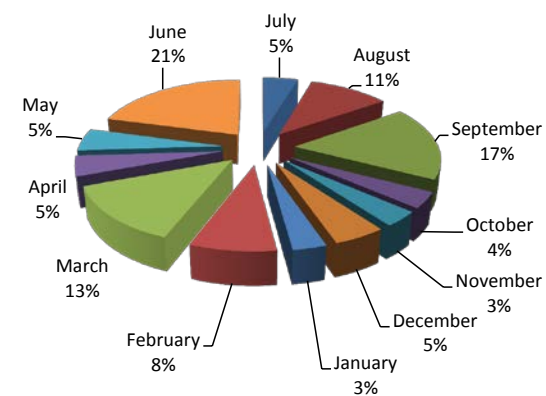


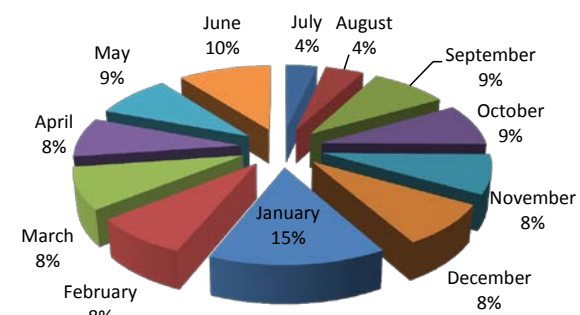
JANUARY 2017 MONTHLY FINANCIAL UPDATE

Revenue	Current Month Actual	YTD Actual	Annual Budget	% Actual/ Annual Budget	Prior YTD Actual	% Change in YTD Amount
Local	\$ 1,916,098	\$ 157,892,079	\$ 316,791,928	49.84%	\$ 157,103,380	0.50%
State	\$ 17,550,250	\$ 74,863,218	\$ 158,126,456	47.34%	\$ 72,589,598	3.13%
Federal	\$ 2,314,918	\$ 13,289,276	\$ 37,207,796	35.72%	\$ 17,504,739	-24.08%
Other/Financing	\$ 99,725	\$ 221,711	\$ -	0.00%	\$ 6,674,030	-96.68%
Total Revenue	\$ 21,880,991	\$ 246,266,285	\$ 512,126,180	48.09%	\$ 253,871,746	-3.00%
Expenditures						
Salaries	\$ 24,864,592	\$ 140,209,464	\$ 264,032,755	53.10%	\$ 133,629,384	4.92%
Benefits	\$ 8,741,301	\$ 54,592,177	\$ 95,498,141	57.17%	\$ 51,272,742	6.47%
Purchased Services	\$ 2,947,214	\$ 18,398,123	\$ 34,887,101	52.74%	\$ 16,266,197	13.11%
Supplies & Materials	\$ 2,668,550	\$ 16,104,301	\$ 26,760,455	60.18%	\$ 15,344,746	4.95%
Capital Outlay	\$ 711,524	\$ 15,619,633	\$ 29,382,903	53.16%	\$ 15,354,442	1.73%
Other Objects	\$ 37,086,731	\$ 50,743,051	\$ 60,789,808	83.47%	\$ 50,876,956	-0.26%
Total Expenditures	\$ 77,019,913	\$ 295,666,749	\$ 511,351,163	57.82%	\$ 282,744,468	4.57%
Revenue less Expenditures	\$ (55,138,922)	\$ (49,400,464)	\$ 775,017		\$ (28,872,721)	

Budgeted Revenue by Month - FY 2017

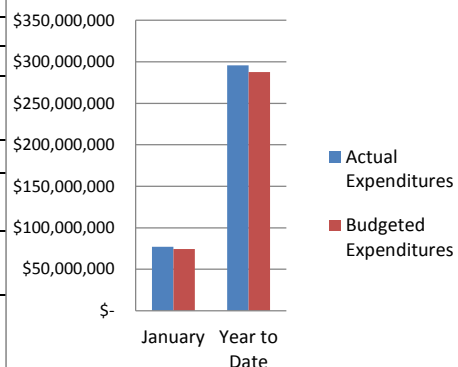


Budgeted Expenditures by Month - FY 2017

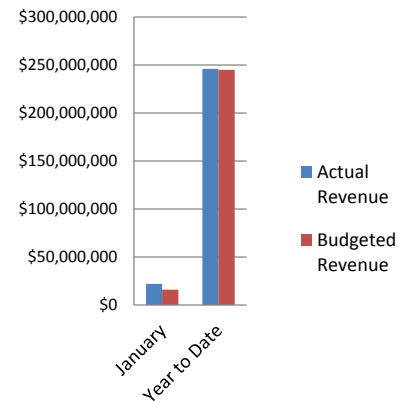


Total Amount State Currently Owes the District:	\$20,892,813
Current Cash Balance:	\$220,891,266
Days Cash On Hand:	156
Cash balance without Working Cash Fund:	\$106,044,057
Days Cash On Hand:	75
Total Dollars Encumbered:	\$13,915,537
Operating Funds Beg Balance 7/01/2016	\$102,711,471
Current year (FY2017) surplus(deficit):	-\$29,828,798
Operating Funds End Balance 1/31/2017:	\$72,882,673

Expenditures (in millions)



Revenues (in millions)



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

**CASH, INVESTMENT, LOAN, AND FUND BALANCES
As Of January 31, 2017**

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Education	113,859,186	0	0	(30,098,965)	83,760,221
20 Operations	2,613,644	0	0	(1,616,465)	997,179
30 Debt Service	4,511,005	0	0	(347,560)	4,163,445
40 Transportation	(11,402,597)	0	0	(472,128)	(11,874,725)
50 IMRF/Social Security	215,514	0	0	(565,844)	(350,330)
60 Capital Projects	1,200,997	175	0	(318,678)	882,493
66 Developers Fees	1,753,531	0	0	0	1,753,531
70 Working Cash	(53,060,935)	167,908,144	0	0	114,847,209
80 Tort Immunity and Judgment	(6,159,402)	0	0	(663,410)	(6,822,812)
90 Fire Prevention and Safety	(547,995)	0	0	(78,717)	(626,712)
Total	52,982,948	167,908,318	0	(34,161,767)	186,729,499

School District U-46
Summary Report of Revenues and Expenditures
Summary of Operating Funds
For Seven Months Ending January 31, 2017

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	194,883	114,945,214	234,385,116	49.04%	115,142,759	-0.17%
Tuition	195,705	1,455,558	2,390,000	60.90%	1,551,715	-6.20%
Pupil Activities	10,422	145,117	225,000	64.50%	102,817	41.14%
Textbooks	145,969	2,283,855	2,300,000	99.30%	1,864,025	22.52%
Other Local Sources	623,441	4,494,425	6,582,100	68.28%	3,198,844	40.50%
Total Local	1,170,420	123,324,169	245,882,216	50.16%	121,860,160	1.20%
General State Aid	10,871,717	65,176,121	119,433,083	54.57%	61,476,720	6.02%
General State Aid - Loss Limits	0	0	0	0.00%	0	-100.00%
Special Education State Grants	2,242,976	3,705,466	16,056,106	23.08%	4,526,223	-35.75%
Other State Sources	4,435,557	5,981,632	22,637,266	26.42%	5,767,011	-91.67%
Total State	17,550,250	74,863,219	158,126,455	47.34%	71,769,954	4.31%
Federal Sources	2,414,643	13,510,987	34,811,996	38.81%	17,524,971	-22.90%
Total Federal	2,414,643	13,510,987	34,811,996	38.81%	17,524,971	-22.90%
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	21,135,313	211,698,375	438,820,667	48.24%	217,808,882	-2.81%
Expenditures						
Salaries	24,832,390	139,985,536	263,647,205	53.10%	133,409,707	4.93%
Benefits	7,482,133	46,283,320	80,514,912	57.48%	43,310,514	6.86%
Purchased Services	2,396,729	15,066,534	29,231,265	51.54%	12,949,541	16.35%
Supplies & Materials	2,668,550	16,104,300	26,760,455	60.18%	15,344,747	4.95%
Capital Outlay	711,523	15,345,462	27,432,903	55.94%	14,784,704	3.79%
Other Objects	721,730	8,110,034	12,510,408	64.83%	(1,996,712)	-506.17%
Non-capitalized Equipment	26,986	545,931	803,370	67.96%	661,246	-17.44%
Termination Benefits	0	86,056	75,000	114.74%	72,662	18.43%
Total Expenditures	38,840,041	241,527,173	440,975,518	54.77%	218,536,409	10.52%
Excess (Deficit) of Receipts over Expenditures	(17,704,728)	(29,828,798)	(2,154,851)	1384.26%	(7,381,324)	304.11%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(17,704,728)	(29,828,798)	(2,154,851)	1384.26%	(727,527)	4000.03%
Beginning Fund Balance		102,711,471				
Ending Fund Balance		<u>72,882,673</u>				

School District U-46
Summary Report of Revenues and Expenditures
Education Fund
For Seven Months Ending January 31, 2017

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	157,116	92,670,149	188,966,953	49.04%	93,352,201	-0.73%
Tuition	195,705	1,455,558	2,390,000	60.90%	1,551,715	-6.20%
Pupil Activities	10,422	145,117	225,000	64.50%	102,817	41.14%
Textbooks	145,969	2,283,855	2,300,000	99.30%	1,864,025	22.52%
Other Local Sources	464,096	2,646,543	4,331,500	61.10%	2,687,410	-1.52%
Total Local	973,308	99,201,222	198,213,453	50.05%	99,558,168	-0.36%
General State Aid	10,871,717	65,176,121	119,433,083	54.57%	61,476,720	6.02%
General State Aid - Loss Limits	0	0	0	7.89%	0	0.00%
Special Education State Grants	2,242,976	3,705,466	16,056,106	2.59%	4,526,223	-18.13%
Other State Sources	528,652	1,267,084	7,566,585	0.00%	1,865,090	-32.06%
Total State	13,643,345	70,148,671	143,055,774	49.04%	67,868,033	3.36%
Federal Sources	2,326,418	13,302,762	37,207,796	35.75%	17,524,971	-24.09%
Total Federal	2,326,418	13,302,762	37,207,796	35.75%	17,524,971	-24.09%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	16,943,071	182,652,655	378,477,023	48.26%	184,951,172	-1.24%
Expenditures						
Salaries	23,202,690	128,255,153	241,592,527	53.09%	121,490,738	5.57%
Benefits	6,683,965	42,344,768	73,375,299	57.71%	39,233,047	7.93%
Purchased Services	1,456,875	8,538,085	18,036,265	47.34%	7,523,524	13.49%
Supplies & Materials	1,578,943	10,683,881	16,847,355	63.42%	11,022,501	-3.07%
Capital Outlay	475,935	6,427,693	11,736,587	54.77%	2,890,489	122.37%
Other Objects	586,300	5,118,776	14,973,613	34.19%	5,054,242	1.28%
Non-capitalized Equipment	26,986	545,931	803,370	67.96%	661,246	-17.44%
Termination Benefits	0	86,056	75,000	114.74%	72,662	18.43%
Total Expenditures	34,011,694	202,000,343	377,440,016	53.52%	187,948,449	7.48%
Excess (Deficit) of Receipts over Expenditures	(17,068,623)	(19,347,688)	1,037,007	-1865.72%	(2,997,277)	545.51%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(17,068,623)	(19,347,688)	1,037,007	-1865.72%	(2,997,277)	545.51%
Beginning Fund Balance		103,107,909				
Ending Fund Balance		<u>83,760,221</u>				

School District U-46
Summary Report of Revenues and Expenditures
Operations & Maintenance
For Seven Months Ending January 31, 2017

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	24,442	14,419,518	29,403,223	49.04%	14,427,303	-0.05%
Other Local Sources	119,188	1,652,634	850,500	194.31%	370,072	346.57%
Total Local	143,630	16,072,152	30,253,723	53.12%	14,797,375	8.61%
General State Aid	0	0	0	0.00%	0	0.00%
Other State Sources	51,993	859,636	0	0.00%	0	0.00%
Total State	51,993	859,636	0	0.00%	0	0.00%
Federal Sources	88,225	208,225	0	0.00%	0	0.00%
Total Federal	88,225	208,225	0	0.00%	0	0.00%
Total Revenue	283,848	17,140,013	30,253,723	56.65%	14,797,375	15.83%
Expenditures						
Salaries	658,934	4,567,013	7,813,764	58.45%	4,366,697	4.59%
Benefits	160,360	973,449	1,588,893	61.27%	950,415	2.42%
Purchased Services	865,338	5,931,343	9,498,000	62.45%	4,856,019	22.14%
Supplies & Materials	920,883	4,031,439	6,998,100	57.61%	3,001,869	34.30%
Capital Outlay	235,589	6,611,328	13,389,876	49.38%	5,043,762	31.08%
Other Objects	135,430	168,192	(5,125,069)	-3.28%	(9,859,236)	-101.71%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Termination Benefits	0	0	0	0.00%	0	0.00%
Total Expenditures	2,976,534	22,282,764	34,163,564	65.22%	8,359,526	166.56%
Excess (Deficit) of Receipts over Expenditures	(2,692,686)	(5,142,751)	(3,909,841)	131.53%	6,437,849	-179.88%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(2,692,686)	(5,142,751)	(3,909,841)	131.53%	6,437,849	-179.88%
Beginning Fund Balance		6,139,931				
Ending Fund Balance		<u>997,180</u>				

School District U-46
Summary Report of Revenues and Expenditures
Debt Service Fund
For Seven Months Ending January 31, 2017

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	34,781	20,051,390	42,061,697	47.67%	21,375,917	-6.20%
Other Local Sources	0	105	800	13.13%	169	-37.87%
Total Local	<u>34,781</u>	<u>20,051,495</u>	<u>42,062,497</u>	<u>47.67%</u>	<u>21,376,086</u>	<u>-6.20%</u>
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Total Revenue	<u>34,781</u>	<u>20,051,495</u>	<u>42,062,497</u>	<u>47.67%</u>	<u>21,376,086</u>	<u>-6.20%</u>
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	36,338,015	42,001,030	42,001,030	100.00%	41,986,511	0.03%
Total Expenditures	<u>36,338,015</u>	<u>42,001,030</u>	<u>42,001,030</u>	<u>100.00%</u>	<u>41,986,511</u>	<u>0.03%</u>
Excess (Deficit) of Receipts over Expenditures	(36,303,234)	(21,949,535)	61,467	-35709.46%	(20,610,425)	6.50%
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	(36,303,234)	(21,949,535)	61,467	-35709.46%	(20,610,425)	6.50%
Beginning Fund Balance		26,112,980				
Ending Fund Balance		<u>4,163,445</u>				

School District U-46
Summary Report of Revenues and Expenditures
Transportation Fund
For Seven Months Ending January 31, 2017

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	13,325	7,855,548	16,014,940	49.05%	7,363,254	6.69%
Other Local Sources	40,157	195,248	1,400,100	13.95%	141,363	38.12%
Total Local	53,482	8,050,796	17,415,040	46.23%	7,504,617	7.28%
Other State Sources	3,854,912	3,854,912	15,070,681	25.58%	3,901,921	-1.20%
Total State	3,854,912	3,854,912	15,070,681	25.58%	3,901,921	-1.20%
Revenue from Financing	0	0	0	0.00%	6,653,797	-100.00%
Total Financing	0	0	0	0.00%	6,653,797	-100.00%
Total Revenue	3,908,394	11,905,708	32,485,721	36.65%	18,060,335	-34.08%
Expenditures						
Salaries	970,764	7,163,369	14,240,914	50.30%	7,552,271	-5.15%
Benefits	487,840	2,965,103	5,550,719	53.42%	3,127,052	-5.18%
Purchased Services	74,514	597,107	1,697,000	35.19%	569,999	4.76%
Supplies & Materials	168,724	1,388,980	2,915,000	47.65%	1,320,376	5.20%
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%	2,808,282	0.53%
Total Expenditures	1,701,842	17,244,065	29,371,937	58.71%	22,228,433	-22.42%
Excess (Deficit) of Receipts over Expenditures	2,206,552	(5,338,357)	3,113,784	-171.44%	(10,821,895)	-50.67%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	2,206,552	(5,338,357)	3,113,784	-171.44%	(4,168,098)	28.08%
Beginning Fund Balance		(6,536,369)				
Ending Fund Balance		<u>(11,874,726)</u>				

School District U-46
Summary Report of Revenues and Expenditures
IMRF/Social Security Fund
For Seven Months Ending January 31, 2017

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	9,385	5,535,815	11,266,435	49.14%	5,856,716	-5.48%
Other Local Sources	598,598	1,442,481	3,750,000	38.47%	1,448,092	-0.39%
Total Local	607,983	6,978,296	15,016,435	46.47%	7,304,808	-4.47%
Total Revenue	607,983	6,978,296	15,016,435	46.47%	7,304,808	-4.47%
Expenditures						
Benefits	1,256,606	8,293,307	14,954,175	55.46%	7,947,472	4.35%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	1,256,606	8,293,307	14,954,175	55.46%	7,947,472	4.35%
Excess (Deficit) of Receipts over Expenditures	(648,623)	(1,315,011)	62,260	-2112.13%	(642,664)	104.62%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(648,623)	(1,315,011)	62,260	-2112.13%	(642,664)	104.62%
Beginning Fund Balance		964,682				
Ending Fund Balance		<u>(350,329)</u>				

School District U-46
 Summary Report of Revenues and Expenditures
 Capital Projects Fund
 For Seven Months Ending January 31, 2017

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Other Local Sources	0	7,368	0	0.00%	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 Seven Months Ending January 31, 2017

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Other Local Sources	18,940	69,187	300,000	23.06%	134,267	-48.47%
Total Local	18,940	69,187	300,000	23.06%	134,267	-48.47%
Total Revenue	18,940	69,187	300,000	23.06%	134,267	-48.47%
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	18,940	69,187	0	0.00%	134,267	-48.47%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	18,940	69,187	0	0.00%	134,267	-48.47%
Beginning Fund Balance		1,684,344				
Ending Fund Balance		<u>1,753,531</u>				

School District U-46
Summary Report of Revenues and Expenditures
Working Cash Fund
For Seven Months Ending January 31, 2017

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	0	0	0	0.00%	0	0.00%
Other Local Sources	72,078	453,351	400,000	113.34%	204,405	121.79%
Total Local	72,078	453,351	400,000	113.34%	204,405	121.79%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	72,078	453,351	400,000	113.34%	204,405	121.79%
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	72,078	453,351	(5,000,000)	-9.07%	(9,948,844)	-104.56%
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	72,078	453,351	(5,000,000)	-9.07%	(9,948,844)	-104.56%
Beginning Fund Balance		114,393,858				
Ending Fund Balance		<u>114,847,209</u>				

School District U-46
Summary Report of Revenues and Expenditures
Tort Immunity and Judgment Fund
For Seven Months Ending January 31, 2017

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	10,364	6,108,199	11,302,641	54.04%	5,323,680	14.74%
Other Local Sources	0	32	100	32.00%	33	-3.03%
Total Local	10,364	6,108,231	11,302,741	54.04%	5,323,713	14.74%
General State Aid	0	0	0	0.00%	819,643	-100.00%
Total State	0	0	0	0.00%	819,643	-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	10,364	6,108,231	11,302,741	54.04%	6,143,356	-0.57%
Expenditures						
Salaries	32,203	223,931	385,548	58.08%	219,678	1.94%
Benefits	2,562	15,550	29,055	53.52%	14,756	5.38%
Purchased Services	550,487	3,325,366	5,500,836	60.45%	3,236,342	2.75%
Other Objects	0	0	0	0.00%	0	0.00%
Total Expenditures	585,252	3,564,847	5,915,439	60.26%	3,470,776	2.71%
Excess (Deficit) of Receipts over Expenditures	(574,888)	2,543,384	5,387,302	47.21%	2,672,580	-4.83%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(574,888)	2,543,384	5,387,302	47.21%	2,672,580	-4.83%
Beginning Fund Balance		(9,366,196)				
Ending Fund Balance		<u>(6,822,812)</u>				

