	0.00	2,568.00	2,673.10	10,909.58	14,918.39	44,500.00	24.52%
<b>Total Purchased Services</b>	<b>2,958,704.03</b>	<b>2,598,958.21</b>	<b>2,309,562.94</b>	<b>7,467,077.31</b>	<b>6,866,195.58</b>	<b>34,887,101.37</b>	<b>29.88%</b>
<b>Supplies and Materials</b>							
Supplies	738,522.71	1,175,350.85	1,159,734.95	2,571,819.02	2,219,182.81	8,101,465.08	40.86%
Food Service Food & Supplies	2,740,302.70	1,000,970.50	892,462.96	1,302,811.58	1,056,928.17	6,555,450.25	61.68%
Custodial Supplies	142,809.66	35,721.24	42,475.79	110,819.46	112,076.67	500,000.00	50.73%
Tech Consumables	12,218.05	1,580.05	4,112.53	6,930.65	7,697.75	68,024.59	28.15%
Copier Paper/Supplies	24,976.95	8,036.73	17,160.53	33,870.83	28,295.10	197,873.63	29.74%
AV Supplies	0.00	0.00	0.00	0.00	0.00	500.00	0.00%
Support Materials	0.00	80.00	3,596.68	3,417.71	7,081.15	41,000.00	8.34%
Textbooks	0.00	176,287.90	648,768.21	2,425,035.27	3,679,414.46	4,500,000.00	53.89%
Suppl Instructional Mats	295.02	0.00	0.00	6,568.58	0.00	29,000.00	23.67%
Computer Accessories	2,129.90	150.99	1,078.28	1,151.99	3,862.27	35,296.29	9.30%
Library Materials	321.29	7.47	0.00	338.47	1,892.74	36,943.94	1.79%
Suppl Library Mats	0.00	0.00	0.00	0.00	0.00	2,374.85	0.00%
Periodicals	0.00	486.00	50.00	486.00	190.00	4,526.36	10.74%
Oil	23,297.89	5,962.89	20,290.65	11,159.46	25,215.69	90,000.00	38.29%
Gasoline	1,326,106.49	149,309.62	106,296.87	166,579.51	157,541.75	1,610,000.00	92.71%
Natural Gas	0.00	44,506.31	39,313.24	78,387.00	67,693.35	1,800,000.00	4.35%
Electricity	0.00	371,173.97	402,883.04	708,042.49	441,228.21	3,170,000.00	22.34%
Other Supplies	0.00	0.00	150.00	0.00	16,920.00	18,000.00	0.00%
<b>Total Supplies and Materials</b>	<b>5,010,980.66</b>	<b>2,969,624.52</b>	<b>3,338,373.73</b>	<b>7,427,418.02</b>	<b>7,825,220.12</b>	<b>26,760,454.99</b>	<b>46.48%</b>
<b>Capital Outlay</b>							
Buildings	498,995.73	3,282,062.68	1,684,530.57	6,045,006.40	4,205,397.35	15,872,475.85	41.23%
Improvements (Non Building)	0.00	0.00	153,293.08	346,148.94	949,445.48	1,092,000.00	31.70%
Add/Repl Equipment	324,176.75	811,162.84	100,108.50	2,701,120.13	1,557,499.54	9,953,987.40	30.39%
Aged & Obsolete Equipment	28,168.26	39,106.22	11,590.25	63,452.30	20,995.85	155,000.00	59.11%
Lease/Purchase Equipment	5,552.00	237.00	474.00	711.00	711.00	3,000.00	208.77%
Add/Repl Transportation Equip	0.00	429,965.00	0.00	429,965.00	0.00	2,306,440.00	18.64%
Transp Lease/Purchase Equipment	0.00	0.00	0.00	0.00	6,653,797.00	0.00	0.00%
<b>Total Capital Outlay</b>	<b>856,892.74</b>	<b>4,562,533.74</b>	<b>1,949,996.40</b>	<b>9,586,403.77</b>	<b>13,387,846.22</b>	<b>29,382,903.25</b>	<b>35.54%</b>
<b>Other Objects</b>							
Redemption Of Principal - Bonds	0.00	415,822.12	413,189.25	415,822.12	413,189.25	19,971,705.22	2.08%
Redemption Of Principal - Leases	0.00	1,295,380.50	243,657.96	2,708,465.54	1,671,707.22	2,786,330.07	97.21%
Interest - Bonds	0.00	19,294.81	21,980.54	5,685,657.31	4,720,119.60	22,671,189.57	25.08%
Interest - Leases	0.00	77,864.50	4,013.04	114,600.22	60,778.46	114,600.19	100.00%
Dues & Fees	9,294.25	7,934.01	29,164.17	102,903.64	64,814.90	341,412.64	32.86%
Tuition	435,035.03	514,190.19	473,387.62	1,253,340.29	918,036.60	10,020,200.00	16.85%
Miscellaneous Objects	451.00	1,400.86	2,700.00	1,502.08	2,966.08	6,000.00	32.55%
Contingency	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
<b>Total Other Objects</b>	<b>444,780.28</b>	<b>2,331,886.99</b>	<b>1,188,092.58</b>	<b>10,282,291.20</b>	<b>7,851,612.11</b>	<b>59,911,437.69</b>	<b>17.90%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
Non Capitalized Equipment	10,106.06	15,104.53	21,848.29	444,033.54	587,780.73	803,370.07	56.53%
Termination Benefits	0.00	0.00	0.00	81,055.86	0.00	75,000.00	108.07%
<b>Total Non-capitalized Equipment &amp; Terminat</b>	<b>10,106.06</b>	<b>15,104.53</b>	<b>21,848.29</b>	<b>525,089.40</b>	<b>587,780.73</b>	<b>878,370.07</b>	<b>60.93%</b>
<b>Total Expenditures</b>	<b>9,281,463.77</b>	<b>47,447,863.54</b>	<b>41,634,552.00</b>	<b>91,708,960.07</b>	<b>88,661,242.01</b>	<b>511,351,163.43</b>	<b>19.75%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(9,281,463.77)</b>	<b>31,395,451.45</b>	<b>47,632,130.61</b>	<b>65,026,726.06</b>	<b>78,930,950.78</b>	<b>775,016.69</b>	<b>7192.78%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(9,281,463.77)</b>	<b>31,395,451.45</b>	<b>47,632,130.61</b>	<b>65,026,726.06</b>	<b>85,584,747.78</b>	<b>775,016.69</b>	<b>7192.78%</b>



**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
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Total Taxes</b>	0.00	49,274,238.04	58,373,927.38	98,142,482.23	108,163,100.09	234,385,116.00	41.87%
<b>Local Revenue</b>							
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00%
School Tuition	0.00	251,416.03	282,289.39	511,102.96	591,646.62	2,390,000.00	21.39%
Fees-Bus Trips-Cocurricular	0.00	111,939.99	76,869.85	114,030.69	86,969.30	1,400,000.00	8.15%
Interest on Investments	0.00	0.00	176.20	310.66	623.65	3,600.00	8.63%
Food Sales To Students-Lunch	0.00	447,547.57	377,396.89	664,152.81	633,585.37	3,750,000.00	17.71%
Pupil Activities	0.00	8,349.61	5,297.72	130,869.61	81,713.87	225,000.00	58.16%
Receivable Fees	0.00	6,930.00	49,856.85	322,639.95	311,094.37	400,000.00	80.66%
Instr Matls-Student Program	0.00	10,649.51	6,081.14	2,154,667.10	1,755,800.24	2,300,000.00	93.68%
Other Local Revenue	0.00	369,697.65	83,076.06	492,237.36	149,235.37	977,500.00	50.36%
<b>Total Local Revenue</b>	0.00	1,206,530.36	881,044.10	4,390,011.14	3,610,668.79	11,497,100.00	38.18%
General State Aid	0.00	10,871,717.14	10,134,292.68	21,689,252.49	20,270,564.78	119,433,083.48	18.16%
General State Aid - Loss Limit	0.00	0.00	83,776.00	0.00	83,776.00	0.00	0.00%
<b>General State Aid</b>	0.00	10,871,717.14	10,218,068.68	21,689,252.49	20,354,340.78	119,433,083.48	18.16%
<b>Categoricals</b>							
Special Ed - Private Facility	0.00	0.00	0.00	0.00	0.00	3,750,466.88	0.00%
Special Ed - Extraordinary	0.00	0.00	0.00	0.00	0.00	5,261,635.00	0.00%
Special Ed - Personnel	0.00	0.00	0.00	0.00	0.00	5,927,642.00	0.00%
Special Ed - Orphanage Individ	0.00	0.00	647,573.02	0.00	647,573.02	922,264.79	0.00%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	0.00	103,353.00	0.00%
Special Ed - Summer School	0.00	0.00	0.00	0.00	0.00	90,743.85	0.00%
Voc Ed Program Improve Grant	0.00	135,249.00	15,915.00	135,249.00	15,915.00	482,366.00	28.04%
Bilingual Ed - Downstate - T.P	0.00	0.00	0.00	0.00	1,183,960.00	2,616,983.25	0.00%
State Free & Lunch Breakfast	0.00	9,060.84	0.00	9,060.84	20,282.32	42,688.10	21.23%
Driver Education	0.00	0.00	0.00	0.00	0.00	193,760.48	0.00%
Transportation - Regular	0.00	0.00	0.00	0.00	0.00	8,344,910.88	0.00%
Transportation - Special Educa	0.00	0.00	0.00	0.00	0.00	6,725,769.72	0.00%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	0.00	94,500.00	0.00%
Early Childhood - Pre K	0.00	266,731.00	0.00	266,731.00	0.00	3,734,227.00	7.14%
Early Childhd - Proj Prepares	0.00	24,123.00	0.00	24,123.00	0.00	337,733.00	7.14%
State Library Grant	0.00	0.00	0.00	0.00	0.00	23,585.44	0.00%
Illinois Arts Council Grant	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00%
Family Literacy	0.00	0.00	(175.58)	0.00	(175.58)	0.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	0.00	0.00	0.00	40,743.25	0.00%
Other Revenue from State Source	0.00	249,271.82	0.00	249,271.82	0.00	0.00	0.00%
School Maintenance Grant	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00%
<b>Total Categoricals</b>	0.00	1,684,435.66	663,312.44	1,684,435.66	1,892,554.76	38,693,372.64	4.35%
<b>Federal Aid</b>							
National School Lunch Program	0.00	589,926.90	592,891.01	589,926.90	592,891.01	9,000,000.00	6.55%
School Breakfast Program	0.00	97,648.31	105,972.53	97,648.31	105,972.53	2,000,000.00	4.88%
Title I - Low Income	0.00	144,626.00	462,077.00	478,360.00	462,077.00	9,956,930.00	4.80%
21st Century Comm Learning	0.00	41,401.00	93,996.00	87,387.00	93,996.00	516,786.00	16.91%
Fed - Sp Ed - Pre-school Flow	0.00	0.00	0.00	0.00	0.00	172,325.00	0.00%
Fed - Sp Ed - IDEA Flow Through	0.00	52,769.00	190,869.00	160,566.00	190,869.00	7,827,463.00	2.05%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	72,182.68	0.00	72,182.68	450,000.00	0.00%
Voc Ed Perkins Title IIc	0.00	0.00	6,328.00	0.00	24,426.80	412,860.00	0.00%
Early Childhood Expansion Grant	0.00	0.00	0.00	90,671.00	0.00	2,395,800.00	3.78%
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	0.00	63,204.00	0.00%
Title III Lang Inst Prog Lim Eng	0.00	185,678.00	51,786.00	192,044.00	51,786.00	1,324,193.00	14.50%
Title II - Teacher Quality	0.00	40,453.00	155,921.00	264,628.00	155,921.00	841,912.00	31.43%
Dept Of Rehab Services	0.00	35,424.00	0.00	35,424.00	0.00	261,323.00	13.56%
ARRA - MIECHVP	0.00	0.00	15,100.00	0.00	15,100.00	135,000.00	0.00%
Medicaid fee for Service	0.00	596,302.36	0.00	596,302.36	0.00	850,000.00	70.15%
Administrative Outreach	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00%
Early Childhood Expansion Grant	0.00	0.00	5,367.00	0.00	5,367.00	0.00	0.00%
<b>Total Federal Aid</b>	0.00	1,784,228.57	1,752,490.22	2,592,957.57	1,770,589.02	37,207,796.00	6.97%
<b>Other Revenue</b>							
School Partners in City Grant	0.00	650.00	650.00	975.00	7,475.00	0.00	0.00%
Wisdom Foundation	0.00	1,011.00	1,000.00	1,011.00	1,000.00	0.00	0.00%
U46 Educational Foundation	0.00	0.00	(4,497.17)	0.00	502.83	0.00	0.00%
Clean Energy Community Foundation	0.00	120,000.00	0.00	120,000.00	0.00	0.00	0.00%
<b>Total Other Revenue</b>	0.00	121,661.00	(2,847.17)	121,986.00	8,977.83	0.00	0.00%
<b>Total Revenue</b>	0.00	64,942,810.77	71,885,995.65	128,621,125.09	135,800,231.27	441,216,468.12	29.15%
<b>Revenue from Financing Activities</b>							
Proceeds from Purchase Contracts	0.00	0.00	0.00	0.00	6,653,797.00	0.00	0.00%
<b>Total Rev from Fin Activities</b>	0.00	0.00	0.00	0.00	6,653,797.00	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
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>64,942,810.77</b>	<b>71,885,995.65</b>	<b>128,621,125.09</b>	<b>142,454,028.27</b>	<b>441,216,468.12</b>	<b>29.15%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Teachers Salaries	0.00	17,199,465.35	16,515,238.42	19,664,382.91	17,449,179.63	166,160,958.35	11.83%
Administrators Salaries	0.00	1,997,283.44	1,962,388.58	4,793,421.35	4,584,135.68	22,587,047.41	21.22%
Technical Salaries	0.00	1,248,350.48	1,146,560.26	2,293,782.35	2,058,205.21	12,502,703.73	18.35%
Temporary Salaries	0.00	16,482.58	13,952.64	50,506.13	45,776.18	145,661.40	34.67%
Daily Substitute Salaries	0.00	388,791.75	384,516.22	418,337.98	404,130.01	4,409,902.48	9.49%
Hourly Substitute Salaries	0.00	48,690.46	55,404.91	53,039.17	57,693.74	478,282.92	11.09%
Other Hourly Extra Curr Superv	0.00	485,121.78	405,696.25	920,252.28	760,067.69	4,383,080.84	21.00%
Athletic Extra Curr Supervisio	0.00	29,328.21	27,444.17	29,388.29	33,353.45	248,277.50	11.84%
Noon Supervision	0.00	225,465.10	196,651.18	255,682.85	209,162.79	1,781,818.11	14.35%
Stipends	0.00	37,820.16	30,326.95	67,705.37	92,616.31	4,294,073.99	1.58%
Overtime Time & a Half	0.00	124,874.11	116,866.38	207,608.04	197,400.34	1,265,542.71	16.40%
Overtime Double Time	0.00	1,499.08	494.08	4,396.48	2,849.77	31,475.45	13.97%
Teachers Aides & Assistants	0.00	176,287.22	119,450.64	197,427.84	128,229.54	1,399,039.69	14.11%
Special Education Aides	0.00	803,090.77	761,004.25	915,469.53	853,450.03	7,074,108.19	12.94%
Bilingual Aides	0.00	14.62	15,814.25	14.62	16,179.91	283,144.91	0.01%
Para Professionals	0.00	119,948.28	115,911.68	140,866.74	136,283.98	1,032,671.84	13.64%
Deans Assistants	0.00	162,947.83	175,159.20	189,456.96	192,754.31	1,513,569.90	12.52%
12-Month Secretaries	0.00	404,551.28	374,861.95	1,037,598.43	959,708.46	4,432,429.31	23.41%
10-Month Secretaries	0.00	370,479.27	371,466.49	569,372.72	583,815.31	3,555,933.37	16.01%
Clerical Aides	0.00	48,602.47	49,494.25	59,712.52	56,500.54	430,053.59	13.88%
Liaisons	0.00	158,082.74	165,317.97	180,214.82	186,842.69	1,680,026.70	10.73%
Custodians	0.00	336,290.90	327,788.48	854,471.34	832,947.49	3,877,422.44	22.04%
Maintenance	0.00	140,786.89	139,949.06	431,929.70	437,127.80	1,766,106.91	24.46%
Grounds	0.00	86,334.62	82,547.44	243,244.44	226,773.52	1,016,407.20	23.93%
Drivers	0.00	1,093,512.93	1,191,324.46	1,573,601.56	1,672,829.94	11,271,164.05	13.96%
Driver Aide	0.00	119,631.70	136,065.56	189,518.52	214,499.65	1,285,370.74	14.74%
Mechanics	0.00	54,007.39	55,351.94	131,055.42	141,046.69	627,416.67	20.89%
Dispatchers	0.00	17,289.82	19,442.93	50,164.79	56,444.40	216,917.62	23.13%
Food Service Tech	0.00	413,430.91	447,855.47	529,749.07	561,173.90	3,868,685.31	13.69%
Student Helpers	0.00	2,588.52	2,601.32	5,758.86	6,295.89	27,913.19	20.63%
<b>Total Salaries</b>	<b>0.00</b>	<b>26,311,050.66</b>	<b>25,406,947.38</b>	<b>36,058,131.08</b>	<b>33,157,474.85</b>	<b>263,647,206.52</b>	<b>13.68%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	2,153,896.67	2,131,669.51	3,072,804.57	2,517,085.15	25,092,385.16	12.25%
TRS Early Retirement Conbrtn	0.00	961.62	0.00	1,118,742.42	562,251.85	1,200,000.00	93.23%
Life Insurance	0.00	17,309.24	25,290.54	64,393.71	102,544.65	389,469.86	16.53%
Medical Insurance	0.00	4,914,486.46	3,656,618.42	12,770,697.65	12,433,548.13	49,793,532.08	25.65%
Dental Insurance	0.00	111,296.73	173,505.38	628,292.59	676,959.33	2,467,115.13	25.47%
Disability Insurance	0.00	33,195.95	35,357.70	99,587.18	104,490.68	401,205.65	24.82%
IMRF/SS/Medicare Allocation	0.00	117,745.81	133,339.23	178,428.02	187,699.71	1,171,204.05	15.23%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>7,348,892.48</b>	<b>6,155,780.78</b>	<b>17,932,946.14</b>	<b>16,584,579.50</b>	<b>80,514,911.93</b>	<b>22.27%</b>
<b>Purchased Services</b>							
Technical Services	291,708.19	104,761.68	62,577.97	267,998.50	177,367.91	2,272,500.00	24.63%
Admin Professional Services	45,431.53	170,863.25	32,333.05	225,710.99	488,804.83	1,652,695.00	16.41%
Instructional Professional Ser	291,580.50	221,294.10	90,230.10	344,223.64	258,218.13	1,228,890.85	51.74%
Audit/Financial Services	0.00	0.00	10,000.00	0.00	15,000.00	110,000.00	0.00%
Legal Services	112,537.03	19,066.69	15,574.15	19,066.69	15,574.15	125,000.00	105.28%
Other Tech & Prof Serv	513,285.34	682,925.49	319,082.57	1,316,523.99	962,323.47	6,517,894.39	28.07%
Sanitation Services	0.00	31,685.80	24,098.63	62,313.39	76,262.24	275,000.00	22.66%
Cleaning Services	3,689.20	8,256.76	4,027.44	21,324.72	7,270.30	110,117.20	22.72%
Repairs & Maint Services	690,732.11	375,670.86	804,618.46	1,843,918.50	1,883,142.69	6,264,309.34	40.46%
Rentals	18,742.83	23,508.82	132,466.45	61,895.24	154,053.69	322,050.00	25.04%
Contract Cleaning	0.00	288,446.37	285,099.69	865,544.04	855,299.07	3,550,000.00	24.38%
Exterminating	3,080.00	3,265.00	2,375.00	17,215.37	3,940.00	25,000.00	81.18%
Other Property Services	0.00	122.55	432.55	512.55	1,230.05	18,500.00	2.77%
Pupil Transportation	155,044.35	112,512.16	52,468.00	177,573.33	90,004.98	2,639,614.21	12.60%
Indistrict/Regional Travel	0.00	8,192.51	6,012.81	11,001.29	10,188.53	157,674.43	6.98%
Travel Conf/Workshops	7,112.00	7,865.19	20,322.36	53,229.83	64,802.55	497,170.88	12.14%
Out Of District Travel	2,259.78	8,689.51	5,735.68	22,269.29	17,844.44	151,537.75	16.19%
Negotiations Expense	10,000.00	0.00	0.00	0.00	300.00	5,000.00	200.00%
Awards and Banquets	(561.82)	717.67	331.19	6,998.38	6,297.72	44,100.00	14.60%
Communications/Postage	687,086.86	99,081.52	79,865.41	405,519.51	211,869.00	1,610,809.26	67.83%
Advertising	9,500.70	273.90	2,702.96	1,759.81	3,798.46	29,000.00	38.83%
Printing & Duplicating	29,024.24	17,639.39	32,092.06	55,239.81	61,291.24	272,845.66	30.88%
Binding	270.50	0.00	0.00	7,629.50	11,533.35	38,000.00	20.79%
Copier Service/Repair	34,868.79	47,961.33	52,659.36	55,895.85	76,255.08	524,148.76	17.32%
Copier Lease/Rental	7,112.98	489.55	2,056.53	1,600.66	2,235.53	34,407.64	25.32%
Water/Sewer	0.00	62,753.30	35,950.97	135,926.89	71,933.28	510,500.00	26.63%
Insurance	0.00	1,250.00	1,250.00	3,750.00	3,750.00	15,000.00	25.00%
Workers Compensation	0.00	18,500.00	18,500.00	18,500.00	18,500.00	185,000.00	10.00%
Other Purchased Services	0.00	2,568.00	2,673.10	10,909.58	14,918.39	44,500.00	24.52%
<b>Total Purchased Services</b>	<b>2,912,505.11</b>	<b>2,318,361.40</b>	<b>2,095,536.49</b>	<b>6,014,051.35</b>	<b>5,564,009.08</b>	<b>29,231,265.37</b>	<b>30.54%</b>
<b>Supplies and Materials</b>							
Supplies	738,522.71	1,175,350.85	1,159,734.95	2,571,819.02	2,219,182.81	8,101,465.08	40.86%

