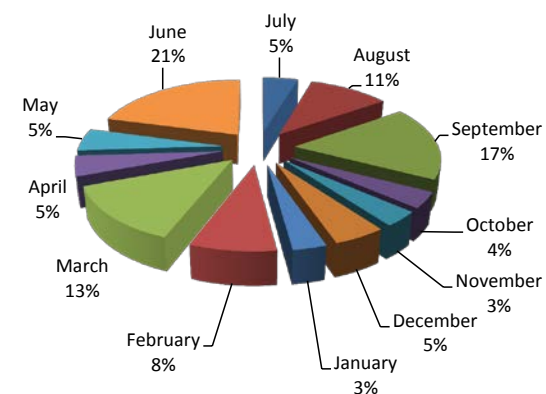


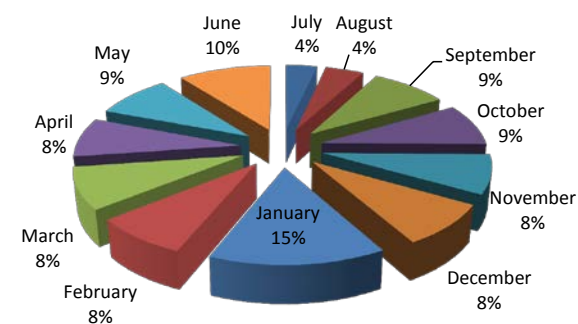
OCTOBER 2016 MONTHLY FINANCIAL UPDATE

Revenue	Current Month Actual	YTD Actual	Annual Budget	% Actual/ Annual Budget	Prior YTD Actual	% Change in YTD Amount
Local	\$ 18,900,705	\$ 149,547,759	\$ 316,791,928	47.21%	\$ 149,590,554	-0.03%
State	\$ 10,924,871	\$ 34,298,559	\$ 158,126,456	21.69%	\$ 33,203,417	3.30%
Federal	\$ 2,649,147	\$ 5,242,105	\$ 37,207,796	14.09%	\$ 4,904,279	6.89%
Other/Financing	\$ -	\$ 121,986	\$ -	0.00%	\$ 6,666,900	-98.17%
Total Revenue	\$ 32,474,722	\$ 189,210,408	\$ 512,126,180	36.95%	\$ 194,365,149	-2.65%
Expenditures						
Salaries	\$ 25,465,556	\$ 61,620,452	\$ 264,032,755	23.34%	\$ 58,806,123	4.79%
Benefits	\$ 7,690,725	\$ 27,956,510	\$ 95,498,141	29.27%	\$ 26,374,337	6.00%
Purchased Services	\$ 3,216,478	\$ 10,683,555	\$ 34,887,101	30.62%	\$ 9,384,368	13.84%
Supplies & Materials	\$ 2,022,371	\$ 9,449,789	\$ 26,760,455	35.31%	\$ 10,152,227	-6.92%
Capital Outlay	\$ 1,862,029	\$ 11,448,433	\$ 29,382,903	38.96%	\$ 14,071,796	-18.64%
Other Objects	\$ 947,604	\$ 11,754,985	\$ 60,789,808	19.34%	\$ 11,168,171	5.25%
Total Expenditures	\$ 41,204,763	\$ 132,913,723	\$ 511,351,163	25.99%	\$ 129,957,022	2.28%
Revenue less Expenditures	\$ (8,730,041)	\$ 56,296,686	\$ 775,017		\$ 64,408,127	

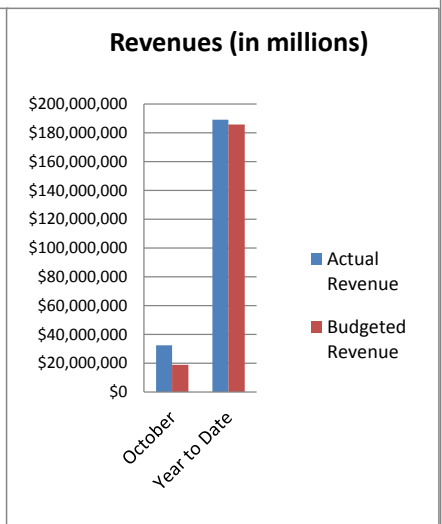
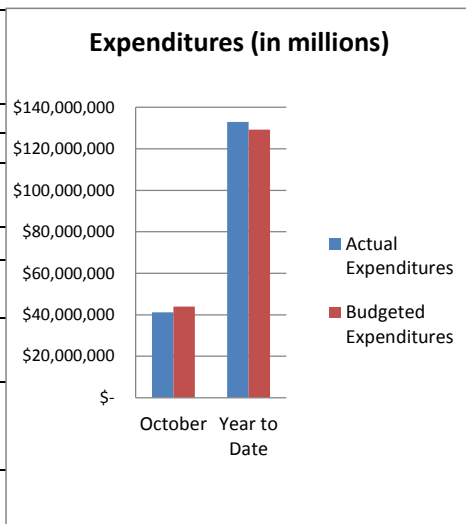
Budgeted Revenue by Month - FY 2017



Budgeted Expenditures by Month - FY 2017



Total Amount State Currently Owes the District:	\$19,052,240
Current Cash Balance:	\$320,763,841
Days Cash On Hand:	226
Cash balance without Working Cash Fund:	\$206,171,668
Days Cash On Hand:	145
Total Dollars Encumbered:	\$10,170,322
Operating Funds Beg Balance 7/01/2016	\$102,711,471
Current year (FY2016) surplus(deficit):	\$35,413,398
Operating Funds End Balance 10/31/2016:	\$138,124,869



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

**CASH, INVESTMENT, LOAN, AND FUND BALANCES
As Of October 31, 2016**

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Education	163,949,035	0	0	(24,274,389)	139,674,647
20 Operations	9,219,129	0	0	(1,616,465)	7,602,665
30 Debt Service	40,234,207	0	0	(347,560)	39,886,647
40 Transportation	(8,680,314)	0	0	(472,128)	(9,152,443)
50 IMRF/Social Security	3,925,046	0	0	(565,844)	3,359,202
60 Capital Projects	(593,254)	1,827,331	0	(318,678)	915,399
66 Developers Fees	1,720,715	0	0	0	1,720,715
70 Working Cash	(139,568,665)	254,160,838	0	0	114,592,173
80 Tort Immunity and Judgment	(4,858,100)	0	0	(663,410)	(5,521,510)
90 Fire Prevention and Safety	(572,128)	0	0	(78,717)	(650,845)
Total	64,775,672	255,988,169	0	(28,337,191)	292,426,650

School District U-46
Summary Report of Revenues and Expenditures
Summary of Operating Funds
For Four Months Ending October 31, 2016

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	13,268,945	111,411,428	234,385,116	47.53%	111,819,022	-0.36%
Tuition	284,070	795,173	2,390,000	33.27%	891,081	-10.76%
Pupil Activities	3,570	134,440	225,000	59.75%	83,489	61.03%
Textbooks	(30,002)	2,124,665	2,300,000	92.38%	1,725,320	23.15%
Other Local Sources	969,828	2,563,199	6,582,100	38.94%	1,784,446	43.64%
Total Local	14,496,411	117,028,905	245,882,216	47.60%	116,303,358	0.62%
General State Aid	10,871,717	32,560,970	119,433,083	27.26%	30,404,838	7.09%
General State Aid - Loss Limits	0	0	0	0.00%	251,328	-100.00%
Special Education State Grants	0	0	16,056,106	0.00%	647,573	-100.00%
Other State Sources	53,153	1,737,589	22,637,266	7.68%	1,489,842	16.63%
Total State	10,924,870	34,298,559	158,126,455	21.69%	32,793,581	4.59%
Federal Sources	2,649,147	5,364,090	32,707,796	16.40%	4,917,382	9.08%
Total Federal	2,649,147	5,364,090	32,707,796	16.40%	4,917,382	9.08%
Revenue from Financing	0	0	0	0.00%	6,653,797	0.00%
Total Financing	0	0	0	0.00%	6,653,797	0.00%
Total Revenue	28,070,428	156,691,554	436,716,467	35.88%	160,668,118	-2.48%
Expenditures						
Salaries	25,435,008	61,493,138	263,647,205	23.32%	58,679,827	4.79%
Benefits	6,360,785	24,293,731	80,514,912	30.17%	22,796,066	6.57%
Purchased Services	2,727,135	8,741,189	29,231,265	29.90%	7,817,391	11.82%
Supplies & Materials	2,022,371	9,449,788	26,760,455	35.31%	10,152,228	-6.92%
Capital Outlay	1,862,029	11,208,338	27,432,903	40.86%	13,461,017	-16.73%
Other Objects	935,558	5,554,834	12,510,408	44.40%	(4,312,555)	-228.81%
Non-capitalized Equipment	12,046	456,079	803,370	56.77%	602,221	-24.27%
Termination Benefits	0	81,056	75,000	108.07%	31,115	160.50%
Total Expenditures	39,354,932	121,278,153	440,975,518	27.50%	109,227,310	11.03%
Excess (Deficit) of Receipts over Expenditures	(11,284,504)	35,413,401	(4,259,051)	-831.49%	44,787,011	-20.93%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(11,284,504)	35,413,401	(4,259,051)	-831.49%	51,440,808	-31.16%
Beginning Fund Balance		102,711,471				

School District U-46
Summary Report of Revenues and Expenditures
Education Fund
For Four Months Ending October 31, 2016

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	10,696,351	89,821,018	188,966,953	47.53%	90,684,917	-0.95%
Tuition	284,070	795,173	2,390,000	33.27%	891,081	-10.76%
Pupil Activities	3,570	134,440	225,000	59.75%	83,489	61.03%
Textbooks	(30,002)	2,124,665	2,300,000	92.38%	1,725,320	23.15%
Other Local Sources	379,837	1,435,892	4,331,500	33.15%	1,521,448	-5.62%
Total Local	379,837	94,311,188	198,213,453	47.58%	94,906,255	-0.63%
General State Aid	10,871,717	32,560,970	119,433,083	27.26%	30,404,838	7.09%
General State Aid - Loss Limits	0	0	0	6.09%	251,328	289.37%
Special Education State Grants	0	0	16,056,106	0.00%	647,573	-100.00%
Other State Sources	53,153	978,589	7,566,585	0.00%	1,293,186	-24.33%
Total State	10,924,870	33,539,559	143,055,774	23.45%	32,596,925	2.89%
Federal Sources	2,649,147	5,244,090	37,207,796	14.09%	4,917,382	6.64%
Total Federal	2,649,147	5,244,090	37,207,796	14.09%	4,917,382	6.64%
Revenue from Financing	0	0	0	0.00%	6,653,797	0.00%
Total Financing	0	0	0	0.00%	6,653,797	-100.00%
Total Revenue	13,953,854	133,094,837	378,477,023	35.17%	139,074,359	-4.30%
Expenditures						
Salaries	23,399,165	55,527,520	241,592,527	22.98%	58,679,827	-5.37%
Benefits	5,866,774	22,046,443	73,375,299	30.05%	22,796,066	-3.29%
Purchased Services	1,652,038	4,952,488	18,036,265	27.46%	7,817,391	-36.65%
Supplies & Materials	1,144,938	6,887,537	16,847,355	40.88%	10,152,228	-32.16%
Capital Outlay	850,821	4,013,506	11,736,587	34.20%	13,461,017	-70.18%
Other Objects	1,003,475	2,563,470	14,973,613	17.12%	(4,312,555)	-159.44%
Non-capitalized Equipment	12,046	456,079	803,370	56.77%	602,221	-24.27%
Termination Benefits	0	81,056	75,000	108.07%	31,115	160.50%
Total Expenditures	33,929,257	96,528,099	377,440,016	25.57%	109,227,310	-11.63%
Excess (Deficit) of Receipts over Expenditures	(19,975,403)	36,566,738	1,037,007	3526.18%	23,193,252	57.66%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(19,975,403)	36,566,738	1,037,007	3526.18%	29,847,049	22.51%
Beginning Fund Balance		103,107,909				

School District U-46
Summary Report of Revenues and Expenditures
Operations & Maintenance
For Four Months Ending October 31, 2016

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	1,665,272	13,976,246	29,403,223	47.53%	13,995,411	-0.14%
Other Local Sources	558,414	981,678	850,500	115.42%	174,437	462.77%
Total Local	<u>2,223,686</u>	<u>14,957,924</u>	<u>30,253,723</u>	<u>49.44%</u>	<u>14,169,848</u>	<u>5.56%</u>
General State Aid	0	0	0	0.00%	0	0.00%
Other State Sources	0	759,000	0	0.00%	0	0.00%
Total State	<u>0</u>	<u>759,000</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Federal Sources	120,000	120,000	0	0.00%	0	0.00%
Total Federal	<u>120,000</u>	<u>120,000</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Total Revenue	<u>2,343,686</u>	<u>15,836,924</u>	<u>30,253,723</u>	<u>52.35%</u>	<u>14,169,848</u>	<u>11.76%</u>
Expenditures						
Salaries	657,716	2,523,534	7,813,764	32.30%	2,430,918	3.81%
Benefits	121,575	554,301	1,588,893	34.89%	562,010	-1.37%
Purchased Services	939,532	3,492,992	9,498,000	36.78%	2,819,664	23.88%
Supplies & Materials	573,344	1,844,400	6,998,100	26.36%	1,413,347	30.50%
Capital Outlay	37,005	5,790,665	13,389,876	43.25%	4,554,600	27.14%
Other Objects	(67,917)	168,298	(5,125,069)	-3.28%	(9,912,796)	-101.70%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Termination Benefits	0	0	0	0.00%	0	0.00%
Total Expenditures	<u>2,261,255</u>	<u>14,374,190</u>	<u>34,163,564</u>	<u>42.07%</u>	<u>1,867,743</u>	<u>669.60%</u>
Excess (Deficit) of Receipts over Expenditures	82,431	1,462,734	(3,909,841)	-37.41%	12,302,105	-88.11%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	82,431	1,462,734	(3,909,841)	-37.41%	12,302,105	-88.11%
Beginning Fund Balance		6,139,931				
Ending Fund Balance		<u><u>7,602,665</u></u>				

School District U-46
Summary Report of Revenues and Expenditures
Debt Service Fund
For Four Months Ending October 31, 2016

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	2,277,447	19,436,627	42,061,697	46.21%	20,743,554	-6.30%
Other Local Sources	0	55	800	6.88%	139	-60.43%
Total Local	2,277,447	19,436,682	42,062,497	46.21%	20,743,693	-6.30%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	2,277,447	19,436,682	42,062,497	46.21%	20,743,693	-6.30%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	0	5,663,015	42,001,030	13.48%	4,694,142	20.64%
Total Expenditures	0	5,663,015	42,001,030	13.48%	4,694,142	20.64%
Excess (Deficit) of Receipts over Expenditures	2,277,447	13,773,667	61,467	22408.23%	16,049,551	-14.18%
Misc Other Funding Uses	0	0	0	0.00%	0	0.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	2,277,447	13,773,667	61,467	22408.23%	16,049,551	-14.18%
Beginning Fund Balance		26,112,980				
Ending Fund Balance		<u>39,886,647</u>				

School District U-46
Summary Report of Revenues and Expenditures
Transportation Fund
For Four Months Ending October 31, 2016

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	907,323	7,614,164	16,014,940	47.54%	7,138,694	6.66%
Other Local Sources	31,577	145,628	1,400,100	10.40%	88,561	64.44%
Total Local	938,900	7,759,792	17,415,040	44.56%	7,227,255	7.37%
Other State Sources	0	0	15,070,681	0.00%	196,656	-100.00%
Total State	0	0	15,070,681	0.00%	196,656	-100.00%
Revenue from Financing	0	0	0	0.00%	6,653,797	-100.00%
Total Financing	0	0	0	0.00%	6,653,797	-100.00%
Total Revenue	938,900	7,759,792	32,485,721	23.89%	14,077,708	-44.88%
Expenditures						
Salaries	1,378,128	3,442,085	14,240,914	24.17%	3,754,637	-8.32%
Benefits	372,437	1,692,986	5,550,719	30.50%	1,849,383	-8.46%
Purchased Services	135,565	295,709	1,697,000	17.43%	328,251	-9.91%
Supplies & Materials	304,089	717,852	2,915,000	24.63%	696,247	3.10%
Capital Outlay	974,203	1,404,168	2,306,440	60.88%	6,653,797	-78.90%
Other Objects	0	2,823,066	2,661,864	106.06%	2,823,066	0.00%
Total Expenditures	3,164,422	10,375,866	29,371,937	35.33%	16,105,381	-35.58%
Excess (Deficit) of Receipts over Expenditures	(2,225,522)	(2,616,074)	3,113,784	-84.02%	(8,681,470)	-69.87%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(2,225,522)	(2,616,074)	3,113,784	-84.02%	(2,027,673)	29.02%
Beginning Fund Balance		(6,536,369)				
Ending Fund Balance		<u>(9,152,443)</u>				

School District U-46
Summary Report of Revenues and Expenditures
IMRF/Social Security Fund
For Four Months Ending October 31, 2016

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	639,003	5,365,616	11,266,435	47.62%	5,680,822	-5.55%
Other Local Sources	605,312	682,800	3,750,000	18.21%	755,602	-9.63%
Total Local	1,244,315	6,048,416	15,016,435	40.28%	6,436,424	-6.03%
Total Revenue	1,244,315	6,048,416	15,016,435	40.28%	6,436,424	-6.03%
Expenditures						
Benefits	1,327,988	3,653,896	14,954,175	24.43%	3,569,548	2.36%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	1,327,988	3,653,896	14,954,175	24.43%	3,569,548	2.36%
Excess (Deficit) of Receipts over Expenditures						
	(83,673)	2,394,520	62,260	3846.00%	2,866,876	-16.48%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses						
	(83,673)	2,394,520	62,260	3846.00%	2,866,876	-16.48%
Beginning Fund Balance		964,682				
Ending Fund Balance		<u>3,359,202</u>				

School District U-46
 Summary Report of Revenues and Expenditures
 Capital Projects Fund
 For Four Months Ending October 31, 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	5,641	6,197	0	0.00%	1,711	262.19%
Total Local	5,641	6,197	0	0.00%	1,711	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	5,641	6,197	0	0.00%	1,711	262.19%
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	0	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	0	208,758	90,000	231.95%	0	0.00%
Excess (Deficit) of Receipts over Expenditures	5,641	(202,561)	(90,000)	225.07%	1,711	-11938.75%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	5,641	(202,561)	(90,000)	225.07%	1,711	-11938.75%
Beginning Fund Balance		1,117,960				
Ending Fund Balance		<u>915,399</u>				

School District U-46
Summary Report of Revenues and Expenditures
Developers Fees Fund
For Four Months Ending October 31, 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	12,935	36,371	300,000	12.12%	63,711	-42.91%
Total Local	12,935	36,371	300,000	12.12%	63,711	-42.91%
Total Revenue	12,935	36,371	300,000	12.12%	63,711	-42.91%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Capital Outlay	0	0	300,000	0.00%	0	0.00%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	0	0	300,000	0.00%	0	0.00%
Excess (Deficit) of Receipts over Expenditures	12,935	36,371	0	0.00%	63,711	-42.91%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	12,935	36,371	0	0.00%	63,711	-42.91%
Beginning Fund Balance		1,684,344				
Ending Fund Balance		<u>1,720,715</u>				

**School District U-46
 Summary Report of Revenues and Expenditures
 Working Cash Fund
 For Four Months Ending October 31, 2016**

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	0	0	0	0.00%	0	0.00%
Other Local Sources	55,017	198,315	400,000	49.58%	12,717	1459.45%
Total Local	55,017	198,315	400,000	49.58%	12,717	1459.45%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	55,017	198,315	400,000	49.58%	12,717	1459.45%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	0	0	5,400,000	0.00%	10,153,249	-100.00%
Total Expenditures	0	0	5,400,000	0.00%	10,153,249	-100.00%
Excess (Deficit) of Receipts over Expenditures	55,017	198,315	(5,000,000)	-3.97%	(10,140,532)	-101.96%
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	55,017	198,315	(5,000,000)	-3.97%	(10,140,532)	-101.96%
Beginning Fund Balance		114,393,858				

