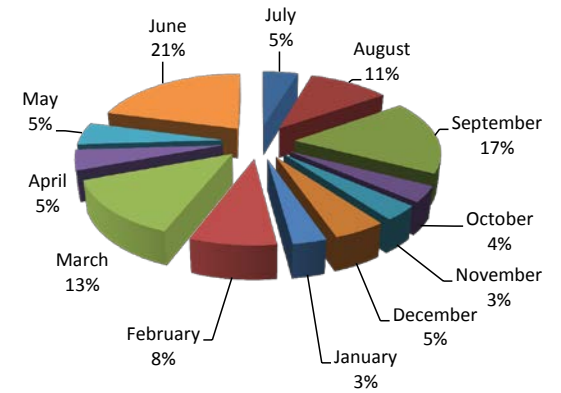


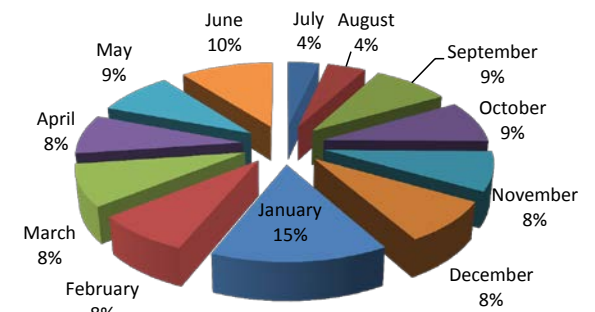
FEBRUARY 2017 MONTHLY FINANCIAL UPDATE

Revenue	Current Month Actual	YTD Actual	Annual Budget	% Actual/ Annual Budget	Prior YTD Actual	% Change in YTD Amount
Local	\$ 18,697,820	\$ 176,589,899	\$ 316,791,928	55.74%	\$ 176,191,943	0.23%
State	\$ 12,159,261	\$ 87,022,480	\$ 158,126,456	55.03%	\$ 89,980,442	-3.29%
Federal	\$ 2,254,893	\$ 15,544,169	\$ 37,207,796	41.78%	\$ 20,691,427	-24.88%
Other/Financing	\$ -	\$ 221,711	\$ -	0.00%	\$ 6,678,835	-96.68%
Total Revenue	\$ 33,111,974	\$ 279,378,259	\$ 512,126,180	54.55%	\$ 293,542,647	-4.83%
Expenditures						
Salaries	\$ 24,429,242	\$ 164,638,706	\$ 264,032,755	62.36%	\$ 158,366,947	3.96%
Benefits	\$ 7,045,249	\$ 61,637,426	\$ 95,498,141	64.54%	\$ 58,285,769	5.75%
Purchased Services	\$ 2,312,511	\$ 20,710,634	\$ 34,887,101	59.36%	\$ 19,873,858	4.21%
Supplies & Materials	\$ 1,942,751	\$ 18,047,052	\$ 26,760,455	67.44%	\$ 17,660,078	2.19%
Capital Outlay	\$ 577,431	\$ 16,197,064	\$ 29,382,903	55.12%	\$ 15,888,571	1.94%
Other Objects	\$ 1,072,463	\$ 51,815,514	\$ 60,789,808	85.24%	\$ 51,931,198	-0.22%
Total Expenditures	\$ 37,379,648	\$ 333,046,397	\$ 511,351,163	65.13%	\$ 322,006,420	3.43%
Revenue less Expenditures	\$ (4,267,673)	\$ (53,668,138)	\$ 775,017		\$ (28,463,773)	

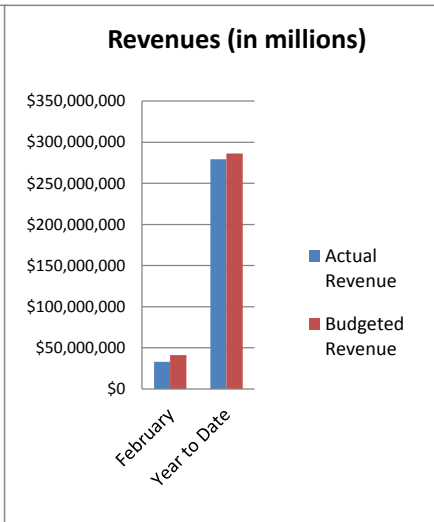
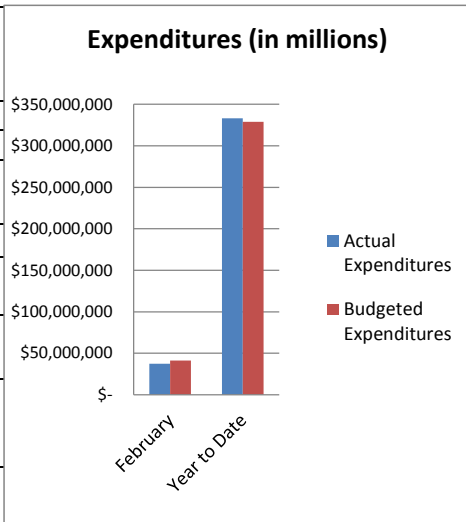
Budgeted Revenue by Month - FY 2017



Budgeted Expenditures by Month - FY 2017



Total Amount State Currently Owes the District:	\$19,617,092
Current Cash Balance:	\$217,599,279
Days Cash On Hand:	153
Cash balance without Working Cash Fund:	\$102,532,178
Days Cash On Hand:	72
Total Dollars Encumbered:	\$10,741,256
Operating Funds Beg Balance 7/01/2016	\$102,711,471
Current year (FY2017) surplus(deficit):	-\$40,281,812
Operating Funds End Balance 2/28/2017:	\$62,429,659



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

**CASH, INVESTMENT, LOAN, AND FUND BALANCES
As Of February 28, 2017**

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Education	104,502,188	0	0	(31,074,657)	73,427,531
20 Operations	3,534,760	0	0	(1,616,465)	1,918,296
30 Debt Service	10,645,868	0	0	(347,560)	10,298,308
40 Transportation	(12,444,044)	0	0	(472,128)	(12,916,172)
50 IMRF/Social Security	(303,015)	0	0	(565,844)	(868,859)
60 Capital Projects	1,200,997	175	0	(318,678)	882,493
66 Developers Fees	1,764,031	0	0	0	1,764,031
70 Working Cash	(48,059,314)	163,126,416	0	0	115,067,101
80 Tort Immunity and Judgment	(5,850,078)	0	0	(663,410)	(6,513,488)
90 Fire Prevention and Safety	(518,703)	0	0	(78,717)	(597,420)
Total	54,472,689	163,126,590	0	(35,137,458)	182,461,821

School District U-46
Summary Report of Revenues and Expenditures
Summary of Operating Funds
For Eight Months Ending February 28, 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	12,509,221	127,454,435	234,385,116	54.38%	129,382,754	-1.49%
Tuition	236,901	1,692,459	2,390,000	70.81%	1,793,388	-5.63%
Pupil Activities	1,900	147,017	225,000	65.34%	107,262	37.06%
Textbooks	155,124	2,438,979	2,300,000	106.04%	1,906,968	27.90%
Other Local Sources	1,965,807	6,460,231	6,582,100	98.15%	3,673,945	75.84%
Total Local	14,868,953	138,193,121	245,882,216	56.20%	136,864,317	0.97%
General State Aid	11,495,189	76,671,310	119,433,083	64.20%	71,610,993	7.07%
General State Aid - Loss Limits	0	0	0	0.00%	0	-100.00%
Special Education State Grants	0	3,705,466	16,056,106	23.08%	6,182,810	-67.01%
Other State Sources	664,073	6,645,704	22,637,266	29.36%	11,230,393	-92.53%
Total State	12,159,262	87,022,480	158,126,455	55.03%	89,024,196	-2.25%
Federal Sources	2,254,893	15,765,879	34,811,996	45.29%	20,716,465	-23.90%
Total Federal	2,254,893	15,765,879	34,811,996	45.29%	20,716,465	-23.90%
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	29,283,108	240,981,480	438,820,667	54.92%	253,258,775	-4.85%
Expenditures						
Salaries	24,399,968	164,385,500	263,647,205	62.35%	158,117,099	3.96%
Benefits	5,922,550	52,205,870	80,514,912	64.84%	49,190,796	6.13%
Purchased Services	1,918,631	16,985,167	29,231,265	58.11%	16,007,594	6.11%
Supplies & Materials	1,942,749	18,047,052	26,760,455	67.44%	17,660,078	2.19%
Capital Outlay	577,432	15,922,893	27,432,903	58.04%	15,318,831	3.94%
Other Objects	4,897,898	13,007,932	12,510,408	103.98%	1,083,954	1100.04%
Non-capitalized Equipment	76,891	622,822	803,370	77.53%	703,280	-11.44%
Termination Benefits	0	86,056	75,000	114.74%	72,662	18.43%
Total Expenditures	39,736,119	281,263,292	440,975,518	63.78%	258,154,294	8.95%
Excess (Deficit) of Receipts over Expenditures	(10,453,011)	(40,281,812)	(2,154,851)	1869.35%	(11,549,316)	248.78%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(10,453,011)	(40,281,812)	(2,154,851)	1869.35%	(4,895,519)	722.83%
Beginning Fund Balance		102,711,471				

