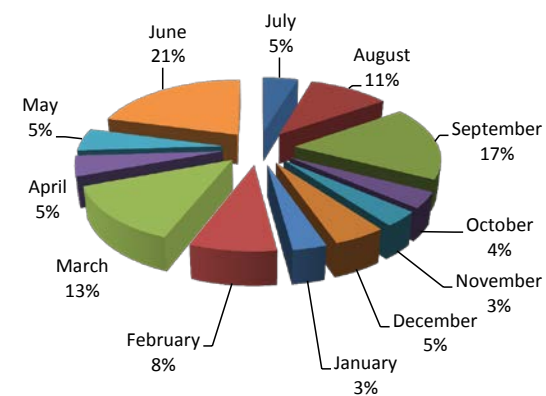


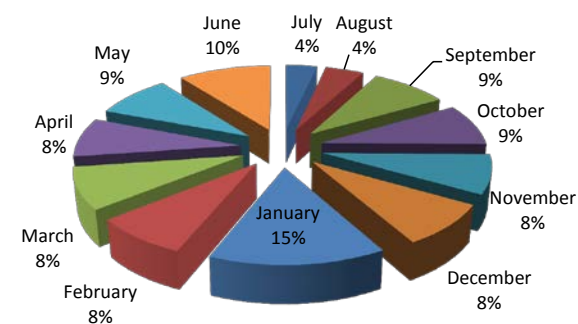
DECEMBER 2016 MONTHLY FINANCIAL UPDATE

Revenue	Current Month Actual	YTD Actual	Annual Budget	% Actual/ Annual Budget	Prior YTD Actual	% Change in YTD Amount
Local	\$ 2,617,202	\$ 155,975,982	\$ 316,791,928	49.24%	\$ 155,382,836	0.38%
State	\$ 12,334,207	\$ 57,312,968	\$ 158,126,456	36.25%	\$ 61,094,902	-6.19%
Federal	\$ 2,720,863	\$ 10,974,358	\$ 37,207,796	29.49%	\$ 12,938,310	-15.18%
Other/Financing	\$ -	\$ 121,986	\$ -	0.00%	\$ 6,672,575	-98.17%
Total Revenue	\$ 17,672,272	\$ 224,385,294	\$ 512,126,180	43.81%	\$ 236,088,622	-4.96%
Expenditures						
Salaries	\$ 26,675,692	\$ 115,344,873	\$ 264,032,755	43.69%	\$ 111,624,386	3.33%
Benefits	\$ 10,567,609	\$ 45,850,876	\$ 95,498,141	48.01%	\$ 43,438,841	5.55%
Purchased Services	\$ 2,580,017	\$ 15,450,908	\$ 34,887,101	44.29%	\$ 13,568,037	13.88%
Supplies & Materials	\$ 2,245,213	\$ 13,435,751	\$ 26,760,455	50.21%	\$ 13,283,195	1.15%
Capital Outlay	\$ 1,349,136	\$ 14,908,109	\$ 29,382,903	50.74%	\$ 15,014,015	-0.71%
Other Objects	\$ 1,065,015	\$ 13,656,320	\$ 60,789,808	22.46%	\$ 12,772,967	6.92%
Total Expenditures	\$ 44,482,682	\$ 218,646,836	\$ 511,351,163	42.76%	\$ 209,701,442	4.27%
Revenue less Expenditures	\$ (26,810,410)	\$ 5,738,458	\$ 775,017		\$ 26,387,181	

Budgeted Revenue by Month - FY 2017

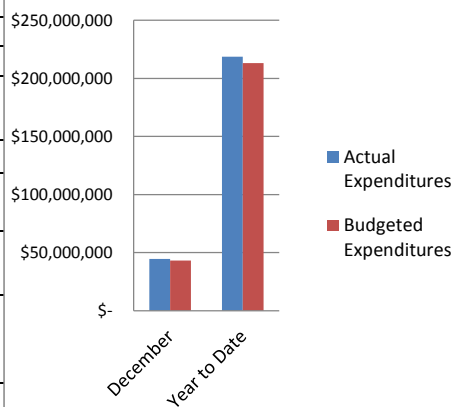


Budgeted Expenditures by Month - FY 2017

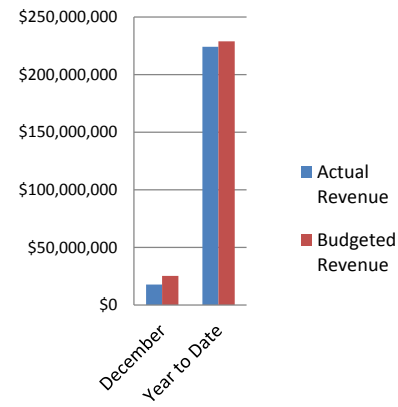


Total Amount State Currently Owes the District:	\$25,639,651
Current Cash Balance:	\$272,609,535
Days Cash On Hand:	192
Cash balance without Working Cash Fund:	\$157,834,404
Days Cash On Hand:	111
Total Dollars Encumbered:	\$13,915,537
Operating Funds Beg Balance 7/01/2016	\$102,711,471
Current year (FY2016) surplus(deficit):	-\$12,124,074
Operating Funds End Balance 12/31/2016:	\$90,587,397

Expenditures (in millions)



Revenues (in millions)



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

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

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Education	127,657,126	0	0	(26,678,316)	100,978,810
20 Operations	5,306,333	0	0	(1,616,465)	3,689,868
30 Debt Service	40,814,239	0	0	(347,560)	40,466,679
40 Transportation	(13,609,152)	0	0	(472,128)	(14,081,280)
50 IMRF/Social Security	864,136	0	0	(565,844)	298,292
60 Capital Projects	1,200,997	175	0	(318,678)	882,493
66 Developers Fees	1,734,591	0	0	0	1,734,591
70 Working Cash	(73,064,083)	187,839,214	0	0	114,775,131
80 Tort Immunity and Judgment	(5,584,516)	0	0	(663,410)	(6,247,926)
90 Fire Prevention and Safety	(549,525)	0	0	(78,717)	(628,242)
Total	84,770,146	187,839,389	0	(30,741,118)	241,868,418

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	1,215,305	114,750,330	234,385,116	48.96%	114,910,653	-0.14%
Tuition	193,525	1,259,853	2,390,000	52.71%	1,319,116	-4.49%
Pupil Activities	130	134,695	225,000	59.86%	96,801	39.15%
Textbooks	22,825	2,137,885	2,300,000	92.95%	1,800,809	18.72%
Other Local Sources	556,945	3,870,984	6,582,100	58.81%	2,664,142	45.30%
Total Local	1,988,730	122,153,747	245,882,216	49.68%	120,791,521	1.13%
General State Aid	10,871,717	54,304,404	119,433,083	45.47%	50,673,384	7.17%
General State Aid - Loss Limits	0	0	0	0.00%	0	-100.00%
Special Education State Grants	1,462,490	1,462,490	16,056,106	9.11%	4,526,223	-71.94%
Other State Sources	0	1,546,074	22,637,266	6.83%	5,212,254	-97.44%
Total State	12,334,207	57,312,968	158,126,455	36.25%	60,411,861	-5.13%
Federal Sources	2,720,863	11,096,344	34,811,996	31.88%	12,957,088	-14.36%
Total Federal	2,720,863	11,096,344	34,811,996	31.88%	12,957,088	-14.36%
Revenue from Financing	0	0	0	0.00%	6,653,797	0.00%
Total Financing	0	0	0	0.00%	6,653,797	0.00%
Total Revenue	17,043,800	190,563,059	438,820,667	43.43%	200,814,267	-5.10%
Expenditures						
Salaries	26,643,488	115,153,147	263,647,205	43.68%	111,433,441	3.34%
Benefits	8,563,017	38,801,186	80,514,912	48.19%	36,703,342	5.72%
Purchased Services	2,226,688	12,669,808	29,231,265	43.34%	10,973,260	15.46%
Supplies & Materials	2,245,215	13,435,751	26,760,455	50.21%	13,283,195	1.15%
Capital Outlay	1,349,136	14,633,937	27,432,903	53.34%	14,444,277	1.31%
Other Objects	1,028,080	7,388,303	12,510,408	59.06%	(2,754,243)	-368.25%
Non-capitalized Equipment	36,935	518,945	803,370	64.60%	617,705	-15.99%
Termination Benefits	0	86,056	75,000	114.74%	62,115	38.54%
Total Expenditures	42,092,559	202,687,133	440,975,518	45.96%	184,763,092	9.70%
Excess (Deficit) of Receipts over Expenditures	(25,048,759)	(12,124,074)	(2,154,851)	562.64%	9,397,378	-229.02%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(25,048,759)	(12,124,074)	(2,154,851)	562.64%	16,051,175	-175.53%
Beginning Fund Balance		102,711,471				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	980,006	92,513,033	188,966,953	48.96%	93,162,110	-0.70%
Tuition	193,525	1,259,853	2,390,000	52.71%	1,319,116	-4.49%
Pupil Activities	130	134,695	225,000	59.86%	96,801	39.15%
Textbooks	22,825	2,137,885	2,300,000	92.95%	1,800,809	18.72%
Other Local Sources	384,395	2,182,447	4,331,500	50.39%	2,226,201	-1.97%
Total Local	1,580,881	98,227,913	198,213,453	49.56%	98,605,037	-0.38%
General State Aid	10,871,717	54,304,404	119,433,083	45.47%	50,673,384	7.17%
General State Aid - Loss Limits	0	0	0	4.60%	0	0.00%
Special Education State Grants	1,462,490	1,462,490	16,056,106	1.02%	4,526,223	-67.69%
Other State Sources	0	738,431	7,566,585	0.00%	1,310,333	-43.65%
Total State	12,334,207	56,505,325	143,055,774	39.50%	56,509,940	-0.01%
Federal Sources	2,720,863	10,976,344	37,207,796	29.50%	12,957,088	-15.29%
Total Federal	2,720,863	10,976,344	37,207,796	29.50%	12,957,088	-15.29%
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	16,635,951	165,709,582	378,477,023	43.78%	174,725,862	-5.16%
Expenditures						
Salaries	24,558,296	105,052,460	241,592,527	43.48%	101,021,880	3.99%
Benefits	7,954,660	35,510,833	73,375,299	48.40%	33,208,236	6.93%
Purchased Services	1,095,397	7,081,214	18,036,265	39.26%	6,253,002	13.25%
Supplies & Materials	964,771	9,104,939	16,847,355	54.04%	9,662,357	-5.77%
Capital Outlay	1,138,228	5,951,759	11,736,587	50.71%	2,782,172	113.92%
Other Objects	1,095,997	4,532,476	14,973,613	30.27%	4,467,786	1.45%
Non-capitalized Equipment	36,935	518,945	803,370	64.60%	617,705	-15.99%
Termination Benefits	0	86,056	75,000	114.74%	62,115	38.54%
Total Expenditures	36,844,284	167,838,682	377,440,016	44.47%	158,075,253	6.18%
Excess (Deficit) of Receipts over Expenditures	(20,208,333)	(2,129,100)	1,037,007	-205.31%	9,996,812	-121.30%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(20,208,333)	(2,129,100)	1,037,007	-205.31%	16,650,609	-112.79%
Beginning Fund Balance		103,107,909				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	152,395	14,395,076	29,403,223	48.96%	14,398,509	-0.02%
Other Local Sources	169,539	1,533,446	850,500	180.30%	311,011	393.05%
Total Local	321,934	15,928,522	30,253,723	52.65%	14,709,520	8.29%
General State Aid	0	0	0	0.00%	0	0.00%
Other State Sources	0	807,643	0	0.00%	0	0.00%
Total State	0	807,643	0	0.00%	0	0.00%
Federal Sources	0	120,000	0	0.00%	0	0.00%
Total Federal	0	120,000	0	0.00%	0	0.00%
Total Revenue	321,934	16,856,165	30,253,723	55.72%	14,709,520	14.59%
Expenditures						
Salaries	704,298	3,908,079	7,813,764	50.02%	3,766,903	3.75%
Benefits	151,087	813,089	1,588,893	51.17%	814,782	-0.21%
Purchased Services	1,066,518	5,066,003	9,498,000	53.34%	4,217,726	20.11%
Supplies & Materials	896,101	3,110,556	6,998,100	44.45%	2,447,577	27.09%
Capital Outlay	210,908	6,375,740	13,389,876	47.62%	4,811,652	32.51%
Other Objects	(67,917)	32,761	(5,125,069)	-0.64%	(10,048,615)	-100.33%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Termination Benefits	0	0	0	0.00%	0	0.00%
Total Expenditures	2,960,995	19,306,228	34,163,564	56.51%	6,010,025	221.23%
Excess (Deficit) of Receipts over Expenditures	(2,639,061)	(2,450,063)	(3,909,841)	62.66%	8,699,495	-128.16%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(2,639,061)	(2,450,063)	(3,909,841)	62.66%	8,699,495	-128.16%
Beginning Fund Balance		6,139,931				
Ending Fund Balance		<u>3,689,868</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	212,996	20,016,609	42,061,697	47.59%	21,331,788	-6.17%
Other Local Sources	0	105	800	13.13%	157	-33.12%
Total Local	212,996	20,016,714	42,062,497	47.59%	21,331,945	-6.17%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	212,996	20,016,714	42,062,497	47.59%	21,331,945	-6.17%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	0	5,663,015	42,001,030	13.48%	4,694,142	20.64%
Total Expenditures	0	5,663,015	42,001,030	13.48%	4,694,142	20.64%
Excess (Deficit) of Receipts over Expenditures	212,996	14,353,699	61,467	23351.88%	16,637,803	-13.73%
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	212,996	14,353,699	61,467	23351.88%	16,637,803	-13.73%
Beginning Fund Balance		26,112,980				
Ending Fund Balance		<u>40,466,679</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	82,903	7,842,223	16,014,940	48.97%	7,350,034	6.70%
Other Local Sources	3,011	155,091	1,400,100	11.08%	126,930	22.19%
Total Local	<u>85,914</u>	<u>7,997,314</u>	<u>17,415,040</u>	<u>45.92%</u>	<u>7,476,964</u>	<u>6.96%</u>
Other State Sources	0	0	15,070,681	0.00%	3,901,921	-100.00%
Total State	<u>0</u>	<u>0</u>	<u>15,070,681</u>	<u>0.00%</u>	<u>3,901,921</u>	<u>-100.00%</u>
Revenue from Financing	0	0	0	0.00%	6,653,797	-100.00%
Total Financing	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>6,653,797</u>	<u>-100.00%</u>
Total Revenue	<u>85,914</u>	<u>7,997,314</u>	<u>32,485,721</u>	<u>24.62%</u>	<u>18,032,682</u>	<u>-55.65%</u>
Expenditures						
Salaries	1,380,895	6,192,606	14,240,914	43.48%	6,644,658	-6.80%
Benefits	457,273	2,477,263	5,550,719	44.63%	2,680,323	-7.58%
Purchased Services	64,773	522,594	1,697,000	30.80%	502,531	3.99%
Supplies & Materials	384,343	1,220,256	2,915,000	41.86%	1,173,261	4.01%
Capital Outlay	0	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	<u>2,287,284</u>	<u>15,542,225</u>	<u>29,371,937</u>	<u>52.92%</u>	<u>20,677,812</u>	<u>-24.84%</u>
Excess (Deficit) of Receipts over Expenditures	(2,201,370)	(7,544,911)	3,113,784	-242.31%	(9,298,927)	-18.86%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(2,201,370)	(7,544,911)	3,113,784	-242.31%	(2,645,130)	185.24%
Beginning Fund Balance		(6,536,369)				
Ending Fund Balance		<u>(14,081,280)</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	58,545	5,526,429	11,266,435	49.05%	5,845,222	-5.45%
Other Local Sources	161,069	843,883	3,750,000	22.50%	918,327	-8.11%
Total Local	219,614	6,370,312	15,016,435	42.42%	6,763,549	-5.81%
Total Revenue	219,614	6,370,312	15,016,435	42.42%	6,763,549	-5.81%
Expenditures						
Benefits	2,002,210	7,036,702	14,954,175	47.06%	6,722,856	4.67%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	2,002,210	7,036,702	14,954,175	47.06%	6,722,856	4.67%
Excess (Deficit) of Receipts over Expenditures						
	(1,782,596)	(666,390)	62,260	-1070.33%	40,693	-1737.60%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses						
	(1,782,596)	(666,390)	62,260	-1070.33%	40,693	-1737.60%
Beginning Fund Balance		964,682				
Ending Fund Balance		<u>298,292</u>				

School District U-46
 Summary Report of Revenues and Expenditures
 Capital Projects Fund
 For Six Months Ending December 31, 2016

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Other Local Sources	0	7,368	0	0.00%	1,737	324.18%
Total Local	0	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%
Total Revenue	0	7,368	0	0.00%	1,737	324.18%
Expenditures						
Salaries	0	0	0	0.00%	0	0.00%
Benefits	0	0	0	0.00%	0	0.00%
Purchased Services	0	0	40,000	0.00%	0	0.00%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	0	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%
Total Expenditures	0	242,835	90,000	269.82%	0	0.00%
Excess (Deficit) of Receipts over Expenditures	0	(235,467)	(90,000)	261.63%	1,737	-13655.96%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	0	(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 Six Months Ending December 31, 2016

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Other Local Sources	13,876	50,247	300,000	16.75%	134,267	-62.58%
Total Local	13,876	50,247	300,000	16.75%	134,267	-62.58%
Total Revenue	13,876	50,247	300,000	16.75%	134,267	-62.58%
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	13,876	50,247	0	0.00%	134,267	-62.58%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	13,876	50,247	0	0.00%	134,267	-62.58%
Beginning Fund Balance		1,684,344				
Ending Fund Balance		<u>1,734,591</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	0	0	0	0.00%	0	0.00%
Other Local Sources	108,054	381,273	400,000	95.32%	147,994	157.63%
Total Local	108,054	381,273	400,000	95.32%	147,994	157.63%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	108,054	381,273	400,000	95.32%	147,994	157.63%
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	108,054	381,273	(5,000,000)	-7.63%	(10,005,255)	-103.81%
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	108,054	381,273	(5,000,000)	-7.63%	(10,005,255)	-103.81%
Beginning Fund Balance		114,393,858				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	64,414	6,097,835	11,302,641	53.95%	5,315,432	14.72%
Other Local Sources	0	32	100	32.00%	31	3.23%
Total Local	64,414	6,097,867	11,302,741	53.95%	5,315,463	14.72%
General State Aid	0	0	0	0.00%	683,040	-100.00%
Total State	0	0	0	0.00%	683,040	-100.00%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	64,414	6,097,867	11,302,741	53.95%	5,998,503	1.66%
Expenditures						
Salaries	32,203	191,729	385,548	49.73%	190,946	0.41%
Benefits	2,380	12,988	29,055	44.70%	12,642	2.74%
Purchased Services	349,803	2,774,880	5,500,836	50.44%	2,514,464	10.36%
Other Objects	0	0	0	0.00%	0	0.00%
Total Expenditures	384,386	2,979,597	5,915,439	50.37%	2,718,052	9.62%
Excess (Deficit) of Receipts over Expenditures	(319,972)	3,118,270	5,387,302	57.88%	3,280,451	-4.94%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(319,972)	3,118,270	5,387,302	57.88%	3,280,451	-4.94%
Beginning Fund Balance		(9,366,196)				
Ending Fund Balance		<u>(6,247,926)</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	9,519	898,447	1,827,539	49.16%	896,309	0.24%
Other Local Sources	0	5	500	1.00%	6	-16.67%
Total Local	9,519	898,452	1,828,039	49.15%	896,315	0.24%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	9,519	898,452	1,828,039	49.15%	896,315	0.24%
Expenditures						
Purchased Services	3,525	6,222	115,000	5.41%	80,314	-92.25%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	0	31,336	1,600,000	1.96%	569,738	-94.50%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	3,525	37,558	1,715,000	2.19%	650,052	-94.22%
Excess (Deficit) of Receipts over Expenditures	5,994	860,894	113,039	761.59%	246,263	249.58%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	5,994	860,894	113,039	761.59%	246,263	249.58%
Beginning Fund Balance		(1,489,136)				
Ending Fund Balance		<u>(628,242)</u>				