School District U-46  
 Monthly Financial Report  
 Period Ending September 30, 2016  
 Summary of Operating 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
Food Service Food & Supplies	2,740,302.70	1,000,970.50	892,462.96	1,302,811.58	1,056,928.17	6,555,450.25	61.68%
Custodial Supplies	142,809.66	35,721.24	42,475.79	110,819.46	112,076.67	500,000.00	50.73%
Tech Consumables	12,218.05	1,580.05	4,112.53	6,930.65	7,697.75	68,024.59	28.15%
Copier Paper/Supplies	24,976.95	8,036.73	17,160.53	33,870.83	28,295.10	197,873.63	29.74%
AV Supplies	0.00	0.00	0.00	0.00	0.00	500.00	0.00%
Support Materials	0.00	80.00	3,596.68	3,417.71	7,081.15	41,000.00	8.34%
Textbooks	0.00	176,287.90	648,768.21	2,425,035.27	3,679,414.46	4,500,000.00	53.89%
Suppl Instructional Matls	295.02	0.00	0.00	6,568.58	0.00	29,000.00	23.67%
Computer Accessories	2,129.90	150.99	1,078.28	1,151.99	3,862.27	35,296.29	9.30%
Library Materials	321.29	7.47	0.00	338.47	1,892.74	36,943.94	1.79%
Suppl Library Matls	0.00	0.00	0.00	0.00	0.00	2,374.85	0.00%
Periodicals	0.00	486.00	50.00	486.00	190.00	4,526.36	10.74%
Oil	23,297.89	5,962.89	20,290.65	11,159.46	25,215.69	90,000.00	38.29%
Gasoline	1,326,106.49	149,309.62	106,296.87	166,579.51	157,541.75	1,610,000.00	92.71%
Natural Gas	0.00	44,506.31	39,313.24	78,387.00	67,693.35	1,800,000.00	4.35%
Electricity	0.00	371,173.97	402,883.04	708,042.49	441,228.21	3,170,000.00	22.34%
Other Supplies	0.00	0.00	150.00	0.00	16,920.00	18,000.00	0.00%
<b>Total Supplies and Materials</b>	<b>5,010,980.66</b>	<b>2,969,624.52</b>	<b>3,338,373.73</b>	<b>7,427,418.02</b>	<b>7,825,220.12</b>	<b>26,760,454.99</b>	<b>46.48%</b>
<b>Capital Outlay</b>							
Buildings	498,995.73	3,073,304.71	1,552,543.92	5,804,912.23	3,594,618.94	14,272,475.85	44.17%
Improvements (Non Building)	0.00	0.00	153,293.08	346,148.94	949,445.48	742,000.00	46.65%
Addl/Repl Equipment	324,176.75	811,162.84	100,108.50	2,701,120.13	1,557,499.54	9,953,987.40	30.39%
Aged & Obsolete Equipment	28,168.26	39,106.22	11,590.25	63,452.30	20,995.85	155,000.00	59.11%
Lease/Purchase Equipment	5,552.00	237.00	474.00	711.00	711.00	3,000.00	208.77%
Addl/Repl Transportation Equip	0.00	429,965.00	0.00	429,965.00	0.00	2,306,440.00	18.64%
Transp Lease/Purchase Equipment	0.00	0.00	0.00	0.00	6,653,797.00	0.00	0.00%
<b>Total Capital Outlay</b>	<b>856,892.74</b>	<b>4,353,775.77</b>	<b>1,818,009.75</b>	<b>9,346,309.60</b>	<b>12,777,067.81</b>	<b>27,432,903.25</b>	<b>37.19%</b>
<b>Other Objects</b>							
Redemption Of Principal - Leases	0.00	1,295,380.50	0.00	2,708,465.54	1,394,688.01	2,786,330.07	97.21%
Interest - Leases	0.00	77,864.50	0.00	114,600.22	55,132.75	114,600.19	100.00%
Dues & Fees	9,294.25	7,934.01	29,164.17	102,903.64	64,814.90	341,412.64	32.86%
Transfers - Interfund	0.00	0.00	0.00	0.00	(8,702,785.00)	(5,000,000.00)	0.00%
Transfer of Bond Principal	0.00	415,822.12	413,189.25	415,822.12	413,189.25	615,822.12	67.52%
Transfer of Principal to Debt Service	0.00	0.00	243,657.96	0.00	277,019.21	0.00	0.00%
Transfer of Bond Interest	0.00	19,294.81	21,980.54	22,642.31	25,978.04	26,042.67	86.94%
Transfer of Interest to Debt Service	0.00	0.00	4,013.04	0.00	5,645.71	0.00	0.00%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	0.00	(400,000.00)	0.00%
Tuition	435,035.03	514,190.19	473,387.62	1,253,340.29	918,036.60	10,020,200.00	16.85%
Miscellaneous Objects	451.00	1,400.86	2,700.00	1,502.08	2,966.08	6,000.00	32.55%
Contingency	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
<b>Total Other Objects</b>	<b>444,780.28</b>	<b>2,331,886.99</b>	<b>1,188,092.58</b>	<b>4,619,276.20</b>	<b>(5,545,314.45)</b>	<b>12,510,407.69</b>	<b>40.48%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
Non Capitalized Equipment	10,106.06	15,104.53	21,848.29	444,033.54	587,780.73	803,370.07	56.53%
Termination Benefits	0.00	0.00	0.00	81,055.86	0.00	75,000.00	108.07%
<b>Total Non-capitalized Equipment &amp; Terminat</b>	<b>10,106.06</b>	<b>15,104.53</b>	<b>21,848.29</b>	<b>525,089.40</b>	<b>587,780.73</b>	<b>878,370.07</b>	<b>60.93%</b>
<b>Total Expenditures</b>	<b>9,235,264.85</b>	<b>45,648,696.35</b>	<b>40,024,589.00</b>	<b>81,923,221.79</b>	<b>70,950,817.64</b>	<b>440,975,519.82</b>	<b>20.67%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(9,235,264.85)</b>	<b>19,294,114.42</b>	<b>31,861,406.65</b>	<b>46,697,903.30</b>	<b>64,849,413.63</b>	<b>240,948.30</b>	<b>15548.00%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(9,235,264.85)</b>	<b>19,294,114.42</b>	<b>31,861,406.65</b>	<b>46,697,903.30</b>	<b>71,503,210.63</b>	<b>240,948.30</b>	<b>15548.00%</b>

**School District U-46**  
**Monthly Financial Report**  
**Period Ending September 30, 2016**  
**Summary of Educational 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
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Total Taxes</b>	0.00	39,725,152.26	47,024,257.33	79,124,667.27	87,736,110.31	188,966,953.00	41.87%
<b>Local Revenue</b>							
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00%
School Tuition	0.00	251,416.03	282,289.39	511,102.96	591,646.62	2,390,000.00	21.39%
Interest on Investments	0.00	0.00	144.30	250.46	510.75	3,000.00	8.35%
Food Sales To Students-Lunch	0.00	447,547.57	377,396.89	664,152.81	633,585.37	3,750,000.00	17.71%
Pupil Activities	0.00	8,349.61	5,297.72	130,869.61	81,713.87	225,000.00	58.16%
Receivable Fees	0.00	6,930.00	49,856.85	322,639.95	311,094.37	400,000.00	80.66%
Instr Mats-Student Program	0.00	10,649.51	6,081.14	2,154,667.10	1,755,800.24	2,300,000.00	93.68%
Other Local Revenue	0.00	9,491.44	20,463.22	69,012.43	57,531.56	127,500.00	54.13%
<b>Total Local Revenue</b>	0.00	734,384.16	741,529.51	3,852,695.32	3,431,882.78	9,246,500.00	41.67%
General State Aid	0.00	10,871,717.14	10,134,292.68	21,689,252.49	20,270,564.78	119,433,083.48	18.16%
General State Aid - Loss Limit	0.00	0.00	83,776.00	0.00	83,776.00	0.00	0.00%
<b>General State Aid</b>	0.00	10,871,717.14	10,218,068.68	21,689,252.49	20,354,340.78	119,433,083.48	18.16%
<b>Categoricals</b>							
Special Ed - Private Facility	0.00	0.00	0.00	0.00	0.00	3,750,466.88	0.00%
Special Ed - Extraordinary	0.00	0.00	0.00	0.00	0.00	5,261,635.00	0.00%
Special Ed - Personnel	0.00	0.00	0.00	0.00	0.00	5,927,642.00	0.00%
Special Ed - Orphanage Individ	0.00	0.00	647,573.02	0.00	647,573.02	922,264.79	0.00%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	0.00	103,353.00	0.00%
Special Ed - Summer School	0.00	0.00	0.00	0.00	0.00	90,743.85	0.00%
Voc Ed Program Improve Grant	0.00	135,249.00	15,915.00	135,249.00	15,915.00	482,366.00	28.04%
Bilingual Ed - Downstate - T.P	0.00	0.00	0.00	0.00	1,183,960.00	2,616,983.25	0.00%
State Free & Lunch Breakfast	0.00	9,060.84	0.00	9,060.84	20,282.32	42,688.10	21.23%
Driver Education	0.00	0.00	0.00	0.00	0.00	193,760.48	0.00%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	0.00	94,500.00	0.00%
Early Childhood - Pre K	0.00	266,731.00	0.00	266,731.00	0.00	3,734,227.00	7.14%
Early Childhd - Proj Prepares	0.00	24,123.00	0.00	24,123.00	0.00	337,733.00	7.14%
State Library Grant	0.00	0.00	0.00	0.00	0.00	23,585.44	0.00%
Illinois Arts Council Grant	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00%
Family Literacy	0.00	0.00	(175.58)	0.00	(175.58)	0.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	0.00	0.00	0.00	40,743.25	0.00%
Other Revenue from State Source	0.00	249,271.82	0.00	249,271.82	0.00	0.00	0.00%
School Maintenance Grant	0.00	241,000.00	0.00	241,000.00	0.00	0.00	0.00%
<b>Total Categoricals</b>	0.00	925,435.66	663,312.44	925,435.66	1,892,554.76	23,622,692.04	3.92%
<b>Federal Aid</b>							
National School Lunch Program	0.00	589,926.90	592,891.01	589,926.90	592,891.01	9,000,000.00	6.55%
School Breakfast Program	0.00	97,648.31	105,972.53	97,648.31	105,972.53	2,000,000.00	4.88%
Title I - Low Income	0.00	144,626.00	462,077.00	478,360.00	462,077.00	9,956,930.00	4.80%
21st Century Comm Learning	0.00	41,401.00	93,996.00	87,387.00	93,996.00	516,786.00	16.91%
Fed - Sp Ed - Pre-school Flow	0.00	0.00	0.00	0.00	0.00	172,325.00	0.00%
Fed - Sp Ed - IDEA Flow Through	0.00	52,769.00	190,869.00	160,566.00	190,869.00	7,827,463.00	2.05%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	72,182.68	0.00	72,182.68	450,000.00	0.00%
Voc Ed Perkins Title IIc	0.00	0.00	6,328.00	0.00	24,426.80	412,860.00	0.00%
Early Childhood Expansion Grant	0.00	0.00	0.00	90,671.00	0.00	2,395,800.00	3.78%
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	0.00	63,204.00	0.00%
Title III Lang Inst Prog Lim Eng	0.00	185,678.00	51,786.00	192,044.00	51,786.00	1,324,193.00	14.50%
Title II - Teacher Quality	0.00	40,453.00	155,921.00	264,628.00	155,921.00	841,912.00	31.43%
Dept Of Rehab Services	0.00	35,424.00	0.00	35,424.00	0.00	261,323.00	13.56%
ARRA - MIECHVP	0.00	0.00	15,100.00	0.00	15,100.00	135,000.00	0.00%
Medicaid fee for Service	0.00	596,302.36	0.00	596,302.36	0.00	850,000.00	70.15%
Administrative Outreach	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00%
Early Childhood Expansion Grant	0.00	0.00	5,367.00	0.00	5,367.00	0.00	0.00%
<b>Total Federal Aid</b>	0.00	1,784,228.57	1,752,490.22	2,592,957.57	1,770,589.02	37,207,796.00	6.97%
<b>Other Revenue</b>							
School Partners in City Grant	0.00	650.00	650.00	975.00	7,475.00	0.00	0.00%
Wisdom Foundation	0.00	1,011.00	1,000.00	1,011.00	1,000.00	0.00	0.00%
U46 Educational Foundation	0.00	0.00	(4,497.17)	0.00	502.83	0.00	0.00%
<b>Total Other Revenue</b>	0.00	1,661.00	(2,847.17)	1,986.00	8,977.83	0.00	0.00%
<b>Total Revenue</b>	0.00	54,042,578.79	60,396,811.01	108,186,994.31	115,194,455.48	378,477,024.52	28.58%
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	0.00	54,042,578.79	60,396,811.01	108,186,994.31	115,194,455.48	378,477,024.52	28.58%
<b>Expenditures</b>							
<b>Salaries</b>							
Teachers Salaries	0.00	17,199,465.35	16,515,238.42	19,664,382.91	17,449,179.63	166,160,958.35	11.83%
Administrators Salaries	0.00	1,877,824.18	1,832,818.28	4,463,692.09	4,243,390.08	21,224,226.06	21.03%
Technical Salaries	0.00	1,216,288.64	1,124,500.88	2,198,809.52	2,000,372.41	12,258,143.21	17.94%