School District U-46
Summary Report of Revenues and Expenditures
Education Fund
For Eight Months Ending February 28, 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	10,085,016	102,755,165	188,966,953	54.38%	105,014,566	-2.15%
Tuition	236,901	1,692,459	2,390,000	70.81%	1,793,388	-5.63%
Pupil Activities	1,900	147,017	225,000	65.34%	107,262	37.06%
Textbooks	155,124	2,438,979	2,300,000	106.04%	1,906,968	27.90%
Other Local Sources	526,237	3,172,779	4,331,500	73.25%	3,122,289	1.62%
Total Local	11,005,178	110,206,399	198,213,453	55.60%	111,944,473	-1.55%
General State Aid	11,495,189	76,671,310	119,433,083	64.20%	71,610,993	7.07%
General State Aid - Loss Limits	0	0	0	12.03%	6,182,810	-68.77%
Special Education State Grants	0	3,705,466	16,056,106	2.59%	2,354,562	57.37%
Other State Sources	664,073	1,931,156	7,566,585	0.00%	1,865,090	3.54%
Total State	12,159,262	82,307,932	143,055,774	57.54%	82,013,455	0.36%
Federal Sources	2,254,893	15,557,654	37,207,796	41.81%	20,716,465	-24.90%
Total Federal	2,254,893	15,557,654	37,207,796	41.81%	20,716,465	-24.90%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	25,419,333	208,071,985	378,477,023	54.98%	214,674,393	-3.08%
Expenditures						
Salaries	22,486,955	150,742,109	241,592,527	62.40%	144,141,296	4.58%
Benefits	5,482,964	47,827,732	73,375,299	65.18%	44,656,741	7.10%
Purchased Services	1,073,431	9,611,519	18,036,265	53.29%	9,188,623	4.60%
Supplies & Materials	1,113,604	11,797,486	16,847,355	70.03%	12,250,073	-3.69%
Capital Outlay	553,675	6,981,367	11,736,587	59.48%	3,155,356	121.25%
Other Objects	4,964,495	10,083,271	14,973,613	67.34%	8,202,825	22.92%
Non-capitalized Equipment	76,891	622,823	803,370	77.53%	703,280	-11.44%
Termination Benefits	0	86,056	75,000	114.74%	72,662	18.43%
Total Expenditures	35,752,015	237,752,363	377,440,016	62.99%	222,370,856	6.92%
Excess (Deficit) of Receipts over Expenditures	(10,332,682)	(29,680,378)	1,037,007	-2862.12%	(7,696,463)	285.64%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(10,332,682)	(29,680,378)	1,037,007	-2862.12%	(7,696,463)	285.64%
Beginning Fund Balance		103,107,909				

School District U-46
Summary Report of Revenues and Expenditures
Operations & Maintenance
For Eight Months Ending February 28, 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	1,568,888	15,988,406	29,403,223	54.38%	16,193,829	-1.27%
Other Local Sources	1,394,144	3,046,777	850,500	358.23%	385,535	690.27%
Total Local	<u>2,963,032</u>	<u>19,035,183</u>	<u>30,253,723</u>	<u>62.92%</u>	<u>16,579,364</u>	<u>14.81%</u>
General State Aid	0	0	0	0.00%	0	0.00%
Other State Sources	0	859,636	0	0.00%	0	0.00%
Total State	<u>0</u>	<u>859,636</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Federal Sources	0	208,225	0	0.00%	0	0.00%
Total Federal	<u>0</u>	<u>208,225</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Total Revenue	<u>2,963,032</u>	<u>20,103,044</u>	<u>30,253,723</u>	<u>66.45%</u>	<u>16,579,364</u>	<u>21.25%</u>
Expenditures						
Salaries	594,272	5,161,282	7,813,764	66.05%	4,994,690	3.34%
Benefits	108,803	1,082,254	1,588,893	68.11%	1,056,846	2.40%
Purchased Services	752,022	6,683,365	9,498,000	70.37%	6,164,801	8.41%
Supplies & Materials	629,657	4,661,097	6,998,100	66.61%	3,848,918	21.10%
Capital Outlay	23,757	6,635,086	13,389,876	49.55%	5,313,022	24.88%
Other Objects	(66,597)	101,595	(5,125,069)	-1.98%	(9,927,153)	-101.02%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Termination Benefits	0	0	0	0.00%	0	0.00%
Total Expenditures	<u>2,041,914</u>	<u>24,324,679</u>	<u>34,163,564</u>	<u>71.20%</u>	<u>11,451,124</u>	<u>112.42%</u>
Excess (Deficit) of Receipts over Expenditures	921,118	(4,221,635)	(3,909,841)	107.97%	5,128,240	-182.32%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	921,118	(4,221,635)	(3,909,841)	107.97%	5,128,240	-182.32%
Beginning Fund Balance		6,139,931				
Ending Fund Balance		<u>1,918,296</u>				

School District U-46
Summary Report of Revenues and Expenditures
Debt Service Fund
For Eight Months Ending February 28, 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	2,232,524	22,283,914	42,061,697	52.98%	24,083,251	-7.47%
Other Local Sources	12	118	800	14.75%	171	-30.99%
Total Local	<u>2,232,536</u>	<u>22,284,032</u>	<u>42,062,497</u>	<u>52.98%</u>	<u>24,083,422</u>	<u>-7.47%</u>
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Total Revenue	<u>2,232,536</u>	<u>22,284,032</u>	<u>42,062,497</u>	<u>52.98%</u>	<u>24,083,422</u>	<u>-7.47%</u>
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	(3,902,326)	38,098,704	42,001,030	90.71%	39,918,052	-4.56%
Total Expenditures	<u>(3,902,326)</u>	<u>38,098,704</u>	<u>42,001,030</u>	<u>90.71%</u>	<u>39,918,052</u>	<u>-4.56%</u>
Excess (Deficit) of Receipts over Expenditures	6,134,862	(15,814,672)	61,467	-25728.72%	(15,834,630)	-0.13%
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	6,134,862	(15,814,672)	61,467	-25728.72%	(15,834,630)	-0.13%
Beginning Fund Balance		26,112,980				
Ending Fund Balance		<u>10,298,308</u>				

School District U-46
Summary Report of Revenues and Expenditures
Transportation Fund
For Eight Months Ending February 28, 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	855,318	8,710,866	16,014,940	54.39%	8,174,359	6.56%
Other Local Sources	45,427	240,675	1,400,100	17.19%	166,121	44.88%
Total Local	900,745	8,951,541	17,415,040	51.40%	8,340,480	7.33%
Other State Sources	0	3,854,912	15,070,681	25.58%	7,675,831	-49.78%
Total State	0	3,854,912	15,070,681	25.58%	7,675,831	-49.78%
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	900,745	12,806,453	32,485,721	39.42%	22,670,108	-43.51%
Expenditures						
Salaries	1,318,741	8,482,111	14,240,914	59.56%	8,981,114	-5.56%
Benefits	330,781	3,295,885	5,550,719	59.38%	3,477,210	-5.21%
Purchased Services	93,178	690,284	1,697,000	40.68%	654,173	5.52%
Supplies & Materials	199,488	1,588,470	2,915,000	54.49%	1,561,088	1.75%
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	1,942,188	19,186,256	29,371,937	65.32%	24,332,320	-21.15%
Excess (Deficit) of Receipts over Expenditures	(1,041,443)	(6,379,803)	3,113,784	-204.89%	(8,316,009)	-23.28%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(1,041,443)	(6,379,803)	3,113,784	-204.89%	(1,662,212)	283.81%
Beginning Fund Balance		(6,536,369)				
Ending Fund Balance		<u>(12,916,172)</u>				

School District U-46
Summary Report of Revenues and Expenditures
IMRF/Social Security Fund
For Eight Months Ending February 28, 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	602,427	6,138,242	11,266,435	54.48%	6,561,865	-6.46%
Other Local Sources	3	1,442,484	3,750,000	38.47%	1,448,093	-0.39%
Total Local	602,430	7,580,726	15,016,435	50.48%	8,009,958	-5.36%
Total Revenue	602,430	7,580,726	15,016,435	50.48%	8,009,958	-5.36%
Expenditures						
Benefits	1,120,958	9,414,267	14,954,175	62.95%	9,078,567	3.70%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	1,120,958	9,414,267	14,954,175	62.95%	9,078,567	3.70%
Excess (Deficit) of Receipts over Expenditures						
	(518,528)	(1,833,541)	62,260	-2944.97%	(1,068,609)	71.58%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses						
	(518,528)	(1,833,541)	62,260	-2944.97%	(1,068,609)	71.58%
Beginning Fund Balance		964,682				
Ending Fund Balance		<u>(868,859)</u>				