School District U-46
Summary Report of Revenues and Expenditures
Fire Prevention and Safety Fund
For Seven Months Ending January 31, 2017

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	1,531	899,978	1,827,539	49.25%	898,096	0.21%
Other Local Sources	0	5	500	1.00%	7	-28.57%
Total Local	<u>1,531</u>	<u>899,983</u>	<u>1,828,039</u>	<u>49.23%</u>	<u>898,103</u>	<u>0.21%</u>
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Total Revenue	<u>1,531</u>	<u>899,983</u>	<u>1,828,039</u>	<u>49.23%</u>	<u>898,103</u>	<u>0.21%</u>
Expenditures						
Purchased Services	0	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	<u>0</u>	<u>37,558</u>	<u>1,715,000</u>	<u>2.19%</u>	<u>650,052</u>	<u>-94.22%</u>
Excess (Deficit) of Receipts over Expenditures	1,531	862,425	113,039	762.94%	248,051	247.68%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	1,531	862,425	113,039	762.94%	248,051	247.68%
Beginning Fund Balance		(1,489,136)				
Ending Fund Balance		<u>(626,711)</u>				

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, January 31, 2017
 Summary of All Funds

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	250,944.26	297,762.27	147,540,595.32	148,597,167.52	300,843,428.00	49.04%
Local Revenue							
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	24,069.38	11,000.00	0.00%
Corp Pers Proply Rplmt Tax	0.00	598,598.41	529,762.03	1,442,452.18	1,448,048.19	3,750,000.00	38.47%
Village of Hoffman Estates - TIF	0.00	71,548.48	67,098.74	71,548.48	67,098.74	40,000.00	178.87%
School Tuition	0.00	195,705.04	232,598.58	1,455,558.28	1,551,714.64	2,390,000.00	60.90%
Fees-Bus Trips-Cocurricular	0.00	40,157.09	11,211.56	195,207.38	137,000.62	1,400,000.00	13.94%
Interest on Investments	0.00	72,077.50	56,554.47	461,491.91	207,389.66	405,000.00	113.95%
Food Sales To Students-Lunch	0.00	272,794.70	358,812.54	2,058,899.85	2,193,821.56	3,750,000.00	54.90%
Pupil Activities	0.00	10,422.19	6,016.03	145,116.80	102,816.80	225,000.00	64.50%
Receivable Fees	0.00	105,128.55	33,708.75	417,328.50	366,661.14	400,000.00	104.33%
Instr Matls-Student Program	0.00	145,969.39	63,215.07	2,283,854.88	1,864,024.53	2,300,000.00	99.30%
Other Local Revenue	0.00	152,752.12	63,804.19	1,820,025.66	543,567.36	1,277,500.00	142.47%
Total Local Revenue	0.00	1,665,153.47	1,422,781.96	10,351,483.92	8,506,212.62	15,948,500.00	64.91%
General State Aid	0.00	10,871,717.14	10,939,938.63	65,176,121.05	62,296,363.08	119,433,083.48	54.57%
General State Aid	0.00	10,871,717.14	10,939,938.63	65,176,121.05	62,296,363.08	119,433,083.48	54.57%
Categoricals							
Special Ed - Private Facility	0.00	927,567.71	0.00	927,567.71	967,603.89	3,750,466.88	24.73%
Special Ed - Extraordinary	0.00	1,315,408.75	0.00	1,315,408.75	1,315,408.75	5,261,635.00	25.00%
Special Ed - Personnel	0.00	0.00	0.00	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	4,292.00	6,218.00	153,984.00	44,730.00	482,366.00	31.92%
Bilingual Ed - Downstate - T.P	0.00	0.00	334,250.00	0.00	1,518,210.00	2,616,983.25	0.00%
State Free & Lunch Breakfast	0.00	0.00	21,105.34	9,060.84	47,262.85	42,688.10	21.23%
Driver Education	0.00	47,824.42	48,440.12	95,648.84	96,880.24	193,760.48	49.36%
Transportation - Regular	0.00	2,036,029.64	0.00	2,036,029.64	2,254,575.46	8,344,910.88	24.40%
Transportation - Special Educa	0.00	1,761,566.64	0.00	1,761,566.64	1,450,690.16	6,725,769.72	26.19%
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	483,886.00	0.00	750,617.00	0.00	3,734,227.00	20.10%
Early Childhd - Proj Prepares	0.00	(7,350.00)	144,744.00	16,773.00	144,744.00	337,733.00	4.97%
State Library Grant	0.00	0.00	0.00	0.00	0.00	23,585.44	0.00%
Illinois Arts Council Grant	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00%
Family Literacy	0.00	0.00	0.00	0.00	(175.58)	0.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	0.00	0.00	(11,561.22)	40,743.25	0.00%
Other Revenue from State Source	0.00	109,307.65	0.00	157,950.90	196,656.00	0.00	0.00%
Ill Emergency Management Agency	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00%
Total Categoricals	0.00	6,678,532.81	554,757.46	9,687,097.32	10,293,234.60	38,693,372.64	25.04%
Federal Aid							
National School Lunch Program	0.00	772,101.25	706,616.63	4,601,759.19	4,280,176.20	9,000,000.00	51.13%
School Breakfast Program	0.00	167,884.26	181,663.17	967,796.59	1,019,536.42	2,000,000.00	48.39%
Title I - Low Income	0.00	0.00	2,263,456.00	676,014.00	5,223,262.00	9,956,930.00	6.79%
21st Century Comm Learning	0.00	138,574.00	46,604.00	303,455.00	345,793.00	516,786.00	58.72%
Fed - Sp Ed - Pre-school Flow	0.00	26,020.00	18,961.00	85,125.00	64,358.00	172,325.00	49.40%
Fed - Sp Ed - IDEA Flow Through	0.00	741,537.00	787,566.00	2,936,743.00	3,698,459.00	7,827,463.00	37.52%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	111,150.56	305,235.83	417,070.02	450,000.00	67.83%
Voc Ed Perkins Title Iic	0.00	54,512.00	48,029.00	111,085.00	82,653.80	412,860.00	26.91%
Early Childhood Expansion Grant	0.00	224,692.00	198,690.00	851,579.00	600,394.00	2,395,800.00	35.54%
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	173,755.00	107,297.00	647,403.00	337,485.00	1,324,193.00	48.89%
Title II - Teacher Quality	0.00	0.00	32,322.00	431,639.00	556,877.00	841,912.00	51.27%
Dept Of Rehab Services	0.00	3,936.00	7,872.00	76,145.00	55,104.00	261,323.00	29.14%
ARRA - MIECHVP	0.00	11,906.62	0.00	35,497.20	15,100.00	135,000.00	26.29%
Medicaid fee for Service	0.00	0.00	56,201.15	696,713.08	386,584.09	850,000.00	81.97%
Administrative Outreach	0.00	0.00	0.00	508,366.04	286,573.10	1,000,000.00	50.84%
Early Childhood Expansion Grant	0.00	0.00	0.00	0.00	135,313.00	0.00	0.00%
Total Federal Aid	0.00	2,314,918.13	4,566,428.51	13,289,275.93	17,504,738.63	37,207,796.00	35.72%
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	4,000.00	1,455.00	5,011.00	2,680.00	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	88,225.12	0.00	208,225.12	0.00	0.00	0.00%
Kane County Health Dept	0.00	7,500.00	0.00	7,500.00	1,375.00	0.00	0.00%
Total Other Revenue	0.00	99,725.12	1,455.00	221,711.12	20,232.83	0.00	0.00%
Total Revenue	0.00	21,880,990.93	17,783,123.83	246,266,284.66	247,217,949.28	512,126,180.12	48.09%

School District U-46
Monthly Financial Report
Period Ending Tuesday, January 31, 2017
Summary of All Funds

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
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	21,880,990.93	17,783,123.83	246,266,284.66	253,871,746.28	512,126,180.12	48.09%
Expenditures							
Salaries							
Teachers Salaries	0.00	17,176,917.57	15,045,594.50	87,712,487.58	82,996,593.49	166,160,958.35	52.79%
Administrators Salaries	0.00	2,021,239.58	1,744,285.46	12,831,652.86	12,289,532.28	22,874,160.67	56.10%
Technical Salaries	0.00	1,030,735.66	882,765.96	6,988,197.78	6,393,163.27	12,502,703.73	55.89%
Temporary Salaries	0.00	0.00	8,563.00	86,631.50	87,017.90	145,661.40	59.47%
Daily Substitute Salaries	0.00	188,785.56	208,663.38	1,998,778.47	2,049,351.93	4,409,902.48	45.32%
Hourly Substitute Salaries	0.00	20,724.89	21,020.78	271,417.14	245,704.58	478,282.92	56.75%
Other Hourly Extra Curr Superv	0.00	275,994.68	206,561.96	2,577,414.50	2,050,611.57	4,383,080.84	58.81%
Athletic Extra Curr Supervisio	0.00	33,981.77	26,392.71	144,468.66	140,812.86	248,277.50	58.19%
Noon Supervision	0.00	99,492.14	95,104.69	1,029,806.28	918,418.00	1,781,818.11	57.80%
Stipends	0.00	662,499.45	613,943.93	1,612,999.06	1,662,767.46	4,294,073.99	37.56%
Overtime Time & a Half	0.00	57,088.78	76,157.91	645,455.35	651,500.36	1,265,542.71	51.00%
Overtime Double Time	0.00	685.94	12,581.27	39,555.09	22,743.65	31,475.45	125.67%
Teachers Aides & Assistants	0.00	110,118.56	92,222.47	846,525.83	683,841.80	1,399,039.69	60.50%
Special Education Aides	0.00	481,498.40	454,205.05	3,883,720.63	3,639,509.96	7,074,108.19	54.90%
Bilingual Aides	0.00	24,698.28	20,677.12	109,304.11	125,176.16	283,144.91	38.60%
Para Professionals	0.00	87,458.68	67,762.07	604,599.37	563,187.15	1,032,671.84	58.55%
Deans Assistants	0.00	89,819.69	95,329.73	758,439.53	790,921.83	1,513,569.90	50.11%
12-Month Secretaries	0.00	410,974.90	345,880.06	2,704,821.51	2,497,507.76	4,530,864.19	59.70%
10-Month Secretaries	0.00	261,281.39	260,970.01	1,900,243.87	1,944,689.44	3,555,933.37	53.44%
Clerical Aides	0.00	28,162.32	27,233.17	225,724.59	227,981.42	430,053.59	52.49%
Liaisons	0.00	108,041.21	99,109.36	763,927.89	754,988.19	1,680,026.70	45.47%
Custodians	0.00	345,787.64	297,106.23	2,208,138.24	2,138,167.92	3,877,422.44	56.95%
Maintenance	0.00	140,385.30	127,749.84	996,879.84	981,404.20	1,766,106.91	56.45%
Grounds	0.00	87,199.98	79,346.72	591,052.91	566,462.56	1,016,407.20	58.15%
Drivers	0.00	749,851.24	716,391.72	5,639,689.06	5,949,472.73	11,271,164.05	50.04%
Driver Aide	0.00	79,078.59	76,088.97	611,368.23	689,067.61	1,285,370.74	47.56%
Mechanics	0.00	55,913.34	50,812.67	351,664.66	361,416.29	627,416.67	56.05%
Dispatchers	0.00	15,954.48	14,495.00	109,770.02	123,529.67	216,917.62	50.60%
Food Service Tech	0.00	217,625.54	237,204.60	1,948,082.78	2,069,314.69	3,868,685.31	50.36%
Student Helpers	0.00	2,596.38	777.76	16,647.11	14,527.60	27,913.19	59.64%
Total Salaries	0.00	24,864,591.94	22,004,998.10	140,209,464.45	133,629,384.33	264,032,754.66	53.10%
Employee Benefits							
Teachers Retirement	0.00	2,427,885.13	2,349,703.12	14,030,683.66	12,850,926.47	25,092,385.16	55.92%
Municipal Retirement	0.00	810,171.28	773,068.51	5,155,353.81	4,855,230.54	8,756,966.55	58.87%
Federal Ins Contr Act	0.00	253,868.63	266,785.26	2,133,869.24	2,120,551.09	3,965,953.02	53.80%
Medicare Contribution	0.00	265,463.35	259,897.08	1,628,432.20	1,581,529.31	3,402,459.47	47.86%
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	52,034.08	42,219.75	178,368.62	298,653.73	389,732.36	45.77%
Medical Insurance	0.00	4,567,565.49	3,876,796.45	28,805,401.51	27,319,224.69	49,820,152.98	57.82%
Dental Insurance	0.00	329,195.93	234,861.10	1,293,179.40	1,326,831.98	2,468,911.28	52.38%
Disability Insurance	0.00	35,117.31	30,570.00	248,145.85	218,476.86	401,580.58	61.79%
Total Employee Benefits	0.00	8,741,301.20	7,833,901.27	54,592,176.71	51,272,742.05	95,498,141.40	57.17%
Purchased Services							
Technical Services	1,829,163.86	132,287.01	11,121.40	717,547.47	348,882.31	2,427,500.00	104.91%
Admin Professional Services	20,514.53	9,367.56	31,281.82	448,465.70	676,281.94	1,652,695.00	28.38%
Instructional Professional Ser	365,923.42	290,093.02	77,347.07	851,742.53	775,758.73	1,228,890.85	99.09%
Audit/Financial Services	600.00	40,900.00	0.00	91,750.00	55,000.00	110,000.00	83.95%
Legal Services	100,286.65	0.00	17,087.13	167,365.38	122,546.34	225,000.00	118.96%
Other Tech & Prof Serv	1,295,159.07	575,356.14	1,182,959.44	3,798,495.35	4,337,715.39	7,528,730.39	67.66%
Sanitation Services	22,240.92	23,691.17	27,619.14	160,718.26	174,198.50	275,000.00	66.53%
Cleaning Services	8,812.86	2,342.95	3,715.92	42,607.28	25,322.26	110,117.20	46.70%
Repairs & Maint Services	1,114,252.28	500,245.15	411,506.69	4,386,405.09	3,427,035.39	6,264,309.34	87.81%
Rentals	0.00	12,238.81	33,385.47	118,761.46	223,730.02	322,050.00	36.88%
Contract Cleaning	1,475,527.37	292,805.77	318,901.93	2,024,472.63	2,039,081.82	3,550,000.00	98.59%
Exterminating	21,900.00	7,145.00	1,580.00	29,031.98	16,489.63	25,000.00	203.73%
Other Property Services	15,674.00	16,308.45	16,543.00	19,026.00	16,234.25	18,500.00	187.57%
Pupil Transportation	117,107.65	92,896.69	88,199.72	576,654.53	435,217.00	2,639,614.21	26.28%
Indistrict/Regional Travel	200.00	6,881.35	19,507.81	62,294.56	73,533.15	157,674.43	39.64%
Travel Conf/Workshops	4,322.00	27,119.65	19,879.75	231,380.47	180,944.34	497,170.88	47.41%
Out Of District Travel	19,269.34	11,310.83	5,577.81	66,563.37	46,042.66	151,537.75	56.64%
Negotiations Expense	23,850.00	0.00	990.00	0.00	1,790.00	5,000.00	477.00%
Awards and Banquets	0.00	0.00	0.00	19,078.34	7,885.67	44,100.00	43.26%
Communications/Postage	555,721.31	225,423.53	100,923.82	914,399.43	172,028.16	1,610,809.26	91.27%
Advertising	8,240.30	697.40	1,933.16	4,215.01	7,117.45	29,000.00	42.95%
Printing & Duplicating	27,953.64	17,141.59	8,901.93	121,780.97	93,488.83	272,845.66	54.88%
Binding	307.56	24,812.45	12,646.05	32,441.95	24,179.40	38,000.00	86.18%

School District U-46
Monthly Financial Report
Period Ending Tuesday, January 31, 2017
Summary of All Funds

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Copier Service/Repair	16,343.01	27,991.71	762.74	283,385.35	303,546.51	524,148.76	57.18%
Copier Lease/Rental	4,666.86	0.00	208.52	4,000.70	4,628.88	34,407.64	25.19%
Water/Sewer	0.00	44,602.63	50,940.67	376,986.63	323,013.26	510,500.00	73.85%
Insurance	9,110.00	0.00	2,500.00	366,013.00	426,733.50	555,000.00	67.59%
Workers Compensation	0.00	565,555.56	242,455.43	2,319,042.87	1,765,804.30	3,685,000.00	62.93%
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	6,779.47	0.00	32,559.60	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	0.00	2,904.09	11,264.58	24,731.48	44,500.00	25.31%
Total Purchased Services	7,057,146.63	2,947,214.42	2,698,159.98	18,398,122.78	16,266,197.32	34,887,101.37	72.94%
Supplies and Materials							
Supplies	1,295,069.13	602,405.71	357,209.38	4,714,266.60	4,332,389.21	8,101,465.08	74.18%
Food Service Food & Supplies	1,567,587.92	594,344.78	515,000.75	4,005,336.24	3,338,577.47	6,555,450.25	85.01%
Custodial Supplies	132,937.30	37,384.19	32,863.24	274,581.97	291,141.73	500,000.00	81.50%
Tech Consumables	10,816.71	3,776.59	4,817.22	20,231.21	23,897.94	68,024.59	45.64%
Copier Paper/Supplies	36,808.09	15,887.02	8,179.29	109,327.11	82,857.74	197,873.63	73.85%
AV Supplies	0.00	0.00	0.00	0.00	42.95	500.00	0.00%
Support Materials	493.25	2,220.36	891.71	7,107.14	7,416.58	41,000.00	18.54%
Textbooks	0.00	628,608.31	588,992.10	3,445,714.58	4,544,026.72	4,500,000.00	76.57%
Suppl Instructional Mats	0.00	0.00	0.00	11,027.05	0.00	29,000.00	38.02%
Computer Accessories	2,832.15	1,180.62	500.88	4,332.17	9,865.63	35,296.29	20.30%
Library Materials	6,066.83	7,023.24	24,701.90	17,456.23	28,519.91	36,943.94	63.67%
Suppl Library Mats	0.00	0.00	0.00	0.00	0.00	2,374.85	0.00%
Periodicals	294.40	0.00	571.78	1,255.29	1,268.20	4,526.36	34.24%
Oil	15,699.96	12,252.83	8,345.61	39,300.04	54,453.24	90,000.00	61.11%
Gasoline	898,224.97	103,879.17	73,008.39	684,880.21	680,253.54	1,610,000.00	98.33%
Natural Gas	984,100.97	196,133.18	180,654.66	501,586.71	545,189.03	1,800,000.00	82.54%
Electricity	420,764.17	463,454.23	265,814.47	2,253,258.35	1,387,806.21	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	5,371,695.85	2,668,550.23	2,061,551.38	16,104,300.90	15,344,746.10	26,760,454.99	80.25%
Capital Outlay							
Buildings	0.00	424,916.25	231,754.30	8,246,579.00	4,942,050.29	15,872,475.85	51.96%
Improvements (Non Building)	0.00	0.00	0.00	388,450.23	1,116,239.64	1,092,000.00	35.57%
Add/Repl Equipment	0.00	283,551.33	102,128.17	4,548,849.73	2,372,535.56	9,953,987.40	45.70%
Aged & Obsolete Equipment	4,742.73	2,819.16	6,307.18	127,655.19	68,283.10	155,000.00	85.42%
Lease/Purchase Equipment	4,841.00	237.00	237.00	1,659.00	4,880.35	3,000.00	216.67%
Add/Repl Transportation Equip	57,315.00	0.00	0.00	2,306,440.00	196,656.00	2,306,440.00	102.48%
Transp Lease/Purchase Equipment	0.00	0.00	0.00	0.00	6,653,797.00	0.00	0.00%
Total Capital Outlay	66,898.73	711,523.74	340,426.65	15,619,633.15	15,354,441.94	29,382,903.25	53.39%
Other Objects							
Redemption Of Principal - Bonds	0.00	19,555,883.10	18,985,897.15	19,971,705.22	19,399,086.40	19,971,705.22	100.00%
Redemption Of Principal - Leases	0.00	0.00	34,004.56	2,708,465.54	3,096,291.67	2,786,330.07	97.21%
Interest - Bonds	0.00	16,985,479.39	18,510,470.35	22,671,136.70	23,230,589.95	22,671,189.57	100.00%
Interest - Leases	0.00	0.00	989.36	114,600.22	79,426.85	114,600.19	100.00%
Dues & Fees	4,887.25	54,512.82	9,845.08	257,755.97	201,409.86	341,412.64	76.93%
Tuition	1,239,939.61	463,869.60	508,694.03	4,385,600.74	4,133,262.08	10,020,200.00	56.14%
Miscellaneous Objects	950.92	0.00	0.00	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	1,245,777.78	37,059,744.91	38,049,900.53	50,111,063.47	50,143,047.89	59,911,437.69	85.72%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	107,002.31	26,986.36	43,540.37	545,931.46	661,245.52	803,370.07	81.27%
Termination Benefits	0.00	0.00	10,547.60	86,055.86	72,662.41	75,000.00	114.74%
Total Non-capitalized Equipment & Termination Benefits	107,002.31	26,986.36	54,087.97	631,987.32	733,907.93	878,370.07	84.13%
Total Expenditures	13,848,521.30	77,019,912.80	73,043,025.88	295,666,748.78	282,744,467.56	511,351,163.43	60.53%
Excess (Deficit) Revenues over Expenditures	(13,848,521.30)	(55,138,921.87)	(55,259,902.05)	(49,400,464.12)	(35,526,518.28)	775,016.69	-8160.98%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(13,848,521.30)	(55,138,921.87)	(55,259,902.05)	(49,400,464.12)	(28,872,721.28)	775,016.69	-8160.98%