**School District U-46**  
**Monthly Financial Report**  
**Period Ending September 30, 2016**  
**Summary of Educational 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
Temporary Salaries	0.00	0.00	669.76	0.00	988.51	0.00	0.00%
Daily Substitute Salaries	0.00	388,791.75	384,516.22	418,337.98	404,130.01	4,409,902.48	9.49%
Hourly Substitute Salaries	0.00	48,690.46	55,404.91	53,039.17	57,693.74	478,282.92	11.09%
Other Hourly Extra Curr Superv	0.00	481,964.86	405,696.25	910,805.93	760,067.69	4,383,080.84	20.78%
Athletic Extra Curr Supervisio	0.00	29,328.21	27,444.17	29,388.29	33,353.45	248,277.50	11.84%
Noon Supervision	0.00	225,465.10	196,651.18	255,682.85	209,162.79	1,781,818.11	14.35%
Stipends	0.00	37,770.16	30,296.95	67,555.37	92,486.31	4,294,073.99	1.57%
Overtime Time & a Half	0.00	69,109.82	48,373.14	123,300.66	100,244.83	445,515.76	27.68%
Overtime Double Time	0.00	1,256.80	261.16	2,885.28	2,220.17	3,505.12	82.32%
Teachers Aides & Assistants	0.00	176,287.22	119,450.64	197,427.84	128,229.54	1,399,039.69	14.11%
Special Education Aides	0.00	803,090.77	761,004.25	915,469.53	853,450.03	7,074,108.19	12.94%
Bilingual Aides	0.00	14.62	15,814.25	14.62	16,179.91	283,144.91	0.01%
Para Professionals	0.00	119,948.28	115,911.68	140,866.74	136,283.98	1,032,671.84	13.64%
Deans Assistants	0.00	162,947.83	175,159.20	189,456.96	192,754.31	1,513,569.90	12.52%
12-Month Secretaries	0.00	390,442.81	355,692.48	1,002,071.04	911,183.25	4,267,313.93	23.48%
10-Month Secretaries	0.00	370,479.27	371,466.49	569,372.72	583,815.31	3,555,933.37	16.01%
Clerical Aides	0.00	48,602.47	49,494.25	59,712.52	56,500.54	430,053.59	13.88%
Liasons	0.00	158,082.74	165,317.97	180,214.82	186,842.69	1,680,026.70	10.73%
Maintenance	0.00	13,131.83	14,041.28	26,440.32	36,101.44	172,053.24	15.37%
Drivers	0.00	45,912.65	49,971.36	123,919.71	127,930.97	600,230.26	20.65%
Food Service Tech	0.00	413,430.91	447,855.47	529,749.07	561,173.90	3,868,685.31	13.69%
Student Helpers	0.00	2,588.52	2,601.32	5,758.86	6,295.89	27,913.19	20.63%
<b>Total Salaries</b>	<b>0.00</b>	<b>24,280,915.25</b>	<b>23,265,651.96</b>	<b>32,128,354.80</b>	<b>29,150,031.38</b>	<b>241,592,528.46</b>	<b>13.30%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	2,153,896.67	2,131,669.51	3,072,468.44	2,517,085.15	25,092,385.16	12.24%
TRS Early Retirement Contrbrtn	0.00	961.62	0.00	1,118,742.42	562,251.85	1,200,000.00	93.23%
Life Insurance	0.00	17,248.65	22,606.29	64,168.27	91,658.83	343,930.31	18.66%
Medical Insurance	0.00	4,276,888.25	3,147,296.36	11,117,089.15	10,698,600.35	43,102,720.76	25.79%
Dental Insurance	0.00	95,225.56	146,627.75	537,566.28	572,092.54	2,097,749.57	25.63%
Disability Insurance	0.00	30,402.73	31,604.13	91,207.57	93,397.57	367,309.24	24.83%
IMRF/SS/Medicare Allocation	0.00	117,745.81	133,339.23	178,428.02	187,699.71	1,171,204.05	15.23%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>6,692,369.29</b>	<b>5,613,143.27</b>	<b>16,179,670.15</b>	<b>14,722,786.00</b>	<b>73,375,299.09</b>	<b>22.05%</b>
<b>Purchased Services</b>							
Technical Services	184,034.65	9,823.52	39.03	69,389.60	78.06	302,500.00	83.78%
Admin Professional Services	45,431.53	170,863.25	32,333.05	225,710.99	488,804.83	1,652,695.00	16.41%
Instructional Professional Ser	291,580.50	221,294.10	90,230.10	344,223.64	258,218.13	1,228,890.85	51.74%
Audit/Financial Services	0.00	0.00	10,000.00	0.00	15,000.00	110,000.00	0.00%
Legal Services	112,537.03	19,066.69	15,574.15	19,066.69	15,574.15	125,000.00	105.28%
Other Tech & Prof Serv	501,521.24	658,453.70	309,375.88	1,276,310.75	926,076.35	6,372,894.39	27.90%
Cleaning Services	0.00	5,835.68	3,050.00	16,052.08	5,265.70	57,617.20	27.86%
Repairs & Maint Services	187,999.03	201,558.24	241,378.33	572,642.63	943,234.82	2,886,809.34	26.35%
Rentals	18,742.83	22,243.32	368.75	46,467.78	3,551.30	198,550.00	32.84%
Pupil Transportation	54,802.85	85,029.66	23,231.29	111,045.83	30,433.91	1,589,614.21	10.43%
Indistrict/Regional Travel	0.00	6,477.47	5,935.07	9,271.78	9,911.53	156,674.43	5.92%
Travel Conf/Workshops	7,112.00	7,334.38	18,934.86	52,460.46	63,415.05	482,170.88	12.36%
Out Of District Travel	0.00	3,810.97	3,810.68	16,060.75	15,379.44	134,537.75	11.94%
Negotiations Expense	10,000.00	0.00	0.00	0.00	300.00	5,000.00	200.00%
Awards and Banquets	(561.82)	717.67	331.19	6,998.38	6,297.72	41,100.00	15.66%
Communications/Postage	687,086.86	96,140.90	77,014.67	388,686.47	195,898.41	1,571,809.26	68.44%
Advertising	9,500.70	273.90	2,702.96	1,759.81	3,798.46	29,000.00	38.83%
Printing & Duplicating	14,313.22	15,594.14	29,860.34	46,017.03	57,199.51	249,845.66	24.15%
Binding	270.50	0.00	0.00	7,629.50	11,533.35	38,000.00	20.79%
Copier Service/Repair	34,868.79	47,961.33	52,659.36	55,895.85	76,255.08	524,148.76	17.32%
Copier Lease/Rental	7,112.98	489.55	2,056.53	1,600.66	2,235.53	34,407.64	25.32%
Water/Sewer	0.00	0.00	0.00	0.00	0.00	10,500.00	0.00%
Insurance	0.00	1,250.00	1,250.00	3,750.00	3,750.00	15,000.00	25.00%
Workers Compensation	0.00	18,500.00	18,500.00	18,500.00	18,500.00	185,000.00	10.00%
Other Purchased Services	0.00	2,568.00	2,673.10	10,909.58	14,918.39	34,500.00	31.62%
<b>Total Purchased Services</b>	<b>2,166,352.89</b>	<b>1,595,286.47</b>	<b>941,309.34</b>	<b>3,300,450.26</b>	<b>3,165,629.72</b>	<b>18,036,265.37</b>	<b>30.31%</b>
<b>Supplies and Materials</b>							
Supplies	414,448.02	964,089.19	912,348.06	1,961,989.60	1,667,428.72	5,336,465.08	44.53%
Food Service Food & Supplies	2,740,302.70	1,000,970.50	892,462.96	1,302,811.58	1,056,928.17	6,555,450.25	61.68%
Tech Consumables	12,218.05	1,580.05	4,112.53	6,930.65	7,697.75	68,024.59	28.15%
Copier Paper/Supplies	24,976.95	8,036.73	17,160.53	33,870.83	28,295.10	197,873.63	29.74%
AV Supplies	0.00	0.00	0.00	0.00	0.00	500.00	0.00%
Support Materials	0.00	80.00	3,596.68	3,417.71	7,081.15	41,000.00	8.34%
Textbooks	0.00	176,287.90	648,768.21	2,425,035.27	3,679,414.46	4,500,000.00	53.89%
Suppl Instructional Matls	295.02	0.00	0.00	6,568.58	0.00	29,000.00	23.67%
Computer Accessories	2,129.90	150.99	1,078.28	1,151.99	3,862.27	35,296.29	9.30%
Library Materials	321.29	7.47	0.00	338.47	1,892.74	36,943.94	1.79%
Suppl Library Matls	0.00	0.00	0.00	0.00	0.00	2,374.85	0.00%
Periodicals	0.00	486.00	50.00	486.00	190.00	4,426.36	10.98%
Gasoline	10,000.00	0.00	0.00	0.00	0.00	40,000.00	25.00%
<b>Total Supplies and Materials</b>	<b>3,204,691.93</b>	<b>2,151,688.83</b>	<b>2,479,577.25</b>	<b>5,742,600.68</b>	<b>6,452,790.36</b>	<b>16,847,354.99</b>	<b>53.11%</b>
<b>Capital Outlay</b>							
Buildings	490,075.73	115,653.28	120,303.52	448,083.58	360,350.22	1,800,000.00	52.12%

School District U-46  
 Monthly Financial Report  
 Period Ending September 30, 2016  
 Summary of Educational 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
Add/Repl Equipment	303,868.54	761,709.05	98,862.66	2,650,438.28	1,535,955.65	9,778,587.40	30.21%
Aged & Obsolete Equipment	28,168.26	39,106.22	11,590.25	63,452.30	20,995.85	155,000.00	59.11%
Lease/Purchase Equipment	5,552.00	237.00	474.00	711.00	711.00	3,000.00	208.77%
<b>Total Capital Outlay</b>	<b>827,664.53</b>	<b>916,705.55</b>	<b>231,230.43</b>	<b>3,162,685.16</b>	<b>1,918,012.72</b>	<b>11,736,587.40</b>	<b>34.00%</b>
<b>Other Objects</b>							
Dues & Fees	9,294.25	7,934.01	29,164.17	102,903.64	64,814.90	336,412.64	33.35%
Transfers - Interfund	0.00	67,917.00	67,917.00	203,751.00	203,751.00	617,000.00	33.02%
Transfer of Principal to Debt Service	0.00	0.00	243,657.96	0.00	243,657.96	0.00	0.00%
Transfer of Interest to Debt Service	0.00	0.00	4,013.04	0.00	4,013.04	0.00	0.00%
Tuition	435,035.03	514,190.19	473,387.62	1,253,340.29	918,036.60	10,020,200.00	16.85%
Contingency	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
<b>Total Other Objects</b>	<b>444,329.28</b>	<b>590,041.20</b>	<b>818,139.79</b>	<b>1,559,994.93</b>	<b>1,434,273.50</b>	<b>14,973,612.64</b>	<b>13.39%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
Non Capitalized Equipment	10,106.06	15,104.53	21,848.29	444,033.54	587,780.73	803,370.07	56.53%
Termination Benefits	0.00	0.00	0.00	81,055.86	0.00	75,000.00	108.07%
<b>Total Non-capitalized Equipment &amp; Terminat</b>	<b>10,106.06</b>	<b>15,104.53</b>	<b>21,848.29</b>	<b>525,089.40</b>	<b>587,780.73</b>	<b>878,370.07</b>	<b>60.93%</b>
<b>Total Expenditures</b>	<b>6,653,144.69</b>	<b>36,242,111.12</b>	<b>33,370,900.33</b>	<b>62,598,845.38</b>	<b>57,431,304.41</b>	<b>377,440,018.02</b>	<b>18.35%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(6,653,144.69)</b>	<b>17,800,467.67</b>	<b>27,025,910.68</b>	<b>45,588,148.93</b>	<b>57,763,151.07</b>	<b>1,037,006.50</b>	<b>3754.56%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(6,653,144.69)</b>	<b>17,800,467.67</b>	<b>27,025,910.68</b>	<b>45,588,148.93</b>	<b>57,763,151.07</b>	<b>1,037,006.50</b>	<b>3754.56%</b>

**School District U-46**  
**Monthly Financial Report**  
**Period Ending September 30, 2016**  
**Educational 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
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Total Taxes</b>	0.00	33,130,091.34	39,198,590.80	65,990,966.95	73,126,325.14	157,605,533.00	41.87%
<b>Local Revenue</b>							
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00%
School Tuition	0.00	(25.00)	26,922.59	6,521.28	50,535.84	50,000.00	13.04%
Interest on Investments	0.00	0.00	144.30	250.46	510.75	3,000.00	8.35%
Pupil Activities	0.00	8,349.61	5,297.72	130,869.61	81,713.87	225,000.00	58.16%
Receivable Fees	0.00	6,930.00	49,856.85	322,639.95	311,094.37	400,000.00	80.66%
Instr Mats-Student Program	0.00	10,649.51	6,081.14	2,154,667.10	1,755,800.24	2,300,000.00	93.68%
Other Local Revenue	0.00	4,763.10	20,463.22	64,284.09	57,531.56	127,500.00	50.42%
<b>Total Local Revenue</b>	0.00	30,667.22	108,765.82	2,679,232.49	2,257,186.63	3,156,500.00	84.88%
General State Aid	0.00	9,704,094.72	9,031,198.49	19,359,826.77	18,064,160.95	119,433,083.48	16.21%
General State Aid - Loss Limit	0.00	0.00	83,776.00	0.00	83,776.00	0.00	0.00%
<b>General State Aid</b>	0.00	9,704,094.72	9,114,974.49	19,359,826.77	18,147,936.95	119,433,083.48	16.21%
<b>Categoricals</b>							
<b>Federal Aid</b>							
<b>Other Revenue</b>							
<b>Total Revenue</b>	0.00	42,864,853.28	48,422,331.11	88,030,026.21	93,531,448.72	280,195,116.48	31.42%
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	0.00	42,864,853.28	48,422,331.11	88,030,026.21	93,531,448.72	280,195,116.48	31.42%
<b>Expenditures</b>							
<b>Salaries</b>							
Teachers Salaries	0.00	10,582,953.55	10,418,682.12	12,103,803.83	11,012,063.88	106,044,235.55	11.41%
Administrators Salaries	0.00	1,543,791.65	1,504,754.30	3,691,940.09	3,531,763.54	17,755,776.41	20.79%
Technical Salaries	0.00	480,148.52	434,597.36	1,281,133.31	1,206,238.26	5,646,876.79	22.69%
Daily Substitute Salaries	0.00	373,185.37	374,191.22	401,671.10	393,525.01	4,155,768.00	9.67%
Hourly Substitute Salaries	0.00	21,464.13	14,616.57	22,437.20	15,088.95	478,282.92	4.69%
Other Hourly Extra Curr Superv	0.00	189,068.21	144,068.01	287,608.58	220,930.14	1,719,739.09	16.72%
Athletic Extra Curr Supervisio	0.00	29,328.21	27,444.17	29,388.29	33,353.45	248,277.50	11.84%
Noon Supervision	0.00	222,728.01	196,352.86	252,709.82	208,864.47	1,762,030.68	14.34%
Stipends	0.00	19,375.70	23,266.95	49,160.91	78,886.31	4,294,073.99	1.14%
Overtime Time & a Half	0.00	62,888.25	41,751.62	115,160.86	90,241.96	405,097.17	28.43%
Overtime Double Time	0.00	1,256.80	261.16	2,885.28	2,220.17	3,505.12	82.32%
Teachers Aides & Assistants	0.00	2,662.66	5,402.14	2,984.80	7,846.53	108,774.12	2.74%
Special Education Aides	0.00	0.00	86.75	0.00	86.75	0.00	0.00%
Para Professionals	0.00	118,341.04	114,445.59	138,984.30	134,551.32	1,019,710.28	13.63%
Deans Assistants	0.00	158,323.18	170,425.56	184,242.62	187,490.21	1,473,473.53	12.50%
12-Month Secretaries	0.00	323,238.37	291,341.10	840,644.18	746,504.78	3,542,132.09	23.73%
10-Month Secretaries	0.00	320,316.55	320,362.28	492,333.08	505,252.81	3,076,523.42	16.00%
Clerical Aides	0.00	43,052.42	43,625.39	50,324.43	48,352.62	375,601.39	13.40%
Liasons	0.00	5,345.70	11,349.92	7,548.54	16,289.65	96,967.57	7.78%
Maintenance	0.00	13,131.83	14,041.28	26,440.32	36,101.44	172,053.24	15.37%
Drivers	0.00	45,912.65	(18,533.51)	123,919.71	59,426.10	520,230.26	23.82%
Student Helpers	0.00	2,588.52	2,601.32	5,758.86	6,295.89	27,913.19	20.63%
<b>Total Salaries</b>	0.00	14,559,101.32	14,135,134.16	20,111,080.11	18,541,374.24	152,927,042.31	13.15%
<b>Employee Benefits</b>							
Teachers Retirement	0.00	1,166,117.38	1,200,100.67	1,960,388.64	1,496,924.30	14,986,899.27	13.08%
TRS Early Retirement Contrbntn	0.00	961.62	0.00	1,118,742.42	562,251.85	1,200,000.00	93.23%
Life Insurance	0.00	10,458.14	12,456.54	42,210.34	58,527.74	217,819.36	19.38%
Medical Insurance	0.00	2,494,180.24	1,727,492.04	6,936,536.70	6,843,524.03	25,749,987.74	26.94%
Dental Insurance	0.00	50,062.79	76,661.41	342,293.35	368,869.29	1,308,104.52	26.17%
Disability Insurance	0.00	19,062.40	19,406.58	59,167.51	60,745.04	250,087.71	23.66%
<b>Total Employee Benefits</b>	0.00	3,740,842.57	3,036,117.24	10,459,338.96	9,390,842.25	43,712,898.60	23.93%
<b>Purchased Services</b>							
Technical Services	184,034.65	9,823.52	39.03	69,389.60	78.06	302,500.00	83.78%
Admin Professional Services	45,431.53	170,863.25	32,333.05	225,710.99	488,804.83	1,496,695.00	18.12%
Instructional Professional Ser	58,760.00	16,260.42	4,462.69	32,872.62	13,183.69	194,061.63	47.22%
Audit/Financial Services	0.00	0.00	10,000.00	0.00	15,000.00	110,000.00	0.00%
Legal Services	112,537.03	19,066.69	15,574.15	19,066.69	15,574.15	125,000.00	105.28%
Other Tech & Prof Serv	465,684.70	173,816.34	43,260.12	281,493.51	392,224.40	2,198,489.31	33.99%
Cleaning Services	0.00	5,835.68	3,050.00	16,052.08	5,265.70	57,617.20	27.86%
Repairs & Maint Services	149,531.49	188,844.37	228,623.81	522,146.27	909,455.16	2,654,009.34	25.31%
Rentals	849.99	909.32	368.75	3,490.57	3,551.30	67,000.00	6.48%
Pupil Transportation	435.85	2,945.00	172.48	6,357.50	172.48	300,798.00	2.26%
Indistrict/Regional Travel	0.00	3,110.32	3,028.35	5,274.70	6,286.26	88,240.11	5.98%
Travel Conf/Workshops	5,895.00	(1,640.97)	10,719.21	25,351.58	44,117.88	309,986.08	10.08%
Out Of District Travel	0.00	973.80	2,471.64	10,139.43	13,483.36	115,407.75	8.79%
Negotiations Expense	10,000.00	0.00	0.00	0.00	300.00	5,000.00	200.00%
Awards and Banquets	(561.82)	717.67	331.19	6,998.38	5,897.72	40,100.00	16.05%