School District U-46
 Summary Report of Revenues and Expenditures
 Capital Projects Fund
 For Eight Months Ending February 28, 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%	1,914	284.95%
Total Local	0	7,368	0	0.00%	1,914	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%	1,914	284.95%
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%	169,379	-100.00%
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%	169,379	43.37%
Excess (Deficit) of Receipts over Expenditures	0	(235,467)	(90,000)	261.63%	(167,465)	40.61%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	0	(235,467)	(90,000)	261.63%	(167,465)	40.61%
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 Eight Months Ending February 28, 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	10,500	79,687	300,000	26.56%	157,083	-49.27%
Total Local	10,500	79,687	300,000	26.56%	157,083	-49.27%
Total Revenue	10,500	79,687	300,000	26.56%	157,083	-49.27%
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	10,500	79,687	0	0.00%	157,083	-49.27%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	10,500	79,687	0	0.00%	157,083	-49.27%
Beginning Fund Balance		1,684,344				
Ending Fund Balance		<u>1,764,031</u>				

School District U-46
Summary Report of Revenues and Expenditures
Working Cash Fund
For Eight Months Ending February 28, 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	219,893	673,243	400,000	168.31%	237,796	183.12%
Total Local	219,893	673,243	400,000	168.31%	237,796	183.12%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	219,893	673,243	400,000	168.31%	237,796	183.12%
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	219,893	673,243	(5,000,000)	-13.46%	(9,915,453)	-106.79%
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	219,893	673,243	(5,000,000)	-13.46%	(9,915,453)	-106.79%
Beginning Fund Balance		114,393,858				

School District U-46
 Summary Report of Revenues and Expenditures
 Tort Immunity and Judgment Fund
 For Eight Months Ending February 28, 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	665,247	6,773,446	11,302,641	59.93%	5,829,706	16.19%
Other Local Sources	4	36	100	36.00%	34	5.88%
Total Local	665,251	6,773,482	11,302,741	59.93%	5,829,740	16.19%
General State Aid	0	0	0	0.00%	956,246	-100.00%
Total State	0	0	0	0.00%	956,246	-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	665,251	6,773,482	11,302,741	59.93%	6,785,986	-0.18%
Expenditures						
Salaries	29,275	253,205	385,548	65.67%	249,848	1.34%
Benefits	1,741	17,290	29,055	59.51%	16,406	5.39%
Purchased Services	324,913	3,650,279	5,500,836	66.36%	3,513,577	3.89%
Other Objects	0	0	0	0.00%	0	0.00%
Total Expenditures	355,929	3,920,774	5,915,439	66.28%	3,779,831	3.73%
Excess (Deficit) of Receipts over Expenditures	309,322	2,852,708	5,387,302	52.95%	3,006,155	-5.10%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	309,322	2,852,708	5,387,302	52.95%	3,006,155	-5.10%
Beginning Fund Balance		(9,366,196)				
Ending Fund Balance		<u>(6,513,488)</u>				

School District U-46
Summary Report of Revenues and Expenditures
Fire Prevention and Safety Fund
For Eight Months Ending February 28, 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	98,257	998,235	1,827,539	54.62%	1,007,704	-0.94%
Other Local Sources	1	5	500	1.00%	7	-28.57%
Total Local	<u>98,258</u>	<u>998,240</u>	<u>1,828,039</u>	<u>54.61%</u>	<u>1,007,711</u>	<u>-0.94%</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>98,258</u>	<u>998,240</u>	<u>1,828,039</u>	<u>54.61%</u>	<u>1,007,711</u>	<u>-0.94%</u>
Expenditures						
Purchased Services	68,966	75,188	115,000	65.38%	183,307	-58.98%
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>68,966</u>	<u>106,524</u>	<u>1,715,000</u>	<u>6.21%</u>	<u>753,045</u>	<u>-85.85%</u>
Excess (Deficit) of Receipts over Expenditures	29,292	891,716	113,039	788.86%	254,666	250.15%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	29,292	891,716	113,039	788.86%	254,666	250.15%
Beginning Fund Balance		(1,489,136)				
Ending Fund Balance		<u>(597,420)</u>				