School District U-46
 Monthly Financial Report
 Period Ending Saturday, December 31, 2016
 Summary of All Funds

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	1,560,779.67	1,288,959.27	147,289,651.06	148,299,405.25	300,843,428.00	48.96%
Local Revenue							
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	161,068.58	162,719.80	843,853.77	918,286.16	3,750,000.00	22.50%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00%
School Tuition	0.00	193,525.27	188,988.66	1,259,853.24	1,319,116.06	2,390,000.00	52.71%
Fees-Bus Trips-Cocurricular	0.00	3,010.97	18,086.33	155,050.29	125,789.06	1,400,000.00	11.08%
Interest on Investments	0.00	108,054.24	20,701.86	389,414.41	150,835.19	405,000.00	96.15%
Food Sales To Students-Lunch	0.00	367,362.53	307,771.28	1,786,105.15	1,835,009.02	3,750,000.00	47.63%
Pupil Activities	0.00	130.00	2,777.90	134,694.61	96,800.77	225,000.00	59.86%
Receivable Fees	0.00	13,857.50	50,804.32	312,199.95	332,952.39	400,000.00	78.05%
Instr Matls-Student Program	0.00	22,825.00	18,713.17	2,137,885.49	1,800,809.46	2,300,000.00	92.95%
Other Local Revenue	0.00	186,588.70	113,255.70	1,667,273.54	479,763.17	1,277,500.00	130.51%
Total Local Revenue	0.00	1,056,422.79	883,819.02	8,686,330.45	7,083,430.66	15,948,500.00	54.46%
General State Aid	0.00	10,871,717.14	10,270,875.72	54,304,403.91	51,356,424.45	119,433,083.48	45.47%
General State Aid	0.00	10,871,717.14	10,270,875.72	54,304,403.91	51,356,424.45	119,433,083.48	45.47%
Categoricals							
Special Ed - Private Facility	0.00	0.00	967,603.89	0.00	967,603.89	3,750,466.88	0.00%
Special Ed - Extraordinary	0.00	0.00	1,315,408.75	0.00	1,315,408.75	5,261,635.00	0.00%
Special Ed - Personnel	0.00	1,462,490.00	1,540,172.00	1,462,490.00	1,540,172.00	5,927,642.00	24.67%
Special Ed - Orphanage Individ	0.00	0.00	0.00	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	0.00	0.00	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	5,603.22	9,060.84	26,157.51	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	2,254,575.46	0.00	2,254,575.46	8,344,910.88	0.00%
Transportation - Special Educa	0.00	0.00	1,450,690.16	0.00	1,450,690.16	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	2,181.13	0.00	(11,561.22)	40,743.25	0.00%
Other Revenue from State Source	0.00	0.00	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%
Total Categoricals	0.00	1,462,490.00	7,536,234.61	3,008,564.51	9,738,477.14	38,693,372.64	7.78%
Federal Aid							
National School Lunch Program	0.00	1,007,428.59	856,441.28	3,829,657.94	3,573,559.57	9,000,000.00	42.55%
School Breakfast Program	0.00	226,670.02	220,581.73	799,912.33	837,873.25	2,000,000.00	40.00%
Title I - Low Income	0.00	0.00	38,413.00	676,014.00	2,959,806.00	9,956,930.00	6.79%
21st Century Comm Learning	0.00	0.00	142,045.00	164,881.00	299,189.00	516,786.00	31.91%
Fed - Sp Ed - Pre-school Flow	0.00	20,675.00	14,517.00	59,105.00	45,397.00	172,325.00	34.30%
Fed - Sp Ed - IDEA Flow Through	0.00	688,925.00	1,016,035.00	2,195,206.00	2,910,893.00	7,827,463.00	28.04%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	213,360.10	305,235.83	305,919.46	450,000.00	67.83%
Voc Ed Perkins Title Iic	0.00	0.00	0.00	56,573.00	34,624.80	412,860.00	13.70%
Early Childhood Expansion Grant	0.00	156,845.00	288,524.00	626,887.00	401,704.00	2,395,800.00	26.17%
Emergency Immigrant Assistance	0.00	0.00	0.00	54,720.00	0.00	63,204.00	86.58%
Title III Lang Inst Prog Lim Eng	0.00	166,316.00	72,128.00	473,648.00	230,188.00	1,324,193.00	35.77%
Title II - Teacher Quality	0.00	167,011.00	114,081.00	431,639.00	524,555.00	841,912.00	51.27%
Dept Of Rehab Services	0.00	28,913.00	47,232.00	72,209.00	47,232.00	261,323.00	27.63%
ARRA - MIECHVP	0.00	9,371.05	0.00	23,590.58	15,100.00	135,000.00	17.47%
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	248,707.89	0.00	508,366.04	286,573.10	1,000,000.00	50.84%
Early Childhood Expansion Grant	0.00	0.00	129,946.00	0.00	135,313.00	0.00	0.00%
Total Federal Aid	0.00	2,720,862.55	3,153,304.11	10,974,357.80	12,938,310.12	37,207,796.00	29.49%
Other Revenue							
School Partners in City Grant	0.00	0.00	0.00	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	0.00	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	0.00	0.00	1,375.00	0.00	0.00%
Total Other Revenue	0.00	0.00	0.00	121,986.00	18,777.83	0.00	0.00%
Total Revenue	0.00	17,672,272.15	23,133,192.73	224,385,293.73	229,434,825.45	512,126,180.12	43.81%

School District U-46
Monthly Financial Report
Period Ending Saturday, December 31, 2016
Summary of All Funds

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Revenue from Financing Activities							
Proceeds from Purchase Contracts	0.00	0.00	0.00	0.00	6,653,797.00	0.00	0.00%
Total Rev from Fin Activities	0.00	0.00	0.00	0.00	6,653,797.00	0.00	0.00%
Total Revenue & Fin Activities	0.00	17,672,272.15	23,133,192.73	224,385,293.73	236,088,622.45	512,126,180.12	43.81%
Expenditures							
Salaries							
Teachers Salaries	0.00	17,195,484.64	18,034,386.45	70,535,570.01	67,950,998.99	166,160,958.35	42.45%
Administrators Salaries	0.00	2,024,425.04	2,106,814.87	10,810,413.28	10,545,246.82	22,874,160.67	47.26%
Technical Salaries	0.00	1,222,101.73	1,215,454.21	5,957,462.12	5,510,397.31	12,502,703.73	47.65%
Temporary Salaries	0.00	4,800.25	11,758.60	86,631.50	78,454.90	145,661.40	59.47%
Daily Substitute Salaries	0.00	446,743.09	477,093.37	1,809,992.91	1,840,688.55	4,409,902.48	41.04%
Hourly Substitute Salaries	0.00	64,588.63	46,197.75	250,692.25	224,683.80	478,282.92	52.42%
Other Hourly Extra Curr Superv	0.00	523,679.46	415,508.46	2,301,419.82	1,844,049.61	4,383,080.84	52.51%
Athletic Extra Curr Supervisio	0.00	16,069.62	18,502.95	110,486.89	114,420.15	248,277.50	44.50%
Noon Supervision	0.00	214,656.83	201,276.95	930,314.14	823,313.31	1,781,818.11	52.21%
Stipends	0.00	211,229.72	322,163.44	950,499.61	1,048,823.53	4,294,073.99	22.14%
Overtime Time & a Half	0.00	164,582.46	154,846.48	588,366.57	575,342.45	1,265,542.71	46.49%
Overtime Double Time	0.00	31,207.92	4,441.97	38,869.15	10,162.38	31,475.45	123.49%
Teachers Aides & Assistants	0.00	186,188.06	161,760.54	736,407.27	591,619.33	1,399,039.69	52.63%
Special Education Aides	0.00	839,909.47	787,015.12	3,402,222.23	3,185,304.91	7,074,108.19	48.09%
Bilingual Aides	0.00	35,840.80	35,837.53	84,605.83	104,499.04	283,144.91	29.88%
Para Professionals	0.00	128,574.22	127,000.85	517,140.69	495,425.08	1,032,671.84	50.08%
Deans Assistants	0.00	155,597.01	160,863.92	668,619.84	695,592.10	1,513,569.90	44.18%
12-Month Secretaries	0.00	416,237.92	420,303.86	2,293,846.61	2,151,627.70	4,530,864.19	50.63%
10-Month Secretaries	0.00	350,556.88	385,693.55	1,638,962.48	1,683,719.43	3,555,933.37	46.09%
Clerical Aides	0.00	46,568.39	48,030.81	197,562.27	200,748.25	430,053.59	45.94%
Liaisons	0.00	161,774.06	158,562.03	655,886.68	655,878.83	1,680,026.70	39.04%
Custodians	0.00	338,143.05	362,617.17	1,862,350.60	1,841,061.69	3,877,422.44	48.03%
Maintenance	0.00	139,735.34	150,889.62	856,494.54	853,654.36	1,766,106.91	48.50%
Grounds	0.00	87,356.76	95,294.29	503,852.93	487,115.84	1,016,407.20	49.57%
Drivers	0.00	1,078,531.31	1,160,788.40	4,889,837.82	5,233,081.01	11,271,164.05	43.38%
Driver Aide	0.00	114,217.41	131,949.00	532,289.64	612,978.64	1,285,370.74	41.41%
Mechanics	0.00	55,995.39	60,712.07	295,751.32	310,603.62	627,416.67	47.14%
Dispatchers	0.00	14,416.32	19,028.93	93,815.54	109,034.67	216,917.62	43.25%
Food Service Tech	0.00	403,697.83	414,958.77	1,730,457.24	1,832,110.09	3,868,685.31	44.73%
Student Helpers	0.00	2,782.08	2,151.38	14,050.73	13,749.84	27,913.19	50.34%
Total Salaries	0.00	26,675,691.69	27,691,903.34	115,344,872.51	111,624,386.23	264,032,754.66	43.69%
Employee Benefits							
Teachers Retirement	0.00	3,608,420.11	3,255,038.22	11,602,798.53	10,501,223.35	25,092,385.16	46.24%
Municipal Retirement	0.00	1,162,993.40	1,069,829.81	4,345,182.53	4,082,162.03	8,756,966.55	49.62%
Federal Ins Contr Act	0.00	533,221.28	514,380.27	1,880,000.61	1,853,765.83	3,965,953.02	47.40%
Medicare Contribution	0.00	438,116.80	421,052.99	1,362,968.85	1,321,632.23	3,402,459.47	40.06%
TRS Early Retirement Contrbtn	0.00	0.00	0.00	1,118,742.42	701,317.38	1,200,000.00	93.23%
Life Insurance	0.00	30,600.61	41,463.66	126,334.54	256,433.98	389,732.36	32.42%
Medical Insurance	0.00	4,699,648.19	3,539,180.68	24,237,836.02	23,442,428.24	49,820,152.98	48.65%
Dental Insurance	0.00	52,938.21	152,987.40	963,983.47	1,091,970.88	2,468,911.28	39.04%
Disability Insurance	0.00	41,670.16	30,570.00	213,028.54	187,906.86	401,580.58	53.05%
Total Employee Benefits	0.00	10,567,608.76	9,024,503.03	45,850,875.51	43,438,840.78	95,498,141.40	48.01%
Purchased Services							
Technical Services	140,682.87	257,460.47	40,184.35	585,260.46	337,760.91	2,427,500.00	29.90%
Admin Professional Services	27,608.03	9,030.25	21,533.33	439,098.14	645,000.12	1,652,695.00	28.24%
Instructional Professional Ser	322,282.17	65,403.30	62,876.59	561,649.51	698,411.66	1,228,890.85	71.93%
Audit/Financial Services	41,500.00	0.00	0.00	50,850.00	55,000.00	110,000.00	83.95%
Legal Services	100,286.65	28,420.11	(250.00)	167,365.38	105,459.21	225,000.00	118.96%
Other Tech & Prof Serv	1,545,934.72	507,879.42	921,406.59	3,223,139.21	3,154,755.95	7,528,730.39	63.34%
Sanitation Services	25,932.09	44,472.42	23,666.79	137,027.09	146,579.36	275,000.00	59.26%
Cleaning Services	10,219.56	8,135.71	2,412.77	40,264.33	21,606.34	110,117.20	45.85%
Repairs & Maint Services	1,277,101.95	514,817.75	358,647.05	3,886,159.94	3,015,528.70	6,264,309.34	82.42%
Rentals	5,071.73	17,118.93	571.50	106,522.65	190,344.55	322,050.00	34.65%
Contract Cleaning	1,768,333.14	285,808.02	289,892.37	1,731,666.86	1,720,179.89	3,550,000.00	98.59%
Exterminating	29,170.00	0.00	1,710.00	21,886.98	14,909.63	25,000.00	204.23%
Other Property Services	31,982.45	589.95	(2,178.00)	2,717.55	(308.75)	18,500.00	187.57%
Pupil Transportation	154,378.90	84,370.78	83,090.63	483,757.84	347,017.28	2,639,614.21	24.18%
Indistrict/Regional Travel	200.00	17,181.02	16,583.79	55,413.21	54,025.34	157,674.43	35.27%
Travel Conf/Workshops	22,757.00	28,979.03	26,052.55	204,260.82	161,064.59	497,170.88	45.66%
Out Of District Travel	2,259.78	14,283.37	8,674.34	55,252.54	40,464.85	151,537.75	37.95%
Negotiations Expense	24,500.00	0.00	0.00	0.00	800.00	5,000.00	490.00%
Awards and Banquets	0.00	4,098.96	0.00	19,078.34	7,885.67	44,100.00	43.26%
Communications/Postage	656,372.92	93,180.86	(340,339.48)	688,975.90	71,104.34	1,610,809.26	83.52%
Advertising	8,787.70	670.00	1,745.20	3,517.61	5,184.29	29,000.00	42.43%
Printing & Duplicating	42,203.13	18,108.08	7,364.43	104,639.38	84,586.90	272,845.66	53.82%
Binding	24,488.70	0.00	0.00	7,629.50	11,533.35	38,000.00	84.52%

School District U-46
Monthly Financial Report
Period Ending Saturday, December 31, 2016
Summary of All Funds

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Copier Service/Repair	30,889.27	183,462.38	40,955.49	255,393.64	302,783.77	524,148.76	54.62%
Copier Lease/Rental	4,666.86	1,335.21	1,331.86	4,000.70	4,420.36	34,407.64	25.19%
Water/Sewer	0.00	53,495.12	57,717.25	332,384.00	272,072.59	510,500.00	65.11%
Insurance	9,110.00	33,250.00	3,137.50	366,013.00	424,233.50	555,000.00	67.59%
Workers Compensation	0.00	308,387.25	280,061.94	1,753,487.31	1,523,348.87	3,685,000.00	47.58%
Unemployment Compensation	0.00	0.00	0.00	144,731.89	104,676.55	250,000.00	57.89%
Property Claims/Tort	0.00	0.00	(9,815.82)	0.00	25,780.13	50,000.00	0.00%
Liability/Tort Immunity	0.00	0.00	0.00	7,500.00	0.00	50,000.00	15.00%
Other Purchased Services	0.00	79.00	0.00	11,264.58	21,827.39	44,500.00	25.31%
Total Purchased Services	6,306,719.62	2,580,017.39	1,897,033.02	15,450,908.36	13,568,037.34	34,887,101.37	62.37%
Supplies and Materials							
Supplies	1,390,297.01	699,727.15	453,857.21	4,111,860.89	3,975,179.83	8,101,465.08	67.92%
Food Service Food & Supplies	2,230,523.70	681,684.87	632,606.78	3,410,991.46	2,823,576.72	6,555,450.25	86.06%
Custodial Supplies	89,475.45	55,711.90	69,785.73	237,197.78	258,278.49	500,000.00	65.33%
Tech Consumables	11,252.31	3,336.73	2,707.91	16,454.62	19,080.72	68,024.59	40.73%
Copier Paper/Supplies	32,494.18	5,433.57	13,649.64	93,440.09	74,678.45	197,873.63	63.64%
AV Supplies	0.00	0.00	0.00	0.00	42.95	500.00	0.00%
Support Materials	0.00	320.64	952.98	4,886.78	6,524.87	41,000.00	11.92%
Textbooks	0.00	76,432.70	1,672.95	2,817,106.27	3,955,034.62	4,500,000.00	62.60%
Suppl Instructional Mats	0.00	364.08	0.00	11,027.05	0.00	29,000.00	38.02%
Computer Accessories	3,754.22	0.00	1,873.27	3,151.55	9,364.75	35,296.29	19.57%
Library Materials	12,241.11	4,750.65	1,925.27	10,432.99	3,818.01	36,943.94	61.37%
Suppl Library Mats	0.00	0.00	0.00	0.00	0.00	2,374.85	0.00%
Periodicals	294.40	296.75	0.00	1,255.29	696.42	4,526.36	34.24%
Oil	27,952.79	5,303.10	7,083.71	27,047.21	46,107.63	90,000.00	61.11%
Gasoline	984,930.46	188,060.66	108,887.57	581,001.04	607,245.15	1,610,000.00	97.26%
Natural Gas	1,180,234.15	121,140.84	174,176.96	305,453.53	364,534.37	1,800,000.00	82.54%
Electricity	884,218.40	402,649.12	238,850.55	1,789,804.12	1,121,991.74	3,170,000.00	84.35%
Other Supplies	0.00	0.00	0.00	14,640.00	17,040.00	18,000.00	81.33%
Total Supplies and Materials	6,847,668.18	2,245,212.76	1,708,030.53	13,435,750.67	13,283,194.72	26,760,454.99	75.80%
Capital Outlay							
Buildings	0.00	1,197,139.01	28,581.32	7,821,662.75	4,710,295.99	15,872,475.85	-23.31%
Improvements (Non Building)	0.00	0.00	162,508.77	388,450.23	1,116,239.64	1,092,000.00	-54.41%
Add/Repl Equipment	0.00	132,753.89	314,447.46	4,265,298.40	2,270,407.39	9,953,987.40	33.46%
Aged & Obsolete Equipment	0.00	19,006.47	9,565.21	124,836.03	61,975.92	155,000.00	80.41%
Lease/Purchase Equipment	5,078.00	237.00	474.00	1,422.00	4,643.35	3,000.00	216.67%
Add/Repl Transportation Equip	0.00	0.00	0.00	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%
Total Capital Outlay	5,078.00	1,349,136.37	515,576.76	14,908,109.41	15,014,015.29	29,382,903.25	5.02%
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	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	56,374.25	15,204.12	6,637.28	203,243.15	191,564.78	341,412.64	76.04%
Tuition	681,442.01	1,012,875.98	784,200.20	3,921,731.14	3,624,568.05	10,020,200.00	45.94%
Miscellaneous Objects	950.92	0.00	15.00	1,799.08	2,981.08	6,000.00	45.83%
Contingency	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
Total Other Objects	738,767.18	1,028,080.10	790,852.48	13,051,318.56	12,093,147.36	59,911,437.69	23.02%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	17,304.04	36,934.92	14,240.17	518,945.10	617,705.15	803,370.07	66.75%
Termination Benefits	0.00	0.00	0.00	86,055.86	62,114.81	75,000.00	114.74%
Total Non-capitalized Equipment & Termination Benefits	17,304.04	36,934.92	14,240.17	605,000.96	679,819.96	878,370.07	70.85%
Total Expenditures	13,915,537.02	44,482,681.99	41,642,139.33	218,646,835.98	209,701,441.68	511,351,163.43	42.85%
Excess (Deficit) Revenues over Expenditures	(476,408.58)	(26,810,409.84)	(18,508,946.60)	5,738,457.75	19,733,383.77	775,016.69	678.96%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(13,915,537.02)	(26,810,409.84)	(18,508,946.60)	5,738,457.75	26,387,180.77	775,016.69	678.96%

