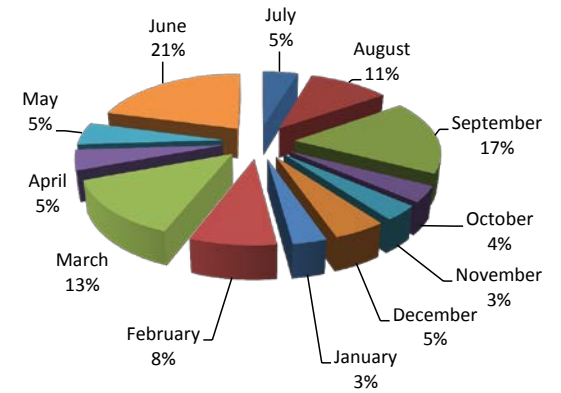


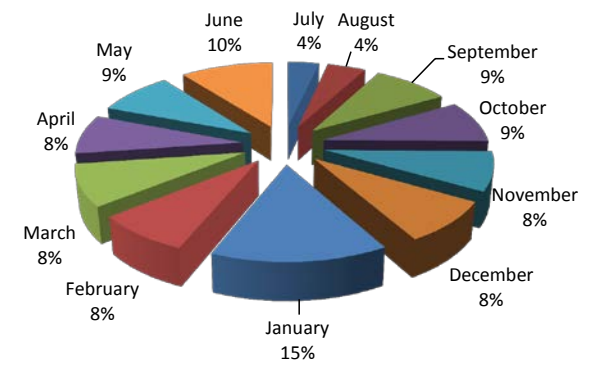
## NOVEMBER 2016 MONTHLY FINANCIAL UPDATE

Revenue	Current Month Actual	YTD Actual	Annual Budget	% Actual/ Annual Budget	Prior YTD Actual	% Change in YTD Amount
Local	\$ 3,811,020	\$ 153,358,779	\$ 316,791,928	48.41%	\$ 153,210,058	0.10%
State	\$ 10,929,474	\$ 44,978,761	\$ 158,126,456	28.44%	\$ 43,287,791	3.91%
Federal	\$ 2,751,733	\$ 8,253,495	\$ 37,207,796	22.18%	\$ 9,785,006	-15.65%
Other/Financing	\$ -	\$ 121,986	\$ -	0.00%	\$ 6,672,575	-98.17%
<b>Total Revenue</b>	<b>\$ 17,492,227</b>	<b>\$ 206,713,022</b>	<b>\$ 512,126,180</b>	<b>40.36%</b>	<b>\$ 212,955,430</b>	<b>-2.93%</b>
<b>Expenditures</b>						
Salaries	\$ 27,048,729	\$ 88,669,181	\$ 264,032,755	33.58%	\$ 83,932,483	5.64%
Benefits	\$ 7,326,757	\$ 35,283,267	\$ 95,498,141	36.95%	\$ 34,414,338	2.52%
Purchased Services	\$ 2,187,336	\$ 12,870,891	\$ 34,887,101	36.89%	\$ 11,671,004	10.28%
Supplies & Materials	\$ 1,740,749	\$ 11,190,538	\$ 26,760,455	41.82%	\$ 11,575,164	-3.32%
Capital Outlay	\$ 2,110,540	\$ 13,558,973	\$ 29,382,903	46.15%	\$ 14,498,439	-6.48%
Other Objects	\$ 825,933	\$ 12,591,305	\$ 60,789,808	20.71%	\$ 11,967,875	5.21%
<b>Total Expenditures</b>	<b>\$ 41,240,045</b>	<b>\$ 174,164,154</b>	<b>\$ 511,351,163</b>	<b>34.06%</b>	<b>\$ 168,059,302</b>	<b>3.63%</b>
<b>Revenue less Expenditures</b>	<b>\$ (23,747,818)</b>	<b>\$ 32,548,868</b>	<b>\$ 775,017</b>		<b>\$ 44,896,127</b>	

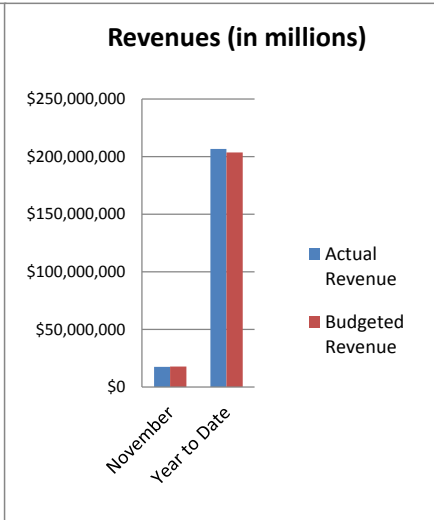
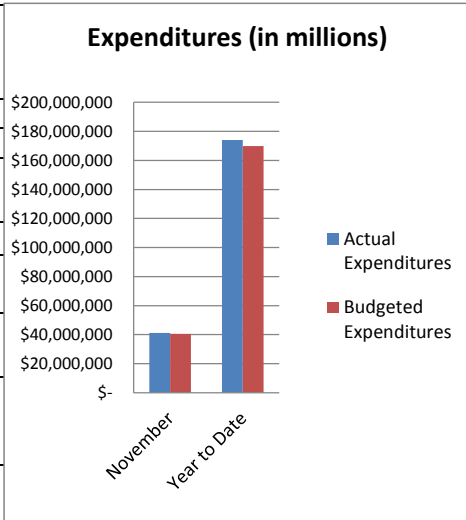
### Budgeted Revenue by Month - FY 2017



### Budgeted Expenditures by Month - FY 2017



<b>Total Amount State Currently Owes the District:</b>	<b>\$19,369,656</b>
<b>Current Cash Balance:</b>	<b>\$300,208,385</b>
<b>Days Cash On Hand:</b>	<b>211</b>
<b>Cash balance without Working Cash Fund:</b>	<b>\$185,541,308</b>
<b>Days Cash On Hand:</b>	<b>131</b>
<b>Total Dollars Encumbered:</b>	<b>\$16,534,412</b>
<b>Operating Funds Beg Balance 7/01/2016</b>	<b>\$102,711,471</b>
<b>Current year (FY2016) surplus(deficit):</b>	<b>\$12,924,692</b>
<b>Operating Funds End Balance 11/30/2016:</b>	<b>\$115,636,163</b>



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

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

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Education	148,653,896	0	0	(27,466,759)	121,187,137
20 Operations	7,945,393	0	0	(1,616,465)	6,328,929
30 Debt Service	40,601,243	0	0	(347,560)	40,253,683
40 Transportation	(11,407,779)	0	0	(472,128)	(11,879,908)
50 IMRF/Social Security	2,646,733	0	0	(565,844)	2,080,889
60 Capital Projects	1,200,997	175	0	(318,678)	882,493
66 Developers Fees	1,720,715	0	0	0	1,720,715
70 Working Cash	(124,566,601)	239,233,678	0	0	114,667,077
80 Tort Immunity and Judgment	(5,264,544)	0	0	(663,410)	(5,927,955)
90 Fire Prevention and Safety	(555,519)	0	0	(78,717)	(634,236)
<b>Total</b>	60,974,533	239,233,852	0	(31,529,561)	268,678,824

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

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
<b>Revenue</b>						
Property Taxes	2,123,598	113,535,026	234,385,116	48.44%	113,912,236	-0.33%
Tuition	271,155	1,066,328	2,390,000	44.62%	1,130,127	-5.65%
Pupil Activities	125	134,565	225,000	59.81%	94,023	43.12%
Textbooks	(9,604)	2,115,060	2,300,000	91.96%	1,782,096	18.68%
Other Local Sources	750,842	3,314,040	6,582,100	50.35%	2,231,110	48.54%
<b>Total Local</b>	<b>3,136,116</b>	<b>120,165,019</b>	<b>245,882,216</b>	<b>48.87%</b>	<b>119,149,592</b>	<b>0.85%</b>
General State Aid	10,871,717	43,432,687	119,433,083	36.37%	40,539,111	7.14%
General State Aid - Loss Limits	0	0	0	0.00%	0	0.00%
Special Education State Grants	0	0	16,056,106	0.00%	703,038	-100.00%
Other State Sources	57,757	1,546,074	22,637,266	6.83%	1,499,204	3.13%
<b>Total State</b>	<b>10,929,474</b>	<b>44,978,761</b>	<b>158,126,455</b>	<b>28.44%</b>	<b>42,741,353</b>	<b>5.23%</b>
Federal Sources	2,751,733	8,375,481	34,811,996	24.06%	9,690,604	-13.57%
<b>Total Federal</b>	<b>2,751,733</b>	<b>8,375,481</b>	<b>34,811,996</b>	<b>24.06%</b>	<b>9,690,604</b>	<b>-13.57%</b>
Revenue from Financing	0	0	0	0.00%	6,653,797	0.00%
<b>Total Financing</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>6,653,797</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>16,817,323</b>	<b>173,519,261</b>	<b>438,820,667</b>	<b>39.54%</b>	<b>178,235,346</b>	<b>-2.65%</b>
<b>Expenditures</b>						
Salaries	27,016,516	88,509,654	263,647,205	33.57%	83,776,018	5.65%
Benefits	5,944,437	30,238,167	80,514,912	37.56%	29,569,859	2.26%
Purchased Services	1,701,928	10,443,117	29,231,265	35.73%	9,782,743	6.75%
Supplies & Materials	1,740,751	11,190,540	26,760,455	41.82%	11,575,165	-3.32%
Capital Outlay	2,076,463	13,284,802	27,432,903	48.43%	13,887,660	-4.34%
Other Objects	795,003	6,360,223	12,510,408	50.84%	(3,545,095)	-279.41%
Non-capitalized Equipment	25,931	482,010	803,370	60.00%	603,465	-20.13%
Termination Benefits	5,000	86,056	75,000	114.74%	62,115	38.54%
<b>Total Expenditures</b>	<b>39,306,029</b>	<b>160,594,569</b>	<b>440,975,518</b>	<b>36.42%</b>	<b>145,711,930</b>	<b>10.21%</b>
Excess (Deficit) of Receipts over Expenditures	(22,488,706)	12,924,692	(2,154,851)	-599.80%	25,869,619	-50.04%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(22,488,706)	12,924,692	(2,154,851)	-599.80%	32,523,416	-60.26%
Beginning Fund Balance		102,711,471				

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Education Fund**  
**For Five Months Ending November 30, 2016**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
<b>Revenue</b>						
Property Taxes	1,712,008	91,533,025	188,966,953	48.44%	92,355,022	-0.89%
Tuition	271,155	1,066,328	2,390,000	44.62%	1,130,127	-5.65%
Pupil Activities	125	134,565	225,000	59.81%	94,023	43.12%
Textbooks	(9,604)	2,115,060	2,300,000	91.96%	1,782,096	18.68%
Other Local Sources	362,161	1,798,053	4,331,500	41.51%	1,865,279	-3.60%
Total Local	2,335,845	96,647,031	198,213,453	48.76%	97,226,547	-0.60%
General State Aid	10,871,717	43,432,687	119,433,083	36.37%	40,539,111	7.14%
General State Aid - Loss Limits	0	0	0	4.60%	0	0.00%
Special Education State Grants	0	0	16,056,106	0.00%	703,038	-100.00%
Other State Sources	9,114	738,431	7,566,585	0.00%	1,302,548	-43.31%
Total State	10,880,831	44,171,118	143,055,774	30.88%	42,544,697	3.82%
Federal Sources	2,751,733	8,255,481	37,207,796	22.19%	9,803,784	-15.79%
Total Federal	2,751,733	8,255,481	37,207,796	22.19%	9,803,784	-15.79%
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	15,968,409	149,073,630	378,477,023	39.39%	156,228,825	-4.58%
<b>Expenditures</b>						
Salaries	24,966,645	80,494,166	241,592,527	33.32%	75,552,983	6.54%
Benefits	5,509,728	27,556,174	73,375,299	37.56%	26,606,550	3.57%
Purchased Services	1,033,325	5,985,814	18,036,265	33.19%	5,807,983	3.06%
Supplies & Materials	1,252,633	8,140,172	16,847,355	48.32%	8,768,405	-7.16%
Capital Outlay	800,024	4,813,531	11,736,587	41.01%	2,458,335	95.80%
Other Objects	862,623	3,436,479	14,973,613	22.95%	3,609,032	-4.78%
Non-capitalized Equipment	25,931	482,010	803,370	60.00%	603,465	-20.13%
Termination Benefits	5,000	86,056	75,000	114.74%	62,115	38.54%
Total Expenditures	34,455,909	130,994,402	377,440,016	34.71%	123,468,868	6.10%
Excess (Deficit) of Receipts over Expenditures	(18,487,500)	18,079,228	1,037,007	1743.40%	26,106,160	-30.75%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(18,487,500)	18,079,228	1,037,007	1743.40%	32,759,957	-44.81%
Beginning Fund Balance		103,107,909				

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

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
<b>Revenue</b>						
Property Taxes	266,435	14,242,681	29,403,223	48.44%	14,271,622	-0.20%
Other Local Sources	382,230	1,363,908	850,500	160.37%	257,589	429.49%
Total Local	648,665	15,606,589	30,253,723	51.59%	14,529,211	7.42%
General State Aid	0	0	0	0.00%	0	0.00%
Other State Sources	48,643	807,643	0	0.00%	0	0.00%
Total State	48,643	807,643	0	0.00%	0	0.00%
Federal Sources	120,000	120,000	0	0.00%	0	0.00%
Total Federal	120,000	120,000	0	0.00%	0	0.00%
<b>Total Revenue</b>	<b>817,308</b>	<b>16,534,232</b>	<b>30,253,723</b>	<b>54.65%</b>	<b>14,529,211</b>	<b>13.80%</b>
<b>Expenditures</b>						
Salaries	680,247	3,203,781	7,813,764	41.00%	3,041,813	5.32%
Benefits	107,703	662,003	1,588,893	41.66%	690,773	-4.16%
Purchased Services	506,492	3,999,485	9,498,000	42.11%	3,534,753	13.15%
Supplies & Materials	370,055	2,214,455	6,998,100	31.64%	1,845,968	19.96%
Capital Outlay	374,167	6,164,832	13,389,876	46.04%	4,578,872	34.64%
Other Objects	(67,620)	100,678	(5,125,069)	-1.96%	(9,980,713)	-101.01%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Termination Benefits	0	0	0	0.00%	0	0.00%
Total Expenditures	1,971,044	16,345,234	34,163,564	47.84%	3,711,466	340.40%
Excess (Deficit) of Receipts over Expenditures	(1,153,736)	188,998	(3,909,841)	-4.83%	10,817,745	-98.25%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(1,153,736)	188,998	(3,909,841)	-4.83%	10,817,745	-98.25%
Beginning Fund Balance		6,139,931				
Ending Fund Balance		<u>6,328,929</u>				

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

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Property Taxes	366,986	19,803,613	42,061,697	47.08%	21,146,956	-6.35%
Other Local Sources	50	105	800	13.13%	157	-33.12%
Total Local	<u>367,036</u>	<u>19,803,718</u>	<u>42,062,497</u>	<u>47.08%</u>	<u>21,147,113</u>	<u>-6.35%</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>367,036</u>	<u>19,803,718</u>	<u>42,062,497</u>	<u>47.08%</u>	<u>21,147,113</u>	<u>-6.35%</u>
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	<u>0</u>	<u>5,663,015</u>	<u>42,001,030</u>	<u>13.48%</u>	<u>4,694,142</u>	<u>20.64%</u>
Excess (Deficit) of Receipts over Expenditures	367,036	14,140,703	61,467	23005.36%	16,452,971	-14.05%
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	367,036	14,140,703	61,467	23005.36%	16,452,971	-14.05%
Beginning Fund Balance		26,112,980				
Ending Fund Balance		<u>40,253,683</u>				

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

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Property Taxes	145,156	7,759,320	16,014,940	48.45%	7,285,592	6.50%
Other Local Sources	6,452	152,080	1,400,100	10.86%	108,242	40.50%
Total Local	151,608	7,911,400	17,415,040	45.43%	7,393,834	7.00%
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	151,608	7,911,400	32,485,721	24.35%	14,244,287	-44.46%
Expenditures						
Salaries	1,369,623	4,811,709	14,240,914	33.79%	5,181,221	-7.13%
Benefits	327,006	2,019,991	5,550,719	36.39%	2,272,536	-11.11%
Purchased Services	162,112	457,820	1,697,000	26.98%	440,006	4.05%
Supplies & Materials	118,063	835,913	2,915,000	28.68%	960,791	-13.00%
Capital Outlay	902,272	2,306,440	2,306,440	100.00%	6,850,453	-66.33%
Other Objects	0	2,823,066	2,661,864	106.06%	2,826,586	-0.12%
Total Expenditures	2,879,076	13,254,939	29,371,937	45.13%	18,531,593	-28.47%
Excess (Deficit) of Receipts over Expenditures	(2,727,468)	(5,343,539)	3,113,784	-171.61%	(10,941,103)	-51.16%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(2,727,468)	(5,343,539)	3,113,784	-171.61%	(4,287,306)	24.64%
Beginning Fund Balance		(6,536,369)				
Ending Fund Balance		<u>(11,879,908)</u>				

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

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Property Taxes	102,268	5,467,884	11,266,435	48.53%	5,793,700	-5.62%
Other Local Sources	14	682,814	3,750,000	18.21%	755,607	-9.63%
Total Local	102,282	6,150,698	15,016,435	40.96%	6,549,307	-6.09%
Total Revenue	102,282	6,150,698	15,016,435	40.96%	6,549,307	-6.09%
Expenditures						
Benefits	1,380,596	5,034,491	14,954,175	33.67%	4,833,758	4.15%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	1,380,596	5,034,491	14,954,175	33.67%	4,833,758	4.15%
Excess (Deficit) of Receipts over Expenditures						
	(1,278,314)	1,116,207	62,260	1792.82%	1,715,549	-34.94%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses						
	(1,278,314)	1,116,207	62,260	1792.82%	1,715,549	-34.94%
Beginning Fund Balance		964,682				
Ending Fund Balance		<u>2,080,889</u>				



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

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Other Local Sources	1,172	7,368	0	0.00%	1,737	324.18%
Total Local	1,172	7,368	0	0.00%	1,737	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%
<b>Total Revenue</b>	<b>1,172</b>	<b>7,368</b>	<b>0</b>	<b>0.00%</b>	<b>1,737</b>	<b>324.18%</b>
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	34,077	242,835	50,000	485.67%	0	0.00%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
<b>Total Expenditures</b>	<b>34,077</b>	<b>242,835</b>	<b>90,000</b>	<b>269.82%</b>	<b>0</b>	<b>0.00%</b>
Excess (Deficit) of Receipts over Expenditures	(32,905)	(235,467)	(90,000)	261.63%	1,737	-13655.96%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(32,905)	(235,467)	(90,000)	261.63%	1,737	-13655.96%
Beginning Fund Balance		1,117,960				
Ending Fund Balance		<u>882,493</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Other Local Sources	0	36,371	300,000	12.12%	77,383	-53.00%
Total Local	0	36,371	300,000	12.12%	77,383	-53.00%
Total Revenue	0	36,371	300,000	12.12%	77,383	-53.00%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Capital Outlay	0	0	300,000	0.00%	0	0.00%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	0	0	300,000	0.00%	0	0.00%
Excess (Deficit) of Receipts over Expenditures	0	36,371	0	0.00%	77,383	-53.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	0	36,371	0	0.00%	77,383	-53.00%
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 Five Months Ending November 30, 2016**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Property Taxes	0	0	0	0.00%	0	0.00%
Other Local Sources	74,904	273,219	400,000	68.30%	127,334	114.57%
Total Local	74,904	273,219	400,000	68.30%	127,334	114.57%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	74,904	273,219	400,000	68.30%	127,334	114.57%
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	74,904	273,219	(5,000,000)	-5.46%	(10,025,915)	-102.73%
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	74,904	273,219	(5,000,000)	-5.46%	(10,025,915)	-102.73%
Beginning Fund Balance		114,393,858				

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

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Property Taxes	112,885	6,033,421	11,302,641	53.38%	5,269,114	14.51%
Other Local Sources	15	32	100	32.00%	31	3.23%
Total Local	<u>112,900</u>	<u>6,033,453</u>	<u>11,302,741</u>	<u>53.38%</u>	<u>5,269,145</u>	<u>14.51%</u>
General State Aid	0	0	0	0.00%	546,438	-100.00%
Total State	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>546,438</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>112,900</u>	<u>6,033,453</u>	<u>11,302,741</u>	<u>53.38%</u>	<u>5,815,583</u>	<u>3.75%</u>
Expenditures						
Salaries	32,214	159,526	385,548	41.38%	156,466	1.96%
Benefits	1,725	10,608	29,055	36.51%	10,719	-1.04%
Purchased Services	485,406	2,425,078	5,500,836	44.09%	1,807,950	34.13%
Other Objects	0	0	0	0.00%	0	0.00%
Total Expenditures	<u>519,345</u>	<u>2,595,212</u>	<u>5,915,439</u>	<u>43.87%</u>	<u>1,975,135</u>	<u>31.39%</u>
Excess (Deficit) of Receipts over Expenditures	(406,445)	3,438,241	5,387,302	63.82%	3,840,448	-10.47%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(406,445)	3,438,241	5,387,302	63.82%	3,840,448	-10.47%
Beginning Fund Balance		(9,366,196)				
Ending Fund Balance		<u>(5,927,955)</u>				

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

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Property Taxes	16,606	888,928	1,827,539	48.64%	888,440	0.05%
Other Local Sources	2	5	500	1.00%	6	-16.67%
Total Local	<u>16,608</u>	<u>888,933</u>	<u>1,828,039</u>	<u>48.63%</u>	<u>888,446</u>	<u>0.05%</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>16,608</u>	<u>888,933</u>	<u>1,828,039</u>	<u>48.63%</u>	<u>888,446</u>	<u>0.05%</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	16,608	854,900	113,039	756.29%	197,354	333.18%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	16,608	854,900	113,039	756.29%	197,354	333.18%
Beginning Fund Balance		(1,489,136)				
Ending Fund Balance		<u>(634,236)</u>				

School District U-46  
 Monthly Financial Report  
 Period Ending Wednesday, November 30, 2016  
 Summary of All Funds