School District U-46  
 Monthly Financial Report  
 Period Ending September 30, 2016  
 Educational 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
Communications/Postage	687,086.86	91,681.34	72,430.42	373,961.98	179,200.33	1,534,861.27	69.13%
Advertising	9,500.70	273.90	2,702.96	1,759.81	3,798.46	29,000.00	38.83%
Printing & Duplicating	9,082.25	13,595.00	11,353.22	28,572.58	31,747.91	184,045.66	20.46%
Binding	270.50	0.00	0.00	7,629.50	11,533.35	38,000.00	20.79%
Copier Service/Repair	34,868.79	47,567.09	52,317.53	55,325.35	75,311.32	521,648.76	17.29%
Copier Lease/Rental	0.00	7.98	620.00	7.98	620.00	11,000.00	0.07%
Other Purchased Services	0.00	0.00	0.00	0.00	0.00	500.00	0.00%
<b>Total Purchased Services</b>	<b>1,773,407.52</b>	<b>744,650.72</b>	<b>493,858.60</b>	<b>1,691,601.12</b>	<b>2,215,606.36</b>	<b>10,383,960.11</b>	<b>33.37%</b>
<b>Supplies and Materials</b>							
Supplies	325,011.15	629,797.42	632,845.17	889,756.08	795,733.63	2,934,674.66	41.39%
Food Service Food & Supplies	0.00	149.25	1,742.45	1,735.17	1,742.45	8,750.00	19.83%
Tech Consumables	12,218.05	1,580.05	4,112.53	6,930.65	7,697.75	68,024.59	28.15%
Copier Paper/Supplies	24,976.95	8,036.73	17,160.53	33,870.83	28,295.10	197,873.63	29.74%
AV Supplies	0.00	0.00	0.00	0.00	0.00	500.00	0.00%
Support Materials	0.00	0.00	0.00	0.00	0.00	26,600.00	0.00%
Textbooks	0.00	176,287.90	648,768.21	2,425,035.27	3,679,414.46	4,500,000.00	53.89%
Suppl Instructional Mats	295.02	0.00	0.00	6,568.58	0.00	27,000.00	25.42%
Computer Accessories	2,129.90	150.99	1,078.28	1,126.99	1,443.27	20,796.29	15.66%
Library Materials	0.00	7.47	0.00	7.47	1,295.00	10,358.50	0.07%
Suppl Library Mats	0.00	0.00	0.00	0.00	0.00	2,374.85	0.00%
Periodicals	0.00	486.00	50.00	486.00	190.00	3,550.36	13.69%
Gasoline	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00%
<b>Total Supplies and Materials</b>	<b>364,631.07</b>	<b>816,495.81</b>	<b>1,305,757.17</b>	<b>3,365,517.04</b>	<b>4,515,811.66</b>	<b>7,810,502.88</b>	<b>47.76%</b>
<b>Capital Outlay</b>							
Buildings	490,075.73	115,653.28	120,303.52	448,083.58	360,350.22	1,800,000.00	52.12%
Add/Repl Equipment	141,146.04	717,825.17	81,694.59	2,548,304.40	1,515,643.18	9,265,554.20	29.03%
Aged & Obsolete Equipment	28,168.26	39,106.22	11,590.25	63,452.30	20,995.85	155,000.00	59.11%
<b>Total Capital Outlay</b>	<b>659,390.03</b>	<b>872,584.67</b>	<b>213,588.36</b>	<b>3,059,840.28</b>	<b>1,896,989.25</b>	<b>11,220,554.20</b>	<b>33.15%</b>
<b>Other Objects</b>							
Dues & Fees	480.00	7,881.01	29,022.47	102,548.89	64,673.20	323,912.64	31.81%
Transfer of Principal to Debt Service	0.00	0.00	243,657.96	0.00	243,657.96	0.00	0.00%
Transfer of Interest to Debt Service	0.00	0.00	4,013.04	0.00	4,013.04	0.00	0.00%
Tuition	0.00	115,355.85	6,615.00	173,405.58	57,645.95	680,000.00	25.50%
Contingency	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
<b>Total Other Objects</b>	<b>480.00</b>	<b>123,236.86</b>	<b>283,308.47</b>	<b>275,954.47</b>	<b>369,990.15</b>	<b>5,003,912.64</b>	<b>5.52%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
Termination Benefits	0.00	0.00	0.00	81,055.86	0.00	75,000.00	108.07%
<b>Total Non-capitalized Equipment &amp; Terminat</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,055.86</b>	<b>0.00</b>	<b>75,000.00</b>	<b>108.07%</b>
<b>Total Expenditures</b>	<b>2,797,908.62</b>	<b>20,856,911.95</b>	<b>19,467,764.00</b>	<b>39,044,387.84</b>	<b>36,930,613.91</b>	<b>231,133,870.74</b>	<b>18.10%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(2,797,908.62)</b>	<b>22,007,941.33</b>	<b>28,954,567.11</b>	<b>48,985,638.37</b>	<b>56,600,834.81</b>	<b>49,061,245.74</b>	<b>94.14%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(2,797,908.62)</b>	<b>22,007,941.33</b>	<b>28,954,567.11</b>	<b>48,985,638.37</b>	<b>56,600,834.81</b>	<b>49,061,245.74</b>	<b>94.14%</b>



**School District U-46**  
**Monthly Financial Report**  
**Period Ending September 30, 2016**  
**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
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Local Revenue</b>							
Food Sales To Students-Lunch	0.00	447,547.57	377,396.89	664,152.81	633,585.37	3,750,000.00	17.71%
Other Local Revenue	0.00	4,728.34	0.00	4,728.34	0.00	0.00	0.00%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>452,275.91</b>	<b>377,396.89</b>	<b>668,881.15</b>	<b>633,585.37</b>	<b>3,750,000.00</b>	<b>17.84%</b>
<b>Categoricals</b>							
State Free & Lunch Breakfast	0.00	9,060.84	0.00	9,060.84	20,282.32	42,688.10	21.23%
<b>Total Categoricals</b>	<b>0.00</b>	<b>9,060.84</b>	<b>0.00</b>	<b>9,060.84</b>	<b>20,282.32</b>	<b>42,688.10</b>	<b>21.23%</b>
<b>Federal Aid</b>							
National School Lunch Program	0.00	589,926.90	592,891.01	589,926.90	592,891.01	9,000,000.00	6.55%
School Breakfast Program	0.00	97,648.31	105,972.53	97,648.31	105,972.53	2,000,000.00	4.88%
<b>Total Federal Aid</b>	<b>0.00</b>	<b>687,575.21</b>	<b>698,863.54</b>	<b>687,575.21</b>	<b>698,863.54</b>	<b>11,000,000.00</b>	<b>6.25%</b>
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>1,148,911.96</b>	<b>1,076,260.43</b>	<b>1,365,517.20</b>	<b>1,352,731.23</b>	<b>14,792,688.10</b>	<b>9.23%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>1,148,911.96</b>	<b>1,076,260.43</b>	<b>1,365,517.20</b>	<b>1,352,731.23</b>	<b>14,792,688.10</b>	<b>9.23%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Administrators Salaries	0.00	85,485.58	84,924.75	145,272.02	132,891.32	961,881.40	15.10%
Other Hourly Extra Curr Superv	0.00	9,260.20	0.00	37,069.84	13,302.67	0.00	0.00%
Overtime Time & a Half	0.00	776.59	284.71	809.42	449.87	2,025.87	39.95%
12-Month Secretaries	0.00	10,904.77	11,359.99	27,218.51	28,901.24	121,293.39	22.44%
Drivers	0.00	0.00	68,504.87	0.00	68,504.87	80,000.00	0.00%
Food Service Tech	0.00	413,430.91	447,855.47	529,749.07	561,173.90	3,868,685.31	13.69%
<b>Total Salaries</b>	<b>0.00</b>	<b>519,858.05</b>	<b>612,929.79</b>	<b>740,118.86</b>	<b>805,223.87</b>	<b>5,033,885.97</b>	<b>14.70%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	0.00	9.64	0.00	9.64	0.00	0.00%
Life Insurance	0.00	98.67	1,229.58	367.14	4,986.38	18,078.19	2.03%
Medical Insurance	0.00	121,808.21	71,886.02	340,904.65	222,564.36	965,402.00	35.31%
Dental Insurance	0.00	1,804.30	2,830.07	10,185.60	11,042.12	40,637.74	25.06%
Disability Insurance	0.00	399.16	1,719.31	1,197.47	5,080.95	1,056.66	113.33%
IMRF/SS/Medicare Allocation	0.00	105,720.58	121,282.68	151,755.50	160,452.02	1,044,636.60	14.53%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>229,830.92</b>	<b>198,957.30</b>	<b>504,410.36</b>	<b>404,135.47</b>	<b>2,069,811.19</b>	<b>24.37%</b>
<b>Purchased Services</b>							
Admin Professional Services	0.00	0.00	0.00	0.00	0.00	156,000.00	0.00%
Other Tech & Prof Serv	7,417.34	3,129.23	5,210.68	38,898.52	4,215.68	85,000.00	54.49%
Repairs & Maint Services	38,302.86	12,664.87	12,754.52	45,961.51	32,589.66	200,000.00	42.13%
Indistrict/Regional Travel	0.00	265.59	209.65	265.59	209.65	4,000.00	6.64%
Travel Conf/Workshops	0.00	817.58	227.39	2,248.91	1,589.39	8,000.00	28.11%
Out Of District Travel	0.00	172.80	0.00	172.80	0.00	0.00	0.00%
Awards and Banquets	0.00	0.00	0.00	0.00	400.00	1,000.00	0.00%
Communications/Postage	0.00	2,758.38	3,624.87	11,120.24	12,642.32	15,000.00	74.13%
Printing & Duplicating	3,230.97	1,974.00	4,788.65	7,169.03	8,066.02	24,000.00	43.33%
Workers Compensation	0.00	18,500.00	18,500.00	18,500.00	18,500.00	185,000.00	10.00%
Other Purchased Services	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
<b>Total Purchased Services</b>	<b>48,951.17</b>	<b>40,282.45</b>	<b>45,315.76</b>	<b>124,336.60</b>	<b>78,212.72</b>	<b>683,000.00</b>	<b>25.37%</b>
<b>Supplies and Materials</b>							
Supplies	1,467.68	7,836.51	12,870.61	20,377.05	39,499.47	101,922.36	21.43%
Food Service Food & Supplies	2,740,302.70	994,901.53	885,614.91	1,295,156.69	1,038,149.77	6,400,600.25	63.05%
Periodicals	0.00	0.00	0.00	0.00	0.00	500.00	0.00%
Gasoline	10,000.00	0.00	0.00	0.00	0.00	30,000.00	33.33%
<b>Total Supplies and Materials</b>	<b>2,751,770.38</b>	<b>1,002,738.04</b>	<b>898,485.52</b>	<b>1,315,533.74</b>	<b>1,077,649.24</b>	<b>6,533,022.61</b>	<b>62.26%</b>
<b>Capital Outlay</b>							
Add/Repl Equipment	162,201.00	35,468.62	15,627.75	35,468.62	18,772.15	209,159.16	94.51%
Lease/Purchase Equipment	5,552.00	237.00	474.00	711.00	711.00	3,000.00	208.77%
<b>Total Capital Outlay</b>	<b>167,753.00</b>	<b>35,705.62</b>	<b>16,101.75</b>	<b>36,179.62</b>	<b>19,483.15</b>	<b>212,159.16</b>	<b>96.12%</b>
<b>Other Objects</b>							
Dues & Fees	8,814.25	53.00	100.00	304.75	100.00	12,000.00	75.99%
Transfers - Interfund	0.00	67,917.00	67,917.00	203,751.00	203,751.00	600,000.00	33.96%
<b>Total Other Objects</b>	<b>8,814.25</b>	<b>67,970.00</b>	<b>68,017.00</b>	<b>204,055.75</b>	<b>203,851.00</b>	<b>612,000.00</b>	<b>34.78%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							

School District U-46  
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 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
<b>Total Expenditures</b>	2,977,288.80	1,896,385.08	1,839,807.12	2,924,634.93	2,588,555.45	15,143,878.93	38.97%
<b>Excess (Deficit) Revenues over Expenditures</b>	(2,977,288.80)	(747,473.12)	(763,546.69)	(1,559,117.73)	(1,235,824.22)	(351,190.83)	1291.72%
<b>Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity</b>	(2,977,288.80)	(747,473.12)	(763,546.69)	(1,559,117.73)	(1,235,824.22)	(351,190.83)	1291.72%

School District U-46  
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 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
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Local Revenue</b>							
School Tuition	0.00	251,441.03	255,366.80	504,581.68	541,110.78	2,300,000.00	21.94%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>251,441.03</b>	<b>255,366.80</b>	<b>504,581.68</b>	<b>541,110.78</b>	<b>2,300,000.00</b>	<b>21.94%</b>
<b>Categoricals</b>							
<b>Federal Aid</b>							
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>251,441.03</b>	<b>255,366.80</b>	<b>504,581.68</b>	<b>541,110.78</b>	<b>2,300,000.00</b>	<b>21.94%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>251,441.03</b>	<b>255,366.80</b>	<b>504,581.68</b>	<b>541,110.78</b>	<b>2,300,000.00</b>	<b>21.94%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Administrators Salaries	0.00	5,261.19	5,120.37	15,783.56	15,361.10	61,239.60	25.77%
Other Hourly Extra Curr Superv	0.00	99,370.77	102,808.65	204,001.41	216,353.04	968,305.55	21.07%
Overtime Time & a Half	0.00	682.56	414.99	1,124.87	600.87	1,039.86	108.18%
12-Month Secretaries	0.00	9,318.63	8,891.97	23,273.79	22,976.64	110,370.84	21.09%
<b>Total Salaries</b>	<b>0.00</b>	<b>114,633.15</b>	<b>117,235.98</b>	<b>244,183.63</b>	<b>255,291.65</b>	<b>1,140,955.85</b>	<b>21.40%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	1,253.51	1,398.40	2,717.59	3,593.37	14,654.57	18.54%
Life Insurance	0.00	51.94	480.68	193.23	1,949.38	7,350.00	2.63%
Medical Insurance	0.00	14,579.23	10,821.29	37,811.17	36,861.49	142,994.22	26.44%
Dental Insurance	0.00	300.71	486.16	1,697.57	1,896.82	1,807.62	93.91%
Disability Insurance	0.00	53.20	672.13	159.60	1,986.45	6,204.53	2.57%
IMRF/SS/Medicare Allocation	0.00	12,025.23	12,056.55	26,672.52	27,247.69	126,567.45	21.07%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>28,263.82</b>	<b>25,915.21</b>	<b>69,251.68</b>	<b>73,535.20</b>	<b>299,578.39</b>	<b>23.12%</b>
<b>Purchased Services</b>							
Instructional Professional Ser	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
Pupil Transportation	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00%
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	15.54	64.14	56.33	190.64	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	94.55	0.00	94.55	0.00	3,000.00	3.15%
Insurance	0.00	1,250.00	1,250.00	3,750.00	3,750.00	15,000.00	25.00%
Other Purchased Services	0.00	2,568.00	2,673.10	10,909.58	14,918.39	29,000.00	37.62%
<b>Total Purchased Services</b>	<b>0.00</b>	<b>3,928.09</b>	<b>3,987.24</b>	<b>14,810.46</b>	<b>18,859.03</b>	<b>74,500.00</b>	<b>19.88%</b>
<b>Supplies and Materials</b>							
Supplies	5,615.68	4,016.95	4,820.33	5,864.68	9,516.93	36,000.00	31.89%
Food Service Food & Supplies	0.00	5,919.72	5,105.60	5,919.72	17,035.95	146,000.00	4.05%
<b>Total Supplies and Materials</b>	<b>5,615.68</b>	<b>9,936.67</b>	<b>9,925.93</b>	<b>11,784.40</b>	<b>26,552.88</b>	<b>182,000.00</b>	<b>9.56%</b>
<b>Capital Outlay</b>							
Addl/Repl Equipment	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00%</b>
<b>Other Objects</b>							
Transfers - Interfund	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00%
<b>Total Other Objects</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>0.00%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	<b>5,615.68</b>	<b>156,761.73</b>	<b>157,064.36</b>	<b>340,030.17</b>	<b>374,238.76</b>	<b>1,716,534.24</b>	<b>20.14%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(5,615.68)</b>	<b>94,679.30</b>	<b>98,302.44</b>	<b>164,551.51</b>	<b>166,872.02</b>	<b>583,465.76</b>	<b>27.24%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(5,615.68)</b>	<b>94,679.30</b>	<b>98,302.44</b>	<b>164,551.51</b>	<b>166,872.02</b>	<b>583,465.76</b>	<b>27.24%</b>