School District U-46
Summary Report of Revenues and Expenditures
Tort Immunity and Judgment Fund
For Four Months Ending October 31, 2016

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	705,273	5,920,535	11,302,641	52.38%	5,157,681	14.79%
Other Local Sources	0	17	100	17.00%	26	-34.62%
Total Local	<u>705,273</u>	<u>5,920,552</u>	<u>11,302,741</u>	<u>52.38%</u>	<u>5,157,707</u>	<u>14.79%</u>
General State Aid	0	0	0	0.00%	409,835	-100.00%
Total State	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>409,835</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>705,273</u>	<u>5,920,552</u>	<u>11,302,741</u>	<u>52.38%</u>	<u>5,567,542</u>	<u>6.34%</u>
Expenditures						
Salaries	30,547	127,312	385,548	33.02%	126,297	0.80%
Benefits	1,952	8,883	29,055	30.57%	8,723	1.83%
Purchased Services	489,343	1,939,671	5,500,836	35.26%	1,486,662	30.47%
Other Objects	0	0	0	0.00%	0	0.00%
Total Expenditures	<u>521,842</u>	<u>2,075,866</u>	<u>5,915,439</u>	<u>35.09%</u>	<u>1,621,682</u>	<u>28.01%</u>
Excess (Deficit) of Receipts over Expenditures	183,431	3,844,686	5,387,302	71.37%	3,945,860	-2.56%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	183,431	3,844,686	5,387,302	71.37%	3,945,860	-2.56%
Beginning Fund Balance		(9,366,196)				
Ending Fund Balance		<u>(5,521,510)</u>				

School District U-46
Summary Report of Revenues and Expenditures
Fire Prevention and Safety Fund
For Four Months Ending October 31, 2016

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	103,666	872,322	1,827,539	47.73%	871,226	0.13%
Other Local Sources	0	2	500	0.40%	6	-66.67%
Total Local	<u>103,666</u>	<u>872,324</u>	<u>1,828,039</u>	<u>47.72%</u>	<u>871,232</u>	<u>0.13%</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>103,666</u>	<u>872,324</u>	<u>1,828,039</u>	<u>47.72%</u>	<u>871,232</u>	<u>0.13%</u>
Expenditures						
Purchased Services	0	2,697	115,000	2.35%	80,314	-96.64%
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>691,092</u>	<u>-95.08%</u>
Excess (Deficit) of Receipts over Expenditures	103,666	838,291	113,039	741.59%	180,140	365.36%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	103,666	838,291	113,039	741.59%	180,140	365.36%
Beginning Fund Balance		(1,489,136)				
Ending Fund Balance		<u>(650,845)</u>				

School District U-46
Monthly Financial Report
Period Ending October 31, 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
Revenues:							
Taxes							
Total Taxes	0.00	16,994,334.33	4,731,843.75	143,006,526.45	144,272,305.33	300,843,428.00	47.54%
Local Revenue							
Mobile Home Privilege Tax	0.00	0.00	24,069.38	0.00	24,069.38	11,000.00	0.00%
Corp Pers Propty Rplmt Tax	0.00	605,311.83	666,246.77	682,785.19	755,566.36	3,750,000.00	18.21%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00%
School Tuition	0.00	284,069.68	299,433.90	795,172.64	891,080.52	2,390,000.00	33.27%
Fees-Bus Trips-Cocurricular	0.00	31,576.79	1,163.72	145,607.48	88,133.02	1,400,000.00	10.40%
Interest on Investments	0.00	60,658.16	5,558.80	204,911.41	15,368.03	405,000.00	50.60%
Food Sales To Students-Lunch	0.00	415,189.07	510,092.57	1,079,341.88	1,143,677.94	3,750,000.00	28.78%
Pupil Activities	0.00	3,570.00	1,775.00	134,439.61	83,488.87	225,000.00	59.75%
Receivable Fees	0.00	(43,535.00)	(40,272.25)	279,104.95	270,822.12	400,000.00	69.78%
Instr Mats-Student Program	0.00	(30,002.21)	(30,479.75)	2,124,664.89	1,725,320.49	2,300,000.00	92.38%
Other Local Revenue	0.00	579,532.05	128,624.57	1,095,204.61	320,722.29	1,277,500.00	85.73%
Total Local Revenue	0.00	1,906,370.37	1,566,212.71	6,541,232.66	5,318,249.02	15,948,500.00	41.01%
General State Aid	0.00	10,871,717.14	10,270,875.72	32,560,969.63	30,814,673.01	119,433,083.48	27.26%
General State Aid - Loss Limit	0.00	0.00	167,552.00	0.00	251,328.00	0.00	0.00%
General State Aid	0.00	10,871,717.14	10,438,427.72	32,560,969.63	31,066,001.01	119,433,083.48	27.26%
Categoricals							
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	0.00	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	5,329.00	13,507.00	140,578.00	29,422.00	482,366.00	29.14%
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	0.00	0.00	9,060.84	20,282.32	42,688.10	21.23%
Driver Education	0.00	47,824.42	48,440.12	47,824.42	48,440.12	193,760.48	24.68%
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	0.00	0.00	266,731.00	0.00	3,734,227.00	7.14%
Early Childhd - Proj Prepares	0.00	0.00	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	0.00	0.00	(175.58)	0.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	(13,742.35)	0.00	(13,742.35)	40,743.25	0.00%
Other Revenue from State Source	0.00	0.00	196,656.00	249,271.82	196,656.00	0.00	0.00%
School Maintenance Grant	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00%
Total Categoricals	0.00	53,153.42	244,860.77	1,737,589.08	2,137,415.53	38,693,372.64	4.49%
Federal Aid							
National School Lunch Program	0.00	1,172,132.48	0.00	1,762,059.38	592,891.01	9,000,000.00	19.58%
School Breakfast Program	0.00	243,037.98	0.00	340,686.29	105,972.53	2,000,000.00	17.03%
Title I - Low Income	0.00	0.00	1,169,719.00	478,360.00	1,631,796.00	9,956,930.00	4.80%
21st Century Comm Learning	0.00	0.00	62,093.00	87,387.00	156,089.00	516,786.00	16.91%
Fed - Sp Ed - Pre-school Flow	0.00	19,231.00	15,576.00	19,231.00	15,576.00	172,325.00	11.16%
Fed - Sp Ed - IDEA Flow Through	0.00	749,938.00	976,391.00	910,504.00	1,167,260.00	7,827,463.00	11.63%
Rm & Brd PL 94-142 Sp Ed	0.00	305,235.83	20,376.68	305,235.83	92,559.36	450,000.00	67.83%
Voc Ed Perkins Title IIc	0.00	5,787.00	2,496.00	5,787.00	26,922.80	412,860.00	1.40%
Early Childhood Expansion Grant	0.00	16,218.00	0.00	106,889.00	0.00	2,395,800.00	4.46%
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	37,156.00	59,801.00	229,200.00	111,587.00	1,324,193.00	17.31%
Title II - Teacher Quality	0.00	0.00	210,281.00	264,628.00	366,202.00	841,912.00	31.43%
Dept Of Rehab Services	0.00	0.00	0.00	35,424.00	0.00	261,323.00	13.56%
ARRA - MIECHVP	0.00	0.00	0.00	0.00	15,100.00	135,000.00	0.00%
Medicaid fee for Service	0.00	100,410.72	330,382.94	696,713.08	330,382.94	850,000.00	81.97%
Administrative Outreach	0.00	0.00	286,573.10	0.00	286,573.10	1,000,000.00	0.00%
Early Childhood Expansion Grant	0.00	0.00	0.00	0.00	5,367.00	0.00	0.00%
Total Federal Aid	0.00	2,649,147.01	3,133,689.72	5,242,104.58	4,904,278.74	37,207,796.00	14.09%
Other Revenue							
School Partners in City Grant	0.00	0.00	0.00	975.00	7,475.00	0.00	0.00%
Wisdom Foundation	0.00	0.00	225.00	1,011.00	1,225.00	0.00	0.00%
Midwest Dairy Association Grant	0.00	0.00	3,900.00	0.00	3,900.00	0.00	0.00%
U46 Educational Foundation	0.00	0.00	0.00	0.00	502.83	0.00	0.00%
Clean Energy Community Foundation	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00%
Total Other Revenue	0.00	0.00	4,125.00	121,986.00	13,102.83	0.00	0.00%
Total Revenue	0.00	32,474,722.27	20,119,159.67	189,210,408.40	187,711,352.46	512,126,180.12	36.95%
Revenue from Financing Activities							
Proceeds from Purchase Contracts	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 October 31, 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
Total Rev from Fin Activities	0.00	0.00	0.00	0.00	6,653,797.00	0.00	0.00%
Total Revenue & Fin Activities	0.00	32,474,722.27	20,119,159.67	189,210,408.40	194,365,149.46	512,126,180.12	36.95%
Expenditures							
Salaries							
Teachers Salaries	0.00	16,354,526.26	16,496,668.60	36,018,909.17	33,945,848.23	166,160,958.35	21.68%
Administrators Salaries	0.00	1,918,759.49	1,941,362.26	6,784,018.84	6,595,929.19	22,874,160.67	29.66%
Technical Salaries	0.00	1,210,574.82	1,142,499.37	3,504,357.17	3,200,704.58	12,502,703.73	28.03%
Temporary Salaries	0.00	15,370.42	12,825.22	65,876.55	58,601.40	145,661.40	45.23%
Daily Substitute Salaries	0.00	470,522.74	484,709.04	888,860.72	888,839.05	4,409,902.48	20.16%
Hourly Substitute Salaries	0.00	67,171.83	59,217.04	120,211.00	116,910.78	478,282.92	25.13%
Other Hourly Extra Curr Superv	0.00	406,073.04	300,642.19	1,326,325.32	1,060,709.88	4,383,080.84	30.26%
Athletic Extra Curr Supervisio	0.00	54,453.90	42,682.41	83,842.19	76,035.86	248,277.50	33.77%
Noon Supervision	0.00	232,008.37	204,044.25	487,691.22	413,209.04	1,781,818.11	27.37%
Stipends	0.00	90,203.00	113,689.22	157,908.37	206,305.53	4,294,073.99	3.68%
Overtime Time & a Half	0.00	124,363.27	116,146.43	331,971.31	313,546.77	1,265,542.71	26.23%
Overtime Double Time	0.00	2,314.52	757.62	6,711.00	3,607.39	31,475.45	21.32%
Teachers Aides & Assistants	0.00	173,177.12	144,822.38	370,604.96	273,051.92	1,399,039.69	26.49%
Special Education Aides	0.00	832,626.09	779,360.04	1,748,095.62	1,632,810.07	7,074,108.19	24.71%
Bilingual Aides	0.00	23,261.84	22,756.16	23,276.46	38,936.07	283,144.91	8.22%
Para Professionals	0.00	118,149.99	118,434.55	259,016.73	254,718.53	1,032,671.84	25.08%
Deans Assistants	0.00	162,359.77	174,841.42	351,816.73	367,595.73	1,513,569.90	23.24%
12-Month Secretaries	0.00	397,478.03	379,908.02	1,460,003.15	1,363,876.04	4,530,864.19	32.22%
10-Month Secretaries	0.00	356,667.36	363,763.03	926,040.08	947,578.34	3,555,933.37	26.04%
Clerical Aides	0.00	46,421.43	49,450.89	106,133.95	105,951.43	430,053.59	24.68%
Liasons	0.00	155,932.42	160,251.65	336,147.24	347,094.34	1,680,026.70	20.01%
Custodians	0.00	328,130.94	331,465.59	1,182,602.28	1,164,413.08	3,877,422.44	30.50%
Maintenance	0.00	137,846.28	137,801.20	569,775.98	574,929.00	1,766,106.91	32.26%
Grounds	0.00	85,513.32	84,214.17	328,757.76	310,987.69	1,016,407.20	32.35%
Drivers	0.00	1,115,045.89	1,239,041.75	2,688,647.45	2,911,871.69	11,271,164.05	23.85%
Driver Aide	0.00	114,272.61	138,447.01	303,791.13	352,946.66	1,285,370.74	23.63%
Mechanics	0.00	53,249.89	55,848.88	184,305.31	196,895.57	627,416.67	29.38%
Dispatchers	0.00	14,502.05	17,516.28	64,666.84	73,960.68	216,917.62	29.81%
Food Service Tech	0.00	401,891.67	438,023.27	931,640.74	999,197.17	3,868,685.31	24.08%
Student Helpers	0.00	2,687.75	2,767.21	8,446.61	9,063.10	27,913.19	30.26%
Total Salaries	0.00	25,465,556.11	25,553,957.15	61,620,451.88	58,806,122.81	264,032,754.66	23.34%
Employee Benefits							
Teachers Retirement	0.00	2,462,913.24	2,145,323.26	5,535,717.81	4,662,408.41	25,092,385.16	22.06%
Municipal Retirement	0.00	797,031.21	754,047.88	2,337,393.62	2,268,056.26	8,756,966.55	26.69%
Federal Ins Contr Act	0.00	366,161.80	356,036.36	989,007.10	989,269.41	3,965,953.02	24.94%
Medicare Contribution	0.00	291,045.91	278,291.89	632,173.79	617,850.19	3,402,459.47	18.58%
TRS Early Retirement Contrbtn	0.00	0.00	0.00	1,118,742.42	562,251.85	1,200,000.00	93.23%
Life Insurance	0.00	17,248.03	42,548.39	81,661.06	145,154.60	389,732.36	20.95%
Medical Insurance	0.00	3,555,975.45	3,757,371.26	16,332,974.96	16,197,062.97	49,820,152.98	32.78%
Dental Insurance	0.00	167,097.29	120,025.33	795,830.00	797,458.86	2,468,911.28	32.23%
Disability Insurance	0.00	33,252.48	30,271.49	133,009.25	134,824.90	401,580.58	33.12%
Total Employee Benefits	0.00	7,690,725.41	7,483,915.86	27,956,510.01	26,374,337.45	95,498,141.40	29.27%
Purchased Services							
Technical Services	249,704.40	4,778.70	33,441.82	275,474.63	278,767.73	2,427,500.00	21.63%
Admin Professional Services	45,281.53	164,983.49	84,870.01	390,694.48	573,674.84	1,652,695.00	26.38%
Instructional Professional Ser	371,411.09	96,238.17	214,257.28	440,461.81	472,475.41	1,228,890.85	66.07%
Audit/Financial Services	0.00	2,350.00	0.00	2,350.00	15,000.00	110,000.00	2.14%
Legal Services	128,706.76	80,942.14	22,109.21	110,773.67	56,328.66	225,000.00	106.44%
Other Tech & Prof Serv	1,194,423.20	803,564.49	824,844.04	2,122,734.13	1,786,991.51	7,528,730.39	44.06%
Sanitation Services	0.00	25,078.98	6,066.70	87,392.37	82,328.94	275,000.00	31.78%
Cleaning Services	2,651.02	5,449.13	7,237.73	26,773.85	14,508.03	110,117.20	26.72%
Repairs & Maint Services	705,591.77	1,148,505.34	347,068.61	2,992,423.84	2,230,211.30	6,264,309.34	59.03%
Rentals	19,154.01	15,206.83	33,298.31	77,102.07	187,352.00	322,050.00	29.89%
Contract Cleaning	0.00	290,136.47	289,888.76	1,155,680.51	1,145,187.83	3,550,000.00	32.55%
Exterminating	3,080.00	1,716.61	0.00	18,931.98	3,940.00	25,000.00	88.05%
Other Property Services	0.00	742.55	271.70	1,255.10	1,501.75	18,500.00	6.78%
Pupil Transportation	234,647.05	120,028.26	83,373.14	297,601.59	173,378.12	2,639,614.21	20.16%
Indistrict/Regional Travel	200.00	10,677.34	8,755.59	21,678.63	18,944.12	157,674.43	13.88%
Travel Conf/Workshops	7,668.00	23,299.93	31,976.93	76,529.76	96,779.48	497,170.88	16.94%
Out Of District Travel	2,259.78	4,728.75	6,329.70	26,998.04	24,174.14	151,537.75	19.31%
Negotiations Expense	10,000.00	0.00	0.00	0.00	300.00	5,000.00	200.00%
Awards and Banquets	3,239.18	7,981.00	1,587.95	14,979.38	7,885.67	44,100.00	41.31%
Communications/Postage	605,673.34	173,167.72	157,725.07	578,856.14	369,594.07	1,610,809.26	73.54%
Advertising	9,335.10	569.80	(409.40)	2,329.61	3,389.06	29,000.00	40.22%
Printing & Duplicating	35,297.63	21,975.06	(960.10)	77,214.87	60,331.14	272,845.66	41.24%
Binding	270.50	0.00	0.00	7,629.50	11,533.35	38,000.00	20.79%
Copier Service/Repair	35,008.02	14,255.50	13,889.81	70,151.35	90,144.89	524,148.76	20.06%
Copier Lease/Rental	7,112.98	0.00	445.89	1,600.66	2,681.42	34,407.64	25.32%
Water/Sewer	0.00	77,897.50	94,110.79	213,824.39	166,044.07	510,500.00	41.89%
Insurance	9,110.00	0.00	8,268.80	332,763.00	421,096.00	555,000.00	61.60%
Workers Compensation	0.00	122,203.89	244,630.88	1,239,822.02	1,048,792.87	3,685,000.00	33.65%
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	(1,816.11)	0.00	15,589.66	50,000.00	0.00%