School District U-46
Monthly Financial Report
Period Ending Saturday, December 31, 2016

Final

Summary of Operating Funds

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	1,215,305.26	998,416.55	114,750,330.90	114,910,652.58	234,385,116.00	48.96%
Local Revenue							
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	24,069.38	11,000.00	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00%
School Tuition	0.00	193,525.27	188,988.66	1,259,853.24	1,319,116.06	2,390,000.00	52.71%
Fees-Bus Trips-Cocurricular	0.00	3,010.97	18,086.33	155,050.29	125,789.06	1,400,000.00	11.08%
Interest on Investments	0.00	0.00	0.00	601.94	827.19	3,600.00	16.72%
Food Sales To Students-Lunch	0.00	367,362.53	307,771.28	1,786,105.15	1,835,009.02	3,750,000.00	47.63%
Pupil Activities	0.00	130.00	2,777.90	134,694.61	96,800.77	225,000.00	59.86%
Receivable Fees	0.00	13,857.50	50,804.32	312,199.95	332,952.39	400,000.00	78.05%
Instr Mattis-Student Program	0.00	22,825.00	18,713.17	2,137,885.49	1,800,809.46	2,300,000.00	92.95%
Other Local Revenue	0.00	172,712.64	56,371.10	1,617,026.96	345,495.71	977,500.00	165.42%
Total Local Revenue	0.00	773,423.91	643,512.76	7,403,417.63	5,880,869.04	11,497,100.00	64.39%
General State Aid	0.00	10,871,717.14	10,134,273.08	54,304,403.91	50,673,384.02	119,433,083.48	45.47%
General State Aid	0.00	10,871,717.14	10,134,273.08	54,304,403.91	50,673,384.02	119,433,083.48	45.47%
Categoricals							
Special Ed - Private Facility	0.00	0.00	967,603.89	0.00	967,603.89	3,750,466.88	0.00%
Special Ed - Extraordinary	0.00	0.00	1,315,408.75	0.00	1,315,408.75	5,261,635.00	0.00%
Special Ed - Personnel	0.00	1,462,490.00	1,540,172.00	1,462,490.00	1,540,172.00	5,927,642.00	24.67%
Special Ed - Orphanage Individ	0.00	0.00	0.00	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	0.00	0.00	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	5,603.22	9,060.84	26,157.51	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	2,254,575.46	0.00	2,254,575.46	8,344,910.88	0.00%
Transportation - Special Educa	0.00	0.00	1,450,690.16	0.00	1,450,690.16	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	2,181.13	0.00	(11,561.22)	40,743.25	0.00%
Other Revenue from State Source	0.00	0.00	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%
Total Categoricals	0.00	1,462,490.00	7,536,234.61	3,008,564.51	9,738,477.14	38,693,372.64	7.78%
Federal Aid							
National School Lunch Program	0.00	1,007,428.59	856,441.28	3,829,657.94	3,573,559.57	9,000,000.00	42.55%
School Breakfast Program	0.00	226,670.02	220,581.73	799,912.33	837,873.25	2,000,000.00	40.00%
Title I - Low Income	0.00	0.00	38,413.00	676,014.00	2,959,806.00	9,956,930.00	6.79%
21st Century Comm Learning	0.00	0.00	142,045.00	164,881.00	299,189.00	516,786.00	31.91%
Fed - Sp Ed - Pre-school Flow	0.00	20,675.00	14,517.00	59,105.00	45,397.00	172,325.00	34.30%
Fed - Sp Ed - IDEA Flow Through	0.00	688,925.00	1,016,035.00	2,195,206.00	2,910,893.00	7,827,463.00	28.04%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	213,360.10	305,235.83	305,919.46	450,000.00	67.83%
Voc Ed Perkins Title IIc	0.00	0.00	0.00	56,573.00	34,624.80	412,860.00	13.70%
Early Childhood Expansion Grant	0.00	156,845.00	288,524.00	626,887.00	401,704.00	2,395,800.00	26.17%
Emergency Immigrant Assistance	0.00	0.00	0.00	54,720.00	0.00	63,204.00	86.58%
Title III Lang Inst Prog Lim Eng	0.00	166,316.00	72,128.00	473,648.00	230,188.00	1,324,193.00	35.77%
Title II - Teacher Quality	0.00	167,011.00	114,081.00	431,639.00	524,555.00	841,912.00	51.27%
Dept Of Rehab Services	0.00	28,913.00	47,232.00	72,209.00	47,232.00	261,323.00	27.63%
ARRA - MIECHVP	0.00	9,371.05	0.00	23,590.58	15,100.00	135,000.00	17.47%
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	248,707.89	0.00	508,366.04	286,573.10	1,000,000.00	50.84%
Early Childhood Expansion Grant	0.00	0.00	129,946.00	0.00	135,313.00	0.00	0.00%
Total Federal Aid	0.00	2,720,862.55	3,153,304.11	10,974,357.80	12,938,310.12	37,207,796.00	29.49%
Other Revenue							
School Partners in City Grant	0.00	0.00	0.00	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	0.00	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	0.00	0.00	1,375.00	0.00	0.00%
Total Other Revenue	0.00	0.00	0.00	121,986.00	18,777.83	0.00	0.00%
Total Revenue	0.00	17,043,798.86	22,465,741.11	190,563,060.75	194,160,470.73	441,216,468.12	43.19%

Revenue from Financing Activities

School District U-46
Monthly Financial Report
Period Ending Saturday, December 31, 2016

Final

	Summary of Operating Funds						
	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year	
Encumbrances	MTD	MTD	Actual	Actual	Budget	as a % of	
2016-17	2016-17	2015-16	2016-17	2015-16	2016-17	Annual Budget	
Revenues:							
Taxes							
Proceeds from Purchase Contracts	0.00	0.00	0.00	0.00	6,653,797.00	0.00	0.00%
Total Rev from Fin Activities	0.00	0.00	0.00	0.00	6,653,797.00	0.00	0.00%
Total Revenue & Fin Activities	0.00	17,043,798.86	22,465,741.11	190,563,060.75	200,814,267.73	441,216,468.12	43.19%
Expenditures							
Salaries							
Teachers Salaries	0.00	17,195,484.64	18,034,386.45	70,535,570.01	67,950,998.99	166,160,958.35	42.45%
Administrators Salaries	0.00	2,000,531.52	2,081,157.19	10,668,160.78	10,403,187.88	22,587,047.41	47.23%
Technical Salaries	0.00	1,222,101.73	1,215,454.21	5,957,462.12	5,510,397.31	12,502,703.73	47.65%
Temporary Salaries	0.00	4,800.25	11,758.60	86,631.50	78,454.90	145,661.40	59.47%
Daily Substitute Salaries	0.00	446,743.09	477,093.37	1,809,992.91	1,840,688.55	4,409,902.48	41.04%
Hourly Substitute Salaries	0.00	64,588.63	46,197.75	250,692.25	224,683.80	478,282.92	52.42%
Other Hourly Extra Curr Superv	0.00	523,679.46	415,508.46	2,301,419.82	1,844,049.61	4,383,080.84	52.51%
Athletic Extra Curr Supervisio	0.00	16,069.62	18,502.95	110,486.89	114,420.15	248,277.50	44.50%
Noon Supervision	0.00	214,656.83	201,276.95	930,314.14	823,313.31	1,781,818.11	52.21%
Stipends	0.00	211,229.72	322,163.44	950,499.61	1,048,823.53	4,294,073.99	22.14%
Overtime Time & a Half	0.00	164,582.46	154,846.48	588,366.57	575,342.45	1,265,542.71	46.49%
Overtime Double Time	0.00	31,207.92	4,441.97	38,869.15	10,162.38	31,475.45	123.49%
Teachers Aides & Assistants	0.00	186,188.06	161,760.54	736,407.27	591,619.33	1,399,039.69	52.63%
Special Education Aides	0.00	839,909.47	787,015.12	3,402,222.23	3,185,304.91	7,074,108.19	48.09%
Bilingual Aides	0.00	35,840.80	35,837.53	84,605.83	104,499.04	283,144.91	29.88%
Para Professionals	0.00	128,574.22	127,000.85	517,140.69	495,425.08	1,032,671.84	50.08%
Deans Assistants	0.00	155,597.01	160,863.92	668,619.84	695,592.10	1,513,569.90	44.18%
12-Month Secretaries	0.00	407,929.03	411,482.20	2,244,370.92	2,102,741.02	4,432,429.31	50.64%
10-Month Secretaries	0.00	350,556.88	385,693.55	1,638,962.48	1,683,719.43	3,555,933.37	46.09%
Clerical Aides	0.00	46,568.39	48,030.81	197,562.27	200,748.25	430,053.59	45.94%
Liasons	0.00	161,774.06	158,562.03	655,886.68	655,878.83	1,680,026.70	39.04%
Custodians	0.00	338,143.05	362,617.17	1,862,350.60	1,841,061.69	3,877,422.44	48.03%
Maintenance	0.00	139,735.34	150,889.62	856,494.54	853,654.36	1,766,106.91	48.50%
Grounds	0.00	87,356.76	95,294.29	503,852.93	487,115.84	1,016,407.20	49.57%
Drivers	0.00	1,078,531.31	1,160,788.40	4,889,837.82	5,233,081.01	11,271,164.05	43.38%
Driver Aide	0.00	114,217.41	131,949.00	532,289.64	612,978.64	1,285,370.74	41.41%
Mechanics	0.00	55,995.39	60,712.07	295,751.32	310,603.62	627,416.67	47.14%
Dispatchers	0.00	14,416.32	19,028.93	93,815.54	109,034.67	216,917.62	43.25%
Food Service Tech	0.00	403,697.83	414,958.77	1,730,457.24	1,832,110.09	3,868,685.31	44.73%
Student Helpers	0.00	2,782.08	2,151.38	14,050.73	13,749.84	27,913.19	50.34%
Total Salaries	0.00	26,643,489.28	27,657,424.00	115,153,144.32	111,433,440.61	263,647,206.52	43.68%
Employee Benefits							
Teachers Retirement	0.00	3,608,420.11	3,255,038.22	11,602,798.53	10,501,223.35	25,092,385.16	46.24%
TRS Early Retirement Contrbrtn	0.00	0.00	0.00	1,118,742.42	701,317.38	1,200,000.00	93.23%
Life Insurance	0.00	30,591.43	41,438.78	126,272.37	256,280.12	389,469.86	32.42%
Medical Insurance	0.00	4,697,385.48	3,537,408.47	24,225,947.06	23,430,817.32	49,793,532.08	48.65%
Dental Insurance	0.00	52,901.15	152,880.31	963,308.67	1,091,206.50	2,467,115.13	39.05%
Disability Insurance	0.00	41,599.32	30,551.66	212,666.39	187,794.12	401,205.65	53.01%
IMRF/SS/Medicare Allocation	0.00	132,121.44	116,165.32	551,450.64	534,703.92	1,171,204.05	47.08%
Total Employee Benefits	0.00	8,563,018.93	7,133,482.76	38,801,186.08	36,703,342.71	80,514,911.93	48.19%
Purchased Services							
Technical Services	146,905.30	253,935.47	40,184.35	579,038.03	257,446.91	2,272,500.00	31.94%
Admin Professional Services	27,608.03	9,030.25	21,533.33	439,098.14	645,000.12	1,652,695.00	28.24%
Instructional Professional Ser	322,282.17	65,403.30	62,876.59	561,649.51	698,411.66	1,228,890.85	71.93%
Audit/Financial Services	41,500.00	0.00	0.00	50,850.00	55,000.00	110,000.00	83.95%
Legal Services	88,331.78	7,944.11	(250.00)	50,059.44	44,111.45	125,000.00	110.71%
Other Tech & Prof Serv	494,586.66	500,605.72	468,526.96	2,756,519.75	2,698,180.32	6,517,894.39	49.88%
Sanitation Services	25,932.09	44,472.42	23,666.79	137,027.09	146,579.36	275,000.00	59.26%
Cleaning Services	10,219.56	8,135.71	2,412.77	40,264.33	21,606.34	110,117.20	45.85%
Repairs & Maint Services	1,277,101.95	514,817.75	358,647.05	3,886,159.94	3,015,528.70	6,264,309.34	82.42%
Rentals	5,071.73	17,118.93	571.50	106,522.65	190,344.55	322,050.00	34.65%
Contract Cleaning	1,768,333.14	285,808.02	289,892.37	1,731,666.86	1,720,179.89	3,550,000.00	98.59%
Exterminating	29,170.00	0.00	1,710.00	21,886.98	14,909.63	25,000.00	204.23%
Other Property Services	31,982.45	589.95	(2,178.00)	2,717.55	(308.75)	18,500.00	187.57%
Pupil Transportation	154,378.90	84,370.78	83,090.63	483,757.84	347,017.28	2,639,614.21	24.18%
Indistrict/Regional Travel	200.00	17,181.02	16,583.79	55,413.21	54,025.34	157,674.43	35.27%
Travel Conf/Workshops	22,757.00	28,979.03	26,052.55	204,260.82	161,064.59	497,170.88	45.66%
Out Of District Travel	2,259.78	14,283.37	8,674.34	55,252.54	40,464.85	151,537.75	37.95%
Negotiations Expense	24,500.00	0.00	0.00	0.00	800.00	5,000.00	490.00%
Awards and Banquets	0.00	4,098.96	0.00	19,078.34	7,885.67	44,100.00	43.26%
Communications/Postage	656,372.92	93,014.72	(340,339.48)	688,253.19	71,104.34	1,610,809.26	83.48%
Advertising	8,787.70	670.00	1,745.20	3,517.61	5,184.29	29,000.00	42.43%
Printing & Duplicating	42,203.13	18,108.08	7,364.43	104,639.38	84,586.90	272,845.66	53.82%
Binding	24,488.70	0.00	0.00	7,629.50	11,533.35	38,000.00	84.52%
Copier Service/Repair	30,889.27	183,462.38	40,955.49	255,393.64	302,783.77	524,148.76	54.62%
Copier Lease/Rental	4,666.86	1,335.21	1,331.86	4,000.70	4,420.36	34,407.64	25.19%
Water/Sewer	0.00	53,495.12	57,717.25	332,384.00	272,072.59	510,500.00	65.11%

School District U-46
Monthly Financial Report
Period Ending Saturday, December 31, 2016

Final

Summary of Operating Funds

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Insurance	0.00	1,250.00	1,250.00	7,500.00	7,500.00	15,000.00	50.00%
Workers Compensation	0.00	18,500.00	18,500.00	74,000.00	74,000.00	185,000.00	40.00%
Other Purchased Services	0.00	79.00	0.00	11,264.58	21,827.39	44,500.00	25.31%
Total Purchased Services	5,240,529.12	2,226,689.30	1,190,519.77	12,669,805.62	10,973,260.90	29,231,265.37	61.27%
Supplies and Materials							
Supplies	1,390,297.01	699,727.15	453,857.21	4,111,860.89	3,975,179.83	8,101,465.08	67.92%
Food Service Food & Supplies	2,230,523.70	681,684.87	632,606.78	3,410,991.46	2,823,576.72	6,555,450.25	86.06%
Custodial Supplies	89,475.45	55,711.90	69,785.73	237,197.78	258,278.49	500,000.00	65.33%
Tech Consumables	11,252.31	3,336.73	2,707.91	16,454.62	19,080.72	68,024.59	40.73%
Copier Paper/Supplies	32,494.18	5,433.57	13,649.64	93,440.09	74,678.45	197,873.63	63.64%
AV Supplies	0.00	0.00	0.00	0.00	42.95	500.00	0.00%
Support Materials	0.00	320.64	952.98	4,886.78	6,524.87	41,000.00	11.92%
Textbooks	0.00	76,432.70	1,672.95	2,817,106.27	3,955,034.62	4,500,000.00	62.60%
Suppl Instructional Mats	0.00	364.08	0.00	11,027.05	0.00	29,000.00	38.02%
Computer Accessories	3,754.22	0.00	1,873.27	3,151.55	9,364.75	35,296.29	19.57%
Library Materials	12,241.11	4,750.65	1,925.27	10,432.99	3,818.01	36,943.94	61.37%
Suppl Library Mats	0.00	0.00	0.00	0.00	0.00	2,374.85	0.00%
Periodicals	294.40	296.75	0.00	1,255.29	696.42	4,526.36	34.24%
Oil	27,952.79	5,303.10	7,083.71	27,047.21	46,107.63	90,000.00	61.11%
Gasoline	984,930.46	188,060.66	108,887.57	581,001.04	607,245.15	1,610,000.00	97.26%
Natural Gas	1,180,234.15	121,140.84	174,176.96	305,453.53	364,534.37	1,800,000.00	82.54%
Electricity	884,218.40	402,649.12	238,850.55	1,789,804.12	1,121,991.74	3,170,000.00	84.35%
Other Supplies	0.00	0.00	0.00	14,640.00	17,040.00	18,000.00	81.33%
Total Supplies and Materials	6,847,668.18	2,245,212.76	1,708,030.53	13,435,750.67	13,283,194.72	26,760,454.99	75.80%
Capital Outlay							
Buildings	0.00	1,197,139.01	69,621.55	7,547,491.25	4,140,557.81	14,272,475.85	-16.29%
Improvements (Non Building)	0.00	0.00	162,508.77	388,450.23	1,116,239.64	742,000.00	-80.08%
Add/Repl Equipment	0.00	132,753.89	314,447.46	4,265,298.40	2,270,407.39	9,953,987.40	33.46%
Aged & Obsolete Equipment	0.00	19,006.47	9,565.21	124,836.03	61,975.92	155,000.00	80.41%
Lease/Purchase Equipment	5,078.00	237.00	474.00	1,422.00	4,643.35	3,000.00	216.67%
Add/Repl Transportation Equip	0.00	0.00	0.00	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%
Total Capital Outlay	5,078.00	1,349,136.37	556,616.99	14,633,937.91	14,444,277.11	27,432,903.25	10.38%
Other Objects							
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	56,374.25	15,204.12	6,637.28	203,243.15	191,564.78	341,412.64	76.04%
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	681,442.01	1,012,875.98	784,200.20	3,921,731.14	3,624,568.05	10,020,200.00	45.94%
Miscellaneous Objects	950.92	0.00	15.00	1,799.08	2,981.08	6,000.00	45.83%
Contingency	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
Total Other Objects	738,767.18	1,028,080.10	790,852.48	7,388,303.56	(2,754,243.20)	12,510,407.69	64.96%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	17,304.04	36,934.92	14,240.17	518,945.10	617,705.15	803,370.07	66.75%
Termination Benefits	0.00	0.00	0.00	86,055.86	62,114.81	75,000.00	114.74%
Total Non-capitalized Equipment & Termination Benefits	17,304.04	36,934.92	14,240.17	605,000.96	679,819.96	878,370.07	70.85%
Total Expenditures	12,849,346.52	42,092,561.66	39,051,166.70	202,687,129.12	184,763,092.81	440,975,519.82	46.20%
Excess (Deficit) Revenues over Expenditures	(12,849,346.52)	(25,048,762.80)	(16,585,425.59)	(12,124,068.37)	9,397,377.92	240,948.30	-5471.13%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(12,849,346.52)	(25,048,762.80)	(16,585,425.59)	(12,124,068.37)	16,051,174.92	240,948.30	-5471.13%