School District U-46
Monthly Financial Report
Period Ending Tuesday, January 31, 2017

Final

Summary of Operating Funds

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	194,883.32	232,105.69	114,945,214.22	115,142,758.27	234,385,116.00	49.04%
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	71,548.48	67,098.74	71,548.48	67,098.74	40,000.00	178.87%
School Tuition	0.00	195,705.04	232,598.58	1,455,558.28	1,551,714.64	2,390,000.00	60.90%
Fees-Bus Trips-Cocurricular	0.00	40,157.09	11,211.56	195,207.38	137,000.62	1,400,000.00	13.94%
Interest on Investments	0.00	0.00	64.92	601.94	892.11	3,600.00	16.72%
Food Sales To Students-Lunch	0.00	272,794.70	358,812.54	2,058,899.85	2,193,821.56	3,750,000.00	54.90%
Pupil Activities	0.00	10,422.19	6,016.03	145,116.80	102,816.80	225,000.00	64.50%
Receivable Fees	0.00	105,128.55	33,708.75	417,328.50	366,661.14	400,000.00	104.33%
Instr Matts-Student Program	0.00	145,969.39	63,215.07	2,283,854.88	1,864,024.53	2,300,000.00	99.30%
Other Local Revenue	0.00	133,811.79	63,804.19	1,750,838.75	409,299.90	977,500.00	179.11%
Total Local Revenue	0.00	975,537.23	836,530.38	8,378,954.86	6,717,399.42	11,497,100.00	72.88%
General State Aid	0.00	10,871,717.14	10,803,335.99	65,176,121.05	61,476,720.01	119,433,083.48	54.57%
General State Aid	0.00	10,871,717.14	10,803,335.99	65,176,121.05	61,476,720.01	119,433,083.48	54.57%
Categoricals							
Special Ed - Private Facility	0.00	927,567.71	0.00	927,567.71	967,603.89	3,750,466.88	24.73%
Special Ed - Extraordinary	0.00	1,315,408.75	0.00	1,315,408.75	1,315,408.75	5,261,635.00	25.00%
Special Ed - Personnel	0.00	0.00	0.00	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	4,292.00	6,218.00	153,984.00	44,730.00	482,366.00	31.92%
Bilingual Ed - Downstate - T.P	0.00	0.00	334,250.00	0.00	1,518,210.00	2,616,983.25	0.00%
State Free & Lunch Breakfast	0.00	0.00	21,105.34	9,060.84	47,262.85	42,688.10	21.23%
Driver Education	0.00	47,824.42	48,440.12	95,648.84	96,880.24	193,760.48	49.36%
Transportation - Regular	0.00	2,036,029.64	0.00	2,036,029.64	2,254,575.46	8,344,910.88	24.40%
Transportation - Special Educa	0.00	1,761,566.64	0.00	1,761,566.64	1,450,690.16	6,725,769.72	26.19%
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	483,886.00	0.00	750,617.00	0.00	3,734,227.00	20.10%
Early Childhd - Proj Prepares	0.00	(7,350.00)	144,744.00	16,773.00	144,744.00	337,733.00	4.97%
State Library Grant	0.00	0.00	0.00	0.00	0.00	23,585.44	0.00%
Illinois Arts Council Grant	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00%
Family Literacy	0.00	0.00	0.00	0.00	(175.58)	0.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	0.00	0.00	(11,561.22)	40,743.25	0.00%
Other Revenue from State Source	0.00	109,307.65	0.00	157,950.90	196,656.00	0.00	0.00%
Ill Emergency Management Agency	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00%
Total Categoricals	0.00	6,678,532.81	554,757.46	9,687,097.32	10,293,234.60	38,693,372.64	25.04%
Federal Aid							
National School Lunch Program	0.00	772,101.25	706,616.63	4,601,759.19	4,280,176.20	9,000,000.00	51.13%
School Breakfast Program	0.00	167,884.26	181,663.17	967,796.59	1,019,536.42	2,000,000.00	48.39%
Title I - Low Income	0.00	0.00	2,263,456.00	676,014.00	5,223,262.00	9,956,930.00	6.79%
21st Century Comm Learning	0.00	138,574.00	46,604.00	303,455.00	345,793.00	516,786.00	58.72%
Fed - Sp Ed - Pre-school Flow	0.00	26,020.00	18,961.00	85,125.00	64,358.00	172,325.00	49.40%
Fed - Sp Ed - IDEA Flow Through	0.00	741,537.00	787,566.00	2,936,743.00	3,698,459.00	7,827,463.00	37.52%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	111,150.56	305,235.83	417,070.02	450,000.00	67.83%
Voc Ed Perkins Title IIc	0.00	54,512.00	48,029.00	111,085.00	82,653.80	412,860.00	26.91%
Early Childhood Expansion Grant	0.00	224,692.00	198,690.00	851,579.00	600,394.00	2,395,800.00	35.54%
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	173,755.00	107,297.00	647,403.00	337,485.00	1,324,193.00	48.89%
Title II - Teacher Quality	0.00	0.00	32,322.00	431,639.00	556,877.00	841,912.00	51.27%
Dept Of Rehab Services	0.00	3,936.00	7,872.00	76,145.00	55,104.00	261,323.00	29.14%
ARRA - MIECHVP	0.00	11,906.62	0.00	35,497.20	15,100.00	135,000.00	26.29%
Medicaid fee for Service	0.00	0.00	56,201.15	696,713.08	386,584.09	850,000.00	81.97%
Administrative Outreach	0.00	0.00	0.00	508,366.04	286,573.10	1,000,000.00	50.84%
Early Childhood Expansion Grant	0.00	0.00	0.00	0.00	135,313.00	0.00	0.00%
Total Federal Aid	0.00	2,314,918.13	4,566,428.51	13,289,275.93	17,504,738.63	37,207,796.00	35.72%
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	4,000.00	1,455.00	5,011.00	2,680.00	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	88,225.12	0.00	208,225.12	0.00	0.00	0.00%
Kane County Health Dept	0.00	7,500.00	0.00	7,500.00	1,375.00	0.00	0.00%
Total Other Revenue	0.00	99,725.12	1,455.00	221,711.12	20,232.83	0.00	0.00%
Total Revenue	0.00	21,135,313.75	16,994,613.03	211,698,374.50	211,155,083.76	441,216,468.12	47.98%

Revenue from Financing Activities

School District U-46
Monthly Financial Report
Period Ending Tuesday, January 31, 2017

Final

	Summary of Operating Funds						
	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
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	21,135,313.75	16,994,613.03	211,698,374.50	217,808,880.76	441,216,468.12	47.98%
Expenditures							
Salaries							
Teachers Salaries	0.00	17,176,917.57	15,045,594.50	87,712,487.58	82,996,593.49	166,160,958.35	52.79%
Administrators Salaries	0.00	1,997,346.06	1,722,904.06	12,665,506.84	12,126,091.94	22,587,047.41	56.07%
Technical Salaries	0.00	1,030,735.66	882,765.96	6,988,197.78	6,393,163.27	12,502,703.73	55.89%
Temporary Salaries	0.00	0.00	8,563.00	86,631.50	87,017.90	145,661.40	59.47%
Daily Substitute Salaries	0.00	188,785.56	208,663.38	1,998,778.47	2,049,351.93	4,409,902.48	45.32%
Hourly Substitute Salaries	0.00	20,724.89	21,020.78	271,417.14	245,704.58	478,282.92	56.75%
Other Hourly Extra Curr Superv	0.00	275,994.68	206,561.96	2,577,414.50	2,050,611.57	4,383,080.84	58.81%
Athletic Extra Curr Supervisio	0.00	33,981.77	26,392.71	144,468.66	140,812.86	248,277.50	58.19%
Noon Supervision	0.00	99,492.14	95,104.69	1,029,806.28	918,418.00	1,781,108.11	57.80%
Stipends	0.00	662,499.45	613,943.93	1,612,999.06	1,662,767.46	4,294,073.99	37.56%
Overtime Time & a Half	0.00	57,088.78	76,157.91	645,455.35	651,500.36	1,265,542.71	51.00%
Overtime Double Time	0.00	685.94	12,581.27	39,555.09	22,743.65	31,475.45	125.67%
Teachers Aides & Assistants	0.00	110,118.56	92,222.47	846,525.83	683,841.80	1,399,039.69	60.50%
Special Education Aides	0.00	481,498.40	454,205.05	3,883,720.63	3,639,509.96	7,074,108.19	54.90%
Bilingual Aides	0.00	24,698.28	20,677.12	109,304.11	125,176.16	283,144.91	38.60%
Para Professionals	0.00	87,458.68	67,762.07	604,599.37	563,187.15	1,032,671.84	58.55%
Deans Assistants	0.00	89,819.69	95,329.73	758,439.53	790,921.83	1,513,569.90	50.11%
12-Month Secretaries	0.00	402,666.01	338,528.68	2,647,036.93	2,441,269.00	4,432,429.31	59.72%
10-Month Secretaries	0.00	261,281.39	260,970.01	1,900,243.87	1,944,689.44	3,555,933.37	53.44%
Clerical Aides	0.00	28,162.32	27,233.17	225,724.59	227,981.42	430,053.59	52.49%
Liasons	0.00	108,041.21	99,109.36	763,927.89	754,988.19	1,680,026.70	45.47%
Custodians	0.00	345,787.64	297,106.23	2,208,138.24	2,138,167.92	3,877,422.44	56.95%
Maintenance	0.00	140,385.30	127,749.84	996,879.84	981,404.20	1,766,106.91	56.45%
Grounds	0.00	87,199.98	79,346.72	591,052.91	566,462.56	1,016,407.20	58.15%
Drivers	0.00	749,851.24	716,391.72	5,639,689.06	5,949,472.73	11,271,164.05	50.04%
Driver Aide	0.00	79,078.59	76,088.97	611,368.23	689,067.61	1,285,370.74	47.56%
Mechanics	0.00	55,913.34	50,812.67	351,664.66	361,416.29	627,416.67	56.05%
Dispatchers	0.00	15,954.48	14,495.00	109,770.02	123,529.67	216,917.62	50.60%
Food Service Tech	0.00	217,625.54	237,204.60	1,948,082.78	2,069,314.69	3,868,685.31	50.36%
Student Helpers	0.00	2,596.38	777.76	16,647.11	14,527.60	27,913.19	59.64%
Total Salaries	0.00	24,832,389.53	21,976,265.32	139,985,533.85	133,409,705.93	263,647,206.52	53.10%
Employee Benefits							
Teachers Retirement	0.00	2,427,885.13	2,349,703.12	14,030,683.66	12,850,926.47	25,092,385.16	55.92%
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	52,018.47	42,194.42	178,290.84	298,474.54	389,469.86	45.78%
Medical Insurance	0.00	4,565,309.81	3,874,890.35	28,791,256.87	27,305,707.67	49,793,532.08	57.82%
Dental Insurance	0.00	328,965.47	234,696.70	1,292,274.14	1,325,903.20	2,467,115.13	52.38%
Disability Insurance	0.00	35,057.66	30,551.66	247,724.05	218,345.78	401,205.65	61.74%
IMRF/SS/Medicare Allocation	0.00	72,897.02	75,134.64	624,347.66	609,838.56	1,171,204.05	53.31%
Total Employee Benefits	0.00	7,482,133.56	6,607,170.89	46,283,319.64	43,310,513.60	80,514,911.93	57.48%
Purchased Services							
Technical Services	1,506,226.29	132,287.01	11,121.40	711,325.04	268,568.31	2,272,500.00	97.58%
Admin Professional Services	20,514.53	9,367.56	31,281.82	448,465.70	676,281.94	1,652,695.00	28.38%
Instructional Professional Ser	365,923.42	290,093.02	77,347.07	851,742.53	775,758.73	1,228,890.85	99.09%
Audit/Financial Services	600.00	40,900.00	0.00	91,750.00	55,000.00	110,000.00	83.95%
Legal Services	88,331.78	0.00	6,935.75	50,059.44	51,047.20	125,000.00	110.71%
Other Tech & Prof Serv	726,834.62	570,786.24	703,216.82	3,327,305.99	3,401,397.14	6,517,894.39	62.20%
Sanitation Services	22,240.92	23,691.17	27,619.14	160,718.26	174,198.50	275,000.00	66.53%
Cleaning Services	8,812.86	2,342.95	3,715.92	42,607.28	25,322.26	110,117.20	46.70%
Repairs & Maint Services	1,114,252.28	500,245.15	411,506.69	4,386,405.09	3,427,035.39	6,264,309.34	87.81%
Rentals	0.00	12,238.81	33,385.47	118,761.46	223,730.02	322,050.00	36.88%
Contract Cleaning	1,475,527.37	292,805.77	318,901.93	2,024,472.63	2,039,081.82	3,550,000.00	98.59%
Exterminating	21,900.00	7,145.00	1,580.00	29,031.98	16,489.63	25,000.00	203.73%
Other Property Services	15,674.00	16,308.45	16,543.00	19,026.00	16,234.25	18,500.00	187.57%
Pupil Transportation	117,107.65	92,896.69	88,199.72	576,654.53	435,217.00	2,639,614.21	26.28%
Indistrict/Regional Travel	200.00	6,881.35	19,507.81	62,294.56	73,533.15	157,674.43	39.64%
Travel Conf/Workshops	4,322.00	27,119.65	19,879.75	231,380.47	180,944.34	497,170.88	47.41%
Out Of District Travel	19,269.34	11,310.83	5,577.81	66,563.37	46,042.66	151,537.75	56.64%
Negotiations Expense	23,850.00	0.00	990.00	0.00	1,790.00	5,000.00	477.00%
Awards and Banquets	0.00	0.00	0.00	19,078.34	7,885.67	44,100.00	43.26%
Communications/Postage	555,721.31	225,312.77	100,923.82	913,565.96	172,028.16	1,610,809.26	91.21%
Advertising	8,240.30	697.40	1,933.16	4,215.01	7,117.45	29,000.00	42.95%
Printing & Duplicating	27,953.64	17,141.59	8,901.93	121,780.97	93,488.83	272,845.66	54.88%
Binding	307.56	24,812.45	12,646.05	32,441.95	24,179.40	38,000.00	86.18%
Copier Service/Repair	16,343.01	27,991.71	762.74	283,385.35	303,546.51	524,148.76	57.18%
Copier Lease/Rental	4,666.86	0.00	208.52	4,000.70	4,628.88	34,407.64	25.19%
Water/Sewer	0.00	44,602.63	50,940.67	376,986.63	323,013.26	510,500.00	73.85%

School District U-46
Monthly Financial Report
Period Ending Tuesday, January 31, 2017