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 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
Liability/Tort Immunity	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00%
Other Purchased Services	0.00	0.00	6,909.00	10,909.58	21,827.39	44,500.00	24.52%
Total Purchased Services	3,679,825.36	3,216,477.65	2,518,172.11	10,683,554.96	9,384,367.69	34,887,101.37	41.17%
Supplies and Materials							
Supplies	814,719.20	632,504.39	772,425.89	3,204,323.41	2,991,608.70	8,101,465.08	49.61%
Food Service Food & Supplies	3,235,913.19	672,555.05	722,890.63	1,975,366.63	1,779,818.80	6,555,450.25	79.50%
Custodial Supplies	93,822.76	35,993.47	47,078.19	146,812.93	159,154.86	500,000.00	48.13%
Tech Consumables	11,745.17	2,607.65	4,108.84	9,538.30	11,806.59	68,024.59	31.29%
Copier Paper/Supplies	23,003.78	39,982.55	20,266.80	73,853.38	48,561.90	197,873.63	48.95%
AV Supplies	0.00	0.00	0.00	0.00	0.00	500.00	0.00%
Support Materials	0.00	620.55	(3,092.62)	4,038.26	3,988.53	41,000.00	9.85%
Textbooks	0.00	125,031.66	249,997.76	2,550,066.93	3,929,412.22	4,500,000.00	56.67%
Suppl Instructional Matls	0.00	2,408.60	0.00	8,977.18	0.00	29,000.00	30.96%
Computer Accessories	2,429.24	263.40	1,553.49	1,415.39	5,415.76	35,296.29	10.89%
Library Materials	1,675.30	1,457.20	0.00	1,795.67	1,892.74	36,943.94	9.40%
Suppl Library Matls	0.00	0.00	0.00	0.00	0.00	2,374.85	0.00%
Periodicals	0.00	203.14	506.42	689.14	696.42	4,526.36	15.23%
Oil	15,636.46	8,204.08	12,720.12	19,363.54	37,935.81	90,000.00	38.89%
Gasoline	1,236,954.98	162,397.01	191,530.61	328,976.52	349,072.36	1,610,000.00	97.26%
Natural Gas	0.00	59.90	48,646.87	78,446.90	116,340.22	1,800,000.00	4.36%
Electricity	6,791.20	323,441.87	258,373.66	1,031,484.36	699,601.87	3,170,000.00	32.75%
Other Supplies	0.00	14,640.00	0.00	14,640.00	16,920.00	18,000.00	81.33%
Total Supplies and Materials	5,442,691.28	2,022,370.52	2,327,006.66	9,449,788.54	10,152,226.78	26,760,454.99	55.65%
Capital Outlay							
Buildings	297,473.59	7,673.00	459,461.07	6,052,679.40	4,664,858.42	15,872,475.85	40.01%
Improvements (Non Building)	0.00	0.00	627.93	346,148.94	950,073.41	1,092,000.00	31.70%
Add/Repl Equipment	389,226.01	865,617.84	201,841.37	3,566,737.97	1,759,340.91	9,953,987.40	39.74%
Aged & Obsolete Equipment	36,883.42	14,298.02	18,561.50	77,750.32	39,557.35	155,000.00	73.96%
Lease/Purchase Equipment	5,315.00	237.00	3,458.35	948.00	4,169.35	3,000.00	208.77%
Add/Repl Transportation Equip	0.00	974,203.00	0.00	1,404,168.00	0.00	2,306,440.00	60.88%
Transp Lease/Purchase Equipment	0.00	0.00	0.00	0.00	6,653,797.00	0.00	0.00%
Total Capital Outlay	728,898.02	1,862,028.86	683,950.22	11,448,432.63	14,071,796.44	29,382,903.25	41.44%
Other Objects							
Redemption Of Principal - Bonds	0.00	0.00	0.00	415,822.12	413,189.25	19,971,705.22	2.08%
Redemption Of Principal - Leases	0.00	0.00	1,390,579.89	2,708,465.54	3,062,287.11	2,786,330.07	97.21%
Interest - Bonds	0.00	0.00	0.00	5,685,657.31	4,720,119.60	22,671,189.57	25.08%
Interest - Leases	0.00	0.00	17,659.03	114,600.22	78,437.49	114,600.19	100.00%
Dues & Fees	9,214.25	2,197.48	94,619.02	105,101.12	159,433.92	341,412.64	33.48%
Tuition	295,523.10	933,361.08	1,180,365.45	2,186,701.37	2,098,402.05	10,020,200.00	24.77%
Miscellaneous Objects	451.00	0.00	0.00	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%
Total Other Objects	305,188.35	935,558.56	2,683,223.39	11,217,849.76	10,534,835.50	59,911,437.69	19.23%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	13,719.42	12,045.68	14,440.25	456,079.22	602,220.98	803,370.07	58.48%
Termination Benefits	0.00	0.00	31,114.81	81,055.86	31,114.81	75,000.00	108.07%
Total Non-capitalized Equipment & Terminat	13,719.42	12,045.68	45,555.06	537,135.08	633,335.79	878,370.07	62.71%
Total Expenditures	10,170,322.43	41,204,762.79	41,295,780.45	132,913,722.86	129,957,022.46	511,351,163.43	27.98%
Excess (Deficit) Revenues over Expenditures	(10,170,322.43)	(8,730,040.52)	(21,176,620.78)	56,296,685.54	57,754,330.00	775,016.69	5951.66%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(10,170,322.43)	(8,730,040.52)	(21,176,620.78)	56,296,685.54	64,408,127.00	775,016.69	5951.66%

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	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	13,268,944.94	3,655,921.32	111,411,427.17	111,819,021.41	234,385,116.00	47.53%
Local Revenue							
Mobile Home Privilege Tax	0.00	0.00	24,069.38	0.00	24,069.38	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	284,069.68	299,433.90	795,172.64	891,080.52	2,390,000.00	33.27%
Fees-Bus Trips-Cocurricular	0.00	31,576.79	1,163.72	145,607.48	88,133.02	1,400,000.00	10.40%
Interest on Investments	0.00	0.00	109.22	310.66	732.87	3,600.00	8.63%
Food Sales To Students-Lunch	0.00	415,189.07	510,092.57	1,079,341.88	1,143,677.94	3,750,000.00	28.78%
Pupil Activities	0.00	3,570.00	1,775.00	134,439.61	83,488.87	225,000.00	59.75%
Receivable Fees	0.00	(43,535.00)	(40,272.25)	279,104.95	270,822.12	400,000.00	69.78%
Instr Matls-Student Program	0.00	(30,002.21)	(30,479.75)	2,124,664.89	1,725,320.49	2,300,000.00	92.38%
Other Local Revenue	0.00	566,596.73	107,775.79	1,058,834.09	257,011.16	977,500.00	108.32%
Total Local Revenue	0.00	1,227,465.06	873,667.58	5,617,476.20	4,484,336.37	11,497,100.00	48.86%
General State Aid	0.00	10,871,717.14	10,134,273.08	32,560,969.63	30,404,837.86	119,433,083.48	27.26%
General State Aid - Loss Limit	0.00	0.00	167,552.00	0.00	251,328.00	0.00	0.00%
General State Aid	0.00	10,871,717.14	10,301,825.08	32,560,969.63	30,656,165.86	119,433,083.48	27.26%
Categoricals							
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	0.00	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	5,329.00	13,507.00	140,578.00	29,422.00	482,366.00	29.14%
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	0.00	0.00	9,060.84	20,282.32	42,688.10	21.23%
Driver Education	0.00	47,824.42	48,440.12	47,824.42	48,440.12	193,760.48	24.68%
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	0.00	0.00	266,731.00	0.00	3,734,227.00	7.14%
Early Childhd - Proj Prepares	0.00	0.00	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	0.00	0.00	(175.58)	0.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	(13,742.35)	0.00	(13,742.35)	40,743.25	0.00%
Other Revenue from State Source	0.00	0.00	196,656.00	249,271.82	196,656.00	0.00	0.00%
School Maintenance Grant	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00%
Total Categoricals	0.00	53,153.42	244,860.77	1,737,589.08	2,137,415.53	38,693,372.64	4.49%
Federal Aid							
National School Lunch Program	0.00	1,172,132.48	0.00	1,762,059.38	592,891.01	9,000,000.00	19.58%
School Breakfast Program	0.00	243,037.98	0.00	340,686.29	105,972.53	2,000,000.00	17.03%
Title I - Low Income	0.00	0.00	1,169,719.00	478,360.00	1,631,796.00	9,956,930.00	4.80%
21st Century Comm Learning	0.00	0.00	62,093.00	87,387.00	156,089.00	516,786.00	16.91%
Fed - Sp Ed - Pre-school Flow	0.00	19,231.00	15,576.00	19,231.00	15,576.00	172,325.00	11.16%
Fed - Sp Ed - IDEA Flow Through	0.00	749,938.00	976,391.00	910,504.00	1,167,260.00	7,827,463.00	11.63%
Rm & Brd PL 94-142 Sp Ed	0.00	305,235.83	20,376.68	305,235.83	92,559.36	450,000.00	67.83%
Voc Ed Perkins Title IIc	0.00	5,787.00	2,496.00	5,787.00	26,922.80	412,860.00	1.40%
Early Childhood Expansion Grant	0.00	16,218.00	0.00	106,889.00	0.00	2,395,800.00	4.46%
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	37,156.00	59,801.00	229,200.00	111,587.00	1,324,193.00	17.31%
Title II - Teacher Quality	0.00	0.00	210,281.00	264,628.00	366,202.00	841,912.00	31.43%
Dept Of Rehab Services	0.00	0.00	0.00	35,424.00	0.00	261,323.00	13.56%
ARRA - MIECHVP	0.00	0.00	0.00	0.00	15,100.00	135,000.00	0.00%
Medicaid fee for Service	0.00	100,410.72	330,382.94	696,713.08	330,382.94	850,000.00	81.97%
Administrative Outreach	0.00	0.00	286,573.10	0.00	286,573.10	1,000,000.00	0.00%
Early Childhood Expansion Grant	0.00	0.00	0.00	0.00	5,367.00	0.00	0.00%
Total Federal Aid	0.00	2,649,147.01	3,133,689.72	5,242,104.58	4,904,278.74	37,207,796.00	14.09%
Other Revenue							
School Partners in City Grant	0.00	0.00	0.00	975.00	7,475.00	0.00	0.00%
Wisdom Foundation	0.00	0.00	225.00	1,011.00	1,225.00	0.00	0.00%
Midwest Dairy Association Grant	0.00	0.00	3,900.00	0.00	3,900.00	0.00	0.00%
U46 Educational Foundation	0.00	0.00	0.00	0.00	502.83	0.00	0.00%
Clean Energy Community Foundation	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00%
Total Other Revenue	0.00	0.00	4,125.00	121,986.00	13,102.83	0.00	0.00%
Total Revenue	0.00	28,070,427.57	18,214,089.47	156,691,552.66	154,014,320.74	441,216,468.12	35.51%
Revenue from Financing Activities							
Proceeds from Purchase Contracts	0.00	0.00	0.00	0.00	6,653,797.00	0.00	0.00%
Total Rev from Fin Activities	0.00	0.00	0.00	0.00	6,653,797.00	0.00	0.00%

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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
Total Revenue & Fin Activities	0.00	28,070,427.57	18,214,089.47	156,691,552.66	160,668,117.74	441,216,468.12	35.51%
Expenditures							
Salaries							
Teachers Salaries	0.00	16,354,526.26	16,496,668.60	36,018,909.17	33,945,848.23	166,160,958.35	21.68%
Administrators Salaries	0.00	1,896,143.10	1,917,842.72	6,689,564.45	6,501,978.40	22,587,047.41	29.62%
Technical Salaries	0.00	1,210,574.82	1,142,499.37	3,504,357.17	3,200,704.58	12,502,703.73	28.03%
Temporary Salaries	0.00	15,370.42	12,825.22	65,876.55	58,601.40	145,661.40	45.23%
Daily Substitute Salaries	0.00	470,522.74	484,709.04	888,860.72	888,839.05	4,409,902.48	20.16%
Hourly Substitute Salaries	0.00	67,171.83	59,217.04	120,211.00	116,910.78	478,282.92	25.13%
Other Hourly Extra Curr Superv	0.00	406,073.04	300,642.19	1,326,325.32	1,060,709.88	4,383,080.84	30.26%
Athletic Extra Curr Supervisio	0.00	54,453.90	42,682.41	83,842.19	76,035.86	248,277.50	33.77%
Noon Supervision	0.00	232,008.37	204,044.25	487,691.22	413,207.04	1,781,818.11	27.37%
Stipends	0.00	90,203.00	113,689.22	157,908.37	206,305.53	4,294,073.99	3.68%
Overtime Time & a Half	0.00	124,363.27	116,146.43	331,971.31	313,546.77	1,265,542.71	26.23%
Overtime Double Time	0.00	2,314.52	757.62	6,711.00	3,607.39	31,475.45	21.32%
Teachers Aides & Assistants	0.00	173,177.12	144,822.38	370,604.96	273,051.92	1,399,039.69	26.49%
Special Education Aides	0.00	832,626.09	779,360.04	1,748,095.62	1,632,810.07	7,074,108.19	24.71%
Bilingual Aides	0.00	23,261.84	22,756.16	23,276.46	38,936.07	283,144.91	8.22%
Para Professionals	0.00	118,149.99	118,434.55	259,016.73	254,718.53	1,032,671.84	25.08%
Deans Assistants	0.00	162,359.77	174,841.42	351,816.73	367,595.73	1,513,569.90	23.24%
12-Month Secretaries	0.00	389,546.82	371,821.50	1,427,145.25	1,331,529.96	4,432,429.31	32.20%
10-Month Secretaries	0.00	356,667.36	363,763.03	926,040.08	947,578.34	3,555,933.37	26.04%
Clerical Aides	0.00	46,421.43	49,450.89	106,133.95	105,951.43	430,053.59	24.68%
Liasons	0.00	155,932.42	160,251.65	336,147.24	347,094.34	1,680,026.70	20.01%
Custodians	0.00	328,130.94	331,465.59	1,182,602.28	1,164,413.08	3,877,422.44	30.50%
Maintenance	0.00	137,846.28	137,801.20	569,775.98	574,929.00	1,766,106.91	32.26%
Grounds	0.00	85,513.32	84,214.17	328,757.76	310,987.69	1,016,407.20	32.35%
Drivers	0.00	1,115,045.89	1,239,041.75	2,688,647.45	2,911,871.69	11,271,164.05	23.85%
Driver Aide	0.00	114,272.61	138,447.01	303,791.13	352,946.66	1,285,370.74	23.63%
Mechanics	0.00	53,249.89	55,848.88	184,305.31	196,895.57	627,416.67	29.38%
Dispatchers	0.00	14,502.05	17,516.28	64,666.84	73,960.68	216,917.62	29.81%
Food Service Tech	0.00	401,891.67	438,023.27	931,640.74	999,197.17	3,868,685.31	24.08%
Student Helpers	0.00	2,687.75	2,767.21	8,446.61	9,063.10	27,913.19	30.26%
Total Salaries	0.00	25,435,008.51	25,522,351.09	61,493,139.59	58,679,825.94	263,647,206.52	23.32%
Employee Benefits							
Teachers Retirement	0.00	2,462,913.24	2,145,323.26	5,535,717.81	4,662,408.41	25,092,385.16	22.06%
TRS Early Retirement Contrbrtn	0.00	0.00	0.00	1,118,742.42	562,251.85	1,200,000.00	93.23%
Life Insurance	0.00	17,218.58	42,522.86	81,612.29	145,067.51	389,469.86	20.95%
Medical Insurance	0.00	3,554,226.05	3,755,518.24	16,324,923.70	16,189,066.37	49,793,532.08	32.79%
Dental Insurance	0.00	166,980.32	119,941.31	795,272.91	796,900.64	2,467,115.13	32.23%
Disability Insurance	0.00	33,195.95	30,253.33	132,783.13	134,744.01	401,205.65	33.10%
IMRF/SS/Medicare Allocation	0.00	126,251.11	117,927.74	304,679.13	305,627.45	1,171,204.05	26.01%
Total Employee Benefits	0.00	6,360,785.25	6,211,486.74	24,293,731.39	22,796,066.24	80,514,911.93	30.17%
Purchased Services							
Technical Services	249,704.40	4,778.70	21,085.82	272,777.20	198,453.73	2,272,500.00	22.99%
Admin Professional Services	45,281.53	164,983.49	84,870.01	390,694.48	573,674.84	1,652,695.00	26.38%
Instructional Professional Ser	371,411.09	96,238.17	214,257.28	440,461.81	472,475.41	1,228,890.85	66.07%
Audit/Financial Services	0.00	2,350.00	0.00	2,350.00	15,000.00	110,000.00	2.14%
Legal Services	96,275.89	18,477.14	4,881.75	37,543.83	20,455.90	125,000.00	107.06%
Other Tech & Prof Serv	640,484.96	479,445.87	820,972.04	1,795,969.86	1,783,295.51	6,517,894.39	37.38%
Sanitation Services	0.00	25,078.98	6,066.70	87,392.37	82,328.94	275,000.00	31.78%
Cleaning Services	2,651.02	5,449.13	7,237.73	26,773.85	14,508.03	110,117.20	26.72%
Repairs & Maint Services	705,591.77	1,148,505.34	347,068.61	2,992,423.84	2,230,211.30	6,264,309.34	59.03%
Rentals	19,154.01	15,206.83	33,298.31	77,102.07	187,352.00	322,050.00	29.89%
Contract Cleaning	0.00	290,136.47	289,888.76	1,155,680.51	1,145,187.83	3,550,000.00	32.55%
Exterminating	3,080.00	1,716.61	0.00	18,931.98	3,940.00	25,000.00	88.05%
Other Property Services	0.00	742.55	271.70	1,255.10	1,501.75	18,500.00	6.78%
Pupil Transportation	234,647.05	120,028.26	83,373.14	297,601.59	173,378.12	2,639,614.21	20.16%
Indistrict/Regional Travel	200.00	10,677.34	8,755.59	16,678.63	18,944.12	157,674.43	13.88%
Travel Conf/Workshops	7,668.00	23,299.93	31,976.93	76,529.76	96,779.48	497,170.88	16.94%
Out Of District Travel	2,259.78	4,728.75	6,329.70	26,998.04	24,174.14	151,537.75	19.31%
Negotiations Expense	10,000.00	0.00	0.00	0.00	300.00	5,000.00	200.00%
Awards and Banquets	3,239.18	7,981.00	1,587.95	14,979.38	7,885.67	44,100.00	41.31%
Communications/Postage	605,673.34	172,863.13	157,725.07	578,382.64	369,594.07	1,610,809.26	73.51%
Advertising	9,335.10	569.80	(409.40)	2,329.61	3,389.06	29,000.00	40.22%
Printing & Duplicating	35,297.63	21,975.06	(960.10)	77,214.87	60,331.14	272,845.66	41.24%
Binding	270.50	0.00	0.00	7,629.50	11,533.35	38,000.00	20.79%
Copier Service/Repair	35,008.02	14,255.50	13,889.81	70,151.35	90,144.89	524,148.76	20.06%
Copier Lease/Rental	7,112.98	0.00	445.89	1,600.66	2,681.42	34,407.64	25.32%
Water/Sewer	0.00	77,897.50	94,110.79	213,824.39	166,044.07	510,500.00	41.89%
Insurance	0.00	1,250.00	1,250.00	5,000.00	5,000.00	15,000.00	33.33%
Workers Compensation	0.00	18,500.00	18,500.00	37,000.00	37,000.00	185,000.00	20.00%
Other Purchased Services	0.00	0.00	6,909.00	10,909.58	21,827.39	44,500.00	24.52%
Total Purchased Services	3,084,346.25	2,727,135.55	2,253,383.08	8,741,186.90	7,817,392.16	29,231,265.37	40.46%
Supplies and Materials							

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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	814,719.20	632,504.39	772,425.89	3,204,323.41	2,991,608.70	8,101,465.08	49.61%
Food Service Food & Supplies	3,235,913.19	672,555.05	722,890.63	1,975,366.63	1,779,818.80	6,555,450.25	79.50%
Custodial Supplies	93,822.76	35,993.47	47,078.19	146,812.93	159,154.86	500,000.00	48.13%
Tech Consumables	11,745.17	2,607.65	4,108.84	9,538.30	11,806.59	68,024.59	31.29%
Copier Paper/Supplies	23,003.78	39,982.55	20,266.80	73,853.38	48,561.90	197,873.63	48.95%
AV Supplies	0.00	0.00	0.00	0.00	0.00	500.00	0.00%
Support Materials	0.00	620.55	(3,092.62)	4,038.26	3,988.53	41,000.00	9.85%
Textbooks	0.00	125,031.66	249,997.76	2,550,066.93	3,929,412.22	4,500,000.00	56.67%
Suppl Instructional Mats	0.00	2,408.60	0.00	8,977.18	0.00	29,000.00	30.96%
Computer Accessories	2,429.24	263.40	1,553.49	1,415.39	5,415.76	35,296.29	10.89%
Library Materials	1,675.30	1,457.20	0.00	1,795.67	1,892.74	36,943.94	9.40%
Suppl Library Mats	0.00	0.00	0.00	0.00	0.00	2,374.85	0.00%
Periodicals	0.00	203.14	506.42	689.14	696.42	4,526.36	15.23%
Oil	15,636.46	8,204.08	12,720.12	19,363.54	37,935.81	90,000.00	38.89%
Gasoline	1,236,954.98	162,397.01	191,530.61	328,976.52	349,072.36	1,610,000.00	97.26%
Natural Gas	0.00	59.90	48,646.87	78,446.90	116,340.22	1,800,000.00	4.36%
Electricity	6,791.20	323,441.87	258,373.66	1,031,484.36	699,601.87	3,170,000.00	32.75%
Other Supplies	0.00	14,640.00	0.00	14,640.00	16,920.00	18,000.00	81.33%
Total Supplies and Materials	5,442,691.28	2,022,370.52	2,327,006.66	9,449,788.54	10,152,226.78	26,760,454.99	55.65%
Capital Outlay							
Buildings	297,473.59	7,673.00	459,461.07	5,812,585.23	4,054,080.01	14,272,475.85	42.81%
Improvements (Non Building)	0.00	0.00	627.93	346,148.94	950,073.41	742,000.00	46.65%
Add/Repl Equipment	389,226.01	865,617.84	201,841.37	3,566,737.97	1,759,340.91	9,953,987.40	39.74%
Aged & Obsolete Equipment	36,883.42	14,298.02	18,561.50	77,750.32	39,557.35	155,000.00	73.96%
Lease/Purchase Equipment	5,315.00	237.00	3,458.35	948.00	4,169.35	3,000.00	208.77%
Add/Repl Transportation Equip	0.00	974,203.00	0.00	1,404,168.00	0.00	2,306,440.00	60.88%
Transp Lease/Purchase Equipment	0.00	0.00	0.00	0.00	6,653,797.00	0.00	0.00%
Total Capital Outlay	728,898.02	1,862,028.86	683,950.22	11,208,338.46	13,461,018.03	27,432,903.25	43.51%
Other Objects							
Redemption Of Principal - Leases	0.00	0.00	1,356,898.52	2,708,465.54	2,751,586.53	2,786,330.07	97.21%
Interest - Leases	0.00	0.00	16,346.48	114,600.22	71,479.23	114,600.19	100.00%
Dues & Fees	9,214.25	2,197.48	94,619.02	105,101.12	159,433.92	341,412.64	33.48%
Transfers - Interfund	0.00	0.00	(1,450,464.00)	0.00	(10,153,249.00)	(5,000,000.00)	0.00%
Transfer of Bond Principal	0.00	0.00	0.00	415,822.12	413,189.25	615,822.12	67.52%
Transfer of Principal to Debt Service	0.00	0.00	33,681.37	0.00	310,700.58	0.00	0.00%
Transfer of Bond Interest	0.00	0.00	0.00	22,642.31	25,978.04	26,042.67	86.94%
Transfer of Interest to Debt Service	0.00	0.00	1,312.55	0.00	6,958.26	0.00	0.00%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	0.00	(400,000.00)	0.00%
Tuition	295,523.10	933,361.08	1,180,365.45	2,186,701.37	2,098,402.05	10,020,200.00	24.77%
Miscellaneous Objects	451.00	0.00	0.00	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%
Total Other Objects	305,188.35	935,558.56	1,232,759.39	5,554,834.76	(4,312,555.06)	12,510,407.69	46.84%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	13,719.42	12,045.68	14,440.25	456,079.22	602,220.98	803,370.07	58.48%
Termination Benefits	0.00	0.00	31,114.81	81,055.86	31,114.81	75,000.00	108.07%
Total Non-capitalized Equipment & Terminat	13,719.42	12,045.68	45,555.06	537,135.08	633,335.79	878,370.07	62.71%
Total Expenditures	9,574,843.32	39,354,932.93	38,276,492.24	121,278,154.72	109,227,309.88	440,975,519.82	29.67%
Excess (Deficit) Revenues over Expenditures	(9,574,843.32)	(11,284,505.36)	(20,062,402.77)	35,413,397.94	44,787,010.86	240,948.30	10723.69%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(9,574,843.32)	(11,284,505.36)	(20,062,402.77)	35,413,397.94	51,440,807.86	240,948.30	10723.69%