School District U-46  
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 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
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Local Revenue</b>							
<b>Categoricals</b>							
Voc Ed Program Improve Grant	0.00	135,249.00	15,915.00	135,249.00	15,915.00	482,366.00	28.04%
Driver Education	0.00	0.00	0.00	0.00	0.00	193,760.48	0.00%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	0.00	94,500.00	0.00%
State Library Grant	0.00	0.00	0.00	0.00	0.00	23,585.44	0.00%
Illinois Arts Council Grant	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	0.00	0.00	0.00	40,743.25	0.00%
Other Revenue from State Source	0.00	249,271.82	0.00	249,271.82	0.00	0.00	0.00%
School Maintenance Grant	0.00	241,000.00	0.00	241,000.00	0.00	0.00	0.00%
<b>Total Categoricals</b>	<b>0.00</b>	<b>625,520.82</b>	<b>15,915.00</b>	<b>625,520.82</b>	<b>40,915.00</b>	<b>834,955.17</b>	<b>74.92%</b>
<b>Federal Aid</b>							
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>625,520.82</b>	<b>15,915.00</b>	<b>625,520.82</b>	<b>40,915.00</b>	<b>834,955.17</b>	<b>74.92%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>625,520.82</b>	<b>15,915.00</b>	<b>625,520.82</b>	<b>40,915.00</b>	<b>834,955.17</b>	<b>74.92%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Teachers Salaries	0.00	10,814.36	4,869.65	12,289.05	5,091.00	46,483.00	26.44%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00%
Other Hourly Extra Curr Superv	0.00	1,189.94	1,992.95	1,515.10	4,224.55	25,000.00	6.06%
Stipends	0.00	0.00	630.00	0.00	2,900.00	0.00	0.00%
10-Month Secretaries	0.00	0.00	3,296.94	0.00	3,296.94	0.00	0.00%
<b>Total Salaries</b>	<b>0.00</b>	<b>12,004.30</b>	<b>10,789.54</b>	<b>13,804.15</b>	<b>15,512.49</b>	<b>86,483.00</b>	<b>15.96%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	1,306.89	834.76	1,306.89	1,391.45	5,870.00	22.26%
Life Insurance	0.00	8.76	8.90	8.76	8.90	57.00	15.37%
Medical Insurance	0.00	2,143.23	2,622.95	2,143.23	2,622.95	6,366.00	33.67%
Dental Insurance	0.00	46.16	101.86	46.16	101.86	578.00	7.99%
Disability Insurance	0.00	14.16	7.24	14.16	7.24	94.00	15.06%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>3,519.20</b>	<b>3,575.71</b>	<b>3,519.20</b>	<b>4,132.40</b>	<b>12,965.00</b>	<b>27.14%</b>
<b>Purchased Services</b>							
Other Tech & Prof Serv	0.00	4,359.97	750.00	4,359.97	16,050.00	20,000.00	21.80%
Repairs & Maint Services	0.00	0.00	0.00	4,455.85	1,190.00	10,000.00	44.56%
Pupil Transportation	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	120.87	3,000.00	0.00%
Travel Conf/Workshops	0.00	2,530.00	0.00	5,094.00	0.00	27,000.00	18.87%
Out Of District Travel	0.00	0.00	0.00	3,084.15	0.00	5,000.00	61.68%
Printing & Duplicating	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
<b>Total Purchased Services</b>	<b>0.00</b>	<b>6,889.97</b>	<b>750.00</b>	<b>16,993.97</b>	<b>17,360.87</b>	<b>80,000.00</b>	<b>21.24%</b>
<b>Supplies and Materials</b>							
Supplies	0.00	0.00	15,963.05	0.00	15,989.67	150,994.00	0.00%
Library Materials	321.29	0.00	0.00	0.00	597.74	23,585.44	1.36%
<b>Total Supplies and Materials</b>	<b>321.29</b>	<b>0.00</b>	<b>15,963.05</b>	<b>0.00</b>	<b>16,587.41</b>	<b>174,579.44</b>	<b>0.18%</b>
<b>Capital Outlay</b>							
Add/Repl Equipment	0.00	0.00	0.00	58,250.00	0.00	115,105.00	50.61%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,250.00</b>	<b>0.00</b>	<b>115,105.00</b>	<b>50.61%</b>
<b>Other Objects</b>							
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
Non Capitalized Equipment	0.00	(0.20)	0.00	8,648.65	0.00	125,000.00	6.92%
<b>Total Non-capitalized Equipment &amp; Terminat</b>	<b>0.00</b>	<b>(0.20)</b>	<b>0.00</b>	<b>8,648.65</b>	<b>0.00</b>	<b>125,000.00</b>	<b>6.92%</b>
<b>Total Expenditures</b>	<b>321.29</b>	<b>22,413.27</b>	<b>31,078.30</b>	<b>101,215.97</b>	<b>53,593.17</b>	<b>594,132.44</b>	<b>17.09%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(321.29)</b>	<b>603,107.55</b>	<b>(15,163.30)</b>	<b>524,304.85</b>	<b>(12,678.17)</b>	<b>240,822.73</b>	<b>217.58%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(321.29)</b>	<b>603,107.55</b>	<b>(15,163.30)</b>	<b>524,304.85</b>	<b>(12,678.17)</b>	<b>240,822.73</b>	<b>217.58%</b>

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
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Local Revenue</b>							
<b>Categoricals</b>							
<b>Federal Aid</b>							
Title I - Low Income	0.00	144,626.00	462,077.00	478,360.00	462,077.00	9,956,930.00	4.80%
21st Century Comm Learning	0.00	41,401.00	93,996.00	87,387.00	93,996.00	516,786.00	16.91%
Voc Ed Perkins Title IIc	0.00	0.00	6,328.00	0.00	24,426.80	412,860.00	0.00%
Title II - Teacher Quality	0.00	40,453.00	155,921.00	264,628.00	155,921.00	841,912.00	31.43%
<b>Total Federal Aid</b>	<b>0.00</b>	<b>226,480.00</b>	<b>718,322.00</b>	<b>830,375.00</b>	<b>736,420.80</b>	<b>11,728,488.00</b>	<b>7.08%</b>
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>226,480.00</b>	<b>718,322.00</b>	<b>830,375.00</b>	<b>736,420.80</b>	<b>11,728,488.00</b>	<b>7.08%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>226,480.00</b>	<b>718,322.00</b>	<b>830,375.00</b>	<b>736,420.80</b>	<b>11,728,488.00</b>	<b>7.08%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Teachers Salaries	0.00	204,564.56	256,073.73	228,472.01	261,622.77	2,331,640.10	9.80%
Administrators Salaries	0.00	11,787.73	0.00	16,945.36	0.00	0.00	0.00%
Technical Salaries	0.00	28,783.44	35,040.46	57,309.57	62,969.06	377,927.11	15.16%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	0.00	78,400.00	0.00%
Hourly Substitute Salaries	0.00	0.00	6.46	0.00	6.46	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	173,301.54	120,148.07	283,792.68	181,050.86	1,164,129.20	24.38%
Stipends	0.00	18,394.46	5,050.00	18,394.46	5,300.00	0.00	0.00%
Overtime Time & a Half	0.00	0.00	106.88	0.00	106.88	0.00	0.00%
Teachers Aides & Assistants	0.00	73,670.67	18,713.54	81,902.07	18,963.22	840,477.60	9.74%
Liasons	0.00	3,221.34	0.00	3,627.88	0.00	0.00	0.00%
<b>Total Salaries</b>	<b>0.00</b>	<b>513,723.74</b>	<b>435,139.14</b>	<b>690,444.03</b>	<b>530,019.25</b>	<b>4,792,574.01</b>	<b>14.41%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	188,096.89	191,814.86	235,358.93	212,528.43	1,998,612.59	11.78%
Life Insurance	0.00	180.25	226.98	207.43	226.98	2,693.25	7.70%
Medical Insurance	0.00	36,656.67	44,047.95	45,824.88	44,047.95	812,171.18	5.64%
Dental Insurance	0.00	1,730.40	2,195.62	2,016.59	2,195.62	28,593.77	7.05%
Disability Insurance	0.00	305.82	456.70	310.94	456.70	5,867.98	5.30%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>226,970.03</b>	<b>238,742.11</b>	<b>283,718.77</b>	<b>259,455.68</b>	<b>2,847,938.77</b>	<b>9.96%</b>
<b>Purchased Services</b>							
Instructional Professional Ser	18,819.00	85,498.27	24,798.83	157,417.87	96,062.72	344,519.00	51.15%
Other Tech & Prof Serv	10,762.20	249,450.38	63,118.52	505,947.57	111,106.09	1,089,987.76	47.41%
Pupil Transportation	4,367.00	19,484.98	23,058.81	24,728.01	30,261.43	369,316.21	7.88%
Indistrict/Regional Travel	0.00	360.94	121.84	561.84	218.84	4,600.32	12.21%
Travel Conf/Workshops	1,217.00	3,006.55	7,795.60	15,078.47	19,480.02	48,314.80	33.73%
Out Of District Travel	0.00	1,003.96	604.80	1,003.96	604.80	3,500.00	28.68%
Communications/Postage	0.00	0.00	0.00	342.16	0.00	5,510.29	6.21%
Printing & Duplicating	0.00	0.00	13,381.41	8,304.00	16,090.41	12,000.00	69.20%
Water/Sewer	0.00	0.00	0.00	0.00	0.00	10,500.00	0.00%
<b>Total Purchased Services</b>	<b>35,165.20</b>	<b>358,805.08</b>	<b>132,879.81</b>	<b>713,383.88</b>	<b>273,824.31</b>	<b>1,888,248.38</b>	<b>39.64%</b>
<b>Supplies and Materials</b>							
Supplies	37,379.45	74,239.44	84,920.32	593,090.41	493,728.41	1,152,200.45	54.72%
<b>Total Supplies and Materials</b>	<b>37,379.45</b>	<b>74,239.44</b>	<b>84,920.32</b>	<b>593,090.41</b>	<b>493,728.41</b>	<b>1,152,200.45</b>	<b>54.72%</b>
<b>Capital Outlay</b>							
Addl/Repl Equipment	0.00	0.00	0.00	0.00	0.00	161,500.00	0.00%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>161,500.00</b>	<b>0.00%</b>
<b>Other Objects</b>							
Dues & Fees	0.00	0.00	41.70	50.00	41.70	500.00	10.00%
Tuition	0.00	0.00	0.00	0.00	900.00	0.00	0.00%
<b>Total Other Objects</b>	<b>0.00</b>	<b>0.00</b>	<b>41.70</b>	<b>50.00</b>	<b>941.70</b>	<b>500.00</b>	<b>10.00%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
Non Capitalized Equipment	10,106.06	15,341.99	20,903.30	435,622.15	586,835.74	633,775.07	70.33%
<b>Total Non-capitalized Equipment &amp; Terminat</b>	<b>10,106.06</b>	<b>15,341.99</b>	<b>20,903.30</b>	<b>435,622.15</b>	<b>586,835.74</b>	<b>633,775.07</b>	<b>70.33%</b>
<b>Total Expenditures</b>	<b>82,650.71</b>	<b>1,189,080.28</b>	<b>912,626.38</b>	<b>2,716,309.24</b>	<b>2,144,805.09</b>	<b>11,476,736.68</b>	<b>24.39%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(82,650.71)</b>	<b>(962,600.28)</b>	<b>(194,304.38)</b>	<b>(1,885,934.24)</b>	<b>(1,408,384.29)</b>	<b>251,751.32</b>	<b>-781.96%</b>
<b>Other Financing Use</b>							

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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
Excess (Deficit) Rev over Expend including Financing Activity	(82,650.71)	(962,600.28)	(194,304.38)	(1,885,934.24)	(1,408,384.29)	251,751.32	-781.96%

School District U-46  
 Monthly Financial Report  
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 Other Revenue 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
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Local Revenue</b>							
<b>Categoricals</b>							
<b>Federal Aid</b>							
<b>Other Revenue</b>							
School Partners in City Grant	0.00	650.00	650.00	975.00	7,475.00	0.00	0.00%
Wisdom Foundation	0.00	1,011.00	1,000.00	1,011.00	1,000.00	0.00	0.00%
U46 Educational Foundation	0.00	0.00	(4,497.17)	0.00	502.83	0.00	0.00%
<b>Total Other Revenue</b>	<b>0.00</b>	<b>1,661.00</b>	<b>(2,847.17)</b>	<b>1,986.00</b>	<b>8,977.83</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>0.00</b>	<b>1,661.00</b>	<b>(2,847.17)</b>	<b>1,986.00</b>	<b>8,977.83</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>1,661.00</b>	<b>(2,847.17)</b>	<b>1,986.00</b>	<b>8,977.83</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
<b>Employee Benefits</b>							
<b>Purchased Services</b>							
Instructional Professional Ser	0.00	0.00	0.00	0.00	0.00	200.00	0.00%
Other Tech & Prof Serv	0.00	6,036.00	0.00	8,211.00	0.00	1,365.00	601.54%
Travel Conf/Workshops	0.00	0.00	132.66	0.00	(1,092.34)	0.00	0.00%
<b>Total Purchased Services</b>	<b>0.00</b>	<b>6,036.00</b>	<b>132.66</b>	<b>8,211.00</b>	<b>(1,092.34)</b>	<b>1,565.00</b>	<b>524.66%</b>
<b>Supplies and Materials</b>							
Supplies	0.00	1,011.00	0.00	6,211.00	0.00	14,700.80	42.25%
Food Service Food & Supplies	0.00	0.00	0.00	0.00	0.00	100.00	0.00%
Library Materials	0.00	0.00	0.00	331.00	0.00	3,000.00	11.03%
<b>Total Supplies and Materials</b>	<b>0.00</b>	<b>1,011.00</b>	<b>0.00</b>	<b>6,542.00</b>	<b>0.00</b>	<b>17,800.80</b>	<b>36.75%</b>
<b>Capital Outlay</b>							
Add/Repl Equipment	0.00	250.36	1,375.00	250.36	1,375.00	14,850.00	1.69%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>250.36</b>	<b>1,375.00</b>	<b>250.36</b>	<b>1,375.00</b>	<b>14,850.00</b>	<b>1.69%</b>
<b>Other Objects</b>							
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	<b>0.00</b>	<b>7,297.36</b>	<b>1,507.66</b>	<b>15,003.36</b>	<b>282.66</b>	<b>34,215.80</b>	<b>43.85%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>0.00</b>	<b>(5,636.36)</b>	<b>(4,354.83)</b>	<b>(13,017.36)</b>	<b>8,695.17</b>	<b>(34,215.80)</b>	<b>38.04%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>0.00</b>	<b>(5,636.36)</b>	<b>(4,354.83)</b>	<b>(13,017.36)</b>	<b>8,695.17</b>	<b>(34,215.80)</b>	<b>38.04%</b>

**School District U-46**  
**Monthly Financial Report**  
**Period Ending September 30, 2016**  
**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
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Local Revenue</b>							
General State Aid	0.00	670,784.94	633,714.26	1,338,226.88	1,267,552.30	0.00	0.00%
<b>General State Aid</b>	<b>0.00</b>	<b>670,784.94</b>	<b>633,714.26</b>	<b>1,338,226.88</b>	<b>1,267,552.30</b>	<b>0.00</b>	<b>0.00%</b>
<b>Categoricals</b>							
Bilingual Ed - Downstate - T.P	0.00	0.00	0.00	0.00	1,183,960.00	2,616,983.25	0.00%
<b>Total Categoricals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,183,960.00</b>	<b>2,616,983.25</b>	<b>0.00%</b>
<b>Federal Aid</b>							
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	0.00	63,204.00	0.00%
Title III Lang Inst Prog Lim Eng	0.00	185,678.00	51,786.00	192,044.00	51,786.00	1,324,193.00	14.50%
<b>Total Federal Aid</b>	<b>0.00</b>	<b>185,678.00</b>	<b>51,786.00</b>	<b>192,044.00</b>	<b>51,786.00</b>	<b>1,387,397.00</b>	<b>13.84%</b>
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>856,462.94</b>	<b>685,500.26</b>	<b>1,530,270.88</b>	<b>2,503,298.30</b>	<b>4,004,380.25</b>	<b>38.21%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>856,462.94</b>	<b>685,500.26</b>	<b>1,530,270.88</b>	<b>2,503,298.30</b>	<b>4,004,380.25</b>	<b>38.21%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Teachers Salaries	0.00	2,773,832.16	2,565,767.62	3,183,659.77	2,708,786.01	25,140,791.94	12.66%
Administrators Salaries	0.00	56,120.40	66,152.83	168,291.99	198,458.49	740,184.01	22.74%
Technical Salaries	0.00	7,217.82	7,944.95	26,405.87	23,834.84	96,477.34	27.37%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	0.00	71,000.00	0.00%
Hourly Substitute Salaries	0.00	1,487.51	1,104.38	1,578.86	1,142.78	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	3,084.46	1,044.70	37,808.00	23,241.54	289,834.00	13.04%
Stipends	0.00	0.00	360.00	0.00	2,700.00	0.00	0.00%
Overtime Time & a Half	0.00	469.90	317.84	792.04	625.97	1,668.31	47.48%
Bilingual Aides	0.00	14.62	15,814.25	14.62	16,179.91	283,144.91	0.01%
12-Month Secretaries	0.00	9,268.49	9,540.62	21,905.07	24,245.75	117,876.90	18.58%
10-Month Secretaries	0.00	232.75	0.00	332.50	0.00	0.00	0.00%
Liasons	0.00	104,135.72	109,613.38	117,657.90	123,459.41	941,162.13	12.50%
<b>Total Salaries</b>	<b>0.00</b>	<b>2,955,863.83</b>	<b>2,777,660.57</b>	<b>3,558,446.62</b>	<b>3,122,674.70</b>	<b>27,682,139.54</b>	<b>12.85%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	323,547.22	299,981.52	352,361.82	324,022.81	3,214,763.09	10.96%
Life Insurance	0.00	2,235.00	2,249.62	7,404.86	7,266.46	28,954.86	25.57%
Medical Insurance	0.00	504,978.05	408,706.40	1,178,813.77	1,101,375.78	4,880,350.59	24.15%
Dental Insurance	0.00	13,007.35	18,633.78	57,172.79	58,283.63	221,665.82	25.79%
Disability Insurance	0.00	3,952.99	2,793.00	11,101.21	7,282.46	43,172.42	25.71%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>847,720.61</b>	<b>732,364.32</b>	<b>1,606,854.45</b>	<b>1,498,231.14</b>	<b>8,388,906.78</b>	<b>19.15%</b>
<b>Purchased Services</b>							
Instructional Professional Ser	0.00	1,869.45	0.00	9,578.45	0.00	67,200.00	14.25%
Other Tech & Prof Serv	0.00	0.00	0.00	24,418.95	13,251.30	193,000.00	12.65%
Pupil Transportation	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00%
Indistrict/Regional Travel	0.00	95.36	457.21	95.36	457.21	6,000.00	1.59%
Travel Conf/Workshops	0.00	0.00	0.00	(1,600.00)	(2,930.05)	41,470.00	-3.86%
Out Of District Travel	0.00	0.00	0.00	0.00	0.00	8,450.00	0.00%
Communications/Postage	0.00	321.62	292.88	656.11	965.80	5,800.00	11.31%
Printing & Duplicating	0.00	25.14	337.06	711.42	1,295.17	13,500.00	5.27%
<b>Total Purchased Services</b>	<b>0.00</b>	<b>2,311.57</b>	<b>1,087.15</b>	<b>33,860.29</b>	<b>13,039.43</b>	<b>357,420.00</b>	<b>9.47%</b>
<b>Supplies and Materials</b>							
Supplies	3,325.56	164,331.87	59,021.27	327,409.02	66,574.31	541,628.00	61.06%
<b>Total Supplies and Materials</b>	<b>3,325.56</b>	<b>164,331.87</b>	<b>59,021.27</b>	<b>327,409.02</b>	<b>66,574.31</b>	<b>541,628.00</b>	<b>61.06%</b>
<b>Capital Outlay</b>							
<b>Other Objects</b>							
Tuition	0.00	4,452.00	1,040.00	6,037.51	1,040.00	20,000.00	30.19%
<b>Total Other Objects</b>	<b>0.00</b>	<b>4,452.00</b>	<b>1,040.00</b>	<b>6,037.51</b>	<b>1,040.00</b>	<b>20,000.00</b>	<b>30.19%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	<b>3,325.56</b>	<b>3,974,679.88</b>	<b>3,571,173.31</b>	<b>5,532,607.89</b>	<b>4,701,559.58</b>	<b>36,990,094.32</b>	<b>14.97%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(3,325.56)</b>	<b>(3,118,216.94)</b>	<b>(2,885,673.05)</b>	<b>(4,002,337.01)</b>	<b>(2,198,261.28)</b>	<b>(32,985,714.07)</b>	<b>12.14%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(3,325.56)</b>	<b>(3,118,216.94)</b>	<b>(2,885,673.05)</b>	<b>(4,002,337.01)</b>	<b>(2,198,261.28)</b>	<b>(32,985,714.07)</b>	<b>12.14%</b>