Final

	Summary of Operating Funds						
	Encumbrances	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year
	2016-17	MTD 2016-17	MTD 2015-16	Actual 2016-17	Actual 2015-16	Budget 2016-17	as a % of Annual Budget
Revenues:							
Taxes							
Insurance	0.00	1,250.00	1,250.00	8,750.00	8,750.00	15,000.00	58.33%
Workers Compensation	0.00	18,500.00	18,500.00	92,500.00	92,500.00	185,000.00	50.00%
Other Purchased Services	0.00	0.00	2,904.09	11,264.58	24,731.48	44,500.00	25.31%
Total Purchased Services	6,144,819.74	2,396,728.20	1,976,281.08	15,066,533.82	12,949,541.98	29,231,265.37	72.54%
Supplies and Materials							
Supplies	1,295,069.13	602,405.71	357,209.38	4,714,266.60	4,332,389.21	8,101,465.08	74.18%
Food Service Food & Supplies	1,567,587.92	594,344.78	515,000.75	4,005,336.24	3,338,577.47	6,555,450.25	85.01%
Custodial Supplies	132,937.30	37,384.19	32,863.24	274,581.97	291,141.73	500,000.00	81.50%
Tech Consumables	10,816.71	3,776.59	4,817.22	20,231.21	23,897.94	68,024.59	45.64%
Copier Paper/Supplies	36,808.09	15,887.02	8,179.29	109,327.11	82,857.74	197,873.63	73.85%
AV Supplies	0.00	0.00	0.00	0.00	42.95	500.00	0.00%
Support Materials	493.25	2,220.36	891.71	7,107.14	7,416.58	41,000.00	18.54%
Textbooks	0.00	628,608.31	588,992.10	3,445,714.58	4,544,026.72	4,500,000.00	76.57%
Suppl Instructional Mats	0.00	0.00	0.00	11,027.05	0.00	29,000.00	38.02%
Computer Accessories	2,832.15	1,180.62	500.88	4,332.17	9,865.63	35,296.29	20.30%
Library Materials	6,066.83	7,023.24	24,701.90	17,456.23	28,519.91	36,943.94	63.67%
Suppl Library Mats	0.00	0.00	0.00	0.00	0.00	2,374.85	0.00%
Periodicals	294.40	0.00	571.78	1,255.29	1,268.20	4,526.36	34.24%
Oil	15,699.96	12,252.83	8,345.61	39,300.04	54,453.24	90,000.00	61.11%
Gasoline	898,224.97	103,879.17	73,008.39	684,880.21	680,253.54	1,610,000.00	98.33%
Natural Gas	984,100.97	196,133.18	180,654.66	501,586.71	545,189.03	1,800,000.00	82.54%
Electricity	420,764.17	463,454.23	265,814.47	2,253,258.35	1,387,806.21	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	5,371,695.85	2,668,550.23	2,061,551.38	16,104,300.90	15,344,746.10	26,760,454.99	80.25%
Capital Outlay							
Buildings	0.00	424,916.25	231,754.30	7,972,407.50	4,372,312.11	14,272,475.85	55.86%
Improvements (Non Building)	0.00	0.00	0.00	388,450.23	1,116,239.64	742,000.00	52.35%
Add/Repl Equipment	0.00	283,551.33	102,128.17	4,548,849.73	2,372,535.56	9,953,987.40	45.70%
Aged & Obsolete Equipment	4,742.73	2,819.16	6,307.18	127,655.19	68,283.10	155,000.00	85.42%
Lease/Purchase Equipment	4,841.00	237.00	237.00	1,659.00	4,880.35	3,000.00	216.67%
Add/Repl Transportation Equip	57,315.00	0.00	0.00	2,306,440.00	196,656.00	2,306,440.00	102.48%
Transp Lease/Purchase Equipment	0.00	0.00	0.00	0.00	6,653,797.00	0.00	0.00%
Total Capital Outlay	66,898.73	711,523.74	340,426.65	15,345,461.65	14,784,703.76	27,432,903.25	56.18%
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	4,887.25	54,512.82	9,845.08	257,755.97	201,409.86	341,412.64	76.93%
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	200,000.00	200,000.00	615,822.12	613,189.25	615,822.12	100.00%
Transfer of Principal to Debt Service	0.00	0.00	34,004.56	0.00	344,705.14	0.00	0.00%
Transfer of Bond Interest	0.00	3,347.49	3,997.50	25,989.80	29,975.54	26,042.67	99.80%
Transfer of Interest to Debt Service	0.00	0.00	989.36	0.00	7,947.62	0.00	0.00%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	0.00	(400,000.00)	0.00%
Tuition	1,239,939.61	463,869.60	508,694.03	4,385,600.74	4,133,262.08	10,020,200.00	56.14%
Miscellaneous Objects	950.92	0.00	0.00	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	1,245,777.78	721,729.91	757,530.53	8,110,033.47	(1,996,712.67)	12,510,407.69	74.78%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	107,002.31	26,986.36	43,540.37	545,931.46	661,245.52	803,370.07	81.27%
Termination Benefits	0.00	0.00	10,547.60	86,055.86	72,662.41	75,000.00	114.74%
Total Non-capitalized Equipment & Termination Benefits	107,002.31	26,986.36	54,087.97	631,987.32	733,907.93	878,370.07	84.13%
Total Expenditures	12,936,194.41	38,840,041.53	33,773,313.82	241,527,170.65	218,536,406.63	440,975,519.82	57.70%
Excess (Deficit) Revenues over Expenditures	(12,936,194.41)	(17,704,727.78)	(16,778,700.79)	(29,828,796.15)	(7,381,322.87)	240,948.30	-17748.62%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(12,936,194.41)	(17,704,727.78)	(16,778,700.79)	(29,828,796.15)	(7,275,525.87)	240,948.30	-17748.62%

School District U-46
Monthly Financial Report
Period Ending Tuesday, January 31, 2017
Summary of Education Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	157,116.21	190,091.44	92,670,148.74	93,352,201.35	188,966,953.00	49.04%
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	71,548.48	67,098.74	71,548.48	67,098.74	40,000.00	178.87%
School Tuition	0.00	195,705.04	232,598.58	1,455,558.28	1,551,714.64	2,390,000.00	60.90%
Interest on Investments	0.00	0.00	53.17	485.26	729.61	3,000.00	16.18%
Food Sales To Students-Lunch	0.00	272,794.70	358,812.54	2,058,899.85	2,193,821.56	3,750,000.00	54.90%
Pupil Activities	0.00	10,422.19	6,016.03	145,116.80	102,816.80	225,000.00	64.50%
Receivable Fees	0.00	105,128.55	33,708.75	417,328.50	366,661.14	400,000.00	104.33%
Instr Matts-Student Program	0.00	145,969.39	63,215.07	2,283,854.88	1,864,024.53	2,300,000.00	99.30%
Other Local Revenue	0.00	14,623.71	1,534.29	98,280.57	35,028.87	127,500.00	77.08%
Total Local Revenue	0.00	816,192.06	763,037.17	6,531,072.62	6,205,965.27	9,246,500.00	70.63%
General State Aid	0.00	10,871,717.14	10,803,335.99	65,176,121.05	61,476,720.01	119,433,083.48	54.57%
General State Aid	0.00	10,871,717.14	10,803,335.99	65,176,121.05	61,476,720.01	119,433,083.48	54.57%
Categoricals							
Special Ed - Private Facility	0.00	927,567.71	0.00	927,567.71	967,603.89	3,750,466.88	24.73%
Special Ed - Extraordinary	0.00	1,315,408.75	0.00	1,315,408.75	1,315,408.75	5,261,635.00	25.00%
Special Ed - Personnel	0.00	0.00	0.00	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	4,292.00	6,218.00	153,984.00	44,730.00	482,366.00	31.92%
Bilingual Ed - Downstate - T.P	0.00	0.00	334,250.00	0.00	1,518,210.00	2,616,983.25	0.00%
State Free & Lunch Breakfast	0.00	0.00	21,105.34	9,060.84	47,262.85	42,688.10	21.23%
Driver Education	0.00	47,824.42	48,440.12	95,648.84	96,880.24	193,760.48	49.36%
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	483,886.00	0.00	750,617.00	0.00	3,734,227.00	20.10%
Early Childhd - Proj Prepares	0.00	(7,350.00)	144,744.00	16,773.00	144,744.00	337,733.00	4.97%
State Library Grant	0.00	0.00	0.00	0.00	0.00	23,585.44	0.00%
Illinois Arts Council Grant	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00%
Family Literacy	0.00	0.00	0.00	0.00	(175.58)	0.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	0.00	0.00	(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	2,771,628.88	554,757.46	4,972,550.14	6,391,312.98	23,622,692.04	21.05%
Federal Aid							
National School Lunch Program	0.00	772,101.25	706,616.63	4,601,759.19	4,280,176.20	9,000,000.00	51.13%
School Breakfast Program	0.00	167,884.26	181,663.17	967,796.59	1,019,536.42	2,000,000.00	48.39%
Title I - Low Income	0.00	0.00	2,263,456.00	676,014.00	5,223,262.00	9,956,930.00	6.79%
21st Century Comm Learning	0.00	138,574.00	46,604.00	303,455.00	345,793.00	516,786.00	58.72%
Fed - Sp Ed - Pre-school Flow	0.00	26,020.00	18,961.00	85,125.00	64,358.00	172,325.00	49.40%
Fed - Sp Ed - IDEA Flow Through	0.00	741,537.00	787,566.00	2,936,743.00	3,698,459.00	7,827,463.00	37.52%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	111,150.56	305,235.83	417,070.02	450,000.00	67.83%
Voc Ed Perkins Title IIc	0.00	54,512.00	48,029.00	111,085.00	82,653.80	412,860.00	26.91%
Early Childhood Expansion Grant	0.00	224,692.00	198,690.00	851,579.00	600,394.00	2,395,800.00	35.54%
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	173,755.00	107,297.00	647,403.00	337,485.00	1,324,193.00	48.89%
Title II - Teacher Quality	0.00	0.00	32,322.00	431,639.00	556,877.00	841,912.00	51.27%
Dept Of Rehab Services	0.00	3,936.00	7,872.00	76,145.00	55,104.00	261,323.00	29.14%
ARRA - MIECHVP	0.00	11,906.62	0.00	35,497.20	15,100.00	135,000.00	26.29%
Medicaid fee for Service	0.00	0.00	56,201.15	696,713.08	386,584.09	850,000.00	81.97%
Administrative Outreach	0.00	0.00	0.00	508,366.04	286,573.10	1,000,000.00	50.84%
Early Childhood Expansion Grant	0.00	0.00	0.00	0.00	135,313.00	0.00	0.00%
Total Federal Aid	0.00	2,314,918.13	4,566,428.51	13,289,275.93	17,504,738.63	37,207,796.00	35.72%
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	4,000.00	1,455.00	5,011.00	2,680.00	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	7,500.00	0.00	7,500.00	1,375.00	0.00	0.00%
Total Other Revenue	0.00	11,500.00	1,455.00	13,486.00	20,232.83	0.00	0.00%
Total Revenue	0.00	16,943,072.42	16,879,105.57	182,652,654.48	184,951,171.07	378,477,024.52	48.26%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	16,943,072.42	16,879,105.57	182,652,654.48	184,951,171.07	378,477,024.52	48.26%
Expenditures							
Salaries							

School District U-46
Monthly Financial Report
Period Ending Tuesday, January 31, 2017

Final

Summary of Education Fund

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Teachers Salaries	0.00	17,176,917.57	15,045,594.50	87,712,487.58	82,996,593.49	166,160,958.35	52.79%
Administrators Salaries	0.00	1,869,716.45	1,628,197.78	11,892,427.44	11,373,374.02	21,224,226.06	56.03%
Technical Salaries	0.00	998,673.83	864,037.44	6,766,438.82	6,256,981.22	12,258,143.21	55.20%
Temporary Salaries	0.00	0.00	0.00	0.00	988.51	0.00	0.00%
Daily Substitute Salaries	0.00	188,785.56	208,663.38	1,998,778.47	2,049,351.93	4,409,902.48	45.32%
Hourly Substitute Salaries	0.00	20,724.89	21,020.78	271,417.14	245,704.58	478,282.92	56.75%
Other Hourly Extra Curr Superv	0.00	275,163.43	206,561.96	2,554,285.76	2,048,433.81	4,383,080.84	58.28%
Athletic Extra Curr Supervisio	0.00	33,981.77	26,392.71	144,468.66	140,812.86	248,277.50	58.19%
Noon Supervision	0.00	99,492.14	95,104.69	1,029,806.28	918,418.00	1,781,818.11	57.80%
Stipends	0.00	662,499.45	613,943.93	1,612,799.06	1,662,467.46	4,294,073.99	37.56%
Overtime Time & a Half	0.00	15,819.49	19,589.16	259,990.86	227,252.50	445,515.76	58.36%
Overtime Double Time	0.00	0.00	0.00	3,197.15	3,124.28	3,505.12	91.21%
Teachers Aides & Assistants	0.00	110,118.56	92,222.47	846,525.83	683,841.80	1,399,039.69	60.50%
Special Education Aides	0.00	481,498.40	454,205.05	3,883,720.63	3,639,509.96	7,074,108.19	54.90%
Bilingual Aides	0.00	24,698.28	20,677.12	109,304.11	125,176.16	283,144.91	38.60%
Para Professionals	0.00	87,458.68	67,762.07	604,599.37	563,187.15	1,032,671.84	58.55%
Deans Assistants	0.00	89,819.69	95,329.73	758,439.53	790,921.83	1,513,569.90	50.11%
12-Month Secretaries	0.00	389,955.19	326,240.50	2,557,356.97	2,335,778.80	4,267,313.93	59.93%
10-Month Secretaries	0.00	261,281.39	260,970.01	1,900,243.87	1,944,689.44	3,555,933.37	53.44%
Clerical Aides	0.00	28,162.32	27,233.17	225,724.59	227,981.42	430,053.59	52.49%
Liasons	0.00	108,041.21	99,109.36	763,927.89	754,988.19	1,680,026.70	45.47%
Maintenance	0.00	13,631.22	12,915.20	82,961.74	92,162.18	172,053.24	48.22%
Drivers	0.00	46,030.08	45,104.80	311,520.08	325,156.44	600,230.26	51.90%
Food Service Tech	0.00	217,625.54	237,204.60	1,948,082.78	2,069,314.69	3,868,685.31	50.36%
Student Helpers	0.00	2,596.38	777.76	16,647.11	14,527.60	27,913.19	59.64%
Total Salaries	0.00	23,202,691.52	20,468,858.17	128,255,151.72	121,490,738.32	241,592,528.46	53.09%
Employee Benefits							
Teachers Retirement	0.00	2,427,885.13	2,349,703.12	14,030,644.31	12,850,926.47	25,092,385.16	55.92%
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	46,164.63	37,715.06	158,787.10	266,788.40	343,930.31	46.17%
Medical Insurance	0.00	3,973,418.53	3,336,608.89	25,079,699.75	23,488,501.37	43,102,720.76	58.19%
Dental Insurance	0.00	281,458.59	198,340.31	1,105,664.23	1,120,509.56	2,097,749.57	52.71%
Disability Insurance	0.00	32,110.08	27,308.35	226,882.15	195,166.06	367,309.24	61.77%
IMRF/SS/Medicare Allocation	0.00	72,897.02	75,134.64	624,347.66	609,838.56	1,171,204.05	53.31%
Total Employee Benefits	0.00	6,833,933.98	6,024,810.37	42,344,767.62	39,233,047.80	73,375,299.09	57.71%
Purchased Services							
Technical Services	186,828.28	10,131.56	187.90	132,612.29	383.22	302,500.00	105.60%
Admin Professional Services	20,514.53	9,367.56	31,281.82	448,465.70	676,281.94	1,652,695.00	28.38%
Instructional Professional Ser	365,923.42	290,093.02	77,347.07	851,742.53	775,758.73	1,228,890.85	99.09%
Audit/Financial Services	600.00	40,900.00	0.00	91,750.00	55,000.00	110,000.00	83.95%
Legal Services	88,331.78	0.00	6,935.75	50,059.44	51,047.20	125,000.00	110.71%
Other Tech & Prof Serv	710,819.52	561,872.14	721,150.58	3,107,570.87	3,352,528.28	6,372,894.39	59.92%
Cleaning Services	0.00	936.25	0.00	24,604.39	10,934.90	57,617.20	42.70%
Repairs & Maint Services	262,551.18	125,387.21	155,270.08	1,572,756.71	1,319,359.56	2,886,809.34	63.58%
Rentals	0.00	11,431.39	32,660.99	96,163.09	69,314.18	198,550.00	48.43%
Pupil Transportation	0.00	53,451.99	56,211.87	369,240.96	219,990.47	1,589,614.21	23.23%
Indistrict/Regional Travel	200.00	6,881.35	19,507.81	60,565.05	73,256.15	156,674.43	38.78%
Travel Conf/Workshops	4,265.00	26,286.65	19,197.48	224,192.30	175,807.57	482,170.88	47.38%
Out Of District Travel	5,816.00	6,946.91	4,572.81	50,390.01	37,757.68	134,537.75	41.78%
Negotiations Expense	23,850.00	0.00	990.00	0.00	1,790.00	5,000.00	477.00%
Awards and Banquets	0.00	0.00	0.00	19,078.34	6,297.72	41,100.00	46.42%
Communications/Postage	555,721.31	224,802.50	98,585.75	893,809.25	148,214.17	1,571,809.26	92.22%
Advertising	8,240.30	697.40	1,933.16	4,215.01	7,117.45	29,000.00	42.95%
Printing & Duplicating	14,659.39	15,135.25	8,416.63	108,527.28	84,349.18	249,845.66	49.31%
Binding	307.56	24,812.45	12,646.05	32,441.95	24,179.40	38,000.00	86.18%
Copier Service/Repair	16,343.01	27,991.71	762.74	283,385.35	303,546.51	524,148.76	57.18%
Copier Lease/Rental	4,666.86	0.00	208.52	4,000.70	4,628.88	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	8,750.00	8,750.00	15,000.00	58.33%
Workers Compensation	0.00	18,500.00	18,500.00	92,500.00	92,500.00	185,000.00	50.00%
Other Purchased Services	0.00	0.00	2,904.09	11,264.58	24,731.48	34,500.00	32.65%
Total Purchased Services	2,269,638.14	1,456,875.34	1,270,521.10	8,538,085.80	7,523,524.67	18,036,265.37	59.92%
Supplies and Materials							
Supplies	452,346.48	299,801.97	210,124.66	3,035,994.85	2,971,751.24	5,336,465.08	65.37%
Food Service Food & Supplies	1,567,587.92	594,344.78	515,000.75	4,005,336.24	3,338,577.47	6,555,450.25	85.01%
Tech Consumables	10,816.71	3,776.59	4,817.22	20,231.21	23,897.94	68,024.59	45.64%
Copier Paper/Supplies	36,808.09	15,887.02	8,179.29	109,327.11	82,857.74	197,873.63	73.85%
AV Supplies	0.00	0.00	0.00	0.00	42.95	500.00	0.00%
Support Materials	493.25	2,220.36	891.71	7,107.14	7,416.58	41,000.00	18.54%
Textbooks	0.00	628,608.31	588,992.10	3,445,714.58	4,544,026.72	4,500,000.00	76.57%
Suppl Instructional Matls	0.00	0.00	0.00	11,027.05	0.00	29,000.00	38.02%
Computer Accessories	2,832.15	1,180.62	500.88	4,332.17	9,865.63	35,296.29	20.30%
Library Materials	6,066.83	7,023.24	24,701.90	17,456.23	28,519.91	36,943.94	63.67%
Suppl Library Matls	0.00	0.00	0.00	0.00	0.00	2,374.85	0.00%

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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							
Periodicals	294.40	0.00	571.78	1,255.29	1,268.20	4,426.36	35.01%
Gasoline	1,073.37	26,100.31	6,364.01	26,100.31	14,275.91	40,000.00	67.93%
Total Supplies and Materials	2,078,319.20	1,578,943.20	1,360,144.30	10,683,882.18	11,022,500.29	16,847,354.99	75.75%
Capital Outlay							
Buildings	457,302.91	197,365.50	0.00	1,862,506.10	471,204.35	1,800,000.00	128.88%
Add/Repl Equipment	0.00	275,513.12	101,773.07	4,435,872.64	2,346,121.90	9,778,587.40	45.36%
Aged & Obsolete Equipment	4,742.73	2,819.16	6,307.18	127,655.19	68,283.10	155,000.00	85.42%
Lease/Purchase Equipment	4,841.00	237.00	237.00	1,659.00	4,880.35	3,000.00	216.67%
Total Capital Outlay	466,886.64	475,934.78	108,317.25	6,427,692.93	2,890,489.70	11,736,587.40	58.74%
Other Objects							
Dues & Fees	4,887.25	54,512.82	9,845.08	257,755.97	197,889.86	336,412.64	78.07%
Transfers - Interfund	0.00	67,917.00	67,917.00	475,419.00	475,419.00	617,000.00	77.05%
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	1,239,939.61	463,869.60	508,694.03	4,385,600.74	4,133,262.08	10,020,200.00	56.14%
Contingency	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
Total Other Objects	1,244,826.86	586,299.42	586,456.11	5,118,775.71	5,054,241.94	14,973,612.64	42.50%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	107,002.31	26,986.36	43,540.37	545,931.46	661,245.52	803,370.07	81.27%
Termination Benefits	0.00	0.00	10,547.60	86,055.86	72,662.41	75,000.00	114.74%
Total Non-capitalized Equipment & Termination Benefits	107,002.31	26,986.36	54,087.97	631,987.32	733,907.93	878,370.07	84.13%
Total Expenditures	6,166,673.15	34,161,664.60	29,873,195.27	202,000,343.28	187,948,450.65	377,440,018.02	55.15%
Excess (Deficit) Revenues over Expenditures	(6,166,673.15)	(17,218,592.18)	(12,994,089.70)	(19,347,688.80)	(2,997,279.58)	1,037,006.50	-2460.39%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(6,166,673.15)	(17,218,592.18)	(12,994,089.70)	(19,347,688.80)	(2,997,279.58)	1,037,006.50	-2460.39%