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	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	10,696,350.84	2,948,806.08	89,821,018.11	90,684,916.39	188,966,953.00	47.53%
Local Revenue							
Mobile Home Privilege Tax	0.00	0.00	24,069.38	0.00	24,069.38	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	284,069.68	299,433.90	795,172.64	891,080.52	2,390,000.00	33.27%
Interest on Investments	0.00	0.00	89.45	250.46	600.20	3,000.00	8.35%
Food Sales To Students-Lunch	0.00	415,189.07	510,092.57	1,079,341.88	1,143,677.94	3,750,000.00	28.78%
Pupil Activities	0.00	3,570.00	1,775.00	134,439.61	83,488.87	225,000.00	59.75%
Receivable Fees	0.00	(43,535.00)	(40,272.25)	279,104.95	270,822.12	400,000.00	69.78%
Instr Mats-Student Program	0.00	(30,002.21)	(30,479.75)	2,124,664.89	1,725,320.49	2,300,000.00	92.38%
Other Local Revenue	0.00	8,182.95	24,747.88	77,195.38	82,279.44	127,500.00	60.55%
Total Local Revenue	0.00	637,474.49	789,456.18	4,490,169.81	4,221,338.96	9,246,500.00	48.56%
General State Aid	0.00	10,871,717.14	10,134,273.08	32,560,969.63	30,404,837.86	119,433,083.48	27.26%
General State Aid - Loss Limit	0.00	0.00	167,552.00	0.00	251,328.00	0.00	0.00%
General State Aid	0.00	10,871,717.14	10,301,825.08	32,560,969.63	30,656,165.86	119,433,083.48	27.26%
Categoricals							
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	0.00	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	5,329.00	13,507.00	140,578.00	29,422.00	482,366.00	29.14%
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	0.00	0.00	9,060.84	20,282.32	42,688.10	21.23%
Driver Education	0.00	47,824.42	48,440.12	47,824.42	48,440.12	193,760.48	24.68%
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	0.00	0.00	266,731.00	0.00	3,734,227.00	7.14%
Early Childhd - Proj Prepares	0.00	0.00	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	0.00	0.00	(175.58)	0.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	(13,742.35)	0.00	(13,742.35)	40,743.25	0.00%
Other Revenue from State Source	0.00	0.00	0.00	249,271.82	0.00	0.00	0.00%
School Maintenance Grant	0.00	0.00	0.00	241,000.00	0.00	0.00	0.00%
Total Categoricals	0.00	53,153.42	48,204.77	978,589.08	1,940,759.53	23,622,692.04	4.14%
Federal Aid							
National School Lunch Program	0.00	1,172,132.48	0.00	1,762,059.38	592,891.01	9,000,000.00	19.58%
School Breakfast Program	0.00	243,037.98	0.00	340,686.29	105,972.53	2,000,000.00	17.03%
Title I - Low Income	0.00	0.00	1,169,719.00	478,360.00	1,631,796.00	9,956,930.00	4.80%
21st Century Comm Learning	0.00	0.00	62,093.00	87,387.00	156,089.00	516,786.00	16.91%
Fed - Sp Ed - Pre-school Flow	0.00	19,231.00	15,576.00	19,231.00	15,576.00	172,325.00	11.16%
Fed - Sp Ed - IDEA Flow Through	0.00	749,938.00	976,391.00	910,504.00	1,167,260.00	7,827,463.00	11.63%
Rm & Brd PL 94-142 Sp Ed	0.00	305,235.83	20,376.68	305,235.83	92,559.36	450,000.00	67.83%
Voc Ed Perkins Title IIc	0.00	5,787.00	2,496.00	5,787.00	26,922.80	412,860.00	1.40%
Early Childhood Expansion Grant	0.00	16,218.00	0.00	106,889.00	0.00	2,395,800.00	4.46%
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	37,156.00	59,801.00	229,200.00	111,587.00	1,324,193.00	17.31%
Title II - Teacher Quality	0.00	0.00	210,281.00	264,628.00	366,202.00	841,912.00	31.43%
Dept Of Rehab Services	0.00	0.00	0.00	35,424.00	0.00	261,323.00	13.56%
ARRA - MIECHVP	0.00	0.00	0.00	0.00	15,100.00	135,000.00	0.00%
Medicaid fee for Service	0.00	100,410.72	330,382.94	696,713.08	330,382.94	850,000.00	81.97%
Administrative Outreach	0.00	0.00	286,573.10	0.00	286,573.10	1,000,000.00	0.00%
Early Childhood Expansion Grant	0.00	0.00	0.00	0.00	5,367.00	0.00	0.00%
Total Federal Aid	0.00	2,649,147.01	3,133,689.72	5,242,104.58	4,904,278.74	37,207,796.00	14.09%
Other Revenue							
School Partners in City Grant	0.00	0.00	0.00	975.00	7,475.00	0.00	0.00%
Wisdom Foundation	0.00	0.00	225.00	1,011.00	1,225.00	0.00	0.00%
Midwest Dairy Association Grant	0.00	0.00	3,900.00	0.00	3,900.00	0.00	0.00%
U46 Educational Foundation	0.00	0.00	0.00	0.00	502.83	0.00	0.00%
Total Other Revenue	0.00	0.00	4,125.00	1,986.00	13,102.83	0.00	0.00%
Total Revenue	0.00	24,907,842.90	17,226,106.83	133,094,837.21	132,420,562.31	378,477,024.52	35.17%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	24,907,842.90	17,226,106.83	133,094,837.21	132,420,562.31	378,477,024.52	35.17%
Expenditures							
Salaries							
Teachers Salaries	0.00	16,354,526.26	16,496,668.60	36,018,909.17	33,945,848.23	166,160,958.35	21.68%
Administrators Salaries	0.00	1,794,141.09	1,813,665.81	6,257,833.18	6,057,055.89	21,224,226.06	29.48%

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Technical Salaries	0.00	1,179,970.34	1,124,546.25	3,378,779.86	3,124,918.66	12,258,143.21	27.56%
Temporary Salaries	0.00	0.00	0.00	0.00	988.51	0.00	0.00%
Daily Substitute Salaries	0.00	470,522.74	484,709.04	888,860.72	888,839.05	4,409,902.48	20.16%
Hourly Substitute Salaries	0.00	67,171.83	59,217.04	120,211.00	116,910.78	478,282.92	25.13%
Other Hourly Extra Curr Superv	0.00	400,723.76	299,553.31	1,311,529.69	1,059,621.00	4,383,080.84	29.92%
Athletic Extra Curr Supervisio	0.00	54,453.90	42,682.41	83,842.19	76,035.86	248,277.50	33.77%
Noon Supervision	0.00	232,008.37	204,044.25	487,691.22	413,207.04	1,781,818.11	27.37%
Stipends	0.00	90,153.00	113,569.22	157,708.37	206,055.53	4,294,073.99	3.67%
Overtime Time & a Half	0.00	45,228.65	31,343.93	168,529.31	131,588.76	445,515.76	37.83%
Overtime Double Time	0.00	342.08	0.00	3,227.36	2,220.17	3,505.12	92.08%
Teachers Aides & Assistants	0.00	173,177.12	144,822.38	370,604.96	273,051.92	1,399,039.69	26.49%
Special Education Aides	0.00	832,626.09	779,360.04	1,748,095.62	1,632,810.07	7,074,108.19	24.71%
Bilingual Aides	0.00	23,261.84	22,756.16	23,276.46	38,936.07	283,144.91	8.22%
Para Professionals	0.00	118,149.99	118,434.55	259,016.73	254,718.53	1,032,671.84	25.08%
Deans Assistants	0.00	162,359.77	174,841.42	351,816.73	367,595.73	1,513,569.90	23.24%
12-Month Secretaries	0.00	376,105.29	355,102.12	1,378,176.33	1,266,285.37	4,267,313.93	32.30%
10-Month Secretaries	0.00	356,667.36	363,763.03	926,040.08	947,578.34	3,555,933.37	26.04%
Clerical Aides	0.00	46,421.43	49,450.89	106,133.95	105,951.43	430,053.59	24.68%
Liasons	0.00	155,932.42	160,251.65	336,147.24	347,094.34	1,680,026.70	20.01%
Maintenance	0.00	14,125.96	14,082.60	40,566.28	50,184.04	172,053.24	23.58%
Drivers	0.00	46,517.35	50,586.87	170,437.06	178,517.84	600,230.26	28.40%
Food Service Tech	0.00	401,891.67	438,023.27	931,640.74	999,197.17	3,868,685.31	24.08%
Student Helpers	0.00	2,687.75	2,767.21	8,446.61	9,063.10	27,913.19	30.26%
Total Salaries	0.00	23,399,166.06	23,344,242.05	55,527,520.86	52,494,273.43	241,592,528.46	22.98%
Employee Benefits							
Teachers Retirement	0.00	2,463,249.37	2,145,323.26	5,535,717.81	4,662,408.41	25,092,385.16	22.06%
TRS Early Retirement Contrbtn	0.00	0.00	0.00	1,118,742.42	562,251.85	1,200,000.00	93.23%
Life Insurance	0.00	8,819.89	38,008.45	72,988.16	129,667.28	343,930.31	21.22%
Medical Insurance	0.00	3,095,183.29	3,232,224.72	14,212,272.44	13,930,825.07	43,102,720.76	32.97%
Dental Insurance	0.00	142,868.15	101,361.18	680,434.43	673,453.72	2,097,749.57	32.44%
Disability Insurance	0.00	30,402.73	27,041.72	121,610.30	120,439.29	367,309.24	33.11%
IMRF/SS/Medicare Allocation	0.00	126,251.11	117,927.74	304,679.13	305,627.45	1,171,204.05	26.01%
Total Employee Benefits	0.00	5,866,774.54	5,661,887.07	22,046,444.69	20,384,673.07	73,375,299.09	30.05%
Purchased Services							
Technical Services	159,922.20	671.75	39.03	70,061.35	117.09	302,500.00	76.03%
Admin Professional Services	45,281.53	164,983.49	84,870.01	390,694.48	573,674.84	1,652,695.00	26.38%
Instructional Professional Ser	371,411.09	96,238.17	214,257.28	440,461.81	472,475.41	1,228,890.85	66.07%
Audit/Financial Services	0.00	2,350.00	0.00	2,350.00	15,000.00	110,000.00	2.14%
Legal Services	96,275.89	18,477.14	4,881.75	37,543.83	20,455.90	125,000.00	107.06%
Other Tech & Prof Serv	410,443.86	424,364.54	815,047.04	1,700,675.29	1,741,123.39	6,372,894.39	33.13%
Cleaning Services	0.00	353.25	3,763.00	16,405.33	9,028.70	57,617.20	28.47%
Repairs & Maint Services	205,935.65	579,683.09	80,903.17	1,152,325.72	1,024,137.99	2,886,809.34	47.05%
Rentals	19,154.01	11,182.60	32,106.20	57,650.38	35,657.50	198,550.00	38.68%
Pupil Transportation	52,369.82	82,921.99	31,296.07	193,967.82	61,729.98	1,589,614.21	15.50%
Indistrict/Regional Travel	200.00	10,677.34	8,755.59	19,949.12	18,667.12	156,674.43	12.86%
Travel Conf/Workshops	7,611.00	22,629.93	29,331.93	75,090.39	92,746.98	482,170.88	17.15%
Out Of District Travel	0.00	3,188.75	3,324.70	19,249.50	18,704.14	134,537.75	14.31%
Negotiations Expense	10,000.00	0.00	0.00	0.00	0.00	5,000.00	200.00%
Awards and Banquets	3,239.18	7,981.00	0.00	14,979.38	6,297.72	41,100.00	44.33%
Communications/Postage	605,673.34	170,287.67	156,983.15	558,974.14	352,881.56	1,571,809.26	74.10%
Advertising	9,335.10	569.80	(409.40)	2,329.61	3,389.06	29,000.00	40.22%
Printing & Duplicating	21,141.61	21,471.70	(2,295.48)	67,488.73	54,904.03	249,845.66	35.47%
Binding	0.00	0.00	0.00	7,629.50	11,533.35	38,000.00	20.79%
Copier Service/Repair	35,008.02	14,255.50	13,889.81	70,151.35	90,144.89	524,148.76	20.06%
Copier Lease/Rental	7,112.98	0.00	445.89	1,600.66	2,681.42	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	5,000.00	5,000.00	15,000.00	33.33%
Workers Compensation	0.00	18,500.00	18,500.00	37,000.00	37,000.00	185,000.00	20.00%
Other Purchased Services	0.00	0.00	6,909.00	10,909.58	21,827.39	34,500.00	31.62%
Total Purchased Services	2,060,385.78	1,652,037.71	1,503,848.74	4,952,487.97	4,669,478.46	18,036,265.37	38.88%
Supplies and Materials							
Supplies	448,737.40	299,807.34	585,698.48	2,261,796.94	2,253,127.20	5,336,465.08	50.79%
Food Service Food & Supplies	3,235,913.19	672,555.05	722,890.63	1,975,366.63	1,779,818.80	6,555,450.25	79.50%
Tech Consumables	11,745.17	2,607.65	4,108.84	9,538.30	11,806.59	68,024.59	31.29%
Copier Paper/Supplies	23,003.78	39,982.55	20,266.80	73,853.38	48,561.90	197,873.63	48.95%
AV Supplies	0.00	0.00	0.00	0.00	0.00	500.00	0.00%
Support Materials	0.00	620.55	(3,092.62)	4,038.26	3,988.53	41,000.00	9.85%
Textbooks	0.00	125,031.66	249,997.76	2,550,066.93	3,929,412.22	4,500,000.00	56.67%
Suppl Instructional Mats	0.00	2,408.60	0.00	8,977.18	0.00	29,000.00	30.96%
Computer Accessories	2,429.24	263.40	1,553.49	1,415.39	5,415.76	35,296.29	10.89%
Library Materials	1,675.30	1,457.20	0.00	1,795.67	1,892.74	36,943.94	9.40%
Suppl Library Mats	0.00	0.00	0.00	0.00	0.00	2,374.85	0.00%
Periodicals	0.00	203.14	506.42	689.14	696.42	4,426.36	15.57%
Gasoline	10,000.00	0.00	7,911.90	0.00	7,911.90	40,000.00	25.00%
Total Supplies and Materials	3,733,504.08	1,144,937.14	1,589,841.70	6,887,537.82	8,042,632.06	16,847,354.99	63.04%
Capital Outlay							

School District U-46
 Monthly Financial Report
 Period Ending October 31, 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
Buildings	287,299.59	0.00	110,854.13	448,083.58	471,204.35	1,800,000.00	40.85%
Add/Repl Equipment	357,427.80	836,285.93	201,734.37	3,486,724.21	1,737,690.02	9,778,587.40	39.31%
Aged & Obsolete Equipment	36,883.42	14,298.02	18,561.50	77,750.32	39,557.35	155,000.00	73.96%
Lease/Purchase Equipment	5,315.00	237.00	3,458.35	948.00	4,169.35	3,000.00	208.77%
Total Capital Outlay	686,925.81	850,820.95	334,608.35	4,013,506.11	2,252,621.07	11,736,587.40	40.05%
Other Objects							
Dues & Fees	9,214.25	2,197.48	94,619.02	105,101.12	159,433.92	336,412.64	33.98%
Transfers - Interfund	0.00	67,917.00	67,917.00	271,668.00	271,668.00	617,000.00	44.03%
Transfer of Principal to Debt Service	0.00	0.00	0.00	0.00	243,657.96	0.00	0.00%
Transfer of Interest to Debt Service	0.00	0.00	0.00	0.00	4,013.04	0.00	0.00%
Tuition	295,523.10	933,361.08	1,180,365.45	2,186,701.37	2,098,402.05	10,020,200.00	24.77%
Contingency	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
Total Other Objects	304,737.35	1,003,475.56	1,342,901.47	2,563,470.49	2,777,174.97	14,973,612.64	19.16%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	13,719.42	12,045.68	14,440.25	456,079.22	602,220.98	803,370.07	58.48%
Termination Benefits	0.00	0.00	31,114.81	81,055.86	31,114.81	75,000.00	108.07%
Total Non-capitalized Equipment & Terminat	13,719.42	12,045.68	45,555.06	537,135.08	633,335.79	878,370.07	62.71%
Total Expenditures	6,799,272.44	33,929,257.64	33,822,884.44	96,528,103.02	91,254,188.85	377,440,018.02	27.38%
Excess (Deficit) Revenues over Expenditures	(6,799,272.44)	(9,021,414.74)	(16,596,777.61)	36,566,734.19	41,166,373.46	1,037,006.50	2870.52%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(6,799,272.44)	(9,021,414.74)	(16,596,777.61)	36,566,734.19	41,166,373.46	1,037,006.50	2870.52%