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
<b>Revenues:</b>							
Taxes							
Total Taxes	0.00	2,722,344.94	2,738,140.65	145,728,871.39	147,010,445.98	300,843,428.00	48.44%
<b>Local Revenue</b>							
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	24,069.38	11,000.00	0.00%
Corp Pers Propy Rplmt Tax	0.00	0.00	0.00	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	271,155.33	239,046.88	1,066,327.97	1,130,127.40	2,390,000.00	44.62%
Fees-Bus Trips-Cocurricular	0.00	6,431.84	19,569.71	152,039.32	107,702.73	1,400,000.00	10.86%
Interest on Investments	0.00	76,448.76	114,765.30	281,360.17	130,133.33	405,000.00	69.47%
Food Sales To Students-Lunch	0.00	339,400.74	383,559.80	1,418,742.62	1,527,237.74	3,750,000.00	37.83%
Pupil Activities	0.00	125.00	10,534.00	134,564.61	94,022.87	225,000.00	59.81%
Receivable Fees	0.00	19,237.50	11,325.95	298,342.45	282,148.07	400,000.00	74.59%
Instr Matls-Student Program	0.00	(9,604.40)	56,775.80	2,115,060.49	1,782,096.29	2,300,000.00	91.96%
Other Local Revenue	0.00	385,480.23	45,785.18	1,480,684.84	366,507.47	1,277,500.00	115.90%
<b>Total Local Revenue</b>	0.00	1,088,675.00	881,362.62	7,629,907.66	6,199,611.64	15,948,500.00	47.84%
General State Aid	0.00	10,871,717.14	10,270,875.72	43,432,686.77	41,085,548.73	119,433,083.48	36.37%
<b>General State Aid</b>	0.00	10,871,717.14	10,270,875.72	43,432,686.77	41,085,548.73	119,433,083.48	36.37%
<b>Categoricals</b>							
Special Ed - Private Facility	0.00	0.00	0.00	0.00	0.00	3,750,466.88	0.00%
Special Ed - Extraordinary	0.00	0.00	0.00	0.00	0.00	5,261,635.00	0.00%
Special Ed - Personnel	0.00	0.00	0.00	0.00	0.00	5,927,642.00	0.00%
Special Ed - Orphanage Individ	0.00	0.00	55,465.03	0.00	703,038.05	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	9,114.00	9,090.00	149,692.00	38,512.00	482,366.00	31.03%
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	271.97	9,060.84	20,554.29	42,688.10	21.23%
Driver Education	0.00	0.00	0.00	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	0.00	0.00	(13,742.35)	40,743.25	0.00%
Other Revenue from State Source	0.00	48,643.25	0.00	48,643.25	196,656.00	0.00	0.00%
Ill Emergency Management Agency	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00%
<b>Total Categoricals</b>	0.00	57,757.25	64,827.00	1,546,074.51	2,202,242.53	38,693,372.64	4.00%
<b>Federal Aid</b>							
National School Lunch Program	0.00	1,060,169.97	2,124,227.28	2,822,229.35	2,717,118.29	9,000,000.00	31.36%
School Breakfast Program	0.00	232,556.02	511,318.99	573,242.31	617,291.52	2,000,000.00	28.66%
Title I - Low Income	0.00	197,654.00	1,289,597.00	676,014.00	2,921,393.00	9,956,930.00	6.79%
21st Century Comm Learning	0.00	77,494.00	1,055.00	164,881.00	157,144.00	516,786.00	31.91%
Fed - Sp Ed - Pre-school Flow	0.00	19,199.00	15,304.00	38,430.00	30,880.00	172,325.00	22.30%
Fed - Sp Ed - IDEA Flow Through	0.00	595,777.00	727,598.00	1,506,281.00	1,894,858.00	7,827,463.00	19.24%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	0.00	305,235.83	92,559.36	450,000.00	67.83%
Voc Ed Perkins Title Iic	0.00	50,786.00	7,702.00	56,573.00	34,624.80	412,860.00	13.70%
Early Childhood Expansion Grant	0.00	363,153.00	113,180.00	470,042.00	113,180.00	2,395,800.00	19.62%
Emergency Immigrant Assistance	0.00	54,720.00	0.00	54,720.00	0.00	63,204.00	86.58%
Title III Lang Inst Prog Lim Eng	0.00	78,132.00	46,473.00	307,332.00	158,060.00	1,324,193.00	23.21%
Title II - Teacher Quality	0.00	0.00	44,272.00	264,628.00	410,474.00	841,912.00	31.43%
Dept Of Rehab Services	0.00	7,872.00	0.00	43,296.00	0.00	261,323.00	16.57%
ARRA - MIECHVP	0.00	14,219.53	0.00	14,219.53	15,100.00	135,000.00	10.53%
Medicaid fee for Service	0.00	0.00	0.00	696,713.08	330,382.94	850,000.00	81.97%
Administrative Outreach	0.00	0.00	0.00	259,658.15	286,573.10	1,000,000.00	25.97%
Early Childhood Expansion Grant	0.00	0.00	0.00	0.00	5,367.00	0.00	0.00%
<b>Total Federal Aid</b>	0.00	2,751,732.52	4,880,727.27	8,253,495.25	9,785,006.01	37,207,796.00	22.18%
<b>Other Revenue</b>							
School Partners in City Grant	0.00	0.00	1,300.00	975.00	8,775.00	0.00	0.00%
Wisdom Foundation	0.00	0.00	0.00	1,011.00	1,225.00	0.00	0.00%
James Patterson Partnership Gr	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00%
Midwest Dairy Association Grant	0.00	0.00	0.00	0.00	3,900.00	0.00	0.00%
U46 Educational Foundation	0.00	0.00	0.00	0.00	502.83	0.00	0.00%
Clean Energy Foundation	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00%
Kane County Health Dept	0.00	0.00	1,375.00	0.00	1,375.00	0.00	0.00%
<b>Total Other Revenue</b>	0.00	0.00	5,675.00	121,986.00	18,777.83	0.00	0.00%
<b>Total Revenue</b>	0.00	17,492,226.85	18,841,608.26	206,713,021.58	206,301,632.72	512,126,180.12	40.36%

School District U-46  
Monthly Financial Report  
Period Ending Wednesday, November 30, 2016  
Summary of All Funds

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
<b>Revenues:</b>							
Taxes							
Revenue from Financing Activities							
Proceeds from Purchase Contracts	0.00	0.00	0.00	0.00	6,653,797.00	0.00	0.00%
<b>Total Rev from Fin Activities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,653,797.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>17,492,226.85</b>	<b>18,841,608.26</b>	<b>206,713,021.58</b>	<b>212,955,429.72</b>	<b>512,126,180.12</b>	<b>40.36%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Teachers Salaries	0.00	17,321,176.20	15,970,764.31	53,340,085.37	49,916,612.54	166,160,958.35	32.10%
Administrators Salaries	0.00	2,001,969.40	1,842,502.76	8,785,988.24	8,438,431.95	22,874,160.67	38.41%
Technical Salaries	0.00	1,231,003.22	1,094,238.52	4,735,360.39	4,294,943.10	12,502,703.73	37.87%
Temporary Salaries	0.00	15,954.70	8,094.90	81,831.25	66,696.30	145,661.40	56.18%
Daily Substitute Salaries	0.00	474,389.10	474,756.13	1,363,249.82	1,363,595.18	4,409,902.48	30.91%
Hourly Substitute Salaries	0.00	65,892.62	61,575.27	186,103.62	178,486.05	478,282.92	38.91%
Other Hourly Extra Curr Superv	0.00	451,415.04	367,831.27	1,777,740.36	1,428,541.15	4,383,080.84	40.56%
Athletic Extra Curr Supervisio	0.00	10,575.08	19,881.34	94,417.27	95,917.20	248,277.50	38.03%
Noon Supervision	0.00	227,966.09	208,829.32	715,657.31	622,036.36	1,781,818.11	40.16%
Stipends	0.00	581,361.52	520,354.56	739,269.89	726,660.09	4,294,073.99	17.22%
Overtime Time & a Half	0.00	91,812.80	106,949.20	423,784.11	420,495.97	1,265,542.71	33.49%
Overtime Double Time	0.00	950.23	2,113.02	7,661.23	5,720.41	31,475.45	24.34%
Teachers Aides & Assistants	0.00	179,614.25	156,806.87	550,219.21	429,858.79	1,399,039.69	39.32%
Special Education Aides	0.00	814,217.14	765,479.72	2,562,312.76	2,398,289.79	7,074,108.19	36.22%
Bilingual Aides	0.00	25,488.57	29,725.44	48,765.03	68,661.51	283,144.91	17.22%
Para Professionals	0.00	129,549.74	113,705.70	388,566.47	368,424.23	1,032,671.84	37.63%
Deans Assistants	0.00	161,206.10	167,132.45	513,022.83	534,728.18	1,513,569.90	33.89%
12-Month Secretaries	0.00	417,605.54	367,447.80	1,877,608.69	1,731,323.84	4,530,864.19	41.44%
10-Month Secretaries	0.00	362,365.52	350,447.54	1,288,405.60	1,298,025.88	3,555,933.37	36.23%
Clerical Aides	0.00	44,859.93	46,766.01	150,993.88	152,717.44	430,053.59	35.11%
Liaisons	0.00	157,965.38	150,222.46	494,112.62	497,316.80	1,680,026.70	29.41%
Custodians	0.00	341,605.27	314,031.44	1,524,207.55	1,478,444.52	3,877,422.44	39.31%
Maintenance	0.00	146,983.22	127,835.74	716,259.20	702,764.74	1,766,106.91	40.58%
Grounds	0.00	87,738.41	80,833.86	416,496.17	391,821.55	1,016,407.20	40.98%
Drivers	0.00	1,122,659.06	1,160,420.92	3,811,306.51	4,072,292.61	11,271,164.05	33.81%
Driver Aide	0.00	114,281.10	128,082.98	418,072.23	481,029.64	1,285,370.74	32.53%
Mechanics	0.00	55,450.62	52,995.98	239,755.93	249,891.55	627,416.67	38.21%
Dispatchers	0.00	14,732.38	16,045.06	79,399.22	90,005.74	216,917.62	36.60%
Food Service Tech	0.00	395,118.67	417,954.15	1,326,759.41	1,417,151.32	3,868,685.31	34.29%
Student Helpers	0.00	2,822.04	2,535.36	11,268.65	11,598.46	27,913.19	40.37%
<b>Total Salaries</b>	<b>0.00</b>	<b>27,048,728.94</b>	<b>25,126,360.08</b>	<b>88,669,180.82</b>	<b>83,932,482.89</b>	<b>264,032,754.66</b>	<b>33.58%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	2,458,660.61	2,583,776.72	7,994,378.42	7,246,185.13	25,092,385.16	31.86%
Municipal Retirement	0.00	844,795.51	744,275.96	3,182,189.13	3,012,332.22	8,756,966.55	36.34%
Federal Ins Contr Act	0.00	357,772.23	350,116.15	1,346,779.33	1,339,385.56	3,965,953.02	33.96%
Medicare Contribution	0.00	292,678.26	282,729.05	924,852.05	900,579.24	3,402,459.47	27.18%
TRS Early Retirement Contrbtn	0.00	0.00	139,065.53	1,118,742.42	701,317.38	1,200,000.00	93.23%
Life Insurance	0.00	14,072.87	69,815.72	95,733.93	214,970.32	389,732.36	24.56%
Medical Insurance	0.00	3,205,212.87	3,706,184.59	19,538,187.83	19,903,247.56	49,820,152.98	39.22%
Dental Insurance	0.00	115,215.26	141,524.62	911,045.26	938,983.48	2,468,911.28	36.90%
Disability Insurance	0.00	38,349.13	22,511.96	171,358.38	157,336.86	401,580.58	42.67%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>7,326,756.74</b>	<b>8,040,000.30</b>	<b>35,283,266.75</b>	<b>34,414,337.75</b>	<b>95,498,141.40</b>	<b>36.95%</b>
<b>Purchased Services</b>							
Technical Services	362,263.34	52,325.36	18,808.83	327,799.99	297,576.56	2,427,500.00	28.43%
Admin Professional Services	32,174.03	39,373.41	49,791.95	430,067.89	623,466.79	1,652,695.00	27.97%
Instructional Professional Ser	366,934.95	55,784.40	163,059.66	496,246.21	635,535.07	1,228,890.85	70.24%
Audit/Financial Services	41,500.00	48,500.00	40,000.00	50,850.00	55,000.00	110,000.00	83.95%
Legal Services	128,706.76	28,171.60	49,380.55	138,945.27	105,709.21	225,000.00	118.96%
Other Tech & Prof Serv	1,183,167.19	592,525.66	446,357.85	2,715,259.79	2,233,349.36	7,528,730.39	51.78%
Sanitation Services	70,404.51	5,162.30	40,583.63	92,554.67	122,912.57	275,000.00	59.26%
Cleaning Services	15,712.77	5,354.77	4,685.54	32,128.62	19,193.57	110,117.20	43.45%
Repairs & Maint Services	1,378,979.84	378,918.35	426,670.35	3,371,342.19	2,656,881.65	6,264,309.34	75.83%
Rentals	0.00	12,301.65	2,421.05	89,403.72	189,773.05	322,050.00	27.76%
Contract Cleaning	2,054,141.16	290,178.33	285,099.69	1,445,858.84	1,430,287.52	3,550,000.00	98.59%
Exterminating	29,170.00	2,955.00	9,259.63	21,886.98	13,199.63	25,000.00	204.23%
Other Property Services	12,572.40	872.50	367.50	2,127.60	1,869.25	18,500.00	79.46%
Pupil Transportation	168,926.81	101,785.47	90,548.53	399,387.06	263,926.65	2,639,614.21	21.53%
Indistrict/Regional Travel	874.63	16,553.56	18,497.43	38,232.19	37,441.55	157,674.43	24.80%
Travel Conf/Workshops	9,190.00	98,752.03	38,232.56	175,281.79	135,012.04	497,170.88	37.10%
Out Of District Travel	2,709.78	13,971.13	7,616.37	40,969.17	31,790.51	151,537.75	28.82%
Negotiations Expense	24,500.00	0.00	500.00	0.00	800.00	5,000.00	490.00%
Awards and Banquets	3,801.00	0.00	0.00	14,979.38	7,885.67	44,100.00	42.59%
Communications/Postage	745,699.28	16,938.90	41,849.75	595,795.04	411,443.82	1,610,809.26	83.28%
Advertising	9,132.70	518.00	50.03	2,847.61	3,439.09	29,000.00	41.31%
Printing & Duplicating	35,314.77	9,316.43	16,891.33	86,531.30	77,222.47	272,845.66	44.66%
Binding	270.50	0.00	0.00	7,629.50	11,533.35	38,000.00	20.79%

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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
<b>Revenues:</b>							
<b>Taxes</b>							
Copier Service/Repair	185,888.88	1,779.91	171,683.39	71,931.26	261,828.28	524,148.76	49.19%
Copier Lease/Rental	5,968.57	1,064.83	407.08	2,665.49	3,088.50	34,407.64	25.09%
Water/Sewer	0.00	65,064.49	48,311.27	278,888.88	214,355.34	510,500.00	54.63%
Insurance	9,110.00	0.00	0.00	332,763.00	421,096.00	555,000.00	61.60%
Workers Compensation	0.00	205,278.04	194,494.06	1,445,100.06	1,243,286.93	3,685,000.00	39.22%
Unemployment Compensation	0.00	136,113.89	101,062.31	144,731.89	104,676.55	250,000.00	57.89%
Property Claims/Tort	0.00	0.00	20,006.29	0.00	35,595.95	50,000.00	0.00%
Liability/Tort Immunity	0.00	7,500.00	0.00	7,500.00	0.00	50,000.00	15.00%
Other Purchased Services	0.00	276.00	0.00	11,185.58	21,827.39	44,500.00	25.14%
<b>Total Purchased Services</b>	<b>6,877,113.87</b>	<b>2,187,336.01</b>	<b>2,286,636.63</b>	<b>12,870,890.97</b>	<b>11,671,004.32</b>	<b>34,887,101.37</b>	<b>56.58%</b>
<b>Supplies and Materials</b>							
Supplies	1,503,028.22	207,810.33	529,713.92	3,412,133.74	3,521,322.62	8,101,465.08	60.67%
Food Service Food & Supplies	2,924,803.22	753,939.96	411,151.14	2,729,306.59	2,190,969.94	6,555,450.25	86.25%
Custodial Supplies	142,044.65	34,672.95	29,337.90	181,485.88	188,492.76	500,000.00	64.71%
Tech Consumables	12,073.29	3,579.59	4,566.22	13,117.89	16,372.81	68,024.59	37.03%
Copier Paper/Supplies	27,393.75	14,153.14	12,466.91	88,006.52	61,028.81	197,873.63	58.32%
AV Supplies	0.00	0.00	42.95	0.00	42.95	500.00	0.00%
Support Materials	48.00	527.88	1,583.36	4,566.14	5,571.89	41,000.00	11.25%
Textbooks	0.00	190,606.64	23,949.45	2,740,673.57	3,953,361.67	4,500,000.00	60.90%
Suppl Instructional Mats	0.00	1,685.79	0.00	10,662.97	0.00	29,000.00	36.77%
Computer Accessories	3,169.22	1,736.16	2,075.72	3,151.55	7,491.48	35,296.29	17.91%
Library Materials	7,949.19	3,886.67	0.00	5,682.34	1,892.74	36,943.94	36.90%
Suppl Library Mats	0.00	0.00	0.00	0.00	0.00	2,374.85	0.00%
Periodicals	199.75	269.40	0.00	958.54	696.42	4,526.36	25.59%
Oil	13,255.89	2,380.57	1,088.11	21,744.11	39,023.92	90,000.00	38.89%
Gasoline	1,172,991.12	63,963.86	149,285.22	392,940.38	498,357.58	1,610,000.00	97.26%
Natural Gas	1,301,374.99	105,865.79	74,017.19	184,312.69	190,357.41	1,800,000.00	82.54%
Electricity	1,289,858.52	355,670.64	183,539.32	1,387,155.00	883,141.19	3,170,000.00	84.45%
Other Supplies	0.00	0.00	120.00	14,640.00	17,040.00	18,000.00	81.33%
<b>Total Supplies and Materials</b>	<b>8,398,189.81</b>	<b>1,740,749.37</b>	<b>1,422,937.41</b>	<b>11,190,537.91</b>	<b>11,575,164.19</b>	<b>26,760,454.99</b>	<b>73.20%</b>
<b>Capital Outlay</b>							
Buildings	0.00	571,844.34	16,856.25	6,624,523.74	4,681,714.67	15,872,475.85	41.74%
Improvements (Non Building)	0.00	42,301.29	3,657.46	388,450.23	953,730.87	1,092,000.00	35.57%
Add/Repl Equipment	0.00	565,806.54	196,619.02	4,132,544.51	1,955,959.93	9,953,987.40	41.52%
Aged & Obsolete Equipment	15,627.45	28,079.24	12,853.36	105,829.56	52,410.71	155,000.00	78.36%
Lease/Purchase Equipment	5,315.00	237.00	0.00	1,185.00	4,169.35	3,000.00	216.67%
Add/Repl Transportation Equip	0.00	902,272.00	196,656.00	2,306,440.00	196,656.00	2,306,440.00	100.00%
Transp Lease/Purchase Equipment	0.00	0.00	0.00	0.00	6,653,797.00	0.00	0.00%
<b>Total Capital Outlay</b>	<b>20,942.45</b>	<b>2,110,540.41</b>	<b>426,642.09</b>	<b>13,558,973.04</b>	<b>14,498,438.53</b>	<b>29,382,903.25</b>	<b>4.47%</b>
<b>Other Objects</b>							
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	0.00	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	0.00	114,600.22	78,437.49	114,600.19	100.00%
Dues & Fees	10,879.75	72,551.58	25,493.58	188,039.03	184,927.50	341,412.64	58.26%
Tuition	1,197,037.66	722,153.79	741,965.80	2,908,855.16	2,840,367.85	10,020,200.00	40.98%
Miscellaneous Objects	950.92	297.00	0.00	1,799.08	2,966.08	6,000.00	45.83%
Contingency	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
<b>Total Other Objects</b>	<b>1,208,868.33</b>	<b>795,002.37</b>	<b>767,459.38</b>	<b>12,023,238.46</b>	<b>11,302,294.88</b>	<b>59,911,437.69</b>	<b>22.09%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
Non Capitalized Equipment	29,297.16	25,930.96	1,244.00	482,010.18	603,464.98	803,370.07	63.65%
Termination Benefits	0.00	5,000.00	31,000.00	86,055.86	62,114.81	75,000.00	114.74%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>29,297.16</b>	<b>30,930.96</b>	<b>32,244.00</b>	<b>568,066.04</b>	<b>665,579.79</b>	<b>878,370.07</b>	<b>68.01%</b>
<b>Total Expenditures</b>	<b>16,534,411.62</b>	<b>41,240,044.80</b>	<b>38,102,279.89</b>	<b>174,164,153.99</b>	<b>168,059,302.35</b>	<b>511,351,163.43</b>	<b>37.29%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(16,534,411.62)</b>	<b>(23,747,817.95)</b>	<b>(19,260,671.63)</b>	<b>32,548,867.59</b>	<b>38,242,330.37</b>	<b>775,016.69</b>	<b>2066.34%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(16,534,411.62)</b>	<b>(23,747,817.95)</b>	<b>(19,260,671.63)</b>	<b>32,548,867.59</b>	<b>44,896,127.37</b>	<b>775,016.69</b>	<b>3650.21%</b>