School District U-46
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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	131,043.09	158,409.53	77,287,596.18	77,788,218.46	157,605,533.00	49.04%
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	71,548.48	67,098.74	71,548.48	67,098.74	40,000.00	178.87%
School Tuition	0.00	3,805.00	21,191.52	10,251.28	128,915.21	50,000.00	20.50%
Interest on Investments	0.00	0.00	53.17	485.26	729.61	3,000.00	16.18%
Pupil Activities	0.00	10,422.19	6,016.03	145,116.80	102,816.80	225,000.00	64.50%
Receivable Fees	0.00	105,128.55	33,708.75	417,328.50	366,661.14	400,000.00	104.33%
Instr Matls-Student Program	0.00	145,969.39	63,215.07	2,283,854.88	1,864,024.53	2,300,000.00	99.30%
Other Local Revenue	0.00	14,623.71	1,534.29	93,552.23	30,028.87	127,500.00	73.37%
Total Local Revenue	0.00	351,497.32	192,817.57	3,022,137.43	2,584,344.28	3,156,500.00	95.74%
General State Aid	0.00	9,704,094.72	9,700,243.93	58,176,205.65	54,857,947.94	119,433,083.48	48.71%
General State Aid	0.00	9,704,094.72	9,700,243.93	58,176,205.65	54,857,947.94	119,433,083.48	48.71%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	10,186,635.13	10,051,471.03	138,485,939.26	135,230,510.68	280,195,116.48	49.42%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	10,186,635.13	10,051,471.03	138,485,939.26	135,230,510.68	280,195,116.48	49.42%
Expenditures							
Salaries							
Teachers Salaries	0.00	10,570,115.71	9,474,194.63	53,962,778.91	52,303,533.89	106,044,235.55	50.89%
Administrators Salaries	0.00	1,519,568.73	1,338,456.32	9,768,362.06	9,392,531.80	17,755,776.41	55.02%
Technical Salaries	0.00	410,142.85	367,150.17	3,060,458.39	2,905,403.39	5,646,876.79	54.20%
Daily Substitute Salaries	0.00	136,404.44	153,179.33	1,873,045.58	1,845,194.11	4,155,768.00	45.07%
Hourly Substitute Salaries	0.00	12,575.46	11,431.13	143,547.00	117,057.01	478,282.92	30.01%
Other Hourly Extra Curr Superv	0.00	109,571.26	61,073.09	1,072,429.21	726,635.99	1,719,739.09	62.37%
Athletic Extra Curr Supervisio	0.00	33,981.77	26,392.71	144,468.66	140,812.86	248,277.50	58.19%
Noon Supervision	0.00	98,103.60	93,982.60	1,016,183.23	909,949.78	1,762,030.68	57.67%
Stipends	0.00	662,499.45	571,889.93	1,612,799.06	1,604,839.98	4,294,073.99	37.56%
Overtime Time & a Half	0.00	11,881.38	16,377.00	226,906.85	198,288.61	405,097.17	56.01%
Overtime Double Time	0.00	0.00	0.00	3,197.15	3,124.28	3,505.12	91.21%
Teachers Aides & Assistants	0.00	7,572.52	8,385.08	40,001.77	48,864.04	108,774.12	36.78%
Special Education Aides	0.00	0.00	0.00	0.00	86.75	0.00	0.00%
Para Professionals	0.00	85,529.03	66,895.74	592,540.75	556,123.24	1,019,710.28	58.11%
Deans Assistants	0.00	87,243.92	92,728.08	737,654.54	768,819.44	1,473,473.53	50.66%
12-Month Secretaries	0.00	322,832.86	271,068.97	2,129,065.66	1,928,395.15	3,542,132.09	60.11%
10-Month Secretaries	0.00	228,244.18	223,616.48	1,646,521.19	1,679,642.75	3,076,523.42	53.52%
Clerical Aides	0.00	25,480.62	24,800.47	197,587.50	198,704.08	375,601.39	52.61%
Liaisons	0.00	3,558.61	6,206.55	29,598.81	55,020.20	96,967.57	30.52%
Maintenance	0.00	13,631.22	12,915.20	82,961.74	92,162.18	172,053.24	48.22%
Drivers	0.00	46,030.08	45,104.80	165,070.94	256,651.57	520,230.26	31.73%
Student Helpers	0.00	2,596.38	777.76	16,647.11	14,527.60	27,913.19	59.64%
Total Salaries	0.00	14,387,564.07	12,866,626.04	78,521,826.11	75,746,368.70	152,927,042.31	51.35%
Employee Benefits							
Teachers Retirement	0.00	1,486,148.86	1,432,385.43	8,696,505.38	7,663,239.68	14,986,899.27	58.03%
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	28,325.35	23,199.43	90,352.26	169,649.03	217,819.36	41.48%
Medical Insurance	0.00	2,276,621.50	1,937,458.04	14,774,351.12	14,267,722.01	25,749,987.74	57.38%
Dental Insurance	0.00	171,499.29	122,136.03	660,715.72	698,876.76	1,308,104.52	50.51%
Disability Insurance	0.00	20,102.11	17,112.25	143,883.11	124,141.14	250,087.71	57.53%
Total Employee Benefits	0.00	3,982,697.11	3,532,291.18	25,484,550.01	23,624,946.00	43,712,898.60	58.30%
Purchased Services							
Technical Services	186,828.28	10,131.56	187.90	132,612.29	383.22	302,500.00	105.60%
Admin Professional Services	20,514.53	9,367.56	31,281.82	448,465.70	676,281.94	1,496,695.00	31.33%
Instructional Professional Ser	141,096.13	21,306.29	10,320.45	106,798.49	45,696.25	194,061.63	127.74%
Audit/Financial Services	600.00	40,900.00	0.00	91,750.00	55,000.00	110,000.00	83.95%
Legal Services	88,331.78	0.00	6,935.75	50,059.44	51,047.20	125,000.00	110.71%
Other Tech & Prof Serv	658,170.93	161,328.80	348,205.09	774,048.31	929,366.70	2,198,489.31	65.15%
Cleaning Services	0.00	936.25	0.00	24,604.39	10,934.90	57,617.20	42.70%
Repairs & Maint Services	237,824.24	96,629.79	136,587.31	1,462,474.26	1,212,800.76	2,654,009.34	64.07%
Rentals	238.40	658.23	348.90	9,986.60	3,895.89	67,000.00	15.26%
Pupil Transportation	4,010.30	1,600.00	0.00	34,069.24	(2,242.04)	300,798.00	12.66%
Indistrict/Regional Travel	200.00	4,293.47	6,247.67	28,750.49	30,001.94	88,240.11	32.81%
Travel Conf/Workshops	1,080.00	23,669.22	6,502.90	163,871.63	108,440.65	309,986.08	53.21%
Out Of District Travel	5,816.00	6,912.67	4,044.25	28,725.46	30,048.58	115,407.75	29.93%
Negotiations Expense	23,850.00	0.00	990.00	0.00	1,790.00	5,000.00	477.00%

School District U-46
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Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Awards and Banquets	0.00	0.00	0.00	19,078.34	5,897.72	40,100.00	47.58%
Communications/Postage	555,728.74	223,333.68	94,120.86	872,633.97	123,302.61	1,534,861.27	93.06%
Advertising	8,240.30	697.40	1,933.16	4,215.01	7,117.45	29,000.00	42.95%
Printing & Duplicating	10,290.85	2,469.75	5,340.98	70,054.59	52,023.42	184,045.66	43.66%
Binding	307.56	24,812.45	12,646.05	32,441.95	24,179.40	38,000.00	86.18%
Copier Service/Repair	16,343.01	27,222.78	762.74	281,281.10	301,577.33	521,648.76	57.05%
Copier Lease/Rental	0.00	0.00	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	1,959,471.05	656,269.90	666,455.83	4,635,972.93	3,668,163.92	10,383,960.11	63.52%
Supplies and Materials							
Supplies	471,035.89	177,831.01	103,397.75	1,476,233.18	1,373,894.79	2,934,674.66	66.35%
Food Service Food & Supplies	0.00	786.00	298.50	3,084.07	3,277.90	8,750.00	35.25%
Tech Consumables	10,816.71	3,776.59	4,817.22	20,231.21	23,897.94	68,024.59	45.64%
Copier Paper/Supplies	36,808.09	15,887.02	8,179.29	109,327.11	82,857.74	197,873.63	73.85%
AV Supplies	0.00	0.00	0.00	0.00	42.95	500.00	0.00%
Support Materials	0.00	2,215.56	0.00	2,215.56	1,966.95	26,600.00	8.33%
Textbooks	0.00	628,608.31	588,992.10	3,445,714.58	4,544,026.72	4,500,000.00	76.57%
Suppl Instructional Mats	0.00	0.00	0.00	11,027.05	0.00	27,000.00	40.84%
Computer Accessories	2,832.15	940.64	229.98	3,886.74	5,207.39	20,796.29	32.31%
Library Materials	549.74	0.00	80.95	7.47	1,543.33	10,358.50	5.38%
Suppl Library Mats	0.00	0.00	0.00	0.00	0.00	2,374.85	0.00%
Periodicals	294.40	0.00	571.78	1,255.29	940.78	3,550.36	43.65%
Gasoline	0.00	17,173.68	3,104.67	17,173.68	3,104.67	10,000.00	171.74%
Total Supplies and Materials	522,336.98	847,218.81	709,672.24	5,090,155.94	6,040,761.16	7,810,502.88	71.86%
Capital Outlay							
Buildings	457,302.91	197,365.50	0.00	1,862,506.10	471,204.35	1,800,000.00	128.88%
Add/Repl Equipment	0.00	263,226.82	91,414.07	4,251,681.79	2,278,479.21	9,265,554.20	45.89%
Aged & Obsolete Equipment	4,742.73	2,819.16	6,307.18	127,655.19	68,283.10	155,000.00	85.42%
Total Capital Outlay	462,045.64	463,411.48	97,721.25	6,241,843.08	2,817,966.66	11,220,554.20	59.75%
Other Objects							
Dues & Fees	400.00	53,710.82	9,795.08	241,231.89	191,674.12	323,912.64	74.60%
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	80,216.46	46,744.20	2,160.00	288,452.59	195,738.94	680,000.00	54.22%
Contingency	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
Total Other Objects	80,616.46	100,455.02	11,955.08	529,684.48	635,084.06	5,003,912.64	12.20%
Non-capitalized Equipment & Termination Benefits							
Termination Benefits	0.00	0.00	10,547.60	86,055.86	72,662.41	75,000.00	114.74%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	10,547.60	86,055.86	72,662.41	75,000.00	114.74%
Total Expenditures	3,024,470.13	20,437,616.39	17,895,269.22	120,590,088.41	112,605,952.91	231,133,870.74	53.48%
Excess (Deficit) Revenues over Expenditures	(3,024,470.13)	(10,250,981.26)	(7,843,798.19)	17,895,850.85	22,624,557.77	49,061,245.74	30.31%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(3,024,470.13)	(10,250,981.26)	(7,843,798.19)	17,895,850.85	22,624,557.77	49,061,245.74	30.31%

School District U-46
Monthly Financial Report
Period Ending Tuesday, January 31, 2017
Food & Nutrition Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Food Sales To Students-Lunch	0.00	272,794.70	358,812.54	2,058,899.85	2,193,821.56	3,750,000.00	54.90%
Other Local Revenue	0.00	0.00	0.00	4,728.34	5,000.00	0.00	0.00%
Total Local Revenue	0.00	272,794.70	358,812.54	2,063,628.19	2,198,821.56	3,750,000.00	55.03%
Categoricals							
State Free & Lunch Breakfast	0.00	0.00	21,105.34	9,060.84	47,262.85	42,688.10	21.23%
Total Categoricals	0.00	0.00	21,105.34	9,060.84	47,262.85	42,688.10	21.23%
Federal Aid							
National School Lunch Program	0.00	772,101.25	706,616.63	4,601,759.19	4,280,176.20	9,000,000.00	51.13%
School Breakfast Program	0.00	167,884.26	181,663.17	967,796.59	1,019,536.42	2,000,000.00	48.39%
Total Federal Aid	0.00	939,985.51	888,279.80	5,569,555.78	5,299,712.62	11,000,000.00	50.63%
Other Revenue							
Total Revenue	0.00	1,212,780.21	1,268,197.68	7,642,244.81	7,545,797.03	14,792,688.10	51.66%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	1,212,780.21	1,268,197.68	7,642,244.81	7,545,797.03	14,792,688.10	51.66%
Expenditures							
Salaries							
Administrators Salaries	0.00	85,485.58	79,675.80	483,328.62	475,184.35	961,881.40	50.25%
Other Hourly Extra Curr Superv	0.00	4,400.00	3,712.50	64,748.59	19,792.67	0.00	0.00%
Overtime Time & a Half	0.00	131.95	231.43	1,594.99	1,869.43	2,025.87	78.73%
12-Month Secretaries	0.00	11,310.54	10,267.91	70,686.07	73,655.69	121,293.39	58.28%
Drivers	0.00	0.00	0.00	146,449.14	68,504.87	80,000.00	183.06%
Food Service Tech	0.00	217,625.54	237,204.60	1,948,082.78	2,069,314.69	3,868,685.31	50.36%
Total Salaries	0.00	318,953.61	331,092.24	2,714,890.19	2,708,321.70	5,033,885.97	53.93%
Employee Benefits							
Teachers Retirement	0.00	0.00	(23.40)	0.00	0.00	0.00	0.00%
Life Insurance	0.00	296.57	2,051.91	4,501.44	14,514.53	18,078.19	24.90%
Medical Insurance	0.00	116,200.31	86,334.89	774,319.55	511,928.17	965,402.00	80.21%
Dental Insurance	0.00	5,333.37	3,828.31	20,949.94	21,627.31	40,637.74	51.55%
Disability Insurance	0.00	421.11	1,485.74	2,977.89	10,617.55	1,056.66	281.82%
IMRF/SS/Medicare Allocation	0.00	65,409.45	68,661.76	552,860.58	542,524.08	1,044,636.60	52.92%
Total Employee Benefits	0.00	187,660.81	162,339.21	1,355,609.40	1,101,211.64	2,069,811.19	65.49%
Purchased Services							
Admin Professional Services	0.00	0.00	0.00	0.00	0.00	156,000.00	0.00%
Other Tech & Prof Serv	4,712.82	15,738.12	2,517.25	65,421.54	63,117.41	85,000.00	82.51%
Repairs & Maint Services	24,555.94	27,566.42	18,183.77	94,052.11	100,151.05	200,000.00	59.30%
Indistrict/Regional Travel	0.00	292.74	285.34	2,176.37	1,990.33	4,000.00	54.41%
Travel Conf/Workshops	0.00	0.00	0.00	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	170.94	1,891.96	12,376.35	16,141.49	15,000.00	82.51%
Printing & Duplicating	2,018.54	2,324.50	3,075.65	16,432.27	21,502.47	24,000.00	76.88%
Workers Compensation	0.00	18,500.00	18,500.00	92,500.00	92,500.00	185,000.00	50.00%
Other Purchased Services	0.00	0.00	2,904.09	0.00	2,904.09	5,000.00	0.00%
Total Purchased Services	31,287.30	64,592.72	47,358.06	286,481.59	302,035.87	683,000.00	46.53%
Supplies and Materials							
Supplies	1,255.16	4,804.64	2,114.79	30,004.30	53,770.39	101,922.36	30.67%
Food Service Food & Supplies	1,567,587.92	579,461.82	500,987.92	3,931,826.25	3,251,834.59	6,400,600.25	85.92%
Periodicals	0.00	0.00	0.00	0.00	0.00	500.00	0.00%
Gasoline	1,073.37	8,926.63	3,259.34	8,926.63	11,171.24	30,000.00	33.33%
Total Supplies and Materials	1,569,916.45	593,193.09	506,362.05	3,970,757.18	3,316,776.22	6,533,022.61	84.81%
Capital Outlay							
Add/Repl Equipment	159,554.70	2,687.30	10,359.00	43,918.54	59,775.65	209,159.16	97.28%
Lease/Purchase Equipment	4,841.00	237.00	237.00	1,659.00	4,880.35	3,000.00	216.67%
Total Capital Outlay	164,395.70	2,924.30	10,596.00	45,577.54	64,656.00	212,159.16	98.97%
Other Objects							
Dues & Fees	4,487.25	802.00	50.00	6,087.75	6,174.04	12,000.00	88.13%
Transfers - Interfund	0.00	67,917.00	67,917.00	475,419.00	475,419.00	600,000.00	79.24%

School District U-46
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 Food & Nutrition Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Other Objects	4,487.25	68,719.00	67,967.00	481,506.75	481,593.04	612,000.00	79.41%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	1,770,086.70	1,236,043.53	1,125,714.56	8,854,822.65	7,974,594.47	15,143,878.93	70.16%
Excess (Deficit) Revenues over Expenditures	(1,770,086.70)	(23,263.32)	142,483.12	(1,212,577.84)	(428,797.44)	(351,190.83)	849.30%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(1,770,086.70)	(23,263.32)	142,483.12	(1,212,577.84)	(428,797.44)	(351,190.83)	849.30%