School District U-46
 Monthly Financial Report
 Period Ending October 31, 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
Revenues:							
Taxes							
Total Taxes	0.00	8,920,445.66	2,457,496.40	74,911,412.61	75,583,821.54	157,605,533.00	47.53%
Local Revenue							
Mobile Home Privilege Tax	0.00	0.00	24,069.38	0.00	24,069.38	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)	20,774.20	6,496.28	71,310.04	50,000.00	12.99%
Interest on Investments	0.00	0.00	89.45	250.46	600.20	3,000.00	8.35%
Pupil Activities	0.00	3,570.00	1,775.00	134,439.61	83,488.87	225,000.00	59.75%
Receivable Fees	0.00	(43,535.00)	(40,272.25)	279,104.95	270,822.12	400,000.00	69.78%
Instr Mats-Student Program	0.00	(30,002.21)	(30,479.75)	2,124,664.89	1,725,320.49	2,300,000.00	92.38%
Other Local Revenue	0.00	8,182.95	24,747.88	72,467.04	82,279.44	127,500.00	56.84%
Total Local Revenue	0.00	(61,809.26)	703.91	2,617,423.23	2,257,890.54	3,156,500.00	82.92%
General State Aid	0.00	9,704,094.72	9,031,181.02	29,063,921.49	27,095,341.97	119,433,083.48	24.33%
General State Aid - Loss Limit	0.00	0.00	167,552.00	0.00	251,328.00	0.00	0.00%
General State Aid	0.00	9,704,094.72	9,198,733.02	29,063,921.49	27,346,669.97	119,433,083.48	24.33%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	18,562,731.12	11,656,933.33	106,592,757.33	105,188,382.05	280,195,116.48	38.04%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	18,562,731.12	11,656,933.33	106,592,757.33	105,188,382.05	280,195,116.48	38.04%
Expenditures							
Salaries							
Teachers Salaries	0.00	10,022,255.83	10,422,785.99	22,126,059.66	21,434,849.87	106,044,235.55	20.86%
Administrators Salaries	0.00	1,468,472.62	1,484,874.84	5,160,412.71	5,016,638.38	17,755,776.41	29.06%
Technical Salaries	0.00	453,711.15	431,775.23	1,734,844.46	1,638,013.49	5,646,876.79	30.72%
Daily Substitute Salaries	0.00	445,621.29	469,901.72	847,292.39	863,426.73	4,155,768.00	20.39%
Hourly Substitute Salaries	0.00	36,573.65	26,083.05	59,010.85	41,172.00	478,282.92	12.34%
Other Hourly Extra Curr Superv	0.00	173,174.13	126,598.77	460,782.71	347,528.91	1,719,739.09	26.79%
Athletic Extra Curr Supervisio	0.00	54,453.90	42,682.41	83,842.19	76,035.86	248,277.50	33.77%
Noon Supervision	0.00	228,726.85	201,910.43	481,436.67	410,774.90	1,762,030.68	27.32%
Stipends	0.00	108,547.46	112,819.22	157,708.37	191,705.53	4,294,073.99	3.67%
Overtime Time & a Half	0.00	36,107.97	26,809.86	151,268.83	117,051.82	405,097.17	37.34%
Overtime Double Time	0.00	342.08	0.00	3,227.36	2,220.17	3,505.12	92.08%
Teachers Aides & Assistants	0.00	7,946.35	6,839.37	10,931.15	14,685.90	108,774.12	10.05%
Special Education Aides	0.00	0.00	0.00	0.00	86.75	0.00	0.00%
Para Professionals	0.00	115,651.79	116,968.46	254,636.09	251,519.78	1,019,710.28	24.97%
Deans Assistants	0.00	157,848.42	170,192.26	342,091.04	357,682.47	1,473,473.53	23.22%
12-Month Secretaries	0.00	311,594.67	292,138.58	1,152,238.85	1,038,643.36	3,542,132.09	32.53%
10-Month Secretaries	0.00	307,238.83	315,814.32	799,571.91	821,067.13	3,076,523.42	25.99%
Clerical Aides	0.00	40,888.87	42,814.68	91,213.30	91,167.30	375,601.39	24.28%
Liasons	0.00	6,144.10	10,974.06	13,692.64	27,263.71	96,967.57	14.12%
Maintenance	0.00	14,125.96	14,082.60	40,566.28	50,184.04	172,053.24	23.58%
Drivers	0.00	(13,847.77)	50,586.87	110,071.94	110,012.97	520,230.26	21.16%
Student Helpers	0.00	2,687.75	2,767.21	8,446.61	9,063.10	27,913.19	30.26%
Total Salaries	0.00	13,978,265.90	14,369,419.93	34,089,346.01	32,910,794.17	152,927,042.31	22.29%
Employee Benefits							
Teachers Retirement	0.00	1,521,847.39	1,250,795.67	3,482,236.03	2,747,719.97	14,986,899.27	23.24%
TRS Early Retirement Contrbrtn	0.00	0.00	0.00	1,118,742.42	562,251.85	1,200,000.00	93.23%
Life Insurance	0.00	(2,747.66)	24,005.86	39,462.68	82,533.60	217,819.36	18.12%
Medical Insurance	0.00	1,701,858.21	1,928,862.51	8,638,394.91	8,772,386.54	25,749,987.74	33.55%
Dental Insurance	0.00	81,195.87	59,134.90	423,489.22	428,004.19	1,308,104.52	32.37%
Disability Insurance	0.00	18,963.18	16,929.31	78,130.69	77,674.35	250,087.71	31.24%
Total Employee Benefits	0.00	3,321,116.99	3,279,728.25	13,780,455.95	12,670,570.50	43,712,898.60	31.52%
Purchased Services							
Technical Services	159,922.20	671.75	39.03	70,061.35	117.09	302,500.00	76.03%
Admin Professional Services	45,281.53	164,983.49	84,870.01	390,694.48	573,674.84	1,496,695.00	29.13%
Instructional Professional Ser	174,779.24	10,851.82	8,503.99	43,724.44	21,687.68	194,061.63	112.59%
Audit/Financial Services	0.00	2,350.00	0.00	2,350.00	15,000.00	110,000.00	2.14%
Legal Services	96,275.89	18,477.14	4,881.75	37,543.83	20,455.90	125,000.00	107.06%
Other Tech & Prof Serv	386,452.94	133,755.97	101,365.08	415,249.48	493,589.48	2,198,489.31	36.47%
Cleaning Services	0.00	353.25	3,763.00	16,405.33	9,028.70	57,617.20	28.47%
Repairs & Maint Services	169,306.66	568,875.99	66,201.13	1,091,022.26	975,656.29	2,654,009.34	47.49%
Rentals	1,261.17	409.44	0.00	3,900.01	3,551.30	67,000.00	7.70%
Pupil Transportation	899.82	23,915.10	(2,547.55)	30,272.60	(2,375.07)	300,798.00	10.36%
Indistrict/Regional Travel	200.00	6,029.33	4,431.56	11,304.03	10,717.82	88,240.11	13.04%
Travel Conf/Workshops	6,394.00	13,968.11	16,411.93	39,319.69	60,529.81	309,986.08	14.75%
Out Of District Travel	0.00	1,742.92	2,939.15	11,882.35	16,422.51	115,407.75	10.30%
Negotiations Expense	10,000.00	0.00	0.00	0.00	300.00	5,000.00	200.00%
Awards and Banquets	3,239.18	7,981.00	0.00	14,979.38	5,897.72	40,100.00	45.43%

School District U-46
 Monthly Financial Report
 Period Ending October 31, 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	605,673.34	168,025.85	155,679.89	541,987.83	334,880.22	1,534,861.27	74.77%
Advertising	9,335.10	569.80	(409.40)	2,329.61	3,389.06	29,000.00	40.22%
Printing & Duplicating	10,215.72	18,946.62	7,001.04	47,519.20	38,748.95	184,045.66	31.37%
Binding	270.50	0.00	0.00	7,629.50	11,533.35	38,000.00	20.79%
Copier Service/Repair	35,008.02	13,873.09	13,547.98	69,198.44	88,859.30	521,648.76	19.98%
Copier Lease/Rental	0.00	0.00	0.00	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%
Total Purchased Services	1,714,515.31	1,155,780.67	466,678.59	2,847,381.79	2,682,284.95	10,383,960.11	43.93%
Supplies and Materials							
Supplies	365,648.63	121,850.62	221,181.70	1,011,606.70	1,016,915.33	2,934,674.66	46.93%
Food Service Food & Supplies	0.00	0.00	348.00	1,735.17	2,090.45	8,750.00	19.83%
Tech Consumables	11,745.17	2,607.65	4,108.84	9,538.30	11,806.59	68,024.59	31.29%
Copier Paper/Supplies	23,003.78	39,982.55	20,266.80	73,853.38	48,561.90	197,873.63	48.95%
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	125,031.66	249,997.76	2,550,066.93	3,929,412.22	4,500,000.00	56.67%
Suppl Instructional Matls	0.00	2,408.60	0.00	8,977.18	0.00	27,000.00	33.25%
Computer Accessories	2,429.24	82.95	343.50	1,209.94	1,786.77	20,796.29	17.50%
Library Materials	0.00	0.00	0.00	7.47	1,295.00	10,358.50	0.07%
Suppl Library Matls	0.00	0.00	0.00	0.00	0.00	2,374.85	0.00%
Periodicals	0.00	203.14	179.00	689.14	369.00	3,550.36	19.41%
Gasoline	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00%
Total Supplies and Materials	402,826.82	292,167.17	496,425.60	3,657,684.21	5,012,237.26	7,810,502.88	51.99%
Capital Outlay							
Buildings	287,299.59	0.00	110,854.13	448,083.58	471,204.35	1,800,000.00	40.85%
Add/Repl Equipment	195,226.80	776,668.88	175,616.63	3,324,973.28	1,691,259.81	9,265,554.20	37.99%
Aged & Obsolete Equipment	36,883.42	14,298.02	18,561.50	77,750.32	39,557.35	155,000.00	73.96%
Total Capital Outlay	519,409.81	790,966.90	305,032.26	3,850,807.18	2,202,021.51	11,220,554.20	38.95%
Other Objects							
Dues & Fees	400.00	2,197.48	94,619.02	104,746.37	159,292.22	323,912.64	32.46%
Transfer of Principal to Debt Service	0.00	0.00	0.00	0.00	243,657.96	0.00	0.00%
Transfer of Interest to Debt Service	0.00	0.00	0.00	0.00	4,013.04	0.00	0.00%
Tuition	0.00	2,026.64	50,247.00	175,432.22	107,892.95	680,000.00	25.80%
Contingency	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
Total Other Objects	400.00	4,224.12	144,866.02	280,178.59	514,856.17	5,003,912.64	5.61%
Non-capitalized Equipment & Termination Benefits							
Termination Benefits	0.00	0.00	31,114.81	81,055.86	31,114.81	75,000.00	108.07%
Total Non-capitalized Equipment & Terminat	0.00	0.00	31,114.81	81,055.86	31,114.81	75,000.00	108.07%
Total Expenditures	2,637,151.94	19,542,521.75	19,093,265.46	58,586,909.59	56,023,879.37	231,133,870.74	26.49%
Excess (Deficit) Revenues over Expenditures	(2,637,151.94)	(979,790.63)	(7,436,332.13)	48,005,847.74	49,164,502.68	49,061,245.74	92.47%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(2,637,151.94)	(979,790.63)	(7,436,332.13)	48,005,847.74	49,164,502.68	49,061,245.74	92.47%

School District U-46
Monthly Financial Report
Period Ending October 31, 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
Revenues:							
Taxes							
Local Revenue							
Food Sales To Students-Lunch	0.00	415,189.07	510,092.57	1,079,341.88	1,143,677.94	3,750,000.00	28.78%
Other Local Revenue	0.00	0.00	0.00	4,728.34	0.00	0.00	0.00%
Total Local Revenue	0.00	415,189.07	510,092.57	1,084,070.22	1,143,677.94	3,750,000.00	28.91%
Categoricals							
State Free & Lunch Breakfast	0.00	0.00	0.00	9,060.84	20,282.32	42,688.10	21.23%
Total Categoricals	0.00	0.00	0.00	9,060.84	20,282.32	42,688.10	21.23%
Federal Aid							
National School Lunch Program	0.00	1,172,132.48	0.00	1,762,059.38	592,891.01	9,000,000.00	19.58%
School Breakfast Program	0.00	243,037.98	0.00	340,686.29	105,972.53	2,000,000.00	17.03%
Total Federal Aid	0.00	1,415,170.46	0.00	2,102,745.67	698,863.54	11,000,000.00	19.12%
Other Revenue							
Total Revenue	0.00	1,830,359.53	510,092.57	3,195,876.73	1,862,823.80	14,792,688.10	21.60%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	1,830,359.53	510,092.57	3,195,876.73	1,862,823.80	14,792,688.10	21.60%
Expenditures							
Salaries							
Administrators Salaries	0.00	81,599.87	84,924.75	226,871.89	217,816.07	961,881.40	23.59%
Other Hourly Extra Curr Superv	0.00	7,851.25	0.00	44,921.09	13,302.67	0.00	0.00%
Overtime Time & a Half	0.00	282.16	101.32	1,091.58	551.19	2,025.87	53.88%
12-Month Secretaries	0.00	10,389.90	11,312.70	37,608.41	40,213.94	121,293.39	31.01%
Drivers	0.00	60,365.12	0.00	60,365.12	68,504.87	80,000.00	75.46%
Food Service Tech	0.00	401,891.67	438,023.27	931,640.74	999,197.17	3,868,685.31	24.08%
Total Salaries	0.00	562,379.97	534,362.04	1,302,498.83	1,339,585.91	5,033,885.97	25.87%
Employee Benefits							
Teachers Retirement	0.00	0.00	15.14	0.00	24.78	0.00	0.00%
Life Insurance	0.00	3,583.10	2,067.90	3,950.24	7,054.28	18,078.19	21.85%
Medical Insurance	0.00	103,707.71	72,450.01	444,612.36	295,014.37	965,402.00	46.05%
Dental Insurance	0.00	2,707.01	1,956.38	12,892.61	12,998.50	40,637.74	31.73%
Disability Insurance	0.00	399.16	1,471.19	1,596.63	6,552.14	1,056.66	151.10%
IMRF/SS/Medicare Allocation	0.00	113,794.86	106,307.67	265,550.36	266,759.69	1,044,636.60	25.42%
Total Employee Benefits	0.00	224,191.84	184,268.29	728,602.20	588,403.76	2,069,811.19	35.20%
Purchased Services							
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	8,957.90	43,398.38	47,856.42	47,614.06	85,000.00	65.03%
Repairs & Maint Services	36,506.99	9,775.02	11,634.29	55,736.53	44,223.95	200,000.00	46.12%
Indistrict/Regional Travel	0.00	586.68	557.76	852.27	767.41	4,000.00	21.31%
Travel Conf/Workshops	0.00	703.58	372.31	2,952.49	1,961.70	8,000.00	36.91%
Out Of District Travel	0.00	0.00	240.00	172.80	240.00	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	908.46	571.54	12,028.70	13,213.86	15,000.00	80.19%
Printing & Duplicating	8,925.89	2,305.08	2,799.57	9,474.11	10,865.59	24,000.00	76.67%
Workers Compensation	0.00	18,500.00	18,500.00	37,000.00	37,000.00	185,000.00	20.00%
Other Purchased Services	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
Total Purchased Services	52,850.22	41,736.72	78,073.85	166,073.32	156,286.57	683,000.00	32.05%
Supplies and Materials							
Supplies	6,196.02	2,425.61	5,131.70	22,802.66	44,631.17	101,922.36	28.45%
Food Service Food & Supplies	3,235,913.19	672,555.05	699,795.12	1,967,711.74	1,737,944.89	6,400,600.25	81.30%
Periodicals	0.00	0.00	0.00	0.00	0.00	500.00	0.00%
Gasoline	10,000.00	0.00	7,911.90	0.00	7,911.90	30,000.00	33.33%
Total Supplies and Materials	3,252,109.21	674,980.66	712,838.72	1,990,514.40	1,790,487.96	6,533,022.61	80.25%
Capital Outlay							
Add/Repl Equipment	162,201.00	169.00	25,382.75	35,637.62	44,154.90	209,159.16	94.59%
Lease/Purchase Equipment	5,315.00	237.00	3,458.35	948.00	4,169.35	3,000.00	208.77%
Total Capital Outlay	167,516.00	406.00	28,841.10	36,585.62	48,324.25	212,159.16	96.20%
Other Objects							
Dues & Fees	8,814.25	0.00	0.00	304.75	100.00	12,000.00	75.99%
Transfers - Interfund	0.00	67,917.00	67,917.00	271,668.00	271,668.00	600,000.00	45.28%
Total Other Objects	8,814.25	67,917.00	67,917.00	271,972.75	271,768.00	612,000.00	45.88%
Non-capitalized Equipment & Termination Benefits							

School District U-46
 Monthly Financial Report
 Period Ending October 31, 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
Total Expenditures	3,481,289.68	1,571,612.19	1,606,301.00	4,496,247.12	4,194,856.45	15,143,878.93	52.68%
Excess (Deficit) Revenues over Expenditures	(3,481,289.68)	258,747.34	(1,096,208.43)	(1,300,370.39)	(2,332,032.65)	(351,190.83)	1361.56%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(3,481,289.68)	258,747.34	(1,096,208.43)	(1,300,370.39)	(2,332,032.65)	(351,190.83)	1361.56%

School District U-46
 Monthly Financial Report
 Period Ending October 31, 2016
 SAFE Latchkey Program Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
School Tuition	0.00	264,541.68	258,359.70	769,123.36	799,470.48	2,300,000.00	33.44%
Total Local Revenue	0.00	264,541.68	258,359.70	769,123.36	799,470.48	2,300,000.00	33.44%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	264,541.68	258,359.70	769,123.36	799,470.48	2,300,000.00	33.44%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	264,541.68	258,359.70	769,123.36	799,470.48	2,300,000.00	33.44%
Expenditures							
Salaries							
Administrators Salaries	0.00	5,022.04	5,120.37	20,805.60	20,481.47	61,239.60	33.97%
Other Hourly Extra Curr Superv	0.00	105,684.91	97,966.60	309,686.32	314,319.64	968,305.55	31.98%
Overtime Time & a Half	0.00	36.92	77.51	1,161.79	678.38	1,039.86	111.73%
12-Month Secretaries	0.00	9,617.75	9,172.67	32,891.54	32,149.31	110,370.84	29.80%
Total Salaries	0.00	120,361.62	112,337.15	364,545.25	367,628.80	1,140,955.85	31.95%
Employee Benefits							
Teachers Retirement	0.00	1,316.30	1,303.15	4,033.89	4,896.52	14,654.57	27.53%
Life Insurance	0.00	1,351.14	808.42	1,544.37	2,757.80	7,350.00	21.01%
Medical Insurance	0.00	10,496.41	11,118.14	48,307.58	47,979.63	142,994.22	33.78%
Dental Insurance	0.00	451.16	336.07	2,148.73	2,232.89	1,807.62	118.87%
Disability Insurance	0.00	53.20	575.16	212.80	2,561.61	6,204.53	3.43%
IMRF/SS/Medicare Allocation	0.00	12,456.25	11,620.07	39,128.77	38,867.76	126,567.45	30.92%
Total Employee Benefits	0.00	26,124.46	25,761.01	95,376.14	99,296.21	299,578.39	31.84%
Purchased Services							
Instructional Professional Ser	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
Pupil Transportation	0.00	0.00	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	6.47	57.63	62.80	248.27	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	0.00	81.19	94.55	81.19	3,000.00	3.15%
Insurance	0.00	1,250.00	1,250.00	5,000.00	5,000.00	15,000.00	33.33%
Other Purchased Services	0.00	0.00	6,909.00	10,909.58	21,827.39	29,000.00	37.62%
Total Purchased Services	0.00	1,256.47	8,297.82	16,066.93	27,156.85	74,500.00	21.57%
Supplies and Materials							
Supplies	5,374.10	789.57	986.80	6,654.25	10,503.73	36,000.00	33.41%
Food Service Food & Supplies	0.00	0.00	22,747.51	5,919.72	39,783.46	146,000.00	4.05%
Total Supplies and Materials	5,374.10	789.57	23,734.31	12,573.97	50,287.19	182,000.00	9.86%
Capital Outlay							
Addl/Repl Equipment	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00%
Other Objects							
Transfers - Interfund	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00%
Total Other Objects	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	5,374.10	148,532.12	170,130.29	488,562.29	544,369.05	1,716,534.24	28.78%
Excess (Deficit) Revenues over Expenditures	(5,374.10)	116,009.56	88,229.41	280,561.07	255,101.43	583,465.76	47.16%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(5,374.10)	116,009.56	88,229.41	280,561.07	255,101.43	583,465.76	47.16%