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, February 28, 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	16,107,676.07	18,268,114.71	163,648,271.39	166,865,282.23	300,843,428.00	54.40%
Local Revenue							
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	24,069.38	11,000.00	0.00%
Corp Pers Propty Rplmt Tax	0.00	0.00	0.00	1,442,452.18	1,448,048.19	3,750,000.00	38.47%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	71,548.48	67,098.74	40,000.00	178.87%
School Tuition	0.00	236,901.06	241,673.10	1,692,459.34	1,793,387.74	2,390,000.00	70.81%
Fees-Bus Trips-Cocurricular	0.00	45,421.73	24,090.19	240,629.11	161,090.81	1,400,000.00	17.19%
Interest on Investments	0.00	219,980.54	33,482.78	681,472.45	240,872.44	405,000.00	168.26%
Food Sales To Students-Lunch	0.00	376,220.27	420,033.32	2,435,120.12	2,613,854.88	3,750,000.00	64.94%
Pupil Activities	0.00	1,900.10	4,445.00	147,016.90	107,261.80	225,000.00	65.34%
Receivable Fees	0.00	140,875.00	6,969.63	558,203.50	373,630.77	400,000.00	139.55%
Instr Matls-Student Program	0.00	155,124.01	42,943.34	2,438,978.89	1,906,967.87	2,300,000.00	106.04%
Other Local Revenue	0.00	1,413,721.45	46,810.44	3,233,747.11	590,377.80	1,277,500.00	253.13%
Total Local Revenue	0.00	2,590,144.16	820,447.80	12,941,628.08	9,326,660.42	15,948,500.00	81.15%
General State Aid	0.00	11,495,188.85	10,270,875.72	76,671,309.90	72,567,238.80	119,433,083.48	64.20%
General State Aid	0.00	11,495,188.85	10,270,875.72	76,671,309.90	72,567,238.80	119,433,083.48	64.20%
Categoricals							
Special Ed - Private Facility	0.00	0.00	0.00	927,567.71	967,603.89	3,750,466.88	24.73%
Special Ed - Extraordinary	0.00	0.00	0.00	1,315,408.75	1,315,408.75	5,261,635.00	25.00%
Special Ed - Personnel	0.00	0.00	1,462,490.00	1,462,490.00	3,002,662.00	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	103,353.00	0.00	103,353.00	103,353.00	0.00%
Special Ed - Summer School	0.00	0.00	90,743.85	0.00	90,743.85	90,743.85	0.00%
Voc Ed Program Improve Grant	0.00	3,218.00	4,903.00	157,202.00	49,633.00	482,366.00	32.59%
Bilingual Ed - Downstate - T.P	0.00	0.00	0.00	0.00	1,518,210.00	2,616,983.25	0.00%
State Free & Lunch Breakfast	0.00	147.52	8,604.12	9,208.36	55,866.97	42,688.10	21.57%
Driver Education	0.00	0.00	0.00	95,648.84	96,880.24	193,760.48	49.36%
Transportation - Regular	0.00	0.00	2,036,029.64	2,036,029.64	4,290,605.10	8,344,910.88	24.40%
Transportation - Special Educa	0.00	0.00	1,737,880.02	1,761,566.64	3,188,570.18	6,725,769.72	26.19%
Safe Schools Grant (ROE)	0.00	0.00	52,000.00	0.00	52,000.00	94,500.00	0.00%
Early Childhood - Pre K	0.00	612,460.00	1,600,380.00	1,363,077.00	1,600,380.00	3,734,227.00	36.50%
Early Childhd - Proj Prepares	0.00	48,247.00	0.00	65,020.00	144,744.00	337,733.00	19.25%
State Library Grant	0.00	0.00	23,585.44	0.00	23,585.44	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	0.00	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	664,072.52	7,119,969.07	10,351,169.84	17,413,203.67	38,693,372.64	26.75%
Federal Aid							
National School Lunch Program	0.00	902,241.07	950,398.01	5,504,000.26	5,230,574.21	9,000,000.00	61.16%
School Breakfast Program	0.00	192,018.65	237,073.36	1,159,815.24	1,256,609.78	2,000,000.00	57.99%
Title I - Low Income	0.00	0.00	788,762.00	676,014.00	6,012,024.00	9,956,930.00	6.79%
21st Century Comm Learning	0.00	12,091.00	34,209.00	315,546.00	380,002.00	516,786.00	61.06%
Fed - Sp Ed - Pre-school Flow	0.00	13,383.00	11,075.00	98,508.00	75,433.00	172,325.00	57.16%
Fed - Sp Ed - IDEA Flow Through	0.00	602,044.00	720,392.00	3,538,787.00	4,418,851.00	7,827,463.00	45.21%
Rm & Brd PL 94-142 Sp Ed	0.00	80,173.24	4,406.46	385,409.07	421,476.48	450,000.00	85.65%
Voc Ed Perkins Title IIc	0.00	28,939.00	10,089.00	140,024.00	92,742.80	412,860.00	33.92%
Early Childhood Expansion Grant	0.00	182,700.00	165,012.00	1,034,279.00	765,406.00	2,395,800.00	43.17%
Emergency Immigrant Assistance	0.00	0.00	0.00	54,720.00	0.00	63,204.00	86.58%
Title III Lang Inst Prog Lim Eng	0.00	58,255.00	105,022.00	705,658.00	442,507.00	1,324,193.00	53.29%
Title II - Teacher Quality	0.00	0.00	29,619.00	431,639.00	586,496.00	841,912.00	51.27%
Dept Of Rehab Services	0.00	0.00	32,686.00	76,145.00	87,790.00	261,323.00	29.14%
ARRA - MIECHVP	0.00	20,577.53	29,976.18	56,074.73	45,076.18	135,000.00	41.54%
Medicaid fee for Service	0.00	162,470.33	67,968.45	859,183.41	454,552.54	850,000.00	101.08%
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	2,254,892.82	3,186,688.46	15,544,168.75	20,691,427.09	37,207,796.00	41.78%
Other Revenue							
School Partners in City Grant	0.00	0.00	2,675.00	975.00	11,450.00	0.00	0.00%
Wisdom Foundation	0.00	0.00	2,130.00	5,011.00	4,810.00	0.00	0.00%
James Patterson Partnership Gr	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00%
Midwest Dairy Association Grant	0.00	0.00	0.00	0.00	3,900.00	0.00	0.00%
U46 Educational Foundation	0.00	0.00	0.00	0.00	502.83	0.00	0.00%
Clean Energy Foundation	0.00	0.00	0.00	208,225.12	0.00	0.00	0.00%
Kane County Health Dept	0.00	0.00	0.00	7,500.00	1,375.00	0.00	0.00%
Total Other Revenue	0.00	0.00	4,805.00	221,711.12	25,037.83	0.00	0.00%
Total Revenue	0.00	33,111,974.42	39,670,900.76	279,378,259.08	286,888,850.04	512,126,180.12	54.55%
Revenue from Financing Activities							
Proceeds from Purchase Contracts	0.00	0.00	0.00	0.00	6,653,797.00	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, February 28, 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 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	33,111,974.42	39,670,900.76	279,378,259.08	293,542,647.04	512,126,180.12	54.55%
Expenditures							
Salaries							
Teachers Salaries	0.00	15,620,741.22	15,809,738.51	103,333,228.80	98,806,332.00	166,160,958.35	62.19%
Administrators Salaries	0.00	1,815,934.43	1,856,850.96	14,647,587.29	14,146,383.24	22,874,160.67	64.04%
Technical Salaries	0.00	1,145,926.55	1,111,286.11	8,134,124.33	7,504,449.38	12,502,703.73	65.06%
Temporary Salaries	0.00	0.00	9,582.95	86,631.50	96,600.85	145,661.40	59.47%
Daily Substitute Salaries	0.00	470,357.38	497,728.20	2,469,135.85	2,547,080.13	4,409,902.48	55.99%
Hourly Substitute Salaries	0.00	67,445.28	48,916.16	338,862.42	294,620.74	478,282.92	70.85%
Other Hourly Extra Curr Superv	0.00	464,559.48	478,742.11	3,041,973.98	2,529,353.68	4,383,080.84	69.40%
Athletic Extra Curr Supervisio	0.00	42,545.74	29,776.06	187,014.40	170,588.92	248,277.50	75.32%
Noon Supervision	0.00	219,147.53	211,350.78	1,248,953.81	1,129,768.78	1,781,818.11	70.09%
Stipends	0.00	156,712.71	106,141.44	1,769,711.77	1,768,908.90	4,294,073.99	41.21%
Overtime Time & a Half	0.00	111,620.30	123,428.01	757,075.65	774,928.37	1,265,542.71	59.82%
Overtime Double Time	0.00	2,932.86	2,612.89	42,487.95	25,356.54	31,475.45	134.99%
Teachers Aides & Assistants	0.00	177,873.03	156,071.01	1,024,398.86	839,912.81	1,399,039.69	73.22%
Special Education Aides	0.00	795,393.87	794,818.36	4,679,114.50	4,434,328.32	7,074,108.19	66.14%
Bilingual Aides	0.00	39,977.52	36,604.99	149,281.63	161,781.15	283,144.91	52.72%
Para Professionals	0.00	125,030.14	110,199.53	729,629.51	673,386.68	1,032,671.84	70.65%
Deans Assistants	0.00	152,390.31	159,733.97	910,829.84	950,655.80	1,513,569.90	60.18%
12-Month Secretaries	0.00	367,044.66	368,164.73	3,071,866.17	2,865,672.49	4,530,864.19	67.80%
10-Month Secretaries	0.00	324,034.87	328,065.91	2,224,278.74	2,272,755.35	3,555,933.37	62.55%
Clerical Aides	0.00	43,459.69	44,354.35	269,184.28	272,335.77	430,053.59	62.59%
Liaisons	0.00	150,037.85	152,100.90	913,965.74	907,089.09	1,680,026.70	54.40%
Custodians	0.00	298,944.71	314,998.51	2,507,082.95	2,453,166.43	3,877,422.44	64.66%
Maintenance	0.00	132,334.25	133,911.69	1,129,214.09	1,115,315.89	1,766,106.91	63.94%
Grounds	0.00	79,664.50	83,031.01	670,717.41	649,493.57	1,016,407.20	65.99%
Drivers	0.00	1,061,012.88	1,156,178.82	6,700,701.94	7,105,651.55	11,271,164.05	59.45%
Driver Aide	0.00	115,030.09	128,268.72	726,398.32	817,336.33	1,285,370.74	56.51%
Mechanics	0.00	50,652.12	48,311.55	402,316.78	409,727.84	627,416.67	64.12%
Dispatchers	0.00	13,227.08	14,587.37	122,997.10	138,117.04	216,917.62	56.70%
Food Service Tech	0.00	383,522.32	419,533.37	2,331,605.10	2,488,848.06	3,868,685.31	60.27%
Student Helpers	0.00	1,688.56	2,473.55	18,335.67	17,001.15	27,913.19	65.69%
Total Salaries	0.00	24,429,241.93	24,737,562.52	164,638,706.38	158,366,946.85	264,032,754.66	62.36%
Employee Benefits							
Teachers Retirement	0.00	2,410,146.13	2,462,714.11	16,440,829.79	15,313,640.58	25,092,385.16	65.52%
Municipal Retirement	0.00	568,809.10	609,328.09	5,724,162.91	5,464,558.63	8,756,966.55	65.37%
Federal Ins Contr Act	0.00	365,928.30	357,059.51	2,499,797.54	2,477,610.60	3,965,953.02	63.03%
Medicare Contribution	0.00	292,081.73	281,892.00	1,920,513.93	1,863,421.31	3,402,459.47	56.44%
TRS Early Retirement Contrbntn	0.00	0.00	0.00	1,118,742.42	701,317.38	1,200,000.00	93.23%
Life Insurance	0.00	12,281.79	14,274.44	190,650.41	312,928.17	389,732.36	48.92%
Medical Insurance	0.00	3,234,115.62	3,108,072.70	32,039,517.13	30,427,297.39	49,820,152.98	64.31%
Dental Insurance	0.00	127,079.33	142,945.17	1,420,258.73	1,469,777.15	2,468,911.28	57.53%
Disability Insurance	0.00	34,807.28	36,741.04	282,953.13	255,217.90	401,580.58	70.46%
Total Employee Benefits	0.00	7,045,249.28	7,013,027.06	61,637,425.99	58,285,769.11	95,498,141.40	64.54%
Purchased Services							
Technical Services	632,626.56	237,696.53	773,673.42	955,244.00	1,122,555.73	2,427,500.00	65.41%
Admin Professional Services	75,212.53	14,662.52	84,111.72	463,128.22	760,393.66	1,652,695.00	32.57%
Instructional Professional Ser	308,443.52	133,190.11	227,630.76	984,932.64	1,003,389.49	1,228,890.85	105.25%
Audit/Financial Services	600.00	0.00	46,700.00	91,750.00	101,700.00	110,000.00	83.95%
Legal Services	83,383.52	16,903.13	15,965.15	184,268.51	138,511.49	225,000.00	118.96%
Other Tech & Prof Serv	1,017,329.00	437,774.09	628,612.30	4,236,269.44	4,966,327.69	7,528,730.39	69.78%
Sanitation Services	15,111.57	21,182.46	22,804.08	181,900.72	197,002.58	275,000.00	71.64%
Cleaning Services	9,921.50	1,405.70	22,744.64	44,012.98	48,066.90	110,117.20	48.98%
Repairs & Maint Services	957,631.81	389,316.85	726,950.94	4,775,721.94	4,153,986.33	6,264,309.34	91.52%
Rentals	31,247.20	11,885.72	7,519.00	130,647.18	231,249.02	322,050.00	50.27%
Contract Cleaning	1,186,709.05	288,818.32	289,328.40	2,313,290.95	2,328,410.22	3,550,000.00	98.59%
Exterminating	9,600.00	2,850.00	2,760.00	31,881.98	19,249.63	25,000.00	165.93%
Other Property Services	15,319.00	355.00	1,617.45	19,381.00	17,851.70	18,500.00	187.57%
Pupil Transportation	359,670.19	97,152.32	110,659.17	673,806.85	545,876.17	2,639,614.21	39.15%
Indistrict/Regional Travel	815.00	12,304.40	11,960.13	74,598.96	85,493.28	157,674.43	47.83%
Travel Conf/Workshops	7,111.00	17,265.09	39,689.73	248,645.56	220,634.07	497,170.88	51.44%
Out Of District Travel	18,175.14	14,689.82	7,093.64	81,253.19	53,136.30	151,537.75	65.61%
Negotiations Expense	10,000.00	0.00	1,802.00	0.00	3,592.00	5,000.00	200.00%
Awards and Banquets	0.00	1,314.35	58.00	20,392.69	7,943.67	44,100.00	46.24%
Communications/Postage	703,097.06	53,525.62	218,495.16	967,925.05	390,523.32	1,610,809.26	103.74%
Advertising	7,012.10	2,808.20	1,876.14	7,023.21	8,993.59	29,000.00	48.40%
Printing & Duplicating	36,726.68	77,667.37	15,225.96	199,448.34	108,714.79	272,845.66	86.56%
Binding	79.07	230.97	26.82	32,672.92	24,206.22	38,000.00	86.19%
Copier Service/Repair	67,416.25	106,265.26	25,677.35	389,650.61	329,223.86	524,148.76	87.20%
Copier Lease/Rental	4,666.86	0.00	0.00	4,000.70	4,628.88	34,407.64	25.19%
Water/Sewer	0.00	41,347.46	42,088.46	418,334.09	365,101.72	510,500.00	81.95%
Insurance	3,137.50	0.00	33,250.00	366,013.00	459,983.50	555,000.00	66.51%
Workers Compensation	0.00	330,693.94	190,469.06	2,649,736.81	1,956,273.36	3,685,000.00	71.91%
Unemployment Compensation	24,562.50	0.00	51,714.50	144,731.89	156,391.05	250,000.00	67.72%