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SAFE Latchkey Program Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
School Tuition	0.00	191,900.04	211,407.06	1,406,201.00	1,382,199.43	2,300,000.00	61.14%
Total Local Revenue	0.00	191,900.04	211,407.06	1,406,201.00	1,382,199.43	2,300,000.00	61.14%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	191,900.04	211,407.06	1,406,201.00	1,382,199.43	2,300,000.00	61.14%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	191,900.04	211,407.06	1,406,201.00	1,382,199.43	2,300,000.00	61.14%
Expenditures							
Salaries							
Administrators Salaries	0.00	5,261.19	4,654.88	36,589.17	35,609.83	61,239.60	59.75%
Other Hourly Extra Curr Superv	0.00	45,719.40	42,106.14	561,813.01	537,062.78	968,305.55	58.02%
Overtime Time & a Half	0.00	75.63	19.37	1,371.88	842.74	1,039.86	131.93%
12-Month Secretaries	0.00	11,366.08	8,211.20	64,861.31	58,830.27	110,370.84	58.77%
Total Salaries	0.00	62,422.30	54,991.59	664,635.37	632,345.62	1,140,955.85	58.25%
Employee Benefits							
Teachers Retirement	0.00	444.70	625.09	7,441.85	8,791.27	14,654.57	50.78%
Life Insurance	0.00	156.10	802.18	1,834.49	5,674.29	7,350.00	24.96%
Medical Insurance	0.00	13,534.10	11,436.57	84,867.92	81,102.11	142,994.22	59.35%
Dental Insurance	0.00	888.91	657.61	3,491.65	3,715.13	1,807.62	193.16%
Disability Insurance	0.00	56.14	580.83	396.97	4,151.00	6,204.53	6.40%
IMRF/SS/Medicare Allocation	0.00	7,487.57	6,472.88	71,487.08	67,314.48	126,567.45	56.48%
Total Employee Benefits	0.00	22,567.52	20,575.16	169,519.96	170,748.28	299,578.39	56.59%
Purchased Services							
Instructional Professional Ser	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
Pupil Transportation	0.00	0.00	0.00	13,962.30	15,891.70	17,000.00	82.13%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00%
Travel Conf/Workshops	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00%
Communications/Postage	0.00	202.57	62.58	272.94	426.11	0.00	0.00%
Printing & Duplicating	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00%
Copier Lease/Rental	0.00	0.00	29.52	136.03	110.71	3,000.00	4.53%
Insurance	0.00	1,250.00	1,250.00	8,750.00	8,750.00	15,000.00	58.33%
Other Purchased Services	0.00	0.00	0.00	11,264.58	21,827.39	29,000.00	38.84%
Total Purchased Services	0.00	1,452.57	1,342.10	34,385.85	47,005.91	74,500.00	46.15%
Supplies and Materials							
Supplies	4,405.49	1,118.56	181.70	15,009.29	13,148.50	36,000.00	53.93%
Food Service Food & Supplies	0.00	14,096.96	13,714.33	70,425.92	82,185.46	146,000.00	48.24%
Total Supplies and Materials	4,405.49	15,215.52	13,896.03	85,435.21	95,333.96	182,000.00	49.36%
Capital Outlay							
Addl/Repl Equipment	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00%
Other Objects							
Transfers - Interfund	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00%
Total Other Objects	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	4,405.49	101,657.91	90,804.88	953,976.39	945,433.77	1,716,534.24	55.83%
Excess (Deficit) Revenues over Expenditures							
	(4,405.49)	90,242.13	120,602.18	452,224.61	436,765.66	583,465.76	76.75%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(4,405.49)	90,242.13	120,602.18	452,224.61	436,765.66	583,465.76	76.75%

School District U-46
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State Grants Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Voc Ed Program Improve Grant	0.00	4,292.00	6,218.00	153,984.00	44,730.00	482,366.00	31.92%
Driver Education	0.00	47,824.42	48,440.12	95,648.84	96,880.24	193,760.48	49.36%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	0.00	94,500.00	0.00%
State Library Grant	0.00	0.00	0.00	0.00	0.00	23,585.44	0.00%
Illinois Arts Council Grant	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	0.00	0.00	(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	52,116.42	54,658.12	490,632.84	155,049.02	834,955.17	58.76%
Federal Aid							
Other Revenue							
Total Revenue	0.00	52,116.42	54,658.12	490,632.84	155,049.02	834,955.17	58.76%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	52,116.42	54,658.12	490,632.84	155,049.02	834,955.17	58.76%
Expenditures							
Salaries							
Teachers Salaries	0.00	6,520.24	5,289.93	33,537.66	26,937.20	46,483.00	72.15%
Administrators Salaries	0.00	3,489.24	0.00	3,489.24	0.00	0.00	0.00%
Daily Substitute Salaries	0.00	700.00	50.00	1,700.00	2,350.00	15,000.00	11.33%
Other Hourly Extra Curr Superv	0.00	277.39	65.92	4,122.53	12,576.05	25,000.00	16.49%
Stipends	0.00	0.00	0.00	0.00	2,900.00	0.00	0.00%
10-Month Secretaries	0.00	0.00	2,096.67	0.00	11,772.22	0.00	0.00%
Total Salaries	0.00	10,986.87	7,502.52	42,849.43	56,535.47	86,483.00	49.55%
Employee Benefits							
Teachers Retirement	0.00	1,268.61	676.41	5,086.42	5,517.40	5,870.00	86.65%
Life Insurance	0.00	7.96	6.43	31.24	36.26	57.00	54.81%
Medical Insurance	0.00	2,511.69	1,293.66	10,200.51	7,934.00	6,366.00	160.23%
Dental Insurance	0.00	101.72	71.54	309.44	397.14	578.00	53.54%
Disability Insurance	0.00	15.06	8.72	52.65	44.26	94.00	56.01%
Total Employee Benefits	0.00	3,905.04	2,056.76	15,680.26	13,929.06	12,965.00	120.94%
Purchased Services							
Other Tech & Prof Serv	0.00	8,095.00	0.00	12,454.97	16,050.00	20,000.00	62.27%
Repairs & Maint Services	0.00	557.00	0.00	13,959.59	1,347.50	10,000.00	139.60%
Pupil Transportation	0.00	198.63	238.98	4,222.53	1,969.53	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	3,480.00	5,269.00	5,838.60	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	0.00	8,850.63	3,718.98	39,144.14	26,412.75	80,000.00	48.93%
Supplies and Materials							
Supplies	3,368.52	0.00	8,550.23	2,328.93	28,561.82	150,994.00	3.77%
Library Materials	5,517.09	7,023.24	24,506.25	17,117.76	26,861.88	23,585.44	95.97%
Total Supplies and Materials	8,885.61	7,023.24	33,056.48	19,446.69	55,423.70	174,579.44	16.23%
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	19,580.41	29,581.36	4,100.00	38,230.01	4,100.00	125,000.00	46.25%
Total Non-capitalized Equipment & Termination Benefits	19,580.41	29,581.36	4,100.00	38,230.01	4,100.00	125,000.00	46.25%
Total Expenditures	28,466.02	60,347.14	50,434.74	213,600.53	156,400.98	594,132.44	40.74%
Excess (Deficit) Revenues over Expenditures	(28,466.02)	(8,230.72)	4,223.38	277,032.31	(1,351.96)	240,822.73	103.22%
Other Financing Use							

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Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Excess (Deficit) Rev over Expend including Financing Activity	(28,466.02)	(8,230.72)	4,223.38	277,032.31	(1,351.96)	240,822.73	103.22%

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Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Federal Aid							
Title I - Low Income	0.00	0.00	2,263,456.00	676,014.00	5,223,262.00	9,956,930.00	6.79%
21st Century Comm Learning	0.00	138,574.00	46,604.00	303,455.00	345,793.00	516,786.00	58.72%
Voc Ed Perkins Title IIc	0.00	54,512.00	48,029.00	111,085.00	82,653.80	412,860.00	26.91%
Title II - Teacher Quality	0.00	0.00	32,322.00	431,639.00	556,877.00	841,912.00	51.27%
Total Federal Aid	0.00	193,086.00	2,390,411.00	1,522,193.00	6,208,585.80	11,728,488.00	12.98%
Other Revenue							
Total Revenue	0.00	193,086.00	2,390,411.00	1,522,193.00	6,208,585.80	11,728,488.00	12.98%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	193,086.00	2,390,411.00	1,522,193.00	6,208,585.80	11,728,488.00	12.98%
Expenditures							
Salaries							
Teachers Salaries	0.00	197,652.89	268,704.98	1,031,942.77	1,468,385.64	2,331,640.10	44.26%
Administrators Salaries	0.00	15,254.71	0.00	80,737.79	0.00	0.00	0.00%
Technical Salaries	0.00	25,233.43	29,830.34	172,184.13	202,381.07	377,927.11	45.56%
Daily Substitute Salaries	0.00	21,020.00	1,670.00	21,020.00	1,670.00	78,400.00	26.81%
Other Hourly Extra Curr Superv	0.00	42,991.79	36,537.78	586,947.25	475,930.08	1,164,129.20	50.42%
Stipends	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00%
Overtime Time & a Half	0.00	149.91	34.28	507.70	951.17	0.00	0.00%
Teachers Aides & Assistants	0.00	43,953.50	32,038.00	334,819.04	203,228.68	840,477.60	39.84%
Liasons	0.00	1,973.36	1,765.45	15,033.64	5,431.35	0.00	0.00%
Total Salaries	0.00	348,229.59	370,580.83	2,243,192.32	2,363,977.99	4,792,574.01	46.81%
Employee Benefits							
Teachers Retirement	0.00	131,805.48	160,136.42	846,228.68	993,222.26	1,998,612.59	42.34%
Life Insurance	0.00	172.87	177.79	995.90	1,141.75	2,693.25	36.98%
Medical Insurance	0.00	38,559.89	42,480.04	210,783.41	223,869.37	812,171.18	25.95%
Dental Insurance	0.00	1,857.77	2,212.77	9,738.81	11,309.68	28,593.77	34.06%
Disability Insurance	0.00	310.33	503.53	1,721.32	2,695.09	5,867.98	29.33%
Total Employee Benefits	0.00	172,706.34	205,510.55	1,069,468.12	1,232,238.15	2,847,938.77	37.55%
Purchased Services							
Instructional Professional Ser	4,057.04	12,276.33	29,367.48	247,205.00	278,294.94	344,519.00	72.93%
Other Tech & Prof Serv	0.00	54,919.96	29,361.95	841,204.17	567,065.49	1,089,987.76	77.18%
Pupil Transportation	2,381.60	49,939.32	55,677.17	233,478.78	203,090.56	369,316.21	63.86%
Indistrict/Regional Travel	0.00	667.35	770.58	2,689.64	4,100.94	4,600.32	58.47%
Travel Conf/Workshops	2,155.00	436.11	6,178.03	22,257.89	44,159.12	48,314.80	50.53%
Out Of District Travel	0.00	0.00	0.00	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	0.00	10,341.00	0.00	18,645.00	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	8,593.64	128,580.07	121,355.21	1,369,732.35	1,108,166.75	1,888,248.38	72.26%
Supplies and Materials							
Supplies	61,516.96	86,146.01	49,811.22	905,232.51	842,772.50	1,152,200.45	83.90%
Total Supplies and Materials	61,516.96	86,146.01	49,811.22	905,232.51	842,772.50	1,152,200.45	83.90%
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	2,754.00	0.00	5,212.00	0.00	0.00%
Total Other Objects	0.00	0.00	2,754.00	50.00	5,253.70	500.00	10.00%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	87,421.90	(2,595.00)	39,440.37	507,938.71	645,740.53	633,775.07	93.94%
Total Non-capitalized Equipment & Termination Benefits	87,421.90	(2,595.00)	39,440.37	507,938.71	645,740.53	633,775.07	93.94%
Total Expenditures	157,532.50	733,067.01	789,452.18	6,150,304.66	6,198,149.62	11,476,736.68	54.78%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, January 31, 2017
 Federal Grants Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
<hr/>							
Excess (Deficit) Revenues over Expenditures	(157,532.50)	(539,981.01)	1,600,958.82	(4,628,111.66)	10,436.18	251,751.32	-1892.66%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(157,532.50)	(539,981.01)	1,600,958.82	(4,628,111.66)	10,436.18	251,751.32	-1892.66%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, January 31, 2017
 Other Revenue Grants Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Federal Aid							
Other Revenue							
School Partners in City Grant	0.00	0.00	0.00	975.00	8,775.00	0.00	0.00%
Wisdom Foundation	0.00	4,000.00	1,455.00	5,011.00	2,680.00	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	7,500.00	0.00	7,500.00	1,375.00	0.00	0.00%
Total Other Revenue	0.00	11,500.00	1,455.00	13,486.00	20,232.83	0.00	0.00%
Total Revenue	0.00	11,500.00	1,455.00	13,486.00	20,232.83	0.00	0.00%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	11,500.00	1,455.00	13,486.00	20,232.83	0.00	0.00%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Instructional Professional Ser	0.00	0.00	200.00	0.00	200.00	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	0.00	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	200.00	8,211.00	2,716.66	1,565.00	524.66%
Supplies and Materials							
Supplies	0.00	4,000.00	0.00	10,211.00	7,016.03	14,700.80	69.46%
Food Service Food & Supplies	0.00	0.00	0.00	0.00	1,279.52	100.00	0.00%
Library Materials	0.00	0.00	114.70	331.00	114.70	3,000.00	11.03%
Total Supplies and Materials	0.00	4,000.00	114.70	10,542.00	8,410.25	17,800.80	59.22%
Capital Outlay							
Add/Repl Equipment	0.00	9,000.00	0.00	9,885.96	4,006.20	14,850.00	66.57%
Total Capital Outlay	0.00	9,000.00	0.00	9,885.96	4,006.20	14,850.00	5.97%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	13,000.00	314.70	28,638.96	15,133.11	34,215.80	83.70%
Excess (Deficit) Revenues over Expenditures	0.00	(1,500.00)	1,140.30	(15,152.96)	5,099.72	(34,215.80)	44.29%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	(1,500.00)	1,140.30	(15,152.96)	5,099.72	(34,215.80)	44.29%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, January 31, 2017
 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	4,021,366.64	3,802,404.46	0.00	0.00%
General State Aid	0.00	670,784.94	633,713.04	4,021,366.64	3,802,404.46	0.00	0.00%
Categoricals							
Bilingual Ed - Downstate - T.P	0.00	0.00	334,250.00	0.00	1,518,210.00	2,616,983.25	0.00%
Total Categoricals	0.00	0.00	334,250.00	0.00	1,518,210.00	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	173,755.00	107,297.00	647,403.00	337,485.00	1,324,193.00	48.89%
Total Federal Aid	0.00	173,755.00	107,297.00	702,123.00	337,485.00	1,387,397.00	50.61%
Other Revenue							
Total Revenue	0.00	844,539.94	1,075,260.04	4,723,489.64	5,658,099.46	4,004,380.25	117.96%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	844,539.94	1,075,260.04	4,723,489.64	5,658,099.46	4,004,380.25	117.96%
Expenditures							
Salaries							
Teachers Salaries	0.00	2,785,755.91	2,311,681.88	14,184,836.79	12,753,402.94	25,140,791.94	56.42%
Administrators Salaries	0.00	65,034.70	51,816.46	399,136.94	436,509.15	740,184.01	53.92%
Technical Salaries	0.00	7,159.20	7,222.68	54,765.83	55,253.50	96,477.34	56.77%
Daily Substitute Salaries	0.00	13,250.00	13,695.00	17,430.00	28,035.00	71,000.00	24.55%
Hourly Substitute Salaries	0.00	1,016.99	387.72	15,887.46	8,146.87	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	27,740.89	8,815.28	113,467.43	85,919.63	289,834.00	39.15%
Stipends	0.00	0.00	0.00	0.00	3,433.48	0.00	0.00%
Overtime Time & a Half	0.00	844.80	219.44	5,515.08	2,231.28	1,668.31	330.58%
Bilingual Aides	0.00	24,698.28	20,677.12	109,304.11	125,176.16	283,144.91	38.60%
12-Month Secretaries	0.00	9,091.06	7,435.20	57,452.26	56,818.03	117,876.90	48.74%
10-Month Secretaries	0.00	0.00	0.00	332.50	0.00	0.00	0.00%
Liasons	0.00	58,730.21	54,391.82	490,816.67	478,953.73	941,162.13	52.15%
Total Salaries	0.00	2,993,322.04	2,476,342.60	15,448,945.07	14,033,879.77	27,682,139.54	55.81%
Employee Benefits							
Teachers Retirement	0.00	320,264.60	304,405.89	1,790,004.03	1,705,524.95	3,214,763.09	55.68%
Life Insurance	0.00	5,934.38	3,138.10	21,242.32	21,696.62	28,954.86	73.36%
Medical Insurance	0.00	480,103.92	392,036.38	2,912,157.40	2,613,839.80	4,880,350.59	59.67%
Dental Insurance	0.00	31,955.70	22,324.82	129,770.73	123,640.54	221,665.82	58.54%
Disability Insurance	0.00	4,190.80	2,407.24	28,954.70	16,592.88	43,172.42	67.07%
Total Employee Benefits	0.00	842,449.40	724,312.43	4,882,129.18	4,481,294.79	8,388,906.78	58.20%
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	24,097.21	0.00	79,071.17	133,211.20	94,322.47	193,000.00	81.51%
Pupil Transportation	0.00	782.43	295.72	1,451.17	1,280.72	22,000.00	6.60%
Indistrict/Regional Travel	0.00	469.11	686.05	3,161.75	4,463.34	6,000.00	52.70%
Travel Conf/Workshops	0.00	650.00	1,160.00	12,581.10	5,541.85	41,470.00	30.34%
Out Of District Travel	0.00	0.00	0.00	9,903.20	0.00	8,450.00	117.20%
Communications/Postage	0.00	217.83	729.41	1,773.30	2,742.47	5,800.00	30.57%
Printing & Duplicating	0.00	0.00	0.00	2,135.42	1,708.97	13,500.00	15.82%
Total Purchased Services	24,097.21	2,119.37	81,942.35	185,238.66	132,131.92	357,420.00	58.57%
Supplies and Materials							
Supplies	0.00	8,895.24	2,390.75	387,298.08	101,148.84	541,628.00	71.51%
Total Supplies and Materials	0.00	8,895.24	2,390.75	387,298.08	101,148.84	541,628.00	71.51%
Capital Outlay							
Other Objects							
Tuition	0.00	4,035.98	0.00	10,073.49	3,497.00	20,000.00	50.37%
Total Other Objects	0.00	4,035.98	0.00	10,073.49	3,497.00	20,000.00	50.37%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	24,097.21	3,850,822.03	3,284,988.13	20,913,684.48	18,751,952.32	36,990,094.32	56.60%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, January 31, 2017
 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							
<hr/>							
Excess (Deficit) Revenues over Expenditures	(24,097.21)	(3,006,282.09)	(2,209,728.09)	(16,190,194.84)	(13,093,852.86)	(32,985,714.07)	49.16%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(24,097.21)	(3,006,282.09)	(2,209,728.09)	(16,190,194.84)	(13,093,852.86)	(32,985,714.07)	49.16%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, January 31, 2017
 Early Childhood At Risk Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Early Childhood - Pre K	0.00	483,886.00	0.00	750,617.00	0.00	3,734,227.00	20.10%
Early Childhd - Proj Prepares	0.00	(7,350.00)	144,744.00	16,773.00	144,744.00	337,733.00	4.97%
Family Literacy	0.00	0.00	0.00	0.00	(175.58)	0.00	0.00%
Total Categoricals	0.00	476,536.00	144,744.00	767,390.00	144,568.42	4,071,960.00	18.85%
Federal Aid							
Early Childhood Expansion Grant	0.00	224,692.00	198,690.00	851,579.00	600,394.00	2,395,800.00	35.54%
ARRA - MIECHVP	0.00	11,906.62	0.00	35,497.20	15,100.00	135,000.00	26.29%
Early Childhood Expansion Grant	0.00	0.00	0.00	0.00	135,313.00	0.00	0.00%
Total Federal Aid	0.00	236,598.62	198,690.00	887,076.20	750,807.00	2,530,800.00	35.05%
Other Revenue							
Total Revenue	0.00	713,134.62	343,434.00	1,654,466.20	895,375.42	6,602,760.00	25.06%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	713,134.62	343,434.00	1,654,466.20	895,375.42	6,602,760.00	25.06%
Expenditures							
Salaries							
Teachers Salaries	0.00	296,652.78	254,222.02	1,520,911.44	1,374,452.86	3,067,305.32	49.58%
Administrators Salaries	0.00	25,730.89	22,358.10	164,229.37	152,564.57	278,257.17	59.02%
Technical Salaries	0.00	5,069.89	3,076.92	40,020.05	10,744.22	0.00	0.00%
Daily Substitute Salaries	0.00	12,097.05	34,572.40	44,322.03	120,529.67	58,450.00	75.83%
Hourly Substitute Salaries	0.00	108.76	0.00	728.69	129.24	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	38,056.25	37,766.55	60,721.11	58,487.94	193,073.00	31.45%
Noon Supervision	0.00	1,388.54	1,122.09	13,623.05	8,468.22	19,787.43	68.85%
Stipends	0.00	0.00	42,054.00	0.00	42,554.00	0.00	0.00%
Overtime Time & a Half	0.00	211.78	119.66	2,608.84	1,718.14	2,741.19	95.17%
Teachers Aides & Assistants	0.00	58,592.54	51,799.39	471,705.02	431,749.08	449,787.97	104.87%
Para Professionals	0.00	1,929.65	866.33	12,058.62	7,063.91	12,961.56	93.03%
12-Month Secretaries	0.00	9,742.29	9,166.58	68,733.14	71,074.75	120,529.24	57.03%
10-Month Secretaries	0.00	10,234.29	8,373.56	67,391.09	54,543.87	123,042.21	54.77%
Clerical Aides	0.00	317.64	565.69	2,943.47	5,269.11	10,043.60	29.31%
Liasons	0.00	43,779.03	36,745.54	228,478.77	215,582.91	641,897.00	35.59%
Total Salaries	0.00	503,911.38	502,808.83	2,698,474.69	2,554,932.49	4,977,875.69	54.21%
Employee Benefits							
Teachers Retirement	0.00	69,072.98	71,392.36	345,836.04	327,591.51	657,403.28	52.61%
Life Insurance	0.00	746.36	729.54	3,104.87	4,509.11	7,522.67	41.27%
Medical Insurance	0.00	115,730.57	101,579.97	632,559.23	575,414.87	1,384,088.17	45.70%
Dental Insurance	0.00	6,670.77	5,002.07	28,303.07	25,576.66	58,964.04	48.00%
Disability Insurance	0.00	532.04	513.91	3,383.75	3,349.65	5,809.43	58.25%
Total Employee Benefits	0.00	192,752.72	179,217.85	1,013,186.96	936,441.80	2,113,787.59	47.93%
Purchased Services							
Instructional Professional Ser	72,500.00	228,000.00	0.00	230,274.00	0.00	357,500.00	84.69%
Other Tech & Prof Serv	0.00	8,086.00	18,130.00	29,653.00	34,570.00	64,560.00	45.93%
Rentals	0.00	10,773.16	32,312.09	86,176.49	64,418.29	131,550.00	65.51%
Pupil Transportation	0.00	0.00	0.00	79,960.32	0.00	865,000.00	9.24%
Indistrict/Regional Travel	0.00	1,071.42	870.06	7,015.28	6,274.93	23,284.00	30.13%
Travel Conf/Workshops	0.00	0.00	56.29	124.68	66.29	3,450.00	3.61%
Out Of District Travel	0.00	0.00	0.00	535.38	0.00	1,830.00	29.26%
Communications/Postage	0.00	55.15	545.33	903.56	717.93	3,460.00	26.11%
Printing & Duplicating	0.00	0.00	0.00	0.00	0.00	4,300.00	0.00%
Copier Lease/Rental	1,712.83	0.00	179.00	287.17	794.00	6,500.00	30.77%
Total Purchased Services	74,212.83	247,985.73	52,092.77	434,929.88	106,841.44	1,461,434.00	34.84%
Supplies and Materials							
Supplies	31,449.20	11,847.00	7,475.31	69,950.38	152,669.75	96,129.04	105.48%
Total Supplies and Materials	31,449.20	11,847.00	7,475.31	69,950.38	152,669.75	96,129.04	105.48%
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							