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Summary of Operating Funds

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
<b>Revenues:</b>							
Taxes							
Total Taxes	0.00	2,123,598.47	2,093,214.62	113,535,025.64	113,912,236.03	234,385,116.00	48.44%
<b>Local Revenue</b>							
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	24,069.38	11,000.00	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00%
School Tuition	0.00	271,155.33	239,046.88	1,066,327.97	1,130,127.40	2,390,000.00	44.62%
Fees-Bus Trips-Cocurricular	0.00	6,431.84	19,569.71	152,039.32	107,702.73	1,400,000.00	10.86%
Interest on Investments	0.00	291.28	94.32	601.94	827.19	3,600.00	16.72%
Food Sales To Students-Lunch	0.00	339,400.74	383,559.80	1,418,742.62	1,527,237.74	3,750,000.00	37.83%
Pupil Activities	0.00	125.00	10,534.00	134,564.61	94,022.87	225,000.00	59.81%
Receivable Fees	0.00	19,237.50	11,325.95	298,342.45	282,148.07	400,000.00	74.59%
Instr Matls-Student Program	0.00	(9,604.40)	56,775.80	2,115,060.49	1,782,096.29	2,300,000.00	91.96%
Other Local Revenue	0.00	385,480.23	32,113.45	1,444,314.32	289,124.61	977,500.00	147.76%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>1,012,517.52</b>	<b>753,019.91</b>	<b>6,629,993.72</b>	<b>5,237,356.28</b>	<b>11,497,100.00</b>	<b>57.67%</b>
General State Aid	0.00	10,871,717.14	10,134,273.08	43,432,686.77	40,539,110.94	119,433,083.48	36.37%
<b>General State Aid</b>	<b>0.00</b>	<b>10,871,717.14</b>	<b>10,134,273.08</b>	<b>43,432,686.77</b>	<b>40,539,110.94</b>	<b>119,433,083.48</b>	<b>36.37%</b>
<b>Categoricals</b>							
Special Ed - Private Facility	0.00	0.00	0.00	0.00	0.00	3,750,466.88	0.00%
Special Ed - Extraordinary	0.00	0.00	0.00	0.00	0.00	5,261,635.00	0.00%
Special Ed - Personnel	0.00	0.00	0.00	0.00	0.00	5,927,642.00	0.00%
Special Ed - Orphanage Individ	0.00	0.00	55,465.03	0.00	703,038.05	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	9,114.00	9,090.00	149,692.00	38,512.00	482,366.00	31.03%
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	271.97	9,060.84	20,554.29	42,688.10	21.23%
Driver Education	0.00	0.00	0.00	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	0.00	0.00	(13,742.35)	40,743.25	0.00%
Other Revenue from State Source	0.00	48,643.25	0.00	48,643.25	196,656.00	0.00	0.00%
Ill Emergency Management Agency	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00%
<b>Total Categoricals</b>	<b>0.00</b>	<b>57,757.25</b>	<b>64,827.00</b>	<b>1,546,074.51</b>	<b>2,202,242.53</b>	<b>38,693,372.64</b>	<b>4.00%</b>
<b>Federal Aid</b>							
National School Lunch Program	0.00	1,060,169.97	2,124,227.28	2,822,229.35	2,717,118.29	9,000,000.00	31.36%
School Breakfast Program	0.00	232,556.02	511,318.99	573,242.31	617,291.52	2,000,000.00	28.66%
Title I - Low Income	0.00	197,654.00	1,289,597.00	676,014.00	2,921,393.00	9,956,930.00	6.79%
21st Century Comm Learning	0.00	77,494.00	1,055.00	164,881.00	157,144.00	516,786.00	31.91%
Fed - Sp Ed - Pre-school Flow	0.00	19,199.00	15,304.00	38,430.00	30,880.00	172,325.00	22.30%
Fed - Sp Ed - IDEA Flow Through	0.00	595,777.00	727,598.00	1,506,281.00	1,894,858.00	7,827,463.00	19.24%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	0.00	305,235.83	92,559.36	450,000.00	67.83%
Voc Ed Perkins Title IIc	0.00	50,786.00	7,702.00	56,573.00	34,624.80	412,860.00	13.70%
Early Childhood Expansion Grant	0.00	363,153.00	113,180.00	470,042.00	113,180.00	2,395,800.00	19.62%
Emergency Immigrant Assistance	0.00	54,720.00	0.00	54,720.00	0.00	63,204.00	86.58%
Title III Lang Inst Prog Lim Eng	0.00	78,132.00	46,473.00	307,332.00	158,060.00	1,324,193.00	23.21%
Title II - Teacher Quality	0.00	0.00	44,272.00	264,628.00	410,474.00	841,912.00	31.43%
Dept Of Rehab Services	0.00	7,872.00	0.00	43,296.00	0.00	261,323.00	16.57%
ARRA - MIECHVP	0.00	14,219.53	0.00	14,219.53	15,100.00	135,000.00	10.53%
Medicaid fee for Service	0.00	0.00	0.00	696,713.08	330,382.94	850,000.00	81.97%
Administrative Outreach	0.00	0.00	0.00	259,658.15	286,573.10	1,000,000.00	25.97%
Early Childhood Expansion Grant	0.00	0.00	0.00	0.00	5,367.00	0.00	0.00%
<b>Total Federal Aid</b>	<b>0.00</b>	<b>2,751,732.52</b>	<b>4,880,727.27</b>	<b>8,253,495.25</b>	<b>9,785,006.01</b>	<b>37,207,796.00</b>	<b>22.18%</b>
<b>Other Revenue</b>							
School Partners in City Grant	0.00	0.00	1,300.00	975.00	8,775.00	0.00	0.00%
Wisdom Foundation	0.00	0.00	0.00	1,011.00	1,225.00	0.00	0.00%
James Patterson Partnership Gr	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00%
Midwest Dairy Association Grant	0.00	0.00	0.00	0.00	3,900.00	0.00	0.00%
U46 Educational Foundation	0.00	0.00	0.00	0.00	502.83	0.00	0.00%
Clean Energy Foundation	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00%
Kane County Health Dept	0.00	0.00	1,375.00	0.00	1,375.00	0.00	0.00%
<b>Total Other Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>5,675.00</b>	<b>121,986.00</b>	<b>18,777.83</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>0.00</b>	<b>16,817,322.90</b>	<b>17,931,736.88</b>	<b>173,519,261.89</b>	<b>171,694,729.62</b>	<b>441,216,468.12</b>	<b>39.33%</b>
<b>Revenue from Financing Activities</b>							
Proceeds from Purchase Contracts	0.00	0.00	0.00	0.00	6,653,797.00	0.00	0.00%
<b>Total Rev from Fin Activities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,653,797.00</b>	<b>0.00</b>	<b>0.00%</b>

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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							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>16,817,322.90</b>	<b>17,931,736.88</b>	<b>173,519,261.89</b>	<b>178,348,526.62</b>	<b>441,216,468.12</b>	<b>39.33%</b>
Expenditures							
Salaries							
Teachers Salaries	0.00	17,321,176.20	15,970,764.31	53,340,085.37	49,916,612.54	166,160,958.35	32.10%
Administrators Salaries	0.00	1,978,064.81	1,820,052.29	8,667,629.26	8,322,030.69	22,587,047.41	38.37%
Technical Salaries	0.00	1,231,003.22	1,094,238.52	4,735,360.39	4,294,943.10	12,502,703.73	37.87%
Temporary Salaries	0.00	15,954.70	8,094.90	81,831.25	66,696.30	145,661.40	56.18%
Daily Substitute Salaries	0.00	474,389.10	474,756.13	1,363,249.82	1,363,595.18	4,409,902.48	30.91%
Hourly Substitute Salaries	0.00	65,892.62	61,575.27	186,103.62	178,486.05	478,282.92	38.91%
Other Hourly Extra Curr Superv	0.00	451,415.04	367,831.27	1,777,740.36	1,428,541.15	4,383,080.84	40.56%
Athletic Extra Curr Supervisio	0.00	10,575.08	19,881.34	94,417.27	95,917.20	248,277.50	38.03%
Noon Supervision	0.00	227,966.09	208,829.32	715,657.31	622,036.36	1,781,818.11	40.16%
Stipends	0.00	581,361.52	520,354.56	739,269.89	726,660.09	4,294,073.99	17.22%
Overtime Time & a Half	0.00	91,812.80	106,949.20	423,784.11	420,495.97	1,265,542.71	33.49%
Overtime Double Time	0.00	950.23	2,113.02	7,661.23	5,720.41	31,475.45	24.34%
Teachers Aides & Assistants	0.00	179,614.25	156,806.87	550,219.21	429,858.79	1,399,039.69	39.32%
Special Education Aides	0.00	814,217.14	765,479.72	2,562,312.76	2,398,289.79	7,074,108.19	36.22%
Bilingual Aides	0.00	25,488.57	29,725.44	48,765.03	68,661.51	283,144.91	17.22%
Para Professionals	0.00	129,549.74	113,705.70	388,566.47	368,424.23	1,032,671.84	37.63%
Deans Assistants	0.00	161,206.10	167,132.45	513,022.83	534,728.18	1,513,569.90	33.89%
12-Month Secretaries	0.00	409,296.64	359,728.86	1,836,441.89	1,691,258.82	4,432,429.31	41.43%
10-Month Secretaries	0.00	362,365.52	350,447.54	1,288,405.60	1,298,025.88	3,555,933.37	36.23%
Clerical Aides	0.00	44,859.93	46,766.01	150,993.88	152,717.44	430,053.59	35.11%
Liasons	0.00	157,965.38	150,222.46	494,112.62	497,316.80	1,680,026.70	29.41%
Custodians	0.00	341,605.27	314,031.44	1,524,207.55	1,478,444.52	3,877,422.44	39.31%
Maintenance	0.00	146,983.22	127,835.74	716,759.20	702,764.74	1,766,106.91	40.58%
Grounds	0.00	87,738.41	80,833.86	416,496.17	391,821.55	1,016,407.20	40.98%
Drivers	0.00	1,122,659.06	1,160,420.92	3,811,306.51	4,072,292.61	11,271,164.05	33.81%
Driver Aide	0.00	114,281.10	128,082.98	418,072.23	481,029.64	1,285,370.74	32.53%
Mechanics	0.00	55,450.62	52,995.98	239,755.93	249,891.55	627,416.67	38.21%
Dispatchers	0.00	14,732.38	16,045.06	79,399.22	90,005.74	216,917.62	36.60%
Food Service Tech	0.00	395,118.67	417,954.15	1,326,759.41	1,417,151.32	3,868,685.31	34.29%
Student Helpers	0.00	2,822.04	2,535.36	11,268.65	11,598.46	27,913.19	40.37%
<b>Total Salaries</b>	<b>0.00</b>	<b>27,016,515.45</b>	<b>25,096,190.67</b>	<b>88,509,655.04</b>	<b>83,776,016.61</b>	<b>263,647,206.52</b>	<b>33.57%</b>
Employee Benefits							
Teachers Retirement	0.00	2,458,660.61	2,583,776.72	7,994,378.42	7,246,185.13	25,092,385.16	31.86%
TRS Early Retirement Contrbtn	0.00	0.00	139,065.53	1,118,742.42	701,317.38	1,200,000.00	93.23%
Life Insurance	0.00	14,068.65	69,773.83	95,680.94	214,841.34	389,469.86	24.57%
Medical Insurance	0.00	3,203,637.88	3,704,342.48	19,528,561.58	19,893,408.85	49,793,532.08	39.22%
Dental Insurance	0.00	115,134.61	141,425.55	910,407.52	938,326.19	2,467,115.13	36.90%
Disability Insurance	0.00	38,283.94	22,498.45	171,067.07	157,242.46	401,205.65	42.64%
IMRF/SS/Medicare Allocation	0.00	114,650.07	112,911.15	419,329.20	418,538.60	1,171,204.05	35.80%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>5,944,435.76</b>	<b>6,773,793.71</b>	<b>30,238,167.15</b>	<b>29,569,859.95</b>	<b>80,514,911.93</b>	<b>37.56%</b>
Purchased Services							
Technical Services	364,960.77	52,325.36	18,808.83	325,102.56	217,262.56	2,272,500.00	30.37%
Admin Professional Services	32,174.03	39,373.41	49,791.95	430,067.89	623,466.79	1,652,695.00	27.97%
Instructional Professional Ser	366,934.95	55,784.40	163,059.66	496,246.21	635,535.07	1,228,890.85	70.24%
Audit/Financial Services	41,500.00	48,500.00	40,000.00	50,850.00	55,000.00	110,000.00	83.95%
Legal Services	96,275.89	4,571.50	23,905.55	42,115.33	44,361.45	125,000.00	110.71%
Other Tech & Prof Serv	628,528.95	459,944.17	446,357.85	2,255,914.03	2,229,653.36	6,517,894.39	44.25%
Sanitation Services	70,404.51	5,162.30	40,583.63	92,554.67	122,912.57	275,000.00	59.26%
Cleaning Services	15,712.77	5,354.77	4,685.54	32,128.62	19,193.57	110,117.20	43.45%
Repairs & Maint Services	1,378,979.84	378,918.35	426,670.35	3,371,342.19	2,656,881.65	6,264,309.34	75.83%
Rentals	0.00	12,301.65	2,421.05	89,403.72	189,773.05	322,050.00	27.76%
Contract Cleaning	2,054,141.16	290,178.33	285,099.69	1,445,858.84	1,430,287.52	3,550,000.00	98.59%
Exterminating	29,170.00	2,955.00	9,259.63	21,886.98	13,199.63	25,000.00	204.23%
Other Property Services	12,572.40	872.50	367.50	2,127.60	1,869.25	18,500.00	79.46%
Pupil Transportation	168,926.81	101,785.47	90,548.53	399,387.06	263,926.65	2,639,614.21	21.53%
Indistrict/Regional Travel	874.63	16,553.56	18,497.43	38,232.19	37,441.55	157,674.43	24.80%
Travel Conf/Workshops	9,190.00	98,752.03	38,232.56	175,281.79	135,012.04	497,170.88	37.10%
Out Of District Travel	2,709.78	13,971.13	7,616.37	40,969.17	31,790.51	151,537.75	28.82%
Negotiations Expense	24,500.00	0.00	500.00	0.00	800.00	5,000.00	490.00%
Awards and Banquets	3,801.00	0.00	0.00	14,979.38	7,885.67	44,100.00	42.59%
Communications/Postage	745,699.28	16,855.83	41,849.75	595,238.47	411,443.82	1,610,809.26	83.25%
Advertising	9,132.70	518.00	50.03	2,847.61	3,439.09	29,000.00	41.31%
Printing & Duplicating	35,314.77	9,316.43	16,891.33	86,531.30	77,222.47	272,845.66	44.66%
Binding	270.50	0.00	0.00	7,629.50	11,533.35	38,000.00	20.79%
Copier Service/Repair	185,888.88	1,779.91	171,683.39	71,931.26	261,828.28	524,148.76	49.19%
Copier Lease/Rental	5,968.57	1,064.83	407.08	2,665.49	3,088.50	34,407.64	25.09%
Water/Sewer	0.00	65,064.49	48,311.27	278,888.88	214,355.34	510,500.00	54.63%
Insurance	0.00	1,250.00	1,250.00	6,250.00	6,250.00	15,000.00	41.67%
Workers Compensation	0.00	18,500.00	18,500.00	55,500.00	55,500.00	185,000.00	30.00%
Other Purchased Services	0.00	276.00	0.00	11,185.58	21,827.39	44,500.00	25.14%
<b>Total Purchased Services</b>	<b>6,283,632.19</b>	<b>1,701,929.42</b>	<b>1,965,348.97</b>	<b>10,443,116.32</b>	<b>9,782,741.13</b>	<b>29,231,265.37</b>	<b>57.20%</b>

School District U-46  
Monthly Financial Report  
Period Ending Wednesday, November 30, 2016  
Summary of Operating Funds

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
<b>Revenues:</b>							
Taxes							
Supplies and Materials							
Supplies	1,503,028.22	207,810.33	529,713.92	3,412,133.74	3,521,322.62	8,101,465.08	60.67%
Food Service Food & Supplies	2,924,803.22	753,939.96	411,151.14	2,729,306.59	2,190,969.94	6,555,450.25	86.25%
Custodial Supplies	142,044.65	34,672.95	29,337.90	181,485.88	188,492.76	500,000.00	64.71%
Tech Consumables	12,073.29	3,579.59	4,566.22	13,117.89	16,372.81	68,024.59	37.03%
Copier Paper/Supplies	27,393.75	14,153.14	12,466.91	88,006.52	61,028.81	197,873.63	58.32%
AV Supplies	0.00	0.00	42.95	0.00	42.95	500.00	0.00%
Support Materials	48.00	527.88	1,583.36	4,566.14	5,571.89	41,000.00	11.25%
Textbooks	0.00	190,606.64	23,949.45	2,740,673.57	3,953,361.67	4,500,000.00	60.90%
Suppl Instructional Mats	0.00	1,685.79	0.00	10,662.97	0.00	29,000.00	36.77%
Computer Accessories	3,169.22	1,736.16	2,075.72	3,151.55	7,491.48	35,296.29	17.91%
Library Materials	7,949.19	3,886.67	0.00	5,682.34	1,892.74	36,943.94	36.90%
Suppl Library Mats	0.00	0.00	0.00	0.00	0.00	2,374.85	0.00%
Periodicals	199.75	269.40	0.00	958.54	696.42	4,526.36	25.59%
Oil	13,255.89	2,380.57	1,088.11	21,744.11	39,023.92	90,000.00	38.89%
Gasoline	1,172,991.12	63,963.86	149,285.22	392,940.38	498,357.58	1,610,000.00	97.26%
Natural Gas	1,301,374.99	105,865.79	74,017.19	184,312.69	190,357.41	1,800,000.00	82.54%
Electricity	1,289,858.52	355,670.64	183,539.32	1,387,155.00	883,141.19	3,170,000.00	84.45%
Other Supplies	0.00	0.00	120.00	14,640.00	17,040.00	18,000.00	81.33%
<b>Total Supplies and Materials</b>	<b>8,398,189.81</b>	<b>1,740,749.37</b>	<b>1,422,937.41</b>	<b>11,190,537.91</b>	<b>11,575,164.19</b>	<b>26,760,454.99</b>	<b>73.20%</b>
<b>Capital Outlay</b>							
Buildings	0.00	537,767.01	16,856.25	6,350,352.24	4,070,936.26	14,272,475.85	44.49%
Improvements (Non Building)	0.00	42,301.29	3,657.46	388,450.23	953,730.87	742,000.00	52.35%
Addl/Repl Equipment	0.00	565,806.54	196,619.02	4,132,544.51	1,955,959.93	9,953,987.40	41.52%
Aged & Obsolete Equipment	15,627.45	28,079.24	12,853.36	105,829.56	52,410.71	155,000.00	78.36%
Lease/Purchase Equipment	5,315.00	237.00	0.00	1,185.00	4,169.35	3,000.00	216.67%
Addl/Repl Transportation Equip	0.00	902,272.00	196,656.00	2,306,440.00	196,656.00	2,306,440.00	100.00%
Transp Lease/Purchase Equipment	0.00	0.00	0.00	0.00	6,653,797.00	0.00	0.00%
<b>Total Capital Outlay</b>	<b>20,942.45</b>	<b>2,076,463.08</b>	<b>426,642.09</b>	<b>13,284,801.54</b>	<b>13,887,660.12</b>	<b>27,432,903.25</b>	<b>48.50%</b>
<b>Other Objects</b>							
Redemption Of Principal - Leases	0.00	0.00	0.00	2,708,465.54	2,751,586.53	2,786,330.07	97.21%
Interest - Leases	0.00	0.00	0.00	114,600.22	71,479.23	114,600.19	100.00%
Dues & Fees	10,879.75	72,551.58	25,493.58	188,039.03	184,927.50	341,412.64	58.26%
Transfers - Interfund	0.00	0.00	0.00	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	0.00	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	0.00	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	1,197,037.66	722,153.79	741,965.80	2,908,855.16	2,840,367.85	10,020,200.00	40.98%
Miscellaneous Objects	950.92	297.00	0.00	1,799.08	2,966.08	6,000.00	45.83%
Contingency	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
<b>Total Other Objects</b>	<b>1,208,868.33</b>	<b>795,002.37</b>	<b>767,459.38</b>	<b>6,360,223.46</b>	<b>(3,545,095.68)</b>	<b>12,510,407.69</b>	<b>60.50%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
Non Capitalized Equipment	29,297.16	25,930.96	1,244.00	482,010.18	603,464.98	803,370.07	63.65%
Termination Benefits	0.00	5,000.00	31,000.00	86,055.86	62,114.81	75,000.00	114.74%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>29,297.16</b>	<b>30,930.96</b>	<b>32,244.00</b>	<b>568,066.04</b>	<b>665,579.79</b>	<b>878,370.07</b>	<b>68.01%</b>
<b>Total Expenditures</b>	<b>15,940,929.94</b>	<b>39,306,026.41</b>	<b>36,484,616.23</b>	<b>160,594,567.46</b>	<b>145,711,926.11</b>	<b>440,975,519.82</b>	<b>40.03%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(15,940,929.94)</b>	<b>(22,488,703.51)</b>	<b>(18,552,879.35)</b>	<b>12,924,694.43</b>	<b>25,982,803.51</b>	<b>240,948.30</b>	<b>-1251.82%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(15,940,929.94)</b>	<b>(22,488,703.51)</b>	<b>(18,552,879.35)</b>	<b>12,924,694.43</b>	<b>32,636,600.51</b>	<b>240,948.30</b>	<b>-1251.82%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending Wednesday, November 30, 2016  
 Summary of Education Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
<b>Revenues:</b>							
Taxes							
Total Taxes	0.00	1,712,007.65	1,670,105.90	91,533,025.76	92,355,022.29	188,966,953.00	48.44%
<b>Local Revenue</b>							
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	24,069.38	11,000.00	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00%
School Tuition	0.00	271,155.33	239,046.88	1,066,327.97	1,130,127.40	2,390,000.00	44.62%
Interest on Investments	0.00	234.80	76.24	485.26	676.44	3,000.00	16.18%
Food Sales To Students-Lunch	0.00	339,400.74	383,559.80	1,418,742.62	1,527,237.74	3,750,000.00	37.83%
Pupil Activities	0.00	125.00	10,534.00	134,564.61	94,022.87	225,000.00	59.81%
Receivable Fees	0.00	19,237.50	11,325.95	298,342.45	282,148.07	400,000.00	74.59%
Instr Mats-Student Program	0.00	(9,604.40)	56,775.80	2,115,060.49	1,782,096.29	2,300,000.00	91.96%
Other Local Revenue	0.00	3,287.37	(51,131.53)	80,482.75	31,147.91	127,500.00	63.12%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>623,836.34</b>	<b>650,187.14</b>	<b>5,114,006.15</b>	<b>4,871,526.10</b>	<b>9,246,500.00</b>	<b>55.31%</b>
General State Aid	0.00	10,871,717.14	10,134,273.08	43,432,686.77	40,539,110.94	119,433,083.48	36.37%
<b>General State Aid</b>	<b>0.00</b>	<b>10,871,717.14</b>	<b>10,134,273.08</b>	<b>43,432,686.77</b>	<b>40,539,110.94</b>	<b>119,433,083.48</b>	<b>36.37%</b>
<b>Categoricals</b>							
Special Ed - Private Facility	0.00	0.00	0.00	0.00	0.00	3,750,466.88	0.00%
Special Ed - Extraordinary	0.00	0.00	0.00	0.00	0.00	5,261,635.00	0.00%
Special Ed - Personnel	0.00	0.00	0.00	0.00	0.00	5,927,642.00	0.00%
Special Ed - Orphanage Individ	0.00	0.00	55,465.03	0.00	703,038.05	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	9,114.00	9,090.00	149,692.00	38,512.00	482,366.00	31.03%
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	271.97	9,060.84	20,554.29	42,688.10	21.23%
Driver Education	0.00	0.00	0.00	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	0.00	0.00	(13,742.35)	40,743.25	0.00%
Ill Emergency Management Agency	0.00	0.00	0.00	241,000.00	0.00	0.00	0.00%
<b>Total Categoricals</b>	<b>0.00</b>	<b>9,114.00</b>	<b>64,827.00</b>	<b>738,431.26</b>	<b>2,005,586.53</b>	<b>23,622,692.04</b>	<b>3.13%</b>
<b>Federal Aid</b>							
National School Lunch Program	0.00	1,060,169.97	2,124,227.28	2,822,229.35	2,717,118.29	9,000,000.00	31.36%
School Breakfast Program	0.00	232,556.02	511,318.99	573,242.31	617,291.52	2,000,000.00	28.66%
Title I - Low Income	0.00	197,654.00	1,289,597.00	676,014.00	2,921,393.00	9,956,930.00	6.79%
21st Century Comm Learning	0.00	77,494.00	1,055.00	164,881.00	157,144.00	516,786.00	31.91%
Fed - Sp Ed - Pre-school Flow	0.00	19,199.00	15,304.00	38,430.00	30,880.00	172,325.00	22.30%
Fed - Sp Ed - IDEA Flow Through	0.00	595,777.00	727,598.00	1,506,281.00	1,894,858.00	7,827,463.00	19.24%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	0.00	305,235.83	92,559.36	450,000.00	67.83%
Voc Ed Perkins Title IIc	0.00	50,786.00	7,702.00	56,573.00	34,624.80	412,860.00	13.70%
Early Childhood Expansion Grant	0.00	363,153.00	113,180.00	470,042.00	113,180.00	2,395,800.00	19.62%
Emergency Immigrant Assistance	0.00	54,720.00	0.00	54,720.00	0.00	63,204.00	86.58%
Title III Lang Inst Prog Lim Eng	0.00	78,132.00	46,473.00	307,332.00	158,060.00	1,324,193.00	23.21%
Title II - Teacher Quality	0.00	0.00	44,272.00	264,628.00	410,474.00	841,912.00	31.43%
Dept Of Rehab Services	0.00	7,872.00	0.00	43,296.00	0.00	261,323.00	16.57%
ARRA - MIECHVP	0.00	14,219.53	0.00	14,219.53	15,100.00	135,000.00	10.53%
Medicaid fee for Service	0.00	0.00	0.00	696,713.08	330,382.94	850,000.00	81.97%
Administrative Outreach	0.00	0.00	0.00	259,658.15	286,573.10	1,000,000.00	25.97%
Early Childhood Expansion Grant	0.00	0.00	0.00	0.00	5,367.00	0.00	0.00%
<b>Total Federal Aid</b>	<b>0.00</b>	<b>2,751,732.52</b>	<b>4,880,727.27</b>	<b>8,253,495.25</b>	<b>9,785,006.01</b>	<b>37,207,796.00</b>	<b>22.18%</b>
<b>Other Revenue</b>							
School Partners in City Grant	0.00	0.00	1,300.00	975.00	8,775.00	0.00	0.00%
Wisdom Foundation	0.00	0.00	0.00	1,011.00	1,225.00	0.00	0.00%
James Patterson Partnership Gr	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00%
Midwest Dairy Association Grant	0.00	0.00	0.00	0.00	3,900.00	0.00	0.00%
U46 Educational Foundation	0.00	0.00	0.00	0.00	502.83	0.00	0.00%
Kane County Health Dept	0.00	0.00	1,375.00	0.00	1,375.00	0.00	0.00%
<b>Total Other Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>5,675.00</b>	<b>1,986.00</b>	<b>18,777.83</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>0.00</b>	<b>15,968,407.65</b>	<b>17,405,795.39</b>	<b>149,073,631.19</b>	<b>149,575,029.70</b>	<b>378,477,024.52</b>	<b>39.39%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>15,968,407.65</b>	<b>17,405,795.39</b>	<b>149,073,631.19</b>	<b>149,575,029.70</b>	<b>378,477,024.52</b>	<b>39.39%</b>
<b>Expenditures</b>							
Salaries							
Teachers Salaries	0.00	17,321,176.20	15,970,764.31	53,340,085.37	49,916,612.54	166,160,958.35	32.10%
Administrators Salaries	0.00	1,871,205.55	1,720,610.69	8,129,038.73	7,777,666.58	21,224,226.06	38.30%
Technical Salaries	0.00	1,198,944.46	1,075,421.46	4,577,724.32	4,200,340.12	12,258,143.21	37.34%