School District U-46
Monthly Financial Report
Period Ending Saturday, December 31, 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
Revenues:							
Taxes							
Total Taxes	0.00	980,006.77	807,087.62	92,513,032.53	93,162,109.91	188,966,953.00	48.96%
Local Revenue							
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	24,069.38	11,000.00	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00%
School Tuition	0.00	193,525.27	188,988.66	1,259,853.24	1,319,116.06	2,390,000.00	52.71%
Interest on Investments	0.00	0.00	0.00	485.26	676.44	3,000.00	16.18%
Food Sales To Students-Lunch	0.00	367,362.53	307,771.28	1,786,105.15	1,835,009.02	3,750,000.00	47.63%
Pupil Activities	0.00	130.00	2,777.90	134,694.61	96,800.77	225,000.00	59.86%
Receivable Fees	0.00	13,857.50	50,804.32	312,199.95	332,952.39	400,000.00	78.05%
Instr Mats-Student Program	0.00	22,825.00	18,713.17	2,137,885.49	1,800,809.46	2,300,000.00	92.95%
Other Local Revenue	0.00	3,174.11	2,346.67	83,656.86	33,494.58	127,500.00	65.61%
Total Local Revenue	0.00	600,874.41	571,402.00	5,714,880.56	5,442,928.10	9,246,500.00	61.81%
General State Aid	0.00	10,871,717.14	10,134,273.08	54,304,403.91	50,673,384.02	119,433,083.48	45.47%
General State Aid	0.00	10,871,717.14	10,134,273.08	54,304,403.91	50,673,384.02	119,433,083.48	45.47%
Categoricals							
Special Ed - Private Facility	0.00	0.00	967,603.89	0.00	967,603.89	3,750,466.88	0.00%
Special Ed - Extraordinary	0.00	0.00	1,315,408.75	0.00	1,315,408.75	5,261,635.00	0.00%
Special Ed - Personnel	0.00	1,462,490.00	1,540,172.00	1,462,490.00	1,540,172.00	5,927,642.00	24.67%
Special Ed - Orphanage Individ	0.00	0.00	0.00	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	0.00	0.00	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	5,603.22	9,060.84	26,157.51	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	2,181.13	0.00	(11,561.22)	40,743.25	0.00%
Ill Emergency Management Agency	0.00	0.00	0.00	241,000.00	0.00	0.00	0.00%
Total Categoricals	0.00	1,462,490.00	3,830,968.99	2,200,921.26	5,836,555.52	23,622,692.04	9.32%
Federal Aid							
National School Lunch Program	0.00	1,007,428.59	856,441.28	3,829,657.94	3,573,559.57	9,000,000.00	42.55%
School Breakfast Program	0.00	226,670.02	220,581.73	799,912.33	837,873.25	2,000,000.00	40.00%
Title I - Low Income	0.00	0.00	38,413.00	676,014.00	2,959,806.00	9,956,930.00	6.79%
21st Century Comm Learning	0.00	0.00	142,045.00	164,881.00	299,189.00	516,786.00	31.91%
Fed - Sp Ed - Pre-school Flow	0.00	20,675.00	14,517.00	59,105.00	45,397.00	172,325.00	34.30%
Fed - Sp Ed - IDEA Flow Through	0.00	688,925.00	1,016,035.00	2,195,206.00	2,910,893.00	7,827,463.00	28.04%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	213,360.10	305,235.83	305,919.46	450,000.00	67.83%
Voc Ed Perkins Title IIc	0.00	0.00	0.00	56,573.00	34,624.80	412,860.00	13.70%
Early Childhood Expansion Grant	0.00	156,845.00	288,524.00	626,887.00	401,704.00	2,395,800.00	26.17%
Emergency Immigrant Assistance	0.00	0.00	0.00	54,720.00	0.00	63,204.00	86.58%
Title III Lang Inst Prog Lim Eng	0.00	166,316.00	72,128.00	473,648.00	230,188.00	1,324,193.00	35.77%
Title II - Teacher Quality	0.00	167,011.00	114,081.00	431,639.00	524,555.00	841,912.00	51.27%
Dept Of Rehab Services	0.00	28,913.00	47,232.00	72,209.00	47,232.00	261,323.00	27.63%
ARRA - MIECHVP	0.00	9,371.05	0.00	23,590.58	15,100.00	135,000.00	17.47%
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	248,707.89	0.00	508,366.04	286,573.10	1,000,000.00	50.84%
Early Childhood Expansion Grant	0.00	0.00	129,946.00	0.00	135,313.00	0.00	0.00%
Total Federal Aid	0.00	2,720,862.55	3,153,304.11	10,974,357.80	12,938,310.12	37,207,796.00	29.49%
Other Revenue							
School Partners in City Grant	0.00	0.00	0.00	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	0.00	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	0.00	0.00	1,375.00	0.00	0.00%
Total Other Revenue	0.00	0.00	0.00	1,986.00	18,777.83	0.00	0.00%
Total Revenue	0.00	16,635,950.87	18,497,035.80	165,709,582.06	168,072,065.50	378,477,024.52	43.78%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	16,635,950.87	18,497,035.80	165,709,582.06	168,072,065.50	378,477,024.52	43.78%
Expenditures							
Salaries							
Teachers Salaries	0.00	17,195,484.64	18,034,386.45	70,535,570.01	67,950,998.99	166,160,958.35	42.45%
Administrators Salaries	0.00	1,893,672.26	1,967,509.66	10,022,710.99	9,745,176.24	21,224,226.06	47.22%
Technical Salaries	0.00	1,190,040.67	1,192,603.66	5,767,764.99	5,392,943.78	12,258,143.21	47.05%

School District U-46
Monthly Financial Report
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Summary of Education Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Temporary Salaries	0.00	0.00	0.00	0.00	988.51	0.00	0.00%
Daily Substitute Salaries	0.00	446,743.09	477,093.37	1,809,992.91	1,840,688.55	4,409,902.48	41.04%
Hourly Substitute Salaries	0.00	64,588.63	46,197.75	250,692.25	224,683.80	478,282.92	52.42%
Other Hourly Extra Curr Superv	0.00	519,647.85	415,508.46	2,279,122.33	1,841,871.85	4,383,080.84	52.00%
Athletic Extra Curr Supervisio	0.00	16,069.62	18,502.95	110,486.89	114,420.15	248,277.50	44.50%
Noon Supervision	0.00	214,656.83	201,276.95	930,314.14	823,313.31	1,781,818.11	52.21%
Stipends	0.00	211,229.72	322,163.44	950,299.61	1,048,523.53	4,294,073.99	22.13%
Overtime Time & a Half	0.00	40,663.16	44,698.81	244,171.37	207,663.34	445,515.76	54.81%
Overtime Double Time	0.00	(342.08)	801.19	3,197.15	3,124.28	3,505.12	91.21%
Teachers Aides & Assistants	0.00	186,188.06	161,760.54	736,407.27	591,619.33	1,399,039.69	52.63%
Special Education Aides	0.00	839,909.47	787,015.12	3,402,222.23	3,185,304.91	7,074,108.19	48.09%
Bilingual Aides	0.00	35,840.80	35,837.53	84,605.83	104,499.04	283,144.91	29.88%
Para Professionals	0.00	128,574.22	127,000.85	517,140.69	495,425.08	1,032,671.84	50.08%
Deans Assistants	0.00	155,597.01	160,863.92	668,619.84	695,592.10	1,513,569.90	44.18%
12-Month Secretaries	0.00	393,910.03	396,669.83	2,167,401.78	2,009,538.30	4,267,313.93	50.79%
10-Month Secretaries	0.00	350,556.88	385,693.55	1,638,962.48	1,683,719.43	3,555,933.37	46.09%
Clerical Aides	0.00	46,568.39	48,030.81	197,562.27	200,748.25	430,053.59	45.94%
Liaisons	0.00	161,774.06	158,562.03	655,886.68	655,878.83	1,680,026.70	39.04%
Maintenance	0.00	13,728.99	15,498.25	69,330.52	79,246.98	172,053.24	40.30%
Drivers	0.00	46,712.48	54,111.36	265,490.00	280,051.64	600,230.26	44.23%
Food Service Tech	0.00	403,697.83	414,958.77	1,730,457.24	1,832,110.09	3,868,685.31	44.73%
Student Helpers	0.00	2,782.08	2,151.38	14,050.73	13,749.84	27,913.19	50.34%
Total Salaries	0.00	24,558,294.69	25,468,896.63	105,052,460.20	101,021,880.15	241,592,528.46	43.48%
Employee Benefits							
Teachers Retirement	0.00	3,608,379.54	3,255,038.22	11,602,759.18	10,501,223.35	25,092,385.16	46.24%
TRS Early Retirement Contrbnt	0.00	0.00	0.00	1,118,742.42	701,317.38	1,200,000.00	93.23%
Life Insurance	0.00	27,148.86	37,039.57	112,622.47	229,073.34	343,930.31	32.75%
Medical Insurance	0.00	4,103,649.44	3,036,937.45	21,106,281.22	20,151,892.48	43,102,720.76	48.97%
Dental Insurance	0.00	45,262.06	129,197.78	824,205.64	922,169.25	2,097,749.57	39.29%
Disability Insurance	0.00	38,099.13	27,308.35	194,772.07	167,857.71	367,309.24	53.03%
IMRF/SS/Medicare Allocation	0.00	132,121.44	116,165.32	551,450.64	534,703.92	1,171,204.05	47.08%
Total Employee Benefits	0.00	7,954,660.47	6,601,686.69	35,510,833.64	33,208,237.43	73,375,299.09	48.40%
Purchased Services							
Technical Services	193,807.84	28,939.36	39.15	122,480.73	195.32	302,500.00	104.56%
Admin Professional Services	27,608.03	9,030.25	21,533.33	439,098.14	645,000.12	1,652,695.00	28.24%
Instructional Professional Ser	322,282.17	65,403.30	62,876.59	561,649.51	698,411.66	1,228,890.85	71.93%
Audit/Financial Services	41,500.00	0.00	0.00	50,850.00	55,000.00	110,000.00	83.95%
Legal Services	88,331.78	7,944.11	(250.00)	50,059.44	44,111.45	125,000.00	110.71%
Other Tech & Prof Serv	354,364.46	490,669.72	466,476.96	2,545,698.73	2,631,377.70	6,372,894.39	45.51%
Cleaning Services	0.00	2,599.50	31.20	23,668.14	10,934.90	57,617.20	41.08%
Repairs & Maint Services	374,933.29	38,207.59	60,839.83	1,447,369.50	1,164,089.48	2,886,809.34	63.13%
Rentals	493.30	15,879.80	500.00	84,731.70	36,653.19	198,550.00	42.92%
Pupil Transportation	0.00	59,363.18	58,270.84	315,788.97	163,778.60	1,589,614.21	19.54%
Indistrict/Regional Travel	200.00	17,181.02	16,583.79	53,683.70	53,748.34	156,674.43	34.39%
Travel Conf/Workshops	22,700.00	28,121.03	26,052.55	197,905.65	156,610.09	482,170.88	45.75%
Out Of District Travel	0.00	12,633.37	7,524.36	43,443.10	33,184.87	134,537.75	32.29%
Negotiations Expense	24,500.00	0.00	0.00	0.00	800.00	5,000.00	490.00%
Awards and Banquets	0.00	4,098.96	0.00	19,078.34	6,297.72	41,100.00	46.42%
Communications/Postage	656,372.92	92,887.95	(345,102.89)	669,006.75	49,628.42	1,571,809.26	84.32%
Advertising	8,787.70	670.00	1,745.20	3,517.61	5,184.29	29,000.00	42.43%
Printing & Duplicating	27,367.96	17,141.87	5,863.47	93,392.03	75,932.55	249,845.66	48.33%
Binding	24,488.70	0.00	0.00	7,629.50	11,533.35	38,000.00	84.52%
Copier Service/Repair	30,889.27	183,462.38	40,955.49	255,393.64	302,783.77	524,148.76	54.62%
Copier Lease/Rental	4,666.86	1,335.21	1,331.86	4,000.70	4,420.36	34,407.64	25.19%
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	7,500.00	7,500.00	15,000.00	50.00%
Workers Compensation	0.00	18,500.00	18,500.00	74,000.00	74,000.00	185,000.00	40.00%
Other Purchased Services	0.00	79.00	0.00	11,264.58	21,827.39	34,500.00	32.65%
Total Purchased Services	2,203,294.28	1,095,397.60	445,021.73	7,081,210.46	6,253,003.57	18,036,265.37	51.45%
Supplies and Materials							
Supplies	379,597.90	192,148.93	238,562.26	2,736,192.88	2,761,626.58	5,336,465.08	58.39%
Food Service Food & Supplies	2,230,523.70	681,684.87	632,606.78	3,410,991.46	2,823,576.72	6,555,450.25	86.06%
Tech Consumables	11,252.31	3,336.73	2,707.91	16,454.62	19,080.72	68,024.59	40.73%
Copier Paper/Supplies	32,494.18	5,433.57	13,649.64	93,440.09	74,678.45	197,873.63	63.64%
AV Supplies	0.00	0.00	0.00	0.00	42.95	500.00	0.00%
Support Materials	0.00	320.64	952.98	4,886.78	6,524.87	41,000.00	11.92%
Textbooks	0.00	76,432.70	1,672.95	2,817,106.27	3,955,034.62	4,500,000.00	62.60%
Suppl Instructional Mats	0.00	364.08	0.00	11,027.05	0.00	29,000.00	38.02%
Computer Accessories	3,754.22	0.00	1,873.27	3,151.55	9,364.75	35,296.29	19.57%
Library Materials	12,241.11	4,750.65	1,925.27	10,432.99	3,818.01	36,943.94	61.37%
Suppl Library Mats	0.00	0.00	0.00	0.00	0.00	2,374.85	0.00%
Periodicals	294.40	296.75	0.00	1,255.29	696.42	4,426.36	35.01%
Gasoline	10,000.00	0.00	0.00	0.00	7,911.90	40,000.00	25.00%
Total Supplies and Materials	2,680,157.82	964,768.92	893,951.06	9,104,938.98	9,662,355.99	16,847,354.99	69.95%
Capital Outlay							

School District U-46
 Monthly Financial Report
 Period Ending Saturday, December 31, 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
Revenues:							
Taxes							
Buildings	87,668.41	1,002,328.88	0.00	1,665,140.60	471,204.35	1,800,000.00	97.38%
Addl/Repl Equipment	0.00	116,655.69	313,797.47	4,160,359.52	2,244,348.83	9,778,587.40	32.27%
Aged & Obsolete Equipment	0.00	19,006.47	9,565.21	124,836.03	61,975.92	155,000.00	80.41%
Lease/Purchase Equipment	5,078.00	237.00	474.00	1,422.00	4,643.35	3,000.00	216.67%
Total Capital Outlay	92,746.41	1,138,228.04	323,836.68	5,951,758.15	2,782,172.45	11,736,587.40	42.94%
Other Objects							
Dues & Fees	56,374.25	15,204.12	6,637.28	203,243.15	188,044.78	336,412.64	77.17%
Transfers - Interfund	0.00	67,917.00	67,917.00	407,502.00	407,502.00	617,000.00	66.05%
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	681,442.01	1,012,875.98	784,200.20	3,921,731.14	3,624,568.05	10,020,200.00	45.94%
Contingency	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
Total Other Objects	737,816.26	1,095,997.10	858,754.48	4,532,476.29	4,467,785.83	14,973,612.64	35.20%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	17,304.04	36,934.92	14,240.17	518,945.10	617,705.15	803,370.07	66.75%
Termination Benefits	0.00	0.00	0.00	86,055.86	62,114.81	75,000.00	114.74%
Total Non-capitalized Equipment & Termination Benefits	17,304.04	36,934.92	14,240.17	605,000.96	679,819.96	878,370.07	70.85%
Total Expenditures	5,731,318.81	36,844,281.74	34,606,387.44	167,838,678.68	158,075,255.38	377,440,018.02	45.72%
Excess (Deficit) Revenues over Expenditures	(5,731,318.81)	(20,208,330.87)	(16,109,351.64)	(2,129,096.62)	9,996,810.12	1,037,006.50	-660.63%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(5,731,318.81)	(20,208,330.87)	(16,109,351.64)	(2,129,096.62)	9,996,810.12	1,037,006.50	-660.63%