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 Period Ending Tuesday, January 31, 2017
 Early Childhood At Risk Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Non Capitalized Equipment	0.00	0.00	0.00	0.00	10,460.00	0.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	0.00	0.00	10,460.00	0.00	0.00%
Total Expenditures	105,662.03	956,496.83	741,594.76	4,216,541.91	3,761,345.48	8,650,479.32	49.96%
Excess (Deficit) Revenues over Expenditures	(105,662.03)	(243,362.21)	(398,160.76)	(2,562,075.71)	(2,865,970.06)	(2,047,719.32)	130.28%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(105,662.03)	(243,362.21)	(398,160.76)	(2,562,075.71)	(2,865,970.06)	(2,047,719.32)	130.28%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, January 31, 2017
 Early Childhood Special Ed Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Federal Aid							
Fed - Sp Ed - Pre-school Flow	0.00	26,020.00	18,961.00	85,125.00	64,358.00	172,325.00	49.40%
Total Federal Aid	0.00	26,020.00	18,961.00	85,125.00	64,358.00	172,325.00	49.40%
Other Revenue							
Total Revenue	0.00	26,020.00	18,961.00	85,125.00	64,358.00	172,325.00	49.40%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	26,020.00	18,961.00	85,125.00	64,358.00	172,325.00	49.40%
Expenditures							
Salaries							
Teachers Salaries	0.00	163,893.52	124,233.20	823,134.21	692,845.88	1,356,626.96	60.68%
Daily Substitute Salaries	0.00	294.93	0.00	555.96	0.00	11,634.48	4.78%
Hourly Substitute Salaries	0.00	202.28	53.85	582.91	613.89	0.00	0.00%
Stipends	0.00	0.00	0.00	0.00	200.00	0.00	0.00%
Overtime Time & a Half	0.00	13.10	0.00	65.50	335.60	0.00	0.00%
Special Education Aides	0.00	43,441.54	35,775.15	348,983.70	287,684.59	563,950.51	61.88%
Clerical Aides	0.00	2,364.06	1,867.01	24,955.62	23,508.22	43,612.40	57.22%
Total Salaries	0.00	210,209.43	161,929.21	1,198,277.90	1,005,188.18	1,975,824.35	60.65%
Employee Benefits							
Teachers Retirement	0.00	18,267.20	15,573.15	98,715.52	86,889.89	133,004.75	74.22%
Life Insurance	0.00	695.65	369.04	2,414.75	2,580.63	3,261.44	74.04%
Medical Insurance	0.00	57,124.63	41,471.77	350,582.30	281,832.24	533,740.60	65.68%
Dental Insurance	0.00	3,890.41	2,303.22	15,312.03	12,861.36	22,891.09	66.89%
Disability Insurance	0.00	315.81	256.78	2,233.15	1,835.17	1,499.80	148.90%
Total Employee Benefits	0.00	80,293.70	59,973.96	469,257.75	385,999.29	694,397.68	67.58%
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	0.00	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	0.00	10,488.38	549.37	4,350.00	242.02%
Supplies and Materials							
Supplies	5,755.31	3,298.75	3,361.95	12,538.71	11,584.45	28,595.00	63.98%
Total Supplies and Materials	5,755.31	3,298.75	3,361.95	12,538.71	11,584.45	28,595.00	63.98%
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	5,794.90	293,801.88	225,265.12	1,690,562.74	1,403,321.29	2,703,167.03	62.75%
Excess (Deficit) Revenues over Expenditures							
	(5,794.90)	(267,781.88)	(206,304.12)	(1,605,437.74)	(1,338,963.29)	(2,530,842.03)	63.66%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(5,794.90)	(267,781.88)	(206,304.12)	(1,605,437.74)	(1,338,963.29)	(2,530,842.03)	63.66%

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	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Taxes, Current Year Levy	0.00	0.00	0.00	0.00	0.00	31,361,420.00	0.00%
Taxes, 1st Prior Levy	0.00	26,073.12	31,681.91	15,360,166.40	15,516,994.47	0.00	0.00%
Taxes, Other Prior Year Levy	0.00	0.00	0.00	22,386.16	46,988.42	0.00	0.00%
Total Taxes	0.00	26,073.12	31,681.91	15,382,552.56	15,563,982.89	31,361,420.00	49.05%
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	2,978,548.76	2,816,367.61	0.00	0.00%
General State Aid	0.00	496,837.48	469,379.02	2,978,548.76	2,816,367.61	0.00	0.00%
Categoricals							
Special Ed - Private Facility	0.00	927,567.71	0.00	927,567.71	967,603.89	3,750,466.88	24.73%
Special Ed - Extraordinary	0.00	1,315,408.75	0.00	1,315,408.75	1,315,408.75	5,261,635.00	25.00%
Special Ed - Personnel	0.00	0.00	0.00	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	2,242,976.46	0.00	3,705,466.46	4,526,222.69	16,056,105.52	23.08%
Federal Aid							
Fed - Sp Ed - IDEA Flow Through	0.00	741,537.00	787,566.00	2,936,743.00	3,698,459.00	7,827,463.00	37.52%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	111,150.56	305,235.83	417,070.02	450,000.00	67.83%
Dept Of Rehab Services	0.00	3,936.00	7,872.00	76,145.00	55,104.00	261,323.00	29.14%
Medicaid fee for Service	0.00	0.00	56,201.15	696,713.08	386,584.09	850,000.00	81.97%
Administrative Outreach	0.00	0.00	0.00	508,366.04	286,573.10	1,000,000.00	50.84%
Total Federal Aid	0.00	745,473.00	962,789.71	4,523,202.95	4,843,790.21	10,388,786.00	43.54%
Other Revenue							
Total Revenue	0.00	3,511,360.06	1,463,850.64	26,628,876.73	27,790,963.40	57,846,311.52	46.03%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	3,511,360.06	1,463,850.64	26,628,876.73	27,790,963.40	57,846,311.52	46.03%
Expenditures							
Salaries							
Teachers Salaries	0.00	3,156,326.52	2,607,267.86	16,155,345.80	14,377,035.08	28,173,875.48	57.34%
Administrators Salaries	0.00	149,891.41	131,236.22	956,554.25	880,974.32	1,426,887.47	67.04%
Technical Salaries	0.00	551,068.46	456,757.33	3,439,010.42	3,083,199.04	6,136,861.97	56.04%
Temporary Salaries	0.00	0.00	0.00	0.00	988.51	0.00	0.00%
Daily Substitute Salaries	0.00	5,019.14	5,496.65	40,704.90	51,573.15	19,650.00	207.15%
Hourly Substitute Salaries	0.00	6,821.40	9,148.08	110,671.08	119,757.57	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	6,406.45	16,484.70	90,036.63	132,028.67	23,000.00	391.46%
Stipends	0.00	0.00	0.00	0.00	2,540.00	0.00	0.00%
Overtime Time & a Half	0.00	2,510.94	2,587.98	21,420.02	21,015.53	32,943.36	65.02%
Special Education Aides	0.00	438,056.86	418,429.90	3,534,736.93	3,351,738.62	6,510,157.68	54.30%
Deans Assistants	0.00	2,575.77	2,601.65	20,784.99	22,102.39	40,096.37	51.84%
12-Month Secretaries	0.00	25,612.36	20,090.64	166,558.53	147,004.91	255,111.47	65.29%
10-Month Secretaries	0.00	22,802.92	26,883.30	185,999.09	198,730.60	356,367.74	52.19%
Clerical Aides	0.00	6,166.68	0.00	238.00	500.01	796.20	29.89%
Total Salaries	0.00	4,367,092.23	3,696,984.31	24,722,060.64	22,389,188.40	42,975,747.74	57.53%
Employee Benefits							
Teachers Retirement	0.00	400,612.70	364,531.77	2,240,826.39	2,060,149.51	4,081,177.61	54.91%
Life Insurance	0.00	9,829.39	7,240.64	34,309.83	46,986.18	58,193.54	58.96%
Medical Insurance	0.00	873,031.92	722,517.57	5,329,878.31	4,924,858.80	8,627,620.26	61.78%
Dental Insurance	0.00	59,260.65	39,803.94	237,072.84	222,504.98	414,506.97	57.19%
Disability Insurance	0.00	6,166.68	4,439.35	43,278.61	31,739.32	53,516.71	80.87%
Total Employee Benefits	0.00	1,348,901.34	1,138,533.27	7,885,365.98	7,286,238.79	13,235,015.09	59.58%
Purchased Services							
Instructional Professional Ser	148,270.25	28,510.40	37,459.14	246,443.52	429,495.44	263,410.22	149.85%
Other Tech & Prof Serv	39,803.52	313,704.26	243,865.12	1,234,153.68	1,646,671.21	2,720,492.32	46.83%
Repairs & Maint Services	171.00	634.00	499.00	2,270.75	5,060.25	22,800.00	10.71%
Pupil Transportation	0.00	931.61	0.00	2,096.62	0.00	5,500.00	38.12%
Indistrict/Regional Travel	0.00	87.26	10,648.11	16,487.05	25,376.10	24,000.00	68.70%
Travel Conf/Workshops	1,030.00	1,531.32	1,820.26	16,722.35	8,539.37	40,700.00	43.62%
Out Of District Travel	0.00	34.24	528.56	3,905.41	4,856.82	0.00	0.00%
Communications/Postage	0.00	822.33	1,235.61	5,491.97	4,864.56	7,177.70	76.51%
Printing & Duplicating	2,350.00	0.00	0.00	1,260.00	0.00	4,500.00	80.22%

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	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Copier Service/Repair	0.00	768.93	0.00	2,104.25	1,969.18	2,500.00	84.17%
Copier Lease/Rental	2,914.44	0.00	0.00	2,565.42	2,667.15	10,707.64	51.18%
Total Purchased Services	194,539.21	347,024.35	296,055.80	1,533,501.02	2,129,500.08	3,101,787.88	55.71%
Supplies and Materials							
Supplies	18,273.17	1,860.76	32,840.96	127,188.47	387,184.17	279,620.77	52.02%
Support Materials	493.25	4.80	891.71	4,891.58	5,449.63	14,400.00	37.39%
Suppl Instructional Matls	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
Computer Accessories	0.00	239.98	270.90	445.43	4,658.24	14,500.00	3.07%
Periodicals	0.00	0.00	0.00	0.00	327.42	376.00	0.00%
Total Supplies and Materials	18,766.42	2,105.54	34,003.57	132,525.48	397,619.46	310,896.77	48.66%
Capital Outlay							
Addl/Repl Equipment	1,493.41	599.00	0.00	17,445.70	3,860.84	8,666.04	218.54%
Total Capital Outlay	1,493.41	599.00	0.00	17,445.70	3,860.84	8,666.04	218.54%
Other Objects							
Dues & Fees	0.00	0.00	0.00	10,386.33	0.00	0.00	0.00%
Tuition	1,159,723.15	413,089.42	503,780.03	4,087,074.66	3,928,814.14	9,320,200.00	56.29%
Total Other Objects	1,159,723.15	413,089.42	503,780.03	4,097,460.99	3,928,814.14	9,320,200.00	56.41%
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	1,374,522.19	6,478,811.88	5,669,356.98	38,388,122.55	36,136,166.70	68,996,908.52	57.63%
Excess (Deficit) Revenues over Expenditures	(1,374,522.19)	(2,967,451.82)	(4,205,506.34)	(11,759,245.82)	(8,345,203.30)	(11,150,597.00)	117.79%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(1,374,522.19)	(2,967,451.82)	(4,205,506.34)	(11,759,245.82)	(8,345,203.30)	(11,150,597.00)	117.79%

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	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	24,441.97	28,793.61	14,419,517.34	14,427,302.59	29,403,223.00	49.04%
Local Revenue							
Interest on Investments	0.00	0.00	8.05	75.52	110.68	500.00	15.10%
Other Local Revenue	0.00	119,188.08	59,053.10	1,652,558.18	369,961.25	850,000.00	194.42%
Total Local Revenue	0.00	119,188.08	59,061.15	1,652,633.70	370,071.93	850,500.00	194.31%
Categoricals							
Other Revenue from State Source	0.00	51,992.65	0.00	100,635.90	0.00	0.00	0.00%
Ill Emergency Management Agency	0.00	0.00	0.00	759,000.00	0.00	0.00	0.00%
Total Categoricals	0.00	51,992.65	0.00	859,635.90	0.00	0.00	0.00%
Federal Aid							
Other Revenue							
Clean Energy Foundation	0.00	88,225.12	0.00	208,225.12	0.00	0.00	0.00%
Total Other Revenue	0.00	88,225.12	0.00	208,225.12	0.00	0.00	0.00%
Total Revenue	0.00	283,847.82	87,854.76	17,140,012.06	14,797,374.52	30,253,723.00	56.65%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	283,847.82	87,854.76	17,140,012.06	14,797,374.52	30,253,723.00	56.65%
Expenditures							
Salaries							
Administrators Salaries	0.00	71,220.14	63,076.56	495,220.25	482,535.68	829,835.22	59.68%
Technical Salaries	0.00	11,705.76	5,364.68	80,191.74	29,589.93	71,681.88	111.87%
Temporary Salaries	0.00	0.00	8,563.00	86,631.50	86,029.39	145,661.40	59.47%
Other Hourly Extra Curr Superv	0.00	0.00	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	4,808.64	8,304.03	69,659.66	59,983.25	108,038.03	64.48%
Overtime Double Time	0.00	685.94	12,581.27	36,357.94	19,619.37	12,970.73	129.99%
12-Month Secretaries	0.00	10,771.16	10,616.01	76,929.54	92,588.92	142,694.96	53.91%
Custodians	0.00	345,787.64	297,106.23	2,208,138.24	2,138,167.92	3,877,422.44	56.95%
Maintenance	0.00	126,754.08	114,834.64	913,918.10	889,242.02	1,594,053.67	57.33%
Grounds	0.00	87,199.98	79,346.72	591,052.91	566,462.56	1,016,407.20	58.15%
Total Salaries	0.00	658,933.34	599,793.14	4,567,012.37	4,366,696.80	7,813,765.13	58.45%
Employee Benefits							
Teachers Retirement	0.00	0.00	0.00	39.35	0.00	0.00	0.00%
Life Insurance	0.00	2,242.67	1,097.56	6,281.47	7,764.50	15,960.00	39.36%
Medical Insurance	0.00	146,168.29	125,802.38	916,573.56	892,123.36	1,499,304.45	61.13%
Dental Insurance	0.00	10,798.36	7,938.20	42,417.25	44,846.98	72,266.32	58.70%
Disability Insurance	0.00	1,151.03	794.65	8,138.27	5,680.03	1,363.45	596.89%
Total Employee Benefits	0.00	160,360.35	135,632.79	973,449.90	950,414.87	1,588,894.22	61.27%
Purchased Services							
Technical Services	1,302,858.26	122,155.45	2,334.50	578,351.50	230,994.09	1,895,000.00	99.27%
Other Tech & Prof Serv	12,760.00	0.00	0.00	16,950.00	17,794.40	52,000.00	57.13%
Sanitation Services	22,240.92	23,691.17	27,619.14	160,718.26	174,198.50	275,000.00	66.53%
Cleaning Services	0.00	0.00	0.00	6,815.75	0.00	30,000.00	22.72%
Repairs & Maint Services	749,396.54	356,436.40	216,766.17	2,670,839.59	1,862,447.90	2,975,000.00	114.97%
Rentals	3,771.01	807.42	724.48	22,598.37	154,415.84	123,500.00	21.35%
Contract Cleaning	1,475,527.37	292,805.77	318,901.93	2,024,472.63	2,039,081.82	3,550,000.00	98.59%
Exterminating	21,900.00	7,145.00	1,580.00	29,031.98	16,489.63	25,000.00	203.73%
Other Property Services	15,674.00	16,308.45	16,543.00	19,026.00	16,234.25	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	833.00	682.27	6,642.37	4,636.77	10,000.00	66.99%
Out Of District Travel	0.00	0.00	105.00	540.90	594.98	2,000.00	27.05%
Communications/Postage	0.00	425.49	2,088.39	9,358.19	15,579.97	29,000.00	32.27%
Printing & Duplicating	165.81	129.44	7.49	7,280.07	259.91	2,000.00	372.29%
Water/Sewer	0.00	44,602.63	50,940.67	376,986.63	323,013.26	500,000.00	75.40%
Other Purchased Services	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00%
Total Purchased Services	3,604,350.91	865,340.22	638,293.04	5,931,341.75	4,856,018.32	9,498,000.00	100.40%
Supplies and Materials							
Supplies	571,933.38	223,912.05	74,959.06	987,371.66	750,409.42	1,440,000.00	108.29%
Custodial Supplies	132,937.30	37,384.19	32,863.24	274,581.97	291,141.73	500,000.00	81.50%
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	984,100.97	196,133.18	180,654.66	501,586.71	545,189.03	1,800,000.00	82.54%
Electricity	420,764.17	463,454.23	265,814.47	2,253,258.35	1,387,806.21	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	2,109,735.82	920,883.65	554,291.43	4,031,438.69	3,001,869.64	6,998,100.00	87.75%
Capital Outlay							
Buildings	0.00	227,550.75	231,754.30	6,109,901.40	3,901,107.76	12,472,475.85	48.99%