School District U-46
 Monthly Financial Report
 Period Ending October 31, 2016
 State Grants Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Voc Ed Program Improve Grant	0.00	5,329.00	13,507.00	140,578.00	29,422.00	482,366.00	29.14%
Driver Education	0.00	47,824.42	48,440.12	47,824.42	48,440.12	193,760.48	24.68%
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	(13,742.35)	0.00	(13,742.35)	40,743.25	0.00%
Other Revenue from State Source	0.00	0.00	0.00	249,271.82	0.00	0.00	0.00%
School Maintenance Grant	0.00	0.00	0.00	241,000.00	0.00	0.00	0.00%
Total Categoricals	0.00	53,153.42	48,204.77	678,674.24	89,119.77	834,955.17	81.28%
Federal Aid							
Other Revenue							
Total Revenue	0.00	53,153.42	48,204.77	678,674.24	89,119.77	834,955.17	81.28%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	53,153.42	48,204.77	678,674.24	89,119.77	834,955.17	81.28%
Expenditures							
Salaries							
Teachers Salaries	0.00	10,322.80	4,869.66	22,611.85	9,960.66	46,483.00	48.65%
Daily Substitute Salaries	0.00	1,000.00	0.00	1,000.00	0.00	15,000.00	6.67%
Other Hourly Extra Curr Superv	0.00	818.83	2,779.62	2,333.93	7,004.17	25,000.00	9.34%
Stipends	0.00	0.00	0.00	0.00	2,900.00	0.00	0.00%
10-Month Secretaries	0.00	0.00	2,446.18	0.00	5,743.12	0.00	0.00%
Total Salaries	0.00	12,141.63	10,095.46	25,945.78	25,607.95	86,483.00	30.00%
Employee Benefits							
Teachers Retirement	0.00	1,403.61	930.97	2,710.50	2,322.42	5,870.00	46.18%
Life Insurance	0.00	8.78	0.76	17.54	9.66	57.00	30.77%
Medical Insurance	0.00	2,235.54	360.40	4,378.77	2,983.35	6,366.00	68.78%
Dental Insurance	0.00	46.16	9.56	92.32	111.42	578.00	15.97%
Disability Insurance	0.00	14.16	0.00	28.32	7.24	94.00	30.13%
Total Employee Benefits	0.00	3,708.25	1,301.69	7,227.45	5,434.09	12,965.00	55.75%
Purchased Services							
Other Tech & Prof Serv	0.00	0.00	0.00	4,359.97	16,050.00	20,000.00	21.80%
Repairs & Maint Services	0.00	380.08	0.00	4,835.93	1,190.00	10,000.00	48.36%
Pupil Transportation	0.00	3,470.06	1,031.76	3,470.06	1,031.76	10,000.00	34.70%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	120.87	3,000.00	0.00%
Travel Conf/Workshops	0.00	60.00	2,198.60	5,154.00	2,198.60	27,000.00	19.09%
Out Of District Travel	0.00	0.00	145.55	3,084.15	145.55	5,000.00	61.68%
Printing & Duplicating	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
Total Purchased Services	0.00	3,910.14	3,375.91	20,904.11	20,736.78	80,000.00	26.13%
Supplies and Materials							
Supplies	0.00	1,238.00	3,183.70	1,238.00	19,173.37	150,994.00	0.82%
Library Materials	1,675.30	1,457.20	0.00	1,457.20	597.74	23,585.44	13.28%
Total Supplies and Materials	1,675.30	2,695.20	3,183.70	2,695.20	19,771.11	174,579.44	2.50%
Capital Outlay							
Add/Repl Equipment	0.00	0.00	0.00	58,250.00	0.00	115,105.00	50.61%
Total Capital Outlay	0.00	0.00	0.00	58,250.00	0.00	115,105.00	50.61%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	0.00	0.00	0.00	8,648.65	0.00	125,000.00	6.92%
Total Non-capitalized Equipment & Terminat	0.00	0.00	0.00	8,648.65	0.00	125,000.00	6.92%
Total Expenditures	1,675.30	22,455.22	17,956.76	123,671.19	71,549.93	594,132.44	21.10%
Excess (Deficit) Revenues over Expenditures	(1,675.30)	30,698.20	30,248.01	555,003.05	17,569.84	240,822.73	229.77%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(1,675.30)	30,698.20	30,248.01	555,003.05	17,569.84	240,822.73	229.77%

School District U-46
Monthly Financial Report
Period Ending October 31, 2016
Federal Grants Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Federal Aid							
Title I - Low Income	0.00	0.00	1,169,719.00	478,360.00	1,631,796.00	9,956,930.00	4.80%
21st Century Comm Learning	0.00	0.00	62,093.00	87,387.00	156,089.00	516,786.00	16.91%
Voc Ed Perkins Title IIc	0.00	5,787.00	2,496.00	5,787.00	26,922.80	412,860.00	1.40%
Title II - Teacher Quality	0.00	0.00	210,281.00	264,628.00	366,202.00	841,912.00	31.43%
Total Federal Aid	0.00	5,787.00	1,444,589.00	836,162.00	2,181,009.80	11,728,488.00	7.13%
Other Revenue							
Total Revenue	0.00	5,787.00	1,444,589.00	836,162.00	2,181,009.80	11,728,488.00	7.13%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	5,787.00	1,444,589.00	836,162.00	2,181,009.80	11,728,488.00	7.13%
Expenditures							
Salaries							
Teachers Salaries	0.00	196,943.50	273,251.40	425,415.51	534,874.17	2,331,640.10	18.25%
Administrators Salaries	0.00	18,040.99	0.00	34,986.35	0.00	0.00	0.00%
Technical Salaries	0.00	31,574.70	35,292.54	88,884.27	98,261.60	377,927.11	23.52%
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	0.00	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	94,073.43	71,471.97	377,866.11	252,522.83	1,164,129.20	32.46%
Stipends	0.00	(18,394.46)	700.00	0.00	6,000.00	0.00	0.00%
Overtime Time & a Half	0.00	167.48	127.81	167.48	234.69	0.00	0.00%
Teachers Aides & Assistants	0.00	64,583.01	41,871.32	146,485.08	60,834.54	840,477.60	17.43%
Liasons	0.00	3,176.49	0.00	6,804.37	0.00	0.00	0.00%
Total Salaries	0.00	390,165.14	422,708.58	1,080,609.17	952,727.83	4,792,574.01	22.55%
Employee Benefits							
Teachers Retirement	0.00	142,673.31	170,618.81	378,032.24	383,147.24	1,998,612.59	18.91%
Life Insurance	0.00	177.89	220.31	385.32	447.29	2,693.25	14.31%
Medical Insurance	0.00	36,183.79	41,521.91	82,008.67	85,569.86	812,171.18	10.10%
Dental Insurance	0.00	1,705.76	2,128.88	3,722.35	4,324.50	28,593.77	13.02%
Disability Insurance	0.00	298.65	507.13	609.59	963.83	5,867.98	10.39%
Total Employee Benefits	0.00	181,039.40	214,997.04	464,758.17	474,452.72	2,847,938.77	16.32%
Purchased Services							
Instructional Professional Ser	4,450.00	48,919.01	87,622.59	206,336.88	183,685.31	344,519.00	61.18%
Other Tech & Prof Serv	15,166.58	95,413.47	311,093.53	601,361.04	422,199.62	1,089,987.76	56.56%
Rentals	0.00	0.00	32,106.20	0.00	32,106.20	0.00	0.00%
Pupil Transportation	0.00	54,371.82	32,811.86	79,099.83	63,073.29	369,316.21	21.42%
Indistrict/Regional Travel	0.00	0.00	211.49	561.84	430.33	4,600.32	12.21%
Travel Conf/Workshops	1,217.00	1,657.06	7,903.31	16,735.53	27,383.33	48,314.80	37.16%
Out Of District Travel	0.00	772.28	0.00	1,776.24	604.80	3,500.00	50.75%
Communications/Postage	0.00	0.00	0.00	342.16	0.00	5,510.29	6.21%
Printing & Duplicating	0.00	0.00	(12,391.09)	8,304.00	3,699.32	12,000.00	69.20%
Water/Sewer	0.00	0.00	0.00	0.00	0.00	10,500.00	0.00%
Total Purchased Services	20,833.58	201,133.64	459,357.89	914,517.52	733,182.20	1,888,248.38	49.54%
Supplies and Materials							
Supplies	26,722.37	99,921.19	131,437.53	693,011.60	625,165.94	1,152,200.45	62.47%
Total Supplies and Materials	26,722.37	99,921.19	131,437.53	693,011.60	625,165.94	1,152,200.45	62.47%
Capital Outlay							
Add/Repl Equipment	0.00	54,690.65	0.00	54,690.65	0.00	161,500.00	33.86%
Total Capital Outlay	0.00	54,690.65	0.00	54,690.65	0.00	161,500.00	33.86%
Other Objects							
Dues & Fees	0.00	0.00	0.00	50.00	41.70	500.00	10.00%
Tuition	0.00	0.00	378.00	0.00	1,278.00	0.00	0.00%
Total Other Objects	0.00	0.00	378.00	50.00	1,319.70	500.00	10.00%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	13,719.42	12,045.68	14,440.25	447,667.83	601,275.99	633,775.07	72.80%
Total Non-capitalized Equipment & Terminat	13,719.42	12,045.68	14,440.25	447,667.83	601,275.99	633,775.07	72.80%
Total Expenditures	61,275.37	938,995.70	1,243,319.29	3,655,304.94	3,388,124.38	11,476,736.68	32.38%
Excess (Deficit) Revenues over Expenditures	(61,275.37)	(933,208.70)	201,269.71	(2,819,142.94)	(1,207,114.58)	251,751.32	-1144.15%

School District U-46
 Monthly Financial Report
 Period Ending October 31, 2016
 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
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(61,275.37)	(933,208.70)	201,269.71	(2,819,142.94)	(1,207,114.58)	251,751.32	-1144.15%

School District U-46
 Monthly Financial Report
 Period Ending October 31, 2016
 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
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Federal Aid							
Other Revenue							
School Partners in City Grant	0.00	0.00	0.00	975.00	7,475.00	0.00	0.00%
Wisdom Foundation	0.00	0.00	225.00	1,011.00	1,225.00	0.00	0.00%
Midwest Dairy Association Grant	0.00	0.00	3,900.00	0.00	3,900.00	0.00	0.00%
U46 Educational Foundation	0.00	0.00	0.00	0.00	502.83	0.00	0.00%
Total Other Revenue	0.00	0.00	4,125.00	1,986.00	13,102.83	0.00	0.00%
Total Revenue	0.00	0.00	4,125.00	1,986.00	13,102.83	0.00	0.00%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	0.00	4,125.00	1,986.00	13,102.83	0.00	0.00%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Instructional Professional Ser	0.00	0.00	0.00	0.00	0.00	200.00	0.00%
Other Tech & Prof Serv	0.00	0.00	0.00	8,211.00	0.00	1,365.00	601.54%
Travel Conf/Workshops	0.00	0.00	0.00	0.00	(1,092.34)	0.00	0.00%
Total Purchased Services	0.00	0.00	0.00	8,211.00	(1,092.34)	1,565.00	524.66%
Supplies and Materials							
Supplies	0.00	0.00	1,225.00	6,211.00	1,225.00	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%
Total Supplies and Materials	0.00	0.00	1,225.00	6,542.00	1,225.00	17,800.80	36.75%
Capital Outlay							
Addl/Repl Equipment	0.00	635.60	0.00	885.96	1,375.00	14,850.00	5.97%
Total Capital Outlay	0.00	635.60	0.00	885.96	1,375.00	14,850.00	5.97%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	635.60	1,225.00	15,638.96	1,507.66	34,215.80	45.71%
Excess (Deficit) Revenues over Expenditures	0.00	(635.60)	2,900.00	(13,652.96)	11,595.17	(34,215.80)	39.90%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	(635.60)	2,900.00	(13,652.96)	11,595.17	(34,215.80)	39.90%

School District U-46
 Monthly Financial Report
 Period Ending October 31, 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
Revenues:							
Taxes							
Local Revenue							
General State Aid	0.00	670,784.94	633,713.04	2,009,011.82	1,901,265.34	0.00	0.00%
General State Aid	0.00	670,784.94	633,713.04	2,009,011.82	1,901,265.34	0.00	0.00%
Categoricals							
Bilingual Ed - Downstate - T.P	0.00	0.00	0.00	0.00	1,183,960.00	2,616,983.25	0.00%
Total Categoricals	0.00	0.00	0.00	0.00	1,183,960.00	2,616,983.25	0.00%
Federal Aid							
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	0.00	63,204.00	0.00%
Title III Lang Inst Prog Lim Eng	0.00	37,156.00	59,801.00	229,200.00	111,587.00	1,324,193.00	17.31%
Total Federal Aid	0.00	37,156.00	59,801.00	229,200.00	111,587.00	1,387,397.00	16.52%
Other Revenue							
Total Revenue	0.00	707,940.94	693,514.04	2,238,211.82	3,196,812.34	4,004,380.25	55.89%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	707,940.94	693,514.04	2,238,211.82	3,196,812.34	4,004,380.25	55.89%
Expenditures							
Salaries							
Teachers Salaries	0.00	2,654,693.47	2,526,114.10	5,838,353.24	5,234,900.11	25,140,791.94	23.22%
Administrators Salaries	0.00	53,569.46	69,304.12	221,861.45	267,762.61	740,184.01	29.97%
Technical Salaries	0.00	6,835.07	7,944.95	33,240.94	31,779.79	96,477.34	34.45%
Daily Substitute Salaries	0.00	4,180.00	0.00	4,180.00	0.00	71,000.00	5.89%
Hourly Substitute Salaries	0.00	3,853.57	2,308.39	5,432.43	3,451.17	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	5,408.67	5,639.61	43,216.67	28,881.15	289,834.00	14.91%
Stipends	0.00	0.00	0.00	0.00	2,700.00	0.00	0.00%
Overtime Time & a Half	0.00	1,864.30	194.29	2,656.34	820.26	1,668.31	159.22%
Bilingual Aides	0.00	23,261.84	22,756.16	23,276.46	38,936.07	283,144.91	8.22%
12-Month Secretaries	0.00	8,319.76	9,682.27	30,224.83	33,928.02	117,876.90	25.64%
10-Month Secretaries	0.00	0.00	0.00	332.50	0.00	0.00	0.00%
Liasons	0.00	103,345.19	105,675.04	221,003.09	229,134.45	941,162.13	23.48%
Total Salaries	0.00	2,865,331.33	2,749,618.93	6,423,777.95	5,872,293.63	27,682,139.54	23.21%
Employee Benefits							
Teachers Retirement	0.00	317,264.18	294,916.50	669,626.00	618,939.31	3,214,763.09	20.83%
Life Insurance	0.00	2,230.48	3,137.14	9,635.34	10,403.60	28,954.86	33.28%
Medical Insurance	0.00	393,524.19	356,507.39	1,572,337.96	1,457,883.17	4,880,350.59	32.22%
Dental Insurance	0.00	17,938.23	11,994.49	75,111.02	70,278.12	221,665.82	33.88%
Disability Insurance	0.00	4,031.90	2,381.23	15,133.11	9,663.69	43,172.42	35.05%
Total Employee Benefits	0.00	734,988.98	668,936.75	2,341,843.43	2,167,167.89	8,388,906.78	27.92%
Purchased Services							
Instructional Professional Ser	1,911.10	10,145.67	20,744.00	19,724.12	20,744.00	67,200.00	32.20%
Other Tech & Prof Serv	0.00	7,150.00	0.00	31,568.95	13,251.30	193,000.00	16.36%
Pupil Transportation	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00%
Indistrict/Regional Travel	0.00	0.00	379.79	95.36	837.00	6,000.00	1.59%
Travel Conf/Workshops	0.00	5,700.00	751.90	4,100.00	(2,178.15)	41,470.00	9.89%
Out Of District Travel	0.00	0.00	0.00	0.00	0.00	8,450.00	0.00%
Communications/Postage	0.00	293.66	389.45	949.77	1,355.25	5,800.00	16.38%
Printing & Duplicating	0.00	220.00	295.00	931.42	1,590.17	13,500.00	6.90%
Total Purchased Services	1,911.10	23,509.33	22,560.14	57,369.62	35,599.57	357,420.00	16.59%
Supplies and Materials							
Supplies	5,647.28	21,634.39	22,685.03	349,043.41	89,259.34	541,628.00	65.49%
Total Supplies and Materials	5,647.28	21,634.39	22,685.03	349,043.41	89,259.34	541,628.00	65.49%
Capital Outlay							
Other Objects							
Tuition	0.00	0.00	1,341.00	6,037.51	2,381.00	20,000.00	30.19%
Total Other Objects	0.00	0.00	1,341.00	6,037.51	2,381.00	20,000.00	30.19%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	7,558.38	3,645,464.03	3,465,141.85	9,178,071.92	8,166,701.43	36,990,094.32	24.83%
Excess (Deficit) Revenues over Expenditures	(7,558.38)	(2,937,523.09)	(2,771,627.81)	(6,939,860.10)	(4,969,889.09)	(32,985,714.07)	21.06%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(7,558.38)	(2,937,523.09)	(2,771,627.81)	(6,939,860.10)	(4,969,889.09)	(32,985,714.07)	21.06%

School District U-46
 Monthly Financial Report
 Period Ending October 31, 2016
 Early Childhood At Risk Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Early Childhood - Pre K	0.00	0.00	0.00	266,731.00	0.00	3,734,227.00	7.14%
Early Childhd - Proj Prepares	0.00	0.00	0.00	24,123.00	0.00	337,733.00	7.14%
Family Literacy	0.00	0.00	0.00	0.00	(175.58)	0.00	0.00%
Total Categoricals	0.00	0.00	0.00	290,854.00	(175.58)	4,071,960.00	7.14%
Federal Aid							
Early Childhood Expansion Grant	0.00	16,218.00	0.00	106,889.00	0.00	2,395,800.00	4.46%
ARRA - MIECHVP	0.00	0.00	0.00	0.00	15,100.00	135,000.00	0.00%
Early Childhood Expansion Grant	0.00	0.00	0.00	0.00	5,367.00	0.00	0.00%
Total Federal Aid	0.00	16,218.00	0.00	106,889.00	20,467.00	2,530,800.00	4.22%
Other Revenue							
Total Revenue	0.00	16,218.00	0.00	397,743.00	20,291.42	6,602,760.00	6.02%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	16,218.00	0.00	397,743.00	20,291.42	6,602,760.00	6.02%
Expenditures							
Salaries							
Teachers Salaries	0.00	284,184.50	273,141.87	629,741.06	554,922.45	3,067,305.32	20.53%
Administrators Salaries	0.00	24,419.48	24,593.91	86,076.70	79,900.75	278,257.17	30.93%
Technical Salaries	0.00	10,070.13	769.23	21,353.64	769.23	0.00	0.00%
Daily Substitute Salaries	0.00	8,348.63	3,712.32	14,581.54	3,712.32	58,450.00	24.95%
Hourly Substitute Salaries	0.00	152.27	0.00	152.27	0.00	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	76.43	(15,107.55)	22,345.95	20,528.74	193,073.00	11.57%
Noon Supervision	0.00	3,281.52	2,133.82	6,254.55	2,432.14	19,787.43	31.61%
Stipends	0.00	0.00	0.00	0.00	500.00	0.00	0.00%
Overtime Time & a Half	0.00	416.53	(7.77)	1,181.55	1,496.72	2,741.19	43.10%
Teachers Aides & Assistants	0.00	100,647.76	96,111.69	213,188.73	197,531.48	449,787.97	47.40%
Special Education Aides	0.00	0.00	178.57	0.00	258.56	0.00	0.00%
Para Professionals	0.00	2,498.20	1,466.09	4,380.64	3,198.75	12,961.56	33.80%
12-Month Secretaries	0.00	11,301.81	10,585.10	35,873.84	39,976.12	120,529.24	29.76%
10-Month Secretaries	0.00	12,950.83	7,522.73	32,060.01	23,513.88	123,042.21	26.06%
Clerical Aides	0.00	654.11	1,505.41	1,436.52	2,425.35	10,043.60	14.30%
Liaisons	0.00	43,266.64	43,602.55	94,647.14	90,696.18	641,897.00	14.74%
Total Salaries	0.00	502,268.84	450,207.97	1,163,274.14	1,021,862.67	4,977,875.69	23.37%
Employee Benefits							
Teachers Retirement	0.00	62,685.44	49,166.19	127,658.26	97,385.56	657,403.28	19.42%
Life Insurance	0.00	457.71	689.62	1,303.13	2,759.77	7,522.67	17.32%
Medical Insurance	0.00	104,520.32	116,352.07	290,255.76	289,538.09	1,384,088.17	20.97%
Dental Insurance	0.00	4,798.46	3,685.99	13,587.00	18,585.96	58,964.04	23.04%
Disability Insurance	0.00	530.53	489.74	1,585.56	2,315.46	5,809.43	27.29%
Total Employee Benefits	0.00	172,992.46	170,383.61	434,389.71	410,584.84	2,113,787.59	20.55%
Purchased Services							
Instructional Professional Ser	0.00	1,690.00	0.00	1,690.00	0.00	357,500.00	0.47%
Other Tech & Prof Serv	0.00	2,200.00	0.00	21,567.00	15,000.00	64,560.00	33.41%
Rentals	17,892.84	10,773.16	0.00	53,750.37	0.00	131,550.00	54.46%
Pupil Transportation	51,470.00	0.00	0.00	79,960.32	0.00	865,000.00	15.19%
Indistrict/Regional Travel	0.00	1,494.31	1,205.58	2,735.54	1,593.97	23,284.00	11.75%
Travel Conf/Workshops	0.00	61.18	0.00	109.18	0.00	3,450.00	3.16%
Out Of District Travel	0.00	453.76	0.00	471.76	0.00	1,830.00	25.78%
Communications/Postage	0.00	217.53	0.00	617.90	172.60	3,460.00	17.86%
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%
Total Purchased Services	71,362.84	16,889.94	1,205.58	161,033.32	16,945.57	1,461,434.00	15.90%
Supplies and Materials							
Supplies	16,212.67	12,297.98	426.82	46,871.47	131,962.88	96,129.04	65.62%
Total Supplies and Materials	16,212.67	12,297.98	426.82	46,871.47	131,962.88	96,129.04	65.62%
Capital Outlay							
Add/Repl Equipment	0.00	0.00	0.00	0.00	0.00	1,253.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	1,253.00	0.00%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	87,575.51	704,449.22	622,223.98	1,805,568.64	1,581,355.96	8,650,479.32	21.88%
Excess (Deficit) Revenues over							