School District U-46
Monthly Financial Report
Period Ending Saturday, December 31, 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
Revenues:							
Taxes							
Total Taxes	0.00	817,342.30	671,643.22	77,156,553.09	77,629,808.93	157,605,533.00	48.96%
Local Revenue							
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	24,069.38	11,000.00	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00%
School Tuition	0.00	(25.00)	19,302.21	6,446.28	107,723.69	50,000.00	12.89%
Interest on Investments	0.00	0.00	0.00	485.26	676.44	3,000.00	16.18%
Pupil Activities	0.00	130.00	2,777.90	134,694.61	96,800.77	225,000.00	59.86%
Receivable Fees	0.00	13,857.50	50,804.32	312,199.95	332,952.39	400,000.00	78.05%
Instr Matls-Student Program	0.00	22,825.00	18,713.17	2,137,885.49	1,800,809.46	2,300,000.00	92.95%
Other Local Revenue	0.00	3,174.11	2,346.67	78,928.52	28,494.58	127,500.00	61.90%
Total Local Revenue	0.00	39,961.61	93,944.27	2,670,640.11	2,391,526.71	3,156,500.00	84.61%
General State Aid	0.00	9,704,094.72	9,031,181.02	48,472,110.93	45,157,704.01	119,433,083.48	40.59%
General State Aid	0.00	9,704,094.72	9,031,181.02	48,472,110.93	45,157,704.01	119,433,083.48	40.59%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	10,561,398.63	9,796,768.51	128,299,304.13	125,179,039.65	280,195,116.48	45.79%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	10,561,398.63	9,796,768.51	128,299,304.13	125,179,039.65	280,195,116.48	45.79%
Expenditures							
Salaries							
Teachers Salaries	0.00	10,581,569.76	11,311,299.41	43,392,663.20	42,829,339.26	106,044,235.55	40.93%
Administrators Salaries	0.00	1,555,448.09	1,622,162.55	8,248,793.33	8,054,075.48	17,755,776.41	46.46%
Technical Salaries	0.00	454,760.53	478,521.04	2,650,315.54	2,538,253.22	5,646,876.79	46.93%
Daily Substitute Salaries	0.00	431,676.87	408,106.10	1,736,641.14	1,692,014.78	4,155,768.00	41.79%
Hourly Substitute Salaries	0.00	36,442.26	30,816.26	130,971.54	105,625.88	478,282.92	27.38%
Other Hourly Extra Curr Superv	0.00	281,799.29	182,883.36	962,857.95	665,562.90	1,719,739.09	56.00%
Athletic Extra Curr Supervisio	0.00	16,069.62	18,502.95	110,486.89	114,420.15	248,277.50	44.50%
Noon Supervision	0.00	211,695.33	198,827.34	918,079.63	815,967.18	1,762,030.68	52.10%
Stipends	0.00	211,229.72	321,004.96	950,299.61	1,032,950.05	4,294,073.99	22.13%
Overtime Time & a Half	0.00	34,403.86	38,654.18	215,025.47	181,911.61	405,097.17	53.08%
Overtime Double Time	0.00	(342.08)	801.19	3,197.15	3,124.28	3,505.12	91.21%
Teachers Aides & Assistants	0.00	12,034.77	14,560.76	32,429.25	40,478.96	108,774.12	29.81%
Special Education Aides	0.00	0.00	0.00	0.00	86.75	0.00	0.00%
Para Professionals	0.00	125,772.07	125,401.48	507,011.72	489,227.50	1,019,710.28	49.72%
Deans Assistants	0.00	151,346.37	155,709.37	650,410.62	676,091.36	1,473,473.53	44.14%
12-Month Secretaries	0.00	325,793.54	329,962.63	1,806,232.80	1,657,326.18	3,542,132.09	50.99%
10-Month Secretaries	0.00	305,038.30	332,900.66	1,418,277.01	1,456,026.27	3,076,523.42	46.10%
Clerical Aides	0.00	41,513.26	41,864.23	172,106.88	173,903.61	375,601.39	45.82%
Liasons	0.00	6,125.56	10,986.82	26,040.20	48,813.65	96,967.57	26.85%
Maintenance	0.00	13,728.99	15,498.25	69,330.52	79,246.98	172,053.24	40.30%
Drivers	0.00	(39,371.54)	54,111.36	119,040.86	211,546.77	520,230.26	22.88%
Student Helpers	0.00	2,782.08	2,151.38	14,050.73	13,749.84	27,913.19	50.34%
Total Salaries	0.00	14,759,516.65	15,694,726.28	64,134,262.04	62,879,742.66	152,927,042.31	41.94%
Employee Benefits							
Teachers Retirement	0.00	2,201,479.02	1,851,488.99	7,210,356.52	6,230,854.25	14,986,899.27	48.11%
TRS Early Retirement Contrbrtn	0.00	0.00	0.00	1,118,742.42	701,317.38	1,200,000.00	93.23%
Life Insurance	0.00	15,827.79	22,890.10	62,026.91	146,449.60	217,819.36	28.48%
Medical Insurance	0.00	2,351,176.48	1,645,554.43	12,497,729.62	12,330,263.97	25,749,987.74	48.53%
Dental Insurance	0.00	13,427.79	72,479.94	489,216.43	576,740.73	1,308,104.52	37.40%
Disability Insurance	0.00	23,573.59	16,544.94	123,781.00	107,028.89	250,087.71	49.50%
Total Employee Benefits	0.00	4,605,484.67	3,608,958.40	21,501,852.90	20,092,654.82	43,712,898.60	49.19%
Purchased Services							
Technical Services	193,807.84	28,939.36	39.15	122,480.73	195.32	302,500.00	104.56%
Admin Professional Services	27,608.03	9,030.25	21,533.33	439,098.14	645,000.12	1,496,695.00	31.18%
Instructional Professional Ser	150,849.75	25,511.22	4,872.76	85,492.20	35,375.80	194,061.63	121.79%
Audit/Financial Services	41,500.00	0.00	0.00	50,850.00	55,000.00	110,000.00	83.95%
Legal Services	88,331.78	7,944.11	(250.00)	50,059.44	44,111.45	125,000.00	110.71%
Other Tech & Prof Serv	351,868.18	87,708.08	29,707.89	612,719.51	581,161.61	2,198,489.31	43.88%
Cleaning Services	0.00	2,599.50	31.20	23,668.14	10,934.90	57,617.20	41.08%
Repairs & Maint Services	334,697.93	27,974.61	48,048.23	1,365,844.47	1,076,213.45	2,654,009.34	64.07%
Rentals	896.63	5,000.00	0.00	9,328.37	3,546.99	67,000.00	15.26%
Pupil Transportation	2,499.82	(30.14)	0.00	32,469.24	(2,242.04)	300,798.00	11.63%
Indistrict/Regional Travel	200.00	6,358.87	6,677.28	24,457.02	23,754.27	88,240.11	27.94%
Travel Conf/Workshops	22,700.00	9,955.32	11,470.37	140,202.41	101,937.75	309,986.08	52.55%
Out Of District Travel	0.00	1,207.76	4,828.54	21,812.79	26,004.33	115,407.75	18.90%
Negotiations Expense	24,500.00	0.00	0.00	0.00	800.00	5,000.00	490.00%

School District U-46
Monthly Financial Report
Period Ending Saturday, December 31, 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
Revenues:							
Taxes							
Awards and Banquets	0.00	4,098.96	0.00	19,078.34	5,897.72	40,100.00	47.58%
Communications/Postage	656,372.92	91,625.34	(347,301.75)	649,300.29	29,181.75	1,534,861.27	85.07%
Advertising	8,787.70	670.00	1,745.20	3,517.61	5,184.29	29,000.00	42.43%
Printing & Duplicating	10,683.92	14,817.37	2,714.71	67,584.84	46,682.44	184,045.66	42.53%
Binding	24,488.70	0.00	0.00	7,629.50	11,533.35	38,000.00	84.52%
Copier Service/Repair	30,505.34	183,079.97	40,613.73	254,058.32	300,814.59	521,648.76	54.55%
Copier Lease/Rental	0.00	43.69	0.00	51.67	620.00	11,000.00	0.47%
Other Purchased Services	0.00	0.00	0.00	0.00	0.00	500.00	0.00%
Total Purchased Services	1,970,298.54	506,534.27	(175,269.36)	3,979,703.03	3,001,708.09	10,383,960.11	57.30%
Supplies and Materials							
Supplies	377,829.82	114,911.99	148,822.99	1,298,402.17	1,270,497.04	2,934,674.66	57.12%
Food Service Food & Supplies	0.00	562.90	558.00	2,298.07	2,979.40	8,750.00	26.26%
Tech Consumables	11,252.31	3,336.73	2,707.91	16,454.62	19,080.72	68,024.59	40.73%
Copier Paper/Supplies	32,494.18	5,433.57	13,649.64	93,440.09	74,678.45	197,873.63	63.64%
AV Supplies	0.00	0.00	0.00	0.00	42.95	500.00	0.00%
Support Materials	0.00	0.00	653.27	0.00	1,966.95	26,600.00	0.00%
Textbooks	0.00	76,432.70	1,672.95	2,817,106.27	3,955,034.62	4,500,000.00	62.60%
Suppl Instructional Mats	0.00	364.08	0.00	11,027.05	0.00	27,000.00	40.84%
Computer Accessories	3,514.24	0.00	1,497.42	2,946.10	4,977.41	20,796.29	31.06%
Library Materials	73.48	0.00	167.38	7.47	1,462.38	10,358.50	0.78%
Suppl Library Mats	0.00	0.00	0.00	0.00	0.00	2,374.85	0.00%
Periodicals	294.40	296.75	0.00	1,255.29	369.00	3,550.36	43.65%
Gasoline	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00%
Total Supplies and Materials	425,458.43	201,338.72	169,729.56	4,242,937.13	5,331,088.92	7,810,502.88	59.77%
Capital Outlay							
Buildings	87,668.41	1,002,328.88	0.00	1,665,140.60	471,204.35	1,800,000.00	97.38%
Add/Repl Equipment	0.00	116,723.69	307,191.77	3,988,454.97	2,187,065.14	9,265,554.20	30.46%
Aged & Obsolete Equipment	0.00	19,006.47	9,565.21	124,836.03	61,975.92	155,000.00	80.41%
Total Capital Outlay	87,668.41	1,138,059.04	316,756.98	5,778,431.60	2,720,245.41	11,220,554.20	41.88%
Other Objects							
Dues & Fees	51,085.00	10,276.12	1,369.28	187,521.07	181,879.04	323,912.64	73.66%
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	62,379.91	6,135.42	62,422.16	241,708.39	193,578.94	680,000.00	44.72%
Contingency	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
Total Other Objects	113,464.91	16,411.54	63,791.44	429,229.46	623,128.98	5,003,912.64	10.85%
Non-capitalized Equipment & Termination Benefits							
Termination Benefits	0.00	0.00	0.00	86,055.86	62,114.81	75,000.00	114.74%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	0.00	86,055.86	62,114.81	75,000.00	114.74%
Total Expenditures	2,596,890.29	21,227,344.89	19,678,693.30	100,152,472.02	94,710,683.69	231,133,870.74	43.95%
Excess (Deficit) Revenues over Expenditures	(2,596,890.29)	(10,665,946.26)	(9,881,924.79)	28,146,832.11	30,468,355.96	49,061,245.74	54.44%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(2,596,890.29)	(10,665,946.26)	(9,881,924.79)	28,146,832.11	30,468,355.96	49,061,245.74	54.44%

School District U-46
Monthly Financial Report
Period Ending Saturday, December 31, 2016
Food & Nutrition Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Food Sales To Students-Lunch	0.00	367,362.53	307,771.28	1,786,105.15	1,835,009.02	3,750,000.00	47.63%
Other Local Revenue	0.00	0.00	0.00	4,728.34	5,000.00	0.00	0.00%
Total Local Revenue	0.00	367,362.53	307,771.28	1,790,833.49	1,840,009.02	3,750,000.00	47.76%
Categoricals							
State Free & Lunch Breakfast	0.00	0.00	5,603.22	9,060.84	26,157.51	42,688.10	21.23%
Total Categoricals	0.00	0.00	5,603.22	9,060.84	26,157.51	42,688.10	21.23%
Federal Aid							
National School Lunch Program	0.00	1,007,428.59	856,441.28	3,829,657.94	3,573,559.57	9,000,000.00	42.55%
School Breakfast Program	0.00	226,670.02	220,581.73	799,912.33	837,873.25	2,000,000.00	40.00%
Total Federal Aid	0.00	1,234,098.61	1,077,023.01	4,629,570.27	4,411,432.82	11,000,000.00	42.09%
Other Revenue							
Total Revenue	0.00	1,601,461.14	1,390,397.51	6,429,464.60	6,277,599.35	14,792,688.10	43.46%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	1,601,461.14	1,390,397.51	6,429,464.60	6,277,599.35	14,792,688.10	43.46%
Expenditures							
Salaries							
Administrators Salaries	0.00	85,485.58	95,886.50	397,843.04	395,508.55	961,881.40	41.36%
Other Hourly Extra Curr Superv	0.00	6,710.00	2,381.50	60,348.59	16,080.17	0.00	0.00%
Overtime Time & a Half	0.00	129.48	170.49	1,463.04	1,638.00	2,025.87	72.22%
12-Month Secretaries	0.00	10,882.50	12,334.08	59,375.53	63,387.78	121,293.39	48.95%
Drivers	0.00	86,084.02	0.00	146,449.14	68,504.87	80,000.00	183.06%
Food Service Tech	0.00	403,697.83	414,958.77	1,730,457.24	1,832,110.09	3,868,685.31	44.73%
Total Salaries	0.00	592,989.41	525,731.34	2,395,936.58	2,377,229.46	5,033,885.97	47.60%
Employee Benefits							
Teachers Retirement	0.00	0.00	13.76	0.00	23.40	0.00	0.00%
Life Insurance	0.00	174.42	2,015.23	4,204.87	12,462.62	18,078.19	23.26%
Medical Insurance	0.00	116,387.36	87,619.12	658,119.24	425,593.28	965,402.00	68.17%
Dental Insurance	0.00	857.51	2,493.71	15,616.57	17,799.00	40,637.74	38.43%
Disability Insurance	0.00	500.10	1,485.74	2,556.78	9,131.81	1,056.66	241.97%
IMRF/SS/Medicare Allocation	0.00	119,959.26	105,237.63	487,451.13	473,862.32	1,044,636.60	46.66%
Total Employee Benefits	0.00	237,878.65	198,865.19	1,167,948.59	938,872.43	2,069,811.19	56.43%
Purchased Services							
Admin Professional Services	0.00	0.00	0.00	0.00	0.00	156,000.00	0.00%
Other Tech & Prof Serv	17,046.34	913.50	12,076.83	49,683.42	60,600.16	85,000.00	78.51%
Repairs & Maint Services	39,509.36	4,550.32	11,735.60	66,485.69	81,967.28	200,000.00	53.00%
Indistrict/Regional Travel	0.00	362.72	179.44	1,883.63	1,704.99	4,000.00	47.09%
Travel Conf/Workshops	0.00	0.00	105.23	3,350.15	3,089.03	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	75.51	1,035.67	12,205.41	14,249.53	15,000.00	81.37%
Printing & Duplicating	4,343.04	2,324.50	3,148.76	14,107.77	18,426.82	24,000.00	76.88%
Workers Compensation	0.00	18,500.00	18,500.00	74,000.00	74,000.00	185,000.00	40.00%
Other Purchased Services	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
Total Purchased Services	60,898.74	26,726.55	46,781.53	221,888.87	254,677.81	683,000.00	41.40%
Supplies and Materials							
Supplies	6,059.80	469.87	1,411.23	25,199.66	51,655.60	101,922.36	30.67%
Food Service Food & Supplies	2,230,523.70	663,948.87	617,645.98	3,352,364.43	2,750,846.67	6,400,600.25	87.22%
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%
Total Supplies and Materials	2,246,583.50	664,418.74	619,057.21	3,377,564.09	2,810,414.17	6,533,022.61	86.09%
Capital Outlay							
Add/Repl Equipment	162,201.00	(68.00)	3,974.50	41,231.24	49,416.65	209,159.16	97.26%
Lease/Purchase Equipment	5,078.00	237.00	474.00	1,422.00	4,643.35	3,000.00	216.67%
Total Capital Outlay	167,279.00	169.00	4,448.50	42,653.24	54,060.00	212,159.16	98.95%
Other Objects							
Dues & Fees	5,289.25	4,928.00	5,268.00	5,285.75	6,124.04	12,000.00	88.13%
Transfers - Interfund	0.00	67,917.00	67,917.00	407,502.00	407,502.00	600,000.00	67.92%

School District U-46
 Monthly Financial Report
 Period Ending Saturday, December 31, 2016
 Food & Nutrition Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Other Objects	5,289.25	72,845.00	73,185.00	412,787.75	413,626.04	612,000.00	68.31%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	2,480,050.49	1,595,027.35	1,468,068.77	7,618,779.12	6,848,879.91	15,143,878.93	66.69%
Excess (Deficit) Revenues over Expenditures							
	(2,480,050.49)	6,433.79	(77,671.26)	(1,189,314.52)	(571,280.56)	(351,190.83)	1044.84%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(2,480,050.49)	6,433.79	(77,671.26)	(1,189,314.52)	(571,280.56)	(351,190.83)	1044.84%

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

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
School Tuition	0.00	193,550.27	169,686.45	1,214,300.96	1,170,792.37	2,300,000.00	52.80%
Total Local Revenue	0.00	193,550.27	169,686.45	1,214,300.96	1,170,792.37	2,300,000.00	52.80%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	193,550.27	169,686.45	1,214,300.96	1,170,792.37	2,300,000.00	52.80%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	193,550.27	169,686.45	1,214,300.96	1,170,792.37	2,300,000.00	52.80%
Expenditures							
Salaries							
Administrators Salaries	0.00	5,261.19	5,585.86	31,327.98	30,954.95	61,239.60	51.16%
Other Hourly Extra Curr Superv	0.00	100,095.29	87,201.19	516,093.61	494,956.64	968,305.55	53.30%
Overtime Time & a Half	0.00	75.63	141.12	1,296.25	823.37	1,039.86	124.66%
12-Month Secretaries	0.00	10,300.33	9,848.00	53,495.23	50,619.07	110,370.84	48.47%
Total Salaries	0.00	115,732.44	102,776.17	602,213.07	577,354.03	1,140,955.85	52.78%
Employee Benefits							
Teachers Retirement	0.00	1,707.34	1,931.67	6,997.15	8,166.18	14,654.57	47.75%
Life Insurance	0.00	91.80	787.81	1,678.39	4,872.11	7,350.00	22.84%
Medical Insurance	0.00	13,576.28	10,633.24	71,333.82	69,665.54	142,994.22	49.89%
Dental Insurance	0.00	142.93	428.36	2,602.74	3,057.52	1,807.62	143.99%
Disability Insurance	0.00	66.67	580.83	340.83	3,570.17	6,204.53	5.49%
IMRF/SS/Medicare Allocation	0.00	12,162.18	10,927.69	63,999.51	60,841.60	126,567.45	50.57%
Total Employee Benefits	0.00	27,747.20	25,289.60	146,952.44	150,173.12	299,578.39	49.05%
Purchased Services							
Instructional Professional Ser	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
Pupil Transportation	0.00	0.00	15,891.70	13,962.30	15,891.70	17,000.00	82.13%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00%
Travel Conf/Workshops	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00%
Communications/Postage	0.00	1.61	115.26	70.37	363.53	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	41.48	0.00	136.03	81.19	3,000.00	4.53%
Insurance	0.00	1,250.00	1,250.00	7,500.00	7,500.00	15,000.00	50.00%
Other Purchased Services	0.00	79.00	0.00	11,264.58	21,827.39	29,000.00	38.84%
Total Purchased Services	0.00	1,372.09	17,256.96	32,933.28	45,663.81	74,500.00	44.21%
Supplies and Materials							
Supplies	4,405.49	5,332.88	1,554.36	13,890.73	12,966.80	36,000.00	50.82%
Food Service Food & Supplies	0.00	17,173.10	14,158.28	56,328.96	68,471.13	146,000.00	38.58%
Total Supplies and Materials	4,405.49	22,505.98	15,712.64	70,219.69	81,437.93	182,000.00	41.00%
Capital Outlay							
Addl/Repl Equipment	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00%
Other Objects							
Transfers - Interfund	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00%
Total Other Objects	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	4,405.49	167,357.71	161,035.37	852,318.48	854,628.89	1,716,534.24	49.91%
Excess (Deficit) Revenues over Expenditures							
	(4,405.49)	26,192.56	8,651.08	361,982.48	316,163.48	583,465.76	61.28%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(4,405.49)	26,192.56	8,651.08	361,982.48	316,163.48	583,465.76	61.28%