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Revenues:							
Taxes							
Improvements (Non Building)	0.00	0.00	0.00	388,450.23	1,116,239.64	742,000.00	52.35%
Addl/Repl Equipment	75,448.36	8,038.21	355.10	112,977.09	26,413.66	175,400.00	107.43%
Total Capital Outlay	75,448.36	235,588.96	232,109.40	6,611,328.72	5,043,761.06	13,389,875.85	49.94%
Other Objects							
Transfers - Interfund	0.00	(67,917.00)	(49,613.11)	(475,419.00)	(10,610,364.11)	(5,772,933.61)	8.24%
Transfer of Bond Principal	0.00	200,000.00	200,000.00	615,822.12	613,189.25	615,822.12	100.00%
Transfer of Principal to Debt Service	0.00	0.00	34,004.56	0.00	101,047.18	0.00	0.00%
Transfer of Bond Interest	0.00	3,347.49	3,997.50	25,989.80	29,975.54	26,042.67	99.80%
Transfer of Interest to Debt Service	0.00	0.00	989.36	0.00	3,934.58	0.00	0.00%
Miscellaneous Objects	950.92	0.00	0.00	1,799.08	2,981.08	6,000.00	45.83%
Total Other Objects	950.92	135,430.49	189,378.31	168,192.00	(9,859,236.48)	(5,125,068.82)	-3.30%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	5,790,486.01	2,976,537.01	2,349,498.11	22,282,763.43	8,359,524.21	34,163,566.38	82.17%
Excess (Deficit) Revenues over Expenditures	(5,790,486.01)	(2,692,689.19)	(2,261,643.35)	(5,142,751.37)	6,437,850.31	(3,909,843.38)	279.63%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(5,790,486.01)	(2,692,689.19)	(2,261,643.35)	(5,142,751.37)	6,437,850.31	(3,909,843.38)	279.63%

School District U-46
Monthly Financial Report
Period Ending Tuesday, January 31, 2017

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	13,325.14	13,220.64	7,855,548.14	7,363,254.33	16,014,940.00	49.05%
Local Revenue							
Fees-Bus Trips-Cocurricular	0.00	40,157.09	11,211.56	195,207.38	137,000.62	1,400,000.00	13.94%
Interest on Investments	0.00	0.00	3.70	41.16	51.82	100.00	41.16%
Other Local Revenue	0.00	0.00	3,216.80	0.00	4,309.78	0.00	0.00%
Total Local Revenue	0.00	40,157.09	14,432.06	195,248.54	141,362.22	1,400,100.00	13.95%
Categoricals							
Transportation - Regular	0.00	2,036,029.64	0.00	2,036,029.64	2,254,575.46	8,344,910.88	24.40%
Transportation - Special Educa	0.00	1,761,566.64	0.00	1,761,566.64	1,450,690.16	6,725,769.72	26.19%
Other Revenue from State Source	0.00	57,315.00	0.00	57,315.00	196,656.00	0.00	0.00%
Total Categoricals	0.00	3,854,911.28	0.00	3,854,911.28	3,901,921.62	15,070,680.60	25.58%
Federal Aid							
Other Revenue							
Total Revenue	0.00	3,908,393.51	27,652.70	11,905,707.96	11,406,538.17	32,485,720.60	36.65%
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	3,908,393.51	27,652.70	11,905,707.96	18,060,335.17	32,485,720.60	36.65%
Expenditures							
Salaries							
Administrators Salaries	0.00	56,409.47	31,629.72	277,859.15	270,182.24	532,986.13	52.13%
Technical Salaries	0.00	20,356.07	13,363.84	141,567.22	106,592.12	172,878.64	81.89%
Other Hourly Extra Curr Superv	0.00	831.25	0.00	14,416.25	0.00	0.00	0.00%
Overtime Time & a Half	0.00	36,460.65	48,264.72	315,804.83	364,264.61	711,988.92	44.36%
12-Month Secretaries	0.00	1,939.66	1,672.17	12,750.42	12,901.98	22,420.42	56.87%
Drivers	0.00	703,821.16	671,286.92	5,328,168.98	5,624,316.29	10,670,933.79	49.93%
Driver Aide	0.00	79,078.59	76,088.97	611,368.23	689,067.61	1,285,370.74	47.56%
Mechanics	0.00	55,913.34	50,812.67	351,664.66	361,416.29	627,416.67	56.05%
Dispatchers	0.00	15,954.48	14,495.00	109,770.02	123,529.67	216,917.62	50.60%
Total Salaries	0.00	970,764.67	907,614.01	7,163,369.76	7,552,270.81	14,240,912.93	50.30%
Employee Benefits							
Life Insurance	0.00	3,611.17	3,381.80	13,222.27	23,921.64	29,579.55	44.70%
Medical Insurance	0.00	445,722.99	412,479.08	2,794,983.56	2,925,082.94	5,191,506.87	53.84%
Dental Insurance	0.00	36,708.52	28,418.19	144,192.66	160,546.66	297,099.24	48.53%
Disability Insurance	0.00	1,796.55	2,448.66	12,703.63	17,499.69	32,532.96	39.05%
Total Employee Benefits	0.00	487,839.23	446,727.73	2,965,102.12	3,127,050.93	5,550,718.62	53.42%
Purchased Services							
Technical Services	16,539.75	0.00	8,599.00	361.25	37,191.00	75,000.00	22.53%
Other Tech & Prof Serv	3,255.10	8,914.10	(17,933.76)	202,785.12	31,074.46	93,000.00	221.55%
Cleaning Services	8,812.86	1,406.70	3,715.92	11,187.14	14,387.36	22,500.00	88.89%
Repairs & Maint Services	102,304.56	18,421.54	39,470.44	142,808.79	245,227.93	402,500.00	60.90%
Pupil Transportation	120,135.43	39,444.70	31,987.85	207,413.57	215,226.53	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	13,453.34	4,363.92	900.00	15,632.46	7,690.00	15,000.00	193.91%
Awards and Banquets	0.00	0.00	0.00	0.00	1,587.95	3,000.00	0.00%
Communications/Postage	0.00	84.78	249.68	10,398.52	8,234.02	10,000.00	103.99%
Printing & Duplicating	13,128.44	1,876.90	477.81	5,973.62	8,879.74	21,000.00	90.96%
Total Purchased Services	277,629.48	74,512.64	67,466.94	597,106.27	569,998.99	1,697,000.00	51.55%
Supplies and Materials							
Supplies	270,789.27	78,691.69	72,125.66	690,900.09	610,228.55	1,325,000.00	72.58%
Oil	15,699.96	12,252.83	8,345.61	39,300.04	54,453.24	90,000.00	61.11%
Gasoline	897,151.60	77,778.86	66,644.38	658,779.90	655,694.38	1,500,000.00	103.73%
Total Supplies and Materials	1,183,640.83	168,723.38	147,115.65	1,388,980.03	1,320,376.17	2,915,000.00	88.25%
Capital Outlay							
Add/Repl Transportation Equip	57,315.00	0.00	0.00	2,306,440.00	196,656.00	2,306,440.00	102.48%
Transp Lease/Purchase Equipment	0.00	0.00	0.00	0.00	6,653,797.00	0.00	0.00%
Total Capital Outlay	57,315.00	0.00	0.00	2,306,440.00	6,850,453.00	2,306,440.00	102.48%
Other Objects							

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Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
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	(18,303.89)	0.00	(18,303.89)	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	(18,303.89)	2,823,065.76	2,808,281.87	2,661,863.87	106.06%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	1,518,585.31	1,701,839.92	1,550,620.44	17,244,063.94	22,228,431.77	29,371,935.42	63.88%
Excess (Deficit) Revenues over Expenditures	(1,518,585.31)	2,206,553.59	(1,522,967.74)	(5,338,355.98)	(10,821,893.60)	3,113,785.18	-220.21%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(1,518,585.31)	2,206,553.59	(1,522,967.74)	(5,338,355.98)	(4,168,096.60)	3,113,785.18	-220.21%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, January 31, 2017
 Debt Service Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	34,780.87	44,128.37	20,051,389.84	21,375,916.87	42,061,697.34	47.67%
Local Revenue							
Interest on Investments	0.00	0.00	12.34	105.43	168.93	800.00	13.18%
Total Local Revenue	0.00	0.00	12.34	105.43	168.93	800.00	13.18%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	34,780.87	44,140.71	20,051,495.27	21,376,085.80	42,062,497.34	47.67%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	34,780.87	44,140.71	20,051,495.27	21,376,085.80	42,062,497.34	47.67%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Redemption Of Principal - Bonds	0.00	19,555,883.10	18,985,897.15	19,971,705.22	19,399,086.40	19,971,705.22	100.00%
Redemption Of Principal - Leases	0.00	0.00	34,004.56	0.00	344,705.14	0.00	0.00%
Interest - Bonds	0.00	16,985,479.39	18,510,470.35	22,671,136.70	23,230,589.95	22,671,189.57	100.00%
Interest - Leases	0.00	0.00	989.36	0.00	7,947.62	0.00	0.00%
Transfer of Bond Principal	0.00	(200,000.00)	(200,000.00)	(615,822.12)	(613,189.25)	(615,822.12)	100.00%
Transfer of Principal to Debt Service	0.00	0.00	(34,004.56)	0.00	(344,705.14)	0.00	0.00%
Transfer of Bond Interest	0.00	(3,347.49)	(3,997.50)	(25,989.80)	(29,975.54)	(26,042.67)	99.80%
Transfer of Interest to Debt Service	0.00	0.00	(989.36)	0.00	(7,947.62)	0.00	0.00%
Total Other Objects	0.00	36,338,015.00	37,292,370.00	42,001,030.00	41,986,511.56	42,001,030.00	100.00%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	36,338,015.00	37,292,370.00	42,001,030.00	41,986,511.56	42,001,030.00	100.00%
Excess (Deficit) Revenues over Expenditures	0.00	(36,303,234.13)	(37,248,229.29)	(21,949,534.73)	(20,610,425.76)	61,467.34	-35709.26%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	(36,303,234.13)	(37,248,229.29)	(21,949,534.73)	(20,610,425.76)	61,467.34	-35709.26%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, January 31, 2017
 IMRF/Social Security Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	9,385.31	11,493.63	5,535,814.67	5,856,716.02	11,266,435.00	49.14%
Local Revenue							
Corp Pers Propy Rplmt Tax	0.00	598,598.41	529,762.03	1,442,452.18	1,448,048.19	3,750,000.00	38.47%
Interest on Investments	0.00	0.00	3.21	28.99	44.30	0.00	0.00%
Total Local Revenue	0.00	598,598.41	529,765.24	1,442,481.17	1,448,092.49	3,750,000.00	38.47%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	607,983.72	541,258.87	6,978,295.84	7,304,808.51	15,016,435.00	46.47%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	607,983.72	541,258.87	6,978,295.84	7,304,808.51	15,016,435.00	46.47%
Expenditures							
Salaries							
Employee Benefits							
Municipal Retirement	0.00	810,171.28	773,068.51	5,155,353.81	4,855,230.54	8,756,966.55	58.87%
Federal Ins Contr Act	0.00	253,868.63	266,785.26	2,133,869.24	2,120,551.09	3,965,953.02	53.80%
Medicare Contribution	0.00	265,463.35	259,897.08	1,628,432.20	1,581,529.31	3,402,459.47	47.86%
IMRF/SS/Medicare Allocation	0.00	(72,897.02)	(75,134.64)	(624,347.66)	(609,838.56)	(1,171,204.05)	53.31%
Total Employee Benefits	0.00	1,256,606.24	1,224,616.21	8,293,307.59	7,947,472.38	14,954,174.99	55.46%
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	1,256,606.24	1,224,616.21	8,293,307.59	7,947,472.38	14,954,174.99	55.46%
Excess (Deficit) Revenues over Expenditures	0.00	(648,622.52)	(683,357.34)	(1,315,011.75)	(642,663.87)	62,260.01	-2112.13%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	(648,622.52)	(683,357.34)	(1,315,011.75)	(642,663.87)	62,260.01	-2112.13%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, January 31, 2017
 Capital Projects Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Interest on Investments	0.00	0.00	60.86	7,368.31	1,839.45	0.00	0.00%
Total Local Revenue	0.00	0.00	60.86	7,368.31	1,839.45	0.00	0.00%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	0.00	60.86	7,368.31	1,839.45	0.00	0.00%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	0.00	60.86	7,368.31	1,839.45	0.00	0.00%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Technical Services	180,000.00	0.00	0.00	0.00	0.00	40,000.00	450.00%
Total Purchased Services	180,000.00	0.00	0.00	0.00	0.00	40,000.00	450.00%
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	485.67%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	180,000.00	0.00	0.00	242,835.30	0.00	90,000.00	469.82%
Excess (Deficit) Revenues over Expenditures							
	(180,000.00)	0.00	60.86	(235,466.99)	1,839.45	(90,000.00)	461.63%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(180,000.00)	0.00	60.86	(235,466.99)	1,839.45	(90,000.00)	461.63%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, January 31, 2017
 Developers Fees Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Other Local Revenue	0.00	18,940.33	0.00	69,186.91	134,267.46	300,000.00	23.06%
Total Local Revenue	0.00	18,940.33	0.00	69,186.91	134,267.46	300,000.00	23.06%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	18,940.33	0.00	69,186.91	134,267.46	300,000.00	23.06%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	18,940.33	0.00	69,186.91	134,267.46	300,000.00	23.06%
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	18,940.33	0.00	69,186.91	134,267.46	0.00	0.00%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	18,940.33	0.00	69,186.91	134,267.46	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, January 31, 2017
 Working Cash Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Interest on Investments	0.00	72,077.50	56,410.32	453,350.51	204,404.70	400,000.00	113.34%
Total Local Revenue	0.00	72,077.50	56,410.32	453,350.51	204,404.70	400,000.00	113.34%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	72,077.50	56,410.32	453,350.51	204,404.70	400,000.00	113.34%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	72,077.50	56,410.32	453,350.51	204,404.70	400,000.00	113.34%
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	72,077.50	56,410.32	453,350.51	(9,948,844.30)	(5,000,000.00)	-9.07%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	72,077.50	56,410.32	453,350.51	(9,948,844.30)	(5,000,000.00)	-9.07%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, January 31, 2017
 Tort Immunity & Judgment Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	10,364.00	8,248.01	6,108,198.59	5,323,680.30	11,302,640.66	54.04%
Local Revenue							
Interest on Investments	0.00	0.00	2.31	32.00	33.31	100.00	32.00%
Total Local Revenue	0.00	0.00	2.31	32.00	33.31	100.00	32.00%
General State Aid	0.00	0.00	136,602.64	0.00	819,643.07	0.00	0.00%
General State Aid	0.00	0.00	136,602.64	0.00	819,643.07	0.00	0.00%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	10,364.00	144,852.96	6,108,230.59	6,143,356.68	11,302,740.66	54.04%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	10,364.00	144,852.96	6,108,230.59	6,143,356.68	11,302,740.66	54.04%
Expenditures							
Salaries							
Administrators Salaries	0.00	23,893.52	21,381.40	166,146.02	163,440.34	287,113.26	57.87%
12-Month Secretaries	0.00	8,308.89	7,351.38	57,784.58	56,238.06	98,434.88	58.70%
Total Salaries	0.00	32,202.41	28,732.78	223,930.60	219,678.40	385,548.14	58.08%
Employee Benefits							
Life Insurance	0.00	15.61	25.33	77.78	179.19	262.50	29.63%
Medical Insurance	0.00	2,255.68	1,906.10	14,144.64	13,517.02	26,620.90	53.13%
Dental Insurance	0.00	230.46	164.40	905.26	928.78	1,796.15	50.40%
Disability Insurance	0.00	59.65	18.34	421.80	131.08	374.93	112.50%
Total Employee Benefits	0.00	2,561.40	2,114.17	15,549.48	14,756.07	29,054.48	53.52%
Purchased Services							
Legal Services	11,954.87	0.00	10,151.38	117,305.94	71,499.14	100,000.00	129.26%
Other Tech & Prof Serv	568,324.45	4,569.90	479,742.62	471,189.36	936,318.25	1,010,836.00	102.84%
Communications/Postage	0.00	110.76	0.00	833.47	0.00	0.00	0.00%
Insurance	9,110.00	(1,250.00)	1,250.00	357,263.00	417,983.50	540,000.00	67.85%
Workers Compensation	0.00	547,055.56	223,955.43	2,226,542.87	1,673,304.30	3,500,000.00	63.62%
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	6,779.47	0.00	32,559.60	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	589,389.32	550,486.22	721,878.90	3,325,366.53	3,236,341.34	5,500,836.00	71.17%
Supplies and Materials							
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	589,389.32	585,250.03	752,725.85	3,564,846.61	3,470,775.81	5,915,438.62	70.23%
Excess (Deficit) Revenues over Expenditures							
	(589,389.32)	(574,886.03)	(607,872.89)	2,543,383.98	2,672,580.87	5,387,302.04	36.27%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity							
	(589,389.32)	(574,886.03)	(607,872.89)	2,543,383.98	2,672,580.87	5,387,302.04	36.27%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, January 31, 2017
 Fire Prevention and Safety Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	1,530.76	1,786.57	899,978.00	898,096.06	1,827,539.00	49.25%
Local Revenue							
Interest on Investments	0.00	0.00	0.51	4.73	6.86	500.00	0.95%
Total Local Revenue	0.00	0.00	0.51	4.73	6.86	500.00	0.95%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	1,530.76	1,787.08	899,982.73	898,102.92	1,828,039.00	49.23%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	1,530.76	1,787.08	899,982.73	898,102.92	1,828,039.00	49.23%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Technical Services	142,937.57	0.00	0.00	6,222.43	80,314.00	115,000.00	129.70%
Total Purchased Services	142,937.57	0.00	0.00	6,222.43	80,314.00	115,000.00	129.70%
Supplies and Materials							
Capital Outlay							
Buildings	0.00	0.00	0.00	31,336.20	569,738.18	1,600,000.00	1.96%
Total Capital Outlay	0.00	0.00	0.00	31,336.20	569,738.18	1,600,000.00	1.96%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	142,937.57	0.00	0.00	37,558.63	650,052.18	1,715,000.00	10.52%
Excess (Deficit) Revenues over Expenditures							
	(142,937.57)	1,530.76	1,787.08	862,424.10	248,050.74	113,039.00	636.49%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(142,937.57)	1,530.76	1,787.08	862,424.10	248,050.74	113,039.00	636.49%