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 Summary of All Funds

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Property Claims/Tort	0.00	0.00	4,364.86	0.00	36,924.46	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	1,206.00	2,792.00	12,470.58	27,523.48	44,500.00	28.02%
Total Purchased Services	5,585,604.61	2,312,511.23	3,607,660.84	20,710,634.01	19,873,858.16	34,887,101.37	75.38%
Supplies and Materials							
Supplies	1,157,292.25	558,079.48	545,070.99	5,272,346.08	4,877,460.20	8,101,465.08	79.36%
Food Service Food & Supplies	818,083.31	749,342.67	904,541.64	4,754,678.91	4,243,119.11	6,555,450.25	85.01%
Custodial Supplies	92,525.19	43,207.49	65,560.73	317,789.46	356,702.46	500,000.00	82.06%
Tech Consumables	9,398.10	4,710.12	10,259.72	24,941.33	34,157.66	68,024.59	50.48%
Copier Paper/Supplies	30,917.21	19,003.07	15,298.72	128,330.18	98,156.46	197,873.63	80.48%
Freight In/Shipping	0.00	9.02	0.00	9.02	0.00	0.00	0.00%
AV Supplies	0.00	0.00	0.00	0.00	42.95	500.00	0.00%
Support Materials	540.47	542.58	2,256.54	7,649.72	9,673.12	41,000.00	19.98%
Textbooks	0.00	163.74	13,234.09	3,445,878.32	4,557,260.81	4,500,000.00	76.58%
Suppl Instructional Mats	0.00	0.00	0.00	11,027.05	0.00	29,000.00	38.02%
Computer Accessories	2,882.15	51.81	1,554.67	4,383.98	11,420.30	35,296.29	20.59%
Library Materials	3,864.74	1,982.49	2,862.89	19,438.72	31,382.80	36,943.94	63.08%
Suppl Library Mats	0.00	0.00	0.00	0.00	0.00	2,374.85	0.00%
Periodicals	62.00	527.42	39.00	1,782.71	1,307.20	4,526.36	40.75%
Oil	5,266.49	10,433.47	13,827.33	49,733.51	68,280.57	90,000.00	61.11%
Gasoline	744,800.51	96,355.87	130,706.40	781,236.08	810,959.94	1,610,000.00	94.78%
Natural Gas	747,273.35	293,896.21	246,083.94	795,482.92	791,272.97	1,800,000.00	85.71%
Electricity	208,923.73	164,445.44	364,035.46	2,417,703.79	1,751,841.67	3,170,000.00	82.86%
Other Supplies	0.00	0.00	0.00	14,640.00	17,040.00	18,000.00	81.33%
Total Supplies and Materials	3,821,829.50	1,942,750.88	2,315,332.12	18,047,051.78	17,660,078.22	26,760,454.99	81.72%
Capital Outlay							
Buildings	0.00	301,840.50	328,453.14	8,548,419.50	5,270,503.43	15,872,475.85	53.86%
Improvements (Non Building)	0.00	0.00	28,219.40	388,450.23	1,144,459.04	1,092,000.00	35.57%
Add/Repl Equipment	0.00	257,668.06	170,449.76	4,806,517.79	2,542,985.32	9,953,987.40	48.29%
Aged & Obsolete Equipment	32,517.04	17,922.72	6,769.28	145,577.91	75,052.38	155,000.00	114.90%
Lease/Purchase Equipment	4,841.00	0.00	237.00	1,659.00	5,117.35	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	94,673.04	577,431.28	534,128.58	16,197,064.43	15,888,570.52	29,382,903.25	8.92%
Other Objects							
Redemption Of Principal - Bonds	0.00	0.00	0.00	19,971,705.22	19,399,086.40	19,971,705.22	100.00%
Redemption Of Principal - Leases	0.00	0.00	0.00	2,708,465.54	3,096,291.67	2,786,330.07	97.21%
Interest - Bonds	0.00	0.00	0.00	22,671,136.70	23,230,589.95	22,671,189.57	100.00%
Interest - Leases	0.00	0.00	0.00	114,600.22	79,426.85	114,600.19	100.00%
Dues & Fees	5,387.25	5,617.88	5,815.20	263,373.85	207,225.06	341,412.64	78.72%
Tuition	1,184,061.17	988,634.27	1,006,391.76	5,374,235.01	5,139,653.84	10,020,200.00	65.45%
Miscellaneous Objects	950.92	1,320.00	0.00	3,119.08	2,981.08	6,000.00	67.83%
Contingency	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
Total Other Objects	1,190,399.34	995,572.15	1,012,206.96	51,106,635.62	51,155,254.85	59,911,437.69	87.29%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	48,749.42	76,891.07	42,034.82	622,822.53	703,280.34	803,370.07	83.59%
Termination Benefits	0.00	0.00	0.00	86,055.86	72,662.41	75,000.00	114.74%
Total Non-capitalized Equipment & Termination Benefits	48,749.42	76,891.07	42,034.82	708,878.39	775,942.75	878,370.07	86.25%
Total Expenditures	10,741,255.91	37,379,647.82	39,261,952.90	333,046,396.60	322,006,420.46	511,351,163.43	64.56%
Excess (Deficit) Revenues over Expenditures	(10,741,255.91)	(4,267,673.40)	408,947.86	(53,668,137.52)	(35,117,570.42)	775,016.69	-6546.76%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(10,741,255.91)	(4,267,673.40)	408,947.86	(53,668,137.52)	(28,463,773.42)	775,016.69	-6546.76%