School District U-46
 Monthly Financial Report
 Period Ending October 31, 2016
 Early Childhood At Risk Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Expenditures	(87,575.51)	(688,231.22)	(622,223.98)	(1,407,825.64)	(1,561,064.54)	(2,047,719.32)	73.03%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(87,575.51)	(688,231.22)	(622,223.98)	(1,407,825.64)	(1,561,064.54)	(2,047,719.32)	73.03%

School District U-46
 Monthly Financial Report
 Period Ending October 31, 2016
 Early Childhood Special Ed Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Federal Aid							
Fed - Sp Ed - Pre-school Flow	0.00	19,231.00	15,576.00	19,231.00	15,576.00	172,325.00	11.16%
Total Federal Aid	0.00	19,231.00	15,576.00	19,231.00	15,576.00	172,325.00	11.16%
Other Revenue							
Total Revenue	0.00	19,231.00	15,576.00	19,231.00	15,576.00	172,325.00	11.16%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	19,231.00	15,576.00	19,231.00	15,576.00	172,325.00	11.16%
Expenditures							
Salaries							
Teachers Salaries	0.00	152,904.81	138,366.62	328,729.88	283,131.39	1,356,626.96	24.23%
Daily Substitute Salaries	0.00	261.03	0.00	261.03	0.00	11,634.48	2.24%
Hourly Substitute Salaries	0.00	135.94	74.62	163.13	106.60	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	13.10	102.01	52.40	267.77	0.00	0.00%
Special Education Aides	0.00	76,210.78	62,956.27	160,441.39	125,128.10	563,950.51	28.45%
Clerical Aides	0.00	4,878.45	5,130.80	13,246.13	11,858.77	43,612.40	30.37%
Total Salaries	0.00	234,404.11	206,630.32	502,893.96	420,692.63	1,975,824.35	25.45%
Employee Benefits							
Teachers Retirement	0.00	17,552.35	15,774.45	34,730.06	31,549.15	133,004.75	26.11%
Life Insurance	0.00	243.40	371.81	1,099.96	1,248.06	3,261.44	33.73%
Medical Insurance	0.00	45,793.61	40,145.66	193,075.56	161,811.93	533,740.60	36.17%
Dental Insurance	0.00	2,057.30	1,262.83	9,100.29	7,542.32	22,891.09	39.75%
Disability Insurance	0.00	299.30	254.27	1,197.20	1,132.52	1,499.80	79.82%
Total Employee Benefits	0.00	65,945.96	57,809.02	239,203.07	203,283.98	694,397.68	34.45%
Purchased Services							
Other Tech & Prof Serv	0.00	0.00	0.00	9,213.00	0.00	0.00	0.00%
Indistrict/Regional Travel	0.00	37.15	32.49	155.84	46.92	550.00	28.33%
Travel Conf/Workshops	0.00	0.00	0.00	15.50	0.00	250.00	6.20%
Out Of District Travel	0.00	0.00	0.00	0.00	0.00	350.00	0.00%
Communications/Postage	0.00	0.00	0.00	15.00	0.00	0.00	0.00%
Copier Lease/Rental	857.81	0.00	0.00	142.19	437.02	3,200.00	31.25%
Total Purchased Services	857.81	37.15	32.49	9,541.53	483.94	4,350.00	239.07%
Supplies and Materials							
Supplies	5,518.80	4,712.50	188.13	6,779.07	6,635.61	28,595.00	43.01%
Total Supplies and Materials	5,518.80	4,712.50	188.13	6,779.07	6,635.61	28,595.00	43.01%
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	6,376.61	305,099.72	264,659.96	758,417.63	631,096.16	2,703,167.03	28.29%
Excess (Deficit) Revenues over Expenditures	(6,376.61)	(285,868.72)	(249,083.96)	(739,186.63)	(615,520.16)	(2,530,842.03)	29.46%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(6,376.61)	(285,868.72)	(249,083.96)	(739,186.63)	(615,520.16)	(2,530,842.03)	29.46%

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 Monthly Financial Report
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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
Revenues:							
Taxes							
Total Taxes	0.00	1,775,905.18	491,309.68	14,909,605.50	15,101,094.85	31,361,420.00	47.54%
Local Revenue							
School Tuition	0.00	19,553.00	20,300.00	19,553.00	20,300.00	40,000.00	48.88%
Total Local Revenue	0.00	19,553.00	20,300.00	19,553.00	20,300.00	40,000.00	48.88%
General State Aid	0.00	496,837.48	469,379.02	1,488,036.32	1,408,230.55	0.00	0.00%
General State Aid	0.00	496,837.48	469,379.02	1,488,036.32	1,408,230.55	0.00	0.00%
Categoricals							
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	0.00	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	0.00	0.00	647,573.02	16,056,105.52	0.00%
Federal Aid							
Fed - Sp Ed - IDEA Flow Through	0.00	749,938.00	976,391.00	910,504.00	1,167,260.00	7,827,463.00	11.63%
Rm & Bnd PL 94-142 Sp Ed	0.00	305,235.83	20,376.68	305,235.83	92,559.36	450,000.00	67.83%
Dept Of Rehab Services	0.00	0.00	0.00	35,424.00	0.00	261,323.00	13.56%
Medicaid fee for Service	0.00	100,410.72	330,382.94	696,713.08	330,382.94	850,000.00	81.97%
Administrative Outreach	0.00	0.00	286,573.10	0.00	286,573.10	1,000,000.00	0.00%
Total Federal Aid	0.00	1,155,584.55	1,613,723.72	1,947,876.91	1,876,775.40	10,388,786.00	18.75%
Other Revenue							
Total Revenue	0.00	3,447,880.21	2,594,712.42	18,365,071.73	19,053,973.82	57,846,311.52	31.75%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	3,447,880.21	2,594,712.42	18,365,071.73	19,053,973.82	57,846,311.52	31.75%
Expenditures							
Salaries							
Teachers Salaries	0.00	3,033,221.35	2,858,138.96	6,647,997.97	5,893,209.58	28,173,875.48	23.60%
Administrators Salaries	0.00	143,016.63	144,847.82	506,818.48	454,456.61	1,426,887.47	35.52%
Technical Salaries	0.00	677,779.29	648,764.30	1,500,456.55	1,356,094.55	6,136,861.97	24.45%
Temporary Salaries	0.00	0.00	0.00	0.00	988.51	0.00	0.00%
Daily Substitute Salaries	0.00	11,111.79	11,095.00	21,545.76	21,700.00	19,650.00	109.65%
Hourly Substitute Salaries	0.00	26,456.40	30,757.44	55,452.32	72,181.01	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	13,636.11	10,204.29	50,376.91	75,532.89	23,000.00	219.03%
Stipends	0.00	0.00	50.00	0.00	2,050.00	0.00	0.00%
Overtime Time & a Half	0.00	6,340.19	3,938.90	10,949.34	10,487.93	32,943.36	33.24%
Special Education Aides	0.00	756,415.31	716,225.20	1,587,654.23	1,507,336.66	6,510,157.68	24.39%
Deans Assistants	0.00	4,511.35	4,649.16	9,725.69	9,913.26	40,096.37	24.26%
12-Month Secretaries	0.00	24,881.40	22,210.80	89,338.86	81,374.62	255,111.47	35.02%
10-Month Secretaries	0.00	36,477.70	37,979.80	94,075.66	97,254.21	356,367.74	26.40%
Clerical Aides	0.00	0.00	0.00	238.00	500.01	796.20	29.89%
Total Salaries	0.00	4,733,847.52	4,488,861.67	10,574,629.77	9,583,079.84	42,975,747.74	24.61%
Employee Benefits							
Teachers Retirement	0.00	398,506.79	361,802.38	836,690.83	776,423.46	4,081,177.61	20.50%
Life Insurance	0.00	3,515.05	6,706.63	15,589.58	22,453.22	58,193.54	26.79%
Medical Insurance	0.00	696,863.51	664,906.63	2,938,900.87	2,817,658.13	8,627,620.26	34.06%
Dental Insurance	0.00	31,968.20	20,852.08	140,290.89	129,375.82	414,506.97	33.85%
Disability Insurance	0.00	5,812.65	4,433.69	23,116.40	19,568.45	53,516.71	43.19%
Total Employee Benefits	0.00	1,136,666.20	1,058,701.41	3,954,588.57	3,765,479.08	13,235,015.09	29.88%
Purchased Services							
Instructional Professional Ser	190,270.75	24,631.67	97,386.70	168,986.37	246,358.42	263,410.22	136.39%
Other Tech & Prof Serv	1,407.00	176,887.20	359,190.05	561,288.43	733,418.93	2,720,492.32	20.68%
Repairs & Maint Services	122.00	652.00	3,067.75	731.00	3,067.75	22,800.00	3.74%
Pupil Transportation	0.00	1,165.01	0.00	1,165.01	0.00	5,500.00	21.18%
Indistrict/Regional Travel	0.00	2,529.87	1,936.92	4,244.24	4,152.80	24,000.00	17.68%
Travel Conf/Workshops	0.00	480.00	1,693.88	6,704.00	3,944.03	40,700.00	16.47%
Out Of District Travel	0.00	219.79	0.00	1,862.20	1,291.28	0.00	0.00%
Communications/Postage	0.00	835.70	284.64	2,969.98	3,011.36	7,177.70	41.38%
Printing & Duplicating	2,000.00	0.00	0.00	1,260.00	0.00	4,500.00	72.44%
Copier Service/Repair	0.00	382.41	341.83	952.91	1,285.59	2,500.00	38.12%
Copier Lease/Rental	4,255.17	0.00	364.70	1,224.69	1,364.21	10,707.64	51.18%
Total Purchased Services	198,054.92	207,783.65	464,266.47	751,388.83	997,894.37	3,101,787.88	30.61%
Supplies and Materials							

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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
Supplies	17,417.53	34,937.48	199,252.07	117,578.78	307,654.83	279,620.77	48.28%
Support Materials	0.00	620.55	(3,092.62)	4,038.26	3,988.53	14,400.00	28.04%
Suppl Instructional Matls	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
Computer Accessories	0.00	180.45	1,209.99	205.45	3,628.99	14,500.00	1.42%
Periodicals	0.00	0.00	327.42	0.00	327.42	376.00	0.00%
Total Supplies and Materials	17,417.53	35,738.48	197,696.86	121,822.49	315,599.77	310,896.77	44.79%
Capital Outlay							
Addl/Repl Equipment	0.00	4,121.80	734.99	12,286.70	900.31	8,666.04	141.78%
Total Capital Outlay	0.00	4,121.80	734.99	12,286.70	900.31	8,666.04	141.78%
Other Objects							
Tuition	295,523.10	931,334.44	1,128,399.45	2,005,231.64	1,986,850.10	9,320,200.00	24.69%
Total Other Objects	295,523.10	931,334.44	1,128,399.45	2,005,231.64	1,986,850.10	9,320,200.00	24.69%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	0.00	0.00	0.00	(237.26)	944.99	44,595.00	-0.53%
Total Non-capitalized Equipment & Terminat	0.00	0.00	0.00	(237.26)	944.99	44,595.00	-0.53%
Total Expenditures	510,995.55	7,049,492.09	7,338,660.85	17,419,710.74	16,650,748.46	68,996,908.52	25.99%
Excess (Deficit) Revenues over Expenditures	(510,995.55)	(3,601,611.88)	(4,743,948.43)	945,360.99	2,403,225.36	(11,150,597.00)	-3.90%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(510,995.55)	(3,601,611.88)	(4,743,948.43)	945,360.99	2,403,225.36	(11,150,597.00)	-3.90%

School District U-46
Monthly Financial Report
Period Ending October 31, 2016
Operations & Maintenance Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	1,665,271.63	459,776.53	13,976,245.46	13,995,411.39	29,403,223.00	47.53%
Local Revenue							
Interest on Investments	0.00	0.00	13.55	38.96	90.92	500.00	7.79%
Other Local Revenue	0.00	558,413.78	82,682.31	981,638.71	174,346.12	850,000.00	115.49%
Total Local Revenue	0.00	558,413.78	82,695.86	981,677.67	174,437.04	850,500.00	115.42%
Categoricals							
School Maintenance Grant	0.00	0.00	0.00	759,000.00	0.00	0.00	0.00%
Total Categoricals	0.00	0.00	0.00	759,000.00	0.00	0.00	0.00%
Federal Aid							
Other Revenue							
Clean Energy Community Foundation	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00%
Total Other Revenue	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00%
Total Revenue	0.00	2,223,685.41	542,472.39	15,836,923.13	14,169,848.43	30,253,723.00	52.35%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	2,223,685.41	542,472.39	15,836,923.13	14,169,848.43	30,253,723.00	52.35%
Expenditures							
Salaries							
Administrators Salaries	0.00	67,982.85	69,384.22	281,559.83	277,536.86	829,835.22	33.93%
Technical Salaries	0.00	11,173.68	3,252.90	45,078.30	13,011.60	71,681.88	62.89%
Temporary Salaries	0.00	15,370.42	12,825.22	65,876.55	57,612.89	145,661.40	45.23%
Other Hourly Extra Curr Superv	0.00	2,189.53	1,088.88	8,379.63	1,088.88	0.00	0.00%
Stipends	0.00	50.00	120.00	200.00	250.00	0.00	0.00%
Overtime Time & a Half	0.00	10,102.70	6,847.82	36,279.26	21,823.57	108,038.03	33.58%
Overtime Double Time	0.00	1,972.44	757.62	3,483.64	1,387.22	27,970.33	12.45%
12-Month Secretaries	0.00	11,509.60	14,615.20	42,106.21	58,059.68	142,694.96	29.51%
Custodians	0.00	328,130.94	331,465.59	1,182,602.28	1,164,413.08	3,877,422.44	30.50%
Maintenance	0.00	123,720.32	123,718.60	529,209.70	524,744.96	1,594,053.67	33.20%
Grounds	0.00	85,513.32	84,214.17	328,757.76	310,987.69	1,016,407.20	32.35%
Total Salaries	0.00	657,715.80	648,290.22	2,523,533.16	2,430,916.43	7,813,765.13	32.30%
Employee Benefits							
Teachers Retirement	0.00	(336.13)	0.00	0.00	0.00	0.00	0.00%
Life Insurance	0.00	1,978.11	1,106.28	2,113.37	3,773.87	15,960.00	13.24%
Medical Insurance	0.00	113,361.15	122,299.38	521,721.69	527,776.00	1,499,304.45	34.80%
Dental Insurance	0.00	5,480.83	4,057.06	26,103.45	26,954.39	72,266.32	36.12%
Disability Insurance	0.00	1,090.69	786.87	4,362.75	3,505.55	1,363.45	319.98%
Total Employee Benefits	0.00	121,574.65	128,249.59	554,301.26	562,009.81	1,588,894.22	34.89%
Purchased Services							
Technical Services	86,643.45	4,106.95	17,438.79	202,354.60	175,505.64	1,895,000.00	15.25%
Other Tech & Prof Serv	0.00	0.00	4,155.00	10,045.00	13,961.40	52,000.00	19.32%
Sanitation Services	0.00	25,078.98	6,066.70	87,392.37	82,328.94	275,000.00	31.78%
Cleaning Services	0.00	3,711.00	0.00	3,711.00	0.00	30,000.00	12.37%
Repairs & Maint Services	415,914.25	529,005.03	208,732.02	1,761,900.57	1,066,715.71	2,975,000.00	73.20%
Rentals	0.00	4,024.23	1,192.11	19,451.69	151,694.50	123,500.00	15.75%
Contract Cleaning	0.00	290,136.47	289,888.76	1,155,680.51	1,145,187.83	3,550,000.00	32.55%
Exterminating	3,080.00	1,716.61	0.00	18,931.98	3,940.00	25,000.00	88.05%
Other Property Services	0.00	742.55	271.70	1,255.10	1,501.75	18,500.00	6.78%
Indistrict/Regional Travel	0.00	0.00	0.00	1,729.51	277.00	1,000.00	172.95%
Travel Conf/Workshops	57.00	670.00	2,145.00	939.37	3,532.50	10,000.00	9.96%
Out Of District Travel	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
Communications/Postage	0.00	2,321.05	633.76	9,208.02	8,944.49	29,000.00	31.75%
Printing & Duplicating	0.00	120.95	29.00	6,566.83	29.00	2,000.00	328.34%
Water/Sewer	0.00	77,897.50	94,110.79	213,824.39	166,044.07	500,000.00	42.76%
Other Purchased Services	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00%
Total Purchased Services	505,694.70	939,531.32	624,663.63	3,492,990.94	2,819,662.83	9,498,000.00	42.10%
Supplies and Materials							
Supplies	69,755.69	199,208.96	99,760.91	573,015.61	411,047.09	1,440,000.00	44.64%
Custodial Supplies	93,822.76	35,993.47	47,078.19	146,812.93	159,154.86	500,000.00	48.13%
Periodicals	0.00	0.00	0.00	0.00	0.00	100.00	0.00%
Gasoline	0.00	0.00	25.00	0.00	10,283.25	70,000.00	0.00%
Natural Gas	0.00	59.90	48,646.87	78,446.90	116,340.22	1,800,000.00	4.36%
Electricity	6,791.20	323,441.87	258,373.66	1,031,484.36	699,601.87	3,170,000.00	32.75%
Other Supplies	0.00	14,640.00	0.00	14,640.00	16,920.00	18,000.00	81.33%
Total Supplies and Materials	170,369.65	573,344.20	453,884.63	1,844,399.80	1,413,347.29	6,998,100.00	28.79%
Capital Outlay							