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	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
<b>Revenues:</b>							
<b>Taxes</b>							
Temporary Salaries	0.00	0.00	0.00	0.00	988.51	0.00	0.00%
Daily Substitute Salaries	0.00	474,389.10	474,756.13	1,363,249.82	1,363,595.18	4,409,902.48	30.91%
Hourly Substitute Salaries	0.00	65,892.62	61,575.27	186,103.62	178,486.05	478,282.92	38.91%
Other Hourly Extra Curr Superv	0.00	447,944.79	366,742.39	1,759,474.48	1,426,363.39	4,383,080.84	40.15%
Athletic Extra Curr Supervisio	0.00	10,575.08	19,881.34	94,417.27	95,917.20	248,277.50	38.03%
Noon Supervision	0.00	227,966.09	208,829.32	715,657.31	622,036.36	1,781,818.11	40.16%
Stipends	0.00	581,361.52	520,304.56	739,069.89	726,360.09	4,294,073.99	17.21%
Overtime Time & a Half	0.00	34,978.90	31,375.77	203,508.21	162,964.53	445,515.76	45.68%
Overtime Double Time	0.00	311.87	102.92	3,539.23	2,323.09	3,505.12	100.97%
Teachers Aides & Assistants	0.00	179,614.25	156,806.87	550,219.21	429,858.79	1,399,039.69	39.32%
Special Education Aides	0.00	814,217.14	765,479.72	2,562,312.76	2,398,289.79	7,074,108.19	36.22%
Bilingual Aides	0.00	25,488.57	29,725.44	48,765.03	68,661.51	283,144.91	17.22%
Para Professionals	0.00	129,549.74	113,705.70	388,566.47	368,424.23	1,032,671.84	37.63%
Deans Assistants	0.00	161,206.10	167,132.45	513,022.83	534,728.18	1,513,569.90	33.89%
12-Month Secretaries	0.00	395,315.42	346,583.10	1,773,491.75	1,612,868.47	4,267,313.93	41.56%
10-Month Secretaries	0.00	362,365.52	350,447.54	1,288,405.60	1,298,025.88	3,555,933.37	36.23%
Clerical Aides	0.00	44,859.93	46,766.01	150,993.88	152,717.44	430,053.59	35.11%
Liaisons	0.00	157,965.38	150,222.46	494,112.62	497,316.80	1,680,026.70	29.41%
Maintenance	0.00	15,035.25	13,564.69	55,601.53	63,748.73	172,053.24	32.32%
Drivers	0.00	48,340.46	47,422.44	218,777.52	225,940.28	600,230.26	36.45%
Food Service Tech	0.00	395,118.67	417,954.15	1,326,759.41	1,417,151.32	3,868,685.31	34.29%
Student Helpers	0.00	2,822.04	2,535.36	11,268.65	11,598.46	27,913.19	40.37%
<b>Total Salaries</b>	<b>0.00</b>	<b>24,966,644.65</b>	<b>23,058,710.09</b>	<b>80,494,165.51</b>	<b>75,552,983.52</b>	<b>241,592,528.46</b>	<b>33.32%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	2,458,661.83	2,583,776.72	7,994,379.64	7,246,185.13	25,092,385.16	31.86%
TRS Early Retirement Contrbt	0.00	0.00	139,065.53	1,118,742.42	701,317.38	1,200,000.00	93.23%
Life Insurance	0.00	12,485.45	62,366.49	85,473.61	192,033.77	343,930.31	24.85%
Medical Insurance	0.00	2,790,359.34	3,184,129.96	17,002,631.78	17,114,955.03	43,102,720.76	39.45%
Dental Insurance	0.00	98,509.15	119,517.75	778,943.58	792,971.47	2,097,749.57	37.13%
Disability Insurance	0.00	35,062.64	20,110.07	156,672.94	140,549.36	367,309.24	42.65%
IMRF/SS/Medicare Allocation	0.00	114,650.07	112,911.15	419,329.20	418,538.60	1,171,204.05	35.80%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>5,509,728.48</b>	<b>6,221,877.67</b>	<b>27,556,173.17</b>	<b>26,606,550.74</b>	<b>73,375,299.09</b>	<b>37.56%</b>
<b>Purchased Services</b>							
Technical Services	222,747.20	23,480.02	39.08	93,541.37	156.17	302,500.00	104.56%
Admin Professional Services	32,174.03	39,373.41	49,791.95	430,067.89	623,466.79	1,652,695.00	27.97%
Instructional Professional Ser	366,934.95	55,784.40	163,059.66	496,246.21	635,535.07	1,228,890.85	70.24%
Audit/Financial Services	41,500.00	48,500.00	40,000.00	50,850.00	55,000.00	110,000.00	83.95%
Legal Services	96,275.89	4,571.50	23,905.55	42,115.33	44,361.45	125,000.00	110.71%
Other Tech & Prof Serv	488,890.75	354,353.72	423,777.35	2,055,029.01	2,164,900.74	6,372,894.39	39.92%
Cleaning Services	0.00	4,663.31	1,875.00	21,068.64	10,903.70	57,617.20	36.57%
Repairs & Maint Services	201,362.41	256,836.19	79,111.66	1,409,161.91	1,103,249.65	2,886,809.34	55.79%
Rentals	0.00	11,201.52	495.69	68,851.90	36,153.19	198,550.00	34.68%
Pupil Transportation	4,339.08	62,457.97	43,777.78	256,425.79	105,507.76	1,589,614.21	16.40%
Indistrict/Regional Travel	874.63	16,553.56	18,497.43	36,502.68	37,164.55	156,674.43	23.86%
Travel Conf/Workshops	9,076.00	94,694.23	37,810.56	169,784.62	130,557.54	482,170.88	37.09%
Out Of District Travel	450.00	11,560.23	6,956.37	30,809.73	25,660.51	134,537.75	23.23%
Negotiations Expense	24,500.00	0.00	500.00	0.00	800.00	5,000.00	490.00%
Awards and Banquets	3,801.00	0.00	0.00	14,979.38	6,297.72	41,100.00	45.69%
Communications/Postage	745,699.28	17,144.66	41,849.75	576,118.80	394,731.31	1,571,809.26	84.10%
Advertising	9,132.70	518.00	50.03	2,847.61	3,439.09	29,000.00	41.31%
Printing & Duplicating	20,279.70	8,761.43	15,165.05	76,250.16	70,069.08	249,845.66	38.64%
Binding	270.50	0.00	0.00	7,629.50	11,533.35	38,000.00	20.79%
Copier Service/Repair	185,888.88	1,779.91	171,683.39	71,931.26	261,828.28	524,148.76	49.19%
Copier Lease/Rental	5,968.57	1,064.83	407.08	2,665.49	3,088.50	34,407.64	25.09%
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	6,250.00	6,250.00	15,000.00	41.67%
Workers Compensation	0.00	18,500.00	18,500.00	55,500.00	55,500.00	185,000.00	30.00%
Other Purchased Services	0.00	276.00	0.00	11,185.58	21,827.39	34,500.00	32.42%
<b>Total Purchased Services</b>	<b>2,460,165.57</b>	<b>1,033,324.89</b>	<b>1,138,503.38</b>	<b>5,985,812.86</b>	<b>5,807,981.84</b>	<b>18,036,265.37</b>	<b>46.75%</b>
<b>Supplies and Materials</b>							
Supplies	307,590.71	282,247.01	269,937.12	2,544,043.95	2,523,064.32	5,336,465.08	53.44%
Food Service Food & Supplies	2,924,803.22	753,939.96	411,151.14	2,729,306.59	2,190,969.94	6,555,450.25	86.25%
Tech Consumables	12,073.29	3,579.59	4,566.22	13,117.89	16,372.81	68,024.59	37.03%
Copier Paper/Supplies	27,393.75	14,153.14	12,466.91	88,006.52	61,028.81	197,873.63	58.32%
AV Supplies	0.00	0.00	42.95	0.00	42.95	500.00	0.00%
Support Materials	48.00	527.88	1,583.36	4,566.14	5,571.89	41,000.00	11.25%
Textbooks	0.00	190,606.64	23,949.45	2,740,673.57	3,953,361.67	4,500,000.00	60.90%
Suppl Instructional Mats	0.00	1,685.79	0.00	10,662.97	0.00	29,000.00	36.77%
Computer Accessories	3,169.22	1,736.16	2,075.72	3,151.55	7,491.48	35,296.29	17.91%
Library Materials	7,949.19	3,886.67	0.00	5,682.34	1,892.74	36,943.94	36.90%
Suppl Library Mats	0.00	0.00	0.00	0.00	0.00	2,374.85	0.00%
Periodicals	199.75	269.40	0.00	958.54	696.42	4,426.36	26.17%
Gasoline	10,000.00	0.00	0.00	0.00	7,911.90	40,000.00	25.00%
<b>Total Supplies and Materials</b>	<b>3,293,227.13</b>	<b>1,252,632.24</b>	<b>725,772.87</b>	<b>8,140,170.06</b>	<b>8,768,404.93</b>	<b>16,847,354.99</b>	<b>67.86%</b>
<b>Capital Outlay</b>							

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	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
<b>Revenues:</b>							
Taxes							
Buildings	1,089,997.29	214,728.14	0.00	662,811.72	471,204.35	1,800,000.00	97.38%
Addl/Repl Equipment	0.00	556,979.62	192,861.34	4,043,703.83	1,930,551.36	9,778,587.40	41.35%
Aged & Obsolete Equipment	15,627.45	28,079.24	12,853.36	105,829.56	52,410.71	155,000.00	78.36%
Lease/Purchase Equipment	5,315.00	237.00	0.00	1,185.00	4,169.35	3,000.00	216.67%
<b>Total Capital Outlay</b>	<b>1,110,939.74</b>	<b>800,024.00</b>	<b>205,714.70</b>	<b>4,813,530.11</b>	<b>2,458,335.77</b>	<b>11,736,587.40</b>	<b>50.48%</b>
<b>Other Objects</b>							
Dues & Fees	10,879.75	72,551.58	21,973.58	188,039.03	181,407.50	336,412.64	59.13%
Transfers - Interfund	0.00	67,917.00	67,917.00	339,585.00	339,585.00	617,000.00	55.04%
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	1,197,037.66	722,153.79	741,965.80	2,908,855.16	2,840,367.85	10,020,200.00	40.98%
Contingency	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
<b>Total Other Objects</b>	<b>1,207,917.41</b>	<b>862,622.37</b>	<b>831,856.38</b>	<b>3,436,479.19</b>	<b>3,609,031.35</b>	<b>14,973,612.64</b>	<b>31.02%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
Non Capitalized Equipment	29,297.16	25,930.96	1,244.00	482,010.18	603,464.98	803,370.07	63.65%
Termination Benefits	0.00	5,000.00	31,000.00	86,055.86	62,114.81	75,000.00	114.74%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>29,297.16</b>	<b>30,930.96</b>	<b>32,244.00</b>	<b>568,066.04</b>	<b>665,579.79</b>	<b>878,370.07</b>	<b>68.01%</b>
<b>Total Expenditures</b>	<b>8,101,547.01</b>	<b>34,455,907.59</b>	<b>32,214,679.09</b>	<b>130,994,396.94</b>	<b>123,468,867.94</b>	<b>377,440,018.02</b>	<b>36.85%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(8,101,547.01)</b>	<b>(18,487,499.94)</b>	<b>(14,808,883.70)</b>	<b>18,079,234.25</b>	<b>26,106,161.76</b>	<b>1,037,006.50</b>	<b>962.16%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(8,101,547.01)</b>	<b>(18,487,499.94)</b>	<b>(14,808,883.70)</b>	<b>18,079,234.25</b>	<b>26,106,161.76</b>	<b>1,037,006.50</b>	<b>962.16%</b>

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	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
<b>Revenues:</b>							
Taxes							
Total Taxes	0.00	1,427,798.18	1,374,344.17	76,339,210.79	76,958,165.71	157,605,533.00	48.44%
<b>Local Revenue</b>							
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	24,069.38	11,000.00	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00%
School Tuition	0.00	(25.00)	17,111.44	6,471.28	88,421.48	50,000.00	12.94%
Interest on Investments	0.00	234.80	76.24	485.26	676.44	3,000.00	16.18%
Pupil Activities	0.00	125.00	10,534.00	134,564.61	94,022.87	225,000.00	59.81%
Receivable Fees	0.00	19,237.50	11,325.95	298,342.45	282,148.07	400,000.00	74.59%
Instr Matls-Student Program	0.00	(9,604.40)	56,775.80	2,115,060.49	1,782,096.29	2,300,000.00	91.96%
Other Local Revenue	0.00	3,287.37	(56,131.53)	75,754.41	26,147.91	127,500.00	59.42%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>13,255.27</b>	<b>39,691.90</b>	<b>2,630,678.50</b>	<b>2,297,582.44</b>	<b>3,156,500.00</b>	<b>83.34%</b>
General State Aid	0.00	9,704,094.72	9,031,181.02	38,768,016.21	36,126,522.99	119,433,083.48	32.46%
<b>General State Aid</b>	<b>0.00</b>	<b>9,704,094.72</b>	<b>9,031,181.02</b>	<b>38,768,016.21</b>	<b>36,126,522.99</b>	<b>119,433,083.48</b>	<b>32.46%</b>
<b>Categoricals</b>							
Federal Aid							
Other Revenue							
<b>Total Revenue</b>	<b>0.00</b>	<b>11,145,148.17</b>	<b>10,445,217.09</b>	<b>117,737,905.50</b>	<b>115,382,271.14</b>	<b>280,195,116.48</b>	<b>42.02%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>11,145,148.17</b>	<b>10,445,217.09</b>	<b>117,737,905.50</b>	<b>115,382,271.14</b>	<b>280,195,116.48</b>	<b>42.02%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Teachers Salaries	0.00	10,685,033.78	10,083,189.98	32,811,093.44	31,518,039.85	106,044,235.55	30.95%
Administrators Salaries	0.00	1,532,932.53	1,415,274.55	6,693,345.24	6,431,912.93	17,755,776.41	37.70%
Technical Salaries	0.00	460,710.55	421,718.69	2,195,555.01	2,059,732.18	5,646,876.79	38.88%
Daily Substitute Salaries	0.00	457,671.88	420,481.95	1,304,964.27	1,283,908.68	4,155,768.00	31.40%
Hourly Substitute Salaries	0.00	35,518.43	33,637.62	94,529.28	74,809.62	478,282.92	19.76%
Other Hourly Extra Curr Superv	0.00	220,275.95	135,150.63	681,058.66	482,679.54	1,719,739.09	39.61%
Athletic Extra Curr Supervisio	0.00	10,575.08	19,881.34	94,417.27	95,917.20	248,277.50	38.03%
Noon Supervision	0.00	224,947.63	206,364.94	706,384.30	617,139.84	1,762,030.68	40.09%
Stipends	0.00	581,361.52	520,239.56	739,069.89	711,945.09	4,294,073.99	17.21%
Overtime Time & a Half	0.00	29,352.78	26,205.61	180,621.61	143,257.43	405,097.17	44.59%
Overtime Double Time	0.00	311.87	102.92	3,539.23	2,323.09	3,505.12	100.97%
Teachers Aides & Assistants	0.00	9,463.33	11,232.30	20,394.48	25,918.20	108,774.12	18.75%
Special Education Aides	0.00	0.00	0.00	0.00	86.75	0.00	0.00%
Para Professionals	0.00	126,603.56	112,306.24	381,239.65	363,826.02	1,019,710.28	37.39%
Deans Assistants	0.00	156,973.21	162,699.52	499,064.25	520,381.99	1,473,473.53	33.87%
12-Month Secretaries	0.00	328,200.41	288,720.19	1,480,439.26	1,327,363.55	3,542,132.09	41.80%
10-Month Secretaries	0.00	313,666.80	302,058.48	1,113,238.71	1,123,125.61	3,076,523.42	36.18%
Clerical Aides	0.00	39,380.32	40,872.08	130,593.62	132,039.38	375,601.39	34.77%
Liasons	0.00	6,222.00	10,563.12	19,914.64	37,826.83	96,967.57	20.54%
Maintenance	0.00	15,035.25	13,564.69	55,601.53	63,748.73	172,053.24	32.32%
Drivers	0.00	48,340.46	47,422.44	158,412.40	157,435.41	520,230.26	30.45%
Student Helpers	0.00	2,822.04	2,535.36	11,268.65	11,598.46	27,913.19	40.37%
<b>Total Salaries</b>	<b>0.00</b>	<b>15,285,399.38</b>	<b>14,274,222.21</b>	<b>49,374,745.39</b>	<b>47,185,016.38</b>	<b>152,927,042.31</b>	<b>32.29%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	1,526,641.47	1,631,645.29	5,008,877.50	4,379,365.26	14,986,899.27	33.42%
TRS Early Retirement Contrbrtn	0.00	0.00	139,065.53	1,118,742.42	701,317.38	1,200,000.00	93.23%
Life Insurance	0.00	6,736.44	41,025.90	46,199.12	123,559.50	217,819.36	21.21%
Medical Insurance	0.00	1,508,158.23	1,912,323.00	10,146,553.14	10,684,709.54	25,749,987.74	39.40%
Dental Insurance	0.00	52,299.42	76,256.60	475,788.64	504,260.79	1,308,104.52	36.37%
Disability Insurance	0.00	22,076.72	12,809.60	100,207.41	90,483.95	250,087.71	40.07%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>3,115,912.28</b>	<b>3,813,125.92</b>	<b>16,896,368.23</b>	<b>16,483,696.42</b>	<b>43,712,898.60</b>	<b>38.65%</b>
<b>Purchased Services</b>							
Technical Services	222,747.20	23,480.02	39.08	93,541.37	156.17	302,500.00	104.56%
Admin Professional Services	32,174.03	39,373.41	49,791.95	430,067.89	623,466.79	1,496,695.00	30.88%
Instructional Professional Ser	174,181.98	16,256.54	8,815.36	59,980.98	30,503.04	194,061.63	120.66%
Audit/Financial Services	41,500.00	48,500.00	40,000.00	50,850.00	55,000.00	110,000.00	83.95%
Legal Services	96,275.89	4,571.50	23,905.55	42,115.33	44,361.45	125,000.00	110.71%
Other Tech & Prof Serv	346,878.72	109,761.95	57,864.24	525,011.43	551,453.72	2,198,489.31	39.66%
Cleaning Services	0.00	4,663.31	1,875.00	21,068.64	10,930.70	57,617.20	36.57%
Repairs & Maint Services	162,329.23	246,847.60	52,508.93	1,337,869.86	1,028,165.22	2,654,009.34	56.53%
Rentals	896.63	428.36	(4.31)	4,328.37	3,546.99	67,000.00	7.80%
Pupil Transportation	1,159.18	2,226.78	133.03	32,499.38	(2,242.04)	300,798.00	11.19%
Indistrict/Regional Travel	874.63	6,794.12	6,359.17	18,098.15	17,076.99	88,240.11	21.50%
Travel Conf/Workshops	8,480.00	90,927.40	29,937.57	130,247.09	90,467.38	309,986.08	44.75%
Out Of District Travel	450.00	8,722.68	4,753.28	20,605.03	21,175.79	115,407.75	18.24%
Negotiations Expense	24,500.00	0.00	500.00	0.00	800.00	5,000.00	490.00%