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

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Voc Ed Program Improve Grant	0.00	0.00	0.00	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	2,181.13	0.00	(11,561.22)	40,743.25	0.00%
Ill Emergency Management Agency	0.00	0.00	0.00	241,000.00	0.00	0.00	0.00%
Total Categoricals	0.00	0.00	2,181.13	438,516.42	100,390.90	834,955.17	52.52%
Federal Aid							
Other Revenue							
Total Revenue	0.00	0.00	2,181.13	438,516.42	100,390.90	834,955.17	52.52%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	0.00	2,181.13	438,516.42	100,390.90	834,955.17	52.52%
Expenditures							
Salaries							
Teachers Salaries	0.00	5,073.30	6,606.81	27,017.42	21,647.27	46,483.00	58.12%
Daily Substitute Salaries	0.00	0.00	2,300.00	1,000.00	2,300.00	15,000.00	6.67%
Other Hourly Extra Curr Superv	0.00	450.50	4,493.10	3,845.14	12,510.13	25,000.00	15.38%
Stipends	0.00	0.00	0.00	0.00	2,900.00	0.00	0.00%
10-Month Secretaries	0.00	0.00	2,374.94	0.00	9,675.55	0.00	0.00%
Total Salaries	0.00	5,523.80	15,774.85	31,862.56	49,032.95	86,483.00	36.84%
Employee Benefits							
Teachers Retirement	0.00	1,181.73	1,781.48	3,817.81	4,840.99	5,870.00	65.04%
Life Insurance	0.00	7.76	14.01	23.28	29.83	57.00	40.84%
Medical Insurance	0.00	2,538.02	2,414.85	7,688.82	6,640.34	6,366.00	120.78%
Dental Insurance	0.00	69.24	147.90	207.72	325.60	578.00	35.94%
Disability Insurance	0.00	12.53	20.32	37.59	35.54	94.00	39.99%
Total Employee Benefits	0.00	3,809.28	4,378.56	11,775.22	11,872.30	12,965.00	90.82%
Purchased Services							
Other Tech & Prof Serv	0.00	0.00	0.00	4,359.97	16,050.00	20,000.00	21.80%
Repairs & Maint Services	0.00	5,183.66	157.50	13,402.59	1,347.50	10,000.00	134.03%
Pupil Transportation	198.63	553.84	134.88	4,023.90	1,730.55	10,000.00	42.23%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	936.22	3,000.00	0.00%
Travel Conf/Workshops	0.00	0.00	0.00	5,269.00	2,358.60	27,000.00	19.51%
Out Of District Travel	0.00	0.00	0.00	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%
Total Purchased Services	198.63	5,737.50	292.38	30,293.51	22,693.77	80,000.00	38.12%
Supplies and Materials							
Supplies	0.00	0.00	776.26	2,328.93	20,011.59	150,994.00	1.54%
Library Materials	12,167.63	4,750.65	1,757.89	10,094.52	2,355.63	23,585.44	94.39%
Total Supplies and Materials	12,167.63	4,750.65	2,534.15	12,423.45	22,367.22	174,579.44	14.09%
Capital Outlay							
Addl/Repl Equipment	0.00	0.00	0.00	58,250.00	0.00	115,105.00	50.61%
Total Capital Outlay	0.00	0.00	0.00	58,250.00	0.00	115,105.00	50.61%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	0.00	0.00	0.00	8,648.65	0.00	125,000.00	6.92%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	0.00	8,648.65	0.00	125,000.00	6.92%
Total Expenditures	12,366.26	19,821.23	22,979.94	153,253.39	105,966.24	594,132.44	27.88%
Excess (Deficit) Revenues over Expenditures	(12,366.26)	(19,821.23)	(20,798.81)	285,263.03	(5,575.34)	240,822.73	113.32%
Other Financing Use							
Excess (Deficit) Rev over Expend							

School District U-46
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 Period Ending Saturday, December 31, 2016
 State Grants Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
including Financing Activity	(12,366.26)	(19,821.23)	(20,798.81)	285,263.03	(5,575.34)	240,822.73	113.32%

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

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Federal Aid							
Title I - Low Income	0.00	0.00	38,413.00	676,014.00	2,959,806.00	9,956,930.00	6.79%
21st Century Comm Learning	0.00	0.00	142,045.00	164,881.00	299,189.00	516,786.00	31.91%
Voc Ed Perkins Title IIc	0.00	0.00	0.00	56,573.00	34,624.80	412,860.00	13.70%
Title II - Teacher Quality	0.00	167,011.00	114,081.00	431,639.00	524,555.00	841,912.00	51.27%
Total Federal Aid	0.00	167,011.00	294,539.00	1,329,107.00	3,818,174.80	11,728,488.00	11.33%
Other Revenue							
Total Revenue	0.00	167,011.00	294,539.00	1,329,107.00	3,818,174.80	11,728,488.00	11.33%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	167,011.00	294,539.00	1,329,107.00	3,818,174.80	11,728,488.00	11.33%
Expenditures							
Salaries							
Teachers Salaries	0.00	211,336.47	380,696.76	834,289.88	1,199,680.66	2,331,640.10	35.48%
Administrators Salaries	0.00	15,254.71	0.00	65,483.08	0.00	0.00	0.00%
Technical Salaries	0.00	30,591.45	40,534.31	146,950.70	172,550.73	377,927.11	38.88%
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	91,785.63	96,566.59	543,955.46	439,392.30	1,164,129.20	46.73%
Stipends	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00%
Overtime Time & a Half	0.00	7.61	318.45	357.79	916.89	0.00	0.00%
Teachers Aides & Assistants	0.00	73,266.70	55,973.61	290,865.54	171,190.68	840,477.60	34.60%
Liasons	0.00	3,165.85	2,964.93	13,060.28	3,665.90	0.00	0.00%
Total Salaries	0.00	425,408.42	577,054.65	1,894,962.73	1,993,397.16	4,792,574.01	39.39%
Employee Benefits							
Teachers Retirement	0.00	207,036.41	253,218.38	714,423.20	833,085.84	1,998,612.59	35.75%
Life Insurance	0.00	263.96	295.44	823.03	963.96	2,693.25	30.56%
Medical Insurance	0.00	54,869.85	53,140.26	172,223.52	181,389.33	812,171.18	21.21%
Dental Insurance	0.00	2,502.95	2,617.35	7,881.04	9,096.91	28,593.77	27.56%
Disability Insurance	0.00	461.13	729.61	1,410.99	2,191.56	5,867.98	24.05%
Total Employee Benefits	0.00	265,134.30	310,001.04	896,761.78	1,026,727.60	2,847,938.77	31.49%
Purchased Services							
Instructional Professional Ser	3,312.17	14,505.38	42,490.08	234,928.67	248,927.46	344,519.00	69.15%
Other Tech & Prof Serv	0.00	125,232.84	63,385.87	786,284.21	537,703.54	1,089,987.76	69.83%
Pupil Transportation	1,520.00	58,170.74	42,244.26	183,539.46	147,413.39	369,316.21	50.11%
Indistrict/Regional Travel	0.00	212.66	901.78	2,022.29	3,330.36	4,600.32	43.96%
Travel Conf/Workshops	0.00	3,568.65	5,263.72	21,821.78	37,981.09	48,314.80	45.17%
Out Of District Travel	0.00	0.00	(60.00)	3,909.71	2,341.38	3,500.00	111.71%
Communications/Postage	0.00	0.00	0.00	342.16	0.00	5,510.29	6.21%
Printing & Duplicating	10,341.00	0.00	0.00	8,304.00	9,114.32	12,000.00	155.38%
Water/Sewer	0.00	0.00	0.00	0.00	0.00	10,500.00	0.00%
Total Purchased Services	15,173.17	201,690.27	154,225.71	1,241,152.28	986,811.54	1,888,248.38	65.20%
Supplies and Materials							
Supplies	86,458.97	64,547.27	51,608.95	819,086.50	792,961.28	1,152,200.45	78.59%
Total Supplies and Materials	86,458.97	64,547.27	51,608.95	819,086.50	792,961.28	1,152,200.45	78.59%
Capital Outlay							
Addl/Repl Equipment	0.00	0.00	0.00	54,690.65	0.00	161,500.00	33.86%
Total Capital Outlay	0.00	0.00	0.00	54,690.65	0.00	161,500.00	33.86%
Other Objects							
Dues & Fees	0.00	0.00	0.00	50.00	41.70	500.00	10.00%
Tuition	0.00	0.00	0.00	0.00	2,458.00	0.00	0.00%
Total Other Objects	0.00	0.00	0.00	50.00	2,499.70	500.00	10.00%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	17,304.04	36,934.92	3,780.17	510,533.71	606,300.16	633,775.07	83.28%
Total Non-capitalized Equipment & Termination Benefits	17,304.04	36,934.92	3,780.17	510,533.71	606,300.16	633,775.07	83.28%
Total Expenditures	118,936.18	993,715.18	1,096,670.52	5,417,237.65	5,408,697.44	11,476,736.68	47.96%

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

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues: Taxes							
Excess (Deficit) Revenues over Expenditures	(118,936.18)	(826,704.18)	(802,131.52)	(4,088,130.65)	(1,590,522.64)	251,751.32	-1658.33%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(118,936.18)	(826,704.18)	(802,131.52)	(4,088,130.65)	(1,590,522.64)	251,751.32	-1658.33%

School District U-46
 Monthly Financial Report
 Period Ending Saturday, December 31, 2016

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Federal Aid							
Other Revenue							
School Partners in City Grant	0.00	0.00	0.00	975.00	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	0.00	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	0.00	0.00	1,375.00	0.00	0.00%
Total Other Revenue	0.00	0.00	0.00	1,986.00	18,777.83	0.00	0.00%
Total Revenue	0.00	0.00	0.00	1,986.00	18,777.83	0.00	0.00%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	0.00	0.00	1,986.00	18,777.83	0.00	0.00%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Instructional Professional Ser	0.00	0.00	0.00	0.00	0.00	200.00	0.00%
Other Tech & Prof Serv	0.00	0.00	0.00	8,211.00	1,365.00	1,365.00	601.54%
Rentals	0.00	0.00	500.00	0.00	1,000.00	0.00	0.00%
Travel Conf/Workshops	0.00	0.00	0.00	0.00	132.66	0.00	0.00%
Communications/Postage	0.00	0.00	0.00	0.00	19.00	0.00	0.00%
Total Purchased Services	0.00	0.00	500.00	8,211.00	2,516.66	1,565.00	524.66%
Supplies and Materials							
Supplies	0.00	0.00	2,622.00	6,211.00	7,016.03	14,700.80	42.25%
Food Service Food & Supplies	0.00	0.00	244.52	0.00	1,279.52	100.00	0.00%
Library Materials	0.00	0.00	0.00	331.00	0.00	3,000.00	11.03%
Total Supplies and Materials	0.00	0.00	2,866.52	6,542.00	8,295.55	17,800.80	36.75%
Capital Outlay							
Add/Repl Equipment	0.00	0.00	2,631.20	885.96	4,006.20	14,850.00	5.97%
Total Capital Outlay	0.00	0.00	2,631.20	885.96	4,006.20	14,850.00	5.97%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	0.00	5,997.72	15,638.96	14,818.41	34,215.80	45.71%
Excess (Deficit) Revenues over Expenditures	0.00	0.00	(5,997.72)	(13,652.96)	3,959.42	(34,215.80)	39.90%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	0.00	(5,997.72)	(13,652.96)	3,959.42	(34,215.80)	39.90%

School District U-46
 Monthly Financial Report
 Period Ending Saturday, December 31, 2016
 Bilingual Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
General State Aid	0.00	670,784.94	633,713.04	3,350,581.70	3,168,691.42	0.00	0.00%
General State Aid	0.00	670,784.94	633,713.04	3,350,581.70	3,168,691.42	0.00	0.00%
Categoricals							
Bilingual Ed - Downstate - T.P	0.00	0.00	0.00	0.00	1,183,960.00	2,616,983.25	0.00%
Total Categoricals	0.00	0.00	0.00	0.00	1,183,960.00	2,616,983.25	0.00%
Federal Aid							
Emergency Immigrant Assistance	0.00	0.00	0.00	54,720.00	0.00	63,204.00	86.58%
Title III Lang Inst Prog Lim Eng	0.00	166,316.00	72,128.00	473,648.00	230,188.00	1,324,193.00	35.77%
Total Federal Aid	0.00	166,316.00	72,128.00	528,368.00	230,188.00	1,387,397.00	38.08%
Other Revenue							
Total Revenue	0.00	837,100.94	705,841.04	3,878,949.70	4,582,839.42	4,004,380.25	96.87%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	837,100.94	705,841.04	3,878,949.70	4,582,839.42	4,004,380.25	96.87%
Expenditures							
Salaries							
Teachers Salaries	0.00	2,779,308.07	2,760,063.33	11,399,080.88	10,441,721.06	25,140,791.94	45.34%
Administrators Salaries	0.00	56,120.39	59,561.57	334,102.24	384,692.69	740,184.01	45.14%
Technical Salaries	0.00	7,178.47	8,667.22	47,606.63	48,030.82	96,477.34	49.34%
Daily Substitute Salaries	0.00	0.00	14,340.00	4,180.00	14,340.00	71,000.00	5.89%
Hourly Substitute Salaries	0.00	4,148.83	2,008.83	14,870.47	7,759.15	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	24,461.37	27,129.16	85,726.54	77,104.35	289,834.00	29.58%
Stipends	0.00	0.00	718.48	0.00	3,433.48	0.00	0.00%
Overtime Time & a Half	0.00	1,173.75	590.70	4,670.28	2,011.84	1,668.31	279.94%
Bilingual Aides	0.00	35,840.80	35,837.53	84,605.83	104,499.04	283,144.91	29.88%
12-Month Secretaries	0.00	9,277.09	7,332.38	48,361.20	49,382.83	117,876.90	41.03%
10-Month Secretaries	0.00	0.00	0.00	332.50	0.00	0.00	0.00%
Liasons	0.00	106,692.20	98,189.47	432,086.46	424,561.91	941,162.13	45.91%
Total Salaries	0.00	3,024,200.97	3,014,438.67	12,455,623.03	11,557,537.17	27,682,139.54	45.00%
Employee Benefits							
Teachers Retirement	0.00	482,251.22	484,780.40	1,469,739.43	1,401,119.06	3,214,763.09	45.72%
Life Insurance	0.00	3,775.15	3,316.18	15,307.94	18,558.52	28,954.86	52.87%
Medical Insurance	0.00	499,805.78	415,375.99	2,432,053.48	2,221,803.42	4,880,350.59	49.83%
Dental Insurance	0.00	9,185.03	17,528.86	97,815.03	101,315.72	221,665.82	44.13%
Disability Insurance	0.00	5,101.82	2,630.15	24,763.90	14,185.64	43,172.42	57.36%
Total Employee Benefits	0.00	1,000,119.00	923,631.58	4,039,679.78	3,756,982.36	8,388,906.78	48.16%
Purchased Services							
Instructional Professional Ser	0.00	0.00	0.00	21,021.52	22,072.10	67,200.00	31.28%
Other Tech & Prof Serv	13,929.10	101,642.25	0.00	133,211.20	15,251.30	193,000.00	76.24%
Pupil Transportation	0.00	668.74	0.00	668.74	985.00	22,000.00	3.04%
Indistrict/Regional Travel	0.00	1,316.79	2,471.20	2,692.64	3,777.29	6,000.00	44.88%
Travel Conf/Workshops	0.00	7,551.10	6,560.00	11,931.10	4,381.85	41,470.00	28.77%
Out Of District Travel	0.00	9,903.20	0.00	9,903.20	0.00	8,450.00	117.20%
Communications/Postage	0.00	138.26	449.58	1,555.47	2,013.06	5,800.00	26.82%
Printing & Duplicating	0.00	0.00	0.00	2,135.42	1,708.97	13,500.00	15.82%
Total Purchased Services	13,929.10	121,220.34	9,480.78	183,119.29	50,189.57	357,420.00	55.13%
Supplies and Materials							
Supplies	0.00	(681.99)	2,740.37	378,402.84	98,758.09	541,628.00	39.82%
Total Supplies and Materials	0.00	(681.99)	2,740.37	378,402.84	98,758.09	541,628.00	39.82%
Capital Outlay							
Other Objects							
Tuition	0.00	0.00	1,116.00	6,037.51	3,497.00	20,000.00	30.19%
Total Other Objects	0.00	0.00	1,116.00	6,037.51	3,497.00	20,000.00	30.19%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	13,929.10	4,144,858.32	3,951,407.40	17,062,862.45	15,466,964.19	36,990,094.32	45.73%

School District U-46
 Monthly Financial Report
 Period Ending Saturday, December 31, 2016
 Bilingual Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Excess (Deficit) Revenues over Expenditures	(13,929.10)	(3,307,757.38)	(3,245,566.36)	(13,183,912.75)	(10,884,124.77)	(32,985,714.07)	39.52%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(13,929.10)	(3,307,757.38)	(3,245,566.36)	(13,183,912.75)	(10,884,124.77)	(32,985,714.07)	39.52%

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

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Early Childhood - Pre K	0.00	0.00	0.00	266,731.00	0.00	3,734,227.00	7.14%
Early Childhd - Proj Prepares	0.00	0.00	0.00	24,123.00	0.00	337,733.00	7.14%
Family Literacy	0.00	0.00	0.00	0.00	(175.58)	0.00	0.00%
Total Categoricals	0.00	0.00	0.00	290,854.00	(175.58)	4,071,960.00	7.14%
Federal Aid							
Early Childhood Expansion Grant	0.00	156,845.00	288,524.00	626,887.00	401,704.00	2,395,800.00	26.17%
ARRA - MIECHVP	0.00	9,371.05	0.00	23,590.58	15,100.00	135,000.00	17.47%
Early Childhood Expansion Grant	0.00	0.00	129,946.00	0.00	135,313.00	0.00	0.00%
Total Federal Aid	0.00	166,216.05	418,470.00	650,477.58	552,117.00	2,530,800.00	25.70%
Other Revenue							
Total Revenue	0.00	166,216.05	418,470.00	941,331.58	551,941.42	6,602,760.00	14.26%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	166,216.05	418,470.00	941,331.58	551,941.42	6,602,760.00	14.26%
Expenditures							
Salaries							
Teachers Salaries	0.00	296,878.54	302,458.69	1,224,258.66	1,120,230.84	3,067,305.32	39.91%
Administrators Salaries	0.00	26,210.89	26,829.72	138,498.48	130,206.47	278,257.17	49.77%
Technical Salaries	0.00	6,681.81	3,692.30	34,950.16	7,667.30	0.00	0.00%
Daily Substitute Salaries	0.00	7,716.22	36,720.77	32,224.98	85,957.27	58,450.00	55.13%
Hourly Substitute Salaries	0.00	213.17	129.24	619.93	129.24	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	153.23	149.57	22,664.86	20,721.39	193,073.00	11.74%
Noon Supervision	0.00	2,961.50	2,449.61	12,234.51	7,346.13	19,787.43	61.83%
Stipends	0.00	0.00	0.00	0.00	500.00	0.00	0.00%
Overtime Time & a Half	0.00	784.22	52.80	2,397.06	1,598.48	2,741.19	87.45%
Teachers Aides & Assistants	0.00	100,886.59	91,226.17	413,112.48	379,949.69	449,787.97	91.85%
Para Professionals	0.00	2,802.15	1,599.37	10,128.97	6,197.58	12,961.56	78.15%
12-Month Secretaries	0.00	11,883.05	12,917.63	58,990.85	61,908.17	120,529.24	48.94%
10-Month Secretaries	0.00	12,674.97	11,655.99	57,156.80	46,170.31	123,042.21	46.45%
Clerical Aides	0.00	601.04	1,109.46	2,625.83	4,703.42	10,043.60	26.14%
Liansons	0.00	45,790.45	46,420.81	184,699.74	178,837.37	641,897.00	28.77%
Total Salaries	0.00	516,237.83	537,412.13	2,194,563.31	2,052,123.66	4,977,875.69	44.09%
Employee Benefits							
Teachers Retirement	0.00	89,256.99	90,076.25	276,763.06	256,199.15	657,403.28	42.10%
Life Insurance	0.00	643.98	755.38	2,358.51	3,779.57	7,522.67	31.35%
Medical Insurance	0.00	133,021.11	104,766.86	516,828.66	473,834.90	1,384,088.17	37.34%
Dental Insurance	0.00	4,192.06	4,446.97	21,632.30	20,574.59	58,964.04	36.69%
Disability Insurance	0.00	707.06	606.38	2,851.71	2,835.74	5,809.43	49.09%
Total Employee Benefits	0.00	227,821.20	200,651.84	820,434.24	757,223.95	2,113,787.59	38.81%
Purchased Services							
Instructional Professional Ser	0.00	584.00	0.00	2,274.00	0.00	357,500.00	0.64%
Other Tech & Prof Serv	166.00	0.00	0.00	21,567.00	16,440.00	64,560.00	33.66%
Rentals	0.00	10,879.80	0.00	75,403.33	32,106.20	131,550.00	57.01%
Pupil Transportation	0.00	0.00	0.00	79,960.32	0.00	865,000.00	8.15%
Indistrict/Regional Travel	0.00	1,658.08	2,930.96	5,943.86	5,404.87	23,284.00	25.53%
Travel Conf/Workshops	0.00	(15.00)	10.00	124.68	10.00	3,450.00	3.61%
Out Of District Travel	0.00	39.62	0.00	535.38	0.00	1,830.00	29.26%
Communications/Postage	0.00	61.73	0.00	848.41	172.60	3,460.00	24.52%
Printing & Duplicating	0.00	0.00	0.00	0.00	0.00	4,300.00	0.00%
Copier Lease/Rental	1,712.83	155.92	436.00	287.17	615.00	6,500.00	30.77%
Total Purchased Services	1,878.83	13,364.15	3,376.96	186,944.15	54,748.67	1,461,434.00	12.25%
Supplies and Materials							
Supplies	18,904.43	3,220.70	6,648.84	58,103.38	145,194.44	96,129.04	80.11%
Total Supplies and Materials	18,904.43	3,220.70	6,648.84	58,103.38	145,194.44	96,129.04	80.11%
Capital Outlay							
Add/Repl Equipment	0.00	0.00	0.00	0.00	0.00	1,253.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	1,253.00	0.00%
Other Objects							
Non-capitalized Equipment & Termination Benefits							