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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
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Local Revenue</b>							
<b>Categoricals</b>							
Early Childhood - Pre K	0.00	266,731.00	0.00	266,731.00	0.00	3,734,227.00	7.14%
Early Childhd - Proj Prepares	0.00	24,123.00	0.00	24,123.00	0.00	337,733.00	7.14%
Family Literacy	0.00	0.00	(175.58)	0.00	(175.58)	0.00	0.00%
<b>Total Categoricals</b>	<b>0.00</b>	<b>290,854.00</b>	<b>(175.58)</b>	<b>290,854.00</b>	<b>(175.58)</b>	<b>4,071,960.00</b>	<b>7.14%</b>
<b>Federal Aid</b>							
Early Childhood Expansion Grant	0.00	0.00	0.00	90,671.00	0.00	2,395,800.00	3.78%
ARRA - MIECHVP	0.00	0.00	15,100.00	0.00	15,100.00	135,000.00	0.00%
Early Childhood Expansion Grant	0.00	0.00	5,367.00	0.00	5,367.00	0.00	0.00%
<b>Total Federal Aid</b>	<b>0.00</b>	<b>0.00</b>	<b>20,467.00</b>	<b>90,671.00</b>	<b>20,467.00</b>	<b>2,530,800.00</b>	<b>3.58%</b>
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>290,854.00</b>	<b>20,291.42</b>	<b>381,525.00</b>	<b>20,291.42</b>	<b>6,602,760.00</b>	<b>5.78%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>290,854.00</b>	<b>20,291.42</b>	<b>381,525.00</b>	<b>20,291.42</b>	<b>6,602,760.00</b>	<b>5.78%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Teachers Salaries	0.00	303,812.76	267,520.96	345,556.56	281,780.58	3,067,305.32	11.27%
Administrators Salaries	0.00	25,330.89	24,593.91	61,657.22	55,306.84	278,257.17	22.16%
Technical Salaries	0.00	4,328.13	0.00	11,283.51	0.00	0.00	0.00%
Daily Substitute Salaries	0.00	5,907.41	0.00	6,232.91	0.00	58,450.00	10.66%
Other Hourly Extra Curr Superv	0.00	3,926.45	1,865.28	22,269.52	35,636.29	193,073.00	11.53%
Noon Supervision	0.00	2,737.09	298.32	2,973.03	298.32	19,787.43	15.02%
Stipends	0.00	0.00	0.00	0.00	500.00	0.00	0.00%
Overtime Time & a Half	0.00	631.05	948.46	765.02	1,504.49	2,741.19	27.91%
Teachers Aides & Assistants	0.00	99,953.89	95,334.96	112,540.97	101,419.79	449,787.97	25.02%
Special Education Aides	0.00	0.00	(73.93)	0.00	79.99	0.00	0.00%
Para Professionals	0.00	1,607.24	1,466.09	1,882.44	1,732.66	12,961.56	14.52%
12-Month Secretaries	0.00	11,927.31	12,183.33	24,572.03	29,391.02	120,529.24	20.39%
10-Month Secretaries	0.00	13,750.71	10,352.00	19,109.18	15,991.15	123,042.21	15.53%
Clerical Aides	0.00	692.75	890.62	782.41	919.94	10,043.60	7.79%
Liasons	0.00	45,379.98	44,354.67	51,380.50	47,093.63	641,897.00	8.00%
<b>Total Salaries</b>	<b>0.00</b>	<b>519,985.66</b>	<b>459,734.67</b>	<b>661,005.30</b>	<b>571,654.70</b>	<b>4,977,875.69</b>	<b>13.28%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	60,092.96	43,796.57	64,972.82	48,219.37	657,403.28	9.88%
Life Insurance	0.00	444.67	1,258.50	845.42	2,070.15	7,522.67	11.24%
Medical Insurance	0.00	112,014.48	96,801.39	185,735.44	173,186.02	1,384,088.17	13.42%
Dental Insurance	0.00	4,054.69	10,869.53	8,788.54	14,899.97	58,964.04	14.90%
Disability Insurance	0.00	503.05	1,099.38	1,055.03	1,825.72	5,809.43	18.16%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>177,109.85</b>	<b>153,825.37</b>	<b>261,397.25</b>	<b>240,201.23</b>	<b>2,113,787.59</b>	<b>12.37%</b>
<b>Purchased Services</b>							
Instructional Professional Ser	0.00	0.00	0.00	0.00	0.00	357,500.00	0.00%
Other Tech & Prof Serv	0.00	2,432.75	15,000.00	19,367.00	15,000.00	64,560.00	30.00%
Rentals	17,892.84	21,334.00	0.00	42,977.21	0.00	131,550.00	46.27%
Pupil Transportation	50,000.00	62,599.68	0.00	79,960.32	0.00	865,000.00	15.02%
Indistrict/Regional Travel	0.00	812.20	116.56	1,241.23	388.39	23,284.00	5.33%
Travel Conf/Workshops	0.00	48.00	0.00	48.00	0.00	3,450.00	1.39%
Out Of District Travel	0.00	18.00	0.00	18.00	0.00	1,830.00	0.98%
Communications/Postage	0.00	259.02	106.78	400.37	172.60	3,460.00	11.57%
Printing & Duplicating	0.00	0.00	0.00	0.00	0.00	4,300.00	0.00%
Copier Lease/Rental	2,000.00	0.00	0.00	131.25	179.00	6,500.00	32.79%
<b>Total Purchased Services</b>	<b>69,892.84</b>	<b>87,503.65</b>	<b>15,223.34</b>	<b>144,143.38</b>	<b>15,739.99</b>	<b>1,461,434.00</b>	<b>14.65%</b>
<b>Supplies and Materials</b>							
Supplies	17,810.48	20,203.55	398.72	34,573.49	131,536.06	96,129.04	54.49%
<b>Total Supplies and Materials</b>	<b>17,810.48</b>	<b>20,203.55</b>	<b>398.72</b>	<b>34,573.49</b>	<b>131,536.06</b>	<b>96,129.04</b>	<b>54.49%</b>
<b>Capital Outlay</b>							
Add/Repl Equipment	0.00	0.00	0.00	0.00	0.00	1,253.00	0.00%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,253.00</b>	<b>0.00%</b>
<b>Other Objects</b>							
Non-capitalized Equipment & Termination Benefits	87,703.32	804,802.71	629,182.10	1,101,119.42	959,131.98	8,650,479.32	13.74%
<b>Total Expenditures</b>	<b>87,703.32</b>	<b>804,802.71</b>	<b>629,182.10</b>	<b>1,101,119.42</b>	<b>959,131.98</b>	<b>8,650,479.32</b>	<b>13.74%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(87,703.32)</b>	<b>(513,948.71)</b>	<b>(608,890.68)</b>	<b>(719,594.42)</b>	<b>(938,840.56)</b>	<b>(2,047,719.32)</b>	<b>39.42%</b>

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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
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(87,703.32)	(513,948.71)	(608,890.68)	(719,594.42)	(938,840.56)	(2,047,719.32) 39.42%

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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
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Local Revenue</b>							
<b>Categoricals</b>							
<b>Federal Aid</b>							
Fed - Sp Ed - Pre-school Flow	0.00	0.00	0.00	0.00	0.00	172,325.00	0.00%
<b>Total Federal Aid</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172,325.00</b>	<b>0.00%</b>
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172,325.00</b>	<b>0.00%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172,325.00</b>	<b>0.00%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Teachers Salaries	0.00	155,450.82	138,464.50	175,825.07	144,764.77	1,356,626.96	12.96%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	0.00	11,634.48	0.00%
Hourly Substitute Salaries	0.00	27.19	31.98	27.19	31.98	0.00	0.00%
Stipends	0.00	0.00	0.00	0.00	200.00	0.00	0.00%
Overtime Time & a Half	0.00	39.30	165.76	39.30	165.76	0.00	0.00%
Special Education Aides	0.00	75,159.83	58,251.78	84,230.61	62,171.83	563,950.51	14.94%
Clerical Aides	0.00	4,857.30	4,978.24	8,367.68	6,727.97	43,612.40	19.19%
<b>Total Salaries</b>	<b>0.00</b>	<b>235,534.44</b>	<b>201,892.26</b>	<b>268,489.85</b>	<b>214,062.31</b>	<b>1,975,824.35</b>	<b>13.59%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	17,152.17	15,774.70	17,177.71	15,774.70	133,004.75	12.92%
Life Insurance	0.00	244.27	226.92	856.56	876.25	3,261.44	26.26%
Medical Insurance	0.00	61,323.77	39,205.65	147,281.95	121,666.27	533,740.60	27.59%
Dental Insurance	0.00	1,455.47	1,745.24	7,042.99	6,279.49	22,891.09	30.77%
Disability Insurance	0.00	299.30	297.17	897.90	878.25	1,499.80	59.87%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>80,474.98</b>	<b>57,249.68</b>	<b>173,257.11</b>	<b>145,474.96</b>	<b>694,397.68</b>	<b>24.95%</b>
<b>Purchased Services</b>							
Other Tech & Prof Serv	0.00	4,433.00	0.00	9,213.00	0.00	0.00	0.00%
Indistrict/Regional Travel	0.00	118.69	14.43	118.69	14.43	550.00	21.58%
Travel Conf/Workshops	0.00	15.50	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	15.00	0.00	15.00	0.00	0.00	0.00%
Copier Lease/Rental	857.81	142.19	437.02	142.19	437.02	3,200.00	31.25%
<b>Total Purchased Services</b>	<b>857.81</b>	<b>4,724.38</b>	<b>451.45</b>	<b>9,504.38</b>	<b>451.45</b>	<b>4,350.00</b>	<b>238.21%</b>
<b>Supplies and Materials</b>							
Supplies	5,979.27	2,066.57	6,447.48	2,066.57	6,447.48	28,595.00	28.14%
<b>Total Supplies and Materials</b>	<b>5,979.27</b>	<b>2,066.57</b>	<b>6,447.48</b>	<b>2,066.57</b>	<b>6,447.48</b>	<b>28,595.00</b>	<b>28.14%</b>
<b>Capital Outlay</b>							
<b>Other Objects</b>							
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	<b>6,837.08</b>	<b>322,800.37</b>	<b>266,040.87</b>	<b>453,317.91</b>	<b>366,436.20</b>	<b>2,703,167.03</b>	<b>17.02%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(6,837.08)</b>	<b>(322,800.37)</b>	<b>(266,040.87)</b>	<b>(453,317.91)</b>	<b>(366,436.20)</b>	<b>(2,530,842.03)</b>	<b>18.18%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(6,837.08)</b>	<b>(322,800.37)</b>	<b>(266,040.87)</b>	<b>(453,317.91)</b>	<b>(366,436.20)</b>	<b>(2,530,842.03)</b>	<b>18.18%</b>

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 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
<b>Revenues:</b>							
<b>Taxes</b>							
Total Taxes	0.00	6,595,060.92	7,825,666.53	13,133,700.32	14,609,785.17	31,361,420.00	41.88%
<b>Local Revenue</b>							
School Tuition	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00%
Total Local Revenue	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00%
<b>General State Aid</b>							
General State Aid	0.00	496,837.48	469,379.93	991,198.84	938,851.53	0.00	0.00%
Total General State Aid	0.00	496,837.48	469,379.93	991,198.84	938,851.53	0.00	0.00%
<b>Categoricals</b>							
Special Ed - Private Facility	0.00	0.00	0.00	0.00	0.00	3,750,466.88	0.00%
Special Ed - Extraordinary	0.00	0.00	0.00	0.00	0.00	5,261,635.00	0.00%
Special Ed - Personnel	0.00	0.00	0.00	0.00	0.00	5,927,642.00	0.00%
Special Ed - Orphanage Individ	0.00	0.00	647,573.02	0.00	647,573.02	922,264.79	0.00%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	0.00	103,353.00	0.00%
Special Ed - Summer School	0.00	0.00	0.00	0.00	0.00	90,743.85	0.00%
Total Categoricals	0.00	0.00	647,573.02	0.00	647,573.02	16,056,105.52	0.00%
<b>Federal Aid</b>							
Fed - Sp Ed - IDEA Flow Through	0.00	52,769.00	190,869.00	160,566.00	190,869.00	7,827,463.00	2.05%
Rm & Bnd PL 94-142 Sp Ed	0.00	0.00	72,182.68	0.00	72,182.68	450,000.00	0.00%
Dept Of Rehab Services	0.00	35,424.00	0.00	35,424.00	0.00	261,323.00	13.56%
Medicaid fee for Service	0.00	596,302.36	0.00	596,302.36	0.00	850,000.00	70.15%
Administrative Outreach	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00%
Total Federal Aid	0.00	684,495.36	263,051.68	792,292.36	263,051.68	10,388,786.00	7.63%
<b>Other Revenue</b>							
Total Revenue	0.00	7,776,393.76	9,205,671.16	14,917,191.52	16,459,261.40	57,846,311.52	25.79%
<b>Revenue from Financing Activities</b>							
Total Revenue & Fin Activities	0.00	7,776,393.76	9,205,671.16	14,917,191.52	16,459,261.40	57,846,311.52	25.79%
<b>Expenditures</b>							
<b>Salaries</b>							
Teachers Salaries	0.00	3,168,037.14	2,863,859.84	3,614,776.62	3,035,070.62	28,173,875.48	12.83%
Administrators Salaries	0.00	150,046.74	147,272.12	363,801.85	309,608.79	1,426,887.47	25.50%
Technical Salaries	0.00	695,810.73	646,918.11	822,677.26	707,330.25	6,136,861.97	13.41%
Temporary Salaries	0.00	0.00	669.76	0.00	988.51	0.00	0.00%
Daily Substitute Salaries	0.00	9,698.97	10,325.00	10,433.97	10,605.00	19,650.00	53.10%
Hourly Substitute Salaries	0.00	25,711.63	39,645.52	28,995.92	41,423.57	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	2,763.29	33,768.59	36,740.80	65,328.60	23,000.00	159.74%
Stipends	0.00	0.00	990.00	0.00	2,000.00	0.00	0.00%
Overtime Time & a Half	0.00	3,622.17	4,382.88	4,609.15	6,549.03	32,943.36	13.99%
Special Education Aides	0.00	727,930.94	702,739.65	831,238.92	791,111.46	6,510,157.68	12.77%
Deans Assistants	0.00	4,624.65	4,733.64	5,214.34	5,264.10	40,096.37	13.00%
12-Month Secretaries	0.00	25,785.24	22,375.47	64,457.46	59,163.82	255,111.47	25.27%
10-Month Secretaries	0.00	36,179.26	37,455.27	57,597.96	59,274.41	356,367.74	16.16%
Clerical Aides	0.00	0.00	0.00	238.00	500.01	796.20	29.89%
Total Salaries	0.00	4,850,210.76	4,515,135.85	5,840,782.25	5,094,218.17	42,975,747.74	13.59%
<b>Employee Benefits</b>							
Teachers Retirement	0.00	396,329.65	377,958.39	438,184.04	414,621.08	4,081,177.61	10.74%
Life Insurance	0.00	3,526.95	4,468.57	12,074.53	15,746.59	58,193.54	20.75%
Medical Insurance	0.00	929,204.37	745,712.67	2,242,037.36	2,152,751.50	8,627,620.26	25.99%
Dental Insurance	0.00	22,763.69	33,104.08	108,322.69	108,523.74	414,506.97	26.13%
Disability Insurance	0.00	5,812.65	5,152.62	17,303.75	15,134.76	53,516.71	32.33%
Total Employee Benefits	0.00	1,357,637.31	1,166,396.33	2,817,922.37	2,706,777.67	13,235,015.09	21.29%
<b>Purchased Services</b>							
Instructional Professional Ser	214,001.50	117,665.96	60,968.58	144,354.70	148,971.72	263,410.22	136.04%
Other Tech & Prof Serv	17,657.00	214,796.03	182,036.56	384,401.23	374,228.88	2,720,492.32	14.78%
Repairs & Maint Services	164.68	49.00	0.00	79.00	0.00	22,800.00	1.07%
Pupil Transportation	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00%
Indistrict/Regional Travel	0.00	1,714.37	1,987.03	1,714.37	2,215.88	24,000.00	7.14%
Travel Conf/Workshops	0.00	2,557.72	60.00	6,224.00	2,250.15	40,700.00	15.29%
Out Of District Travel	0.00	1,642.41	734.24	1,642.41	1,291.28	0.00	0.00%
Communications/Postage	0.00	1,090.00	495.58	2,134.28	2,726.72	7,177.70	29.73%
Printing & Duplicating	2,000.00	0.00	0.00	1,260.00	0.00	4,500.00	72.44%
Copier Service/Repair	0.00	394.24	341.83	570.50	943.76	2,500.00	22.82%
Copier Lease/Rental	4,255.17	244.83	999.51	1,224.69	999.51	10,707.64	51.18%
Total Purchased Services	238,078.35	340,154.56	247,623.33	543,605.18	533,627.90	3,101,787.88	25.20%
<b>Supplies and Materials</b>							