School District U-46  
 Monthly Financial Report  
 Period Ending Wednesday, November 30, 2016  
 Education Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
<b>Revenues:</b>							
Taxes							
Awards and Banquets	3,801.00	0.00	0.00	14,979.38	5,897.72	40,100.00	46.83%
Communications/Postage	745,699.28	15,687.12	41,603.28	557,674.95	376,483.50	1,534,861.27	84.92%
Advertising	9,132.70	518.00	50.03	2,847.61	3,439.09	29,000.00	41.31%
Printing & Duplicating	11,262.97	5,248.27	5,218.78	52,767.47	43,967.73	184,045.66	34.79%
Binding	270.50	0.00	0.00	7,629.50	11,533.35	38,000.00	20.79%
Copier Service/Repair	185,888.88	1,779.91	171,341.56	70,978.35	260,200.86	521,648.76	49.24%
Copier Lease/Rental	51.67	0.00	0.00	7.98	620.00	11,000.00	0.54%
Other Purchased Services	0.00	0.00	0.00	0.00	0.00	500.00	0.00%
<b>Total Purchased Services</b>	<b>2,068,554.49</b>	<b>625,786.97</b>	<b>494,692.50</b>	<b>3,473,168.76</b>	<b>3,176,977.45</b>	<b>10,383,960.11</b>	<b>53.37%</b>
<b>Supplies and Materials</b>							
Supplies	376,581.57	171,883.48	104,758.72	1,183,490.18	1,121,674.05	2,934,674.66	53.16%
Food Service Food & Supplies	0.00	0.00	330.95	1,735.17	2,421.40	8,750.00	19.83%
Tech Consumables	12,073.29	3,579.59	4,566.22	13,117.89	16,372.81	68,024.59	37.03%
Copier Paper/Supplies	27,393.75	14,153.14	12,466.91	88,006.52	61,028.81	197,873.63	58.32%
AV Supplies	0.00	0.00	42.95	0.00	42.95	500.00	0.00%
Support Materials	0.00	0.00	1,313.68	0.00	1,313.68	26,600.00	0.00%
Textbooks	0.00	190,606.64	23,949.45	2,740,673.57	3,953,361.67	4,500,000.00	60.90%
Suppl Instructional Mats	0.00	1,685.79	0.00	10,662.97	0.00	27,000.00	39.49%
Computer Accessories	2,929.24	1,736.16	1,693.22	2,946.10	3,479.99	20,796.29	28.25%
Library Materials	0.00	0.00	0.00	7.47	1,295.00	10,358.50	0.07%
Suppl Library Mats	0.00	0.00	0.00	0.00	0.00	2,374.85	0.00%
Periodicals	199.75	269.40	0.00	958.54	369.00	3,550.36	32.62%
Gasoline	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00%
<b>Total Supplies and Materials</b>	<b>419,177.60</b>	<b>383,914.20</b>	<b>149,122.10</b>	<b>4,041,598.41</b>	<b>5,161,359.36</b>	<b>7,810,502.88</b>	<b>57.11%</b>
<b>Capital Outlay</b>							
Buildings	1,089,997.29	214,728.14	0.00	662,811.72	471,204.35	1,800,000.00	97.38%
Add/Repl Equipment	0.00	546,758.00	188,613.56	3,871,731.28	1,879,873.37	9,265,554.20	41.79%
Aged & Obsolete Equipment	15,627.45	28,079.24	12,853.36	105,829.56	52,410.71	155,000.00	78.36%
<b>Total Capital Outlay</b>	<b>1,105,624.74</b>	<b>789,565.38</b>	<b>201,466.92</b>	<b>4,640,372.56</b>	<b>2,403,488.43</b>	<b>11,220,554.20</b>	<b>51.21%</b>
<b>Other Objects</b>							
Dues & Fees	662.50	72,498.58	21,217.54	177,244.95	180,509.76	323,912.64	54.92%
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	60,140.75	23,263.83	235,572.97	131,156.78	680,000.00	34.64%
Contingency	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
<b>Total Other Objects</b>	<b>662.50</b>	<b>132,639.33</b>	<b>44,481.37</b>	<b>412,817.92</b>	<b>559,337.54</b>	<b>5,003,912.64</b>	<b>8.26%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
Termination Benefits	0.00	5,000.00	31,000.00	86,055.86	62,114.81	75,000.00	114.74%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>0.00</b>	<b>5,000.00</b>	<b>31,000.00</b>	<b>86,055.86</b>	<b>62,114.81</b>	<b>75,000.00</b>	<b>114.74%</b>
<b>Total Expenditures</b>	<b>3,594,019.33</b>	<b>20,338,217.54</b>	<b>19,008,111.02</b>	<b>78,925,127.13</b>	<b>75,031,990.39</b>	<b>231,133,870.74</b>	<b>35.70%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(3,594,019.33)</b>	<b>(9,193,069.37)</b>	<b>(8,562,893.93)</b>	<b>38,812,778.37</b>	<b>40,350,280.75</b>	<b>49,061,245.74</b>	<b>71.79%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(3,594,019.33)</b>	<b>(9,193,069.37)</b>	<b>(8,562,893.93)</b>	<b>38,812,778.37</b>	<b>40,350,280.75</b>	<b>49,061,245.74</b>	<b>71.79%</b>



School District U-46  
Monthly Financial Report  
Period Ending Wednesday, November 30, 2016  
Food & Nutrition Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Local Revenue</b>							
Food Sales To Students-Lunch	0.00	339,400.74	383,559.80	1,418,742.62	1,527,237.74	3,750,000.00	37.83%
Other Local Revenue	0.00	0.00	5,000.00	4,728.34	5,000.00	0.00	0.00%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>339,400.74</b>	<b>388,559.80</b>	<b>1,423,470.96</b>	<b>1,532,237.74</b>	<b>3,750,000.00</b>	<b>37.96%</b>
<b>Categoricals</b>							
State Free & Lunch Breakfast	0.00	0.00	271.97	9,060.84	20,554.29	42,688.10	21.23%
<b>Total Categoricals</b>	<b>0.00</b>	<b>0.00</b>	<b>271.97</b>	<b>9,060.84</b>	<b>20,554.29</b>	<b>42,688.10</b>	<b>21.23%</b>
<b>Federal Aid</b>							
National School Lunch Program	0.00	1,060,169.97	2,124,227.28	2,822,229.35	2,717,118.29	9,000,000.00	31.36%
School Breakfast Program	0.00	232,556.02	511,318.99	573,242.31	617,291.52	2,000,000.00	28.66%
<b>Total Federal Aid</b>	<b>0.00</b>	<b>1,292,725.99</b>	<b>2,635,546.27</b>	<b>3,395,471.66</b>	<b>3,334,409.81</b>	<b>11,000,000.00</b>	<b>30.87%</b>
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>1,632,126.73</b>	<b>3,024,378.04</b>	<b>4,828,003.46</b>	<b>4,887,201.84</b>	<b>14,792,688.10</b>	<b>32.64%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>1,632,126.73</b>	<b>3,024,378.04</b>	<b>4,828,003.46</b>	<b>4,887,201.84</b>	<b>14,792,688.10</b>	<b>32.64%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Administrators Salaries	0.00	85,485.57	81,805.98	312,357.46	299,622.05	961,881.40	32.47%
Other Hourly Extra Curr Superv	0.00	8,717.50	396.00	53,638.59	13,698.67	0.00	0.00%
Overtime Time & a Half	0.00	241.98	916.32	1,333.56	1,467.51	2,025.87	65.83%
12-Month Secretaries	0.00	10,884.62	10,839.76	48,493.03	51,053.70	121,293.39	39.98%
Drivers	0.00	0.00	0.00	60,365.12	68,504.87	80,000.00	75.46%
Food Service Tech	0.00	395,118.67	417,954.15	1,326,759.41	1,417,151.32	3,868,685.31	34.29%
<b>Total Salaries</b>	<b>0.00</b>	<b>500,448.34</b>	<b>511,912.21</b>	<b>1,802,947.17</b>	<b>1,851,498.12</b>	<b>5,033,885.97</b>	<b>35.82%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	0.00	(15.14)	0.00	9.64	0.00	0.00%
Life Insurance	0.00	80.21	3,393.11	4,030.45	10,447.39	18,078.19	22.29%
Medical Insurance	0.00	97,119.52	42,959.79	541,731.88	337,974.16	965,402.00	56.11%
Dental Insurance	0.00	1,866.45	2,306.79	14,759.06	15,305.29	40,637.74	36.32%
Disability Insurance	0.00	460.05	1,093.93	2,056.68	7,646.07	1,056.66	194.64%
IMRF/SS/Medicare Allocation	0.00	101,941.51	101,865.00	367,491.87	368,624.69	1,044,636.60	35.18%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>201,467.74</b>	<b>151,603.48</b>	<b>930,069.94</b>	<b>740,007.24</b>	<b>2,069,811.19</b>	<b>44.94%</b>
<b>Purchased Services</b>							
Admin Professional Services	0.00	0.00	0.00	0.00	0.00	156,000.00	0.00%
Other Tech & Prof Serv	13,003.84	913.50	909.27	48,769.92	48,523.33	85,000.00	72.68%
Repairs & Maint Services	37,859.68	6,198.84	26,007.73	61,935.37	70,231.68	200,000.00	49.90%
Indistrict/Regional Travel	0.00	668.64	758.14	1,520.91	1,525.55	4,000.00	38.02%
Travel Conf/Workshops	0.00	397.66	1,022.10	3,350.15	2,983.80	8,000.00	41.88%
Out Of District Travel	0.00	0.00	0.00	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	101.20	0.00	12,129.90	13,213.86	15,000.00	80.87%
Printing & Duplicating	7,016.73	2,309.16	4,412.47	11,783.27	15,278.06	24,000.00	78.33%
Workers Compensation	0.00	18,500.00	18,500.00	55,500.00	55,500.00	185,000.00	30.00%
Other Purchased Services	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
<b>Total Purchased Services</b>	<b>57,880.25</b>	<b>29,089.00</b>	<b>51,609.71</b>	<b>195,162.32</b>	<b>207,896.28</b>	<b>683,000.00</b>	<b>37.05%</b>
<b>Supplies and Materials</b>							
Supplies	6,196.02	1,927.13	5,613.20	24,729.79	50,244.37	101,922.36	30.34%
Food Service Food & Supplies	2,924,803.22	720,703.82	395,255.80	2,688,415.56	2,133,200.69	6,400,600.25	87.70%
Periodicals	0.00	0.00	0.00	0.00	0.00	500.00	0.00%
Gasoline	10,000.00	0.00	0.00	0.00	7,911.90	30,000.00	33.33%
<b>Total Supplies and Materials</b>	<b>2,940,999.24</b>	<b>722,630.95</b>	<b>400,869.00</b>	<b>2,713,145.35</b>	<b>2,191,356.96</b>	<b>6,533,022.61</b>	<b>86.55%</b>
<b>Capital Outlay</b>							
Addl/Repl Equipment	162,201.00	5,661.62	1,287.25	41,299.24	45,442.15	209,159.16	97.29%
Lease/Purchase Equipment	5,315.00	237.00	0.00	1,185.00	4,169.35	3,000.00	216.67%
<b>Total Capital Outlay</b>	<b>167,516.00</b>	<b>5,898.62</b>	<b>1,287.25</b>	<b>42,484.24</b>	<b>49,611.50</b>	<b>212,159.16</b>	<b>98.98%</b>
<b>Other Objects</b>							
Dues & Fees	10,217.25	53.00	756.04	357.75	856.04	12,000.00	88.13%
Transfers - Interfund	0.00	67,917.00	67,917.00	339,585.00	339,585.00	600,000.00	56.60%

School District U-46  
 Monthly Financial Report  
 Period Ending Wednesday, November 30, 2016  
 Food & Nutrition Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Other Objects	10,217.25	67,970.00	68,673.04	339,942.75	340,441.04	612,000.00	57.22%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	3,176,612.74	1,527,504.65	1,185,954.69	6,023,751.77	5,380,811.14	15,143,878.93	60.75%
Excess (Deficit) Revenues over Expenditures	(3,176,612.74)	104,622.08	1,838,423.35	(1,195,748.31)	(493,609.30)	(351,190.83)	1245.01%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(3,176,612.74)	104,622.08	1,838,423.35	(1,195,748.31)	(493,609.30)	(351,190.83)	1245.01%

School District U-46  
Monthly Financial Report  
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SAFE Latchkey Program Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
<b>Revenues:</b>							
<b>Taxes</b>							
Local Revenue							
School Tuition	0.00	251,627.33	201,635.44	1,020,750.69	1,001,105.92	2,300,000.00	44.38%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>251,627.33</b>	<b>201,635.44</b>	<b>1,020,750.69</b>	<b>1,001,105.92</b>	<b>2,300,000.00</b>	<b>44.38%</b>
<b>Categoricals</b>							
Federal Aid							
Other Revenue							
<b>Total Revenue</b>	<b>0.00</b>	<b>251,627.33</b>	<b>201,635.44</b>	<b>1,020,750.69</b>	<b>1,001,105.92</b>	<b>2,300,000.00</b>	<b>44.38%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>251,627.33</b>	<b>201,635.44</b>	<b>1,020,750.69</b>	<b>1,001,105.92</b>	<b>2,300,000.00</b>	<b>44.38%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Administrators Salaries	0.00	5,261.19	4,887.62	26,066.79	25,369.09	61,239.60	42.57%
Other Hourly Extra Curr Superv	0.00	106,312.00	93,435.81	415,998.32	407,755.45	968,305.55	42.96%
Overtime Time & a Half	0.00	58.83	3.87	1,220.62	682.25	1,039.86	117.38%
12-Month Secretaries	0.00	10,303.36	8,621.76	43,194.90	40,771.07	110,370.84	39.14%
<b>Total Salaries</b>	<b>0.00</b>	<b>121,935.38</b>	<b>106,949.06</b>	<b>486,480.63</b>	<b>474,577.86</b>	<b>1,140,955.85</b>	<b>42.64%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	1,255.92	1,337.99	5,289.81	6,234.51	14,654.57	36.10%
Life Insurance	0.00	42.22	1,326.50	1,586.59	4,084.30	7,350.00	21.59%
Medical Insurance	0.00	9,449.96	11,052.67	57,757.54	59,032.30	142,994.22	40.39%
Dental Insurance	0.00	311.08	396.27	2,459.81	2,629.16	1,807.62	136.08%
Disability Insurance	0.00	61.36	427.73	274.16	2,989.34	6,204.53	4.42%
IMRF/SS/Medicare Allocation	0.00	12,708.56	11,046.15	51,837.33	49,913.91	126,567.45	40.96%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>23,829.10</b>	<b>25,587.31</b>	<b>119,205.24</b>	<b>124,883.52</b>	<b>299,578.39</b>	<b>39.79%</b>
<b>Purchased Services</b>							
Instructional Professional Ser	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
Pupil Transportation	0.00	13,962.30	0.00	13,962.30	0.00	17,000.00	82.13%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00%
Travel Conf/Workshops	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00%
Communications/Postage	0.00	5.96	0.00	68.76	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	0.00	94.55	81.19	3,000.00	3.15%
Insurance	0.00	1,250.00	1,250.00	6,250.00	6,250.00	15,000.00	41.67%
Other Purchased Services	0.00	276.00	0.00	11,185.58	21,827.39	29,000.00	38.57%
<b>Total Purchased Services</b>	<b>0.00</b>	<b>15,494.26</b>	<b>1,250.00</b>	<b>31,561.19</b>	<b>28,406.85</b>	<b>74,500.00</b>	<b>42.36%</b>
<b>Supplies and Materials</b>							
Supplies	5,359.85	1,903.60	908.71	8,557.85	11,412.44	36,000.00	38.66%
Food Service Food & Supplies	0.00	33,236.14	14,529.39	39,155.86	54,312.85	146,000.00	26.82%
<b>Total Supplies and Materials</b>	<b>5,359.85</b>	<b>35,139.74</b>	<b>15,438.10</b>	<b>47,713.71</b>	<b>65,725.29</b>	<b>182,000.00</b>	<b>29.16%</b>
<b>Capital Outlay</b>							
Addl/Repl Equipment	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00%</b>
<b>Other Objects</b>							
Transfers - Interfund	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00%
<b>Total Other Objects</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>0.00%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	<b>5,359.85</b>	<b>196,398.48</b>	<b>149,224.47</b>	<b>684,960.77</b>	<b>693,593.52</b>	<b>1,716,534.24</b>	<b>40.22%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>							
	<b>(5,359.85)</b>	<b>55,228.85</b>	<b>52,410.97</b>	<b>335,789.92</b>	<b>307,512.40</b>	<b>583,465.76</b>	<b>56.63%</b>
<b>Other Financing Use</b>							
Excess (Deficit) Rev over Expend including Financing Activity	<b>(5,359.85)</b>	<b>55,228.85</b>	<b>52,410.97</b>	<b>335,789.92</b>	<b>307,512.40</b>	<b>583,465.76</b>	<b>56.63%</b>

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	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Local Revenue</b>							
<b>Categoricals</b>							
Voc Ed Program Improve Grant	0.00	9,114.00	9,090.00	149,692.00	38,512.00	482,366.00	31.03%
Driver Education	0.00	0.00	0.00	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	0.00	0.00	(13,742.35)	40,743.25	0.00%
Ill Emergency Management Agency	0.00	0.00	0.00	241,000.00	0.00	0.00	0.00%
<b>Total Categoricals</b>	<b>0.00</b>	<b>9,114.00</b>	<b>9,090.00</b>	<b>438,516.42</b>	<b>98,209.77</b>	<b>834,955.17</b>	<b>52.52%</b>
<b>Federal Aid</b>							
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>9,114.00</b>	<b>9,090.00</b>	<b>438,516.42</b>	<b>98,209.77</b>	<b>834,955.17</b>	<b>52.52%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>9,114.00</b>	<b>9,090.00</b>	<b>438,516.42</b>	<b>98,209.77</b>	<b>834,955.17</b>	<b>52.52%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Teachers Salaries	0.00	(667.73)	5,079.80	21,944.12	15,040.46	46,483.00	47.21%
Daily Substitute Salaries	0.00	0.00	0.00	1,000.00	0.00	15,000.00	6.67%
Other Hourly Extra Curr Superv	0.00	1,060.71	1,012.86	3,394.64	8,017.03	25,000.00	13.58%
Stipends	0.00	0.00	0.00	0.00	2,900.00	0.00	0.00%
10-Month Secretaries	0.00	0.00	1,557.49	0.00	7,300.61	0.00	0.00%
<b>Total Salaries</b>	<b>0.00</b>	<b>392.98</b>	<b>7,650.15</b>	<b>26,338.76</b>	<b>33,258.10</b>	<b>86,483.00</b>	<b>30.46%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	(74.42)	737.09	2,636.08	3,059.51	5,870.00	44.91%
Life Insurance	0.00	(2.02)	6.16	15.52	15.82	57.00	27.23%
Medical Insurance	0.00	772.03	1,242.14	5,150.80	4,225.49	6,366.00	80.91%
Dental Insurance	0.00	46.16	66.28	138.48	177.70	578.00	23.96%
Disability Insurance	0.00	(3.26)	7.98	25.06	15.22	94.00	26.66%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>738.49</b>	<b>2,059.65</b>	<b>7,965.94</b>	<b>7,493.74</b>	<b>12,965.00</b>	<b>61.44%</b>
<b>Purchased Services</b>							
Other Tech & Prof Serv	0.00	0.00	0.00	4,359.97	16,050.00	20,000.00	21.80%
Repairs & Maint Services	157.50	3,383.00	0.00	8,218.93	1,190.00	10,000.00	83.76%
Pupil Transportation	0.00	0.00	563.91	3,470.06	1,595.67	10,000.00	34.70%
Indistrict/Regional Travel	0.00	0.00	815.35	0.00	936.22	3,000.00	0.00%
Travel Conf/Workshops	0.00	115.00	160.00	5,269.00	2,358.60	27,000.00	19.51%
Out Of District Travel	0.00	153.90	125.35	3,238.05	270.90	5,000.00	64.76%
Printing & Duplicating	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
<b>Total Purchased Services</b>	<b>157.50</b>	<b>3,651.90</b>	<b>1,664.61</b>	<b>24,556.01</b>	<b>22,401.39</b>	<b>80,000.00</b>	<b>30.89%</b>
<b>Supplies and Materials</b>							
Supplies	0.00	1,090.93	61.96	2,328.93	19,235.33	150,994.00	1.54%
Library Materials	7,956.66	3,886.67	0.00	5,343.87	597.74	23,585.44	56.39%
<b>Total Supplies and Materials</b>	<b>7,956.66</b>	<b>4,977.60</b>	<b>61.96</b>	<b>7,672.80</b>	<b>19,833.07</b>	<b>174,579.44</b>	<b>8.95%</b>
<b>Capital Outlay</b>							
Addl/Repl Equipment	0.00	0.00	0.00	58,250.00	0.00	115,105.00	50.61%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,250.00</b>	<b>0.00</b>	<b>115,105.00</b>	<b>50.61%</b>
<b>Other Objects</b>							
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
Non Capitalized Equipment	0.00	0.00	0.00	8,648.65	0.00	125,000.00	6.92%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,648.65</b>	<b>0.00</b>	<b>125,000.00</b>	<b>6.92%</b>
<b>Total Expenditures</b>	<b>8,114.16</b>	<b>9,760.97</b>	<b>11,436.37</b>	<b>133,432.16</b>	<b>82,986.30</b>	<b>594,132.44</b>	<b>23.82%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(8,114.16)</b>	<b>(646.97)</b>	<b>(2,346.37)</b>	<b>305,084.26</b>	<b>15,223.47</b>	<b>240,822.73</b>	<b>123.31%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend</b>							