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

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Non Capitalized Equipment	0.00	0.00	10,460.00	0.00	10,460.00	0.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	10,460.00	0.00	10,460.00	0.00	0.00%
Total Expenditures	20,783.26	760,643.88	758,549.77	3,260,045.08	3,019,750.72	8,650,479.32	37.81%
Excess (Deficit) Revenues over Expenditures	(20,783.26)	(594,427.83)	(340,079.77)	(2,318,713.50)	(2,467,809.30)	(2,047,719.32)	113.77%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(20,783.26)	(594,427.83)	(340,079.77)	(2,318,713.50)	(2,467,809.30)	(2,047,719.32)	113.77%

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

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Federal Aid							
Fed - Sp Ed - Pre-school Flow	0.00	20,675.00	14,517.00	59,105.00	45,397.00	172,325.00	34.30%
Total Federal Aid	0.00	20,675.00	14,517.00	59,105.00	45,397.00	172,325.00	34.30%
Other Revenue							
Total Revenue	0.00	20,675.00	14,517.00	59,105.00	45,397.00	172,325.00	34.30%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	20,675.00	14,517.00	59,105.00	45,397.00	172,325.00	34.30%
Expenditures							
Salaries							
Teachers Salaries	0.00	163,478.32	149,620.10	659,240.69	568,612.68	1,356,626.96	48.59%
Daily Substitute Salaries	0.00	0.00	0.00	261.03	0.00	11,634.48	2.24%
Hourly Substitute Salaries	0.00	130.50	183.09	380.63	560.04	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	0.00	52.40	335.60	0.00	0.00%
Special Education Aides	0.00	73,587.12	63,246.56	305,542.16	251,909.44	563,950.51	54.18%
Clerical Aides	0.00	4,454.09	5,057.12	22,591.56	21,641.21	43,612.40	51.80%
Total Salaries	0.00	241,650.03	218,106.87	988,068.47	843,258.97	1,975,824.35	50.01%
Employee Benefits							
Teachers Retirement	0.00	27,225.99	23,545.69	80,448.32	71,316.74	133,004.75	60.49%
Life Insurance	0.00	417.00	362.69	1,719.10	2,211.59	3,261.44	52.71%
Medical Insurance	0.00	57,612.87	38,610.17	293,457.67	240,360.47	533,740.60	54.98%
Dental Insurance	0.00	824.38	1,559.48	11,421.62	10,558.14	22,891.09	49.90%
Disability Insurance	0.00	375.03	256.78	1,917.34	1,578.39	1,499.80	127.84%
Total Employee Benefits	0.00	86,455.27	64,334.81	388,964.05	326,025.33	694,397.68	56.01%
Purchased Services							
Other Tech & Prof Serv	0.00	0.00	0.00	9,213.00	0.00	0.00	0.00%
Indistrict/Regional Travel	0.00	0.00	65.43	284.47	112.35	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	0.00	0.00	960.41	437.02	3,200.00	31.25%
Total Purchased Services	39.59	0.00	65.43	10,488.38	549.37	4,350.00	242.02%
Supplies and Materials							
Supplies	9,390.53	884.42	324.18	9,239.96	8,222.50	28,595.00	65.15%
Total Supplies and Materials	9,390.53	884.42	324.18	9,239.96	8,222.50	28,595.00	65.15%
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	9,430.12	328,989.72	282,831.29	1,396,760.86	1,178,056.17	2,703,167.03	52.02%
Excess (Deficit) Revenues over Expenditures							
	(9,430.12)	(308,314.72)	(268,314.29)	(1,337,655.86)	(1,132,659.17)	(2,530,842.03)	53.23%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(9,430.12)	(308,314.72)	(268,314.29)	(1,337,655.86)	(1,132,659.17)	(2,530,842.03)	53.23%

School District U-46
Monthly Financial Report
Period Ending Saturday, December 31, 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
Revenues:							
Taxes							
Total Taxes	0.00	162,664.47	135,444.40	15,356,479.44	15,532,300.98	31,361,420.00	48.97%
Local Revenue							
School Tuition	0.00	0.00	0.00	39,106.00	40,600.00	40,000.00	97.77%
Total Local Revenue	0.00	0.00	0.00	39,106.00	40,600.00	40,000.00	97.77%
General State Aid							
General State Aid	0.00	496,837.48	469,379.02	2,481,711.28	2,346,988.59	0.00	0.00%
General State Aid	0.00	496,837.48	469,379.02	2,481,711.28	2,346,988.59	0.00	0.00%
Categoricals							
Special Ed - Private Facility	0.00	0.00	967,603.89	0.00	967,603.89	3,750,466.88	0.00%
Special Ed - Extraordinary	0.00	0.00	1,315,408.75	0.00	1,315,408.75	5,261,635.00	0.00%
Special Ed - Personnel	0.00	1,462,490.00	1,540,172.00	1,462,490.00	1,540,172.00	5,927,642.00	24.67%
Special Ed - Orphanage Individ	0.00	0.00	0.00	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%
Total Categoricals	0.00	1,462,490.00	3,823,184.64	1,462,490.00	4,526,222.69	16,056,105.52	9.11%
Federal Aid							
Fed - Sp Ed - IDEA Flow Through	0.00	688,925.00	1,016,035.00	2,195,206.00	2,910,893.00	7,827,463.00	28.04%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	213,360.10	305,235.83	305,919.46	450,000.00	67.83%
Dept Of Rehab Services	0.00	28,913.00	47,232.00	72,209.00	47,232.00	261,323.00	27.63%
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	248,707.89	0.00	508,366.04	286,573.10	1,000,000.00	50.84%
Total Federal Aid	0.00	966,545.89	1,276,627.10	3,777,729.95	3,881,000.50	10,388,786.00	36.36%
Other Revenue							
Total Revenue	0.00	3,088,537.84	5,704,635.16	23,117,516.67	26,327,112.76	57,846,311.52	39.96%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	3,088,537.84	5,704,635.16	23,117,516.67	26,327,112.76	57,846,311.52	39.96%
Expenditures							
Salaries							
Teachers Salaries	0.00	3,157,840.18	3,123,641.35	12,999,019.28	11,769,767.22	28,173,875.48	46.14%
Administrators Salaries	0.00	149,891.41	157,483.46	806,662.84	749,738.10	1,426,887.47	56.53%
Technical Salaries	0.00	690,828.41	661,188.79	2,887,941.96	2,626,441.71	6,136,861.97	47.06%
Temporary Salaries	0.00	0.00	0.00	0.00	988.51	0.00	0.00%
Daily Substitute Salaries	0.00	7,350.00	15,626.50	35,685.76	46,076.50	19,650.00	181.61%
Hourly Substitute Salaries	0.00	23,653.87	13,060.33	103,849.68	110,609.49	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	14,192.54	14,703.99	83,630.18	115,543.97	23,000.00	363.61%
Stipends	0.00	0.00	440.00	0.00	2,540.00	0.00	0.00%
Overtime Time & a Half	0.00	4,088.61	4,771.07	18,909.08	18,427.55	32,943.36	57.40%
Special Education Aides	0.00	766,322.35	723,768.56	3,096,680.07	2,933,308.72	6,510,157.68	47.57%
Deans Assistants	0.00	4,250.64	5,154.55	18,209.22	19,500.74	40,096.37	45.41%
12-Month Secretaries	0.00	25,773.52	24,275.11	140,946.17	126,914.27	255,111.47	55.25%
10-Month Secretaries	0.00	32,843.61	38,761.96	163,196.17	171,847.30	356,367.74	45.79%
Clerical Aides	0.00	0.00	0.00	238.00	500.01	796.20	29.89%
Total Salaries	0.00	4,877,035.14	4,782,875.67	20,354,968.41	18,692,204.09	42,975,747.74	47.36%
Employee Benefits							
Teachers Retirement	0.00	598,240.84	548,201.60	1,840,213.69	1,695,617.74	4,081,177.61	45.09%
Life Insurance	0.00	5,947.00	6,602.73	24,480.44	39,745.54	58,193.54	42.07%
Medical Insurance	0.00	874,661.69	678,822.53	4,456,846.39	4,202,341.23	8,627,620.26	51.66%
Dental Insurance	0.00	14,060.17	27,495.21	177,812.19	182,701.04	414,506.97	42.90%
Disability Insurance	0.00	7,301.20	4,453.60	37,111.93	27,299.97	53,516.71	69.35%
Total Employee Benefits	0.00	1,500,210.90	1,265,575.67	6,536,464.64	6,147,705.52	13,235,015.09	49.39%
Purchased Services							
Instructional Professional Ser	168,120.25	24,802.70	15,513.75	217,933.12	392,036.30	263,410.22	146.56%
Other Tech & Prof Serv	0.00	175,173.05	361,306.37	920,449.42	1,402,806.09	2,720,492.32	33.71%
Repairs & Maint Services	726.00	499.00	898.50	1,636.75	4,561.25	22,800.00	10.36%
Pupil Transportation	0.00	0.00	0.00	1,165.01	0.00	5,500.00	21.18%
Indistrict/Regional Travel	0.00	7,271.90	3,357.70	16,399.79	14,727.99	24,000.00	68.33%
Travel Conf/Workshops	0.00	7,060.96	2,643.23	15,191.03	6,719.11	40,700.00	37.32%
Out Of District Travel	0.00	1,482.79	2,755.82	3,871.17	4,328.26	0.00	0.00%
Communications/Postage	0.00	985.50	598.35	4,669.64	3,628.95	7,177.70	65.06%
Printing & Duplicating	2,000.00	0.00	0.00	1,260.00	0.00	4,500.00	72.44%
Copier Service/Repair	383.93	382.41	341.76	1,335.32	1,969.18	2,500.00	68.77%
Copier Lease/Rental	2,914.44	1,094.12	895.86	2,565.42	2,667.15	10,707.64	51.18%
Total Purchased Services	174,144.62	218,752.43	388,311.34	1,186,476.67	1,833,444.28	3,101,787.88	43.75%

School District U-46
 Monthly Financial Report
 Period Ending Saturday, December 31, 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
Revenues:							
Taxes							
Supplies and Materials							
Supplies	39,264.13	3,463.79	22,053.08	125,327.71	354,343.21	279,620.77	58.86%
Support Materials	0.00	320.64	299.71	4,886.78	4,557.92	14,400.00	33.94%
Suppl Instructional Mats	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
Computer Accessories	239.98	0.00	375.85	205.45	4,387.34	14,500.00	3.07%
Periodicals	0.00	0.00	0.00	0.00	327.42	376.00	0.00%
Total Supplies and Materials	39,504.11	3,784.43	22,728.64	130,419.94	363,615.89	310,896.77	54.66%
Capital Outlay							
Add/Repl Equipment	0.00	0.00	0.00	16,846.70	3,860.84	8,666.04	194.40%
Total Capital Outlay	0.00	0.00	0.00	16,846.70	3,860.84	8,666.04	194.40%
Other Objects							
Dues & Fees	0.00	0.00	0.00	10,386.33	0.00	0.00	0.00%
Tuition	619,062.10	1,006,740.56	720,662.04	3,673,985.24	3,425,034.11	9,320,200.00	46.06%
Total Other Objects	619,062.10	1,006,740.56	720,662.04	3,684,371.57	3,425,034.11	9,320,200.00	46.17%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	0.00	0.00	0.00	(237.26)	944.99	44,595.00	-0.53%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	0.00	(237.26)	944.99	44,595.00	-0.53%
Total Expenditures	832,710.83	7,606,523.46	7,180,153.36	31,909,310.67	30,466,809.72	68,996,908.52	47.45%
Excess (Deficit) Revenues over Expenditures	(832,710.83)	(4,517,985.62)	(1,475,518.20)	(8,791,794.00)	(4,139,696.96)	(11,150,597.00)	86.28%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(832,710.83)	(4,517,985.62)	(1,475,518.20)	(8,791,794.00)	(4,139,696.96)	(11,150,597.00)	86.28%

School District U-46
Monthly Financial Report
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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
Revenues:							
Taxes							
Total Taxes	0.00	152,395.11	126,887.50	14,395,075.37	14,398,508.98	29,403,223.00	48.96%
Local Revenue							
Interest on Investments	0.00	0.00	0.00	75.52	102.63	500.00	15.10%
Other Local Revenue	0.00	169,538.53	53,422.30	1,533,370.10	310,908.15	850,000.00	180.40%
Total Local Revenue	0.00	169,538.53	53,422.30	1,533,445.62	311,010.78	850,500.00	180.30%
Categoricals							
Other Revenue from State Source	0.00	0.00	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%
Total Categoricals	0.00	0.00	0.00	807,643.25	0.00	0.00	0.00%
Federal Aid							
Other Revenue							
Clean Energy Foundation	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00%
Total Other Revenue	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00%
Total Revenue	0.00	321,933.64	180,309.80	16,856,164.24	14,709,519.76	30,253,723.00	55.72%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	321,933.64	180,309.80	16,856,164.24	14,709,519.76	30,253,723.00	55.72%
Expenditures							
Salaries							
Administrators Salaries	0.00	71,220.14	75,691.87	424,000.11	419,459.12	829,835.22	51.09%
Technical Salaries	0.00	11,704.99	6,428.62	68,485.98	24,225.25	71,681.88	95.54%
Temporary Salaries	0.00	4,800.25	11,758.60	86,631.50	77,466.39	145,661.40	59.47%
Other Hourly Extra Curr Superv	0.00	332.86	0.00	8,712.49	2,177.76	0.00	0.00%
Stipends	0.00	0.00	0.00	200.00	300.00	0.00	0.00%
Overtime Time & a Half	0.00	21,158.25	21,509.21	64,851.02	51,679.22	108,038.03	60.03%
Overtime Double Time	0.00	31,550.00	3,640.78	35,672.00	7,038.10	27,970.33	127.54%
12-Month Secretaries	0.00	12,026.08	12,759.90	66,158.38	81,972.91	142,694.96	46.36%
Custodians	0.00	338,143.05	362,617.17	1,862,350.60	1,841,061.69	3,877,422.44	48.03%
Maintenance	0.00	126,006.35	135,391.37	787,164.02	774,407.38	1,594,053.67	49.38%
Grounds	0.00	87,356.76	95,294.29	503,852.93	487,115.84	1,016,407.20	49.57%
Total Salaries	0.00	704,298.73	725,091.81	3,908,079.03	3,766,903.66	7,813,765.13	50.02%
Employee Benefits							
Teachers Retirement	0.00	40.57	0.00	39.35	0.00	0.00	0.00%
Life Insurance	0.00	1,318.89	1,077.97	4,038.80	6,666.94	15,960.00	25.31%
Medical Insurance	0.00	146,623.87	116,965.58	770,405.27	766,320.98	1,499,304.45	51.38%
Dental Insurance	0.00	1,736.48	5,171.06	31,618.89	36,908.78	72,266.32	43.75%
Disability Insurance	0.00	1,366.67	794.65	6,987.24	4,885.38	1,363.45	512.47%
Total Employee Benefits	0.00	151,086.48	124,009.26	813,089.55	814,782.08	1,588,894.22	51.17%
Purchased Services							
Technical Services	0.00	224,996.11	40,145.20	456,196.05	228,659.59	1,895,000.00	21.43%
Other Tech & Prof Serv	12,760.00	4,170.00	280.00	16,950.00	17,794.40	52,000.00	57.13%
Sanitation Services	25,932.09	44,472.42	23,666.79	137,027.09	146,579.36	275,000.00	59.26%
Cleaning Services	0.00	3,104.75	0.00	6,815.75	0.00	30,000.00	22.72%
Repairs & Maint Services	784,393.83	447,142.04	266,476.44	2,314,403.19	1,645,681.73	2,975,000.00	104.16%
Rentals	4,578.43	1,239.13	71.50	21,790.95	153,691.36	123,500.00	21.35%
Contract Cleaning	1,768,333.14	285,808.02	289,892.37	1,731,666.86	1,720,179.89	3,550,000.00	98.59%
Exterminating	29,170.00	0.00	1,710.00	21,886.98	14,909.63	25,000.00	204.23%
Other Property Services	31,982.45	589.95	(2,178.00)	2,717.55	(308.75)	18,500.00	187.57%
Indistrict/Regional Travel	0.00	0.00	0.00	1,729.51	277.00	1,000.00	172.95%
Travel Conf/Workshops	57.00	858.00	0.00	5,809.37	3,954.50	10,000.00	58.66%
Out Of District Travel	0.00	0.00	489.98	540.90	489.98	2,000.00	27.05%
Communications/Postage	0.00	58.55	4,547.09	8,932.70	13,491.58	29,000.00	30.80%
Printing & Duplicating	295.25	583.80	153.42	7,150.63	252.42	2,000.00	372.29%
Water/Sewer	0.00	53,495.12	57,717.25	332,384.00	272,072.59	500,000.00	66.48%
Other Purchased Services	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00%
Total Purchased Services	2,657,502.19	1,066,517.89	682,972.04	5,066,001.53	4,217,725.28	9,498,000.00	80.79%
Supplies and Materials							
Supplies	736,492.71	316,598.84	118,796.59	763,459.61	675,450.36	1,440,000.00	104.16%
Custodial Supplies	89,475.45	55,711.90	69,785.73	237,197.78	258,278.49	500,000.00	65.33%
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	1,180,234.15	121,140.84	174,176.96	305,453.53	364,534.37	1,800,000.00	82.54%
Electricity	884,218.40	402,649.12	238,850.55	1,789,804.12	1,121,991.74	3,170,000.00	84.35%
Other Supplies	0.00	0.00	0.00	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
Revenues:							
Taxes							
Total Supplies and Materials	2,890,420.71	896,100.70	601,609.83	3,110,555.04	2,447,578.21	6,998,100.00	85.75%
Capital Outlay							
Buildings	0.00	194,810.13	69,621.55	5,882,350.65	3,669,353.46	12,472,475.85	-32.70%
Improvements (Non Building)	0.00	0.00	162,508.77	388,450.23	1,116,239.64	742,000.00	-80.08%
Addl/Repl Equipment	69,288.21	16,098.20	649.99	104,938.88	26,058.56	175,400.00	99.33%
Total Capital Outlay	69,288.21	210,908.33	232,780.31	6,375,739.76	4,811,651.66	13,389,875.85	-33.59%
Other Objects							
Transfers - Interfund	0.00	(67,917.00)	(67,917.00)	(407,502.00)	(10,560,751.00)	(5,772,933.61)	7.06%
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	0.00	15.00	1,799.08	2,981.08	6,000.00	45.83%
Total Other Objects	950.92	(67,917.00)	(67,902.00)	32,761.51	(10,048,614.79)	(5,125,068.82)	-0.66%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	5,618,162.03	2,960,995.13	2,298,561.25	19,306,226.42	6,010,026.10	34,163,566.38	40.78%
Excess (Deficit) Revenues over Expenditures							
	(5,618,162.03)	(2,639,061.49)	(2,118,251.45)	(2,450,062.18)	8,699,493.66	(3,909,843.38)	-74.81%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(5,618,162.03)	(2,639,061.49)	(2,118,251.45)	(2,450,062.18)	8,699,493.66	(3,909,843.38)	-74.81%