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 Period Ending October 31, 2016
 Operations & Maintenance Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Buildings	10,174.00	7,673.00	348,606.94	5,364,501.65	3,582,875.66	12,472,475.85	43.09%
Improvements (Non Building)	0.00	0.00	627.93	346,148.94	950,073.41	742,000.00	46.65%
Addl/Repl Equipment	31,798.21	29,331.91	107.00	80,013.76	21,650.89	175,400.00	63.75%
Total Capital Outlay	41,972.21	37,004.91	349,341.87	5,790,664.35	4,554,599.96	13,389,875.85	43.56%
Other Objects							
Transfers - Interfund	0.00	(67,917.00)	(1,518,381.00)	(271,668.00)	(10,424,917.00)	(5,772,933.61)	4.71%
Transfer of Bond Principal	0.00	0.00	0.00	415,822.12	413,189.25	615,822.12	67.52%
Transfer of Principal to Debt Service	0.00	0.00	33,681.37	0.00	67,042.62	0.00	0.00%
Transfer of Bond Interest	0.00	0.00	0.00	22,642.31	25,978.04	26,042.67	86.94%
Transfer of Interest to Debt Service	0.00	0.00	1,312.55	0.00	2,945.22	0.00	0.00%
Miscellaneous Objects	451.00	0.00	0.00	1,502.08	2,966.08	6,000.00	32.55%
Total Other Objects	451.00	(67,917.00)	(1,483,387.08)	168,298.51	(9,912,795.79)	(5,125,068.82)	-3.29%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	718,487.56	2,261,253.88	721,042.86	14,374,188.02	1,867,740.53	34,163,566.38	44.18%
Excess (Deficit) Revenues over Expenditures	(718,487.56)	(37,568.47)	(178,570.47)	1,462,735.11	12,302,107.90	(3,909,843.38)	-19.04%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(718,487.56)	(37,568.47)	(178,570.47)	1,462,735.11	12,302,107.90	(3,909,843.38)	-19.04%

School District U-46
Monthly Financial Report
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Transportation Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	907,322.47	247,338.71	7,614,163.60	7,138,693.63	16,014,940.00	47.54%
Local Revenue							
Fees-Bus Trips-Cocurricular	0.00	31,576.79	1,163.72	145,607.48	88,133.02	1,400,000.00	10.40%
Interest on Investments	0.00	0.00	6.22	21.24	41.75	100.00	21.24%
Other Local Revenue	0.00	0.00	345.60	0.00	385.60	0.00	0.00%
Total Local Revenue	0.00	31,576.79	1,515.54	145,628.72	88,560.37	1,400,100.00	10.40%
Categoricals							
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%
Other Revenue from State Source	0.00	0.00	196,656.00	0.00	196,656.00	0.00	0.00%
Total Categoricals	0.00	0.00	196,656.00	0.00	196,656.00	15,070,680.60	0.00%
Federal Aid							
Other Revenue							
Total Revenue	0.00	938,899.26	445,510.25	7,759,792.32	7,423,910.00	32,485,720.60	23.89%
Revenue from Financing Activities							
Proceeds from Purchase Contracts	0.00	0.00	0.00	0.00	6,653,797.00	0.00	0.00%
Total Rev from Fin Activities	0.00	0.00	0.00	0.00	6,653,797.00	0.00	0.00%
Total Revenue & Fin Activities	0.00	938,899.26	445,510.25	7,759,792.32	14,077,707.00	32,485,720.60	23.89%
Expenditures							
Salaries							
Administrators Salaries	0.00	34,019.16	34,792.69	150,171.44	167,385.65	532,986.13	28.18%
Technical Salaries	0.00	19,430.80	14,700.22	80,499.01	62,774.32	172,878.64	46.56%
Other Hourly Extra Curr Superv	0.00	3,159.75	0.00	6,416.00	0.00	0.00	0.00%
Overtime Time & a Half	0.00	69,031.92	77,954.68	127,162.74	160,134.44	711,988.92	17.86%
12-Month Secretaries	0.00	1,931.93	2,104.18	6,862.71	7,184.91	22,420.42	30.61%
Drivers	0.00	1,068,528.54	1,188,454.88	2,518,210.39	2,733,353.85	10,670,933.79	23.60%
Driver Aide	0.00	114,272.61	138,447.01	303,791.13	352,946.66	1,285,370.74	23.63%
Mechanics	0.00	53,249.89	55,848.88	184,305.31	196,895.57	627,416.67	29.38%
Dispatchers	0.00	14,502.05	17,516.28	64,666.84	73,960.68	216,917.62	29.81%
Total Salaries	0.00	1,378,126.65	1,529,818.82	3,442,085.57	3,754,636.08	14,240,912.93	24.17%
Employee Benefits							
Life Insurance	0.00	6,420.58	3,408.13	6,510.76	11,626.36	29,579.55	22.01%
Medical Insurance	0.00	345,681.61	400,994.14	1,590,929.57	1,730,465.30	5,191,506.87	30.64%
Dental Insurance	0.00	18,631.34	14,523.07	88,735.03	96,492.53	297,099.24	29.87%
Disability Insurance	0.00	1,702.53	2,424.74	6,810.08	10,799.17	32,532.96	20.93%
Total Employee Benefits	0.00	372,436.06	421,350.08	1,692,985.44	1,849,383.36	5,550,718.62	30.50%
Purchased Services							
Technical Services	3,138.75	0.00	3,608.00	361.25	22,831.00	75,000.00	4.67%
Other Tech & Prof Serv	230,041.10	55,081.33	1,770.00	85,249.57	28,210.72	93,000.00	339.02%
Cleaning Services	2,651.02	1,384.88	3,474.73	6,657.02	5,479.33	22,500.00	41.37%
Repairs & Maint Services	83,741.87	39,817.22	57,433.42	78,197.55	139,357.60	402,500.00	40.23%
Pupil Transportation	182,277.23	37,106.27	52,077.07	103,633.77	111,648.14	1,050,000.00	27.23%
Travel Conf/Workshops	0.00	0.00	500.00	500.00	500.00	5,000.00	10.00%
Out Of District Travel	2,259.78	1,540.00	3,005.00	7,748.54	5,470.00	15,000.00	66.72%
Awards and Banquets	0.00	0.00	1,587.95	0.00	1,587.95	3,000.00	0.00%
Communications/Postage	0.00	254.41	108.16	10,200.48	7,768.02	10,000.00	102.00%
Printing & Duplicating	14,156.02	382.41	1,306.38	3,159.31	5,398.11	21,000.00	82.45%
Total Purchased Services	518,265.77	135,566.52	124,870.71	295,707.99	328,250.87	1,697,000.00	47.97%
Supplies and Materials							
Supplies	296,226.11	133,488.09	86,966.50	369,510.86	327,434.41	1,325,000.00	50.24%
Oil	15,636.46	8,204.08	12,720.12	19,363.54	37,935.81	90,000.00	38.89%
Gasoline	1,226,954.98	162,397.01	183,593.71	328,976.52	330,877.21	1,500,000.00	103.73%
Total Supplies and Materials	1,538,817.55	304,089.18	283,280.33	717,850.92	696,247.43	2,915,000.00	77.42%
Capital Outlay							
Add/Repl Transportation Equip	0.00	974,203.00	0.00	1,404,168.00	0.00	2,306,440.00	60.88%
Transp Lease/Purchase Equipment	0.00	0.00	0.00	0.00	6,653,797.00	0.00	0.00%
Total Capital Outlay	0.00	974,203.00	0.00	1,404,168.00	6,653,797.00	2,306,440.00	60.88%
Other Objects							
Redemption Of Principal - Leases	0.00	0.00	1,356,898.52	2,708,465.54	2,751,586.53	2,786,330.07	97.21%
Interest - Leases	0.00	0.00	16,346.48	114,600.22	71,479.23	114,600.19	100.00%
Dues & Fees	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending October 31, 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 - Interfund	0.00	0.00	0.00	0.00	0.00	155,933.61	0.00%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	0.00	(400,000.00)	0.00%
Total Other Objects	0.00	0.00	1,373,245.00	2,823,065.76	2,823,065.76	2,661,863.87	106.06%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	2,057,083.32	3,164,421.41	3,732,564.94	10,375,863.68	16,105,380.50	29,371,935.42	42.33%
Excess (Deficit) Revenues over Expenditures	(2,057,083.32)	(2,225,522.15)	(3,287,054.69)	(2,616,071.36)	(8,681,470.50)	3,113,785.18	-150.08%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(2,057,083.32)	(2,225,522.15)	(3,287,054.69)	(2,616,071.36)	(2,027,673.50)	3,113,785.18	-150.08%

School District U-46
 Monthly Financial Report
 Period Ending October 31, 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
Revenues:							
Taxes							
Total Taxes	0.00	2,277,446.71	668,983.11	19,436,626.43	20,743,554.29	42,061,697.34	46.21%
Local Revenue							
Interest on Investments	0.00	0.00	20.76	55.44	139.33	800.00	6.93%
Total Local Revenue	0.00	0.00	20.76	55.44	139.33	800.00	6.93%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	2,277,446.71	669,003.87	19,436,681.87	20,743,693.62	42,062,497.34	46.21%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	2,277,446.71	669,003.87	19,436,681.87	20,743,693.62	42,062,497.34	46.21%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Redemption Of Principal - Bonds	0.00	0.00	0.00	415,822.12	413,189.25	19,971,705.22	2.08%
Redemption Of Principal - Leases	0.00	0.00	33,681.37	0.00	310,700.58	0.00	0.00%
Interest - Bonds	0.00	0.00	0.00	5,685,657.31	4,720,119.60	22,671,189.57	25.08%
Interest - Leases	0.00	0.00	1,312.55	0.00	6,958.26	0.00	0.00%
Transfer of Bond Principal	0.00	0.00	0.00	(415,822.12)	(413,189.25)	(615,822.12)	67.52%
Transfer of Principal to Debt Service	0.00	0.00	(33,681.37)	0.00	(310,700.58)	0.00	0.00%
Transfer of Bond Interest	0.00	0.00	0.00	(22,642.31)	(25,978.04)	(26,042.67)	86.94%
Transfer of Interest to Debt Service	0.00	0.00	(1,312.55)	0.00	(6,958.26)	0.00	0.00%
Total Other Objects	0.00	0.00	0.00	5,663,015.00	4,694,141.56	42,001,030.00	13.48%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	0.00	0.00	5,663,015.00	4,694,141.56	42,001,030.00	13.48%
Excess (Deficit) Revenues over Expenditures							
	0.00	2,277,446.71	669,003.87	13,773,666.87	16,049,552.06	61,467.34	22408.11%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity							
	0.00	2,277,446.71	669,003.87	13,773,666.87	16,049,552.06	61,467.34	22408.11%

School District U-46
 Monthly Financial Report
 Period Ending October 31, 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
Revenues:							
Taxes							
Total Taxes	0.00	639,003.59	188,256.71	5,365,616.02	5,680,822.31	11,266,435.00	47.62%
Local Revenue							
Corp Pers Propty Rplmt Tax	0.00	605,311.83	666,246.77	682,785.19	755,566.36	3,750,000.00	18.21%
Interest on Investments	0.00	0.00	5.41	14.96	36.29	0.00	0.00%
Total Local Revenue	0.00	605,311.83	666,252.18	682,800.15	755,602.65	3,750,000.00	18.21%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	1,244,315.42	854,508.89	6,048,416.17	6,436,424.96	15,016,435.00	40.28%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	1,244,315.42	854,508.89	6,048,416.17	6,436,424.96	15,016,435.00	40.28%
Expenditures							
Salaries							
Employee Benefits							
Municipal Retirement	0.00	797,031.21	754,047.88	2,337,393.62	2,268,056.26	8,756,966.55	26.69%
Federal Ins Contr Act	0.00	366,161.80	356,036.36	989,007.10	989,269.41	3,965,953.02	24.94%
Medicare Contribution	0.00	291,045.91	278,291.89	632,173.79	617,850.19	3,402,459.47	18.58%
IMRF/SS/Medicare Allocation	0.00	(126,251.11)	(117,927.74)	(304,679.13)	(305,627.45)	(1,171,204.05)	26.01%
Total Employee Benefits	0.00	1,327,987.81	1,270,448.39	3,653,895.38	3,569,548.41	14,954,174.99	24.43%
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	1,327,987.81	1,270,448.39	3,653,895.38	3,569,548.41	14,954,174.99	24.43%
Excess (Deficit) Revenues over Expenditures	0.00	(83,672.39)	(415,939.50)	2,394,520.79	2,866,876.55	62,260.01	3846.00%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	(83,672.39)	(415,939.50)	2,394,520.79	2,866,876.55	62,260.01	3846.00%

School District U-46
 Monthly Financial Report
 Period Ending October 31, 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
Revenues:							
Taxes							
Local Revenue							
Interest on Investments	0.00	5,641.38	1,677.06	6,196.58	1,711.10	0.00	0.00%
Total Local Revenue	0.00	5,641.38	1,677.06	6,196.58	1,711.10	0.00	0.00%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	5,641.38	1,677.06	6,196.58	1,711.10	0.00	0.00%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	5,641.38	1,677.06	6,196.58	1,711.10	0.00	0.00%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Technical Services	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00%
Total Purchased Services	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00%
Supplies and Materials							
Capital Outlay							
Buildings	0.00	0.00	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%
Total Capital Outlay	0.00	0.00	0.00	208,757.97	0.00	50,000.00	417.52%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	0.00	0.00	208,757.97	0.00	90,000.00	231.95%
Excess (Deficit) Revenues over Expenditures	0.00	5,641.38	1,677.06	(202,561.39)	1,711.10	(90,000.00)	225.07%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	5,641.38	1,677.06	(202,561.39)	1,711.10	(90,000.00)	225.07%

School District U-46
 Monthly Financial Report
 Period Ending October 31, 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
Revenues:							
Taxes							
Local Revenue							
Other Local Revenue	0.00	12,935.32	20,848.78	36,370.52	63,711.13	300,000.00	12.12%
Total Local Revenue	0.00	12,935.32	20,848.78	36,370.52	63,711.13	300,000.00	12.12%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	12,935.32	20,848.78	36,370.52	63,711.13	300,000.00	12.12%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	12,935.32	20,848.78	36,370.52	63,711.13	300,000.00	12.12%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Supplies and Materials							
Capital Outlay							
Improvements (Non Building)	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00%
Excess (Deficit) Revenues over Expenditures	0.00	12,935.32	20,848.78	36,370.52	63,711.13	0.00	0.00%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	12,935.32	20,848.78	36,370.52	63,711.13	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending October 31, 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
Revenues:							
Taxes							
Local Revenue							
Interest on Investments	0.00	55,016.78	3,741.63	198,314.80	12,716.78	400,000.00	49.58%
Total Local Revenue	0.00	55,016.78	3,741.63	198,314.80	12,716.78	400,000.00	49.58%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	55,016.78	3,741.63	198,314.80	12,716.78	400,000.00	49.58%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	55,016.78	3,741.63	198,314.80	12,716.78	400,000.00	49.58%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Transfers - Interfund	0.00	0.00	1,450,464.00	0.00	10,153,249.00	5,000,000.00	0.00%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00%
Total Other Objects	0.00	0.00	1,450,464.00	0.00	10,153,249.00	5,400,000.00	0.00%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	0.00	1,450,464.00	0.00	10,153,249.00	5,400,000.00	0.00%
Excess (Deficit) Revenues over Expenditures	0.00	55,016.78	(1,446,722.37)	198,314.80	(10,140,532.22)	(5,000,000.00)	-3.97%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	55,016.78	(1,446,722.37)	198,314.80	(10,140,532.22)	(5,000,000.00)	-3.97%

School District U-46
 Monthly Financial Report
 Period Ending October 31, 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
Revenues:							
Taxes							
Total Taxes	0.00	705,273.19	190,016.78	5,920,535.18	5,157,681.04	11,302,640.66	52.38%
Local Revenue							
Interest on Investments	0.00	0.00	3.88	16.52	26.04	100.00	16.52%
Total Local Revenue	0.00	0.00	3.88	16.52	26.04	100.00	16.52%
General State Aid	0.00	0.00	136,602.64	0.00	409,835.15	0.00	0.00%
General State Aid	0.00	0.00	136,602.64	0.00	409,835.15	0.00	0.00%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	705,273.19	326,623.30	5,920,551.70	5,567,542.23	11,302,740.66	52.38%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	705,273.19	326,623.30	5,920,551.70	5,567,542.23	11,302,740.66	52.38%
Expenditures							
Salaries							
Administrators Salaries	0.00	22,616.39	23,519.54	94,454.39	93,950.79	287,113.26	32.90%
12-Month Secretaries	0.00	7,931.21	8,086.52	32,857.90	32,346.08	98,434.88	33.38%
Total Salaries	0.00	30,547.60	31,606.06	127,312.29	126,296.87	385,548.14	33.02%
Employee Benefits							
Life Insurance	0.00	29.45	25.53	48.77	87.09	262.50	18.58%
Medical Insurance	0.00	1,749.40	1,853.02	8,051.26	7,996.60	26,620.90	30.24%
Dental Insurance	0.00	116.97	84.02	557.09	558.22	1,796.15	31.02%
Disability Insurance	0.00	56.53	18.16	226.12	80.89	374.93	60.31%
Total Employee Benefits	0.00	1,952.35	1,980.73	8,883.24	8,722.80	29,054.48	30.57%
Purchased Services							
Legal Services	32,430.87	62,465.00	17,227.46	73,229.84	35,872.76	100,000.00	105.66%
Other Tech & Prof Serv	553,938.24	324,118.62	3,872.00	326,764.27	3,696.00	1,010,836.00	87.13%
Communications/Postage	0.00	304.59	0.00	473.50	0.00	0.00	0.00%
Insurance	9,110.00	(1,250.00)	7,018.80	327,763.00	416,096.00	540,000.00	62.38%
Workers Compensation	0.00	103,703.89	226,130.88	1,202,822.02	1,011,792.87	3,500,000.00	34.37%
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	(1,816.11)	0.00	15,589.66	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	595,479.11	489,342.10	252,433.03	1,939,670.63	1,486,661.53	5,500,836.00	46.09%
Supplies and Materials							
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	595,479.11	521,842.05	286,019.82	2,075,866.16	1,621,681.20	5,915,438.62	45.16%
Excess (Deficit) Revenues over Expenditures	(595,479.11)	183,431.14	40,603.48	3,844,685.54	3,945,861.03	5,387,302.04	60.31%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(595,479.11)	183,431.14	40,603.48	3,844,685.54	3,945,861.03	5,387,302.04	60.31%

School District U-46
 Monthly Financial Report
 Period Ending October 31, 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
Revenues:							
Taxes							
Total Taxes	0.00	103,665.90	28,665.83	872,321.65	871,226.28	1,827,539.00	47.73%
Local Revenue							
Interest on Investments	0.00	0.00	0.84	2.45	5.62	500.00	0.49%
Total Local Revenue	0.00	0.00	0.84	2.45	5.62	500.00	0.49%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	103,665.90	28,666.67	872,324.10	871,231.90	1,828,039.00	47.72%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	103,665.90	28,666.67	872,324.10	871,231.90	1,828,039.00	47.72%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Technical Services	0.00	0.00	12,356.00	2,697.43	80,314.00	115,000.00	2.35%
Total Purchased Services	0.00	0.00	12,356.00	2,697.43	80,314.00	115,000.00	2.35%
Supplies and Materials							
Capital Outlay							
Buildings	0.00	0.00	0.00	31,336.20	610,778.41	1,600,000.00	1.96%
Total Capital Outlay	0.00	0.00	0.00	31,336.20	610,778.41	1,600,000.00	1.96%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	0.00	12,356.00	34,033.63	691,092.41	1,715,000.00	1.98%
Excess (Deficit) Revenues over Expenditures	0.00	103,665.90	16,310.67	838,290.47	180,139.49	113,039.00	741.59%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	103,665.90	16,310.67	838,290.47	180,139.49	113,039.00	741.59%