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	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
including Financing Activity	(8,114.16)	(646.97)	(2,346.37)	305,084.26	15,223.47	240,822.73	123.31%

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	Federal Grants Fund						
	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Local Revenue</b>							
<b>Categoricals</b>							
<b>Federal Aid</b>							
Title I - Low Income	0.00	197,654.00	1,289,597.00	676,014.00	2,921,393.00	9,956,930.00	6.79%
21st Century Comm Learning	0.00	77,494.00	1,055.00	164,881.00	157,144.00	516,786.00	31.91%
Voc Ed Perkins Title IIc	0.00	50,786.00	7,702.00	56,573.00	34,624.80	412,860.00	13.70%
Title II - Teacher Quality	0.00	0.00	44,272.00	264,628.00	410,474.00	841,912.00	31.43%
<b>Total Federal Aid</b>	<b>0.00</b>	<b>325,934.00</b>	<b>1,342,626.00</b>	<b>1,162,096.00</b>	<b>3,523,635.80</b>	<b>11,728,488.00</b>	<b>9.91%</b>
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>325,934.00</b>	<b>1,342,626.00</b>	<b>1,162,096.00</b>	<b>3,523,635.80</b>	<b>11,728,488.00</b>	<b>9.91%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>325,934.00</b>	<b>1,342,626.00</b>	<b>1,162,096.00</b>	<b>3,523,635.80</b>	<b>11,728,488.00</b>	<b>9.91%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Teachers Salaries	0.00	197,537.90	284,109.73	622,953.41	818,983.90	2,331,640.10	26.42%
Administrators Salaries	0.00	15,242.02	0.00	50,228.37	0.00	0.00	0.00%
Technical Salaries	0.00	27,474.98	33,754.82	116,359.25	132,016.42	377,927.11	30.79%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	0.00	78,400.00	0.00%
Other Hourly Extra Curr Superv	0.00	74,303.72	90,302.88	452,169.83	342,825.71	1,164,129.20	38.84%
Stipends	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00%
Overtime Time & a Half	0.00	182.70	363.75	350.18	598.44	0.00	0.00%
Teachers Aides & Assistants	0.00	71,113.76	54,382.53	217,598.84	115,217.07	840,477.60	25.88%
Liasons	0.00	3,090.06	700.97	9,894.43	700.97	0.00	0.00%
<b>Total Salaries</b>	<b>0.00</b>	<b>388,945.14</b>	<b>463,614.68</b>	<b>1,469,554.31</b>	<b>1,416,342.51</b>	<b>4,792,574.01</b>	<b>30.52%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	129,354.55	196,720.22	507,386.79	579,867.46	1,998,612.59	25.39%
Life Insurance	0.00	173.75	221.23	559.07	668.52	2,693.25	20.76%
Medical Insurance	0.00	35,345.00	42,679.21	117,353.67	128,249.07	812,171.18	14.45%
Dental Insurance	0.00	1,655.74	2,155.06	5,378.09	6,479.56	28,593.77	18.81%
Disability Insurance	0.00	340.27	498.12	949.86	1,461.95	5,867.98	16.19%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>166,869.31</b>	<b>242,273.84</b>	<b>631,627.48</b>	<b>716,726.56</b>	<b>2,847,938.77</b>	<b>22.18%</b>
<b>Purchased Services</b>							
Instructional Professional Ser	2,382.22	14,086.41	22,752.07	220,423.29	206,437.38	344,519.00	64.67%
Other Tech & Prof Serv	0.00	59,690.33	52,118.05	661,051.37	474,317.67	1,089,987.76	60.65%
Rentals	0.00	0.00	(32,106.20)	0.00	0.00	0.00	0.00%
Pupil Transportation	13,640.84	46,268.89	42,095.84	125,368.72	105,169.13	369,316.21	37.64%
Indistrict/Regional Travel	0.00	1,247.79	1,998.25	1,809.63	2,428.58	4,600.32	39.34%
Travel Conf/Workshops	596.00	1,517.60	5,334.04	18,253.13	32,717.37	48,314.80	39.01%
Out Of District Travel	0.00	2,133.47	1,796.58	3,909.71	2,401.38	3,500.00	111.71%
Communications/Postage	0.00	0.00	0.00	342.16	0.00	5,510.29	6.21%
Printing & Duplicating	0.00	0.00	5,415.00	8,304.00	9,114.32	12,000.00	69.20%
Water/Sewer	0.00	0.00	0.00	0.00	0.00	10,500.00	0.00%
<b>Total Purchased Services</b>	<b>16,619.06</b>	<b>124,944.49</b>	<b>99,403.63</b>	<b>1,039,462.01</b>	<b>832,585.83</b>	<b>1,888,248.38</b>	<b>55.93%</b>
<b>Supplies and Materials</b>							
Supplies	48,755.09	61,527.63	116,186.39	754,539.23	741,352.33	1,152,200.45	69.72%
<b>Total Supplies and Materials</b>	<b>48,755.09</b>	<b>61,527.63</b>	<b>116,186.39</b>	<b>754,539.23</b>	<b>741,352.33</b>	<b>1,152,200.45</b>	<b>69.72%</b>
<b>Capital Outlay</b>							
Add/Repl Equipment	0.00	0.00	0.00	54,690.65	0.00	161,500.00	33.86%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,690.65</b>	<b>0.00</b>	<b>161,500.00</b>	<b>33.86%</b>
<b>Other Objects</b>							
Dues & Fees	0.00	0.00	0.00	50.00	41.70	500.00	10.00%
Tuition	0.00	0.00	1,180.00	0.00	2,458.00	0.00	0.00%
<b>Total Other Objects</b>	<b>0.00</b>	<b>0.00</b>	<b>1,180.00</b>	<b>50.00</b>	<b>2,499.70</b>	<b>500.00</b>	<b>10.00%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
Non Capitalized Equipment	29,297.16	25,930.96	1,244.00	473,598.79	602,519.99	633,775.07	79.35%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>29,297.16</b>	<b>25,930.96</b>	<b>1,244.00</b>	<b>473,598.79</b>	<b>602,519.99</b>	<b>633,775.07</b>	<b>79.35%</b>

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	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Expenditures	94,671.31	768,217.53	923,902.54	4,423,522.47	4,312,026.92	11,476,736.68	39.37%
Excess (Deficit) Revenues over Expenditures	(94,671.31)	(442,283.53)	418,723.46	(3,261,426.47)	(788,391.12)	251,751.32	-1333.10%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(94,671.31)	(442,283.53)	418,723.46	(3,261,426.47)	(788,391.12)	251,751.32	-1333.10%

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	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Local Revenue</b>							
<b>Categoricals</b>							
<b>Federal Aid</b>							
<b>Other Revenue</b>							
School Partners in City Grant	0.00	0.00	1,300.00	975.00	8,775.00	0.00	0.00%
Wisdom Foundation	0.00	0.00	0.00	1,011.00	1,225.00	0.00	0.00%
James Patterson Partnership Gr	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00%
Midwest Dairy Association Grant	0.00	0.00	0.00	0.00	3,900.00	0.00	0.00%
U46 Educational Foundation	0.00	0.00	0.00	0.00	502.83	0.00	0.00%
Kane County Health Dept	0.00	0.00	1,375.00	0.00	1,375.00	0.00	0.00%
<b>Total Other Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>5,675.00</b>	<b>1,986.00</b>	<b>18,777.83</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>5,675.00</b>	<b>1,986.00</b>	<b>18,777.83</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>0.00</b>	<b>5,675.00</b>	<b>1,986.00</b>	<b>18,777.83</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
<b>Employee Benefits</b>							
<b>Purchased Services</b>							
Instructional Professional Ser	0.00	0.00	0.00	0.00	0.00	200.00	0.00%
Other Tech & Prof Serv	0.00	0.00	1,365.00	8,211.00	1,365.00	1,365.00	601.54%
Rentals	0.00	0.00	500.00	0.00	500.00	0.00	0.00%
Travel Conf/Workshops	0.00	0.00	1,225.00	0.00	132.66	0.00	0.00%
Communications/Postage	0.00	0.00	19.00	0.00	19.00	0.00	0.00%
<b>Total Purchased Services</b>	<b>0.00</b>	<b>0.00</b>	<b>3,109.00</b>	<b>8,211.00</b>	<b>2,016.66</b>	<b>1,565.00</b>	<b>524.66%</b>
<b>Supplies and Materials</b>							
Supplies	0.00	0.00	3,169.03	6,211.00	4,394.03	14,700.80	42.25%
Food Service Food & Supplies	0.00	0.00	1,035.00	0.00	1,035.00	100.00	0.00%
Library Materials	0.00	0.00	0.00	331.00	0.00	3,000.00	11.03%
<b>Total Supplies and Materials</b>	<b>0.00</b>	<b>0.00</b>	<b>4,204.03</b>	<b>6,542.00</b>	<b>5,429.03</b>	<b>17,800.80</b>	<b>36.75%</b>
<b>Capital Outlay</b>							
Add/Repl Equipment	0.00	0.00	0.00	885.96	1,375.00	14,850.00	5.97%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>885.96</b>	<b>1,375.00</b>	<b>14,850.00</b>	<b>5.97%</b>
<b>Other Objects</b>							
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>7,313.03</b>	<b>15,638.96</b>	<b>8,820.69</b>	<b>34,215.80</b>	<b>45.71%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,638.03)</b>	<b>(13,652.96)</b>	<b>9,957.14</b>	<b>(34,215.80)</b>	<b>39.90%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,638.03)</b>	<b>(13,652.96)</b>	<b>9,957.14</b>	<b>(34,215.80)</b>	<b>39.90%</b>



School District U-46  
 Monthly Financial Report  
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 Bilingual Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Local Revenue</b>							
General State Aid	0.00	670,784.94	633,713.04	2,679,796.76	2,534,978.38	0.00	0.00%
<b>General State Aid</b>	<b>0.00</b>	<b>670,784.94</b>	<b>633,713.04</b>	<b>2,679,796.76</b>	<b>2,534,978.38</b>	<b>0.00</b>	<b>0.00%</b>
<b>Categoricals</b>							
Bilingual Ed - Downstate - T.P	0.00	0.00	0.00	0.00	1,183,960.00	2,616,983.25	0.00%
<b>Total Categoricals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,183,960.00</b>	<b>2,616,983.25</b>	<b>0.00%</b>
<b>Federal Aid</b>							
Emergency Immigrant Assistance	0.00	54,720.00	0.00	54,720.00	0.00	63,204.00	86.58%
Title III Lang Inst Prog Lim Eng	0.00	78,132.00	46,473.00	307,332.00	158,060.00	1,324,193.00	23.21%
<b>Total Federal Aid</b>	<b>0.00</b>	<b>132,852.00</b>	<b>46,473.00</b>	<b>362,052.00</b>	<b>158,060.00</b>	<b>1,387,397.00</b>	<b>26.10%</b>
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>803,636.94</b>	<b>680,186.04</b>	<b>3,041,848.76</b>	<b>3,876,998.38</b>	<b>4,004,380.25</b>	<b>75.96%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>803,636.94</b>	<b>680,186.04</b>	<b>3,041,848.76</b>	<b>3,876,998.38</b>	<b>4,004,380.25</b>	<b>75.96%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Teachers Salaries	0.00	2,781,419.57	2,446,757.62	8,619,772.81	7,681,657.73	25,140,791.94	34.29%
Administrators Salaries	0.00	56,120.40	57,368.51	277,981.85	325,131.12	740,184.01	37.56%
Technical Salaries	0.00	7,187.22	7,583.81	40,428.16	39,363.60	96,477.34	41.90%
Daily Substitute Salaries	0.00	0.00	0.00	4,180.00	0.00	71,000.00	5.89%
Hourly Substitute Salaries	0.00	5,289.21	2,299.15	10,721.64	5,750.32	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	18,048.50	21,094.04	61,265.17	49,975.19	289,834.00	21.14%
Stipends	0.00	0.00	15.00	0.00	2,715.00	0.00	0.00%
Overtime Time & a Half	0.00	840.19	600.88	3,496.53	1,421.14	1,668.31	209.59%
Bilingual Aides	0.00	25,488.57	29,725.44	48,765.03	68,661.51	283,144.91	17.22%
12-Month Secretaries	0.00	8,859.28	8,122.43	39,084.11	42,050.45	117,876.90	33.16%
10-Month Secretaries	0.00	0.00	0.00	332.50	0.00	0.00	0.00%
Liasons	0.00	104,391.17	97,237.99	325,394.26	326,372.44	941,162.13	34.57%
<b>Total Salaries</b>	<b>0.00</b>	<b>3,007,644.11</b>	<b>2,670,804.87</b>	<b>9,431,422.06</b>	<b>8,543,098.50</b>	<b>27,682,139.54</b>	<b>34.07%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	317,862.21	297,399.35	987,488.21	916,338.66	3,214,763.09	30.72%
Life Insurance	0.00	1,897.45	4,838.74	11,532.79	15,242.34	28,954.86	39.83%
Medical Insurance	0.00	359,909.74	348,544.26	1,932,247.70	1,806,427.43	4,880,350.59	39.59%
Dental Insurance	0.00	13,518.98	13,508.74	88,630.00	83,786.86	221,665.82	39.98%
Disability Insurance	0.00	4,528.97	1,891.80	19,662.08	11,555.49	43,172.42	45.54%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>697,717.35</b>	<b>666,182.89</b>	<b>3,039,560.78</b>	<b>2,833,350.78</b>	<b>8,388,906.78</b>	<b>36.23%</b>
<b>Purchased Services</b>							
Instructional Professional Ser	0.00	1,297.40	1,328.10	21,021.52	22,072.10	67,200.00	31.28%
Other Tech & Prof Serv	114,571.35	0.00	2,000.00	31,568.95	15,251.30	193,000.00	75.72%
Pupil Transportation	668.74	0.00	985.00	0.00	985.00	22,000.00	3.04%
Indistrict/Regional Travel	0.00	1,280.49	469.09	1,375.85	1,306.09	6,000.00	22.93%
Travel Conf/Workshops	0.00	280.00	0.00	4,380.00	(2,178.15)	41,470.00	10.56%
Out Of District Travel	0.00	0.00	0.00	0.00	0.00	8,450.00	0.00%
Communications/Postage	0.00	467.44	208.23	1,417.21	1,563.48	5,800.00	24.43%
Printing & Duplicating	0.00	1,204.00	118.80	2,135.42	1,708.97	13,500.00	15.82%
<b>Total Purchased Services</b>	<b>115,240.09</b>	<b>4,529.33</b>	<b>5,109.22</b>	<b>61,898.95</b>	<b>40,708.79</b>	<b>357,420.00</b>	<b>49.56%</b>
<b>Supplies and Materials</b>							
Supplies	0.00	30,041.42	6,758.38	379,084.83	96,017.72	541,628.00	69.99%
<b>Total Supplies and Materials</b>	<b>0.00</b>	<b>30,041.42</b>	<b>6,758.38</b>	<b>379,084.83</b>	<b>96,017.72</b>	<b>541,628.00</b>	<b>69.99%</b>
<b>Capital Outlay</b>							
<b>Other Objects</b>							
Tuition	0.00	0.00	0.00	6,037.51	2,381.00	20,000.00	30.19%
<b>Total Other Objects</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,037.51</b>	<b>2,381.00</b>	<b>20,000.00</b>	<b>30.19%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	<b>115,240.09</b>	<b>3,739,932.21</b>	<b>3,348,855.36</b>	<b>12,918,004.13</b>	<b>11,515,556.79</b>	<b>36,990,094.32</b>	<b>35.23%</b>

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Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Excess (Deficit) Revenues over Expenditures	(115,240.09)	(2,936,295.27)	(2,668,669.32)	(9,876,155.37)	(7,638,558.41)	(32,985,714.07)	30.29%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(115,240.09)	(2,936,295.27)	(2,668,669.32)	(9,876,155.37)	(7,638,558.41)	(32,985,714.07)	30.29%

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Early Childhood At Risk Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Local Revenue</b>							
<b>Categoricals</b>							
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%
<b>Total Categoricals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>290,854.00</b>	<b>(175.58)</b>	<b>4,071,960.00</b>	<b>7.14%</b>
<b>Federal Aid</b>							
Early Childhood Expansion Grant	0.00	363,153.00	113,180.00	470,042.00	113,180.00	2,395,800.00	19.62%
ARRA - MIECHVP	0.00	14,219.53	0.00	14,219.53	15,100.00	135,000.00	10.53%
Early Childhood Expansion Grant	0.00	0.00	0.00	0.00	5,367.00	0.00	0.00%
<b>Total Federal Aid</b>	<b>0.00</b>	<b>377,372.53</b>	<b>113,180.00</b>	<b>484,261.53</b>	<b>133,647.00</b>	<b>2,530,800.00</b>	<b>19.13%</b>
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>377,372.53</b>	<b>113,180.00</b>	<b>775,115.53</b>	<b>133,471.42</b>	<b>6,602,760.00</b>	<b>11.74%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>377,372.53</b>	<b>113,180.00</b>	<b>775,115.53</b>	<b>133,471.42</b>	<b>6,602,760.00</b>	<b>11.74%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Teachers Salaries	0.00	297,639.06	262,849.70	927,380.12	817,772.15	3,067,305.32	30.23%
Administrators Salaries	0.00	26,210.89	23,476.00	112,287.59	103,376.75	278,257.17	40.35%
Technical Salaries	0.00	6,914.71	3,205.77	28,268.35	3,975.00	0.00	0.00%
Daily Substitute Salaries	0.00	9,927.22	45,524.18	24,508.76	49,236.50	58,450.00	41.93%
Hourly Substitute Salaries	0.00	254.49	0.00	406.76	0.00	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	165.68	43.08	22,511.63	20,571.82	193,073.00	11.66%
Noon Supervision	0.00	3,018.46	2,464.38	9,273.01	4,896.52	19,787.43	46.86%
Stipends	0.00	0.00	0.00	0.00	500.00	0.00	0.00%
Overtime Time & a Half	0.00	431.29	48.96	1,612.84	1,545.68	2,741.19	58.84%
Teachers Aides & Assistants	0.00	99,037.16	91,192.04	312,225.89	288,723.52	449,787.97	69.42%
Special Education Aides	0.00	0.00	(258.56)	0.00	0.00	0.00	0.00%
Para Professionals	0.00	2,946.18	1,399.46	7,326.82	4,598.21	12,961.56	56.53%
12-Month Secretaries	0.00	11,233.96	9,014.42	47,107.80	48,990.54	120,529.24	39.08%
10-Month Secretaries	0.00	12,421.82	11,000.44	44,481.83	34,514.32	123,042.21	36.15%
Clerical Aides	0.00	588.27	1,168.61	2,024.79	3,593.96	10,043.60	20.16%
Liasons	0.00	44,262.15	41,720.38	138,909.29	132,416.56	641,897.00	21.64%
<b>Total Salaries</b>	<b>0.00</b>	<b>515,051.34</b>	<b>492,848.86</b>	<b>1,678,325.48</b>	<b>1,514,711.53</b>	<b>4,977,875.69</b>	<b>33.72%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	59,847.81	68,737.34	187,506.07	166,122.90	657,403.28	28.52%
Life Insurance	0.00	411.40	264.42	1,714.53	3,024.19	7,522.67	22.79%
Medical Insurance	0.00	93,551.79	79,529.95	383,807.55	369,068.04	1,384,088.17	27.73%
Dental Insurance	0.00	3,853.24	(2,458.34)	17,440.24	16,127.62	58,964.04	29.58%
Disability Insurance	0.00	559.09	(86.10)	2,144.65	2,229.36	5,809.43	36.92%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>158,223.33</b>	<b>145,987.27</b>	<b>592,613.04</b>	<b>556,572.11</b>	<b>2,113,787.59</b>	<b>28.04%</b>
<b>Purchased Services</b>							
Instructional Professional Ser	0.00	0.00	0.00	1,690.00	0.00	357,500.00	0.47%
Other Tech & Prof Serv	0.00	0.00	1,440.00	21,567.00	16,440.00	64,560.00	33.41%
Rentals	0.00	10,773.16	32,106.20	64,523.53	32,106.20	131,550.00	49.05%
Pupil Transportation	0.00	0.00	0.00	79,960.32	0.00	865,000.00	9.24%
Indistrict/Regional Travel	0.00	1,550.24	879.94	4,285.78	2,473.91	23,284.00	18.41%
Travel Conf/Workshops	0.00	30.50	0.00	139.68	0.00	3,450.00	4.05%
Out Of District Travel	0.00	24.00	0.00	495.76	0.00	1,830.00	27.09%
Communications/Postage	0.00	168.78	0.00	786.68	172.60	3,460.00	22.74%
Printing & Duplicating	0.00	0.00	0.00	0.00	0.00	4,300.00	0.00%
Copier Lease/Rental	1,868.75	0.00	0.00	131.25	179.00	6,500.00	30.77%
<b>Total Purchased Services</b>	<b>1,868.75</b>	<b>12,546.68</b>	<b>34,426.14</b>	<b>173,580.00</b>	<b>51,371.71</b>	<b>1,461,434.00</b>	<b>10.10%</b>
<b>Supplies and Materials</b>							
Supplies	12,936.88	8,011.21	6,582.72	54,882.68	138,545.60	96,129.04	70.55%
<b>Total Supplies and Materials</b>	<b>12,936.88</b>	<b>8,011.21</b>	<b>6,582.72</b>	<b>54,882.68</b>	<b>138,545.60</b>	<b>96,129.04</b>	<b>70.55%</b>
<b>Capital Outlay</b>							
Addl/Repl Equipment	0.00	0.00	0.00	0.00	0.00	1,253.00	0.00%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,253.00</b>	<b>0.00%</b>
<b>Other Objects</b>							