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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	12,509,221.24	14,239,995.41	127,454,435.46	129,382,753.68	234,385,116.00	54.38%
Local Revenue							
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	24,069.38	11,000.00	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	71,548.48	67,098.74	40,000.00	178.87%
School Tuition	0.00	236,901.06	241,673.10	1,692,459.34	1,793,387.74	2,390,000.00	70.81%
Fees-Bus Trips-Cocurricular	0.00	45,421.73	24,090.19	240,629.11	161,090.81	1,400,000.00	17.19%
Interest on Investments	0.00	68.28	13.30	670.22	905.41	3,600.00	18.62%
Food Sales To Students-Lunch	0.00	376,220.27	420,033.32	2,435,120.12	2,613,854.88	3,750,000.00	64.94%
Pupil Activities	0.00	1,900.10	4,445.00	147,016.90	107,261.80	225,000.00	65.34%
Receivable Fees	0.00	140,875.00	6,969.63	558,203.50	373,630.77	400,000.00	139.55%
Instr Mats-Student Program	0.00	155,124.01	42,943.34	2,438,978.89	1,906,967.87	2,300,000.00	106.04%
Other Local Revenue	0.00	1,403,221.57	23,994.70	3,154,060.32	433,294.60	977,500.00	322.67%
Total Local Revenue	0.00	2,359,732.02	764,162.58	10,738,686.88	7,481,562.00	11,497,100.00	93.40%
General State Aid	0.00	11,495,188.85	10,134,273.08	76,671,309.90	71,610,993.09	119,433,083.48	64.20%
General State Aid	0.00	11,495,188.85	10,134,273.08	76,671,309.90	71,610,993.09	119,433,083.48	64.20%
Categoricals							
Special Ed - Private Facility	0.00	0.00	0.00	927,567.71	967,603.89	3,750,466.88	24.73%
Special Ed - Extraordinary	0.00	0.00	0.00	1,315,408.75	1,315,408.75	5,261,635.00	25.00%
Special Ed - Personnel	0.00	0.00	1,462,490.00	1,462,490.00	3,002,662.00	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	103,353.00	0.00	103,353.00	103,353.00	0.00%
Special Ed - Summer School	0.00	0.00	90,743.85	0.00	90,743.85	90,743.85	0.00%
Voc Ed Program Improve Grant	0.00	3,218.00	4,903.00	157,202.00	49,633.00	482,366.00	32.59%
Bilingual Ed - Downstate - T.P	0.00	0.00	0.00	0.00	1,518,210.00	2,616,983.25	0.00%
State Free & Lunch Breakfast	0.00	147.52	8,604.12	9,208.36	55,866.97	42,688.10	21.57%
Driver Education	0.00	0.00	0.00	95,648.84	96,880.24	193,760.48	49.36%
Transportation - Regular	0.00	0.00	2,036,029.64	2,036,029.64	4,290,605.10	8,344,910.88	24.40%
Transportation - Special Educa	0.00	0.00	1,737,880.02	1,761,566.64	3,188,570.18	6,725,769.72	26.19%
Safe Schools Grant (ROE)	0.00	0.00	52,000.00	0.00	52,000.00	94,500.00	0.00%
Early Childhood - Pre K	0.00	612,460.00	1,600,380.00	1,363,077.00	1,600,380.00	3,734,227.00	36.50%
Early Childhd - Proj Prepares	0.00	48,247.00	0.00	65,020.00	144,744.00	337,733.00	19.25%
State Library Grant	0.00	0.00	23,585.44	0.00	23,585.44	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	0.00	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	664,072.52	7,119,969.07	10,351,169.84	17,413,203.67	38,693,372.64	26.75%
Federal Aid							
National School Lunch Program	0.00	902,241.07	950,398.01	5,504,000.26	5,230,574.21	9,000,000.00	61.16%
School Breakfast Program	0.00	192,018.65	237,073.36	1,159,815.24	1,256,609.78	2,000,000.00	57.99%
Title I - Low Income	0.00	0.00	788,762.00	676,014.00	6,012,024.00	9,956,930.00	6.79%
21st Century Comm Learning	0.00	12,091.00	34,209.00	315,546.00	380,002.00	516,786.00	61.06%
Fed - Sp Ed - Pre-school Flow	0.00	13,383.00	11,075.00	98,508.00	75,433.00	172,325.00	57.16%
Fed - Sp Ed - IDEA Flow Through	0.00	602,044.00	720,392.00	3,538,787.00	4,418,851.00	7,827,463.00	45.21%
Rm & Brd PL 94-142 Sp Ed	0.00	80,173.24	4,406.46	385,409.07	421,476.48	450,000.00	85.65%
Voc Ed Perkins Title IIc	0.00	28,939.00	10,089.00	140,024.00	97,742.80	412,860.00	33.92%
Early Childhood Expansion Grant	0.00	182,700.00	165,012.00	1,034,279.00	765,406.00	2,395,800.00	43.17%
Emergency Immigrant Assistance	0.00	0.00	0.00	54,720.00	0.00	63,204.00	86.58%
Title III Lang Inst Prog Lim Eng	0.00	58,255.00	105,022.00	705,658.00	442,507.00	1,324,193.00	53.29%
Title II - Teacher Quality	0.00	0.00	29,619.00	431,639.00	586,496.00	841,912.00	51.27%
Dept Of Rehab Services	0.00	0.00	32,686.00	76,145.00	87,790.00	261,323.00	29.14%
ARRA - MIECHVP	0.00	20,577.53	29,976.18	56,074.73	45,076.18	135,000.00	41.54%
Medicaid fee for Service	0.00	162,470.33	67,968.45	859,183.41	454,552.54	850,000.00	101.08%
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	2,254,892.82	3,186,688.46	15,544,168.75	20,691,427.09	37,207,796.00	41.78%
Other Revenue							
School Partners in City Grant	0.00	0.00	2,675.00	975.00	11,450.00	0.00	0.00%
Wisdom Foundation	0.00	0.00	2,130.00	5,011.00	4,810.00	0.00	0.00%
James Patterson Partnership Gr	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00%
Midwest Dairy Association Grant	0.00	0.00	0.00	0.00	3,900.00	0.00	0.00%
U46 Educational Foundation	0.00	0.00	0.00	0.00	502.83	0.00	0.00%
Clean Energy Foundation	0.00	0.00	0.00	208,225.12	0.00	0.00	0.00%
Kane County Health Dept	0.00	0.00	0.00	7,500.00	1,375.00	0.00	0.00%
Total Other Revenue	0.00	0.00	4,805.00	221,711.12	25,037.83	0.00	0.00%
Total Revenue	0.00	29,283,107.45	35,449,893.60	240,981,481.95	246,604,977.36	441,216,468.12	54.62%
Revenue from Financing Activities							
Proceeds from Purchase Contracts	0.00	0.00	0.00	0.00	6,653,797.00	0.00	0.00%
Total Rev from Fin Activities	0.00	0.00	0.00	0.00	6,653,797.00	0.00	0.00%