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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
Supplies	17,858.75	60,585.88	95,061.11	82,641.30	108,402.76	279,620.77	35.94%
Support Materials	0.00	80.00	3,596.68	3,417.71	7,081.15	14,400.00	23.73%
Suppl Instructional Matls	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
Computer Accessories	0.00	0.00	0.00	25.00	2,419.00	14,500.00	0.17%
Periodicals	0.00	0.00	0.00	0.00	0.00	376.00	0.00%
<b>Total Supplies and Materials</b>	<b>17,858.75</b>	<b>60,665.88</b>	<b>98,657.79</b>	<b>86,084.01</b>	<b>117,902.91</b>	<b>310,896.77</b>	<b>33.43%</b>
<b>Capital Outlay</b>							
Addl/Repl Equipment	521.50	8,164.90	165.32	8,164.90	165.32	8,666.04	100.23%
<b>Total Capital Outlay</b>	<b>521.50</b>	<b>8,164.90</b>	<b>165.32</b>	<b>8,164.90</b>	<b>165.32</b>	<b>8,666.04</b>	<b>100.23%</b>
<b>Other Objects</b>							
Tuition	435,035.03	394,382.34	465,732.62	1,073,897.20	858,450.65	9,320,200.00	16.19%
<b>Total Other Objects</b>	<b>435,035.03</b>	<b>394,382.34</b>	<b>465,732.62</b>	<b>1,073,897.20</b>	<b>858,450.65</b>	<b>9,320,200.00</b>	<b>16.19%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
Non Capitalized Equipment	0.00	(237.26)	944.99	(237.26)	944.99	44,595.00	-0.53%
<b>Total Non-capitalized Equipment &amp; Terminat</b>	<b>0.00</b>	<b>(237.26)</b>	<b>944.99</b>	<b>(237.26)</b>	<b>944.99</b>	<b>44,595.00</b>	<b>-0.53%</b>
<b>Total Expenditures</b>	<b>691,493.63</b>	<b>7,010,978.49</b>	<b>6,494,656.23</b>	<b>10,370,218.65</b>	<b>9,312,087.61</b>	<b>68,996,908.52</b>	<b>16.03%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(691,493.63)</b>	<b>765,415.27</b>	<b>2,711,014.93</b>	<b>4,546,972.87</b>	<b>7,147,173.79</b>	<b>(11,150,597.00)</b>	<b>-34.58%</b>
<b>Other Financing Use</b>							
Excess (Deficit) Rev over Expend including Financing Activity	(691,493.63)	765,415.27	2,711,014.93	4,546,972.87	7,147,173.79	(11,150,597.00)	-34.58%

**School District U-46**  
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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
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Total Taxes</b>	0.00	6,181,886.01	7,351,383.00	12,310,973.83	13,535,634.86	29,403,223.00	41.87%
<b>Local Revenue</b>							
Interest on Investments	0.00	0.00	21.86	38.96	77.37	500.00	7.79%
Other Local Revenue	0.00	360,206.21	62,612.84	423,224.93	91,663.81	850,000.00	49.79%
<b>Total Local Revenue</b>	0.00	360,206.21	62,634.70	423,263.89	91,741.18	850,500.00	49.77%
<b>Categoricals</b>							
School Maintenance Grant	0.00	759,000.00	0.00	759,000.00	0.00	0.00	0.00%
<b>Total Categoricals</b>	0.00	759,000.00	0.00	759,000.00	0.00	0.00	0.00%
<b>Federal Aid</b>							
<b>Other Revenue</b>							
Clean Energy Community Foundation	0.00	120,000.00	0.00	120,000.00	0.00	0.00	0.00%
<b>Total Other Revenue</b>	0.00	120,000.00	0.00	120,000.00	0.00	0.00	0.00%
<b>Total Revenue</b>	0.00	7,421,092.22	7,414,017.70	13,613,237.72	13,627,376.04	30,253,723.00	45.00%
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	0.00	7,421,092.22	7,414,017.70	13,613,237.72	13,627,376.04	30,253,723.00	45.00%
<b>Expenditures</b>							
<b>Salaries</b>							
Administrators Salaries	0.00	71,220.14	69,384.21	213,576.98	208,152.64	829,835.22	25.74%
Technical Salaries	0.00	11,705.77	3,252.90	33,904.62	9,758.70	71,681.88	47.30%
Temporary Salaries	0.00	16,482.58	13,282.88	50,506.13	44,787.67	145,661.40	34.67%
Other Hourly Extra Curr Superv	0.00	0.00	0.00	6,190.10	0.00	0.00	0.00%
Stipends	0.00	50.00	30.00	150.00	130.00	0.00	0.00%
Overtime Time & a Half	0.00	11,033.70	3,991.89	26,176.56	14,975.75	108,038.03	24.23%
Overtime Double Time	0.00	242.28	232.92	1,511.20	629.60	27,970.33	5.40%
12-Month Secretaries	0.00	12,032.22	17,063.20	30,596.61	43,444.48	142,694.96	21.44%
Custodians	0.00	336,290.90	327,788.48	854,471.34	832,947.49	3,877,422.44	22.04%
Maintenance	0.00	127,655.06	125,907.78	405,489.38	401,026.36	1,594,053.67	25.44%
Grounds	0.00	86,334.62	82,547.44	243,244.44	226,773.52	1,016,407.20	23.93%
<b>Total Salaries</b>	0.00	673,047.27	643,481.70	1,865,817.36	1,782,626.21	7,813,765.13	23.88%
<b>Employee Benefits</b>							
Teachers Retirement	0.00	0.00	0.00	336.13	0.00	0.00	0.00%
Life Insurance	0.00	36.35	657.79	135.26	2,667.59	15,960.00	0.85%
Medical Insurance	0.00	157,455.64	119,034.23	408,360.54	405,476.62	1,499,304.45	27.24%
Dental Insurance	0.00	3,652.90	5,868.77	20,622.62	22,897.33	72,266.32	28.54%
Disability Insurance	0.00	1,090.69	920.00	3,272.06	2,718.68	1,363.45	239.98%
<b>Total Employee Benefits</b>	0.00	162,235.58	126,480.79	432,726.61	433,760.22	1,588,894.22	27.23%
<b>Purchased Services</b>							
Technical Services	104,534.79	94,576.91	58,733.94	198,247.65	158,066.85	1,895,000.00	15.98%
Other Tech & Prof Serv	0.00	10,045.00	295.00	10,045.00	9,806.40	52,000.00	19.32%
Sanitation Services	0.00	31,685.80	24,098.63	62,313.39	76,262.24	275,000.00	22.66%
Cleaning Services	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00%
Repairs & Maint Services	418,181.76	147,880.30	503,962.55	1,232,895.54	857,983.69	2,975,000.00	55.50%
Rentals	0.00	1,265.50	132,097.70	15,427.46	150,502.39	123,500.00	12.49%
Contract Cleaning	0.00	288,446.37	285,099.69	865,544.04	855,299.07	3,550,000.00	24.38%
Exterminating	3,080.00	3,265.00	2,375.00	17,215.37	3,940.00	25,000.00	81.18%
Other Property Services	0.00	122.55	432.55	512.55	1,230.05	18,500.00	2.77%
Indistrict/Regional Travel	0.00	1,715.04	77.74	1,729.51	277.00	1,000.00	172.95%
Travel Conf/Workshops	0.00	30.81	1,387.50	269.37	1,387.50	10,000.00	2.69%
Out Of District Travel	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
Communications/Postage	0.00	2,676.51	2,718.50	6,886.97	8,310.73	29,000.00	23.75%
Printing & Duplicating	0.00	0.00	0.00	6,445.88	0.00	2,000.00	322.29%
Water/Sewer	0.00	62,753.30	35,950.97	135,926.89	71,933.28	500,000.00	27.19%
Other Purchased Services	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00%
<b>Total Purchased Services</b>	525,796.55	644,463.09	1,047,229.77	2,553,459.62	2,194,999.20	9,498,000.00	32.42%
<b>Supplies and Materials</b>							
Supplies	49,944.27	47,230.48	114,916.63	373,806.65	311,286.18	1,440,000.00	29.43%
Custodial Supplies	142,809.66	35,721.24	42,475.79	110,819.46	112,076.67	500,000.00	50.73%
Periodicals	0.00	0.00	0.00	0.00	0.00	100.00	0.00%
Gasoline	0.00	0.00	0.00	0.00	10,258.25	70,000.00	0.00%
Natural Gas	0.00	44,506.31	39,313.24	78,387.00	67,693.35	1,800,000.00	4.35%
Electricity	0.00	371,173.97	402,883.04	708,042.49	441,228.21	3,170,000.00	22.34%
Other Supplies	0.00	0.00	150.00	0.00	16,920.00	18,000.00	0.00%
<b>Total Supplies and Materials</b>	192,753.93	498,632.00	599,738.70	1,271,055.60	959,462.66	6,998,100.00	20.92%
<b>Capital Outlay</b>							

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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
Buildings	8,920.00	2,957,651.43	1,432,240.40	5,356,828.65	3,234,268.72	12,472,475.85	43.02%
Improvements (Non Building)	0.00	0.00	153,293.08	346,148.94	949,445.48	742,000.00	46.65%
Addl/Repl Equipment	20,308.21	49,453.79	1,245.84	50,681.85	21,543.89	175,400.00	40.47%
<b>Total Capital Outlay</b>	<b>29,228.21</b>	<b>3,007,105.22</b>	<b>1,586,779.32</b>	<b>5,753,659.44</b>	<b>4,205,258.09</b>	<b>13,389,875.85</b>	<b>43.19%</b>
<b>Other Objects</b>							
Transfers - Interfund	0.00	(67,917.00)	(67,917.00)	(203,751.00)	(8,906,536.00)	(5,772,933.61)	3.53%
Transfer of Bond Principal	0.00	415,822.12	413,189.25	415,822.12	413,189.25	615,822.12	67.52%
Transfer of Principal to Debt Service	0.00	0.00	0.00	0.00	33,361.25	0.00	0.00%
Transfer of Bond Interest	0.00	19,294.81	21,980.54	22,642.31	25,978.04	26,042.67	86.94%
Transfer of Interest to Debt Service	0.00	0.00	0.00	0.00	1,632.67	0.00	0.00%
Miscellaneous Objects	451.00	1,400.86	2,700.00	1,502.08	2,966.08	6,000.00	32.55%
<b>Total Other Objects</b>	<b>451.00</b>	<b>368,600.79</b>	<b>369,952.79</b>	<b>236,215.51</b>	<b>(8,429,408.71)</b>	<b>(5,125,068.82)</b>	<b>-4.62%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	<b>748,229.69</b>	<b>5,354,083.95</b>	<b>4,373,663.07</b>	<b>12,112,934.14</b>	<b>1,146,697.67</b>	<b>34,163,566.38</b>	<b>37.65%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(748,229.69)</b>	<b>2,067,008.27</b>	<b>3,040,354.63</b>	<b>1,500,303.58</b>	<b>12,480,678.37</b>	<b>(3,909,843.38)</b>	<b>-19.24%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(748,229.69)</b>	<b>2,067,008.27</b>	<b>3,040,354.63</b>	<b>1,500,303.58</b>	<b>12,480,678.37</b>	<b>(3,909,843.38)</b>	<b>-19.24%</b>

School District U-46  
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 Transportation Fund

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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
<b>Revenues:</b>							
<b>Taxes</b>							
Total Taxes	0.00	3,367,199.77	3,998,287.05	6,706,841.13	6,891,354.92	16,014,940.00	41.88%
<b>Local Revenue</b>							
Fees-Bus Trips-Cocurricular	0.00	111,939.99	76,869.85	114,030.69	86,969.30	1,400,000.00	8.15%
Interest on Investments	0.00	0.00	10.04	21.24	35.53	100.00	21.24%
Other Local Revenue	0.00	0.00	0.00	0.00	40.00	0.00	0.00%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>111,939.99</b>	<b>76,879.89</b>	<b>114,051.93</b>	<b>87,044.83</b>	<b>1,400,100.00</b>	<b>8.15%</b>
<b>Categoricals</b>							
Transportation - Regular	0.00	0.00	0.00	0.00	0.00	8,344,910.88	0.00%
Transportation - Special Educa	0.00	0.00	0.00	0.00	0.00	6,725,769.72	0.00%
<b>Total Categoricals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,070,680.60</b>	<b>0.00%</b>
<b>Federal Aid</b>							
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>3,479,139.76</b>	<b>4,075,166.94</b>	<b>6,820,893.06</b>	<b>6,978,399.75</b>	<b>32,485,720.60</b>	<b>21.00%</b>
<b>Revenue from Financing Activities</b>							
Proceeds from Purchase Contracts	0.00	0.00	0.00	0.00	6,653,797.00	0.00	0.00%
<b>Total Rev from Fin Activities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,653,797.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>3,479,139.76</b>	<b>4,075,166.94</b>	<b>6,820,893.06</b>	<b>13,632,196.75</b>	<b>32,485,720.60</b>	<b>21.00%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Administrators Salaries	0.00	48,239.12	60,186.09	116,152.28	132,592.96	532,986.13	21.79%
Technical Salaries	0.00	20,356.07	18,806.48	61,068.21	48,074.10	172,878.64	35.32%
Other Hourly Extra Curr Superv	0.00	3,156.92	0.00	3,256.25	0.00	0.00	0.00%
Overtime Time & a Half	0.00	44,730.59	64,501.35	58,130.82	82,179.76	711,988.92	8.16%
12-Month Secretaries	0.00	2,076.25	2,106.27	4,930.78	5,080.73	22,420.42	21.99%
Drivers	0.00	1,047,600.28	1,141,353.10	1,449,681.85	1,544,898.97	10,670,933.79	13.59%
Driver Aide	0.00	119,631.70	136,065.56	189,518.52	214,499.65	1,285,370.74	14.74%
Mechanics	0.00	54,007.39	55,351.94	131,055.42	141,046.69	627,416.67	20.89%
Dispatchers	0.00	17,289.82	19,442.93	50,164.79	56,444.40	216,917.62	23.13%
<b>Total Salaries</b>	<b>0.00</b>	<b>1,357,088.14</b>	<b>1,497,813.72</b>	<b>2,063,958.92</b>	<b>2,224,817.26</b>	<b>14,240,912.93</b>	<b>14.49%</b>
<b>Employee Benefits</b>							
Life Insurance	0.00	24.24	2,026.46	90.18	8,218.23	29,579.55	0.30%
Medical Insurance	0.00	480,142.57	390,287.83	1,245,247.96	1,329,471.16	5,191,506.87	23.99%
Dental Insurance	0.00	12,418.27	21,008.86	70,103.69	81,969.46	297,099.24	23.60%
Disability Insurance	0.00	1,702.53	2,833.57	5,107.55	8,374.43	32,532.96	15.70%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>494,287.61</b>	<b>416,156.72</b>	<b>1,320,549.38</b>	<b>1,428,033.28</b>	<b>5,550,718.62</b>	<b>23.79%</b>
<b>Purchased Services</b>							
Technical Services	3,138.75	361.25	3,805.00	361.25	19,223.00	75,000.00	4.67%
Other Tech & Prof Serv	11,764.10	14,426.79	9,411.69	30,168.24	26,440.72	93,000.00	45.09%
Cleaning Services	3,689.20	2,421.08	977.44	5,272.64	2,004.60	22,500.00	39.83%
Repairs & Maint Services	84,551.32	26,232.32	59,277.58	38,380.33	81,924.18	402,500.00	30.54%
Pupil Transportation	100,241.50	27,482.50	29,236.71	66,527.50	59,571.07	1,050,000.00	15.88%
Travel Conf/Workshops	0.00	500.00	0.00	500.00	0.00	5,000.00	10.00%
Out Of District Travel	2,259.78	4,878.54	1,925.00	6,208.54	2,465.00	15,000.00	56.46%
Awards and Banquets	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00%
Communications/Postage	0.00	264.11	132.24	9,946.07	7,659.86	10,000.00	99.46%
Printing & Duplicating	14,711.02	2,045.25	2,231.72	2,776.90	4,091.73	21,000.00	83.28%
<b>Total Purchased Services</b>	<b>220,355.67</b>	<b>78,611.84</b>	<b>106,997.38</b>	<b>160,141.47</b>	<b>203,380.16</b>	<b>1,697,000.00</b>	<b>22.42%</b>
<b>Supplies and Materials</b>							
Supplies	274,130.42	164,031.18	132,470.26	236,022.77	240,467.91	1,325,000.00	38.50%
Oil	23,297.89	5,962.89	20,290.65	11,159.46	25,215.69	90,000.00	38.29%
Gasoline	1,316,106.49	149,309.62	106,296.87	166,579.51	147,283.50	1,500,000.00	98.85%
<b>Total Supplies and Materials</b>	<b>1,613,534.80</b>	<b>319,303.69</b>	<b>259,057.78</b>	<b>413,761.74</b>	<b>412,967.10</b>	<b>2,915,000.00</b>	<b>69.55%</b>
<b>Capital Outlay</b>							
Add/Repl Transportation Equip	0.00	429,965.00	0.00	429,965.00	0.00	2,306,440.00	18.64%
Transp Lease/Purchase Equipment	0.00	0.00	0.00	0.00	6,653,797.00	0.00	0.00%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>429,965.00</b>	<b>0.00</b>	<b>429,965.00</b>	<b>6,653,797.00</b>	<b>2,306,440.00</b>	<b>18.64%</b>
<b>Other Objects</b>							
Redemption Of Principal - Leases	0.00	1,295,380.50	0.00	2,708,465.54	1,394,688.01	2,786,330.07	97.21%
Interest - Leases	0.00	77,864.50	0.00	114,600.22	55,132.75	114,600.19	100.00%
Dues & Fees	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
Transfers - Interfund	0.00	0.00	0.00	0.00	0.00	155,933.61	0.00%