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 Early Childhood At Risk Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Non-capitalized Equipment & Termination Benefits							
<b>Total Expenditures</b>	<b>14,805.63</b>	<b>693,832.56</b>	<b>679,844.99</b>	<b>2,499,401.20</b>	<b>2,261,200.95</b>	<b>8,650,479.32</b>	<b>29.06%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(14,805.63)</b>	<b>(316,460.03)</b>	<b>(566,664.99)</b>	<b>(1,724,285.67)</b>	<b>(2,127,729.53)</b>	<b>(2,047,719.32)</b>	<b>84.93%</b>
<b>Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(14,805.63)</b>	<b>(316,460.03)</b>	<b>(566,664.99)</b>	<b>(1,724,285.67)</b>	<b>(2,127,729.53)</b>	<b>(2,047,719.32)</b>	<b>84.93%</b>

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 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
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Local Revenue</b>							
<b>Categoricals</b>							
<b>Federal Aid</b>							
Fed - Sp Ed - Pre-school Flow	0.00	19,199.00	15,304.00	38,430.00	30,880.00	172,325.00	22.30%
<b>Total Federal Aid</b>	<b>0.00</b>	<b>19,199.00</b>	<b>15,304.00</b>	<b>38,430.00</b>	<b>30,880.00</b>	<b>172,325.00</b>	<b>22.30%</b>
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>19,199.00</b>	<b>15,304.00</b>	<b>38,430.00</b>	<b>30,880.00</b>	<b>172,325.00</b>	<b>22.30%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>19,199.00</b>	<b>15,304.00</b>	<b>38,430.00</b>	<b>30,880.00</b>	<b>172,325.00</b>	<b>22.30%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Teachers Salaries	0.00	167,032.49	135,861.19	495,762.37	418,992.58	1,356,626.96	36.54%
Daily Substitute Salaries	0.00	0.00	0.00	261.03	0.00	11,634.48	2.24%
Hourly Substitute Salaries	0.00	87.00	270.35	250.13	376.95	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	0.00	67.83	52.40	335.60	0.00	0.00%
Special Education Aides	0.00	71,513.65	63,534.78	231,955.04	188,662.88	563,950.51	41.13%
Clerical Aides	0.00	4,891.34	4,725.32	18,137.47	16,584.09	43,612.40	41.59%
<b>Total Salaries</b>	<b>0.00</b>	<b>243,524.48</b>	<b>204,459.47</b>	<b>746,418.44</b>	<b>625,152.10</b>	<b>1,975,824.35</b>	<b>37.78%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	18,492.27	16,221.90	53,222.33	47,771.05	133,004.75	40.02%
Life Insurance	0.00	202.14	600.84	1,302.10	1,848.90	3,261.44	39.92%
Medical Insurance	0.00	42,769.24	39,938.37	235,844.80	201,750.30	533,740.60	44.19%
Dental Insurance	0.00	1,496.95	1,456.34	10,597.24	8,998.66	22,891.09	46.29%
Disability Insurance	0.00	345.11	189.09	1,542.31	1,321.61	1,499.80	102.83%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>63,305.71</b>	<b>58,406.54</b>	<b>302,508.78</b>	<b>261,690.52</b>	<b>694,397.68</b>	<b>43.56%</b>
<b>Purchased Services</b>							
Other Tech & Prof Serv	0.00	0.00	0.00	9,213.00	0.00	0.00	0.00%
Indistrict/Regional Travel	0.00	128.63	0.00	284.47	46.92	550.00	51.72%
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	39.59	818.22	0.00	960.41	437.02	3,200.00	31.25%
<b>Total Purchased Services</b>	<b>39.59</b>	<b>946.85</b>	<b>0.00</b>	<b>10,488.38</b>	<b>483.94</b>	<b>4,350.00</b>	<b>242.02%</b>
<b>Supplies and Materials</b>							
Supplies	5,518.80	1,576.47	1,262.71	8,355.54	7,898.32	28,595.00	48.52%
<b>Total Supplies and Materials</b>	<b>5,518.80</b>	<b>1,576.47</b>	<b>1,262.71</b>	<b>8,355.54</b>	<b>7,898.32</b>	<b>28,595.00</b>	<b>48.52%</b>
<b>Capital Outlay</b>							
<b>Other Objects</b>							
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	<b>5,558.39</b>	<b>309,353.51</b>	<b>264,128.72</b>	<b>1,067,771.14</b>	<b>895,224.88</b>	<b>2,703,167.03</b>	<b>39.71%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>							
	<b>(5,558.39)</b>	<b>(290,154.51)</b>	<b>(248,824.72)</b>	<b>(1,029,341.14)</b>	<b>(864,344.88)</b>	<b>(2,530,842.03)</b>	<b>40.89%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(5,558.39)</b>	<b>(290,154.51)</b>	<b>(248,824.72)</b>	<b>(1,029,341.14)</b>	<b>(864,344.88)</b>	<b>(2,530,842.03)</b>	<b>40.89%</b>

School District U-46  
Monthly Financial Report  
Period Ending Wednesday, November 30, 2016  
Special Education Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
<b>Revenues:</b>							
<b>Taxes</b>							
Total Taxes	0.00	284,209.47	295,761.73	15,193,814.97	15,396,856.58	31,361,420.00	48.45%
<b>Local Revenue</b>							
School Tuition	0.00	19,553.00	20,300.00	39,106.00	40,600.00	40,000.00	97.77%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>19,553.00</b>	<b>20,300.00</b>	<b>39,106.00</b>	<b>40,600.00</b>	<b>40,000.00</b>	<b>97.77%</b>
<b>General State Aid</b>							
General State Aid	0.00	496,837.48	469,379.02	1,984,873.80	1,877,609.57	0.00	0.00%
<b>General State Aid</b>	<b>0.00</b>	<b>496,837.48</b>	<b>469,379.02</b>	<b>1,984,873.80</b>	<b>1,877,609.57</b>	<b>0.00</b>	<b>0.00%</b>
<b>Categoricals</b>							
Special Ed - Private Facility	0.00	0.00	0.00	0.00	0.00	3,750,466.88	0.00%
Special Ed - Extraordinary	0.00	0.00	0.00	0.00	0.00	5,261,635.00	0.00%
Special Ed - Personnel	0.00	0.00	0.00	0.00	0.00	5,927,642.00	0.00%
Special Ed - Orphanage Individ	0.00	0.00	55,465.03	0.00	703,038.05	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%
<b>Total Categoricals</b>	<b>0.00</b>	<b>0.00</b>	<b>55,465.03</b>	<b>0.00</b>	<b>703,038.05</b>	<b>16,056,105.52</b>	<b>0.00%</b>
<b>Federal Aid</b>							
Fed - Sp Ed - IDEA Flow Through	0.00	595,777.00	727,598.00	1,506,281.00	1,894,858.00	7,827,463.00	19.24%
Rm & Bnd PL 94-142 Sp Ed	0.00	0.00	0.00	305,235.83	92,559.36	450,000.00	67.83%
Dept Of Rehab Services	0.00	7,872.00	0.00	43,296.00	0.00	261,323.00	16.57%
Medicaid fee for Service	0.00	0.00	0.00	696,713.08	330,382.94	850,000.00	81.97%
Administrative Outreach	0.00	0.00	0.00	259,658.15	286,573.10	1,000,000.00	25.97%
<b>Total Federal Aid</b>	<b>0.00</b>	<b>603,649.00</b>	<b>727,598.00</b>	<b>2,811,184.06</b>	<b>2,604,373.40</b>	<b>10,388,786.00</b>	<b>27.06%</b>
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>1,404,248.95</b>	<b>1,568,503.78</b>	<b>20,028,978.83</b>	<b>20,622,477.60</b>	<b>57,846,311.52</b>	<b>34.62%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>1,404,248.95</b>	<b>1,568,503.78</b>	<b>20,028,978.83</b>	<b>20,622,477.60</b>	<b>57,846,311.52</b>	<b>34.62%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Teachers Salaries	0.00	3,193,181.13	2,752,916.29	9,841,179.10	8,646,125.87	28,173,875.48	34.93%
Administrators Salaries	0.00	149,952.95	137,798.03	656,771.43	592,254.64	1,426,887.47	46.03%
Technical Salaries	0.00	696,657.00	609,158.37	2,197,113.55	1,965,252.92	6,136,861.97	35.80%
Temporary Salaries	0.00	0.00	0.00	0.00	988.51	0.00	0.00%
Daily Substitute Salaries	0.00	6,790.00	8,750.00	28,335.76	30,450.00	19,650.00	144.20%
Hourly Substitute Salaries	0.00	24,743.49	25,368.15	80,195.81	97,549.16	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	19,060.73	25,307.09	69,437.64	100,839.98	23,000.00	301.90%
Stipends	0.00	0.00	50.00	0.00	2,100.00	0.00	0.00%
Overtime Time & a Half	0.00	3,871.13	3,168.55	14,820.47	13,656.48	32,943.36	44.99%
Special Education Aides	0.00	742,703.49	702,203.50	2,330,357.72	2,209,540.16	6,510,157.68	35.80%
Deans Assistants	0.00	4,232.89	4,432.93	13,958.58	14,346.19	40,096.37	34.81%
12-Month Secretaries	0.00	25,833.79	21,264.54	115,172.65	102,639.16	255,111.47	45.15%
10-Month Secretaries	0.00	36,276.90	35,831.13	130,352.56	133,085.34	356,367.74	36.58%
Clerical Aides	0.00	0.00	0.00	238.00	500.01	796.20	29.89%
<b>Total Salaries</b>	<b>0.00</b>	<b>4,903,303.50</b>	<b>4,326,248.58</b>	<b>15,477,933.27</b>	<b>13,909,328.42</b>	<b>42,975,747.74</b>	<b>36.02%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	405,282.02	370,992.68	1,241,972.85	1,147,416.14	4,081,177.61	30.43%
Life Insurance	0.00	2,943.86	10,689.59	18,533.44	33,142.81	58,193.54	31.85%
Medical Insurance	0.00	643,283.83	705,860.57	3,582,184.70	3,523,518.70	8,627,620.26	41.52%
Dental Insurance	0.00	23,461.13	25,830.01	163,752.02	155,205.83	414,506.97	39.51%
Disability Insurance	0.00	6,694.33	3,277.92	29,810.73	22,846.37	53,516.71	55.70%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>1,081,665.17</b>	<b>1,116,650.77</b>	<b>5,036,253.74</b>	<b>4,882,129.85</b>	<b>13,235,015.09</b>	<b>38.05%</b>
<b>Purchased Services</b>							
Instructional Professional Ser	190,370.75	24,144.05	130,164.13	193,130.42	376,522.55	263,410.22	145.59%
Other Tech & Prof Serv	33,824.76	183,987.94	308,080.79	745,276.37	1,041,499.72	2,720,492.32	28.64%
Repairs & Maint Services	1,016.00	406.75	595.00	1,137.75	3,662.75	22,800.00	9.45%
Pupil Transportation	0.00	0.00	0.00	1,165.01	0.00	5,500.00	21.18%
Indistrict/Regional Travel	0.00	4,883.65	7,217.49	9,127.89	11,370.29	24,000.00	38.03%
Travel Conf/Workshops	0.00	1,426.07	131.85	8,130.07	4,075.88	40,700.00	19.98%
Out Of District Travel	0.00	526.18	281.16	2,388.38	1,572.44	0.00	0.00%
Communications/Postage	0.00	714.16	19.24	3,684.14	3,030.60	7,177.70	51.33%
Printing & Duplicating	2,000.00	0.00	0.00	1,260.00	0.00	4,500.00	72.44%
Copier Service/Repair	0.00	0.00	341.83	952.91	1,627.42	2,500.00	38.12%
Copier Lease/Rental	4,008.56	246.61	407.08	1,471.30	1,771.29	10,707.64	51.18%

School District U-46  
 Monthly Financial Report  
 Period Ending Wednesday, November 30, 2016  
 Special Education Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
<b>Revenues:</b>							
Taxes							
Total Purchased Services	231,220.07	216,335.41	447,238.57	967,724.24	1,445,132.94	3,101,787.88	38.65%
<b>Supplies and Materials</b>							
Supplies	15,082.05	4,285.14	24,635.30	121,863.92	332,290.13	279,620.77	48.98%
Support Materials	48.00	527.88	269.68	4,566.14	4,258.21	14,400.00	32.04%
Suppl Instructional Matls	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
Computer Accessories	239.98	0.00	382.50	205.45	4,011.49	14,500.00	3.07%
Periodicals	0.00	0.00	0.00	0.00	327.42	376.00	0.00%
<b>Total Supplies and Materials</b>	<b>15,370.03</b>	<b>4,813.02</b>	<b>25,287.48</b>	<b>126,635.51</b>	<b>340,887.25</b>	<b>310,896.77</b>	<b>45.68%</b>
<b>Capital Outlay</b>							
Addl/Repl Equipment	0.00	4,560.00	2,960.53	16,846.70	3,860.84	8,666.04	194.40%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>4,560.00</b>	<b>2,960.53</b>	<b>16,846.70</b>	<b>3,860.84</b>	<b>8,666.04</b>	<b>194.40%</b>
<b>Other Objects</b>							
Dues & Fees	0.00	0.00	0.00	10,386.33	0.00	0.00	0.00%
Tuition	1,199,657.75	662,013.04	717,521.97	2,667,244.68	2,704,372.07	9,320,200.00	41.49%
<b>Total Other Objects</b>	<b>1,199,657.75</b>	<b>662,013.04</b>	<b>717,521.97</b>	<b>2,677,631.01</b>	<b>2,704,372.07</b>	<b>9,320,200.00</b>	<b>41.60%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
Non Capitalized Equipment	0.00	0.00	0.00	(237.26)	944.99	44,595.00	-0.53%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(237.26)</b>	<b>944.99</b>	<b>44,595.00</b>	<b>-0.53%</b>
<b>Total Expenditures</b>	<b>1,446,247.85</b>	<b>6,872,690.14</b>	<b>6,635,907.90</b>	<b>24,302,787.21</b>	<b>23,286,656.36</b>	<b>68,996,908.52</b>	<b>37.32%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(1,446,247.85)</b>	<b>(5,468,441.19)</b>	<b>(5,067,404.12)</b>	<b>(4,273,808.38)</b>	<b>(2,664,178.76)</b>	<b>(11,150,597.00)</b>	<b>51.30%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(1,446,247.85)</b>	<b>(5,468,441.19)</b>	<b>(5,067,404.12)</b>	<b>(4,273,808.38)</b>	<b>(2,664,178.76)</b>	<b>(11,150,597.00)</b>	<b>51.30%</b>

School District U-46  
Monthly Financial Report  
Period Ending Wednesday, November 30, 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
<b>Revenues:</b>							
<b>Taxes</b>							
Total Taxes	0.00	266,434.80	276,210.09	14,242,680.26	14,271,621.48	29,403,223.00	48.44%
<b>Local Revenue</b>							
Interest on Investments	0.00	36.56	11.71	75.52	102.63	500.00	15.10%
Other Local Revenue	0.00	382,192.86	83,139.73	1,363,831.57	257,485.85	850,000.00	160.45%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>382,229.42</b>	<b>83,151.44</b>	<b>1,363,907.09</b>	<b>257,588.48</b>	<b>850,500.00</b>	<b>160.37%</b>
<b>Categoricals</b>							
Other Revenue from State Source	0.00	48,643.25	0.00	48,643.25	0.00	0.00	0.00%
Ill Emergency Management Agency	0.00	0.00	0.00	759,000.00	0.00	0.00	0.00%
<b>Total Categoricals</b>	<b>0.00</b>	<b>48,643.25</b>	<b>0.00</b>	<b>807,643.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Federal Aid</b>							
<b>Other Revenue</b>							
Clean Energy Foundation	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00%
<b>Total Other Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>0.00</b>	<b>697,307.47</b>	<b>359,361.53</b>	<b>16,534,230.60</b>	<b>14,529,209.96</b>	<b>30,253,723.00</b>	<b>54.65%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>697,307.47</b>	<b>359,361.53</b>	<b>16,534,230.60</b>	<b>14,529,209.96</b>	<b>30,253,723.00</b>	<b>54.65%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Administrators Salaries	0.00	71,220.14	66,230.39	352,779.97	343,767.25	829,835.22	42.51%
Technical Salaries	0.00	11,702.69	4,785.03	56,780.99	17,796.63	71,681.88	79.21%
Temporary Salaries	0.00	15,954.70	8,094.90	81,831.25	65,707.79	145,661.40	56.18%
Other Hourly Extra Curr Superv	0.00	0.00	1,088.88	8,379.63	2,177.76	0.00	0.00%
Stipends	0.00	0.00	50.00	200.00	300.00	0.00	0.00%
Overtime Time & a Half	0.00	7,413.51	8,346.44	43,692.77	30,170.01	108,038.03	40.44%
Overtime Double Time	0.00	638.36	2,010.10	4,122.00	3,397.32	27,970.33	14.74%
12-Month Secretaries	0.00	12,026.09	11,153.33	54,132.30	69,213.01	142,694.96	37.94%
Custodians	0.00	341,605.27	314,031.44	1,524,207.55	1,478,444.52	3,877,422.44	39.31%
Maintenance	0.00	131,947.97	114,271.05	661,157.67	639,016.01	1,594,053.67	41.48%
Grounds	0.00	87,738.41	80,833.86	416,496.17	391,821.55	1,016,407.20	40.98%
<b>Total Salaries</b>	<b>0.00</b>	<b>680,247.14</b>	<b>610,895.42</b>	<b>3,203,780.30</b>	<b>3,041,811.85</b>	<b>7,813,765.13</b>	<b>41.00%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	(1.22)	0.00	(1.22)	0.00	0.00	0.00%
Life Insurance	0.00	606.54	1,815.10	2,719.91	5,588.97	15,960.00	17.04%
Medical Insurance	0.00	102,059.71	121,579.40	623,781.40	649,355.40	1,499,304.45	41.60%
Dental Insurance	0.00	3,778.96	4,783.33	29,882.41	31,737.72	72,266.32	41.35%
Disability Insurance	0.00	1,257.82	585.18	5,620.57	4,090.73	1,363.45	412.23%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>107,701.81</b>	<b>128,763.01</b>	<b>662,003.07</b>	<b>690,772.82</b>	<b>1,588,894.22</b>	<b>41.66%</b>
<b>Purchased Services</b>							
Technical Services	139,074.82	28,845.34	13,008.75	231,199.94	188,514.39	1,895,000.00	19.54%
Other Tech & Prof Serv	13,180.00	2,735.00	3,553.00	12,780.00	17,514.40	52,000.00	49.92%
Sanitation Services	70,404.51	5,162.30	40,583.63	92,554.67	122,912.57	275,000.00	59.26%
Cleaning Services	3,061.75	0.00	0.00	3,711.00	0.00	30,000.00	22.58%
Repairs & Maint Services	1,090,934.48	105,360.58	312,489.58	1,867,261.15	1,379,205.29	2,975,000.00	99.44%
Rentals	5,817.56	1,100.13	1,925.36	20,551.82	153,619.86	123,500.00	21.35%
Contract Cleaning	2,054,141.16	290,178.33	285,099.69	1,445,858.84	1,430,287.52	3,550,000.00	98.59%
Exterminating	29,170.00	2,955.00	9,259.63	21,886.98	13,199.63	25,000.00	204.23%
Other Property Services	12,572.40	872.50	367.50	2,127.60	1,869.25	18,500.00	79.46%
Indistrict/Regional Travel	0.00	0.00	0.00	1,729.51	277.00	1,000.00	172.95%
Travel Conf/Workshops	114.00	4,012.00	422.00	4,951.37	3,954.50	10,000.00	50.65%
Out Of District Travel	0.00	540.90	0.00	540.90	0.00	2,000.00	27.05%
Communications/Postage	0.00	(333.87)	0.00	8,874.15	8,944.49	29,000.00	30.60%
Printing & Duplicating	879.05	0.00	70.00	6,566.83	99.00	2,000.00	372.29%
Water/Sewer	0.00	65,064.49	48,311.27	278,888.88	214,355.34	500,000.00	55.78%
Other Purchased Services	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00%
<b>Total Purchased Services</b>	<b>3,419,349.73</b>	<b>506,492.70</b>	<b>715,090.41</b>	<b>3,999,483.64</b>	<b>3,534,753.24</b>	<b>9,498,000.00</b>	<b>78.11%</b>
<b>Supplies and Materials</b>							
Supplies	831,444.44	(126,154.84)	145,606.68	446,860.77	556,653.77	1,440,000.00	88.77%
Custodial Supplies	142,044.65	34,672.95	29,337.90	181,485.88	188,492.76	500,000.00	64.71%
Periodicals	0.00	0.00	0.00	0.00	0.00	100.00	0.00%
Gasoline	0.00	0.00	0.00	0.00	10,283.25	70,000.00	0.00%
Natural Gas	1,301,374.99	105,865.79	74,017.19	184,312.69	190,357.41	1,800,000.00	82.54%
Electricity	1,289,858.52	355,670.64	183,539.32	1,387,155.00	883,141.19	3,170,000.00	84.45%
Other Supplies	0.00	0.00	120.00	14,640.00	17,040.00	18,000.00	81.33%



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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
<b>Revenues:</b>							
<b>Taxes</b>							
Total Supplies and Materials	3,564,722.60	370,054.54	432,621.09	2,214,454.34	1,845,968.38	6,998,100.00	82.58%
<b>Capital Outlay</b>							
Buildings	0.00	323,038.87	16,856.25	5,687,540.52	3,599,731.91	12,472,475.85	45.60%
Improvements (Non Building)	0.00	42,301.29	3,657.46	388,450.23	953,730.87	742,000.00	52.35%
Addl/Repl Equipment	54,192.41	8,826.92	3,757.68	88,840.68	25,408.57	175,400.00	81.55%
<b>Total Capital Outlay</b>	<b>54,192.41</b>	<b>374,167.08</b>	<b>24,271.39</b>	<b>6,164,831.43</b>	<b>4,578,871.35</b>	<b>13,389,875.85</b>	<b>46.45%</b>
<b>Other Objects</b>							
Transfers - Interfund	0.00	(67,917.00)	(67,917.00)	(339,585.00)	(10,492,834.00)	(5,772,933.61)	5.88%
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	0.00	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	0.00	0.00	2,945.22	0.00	0.00%
Miscellaneous Objects	950.92	297.00	0.00	1,799.08	2,966.08	6,000.00	45.83%
<b>Total Other Objects</b>	<b>950.92</b>	<b>(67,620.00)</b>	<b>(67,917.00)</b>	<b>100,678.51</b>	<b>(9,980,712.79)</b>	<b>(5,125,068.82)</b>	<b>-1.98%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	<b>7,039,215.66</b>	<b>1,971,043.27</b>	<b>1,843,724.32</b>	<b>16,345,231.29</b>	<b>3,711,464.85</b>	<b>34,163,566.38</b>	<b>68.45%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>							
	(7,039,215.66)	(1,273,735.80)	(1,484,362.79)	188,999.31	10,817,745.11	(3,909,843.38)	175.20%
<b>Other Financing Use</b>							
Excess (Deficit) Rev over Expend including Financing Activity	(7,039,215.66)	(1,273,735.80)	(1,484,362.79)	188,999.31	10,817,745.11	(3,909,843.38)	175.20%