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Revenues:							
Taxes							
Total Revenue & Fin Activities	0.00	29,283,107.45	35,449,893.60	240,981,481.95	253,258,774.36	441,216,468.12	54.62%
Expenditures							
Salaries							
Teachers Salaries	0.00	15,620,741.22	15,809,738.51	103,333,228.80	98,806,332.00	166,160,958.35	62.19%
Administrators Salaries	0.00	1,794,213.05	1,834,400.49	14,459,719.89	13,960,492.43	22,587,047.41	64.02%
Technical Salaries	0.00	1,145,926.55	1,111,286.11	8,134,124.33	7,504,449.38	12,502,703.73	65.06%
Temporary Salaries	0.00	0.00	9,582.95	86,631.50	96,600.85	145,661.40	59.47%
Daily Substitute Salaries	0.00	470,357.38	497,728.20	2,469,135.85	2,547,080.13	4,409,902.48	55.99%
Hourly Substitute Salaries	0.00	67,445.28	48,916.16	338,862.42	294,620.74	478,282.92	70.85%
Other Hourly Extra Curr Superv	0.00	464,559.48	478,742.11	3,041,973.98	2,529,353.68	4,383,080.84	69.40%
Athletic Extra Curr Supervisio	0.00	42,545.74	29,776.06	187,014.40	170,588.92	248,277.50	75.32%
Noon Supervision	0.00	219,147.53	211,350.78	1,248,953.81	1,129,768.78	1,781,818.11	70.09%
Stipends	0.00	156,712.71	106,141.44	1,769,711.77	1,768,908.90	4,294,073.99	41.21%
Overtime Time & a Half	0.00	111,620.30	123,428.01	757,075.65	774,928.37	1,265,542.71	59.82%
Overtime Double Time	0.00	2,932.86	2,612.89	42,487.95	25,366.54	31,475.45	134.99%
Teachers Aides & Assistants	0.00	177,873.03	156,071.01	1,024,398.86	839,912.81	1,399,039.69	73.22%
Special Education Aides	0.00	795,393.87	794,818.36	4,679,114.50	4,434,328.32	7,074,108.19	66.14%
Bilingual Aides	0.00	39,977.52	36,604.99	149,281.63	161,781.15	283,144.91	52.72%
Para Professionals	0.00	125,030.14	110,199.53	729,629.51	673,386.68	1,032,671.84	70.65%
Deans Assistants	0.00	152,390.31	159,733.97	910,829.84	950,655.80	1,513,569.90	60.18%
12-Month Secretaries	0.00	359,491.12	360,445.78	3,006,528.05	2,801,715.48	4,432,429.31	67.83%
10-Month Secretaries	0.00	324,034.87	328,065.91	2,224,278.74	2,272,755.35	3,555,933.37	62.55%
Clerical Aides	0.00	43,459.69	44,354.35	269,184.28	272,335.77	430,053.59	62.59%
Liaisons	0.00	150,037.85	152,100.90	913,965.74	907,089.09	1,680,026.70	54.40%
Custodians	0.00	298,944.71	314,998.51	2,507,082.95	2,453,166.43	3,877,422.44	64.66%
Maintenance	0.00	132,334.25	133,911.69	1,129,214.09	1,115,315.89	1,766,106.91	63.94%
Grounds	0.00	79,664.50	83,031.01	670,717.41	649,493.57	1,016,407.20	65.99%
Drivers	0.00	1,061,012.88	1,156,178.82	6,700,701.94	7,105,651.55	11,271,164.05	59.45%
Driver Aide	0.00	115,030.09	128,268.72	726,398.32	817,336.33	1,285,370.74	56.51%
Mechanics	0.00	50,652.12	48,311.55	402,316.78	409,727.84	627,416.67	64.12%
Dispatchers	0.00	13,227.08	14,587.37	122,997.10	138,117.04	216,917.62	56.70%
Food Service Tech	0.00	383,522.32	419,533.37	2,331,605.10	2,488,848.06	3,868,685.31	60.27%
Student Helpers	0.00	1,688.56	2,473.55	18,335.67	17,001.15	27,913.19	65.69%
Total Salaries	0.00	24,399,967.01	24,707,393.10	164,385,500.86	158,117,099.03	263,647,206.52	62.35%
Employee Benefits							
Teachers Retirement	0.00	2,410,146.13	2,462,714.11	16,440,829.79	15,313,640.58	25,092,385.16	65.52%
TRS Early Retirement Contrbntn	0.00	0.00	0.00	1,118,742.42	701,317.38	1,200,000.00	93.23%
Life Insurance	0.00	12,278.11	14,265.88	190,568.95	312,740.42	389,469.86	48.93%
Medical Insurance	0.00	3,232,526.66	3,106,553.40	32,023,783.53	30,412,261.07	49,793,532.08	64.31%
Dental Insurance	0.00	126,990.37	142,845.11	1,419,264.51	1,468,748.31	2,467,115.13	57.53%
Disability Insurance	0.00	34,748.11	36,719.00	282,472.16	255,064.78	401,205.65	70.41%
IMRF/SS/Medicare Allocation	0.00	105,860.81	117,185.20	730,208.47	727,023.76	1,171,204.05	62.35%
Total Employee Benefits	0.00	5,922,550.19	5,880,282.70	52,205,869.83	49,190,796.30	80,514,911.93	64.84%
Purchased Services							
Technical Services	596,437.19	168,730.90	501,300.84	880,055.94	769,869.15	2,272,500.00	64.97%
Admin Professional Services	75,212.53	14,662.52	84,111.72	463,128.22	760,393.66	1,652,695.00	32.57%
Instructional Professional Ser	308,443.52	133,190.11	227,630.76	984,932.64	1,003,389.49	1,228,890.85	105.25%
Audit/Financial Services	600.00	0.00	46,700.00	91,750.00	101,700.00	110,000.00	83.95%
Legal Services	81,893.54	6,438.24	7,939.57	56,497.68	58,986.77	125,000.00	110.71%
Other Tech & Prof Serv	477,927.15	434,381.30	619,450.29	3,761,687.29	4,020,847.43	6,517,894.39	65.05%
Sanitation Services	15,111.57	21,182.46	22,804.08	181,900.72	197,002.58	275,000.00	71.64%
Cleaning Services	9,921.50	1,405.70	22,744.64	44,012.98	48,066.90	110,117.20	48.98%
Repairs & Maint Services	957,631.81	389,316.85	726,950.94	4,775,721.94	4,153,986.33	6,264,309.34	91.52%
Rentals	31,247.20	11,885.72	7,519.00	130,647.18	231,249.02	322,050.00	50.27%
Contract Cleaning	1,186,709.05	288,818.32	289,328.40	2,313,290.95	2,328,410.22	3,550,000.00	98.59%
Exterminating	9,600.00	2,850.00	2,760.00	31,881.98	19,249.63	25,000.00	165.93%
Other Property Services	15,319.00	355.00	1,617.45	19,381.00	17,851.70	18,500.00	187.57%
Pupil Transportation	359,670.19	97,152.32	110,659.17	673,806.85	545,876.17	2,639,614.21	39.15%
Indistrict/Regional Travel	815.00	12,304.40	11,960.13	74,598.96	85,493.28	157,674.43	47.83%
Travel Conf/Workshops	7,111.00	17,265.09	39,689.73	248,645.56	220,634.07	497,170.88	51.44%
Out Of District Travel	18,175.14	14,689.82	7,093.64	81,253.19	53,136.30	151,537.75	65.61%
Negotiations Expense	10,000.00	0.00	1,802.00	0.00	3,592.00	5,000.00	200.00%
Awards and Banquets	0.00	1,314.35	58.00	20,392.69	7,943.67	44,100.00	46.24%
Communications/Postage	703,097.06	53,414.86	218,495.16	966,980.82	390,523.32	1,610,809.26	103.68%
Advertising	7,012.10	2,808.20	1,876.14	7,023.21	8,993.59	29,000.00	48.40%
Printing & Duplicating	36,726.68	77,667.37	15,225.96	199,448.34	108,714.79	272,845.66	86.56%
Binding	79.07	230.97	26.82	32,672.92	24,206.22	38,000.00	86.19%
Copier Service/Repair	67,416.25	106,265.26	25,677.35	389,650.61	329,223.86	524,148.76	87.20%
Copier Lease/Rental	4,666.86	0.00	0.00	4,000.70	4,628.88	34,407.64	25.19%
Water/Sewer	0.00	41,347.46	42,088.46	418,334.09	365,101.72	510,500.00	81.95%
Insurance	0.00	1,250.00	1,250.00	10,000.00	10,000.00	15,000.00	66.67%
Workers Compensation	0.00	18,500.00	18,500.00	111,000.00	111,000.00	185,000.00	60.00%
Other Purchased Services	0.00	1,206.00	2,792.00	12,470.58	27,523.48	44,500.00	28.02%
Total Purchased Services	4,980,823.41	1,918,633.22	3,058,052.25	16,985,167.04	16,007,594.23	29,231,265.37	75.15%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, February 28, 2017
 Summary of Operating Funds