School District U-46  
 Monthly Financial Report  
 Period Ending September 30, 2016  
 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
Transfers - Bank Interest	0.00	0.00	0.00	0.00	0.00	(400,000.00)	0.00%
<b>Total Other Objects</b>	<b>0.00</b>	<b>1,373,245.00</b>	<b>0.00</b>	<b>2,823,065.76</b>	<b>1,449,820.76</b>	<b>2,661,863.87</b>	<b>106.06%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	<b>1,833,890.47</b>	<b>4,052,501.28</b>	<b>2,280,025.60</b>	<b>7,211,442.27</b>	<b>12,372,815.56</b>	<b>29,371,935.42</b>	<b>30.80%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(1,833,890.47)</b>	<b>(573,361.52)</b>	<b>1,795,141.34</b>	<b>(390,549.21)</b>	<b>(5,394,415.81)</b>	<b>3,113,785.18</b>	<b>-71.44%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(1,833,890.47)</b>	<b>(573,361.52)</b>	<b>1,795,141.34</b>	<b>(390,549.21)</b>	<b>1,259,381.19</b>	<b>3,113,785.18</b>	<b>-71.44%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending September 30, 2016  
 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
<b>Revenues:</b>							
<b>Taxes</b>							
Total Taxes	0.00	8,467,452.56	10,646,753.29	17,159,179.72	20,074,571.18	42,061,697.34	40.80%
<b>Local Revenue</b>							
Interest on Investments	0.00	0.00	33.50	55.44	118.57	800.00	6.93%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>33.50</b>	<b>55.44</b>	<b>118.57</b>	<b>800.00</b>	<b>6.93%</b>
<b>Categoricals</b>							
<b>Federal Aid</b>							
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>8,467,452.56</b>	<b>10,646,786.79</b>	<b>17,159,235.16</b>	<b>20,074,689.75</b>	<b>42,062,497.34</b>	<b>40.79%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>8,467,452.56</b>	<b>10,646,786.79</b>	<b>17,159,235.16</b>	<b>20,074,689.75</b>	<b>42,062,497.34</b>	<b>40.79%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
<b>Employee Benefits</b>							
<b>Purchased Services</b>							
<b>Supplies and Materials</b>							
<b>Capital Outlay</b>							
<b>Other Objects</b>							
Redemption Of Principal - Bonds	0.00	415,822.12	413,189.25	415,822.12	413,189.25	19,971,705.22	2.08%
Redemption Of Principal - Leases	0.00	0.00	243,657.96	0.00	277,019.21	0.00	0.00%
Interest - Bonds	0.00	19,294.81	21,980.54	5,685,657.31	4,720,119.60	22,671,189.57	25.08%
Interest - Leases	0.00	0.00	4,013.04	0.00	5,645.71	0.00	0.00%
Transfer of Bond Principal	0.00	(415,822.12)	(413,189.25)	(415,822.12)	(413,189.25)	(615,822.12)	67.52%
Transfer of Principal to Debt Service	0.00	0.00	(243,657.96)	0.00	(277,019.21)	0.00	0.00%
Transfer of Bond Interest	0.00	(19,294.81)	(21,980.54)	(22,642.31)	(25,978.04)	(26,042.67)	86.94%
Transfer of Interest to Debt Service	0.00	0.00	(4,013.04)	0.00	(5,645.71)	0.00	0.00%
<b>Total Other Objects</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,663,015.00</b>	<b>4,694,141.56</b>	<b>42,001,030.00</b>	<b>13.48%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,663,015.00</b>	<b>4,694,141.56</b>	<b>42,001,030.00</b>	<b>13.48%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>0.00</b>	<b>8,467,452.56</b>	<b>10,646,786.79</b>	<b>11,496,220.16</b>	<b>15,380,548.19</b>	<b>61,467.34</b>	<b>18702.97%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>0.00</b>	<b>8,467,452.56</b>	<b>10,646,786.79</b>	<b>11,496,220.16</b>	<b>15,380,548.19</b>	<b>61,467.34</b>	<b>18702.97%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending September 30, 2016  
 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
<b>Revenues:</b>							
<b>Taxes</b>							
Total Taxes	0.00	2,372,992.48	3,017,020.33	4,726,612.43	5,492,565.60	11,266,435.00	41.95%
<b>Local Revenue</b>							
Corp Pers Propty Rplmt Tax	0.00	0.00	0.00	77,473.36	89,319.59	3,750,000.00	2.07%
Interest on Investments	0.00	0.00	8.72	14.96	30.88	0.00	0.00%
Total Local Revenue	0.00	0.00	8.72	77,488.32	89,350.47	3,750,000.00	2.07%
<b>Categoricals</b>							
<b>Federal Aid</b>							
<b>Other Revenue</b>							
Total Revenue	0.00	2,372,992.48	3,017,029.05	4,804,100.75	5,581,916.07	15,016,435.00	31.99%
<b>Revenue from Financing Activities</b>							
Total Revenue & Fin Activities	0.00	2,372,992.48	3,017,029.05	4,804,100.75	5,581,916.07	15,016,435.00	31.99%
<b>Expenditures</b>							
<b>Salaries</b>							
<b>Employee Benefits</b>							
Municipal Retirement	0.00	761,975.53	740,619.32	1,540,362.41	1,514,008.38	8,756,966.55	17.59%
Federal Ins Contr Act	0.00	346,785.96	347,875.44	622,845.30	633,233.05	3,965,953.02	15.70%
Medicare Contribution	0.00	283,963.84	275,226.81	341,127.88	339,558.30	3,402,459.47	10.03%
IMRF/SS/Medicare Allocation	0.00	(117,745.81)	(133,339.23)	(178,428.02)	(187,699.71)	(1,171,204.05)	15.23%
Total Employee Benefits	0.00	1,274,979.52	1,230,382.34	2,325,907.57	2,299,100.02	14,954,174.99	15.55%
<b>Purchased Services</b>							
<b>Supplies and Materials</b>							
<b>Capital Outlay</b>							
<b>Other Objects</b>							
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
Total Expenditures	0.00	1,274,979.52	1,230,382.34	2,325,907.57	2,299,100.02	14,954,174.99	15.55%
Excess (Deficit) Revenues over Expenditures	0.00	1,098,012.96	1,786,646.71	2,478,193.18	3,282,816.05	62,260.01	3980.39%
<b>Other Financing Use</b>							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	1,098,012.96	1,786,646.71	2,478,193.18	3,282,816.05	62,260.01	3980.39%

School District U-46  
 Monthly Financial Report  
 Period Ending September 30, 2016  
 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
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Local Revenue</b>							
Interest on Investments	0.00	198.64	11.10	555.20	34.04	0.00	0.00%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>198.64</b>	<b>11.10</b>	<b>555.20</b>	<b>34.04</b>	<b>0.00</b>	<b>0.00%</b>
<b>Categoricals</b>							
<b>Federal Aid</b>							
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>198.64</b>	<b>11.10</b>	<b>555.20</b>	<b>34.04</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>198.64</b>	<b>11.10</b>	<b>555.20</b>	<b>34.04</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
<b>Employee Benefits</b>							
<b>Purchased Services</b>							
Technical Services	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00%
<b>Total Purchased Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00%</b>
<b>Supplies and Materials</b>							
<b>Capital Outlay</b>							
Buildings	0.00	208,757.97	0.00	208,757.97	0.00	0.00	0.00%
Improvements (Non Building)	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>208,757.97</b>	<b>0.00</b>	<b>208,757.97</b>	<b>0.00</b>	<b>50,000.00</b>	<b>417.52%</b>
<b>Other Objects</b>							
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	<b>0.00</b>	<b>208,757.97</b>	<b>0.00</b>	<b>208,757.97</b>	<b>0.00</b>	<b>90,000.00</b>	<b>231.95%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>0.00</b>	<b>(208,559.33)</b>	<b>11.10</b>	<b>(208,202.77)</b>	<b>34.04</b>	<b>(90,000.00)</b>	<b>231.34%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>0.00</b>	<b>(208,559.33)</b>	<b>11.10</b>	<b>(208,202.77)</b>	<b>34.04</b>	<b>(90,000.00)</b>	<b>231.34%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending September 30, 2016  
 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
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Local Revenue</b>							
Other Local Revenue	0.00	12,187.97	9,721.64	23,435.20	42,862.35	300,000.00	7.81%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>12,187.97</b>	<b>9,721.64</b>	<b>23,435.20</b>	<b>42,862.35</b>	<b>300,000.00</b>	<b>7.81%</b>
<b>Categoricals</b>							
<b>Federal Aid</b>							
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>12,187.97</b>	<b>9,721.64</b>	<b>23,435.20</b>	<b>42,862.35</b>	<b>300,000.00</b>	<b>7.81%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>12,187.97</b>	<b>9,721.64</b>	<b>23,435.20</b>	<b>42,862.35</b>	<b>300,000.00</b>	<b>7.81%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
<b>Employee Benefits</b>							
<b>Purchased Services</b>							
<b>Supplies and Materials</b>							
<b>Capital Outlay</b>							
Improvements (Non Building)	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00%</b>
<b>Other Objects</b>							
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>0.00</b>	<b>12,187.97</b>	<b>9,721.64</b>	<b>23,435.20</b>	<b>42,862.35</b>	<b>0.00</b>	<b>0.00%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>0.00</b>	<b>12,187.97</b>	<b>9,721.64</b>	<b>23,435.20</b>	<b>42,862.35</b>	<b>0.00</b>	<b>0.00%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending September 30, 2016  
 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
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Local Revenue</b>							
Interest on Investments	0.00	43,524.92	1,957.76	143,298.02	8,975.15	400,000.00	35.82%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>43,524.92</b>	<b>1,957.76</b>	<b>143,298.02</b>	<b>8,975.15</b>	<b>400,000.00</b>	<b>35.82%</b>
<b>Categoricals</b>							
<b>Federal Aid</b>							
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>43,524.92</b>	<b>1,957.76</b>	<b>143,298.02</b>	<b>8,975.15</b>	<b>400,000.00</b>	<b>35.82%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>43,524.92</b>	<b>1,957.76</b>	<b>143,298.02</b>	<b>8,975.15</b>	<b>400,000.00</b>	<b>35.82%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
<b>Employee Benefits</b>							
<b>Purchased Services</b>							
<b>Supplies and Materials</b>							
<b>Capital Outlay</b>							
<b>Other Objects</b>							
Transfers - Interfund	0.00	0.00	0.00	0.00	8,702,785.00	5,000,000.00	0.00%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00%
<b>Total Other Objects</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,702,785.00</b>	<b>5,400,000.00</b>	<b>0.00%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,702,785.00</b>	<b>5,400,000.00</b>	<b>0.00%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>0.00</b>	<b>43,524.92</b>	<b>1,957.76</b>	<b>143,298.02</b>	<b>(8,693,809.85)</b>	<b>(5,000,000.00)</b>	<b>-2.87%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>0.00</b>	<b>43,524.92</b>	<b>1,957.76</b>	<b>143,298.02</b>	<b>(8,693,809.85)</b>	<b>(5,000,000.00)</b>	<b>-2.87%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending September 30, 2016  
 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
<b>Revenues:</b>							
<b>Taxes</b>							
Total Taxes	0.00	2,619,122.73	3,109,954.92	5,215,261.99	4,967,664.26	11,302,640.66	46.14%
<b>Local Revenue</b>							
Interest on Investments	0.00	0.00	6.26	16.52	22.16	100.00	16.52%
Total Local Revenue	0.00	0.00	6.26	16.52	22.16	100.00	16.52%
General State Aid	0.00	0.00	136,602.91	0.00	273,232.51	0.00	0.00%
General State Aid	0.00	0.00	136,602.91	0.00	273,232.51	0.00	0.00%
<b>Categoricals</b>							
<b>Federal Aid</b>							
<b>Other Revenue</b>							
Total Revenue	0.00	2,619,122.73	3,246,564.09	5,215,278.51	5,240,918.93	11,302,740.66	46.14%
<b>Revenue from Financing Activities</b>							
Total Revenue & Fin Activities	0.00	2,619,122.73	3,246,564.09	5,215,278.51	5,240,918.93	11,302,740.66	46.14%
<b>Expenditures</b>							
<b>Salaries</b>							
Administrators Salaries	0.00	23,954.44	23,519.54	71,838.00	70,431.25	287,113.26	25.02%
12-Month Secretaries	0.00	8,308.90	8,086.52	24,926.69	24,259.56	98,434.88	25.32%
Total Salaries	0.00	32,263.34	31,606.06	96,764.69	94,690.81	385,548.14	25.10%
<b>Employee Benefits</b>							
Life Insurance	0.00	5.19	15.18	19.32	61.56	262.50	7.36%
Medical Insurance	0.00	2,429.87	1,803.55	6,301.86	6,143.58	26,620.90	23.67%
Dental Insurance	0.00	77.96	121.54	440.12	474.20	1,796.15	24.50%
Disability Insurance	0.00	56.53	21.23	169.59	62.73	374.93	45.23%
Total Employee Benefits	0.00	2,569.55	1,961.50	6,930.89	6,742.07	29,054.48	23.85%
<b>Purchased Services</b>							
Legal Services	30,301.57	20,135.04	18,606.30	10,764.84	18,645.30	100,000.00	41.07%
Other Tech & Prof Serv	6,787.35	2,645.65	(176.00)	2,645.65	(176.00)	1,010,836.00	0.93%
Communications/Postage	0.00	55.38	0.00	168.91	0.00	0.00	0.00%
Insurance	9,110.00	7,860.00	1,876.20	329,013.00	409,077.20	540,000.00	62.62%
Workers Compensation	0.00	249,900.74	158,502.88	1,099,118.13	785,661.99	3,500,000.00	31.40%
Unemployment Compensation	0.00	0.00	0.00	8,618.00	3,614.24	250,000.00	3.45%
Property Claims/Tort	0.00	0.00	16,683.07	0.00	17,405.77	50,000.00	0.00%
Liability/Tort Immunity	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00%
Total Purchased Services	46,198.92	280,596.81	195,492.45	1,450,328.53	1,234,228.50	5,500,836.00	27.21%
<b>Supplies and Materials</b>							
<b>Capital Outlay</b>							
<b>Other Objects</b>							
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
Total Expenditures	46,198.92	315,429.70	229,060.01	1,554,024.11	1,335,661.38	5,915,438.62	27.05%
Excess (Deficit) Revenues over Expenditures	(46,198.92)	2,303,693.03	3,017,504.08	3,661,254.40	3,905,257.55	5,387,302.04	67.10%
<b>Other Financing Use</b>							
Excess (Deficit) Rev over Expend including Financing Activity	(46,198.92)	2,303,693.03	3,017,504.08	3,661,254.40	3,905,257.55	5,387,302.04	67.10%

School District U-46  
 Monthly Financial Report  
 Period Ending September 30, 2016  
 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
<b>Revenues:</b>							
Taxes							
<b>Total Taxes</b>	0.00	385,024.92	458,615.18	768,655.75	842,560.45	1,827,539.00	42.06%
<b>Local Revenue</b>							
Interest on Investments	0.00	0.00	1.35	2.45	4.78	500.00	0.49%
<b>Total Local Revenue</b>	0.00	0.00	1.35	2.45	4.78	500.00	0.49%
<b>Categoricals</b>							
Federal Aid							
Other Revenue							
<b>Total Revenue</b>	0.00	385,024.92	458,616.53	768,658.20	842,565.23	1,828,039.00	42.05%
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	0.00	385,024.92	458,616.53	768,658.20	842,565.23	1,828,039.00	42.05%
<b>Expenditures</b>							
Salaries							
Employee Benefits							
Purchased Services							
Technical Services	0.00	0.00	18,534.00	2,697.43	67,958.00	115,000.00	2.35%
<b>Total Purchased Services</b>	0.00	0.00	18,534.00	2,697.43	67,958.00	115,000.00	2.35%
<b>Supplies and Materials</b>							
Capital Outlay							
Buildings	0.00	0.00	131,986.65	31,336.20	610,778.41	1,600,000.00	1.96%
<b>Total Capital Outlay</b>	0.00	0.00	131,986.65	31,336.20	610,778.41	1,600,000.00	1.96%
<b>Other Objects</b>							
Non-capitalized Equipment & Termination Benefits							
<b>Total Expenditures</b>	0.00	0.00	150,520.65	34,033.63	678,736.41	1,715,000.00	1.98%
Excess (Deficit) Revenues over Expenditures	0.00	385,024.92	308,095.88	734,624.57	163,828.82	113,039.00	649.89%
<b>Other Financing Use</b>							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	385,024.92	308,095.88	734,624.57	163,828.82	113,039.00	649.89%