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	Transportation Fund						
	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
<b>Revenues:</b>							
<b>Taxes</b>							
Total Taxes	0.00	145,156.02	146,898.63	7,759,319.62	7,285,592.26	16,014,940.00	48.45%
<b>Local Revenue</b>							
Fees-Bus Trips-Cocurricular	0.00	6,431.84	19,569.71	152,039.32	107,702.73	1,400,000.00	10.86%
Interest on Investments	0.00	19.92	6.37	41.16	48.12	100.00	41.16%
Other Local Revenue	0.00	0.00	105.25	0.00	490.85	0.00	0.00%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>6,451.76</b>	<b>19,681.33</b>	<b>152,080.48</b>	<b>108,241.70</b>	<b>1,400,100.00</b>	<b>10.86%</b>
<b>Categoricals</b>							
Transportation - Regular	0.00	0.00	0.00	0.00	0.00	8,344,910.88	0.00%
Transportation - Special Educa	0.00	0.00	0.00	0.00	0.00	6,725,769.72	0.00%
Other Revenue from State Source	0.00	0.00	0.00	0.00	196,656.00	0.00	0.00%
<b>Total Categoricals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196,656.00</b>	<b>15,070,680.60</b>	<b>0.00%</b>
<b>Federal Aid</b>							
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>151,607.78</b>	<b>166,579.96</b>	<b>7,911,400.10</b>	<b>7,590,489.96</b>	<b>32,485,720.60</b>	<b>24.35%</b>
<b>Revenue from Financing Activities</b>							
Proceeds from Purchase Contracts	0.00	0.00	0.00	0.00	6,653,797.00	0.00	0.00%
<b>Total Rev from Fin Activities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,653,797.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>151,607.78</b>	<b>166,579.96</b>	<b>7,911,400.10</b>	<b>14,244,286.96</b>	<b>32,485,720.60</b>	<b>24.35%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Administrators Salaries	0.00	35,639.12	33,211.21	185,810.56	200,596.86	532,986.13	34.86%
Technical Salaries	0.00	20,356.07	14,032.03	100,855.08	76,806.35	172,878.64	58.34%
Other Hourly Extra Curr Superv	0.00	3,470.25	0.00	9,886.25	0.00	0.00	0.00%
Overtime Time & a Half	0.00	49,420.39	67,226.99	176,583.13	227,361.43	711,988.92	24.80%
12-Month Secretaries	0.00	1,955.13	1,992.43	8,817.84	9,177.34	22,420.42	39.33%
Drivers	0.00	1,074,318.60	1,112,998.48	3,592,528.99	3,846,352.33	10,670,933.79	33.67%
Driver Aide	0.00	114,281.10	128,082.98	418,072.23	481,029.64	1,285,370.74	32.53%
Mechanics	0.00	55,450.62	52,995.98	239,755.93	249,891.55	627,416.67	38.21%
Dispatchers	0.00	14,732.38	16,045.06	79,399.22	90,005.74	216,917.62	36.60%
<b>Total Salaries</b>	<b>0.00</b>	<b>1,369,623.66</b>	<b>1,426,585.16</b>	<b>4,811,709.23</b>	<b>5,181,221.24</b>	<b>14,240,912.93</b>	<b>33.79%</b>
<b>Employee Benefits</b>							
Life Insurance	0.00	976.66	5,592.24	7,487.42	17,218.60	29,579.55	25.31%
Medical Insurance	0.00	311,218.83	398,633.12	1,902,148.40	2,129,098.42	5,191,506.87	36.64%
Dental Insurance	0.00	12,846.50	17,124.47	101,581.53	113,617.00	297,099.24	34.19%
Disability Insurance	0.00	1,963.48	1,803.20	8,773.56	12,602.37	32,532.96	26.97%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>327,005.47</b>	<b>423,153.03</b>	<b>2,019,990.91</b>	<b>2,272,536.39</b>	<b>5,550,718.62</b>	<b>36.39%</b>
<b>Purchased Services</b>							
Technical Services	3,138.75	0.00	5,761.00	361.25	28,592.00	75,000.00	4.67%
Other Tech & Prof Serv	126,458.20	102,855.45	19,027.50	188,105.02	47,238.22	93,000.00	338.24%
Cleaning Services	12,651.02	691.46	2,810.54	7,348.98	8,289.87	22,500.00	88.89%
Repairs & Maint Services	86,682.95	16,721.58	35,069.11	94,919.13	174,426.71	402,500.00	45.12%
Pupil Transportation	164,587.73	39,327.50	46,770.75	142,961.27	158,418.89	1,050,000.00	29.29%
Travel Conf/Workshops	0.00	45.80	0.00	545.80	500.00	5,000.00	10.92%
Out Of District Travel	2,259.78	1,870.00	660.00	9,618.54	6,130.00	15,000.00	79.19%
Awards and Banquets	0.00	0.00	0.00	0.00	1,587.95	3,000.00	0.00%
Communications/Postage	0.00	45.04	0.00	10,245.52	7,768.02	10,000.00	102.46%
Printing & Duplicating	14,156.02	555.00	1,656.28	3,714.31	7,054.39	21,000.00	85.10%
<b>Total Purchased Services</b>	<b>409,934.45</b>	<b>162,111.83</b>	<b>111,755.18</b>	<b>457,819.82</b>	<b>440,006.05</b>	<b>1,697,000.00</b>	<b>51.13%</b>
<b>Supplies and Materials</b>							
Supplies	363,993.07	51,718.16	114,170.12	421,229.02	441,604.53	1,325,000.00	59.26%
Oil	13,255.89	2,380.57	1,088.11	21,744.11	39,023.92	90,000.00	38.89%
Gasoline	1,162,991.12	63,963.86	149,285.22	392,940.38	480,162.43	1,500,000.00	103.73%
<b>Total Supplies and Materials</b>	<b>1,540,240.08</b>	<b>118,062.59</b>	<b>264,543.45</b>	<b>835,913.51</b>	<b>960,790.88</b>	<b>2,915,000.00</b>	<b>81.51%</b>
<b>Capital Outlay</b>							
Addl/Repl Transportation Equip	0.00	902,272.00	196,656.00	2,306,440.00	196,656.00	2,306,440.00	100.00%
Transp Lease/Purchase Equipment	0.00	0.00	0.00	0.00	6,653,797.00	0.00	0.00%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>902,272.00</b>	<b>196,656.00</b>	<b>2,306,440.00</b>	<b>6,850,453.00</b>	<b>2,306,440.00</b>	<b>100.00%</b>
<b>Other Objects</b>							

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Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
<b>Revenues:</b>							
<b>Taxes</b>							
Redemption Of Principal - Leases	0.00	0.00	0.00	2,708,465.54	2,751,586.53	2,786,330.07	97.21%
Interest - Leases	0.00	0.00	0.00	114,600.22	71,479.23	114,600.19	100.00%
Dues & Fees	0.00	0.00	3,520.00	0.00	3,520.00	5,000.00	0.00%
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%
<b>Total Other Objects</b>	<b>0.00</b>	<b>0.00</b>	<b>3,520.00</b>	<b>2,823,065.76</b>	<b>2,826,585.76</b>	<b>2,661,863.87</b>	<b>106.06%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	<b>1,950,174.53</b>	<b>2,879,075.55</b>	<b>2,426,212.82</b>	<b>13,254,939.23</b>	<b>18,531,593.32</b>	<b>29,371,935.42</b>	<b>51.77%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(1,950,174.53)</b>	<b>(2,727,467.77)</b>	<b>(2,259,632.86)</b>	<b>(5,343,539.13)</b>	<b>(10,941,103.36)</b>	<b>3,113,785.18</b>	<b>-234.24%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(1,950,174.53)</b>	<b>(2,727,467.77)</b>	<b>(2,259,632.86)</b>	<b>(5,343,539.13)</b>	<b>(4,287,306.36)</b>	<b>3,113,785.18</b>	<b>-234.24%</b>

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 Debt Service Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
<b>Revenues:</b>							
Taxes							
Total Taxes	0.00	366,986.40	403,401.57	19,803,612.83	21,146,955.86	42,061,697.34	47.08%
<b>Local Revenue</b>							
Interest on Investments	0.00	49.99	17.26	105.43	156.59	800.00	13.18%
Total Local Revenue	0.00	49.99	17.26	105.43	156.59	800.00	13.18%
<b>Categoricals</b>							
Federal Aid							
Other Revenue							
Total Revenue	0.00	367,036.39	403,418.83	19,803,718.26	21,147,112.45	42,062,497.34	47.08%
<b>Revenue from Financing Activities</b>							
Total Revenue & Fin Activities	0.00	367,036.39	403,418.83	19,803,718.26	21,147,112.45	42,062,497.34	47.08%
<b>Expenditures</b>							
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	0.00	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	0.00	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	0.00	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	0.00	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%
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
Total Expenditures	0.00	0.00	0.00	5,663,015.00	4,694,141.56	42,001,030.00	13.48%
<b>Excess (Deficit) Revenues over Expenditures</b>							
	0.00	367,036.39	403,418.83	14,140,703.26	16,452,970.89	61,467.34	23005.23%
<b>Other Financing Use</b>							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	367,036.39	403,418.83	14,140,703.26	16,452,970.89	61,467.34	23005.23%

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 IMRF/Social Security Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
<b>Revenues:</b>							
Taxes							
<b>Total Taxes</b>	0.00	102,268.31	112,877.36	5,467,884.33	5,793,699.67	11,266,435.00	48.53%
<b>Local Revenue</b>							
Corp Pers Propy Rplmt Tax	0.00	0.00	0.00	682,785.19	755,566.36	3,750,000.00	18.21%
Interest on Investments	0.00	14.03	4.80	28.99	41.09	0.00	0.00%
<b>Total Local Revenue</b>	0.00	14.03	4.80	682,814.18	755,607.45	3,750,000.00	18.21%
<b>Categoricals</b>							
Federal Aid							
Other Revenue							
<b>Total Revenue</b>	0.00	102,282.34	112,882.16	6,150,698.51	6,549,307.12	15,016,435.00	40.96%
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	0.00	102,282.34	112,882.16	6,150,698.51	6,549,307.12	15,016,435.00	40.96%
<b>Expenditures</b>							
Salaries							
Employee Benefits							
Municipal Retirement	0.00	844,795.51	744,275.96	3,182,189.13	3,012,332.22	8,756,966.55	36.34%
Federal Ins Contr Act	0.00	357,772.23	350,116.15	1,346,779.33	1,339,385.56	3,965,953.02	33.96%
Medicare Contribution	0.00	292,678.26	282,729.05	924,852.05	900,579.24	3,402,459.47	27.18%
IMRF/SS/Medicare Allocation	0.00	(114,650.07)	(112,911.15)	(419,329.20)	(418,538.60)	(1,171,204.05)	35.80%
<b>Total Employee Benefits</b>	0.00	1,380,595.93	1,264,210.01	5,034,491.31	4,833,758.42	14,954,174.99	33.67%
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
<b>Total Expenditures</b>	0.00	1,380,595.93	1,264,210.01	5,034,491.31	4,833,758.42	14,954,174.99	33.67%
<b>Excess (Deficit) Revenues over Expenditures</b>	0.00	(1,278,313.59)	(1,151,327.85)	1,116,207.20	1,715,548.70	62,260.01	1792.82%
<b>Other Financing Use</b>							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	(1,278,313.59)	(1,151,327.85)	1,116,207.20	1,715,548.70	62,260.01	1792.82%

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 Capital Projects Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
<b>Revenues:</b>							
Taxes							
Local Revenue							
Interest on Investments	0.00	1,171.73	25.86	7,368.31	1,736.96	0.00	0.00%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>1,171.73</b>	<b>25.86</b>	<b>7,368.31</b>	<b>1,736.96</b>	<b>0.00</b>	<b>0.00%</b>
Categoricals							
Federal Aid							
Other Revenue							
<b>Total Revenue</b>	<b>0.00</b>	<b>1,171.73</b>	<b>25.86</b>	<b>7,368.31</b>	<b>1,736.96</b>	<b>0.00</b>	<b>0.00%</b>
Revenue from Financing Activities							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>1,171.73</b>	<b>25.86</b>	<b>7,368.31</b>	<b>1,736.96</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenditures</b>							
Salaries							
Employee Benefits							
Purchased Services							
Technical Services	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00%
<b>Total Purchased Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00%</b>
Supplies and Materials							
Capital Outlay							
Buildings	(1,280,254.50)	34,077.33	0.00	242,835.30	0.00	0.00	0.00%
Improvements (Non Building)	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00%
<b>Total Capital Outlay</b>	<b>(1,280,254.50)</b>	<b>34,077.33</b>	<b>0.00</b>	<b>242,835.30</b>	<b>0.00</b>	<b>50,000.00</b>	<b>-2074.84%</b>
Other Objects							
Non-capitalized Equipment & Termination Benefits							
<b>Total Expenditures</b>	<b>(1,280,254.50)</b>	<b>34,077.33</b>	<b>0.00</b>	<b>242,835.30</b>	<b>0.00</b>	<b>90,000.00</b>	<b>-1152.69%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>							
	1,280,254.50	(32,905.60)	25.86	(235,466.99)	1,736.96	(90,000.00)	-1160.88%
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>1,280,254.50</b>	<b>(32,905.60)</b>	<b>25.86</b>	<b>(235,466.99)</b>	<b>1,736.96</b>	<b>(90,000.00)</b>	<b>-1160.88%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending Wednesday, November 30, 2016  
 Developers Fees Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
<b>Revenues:</b>							
Taxes							
Local Revenue							
Other Local Revenue	0.00	0.00	13,671.73	36,370.52	77,382.86	300,000.00	12.12%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>13,671.73</b>	<b>36,370.52</b>	<b>77,382.86</b>	<b>300,000.00</b>	<b>12.12%</b>
Categoricals							
Federal Aid							
Other Revenue							
<b>Total Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>13,671.73</b>	<b>36,370.52</b>	<b>77,382.86</b>	<b>300,000.00</b>	<b>12.12%</b>
Revenue from Financing Activities							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>0.00</b>	<b>13,671.73</b>	<b>36,370.52</b>	<b>77,382.86</b>	<b>300,000.00</b>	<b>12.12%</b>
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%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00%</b>
Other Objects							
Non-capitalized Equipment & Termination Benefits							
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00%</b>
Excess (Deficit) Revenues over Expenditures							
	0.00	0.00	13,671.73	36,370.52	77,382.86	0.00	0.00%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	0.00	13,671.73	36,370.52	77,382.86	0.00	0.00%

School District U-46  
 Monthly Financial Report  
 Period Ending Wednesday, November 30, 2016  
 Working Cash Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
<b>Revenues:</b>							
Taxes							
Local Revenue							
Interest on Investments	0.00	74,903.97	114,617.37	273,218.77	127,334.15	400,000.00	68.30%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>74,903.97</b>	<b>114,617.37</b>	<b>273,218.77</b>	<b>127,334.15</b>	<b>400,000.00</b>	<b>68.30%</b>
Categoricals							
Federal Aid							
Other Revenue							
<b>Total Revenue</b>	<b>0.00</b>	<b>74,903.97</b>	<b>114,617.37</b>	<b>273,218.77</b>	<b>127,334.15</b>	<b>400,000.00</b>	<b>68.30%</b>
Revenue from Financing Activities							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>74,903.97</b>	<b>114,617.37</b>	<b>273,218.77</b>	<b>127,334.15</b>	<b>400,000.00</b>	<b>68.30%</b>
<b>Expenditures</b>							
Salaries							
Employee Benefits							
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Transfers - Interfund	0.00	0.00	0.00	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%
<b>Total Other Objects</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,153,249.00</b>	<b>5,400,000.00</b>	<b>0.00%</b>
Non-capitalized Equipment & Termination Benefits							
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,153,249.00</b>	<b>5,400,000.00</b>	<b>0.00%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>0.00</b>	<b>74,903.97</b>	<b>114,617.37</b>	<b>273,218.77</b>	<b>(10,025,914.85)</b>	<b>(5,000,000.00)</b>	<b>-5.46%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>0.00</b>	<b>74,903.97</b>	<b>114,617.37</b>	<b>273,218.77</b>	<b>(10,025,914.85)</b>	<b>(5,000,000.00)</b>	<b>-5.46%</b>



School District U-46  
 Monthly Financial Report  
 Period Ending Wednesday, November 30, 2016  
 Tort Immunity & Judgment Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
<b>Revenues:</b>							
<b>Taxes</b>							
Total Taxes	0.00	112,885.45	111,433.72	6,033,420.63	5,269,114.76	11,302,640.66	53.38%
<b>Local Revenue</b>							
Interest on Investments	0.00	15.48	4.96	32.00	31.00	100.00	32.00%
Total Local Revenue	0.00	15.48	4.96	32.00	31.00	100.00	32.00%
<b>General State Aid</b>							
General State Aid	0.00	0.00	136,602.64	0.00	546,437.79	0.00	0.00%
General State Aid	0.00	0.00	136,602.64	0.00	546,437.79	0.00	0.00%
<b>Categoricals</b>							
<b>Federal Aid</b>							
<b>Other Revenue</b>							
Total Revenue	0.00	112,900.93	248,041.32	6,033,452.63	5,815,583.55	11,302,740.66	53.38%
<b>Revenue from Financing Activities</b>							
Total Revenue & Fin Activities	0.00	112,900.93	248,041.32	6,033,452.63	5,815,583.55	11,302,740.66	53.38%
<b>Expenditures</b>							
<b>Salaries</b>							
Administrators Salaries	0.00	23,904.59	22,450.47	118,358.98	116,401.26	287,113.26	41.22%
12-Month Secretaries	0.00	8,308.90	7,718.94	41,166.80	40,065.02	98,434.88	41.82%
Total Salaries	0.00	32,213.49	30,169.41	159,525.78	156,466.28	385,548.14	41.38%
<b>Employee Benefits</b>							
Life Insurance	0.00	4.22	41.89	52.99	128.98	262.50	20.19%
Medical Insurance	0.00	1,574.99	1,842.11	9,626.25	9,838.71	26,620.90	36.16%
Dental Insurance	0.00	80.65	99.07	637.74	657.29	1,796.15	35.51%
Disability Insurance	0.00	65.19	13.51	291.31	94.40	374.93	77.70%
Total Employee Benefits	0.00	1,725.05	1,996.58	10,608.29	10,719.38	29,054.48	36.51%
<b>Purchased Services</b>							
Legal Services	32,430.87	23,600.10	25,475.00	96,829.94	61,347.76	100,000.00	129.26%
Other Tech & Prof Serv	554,638.24	132,581.49	0.00	459,345.76	3,696.00	1,010,836.00	100.31%
Communications/Postage	0.00	83.07	0.00	556.57	0.00	0.00	0.00%
Insurance	9,110.00	(1,250.00)	(1,250.00)	326,513.00	414,846.00	540,000.00	62.15%
Workers Compensation	0.00	186,778.04	175,994.06	1,389,600.06	1,187,786.93	3,500,000.00	39.70%
Unemployment Compensation	0.00	136,113.89	101,062.31	144,731.89	104,676.55	250,000.00	57.89%
Property Claims/Tort	0.00	0.00	20,006.29	0.00	35,595.95	50,000.00	0.00%
Liability/Tort Immunity	0.00	7,500.00	0.00	7,500.00	0.00	50,000.00	15.00%
Total Purchased Services	596,179.11	485,406.59	321,287.66	2,425,077.22	1,807,949.19	5,500,836.00	54.92%
<b>Supplies and Materials</b>							
<b>Capital Outlay</b>							
<b>Other Objects</b>							
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
Total Expenditures	596,179.11	519,345.13	353,453.65	2,595,211.29	1,975,134.85	5,915,438.62	53.95%
<b>Excess (Deficit) Revenues over Expenditures</b>							
	(596,179.11)	(406,444.20)	(105,412.33)	3,438,241.34	3,840,448.70	5,387,302.04	52.75%
<b>Other Financing Use</b>							
Excess (Deficit) Rev over Expend including Financing Activity	(596,179.11)	(406,444.20)	(105,412.33)	3,438,241.34	3,840,448.70	5,387,302.04	52.75%

School District U-46  
 Monthly Financial Report  
 Period Ending Wednesday, November 30, 2016  
 Fire Prevention and Safety Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
<b>Revenues:</b>							
<b>Taxes</b>							
Total Taxes	0.00	16,606.31	17,213.38	888,927.96	888,439.66	1,827,539.00	48.64%
<b>Local Revenue</b>							
Interest on Investments	0.00	2.28	0.73	4.73	6.35	500.00	0.95%
Total Local Revenue	0.00	2.28	0.73	4.73	6.35	500.00	0.95%
<b>Categoricals</b>							
<b>Federal Aid</b>							
<b>Other Revenue</b>							
Total Revenue	0.00	16,608.59	17,214.11	888,932.69	888,446.01	1,828,039.00	48.63%
<b>Revenue from Financing Activities</b>							
Total Revenue & Fin Activities	0.00	16,608.59	17,214.11	888,932.69	888,446.01	1,828,039.00	48.63%
<b>Expenditures</b>							
<b>Salaries</b>							
<b>Employee Benefits</b>							
<b>Purchased Services</b>							
Technical Services	(2,697.43)	0.00	0.00	2,697.43	80,314.00	115,000.00	0.00%
Total Purchased Services	(2,697.43)	0.00	0.00	2,697.43	80,314.00	115,000.00	0.00%
<b>Supplies and Materials</b>							
<b>Capital Outlay</b>							
Buildings	(368,055.00)	0.00	0.00	31,336.20	610,778.41	1,600,000.00	-21.04%
Total Capital Outlay	(368,055.00)	0.00	0.00	31,336.20	610,778.41	1,600,000.00	-21.04%
<b>Other Objects</b>							
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
Total Expenditures	(370,752.43)	0.00	0.00	34,033.63	691,092.41	1,715,000.00	-19.63%
<b>Excess (Deficit) Revenues over Expenditures</b>							
	370,752.43	16,608.59	17,214.11	854,899.06	197,353.60	113,039.00	1084.27%
<b>Other Financing Use</b>							
Excess (Deficit) Rev over Expend including Financing Activity	370,752.43	16,608.59	17,214.11	854,899.06	197,353.60	113,039.00	1084.27%