School District U-46
Monthly Financial Report
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Transportation Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	82,903.38	64,441.43	7,842,223.00	7,350,033.69	16,014,940.00	48.97%
Local Revenue							
Fees-Bus Trips-Cocurricular	0.00	3,010.97	18,086.33	155,050.29	125,789.06	1,400,000.00	11.08%
Interest on Investments	0.00	0.00	0.00	41.16	48.12	100.00	41.16%
Other Local Revenue	0.00	0.00	602.13	0.00	1,092.98	0.00	0.00%
Total Local Revenue	0.00	3,010.97	18,688.46	155,091.45	126,930.16	1,400,100.00	11.08%
Categoricals							
Transportation - Regular	0.00	0.00	2,254,575.46	0.00	2,254,575.46	8,344,910.88	0.00%
Transportation - Special Educa	0.00	0.00	1,450,690.16	0.00	1,450,690.16	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%
Total Categoricals	0.00	0.00	3,705,265.62	0.00	3,901,921.62	15,070,680.60	0.00%
Federal Aid							
Other Revenue							
Total Revenue	0.00	85,914.35	3,788,395.51	7,997,314.45	11,378,885.47	32,485,720.60	24.62%
Revenue from Financing Activities							
Proceeds from Purchase Contracts	0.00	0.00	0.00	0.00	6,653,797.00	0.00	0.00%
Total Rev from Fin Activities	0.00	0.00	0.00	0.00	6,653,797.00	0.00	0.00%
Total Revenue & Fin Activities	0.00	85,914.35	3,788,395.51	7,997,314.45	18,032,682.47	32,485,720.60	24.62%
Expenditures							
Salaries							
Administrators Salaries	0.00	35,639.12	37,955.66	221,449.68	238,552.52	532,986.13	41.55%
Technical Salaries	0.00	20,356.07	16,421.93	121,211.15	93,228.28	172,878.64	70.11%
Other Hourly Extra Curr Superv	0.00	3,698.75	0.00	13,585.00	0.00	0.00	0.00%
Overtime Time & a Half	0.00	102,761.05	88,638.46	279,344.18	315,999.89	711,988.92	39.23%
12-Month Secretaries	0.00	1,992.92	2,052.47	10,810.76	11,229.81	22,420.42	48.22%
Drivers	0.00	1,031,818.83	1,106,677.04	4,624,347.82	4,953,029.37	10,670,933.79	43.34%
Driver Aide	0.00	114,217.41	131,949.00	532,289.64	612,978.64	1,285,370.74	41.41%
Mechanics	0.00	55,995.39	60,712.07	295,751.32	310,603.62	627,416.67	47.14%
Dispatchers	0.00	14,416.32	19,028.93	93,815.54	109,034.67	216,917.62	43.25%
Total Salaries	0.00	1,380,895.86	1,463,435.56	6,192,605.09	6,644,656.80	14,240,912.93	43.48%
Employee Benefits							
Life Insurance	0.00	2,123.68	3,321.24	9,611.10	20,539.84	29,579.55	32.49%
Medical Insurance	0.00	447,112.17	383,505.44	2,349,260.57	2,512,603.86	5,191,506.87	45.25%
Dental Insurance	0.00	5,902.61	18,511.47	107,484.14	132,128.47	297,099.24	36.18%
Disability Insurance	0.00	2,133.52	2,448.66	10,907.08	15,051.03	32,532.96	33.53%
Total Employee Benefits	0.00	457,271.98	407,786.81	2,477,262.89	2,680,323.20	5,550,718.62	44.63%
Purchased Services							
Technical Services	3,138.75	0.00	0.00	361.25	28,592.00	75,000.00	4.67%
Other Tech & Prof Serv	127,462.20	5,766.00	1,770.00	193,871.02	49,008.22	93,000.00	345.52%
Cleaning Services	10,219.56	2,431.46	2,381.57	9,780.44	10,671.44	22,500.00	88.89%
Repairs & Maint Services	117,774.83	29,468.12	31,330.78	124,387.25	205,757.49	402,500.00	60.16%
Pupil Transportation	159,580.13	25,007.60	24,819.79	167,968.87	183,238.68	1,050,000.00	31.20%
Travel Conf/Workshops	0.00	0.00	0.00	545.80	500.00	5,000.00	10.92%
Out Of District Travel	2,259.78	1,650.00	660.00	11,268.54	6,790.00	15,000.00	90.19%
Awards and Banquets	0.00	0.00	0.00	0.00	1,587.95	3,000.00	0.00%
Communications/Postage	0.00	68.22	216.32	10,313.74	7,984.34	10,000.00	103.14%
Printing & Duplicating	14,539.92	382.41	1,347.54	4,096.72	8,401.93	21,000.00	88.75%
Total Purchased Services	434,975.17	64,773.81	62,526.00	522,593.63	502,532.05	1,697,000.00	56.43%
Supplies and Materials							
Supplies	274,206.40	190,979.38	96,498.36	612,208.40	538,102.89	1,325,000.00	66.90%
Oil	27,952.79	5,303.10	7,083.71	27,047.21	46,107.63	90,000.00	61.11%
Gasoline	974,930.46	188,060.66	108,887.57	581,001.04	589,050.00	1,500,000.00	103.73%
Total Supplies and Materials	1,277,089.65	384,343.14	212,469.64	1,220,256.65	1,173,260.52	2,915,000.00	85.67%
Capital Outlay							
Add/Repl Transportation Equip	0.00	0.00	0.00	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%
Total Capital Outlay	0.00	0.00	0.00	2,306,440.00	6,850,453.00	2,306,440.00	100.00%
Other Objects							

School District U-46
 Monthly Financial Report
 Period Ending Saturday, December 31, 2016
 Transportation Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
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	0.00	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%
Total Other Objects	0.00	0.00	0.00	2,823,065.76	2,826,585.76	2,661,863.87	106.06%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	1,712,064.82	2,287,284.79	2,146,218.01	15,542,224.02	20,677,811.33	29,371,935.42	58.74%
Excess (Deficit) Revenues over Expenditures	(1,712,064.82)	(2,201,370.44)	1,642,177.50	(7,544,909.57)	(9,298,925.86)	3,113,785.18	-297.29%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(1,712,064.82)	(2,201,370.44)	1,642,177.50	(7,544,909.57)	(2,645,128.86)	3,113,785.18	-297.29%

School District U-46
 Monthly Financial Report
 Period Ending Saturday, December 31, 2016
 Debt Service Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	212,996.14	184,832.64	20,016,608.97	21,331,788.50	42,061,697.34	47.59%
Local Revenue							
Interest on Investments	0.00	0.00	0.00	105.43	156.59	800.00	13.18%
Total Local Revenue	0.00	0.00	0.00	105.43	156.59	800.00	13.18%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	212,996.14	184,832.64	20,016,714.40	21,331,945.09	42,062,497.34	47.59%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	212,996.14	184,832.64	20,016,714.40	21,331,945.09	42,062,497.34	47.59%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Redemption Of Principal - Bonds	0.00	0.00	0.00	415,822.12	413,189.25	19,971,705.22	2.08%
Redemption Of Principal - Leases	0.00	0.00	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%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	0.00	0.00	5,663,015.00	4,694,141.56	42,001,030.00	13.48%
Excess (Deficit) Revenues over Expenditures	0.00	212,996.14	184,832.64	14,353,699.40	16,637,803.53	61,467.34	23351.75%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	212,996.14	184,832.64	14,353,699.40	16,637,803.53	61,467.34	23351.75%

School District U-46
 Monthly Financial Report
 Period Ending Saturday, December 31, 2016
 IMRF/Social Security Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	58,545.03	51,522.72	5,526,429.36	5,845,222.39	11,266,435.00	49.05%
Local Revenue							
Corp Pers Propty Rplmt Tax	0.00	161,068.58	162,719.80	843,853.77	918,286.16	3,750,000.00	22.50%
Interest on Investments	0.00	0.00	0.00	28.99	41.09	0.00	0.00%
Total Local Revenue	0.00	161,068.58	162,719.80	843,882.76	918,327.25	3,750,000.00	22.50%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	219,613.61	214,242.52	6,370,312.12	6,763,549.64	15,016,435.00	42.42%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	219,613.61	214,242.52	6,370,312.12	6,763,549.64	15,016,435.00	42.42%
Expenditures							
Salaries							
Employee Benefits							
Municipal Retirement	0.00	1,162,993.40	1,069,829.81	4,345,182.53	4,082,162.03	8,756,966.55	49.62%
Federal Ins Contr Act	0.00	533,221.28	514,380.27	1,880,000.61	1,853,765.83	3,965,953.02	47.40%
Medicare Contribution	0.00	438,116.80	421,052.99	1,362,968.85	1,321,632.23	3,402,459.47	40.06%
IMRF/SS/Medicare Allocation	0.00	(132,121.44)	(116,165.32)	(551,450.64)	(534,703.92)	(1,171,204.05)	47.08%
Total Employee Benefits	0.00	2,002,210.04	1,889,097.75	7,036,701.35	6,722,856.17	14,954,174.99	47.06%
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	2,002,210.04	1,889,097.75	7,036,701.35	6,722,856.17	14,954,174.99	47.06%
Excess (Deficit) Revenues over Expenditures	0.00	(1,782,596.43)	(1,674,855.23)	(666,389.23)	40,693.47	62,260.01	-1070.33%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	(1,782,596.43)	(1,674,855.23)	(666,389.23)	40,693.47	62,260.01	-1070.33%

School District U-46
 Monthly Financial Report
 Period Ending Saturday, December 31, 2016
 Capital Projects Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Interest on Investments	0.00	0.00	41.63	7,368.31	1,778.59	0.00	0.00%
Total Local Revenue	0.00	0.00	41.63	7,368.31	1,778.59	0.00	0.00%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	0.00	41.63	7,368.31	1,778.59	0.00	0.00%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	0.00	41.63	7,368.31	1,778.59	0.00	0.00%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Technical Services	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00%
Total Purchased Services	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00%
Supplies and Materials							
Capital Outlay							
Buildings	0.00	0.00	0.00	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%
Total Capital Outlay	0.00	0.00	0.00	242,835.30	0.00	50,000.00	-2074.84%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	0.00	0.00	242,835.30	0.00	90,000.00	-1152.69%
Excess (Deficit) Revenues over Expenditures							
	0.00	0.00	41.63	(235,466.99)	1,778.59	(90,000.00)	-1160.88%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity							
	0.00	0.00	41.63	(235,466.99)	1,778.59	(90,000.00)	-1160.88%

School District U-46
 Monthly Financial Report
 Period Ending Saturday, December 31, 2016
 Developers Fees Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Other Local Revenue	0.00	13,876.06	56,884.60	50,246.58	134,267.46	300,000.00	16.75%
Total Local Revenue	0.00	13,876.06	56,884.60	50,246.58	134,267.46	300,000.00	16.75%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	13,876.06	56,884.60	50,246.58	134,267.46	300,000.00	16.75%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	13,876.06	56,884.60	50,246.58	134,267.46	300,000.00	16.75%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Supplies and Materials							
Capital Outlay							
Improvements (Non Building)	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00%
Excess (Deficit) Revenues over Expenditures	0.00	13,876.06	56,884.60	50,246.58	134,267.46	0.00	0.00%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	13,876.06	56,884.60	50,246.58	134,267.46	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending Saturday, December 31, 2016
 Working Cash Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Interest on Investments	0.00	108,054.24	20,660.23	381,273.01	147,994.38	400,000.00	95.32%
Total Local Revenue	0.00	108,054.24	20,660.23	381,273.01	147,994.38	400,000.00	95.32%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	108,054.24	20,660.23	381,273.01	147,994.38	400,000.00	95.32%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	108,054.24	20,660.23	381,273.01	147,994.38	400,000.00	95.32%
Expenditures							
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%
Total Other Objects	0.00	0.00	0.00	0.00	10,153,249.00	5,400,000.00	0.00%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	0.00	0.00	0.00	10,153,249.00	5,400,000.00	0.00%
Excess (Deficit) Revenues over Expenditures	0.00	108,054.24	20,660.23	381,273.01	(10,005,254.62)	(5,000,000.00)	-7.63%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	108,054.24	20,660.23	381,273.01	(10,005,254.62)	(5,000,000.00)	-7.63%

School District U-46
 Monthly Financial Report
 Period Ending Saturday, December 31, 2016
 Tort Immunity & Judgment Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	64,413.96	46,317.53	6,097,834.59	5,315,432.29	11,302,640.66	53.95%
Local Revenue							
Interest on Investments	0.00	0.00	0.00	32.00	31.00	100.00	32.00%
Total Local Revenue	0.00	0.00	0.00	32.00	31.00	100.00	32.00%
General State Aid	0.00	0.00	136,602.64	0.00	683,040.43	0.00	0.00%
General State Aid	0.00	0.00	136,602.64	0.00	683,040.43	0.00	0.00%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	64,413.96	182,920.17	6,097,866.59	5,998,503.72	11,302,740.66	53.95%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	64,413.96	182,920.17	6,097,866.59	5,998,503.72	11,302,740.66	53.95%
Expenditures							
Salaries							
Administrators Salaries	0.00	23,893.52	25,657.68	142,252.50	142,058.94	287,113.26	49.55%
12-Month Secretaries	0.00	8,308.89	8,821.66	49,475.69	48,886.68	98,434.88	50.26%
Total Salaries	0.00	32,202.41	34,479.34	191,728.19	190,945.62	385,548.14	49.73%
Employee Benefits							
Life Insurance	0.00	9.18	24.88	62.17	153.86	262.50	23.68%
Medical Insurance	0.00	2,262.71	1,772.21	11,888.96	11,610.92	26,620.90	44.66%
Dental Insurance	0.00	37.06	107.09	674.80	764.38	1,796.15	37.57%
Disability Insurance	0.00	70.84	18.34	362.15	112.74	374.93	96.59%
Total Employee Benefits	0.00	2,379.79	1,922.52	12,988.08	12,641.90	29,054.48	44.70%
Purchased Services							
Legal Services	11,954.87	20,476.00	0.00	117,305.94	61,347.76	100,000.00	129.26%
Other Tech & Prof Serv	1,051,348.06	7,273.70	452,879.63	466,619.46	456,575.63	1,010,836.00	150.17%
Communications/Postage	0.00	166.14	0.00	722.71	0.00	0.00	0.00%
Insurance	9,110.00	32,000.00	1,887.50	358,513.00	416,733.50	540,000.00	68.08%
Workers Compensation	0.00	289,887.25	261,561.94	1,679,487.31	1,449,348.87	3,500,000.00	47.99%
Unemployment Compensation	0.00	0.00	0.00	144,731.89	104,676.55	250,000.00	57.89%
Property Claims/Tort	0.00	0.00	(9,815.82)	0.00	25,780.13	50,000.00	0.00%
Liability/Tort Immunity	0.00	0.00	0.00	7,500.00	0.00	50,000.00	15.00%
Total Purchased Services	1,072,412.93	349,803.09	706,513.25	2,774,880.31	2,514,462.44	5,500,836.00	69.94%
Supplies and Materials							
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	1,072,412.93	384,385.29	742,915.11	2,979,596.58	2,718,049.96	5,915,438.62	68.50%
Excess (Deficit) Revenues over Expenditures							
	(1,072,412.93)	(319,971.33)	(559,994.94)	3,118,270.01	3,280,453.76	5,387,302.04	37.98%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(1,072,412.93)	(319,971.33)	(559,994.94)	3,118,270.01	3,280,453.76	5,387,302.04	37.98%

School District U-46
 Monthly Financial Report
 Period Ending Saturday, December 31, 2016
 Fire Prevention and Safety Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	9,519.28	7,869.83	898,447.24	896,309.49	1,827,539.00	49.16%
Local Revenue							
Interest on Investments	0.00	0.00	0.00	4.73	6.35	500.00	0.95%
Total Local Revenue	0.00	0.00	0.00	4.73	6.35	500.00	0.95%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	9,519.28	7,869.83	898,451.97	896,315.84	1,828,039.00	49.15%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	9,519.28	7,869.83	898,451.97	896,315.84	1,828,039.00	49.15%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Technical Services	0.00	3,525.00	0.00	6,222.43	80,314.00	115,000.00	0.00%
Total Purchased Services	0.00	3,525.00	0.00	6,222.43	80,314.00	115,000.00	0.00%
Supplies and Materials							
Capital Outlay							
Buildings	0.00	0.00	(41,040.23)	31,336.20	569,738.18	1,600,000.00	-21.04%
Total Capital Outlay	0.00	0.00	(41,040.23)	31,336.20	569,738.18	1,600,000.00	-21.04%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	3,525.00	(41,040.23)	37,558.63	650,052.18	1,715,000.00	-19.63%
Excess (Deficit) Revenues over Expenditures							
Excess (Deficit) Revenues over Expenditures	0.00	5,994.28	48,910.06	860,893.34	246,263.66	113,039.00	1092.69%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	5,994.28	48,910.06	860,893.34	246,263.66	113,039.00	1092.69%