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Supplies and Materials							
Supplies	1,157,292.25	558,079.48	545,070.99	5,272,346.08	4,877,460.20	8,101,465.08	79.36%
Food Service Food & Supplies	818,083.31	749,342.67	904,541.64	4,754,678.91	4,243,119.11	6,555,450.25	85.01%
Custodial Supplies	92,525.19	43,207.49	65,560.73	317,789.46	356,702.46	500,000.00	82.06%
Tech Consumables	9,398.10	4,710.12	10,259.72	24,941.33	34,157.66	68,024.59	50.48%
Copier Paper/Supplies	30,917.21	19,003.07	15,298.72	128,330.18	98,156.46	197,873.63	80.48%
Freight In/Shipping	0.00	9.02	0.00	9.02	0.00	0.00	0.00%
AV Supplies	0.00	0.00	0.00	0.00	42.95	500.00	0.00%
Support Materials	540.47	542.58	2,256.54	7,649.72	9,673.12	41,000.00	19.98%
Textbooks	0.00	163.74	13,234.09	3,445,878.32	4,557,260.81	4,500,000.00	76.58%
Suppl Instructional Mats	0.00	0.00	0.00	11,027.05	0.00	29,000.00	38.02%
Computer Accessories	2,882.15	51.81	1,554.67	4,383.98	11,420.30	35,296.29	20.59%
Library Materials	3,864.74	1,982.49	2,862.89	19,438.72	31,382.80	36,943.94	63.08%
Suppl Library Mats	0.00	0.00	0.00	0.00	0.00	2,374.85	0.00%
Periodicals	62.00	527.42	39.00	1,782.71	1,307.20	4,526.36	40.75%
Oil	5,266.49	10,433.47	13,827.33	49,733.51	68,280.57	90,000.00	61.11%
Gasoline	744,800.51	96,355.87	130,706.40	781,236.08	810,959.94	1,610,000.00	94.78%
Natural Gas	747,273.35	293,896.21	246,083.94	795,482.92	791,272.97	1,800,000.00	85.71%
Electricity	208,923.73	164,445.44	364,035.46	2,417,703.79	1,751,841.67	3,170,000.00	82.86%
Other Supplies	0.00	0.00	0.00	14,640.00	17,040.00	18,000.00	81.33%
Total Supplies and Materials	3,821,829.50	1,942,750.88	2,315,332.12	18,047,051.78	17,660,078.22	26,760,454.99	81.72%
Capital Outlay							
Buildings	0.00	301,840.50	328,453.14	8,274,248.00	4,700,765.25	14,272,475.85	57.97%
Improvements (Non Building)	0.00	0.00	28,219.40	388,450.23	1,144,459.04	742,000.00	52.35%
Add/Repl Equipment	0.00	257,668.06	170,449.76	4,806,517.79	2,542,985.32	9,953,987.40	48.29%
Aged & Obsolete Equipment	32,517.04	17,922.72	6,769.28	145,577.91	75,052.38	155,000.00	114.90%
Lease/Purchase Equipment	4,841.00	0.00	237.00	1,659.00	5,117.35	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	94,673.04	577,431.28	534,128.58	15,922,892.93	15,318,832.34	27,432,903.25	14.56%
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	5,387.25	5,617.88	5,815.20	263,373.85	207,225.06	341,412.64	78.72%
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	3,902,326.00	2,068,459.00	4,518,148.12	2,681,648.25	615,822.12	733.68%
Transfer of Principal to Debt Service	0.00	0.00	0.00	0.00	344,705.14	0.00	0.00%
Transfer of Bond Interest	0.00	0.00	0.00	25,989.80	29,975.54	26,042.67	99.80%
Transfer of Interest to Debt Service	0.00	0.00	0.00	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	1,184,061.17	988,634.27	1,006,391.76	5,374,235.01	5,139,653.84	10,020,200.00	65.45%
Miscellaneous Objects	950.92	1,320.00	0.00	3,119.08	2,981.08	6,000.00	67.83%
Contingency	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
Total Other Objects	1,190,399.34	4,897,898.15	3,080,665.96	13,007,931.62	1,083,953.29	12,510,407.69	113.49%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	48,749.42	76,891.07	42,034.82	622,822.53	703,280.34	803,370.07	83.59%
Termination Benefits	0.00	0.00	0.00	86,055.86	72,662.41	75,000.00	114.74%
Total Non-capitalized Equipment & Termination Benefits	48,749.42	76,891.07	42,034.82	708,878.39	775,942.75	878,370.07	86.25%
Total Expenditures	10,136,474.71	39,736,121.80	39,617,889.53	281,263,292.45	258,154,296.16	440,975,519.82	63.35%
Excess (Deficit) Revenues over Expenditures	(10,136,474.71)	(10,453,014.35)	(4,167,995.93)	(40,281,810.50)	(11,549,318.80)	240,948.30	-15935.25%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(10,136,474.71)	(10,453,014.35)	(4,167,995.93)	(40,281,810.50)	(4,895,521.80)	240,948.30	-15935.25%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, February 28, 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	10,085,015.99	11,662,364.42	102,755,164.73	105,014,565.77	188,966,953.00	54.38%
Local Revenue							
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	24,069.38	11,000.00	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	71,548.48	67,098.74	40,000.00	178.87%
School Tuition	0.00	236,901.06	241,673.10	1,692,459.34	1,793,387.74	2,390,000.00	70.81%
Interest on Investments	0.00	55.05	10.89	540.31	740.50	3,000.00	18.01%
Food Sales To Students-Lunch	0.00	376,220.27	420,033.32	2,435,120.12	2,613,854.88	3,750,000.00	64.94%
Pupil Activities	0.00	1,900.10	4,445.00	147,016.90	107,261.80	225,000.00	65.34%
Receivable Fees	0.00	140,875.00	6,969.63	558,203.50	373,630.77	400,000.00	139.55%
Instr Matis-Student Program	0.00	155,124.01	42,943.34	2,438,978.89	1,906,967.87	2,300,000.00	106.04%
Other Local Revenue	0.00	9,086.82	7,865.54	107,367.39	42,894.41	127,500.00	84.21%
Total Local Revenue	0.00	920,162.31	723,940.82	7,451,234.93	6,929,906.09	9,246,500.00	80.58%
General State Aid	0.00	11,495,188.85	10,134,273.08	76,671,309.90	71,610,993.09	119,433,083.48	64.20%
General State Aid	0.00	11,495,188.85	10,134,273.08	76,671,309.90	71,610,993.09	119,433,083.48	64.20%
Categoricals							
Special Ed - Private Facility	0.00	0.00	0.00	927,567.71	967,603.89	3,750,466.88	24.73%
Special Ed - Extraordinary	0.00	0.00	0.00	1,315,408.75	1,315,408.75	5,261,635.00	25.00%
Special Ed - Personnel	0.00	0.00	1,462,490.00	1,462,490.00	3,002,662.00	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	103,353.00	0.00	103,353.00	103,353.00	0.00%
Special Ed - Summer School	0.00	0.00	90,743.85	0.00	90,743.85	90,743.85	0.00%
Voc Ed Program Improve Grant	0.00	3,218.00	4,903.00	157,202.00	49,633.00	482,366.00	32.59%
Bilingual Ed - Downstate - T.P	0.00	0.00	0.00	0.00	1,518,210.00	2,616,983.25	0.00%
State Free & Lunch Breakfast	0.00	147.52	8,604.12	9,208.36	55,866.97	42,688.10	21.57%
Driver Education	0.00	0.00	0.00	95,648.84	96,880.24	193,760.48	49.36%
Safe Schools Grant (ROE)	0.00	0.00	52,000.00	0.00	52,000.00	94,500.00	0.00%
Early Childhood - Pre K	0.00	612,460.00	1,600,380.00	1,363,077.00	1,600,380.00	3,734,227.00	36.50%
Early Childhd - Proj Prepares	0.00	48,247.00	0.00	65,020.00	144,744.00	337,733.00	19.25%
State Library Grant	0.00	0.00	23,585.44	0.00	23,585.44	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	664,072.52	3,346,059.41	5,636,622.66	9,737,372.39	23,622,692.04	23.86%
Federal Aid							
National School Lunch Program	0.00	902,241.07	950,398.01	5,504,000.26	5,230,574.21	9,000,000.00	61.16%
School Breakfast Program	0.00	192,018.65	237,073.36	1,159,815.24	1,256,609.78	2,000,000.00	57.99%
Title I - Low Income	0.00	0.00	788,762.00	676,014.00	6,012,024.00	9,956,930.00	6.79%
21st Century Comm Learning	0.00	12,091.00	34,209.00	315,546.00	380,002.00	516,786.00	61.06%
Fed - Sp Ed - Pre-school Flow	0.00	13,383.00	11,075.00	98,508.00	75,433.00	172,325.00	57.16%
Fed - Sp Ed - IDEA Flow Through	0.00	602,044.00	720,392.00	3,538,787.00	4,418,851.00	7,827,463.00	45.21%
Rm & Brd PL 94-142 Sp Ed	0.00	80,173.24	4,406.46	385,409.07	421,476.48	450,000.00	85.65%
Voc Ed Perkins Title IIc	0.00	28,939.00	10,089.00	140,024.00	92,742.80	412,860.00	33.92%
Early Childhood Expansion Grant	0.00	182,700.00	165,012.00	1,034,279.00	765,406.00	2,395,800.00	43.17%
Emergency Immigrant Assistance	0.00	0.00	0.00	54,720.00	0.00	63,204.00	86.58%
Title III Lang Inst Prog Lim Eng	0.00	58,255.00	105,022.00	705,658.00	442,507.00	1,324,193.00	53.29%
Title II - Teacher Quality	0.00	0.00	29,619.00	431,639.00	586,496.00	841,912.00	51.27%
Dept Of Rehab Services	0.00	0.00	32,686.00	76,145.00	87,790.00	261,323.00	29.14%
ARRA - MIECHVP	0.00	20,577.53	29,976.18	56,074.73	45,076.18	135,000.00	41.54%
Medicaid fee for Service	0.00	162,470.33	67,968.45	859,183.41	454,552.54	850,000.00	101.08%
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	2,254,892.82	3,186,688.46	15,544,168.75	20,691,427.09	37,207,796.00	41.78%
Other Revenue							
School Partners in City Grant	0.00	0.00	2,675.00	975.00	11,450.00	0.00	0.00%
Wisdom Foundation	0.00	0.00	2,130.00	5,011.00	4,810.00	0.00	0.00%
James Patterson Partnership Gr	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00%
Midwest Dairy Association Grant	0.00	0.00	0.00	0.00	3,900.00	0.00	0.00%
U46 Educational Foundation	0.00	0.00	0.00	0.00	502.83	0.00	0.00%
Kane County Health Dept	0.00	0.00	0.00	7,500.00	1,375.00	0.00	0.00%
Total Other Revenue	0.00	0.00	4,805.00	13,486.00	25,037.83	0.00	0.00%
Total Revenue	0.00	25,419,332.49	29,058,131.19	208,071,986.97	214,009,302.26	378,477,024.52	54.98%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	25,419,332.49	29,058,131.19	208,071,986.97	214,009,302.26	378,477,024.52	54.98%
Expenditures							
Salaries							
Teachers Salaries	0.00	15,620,741.22	15,809,738.51	103,333,228.80	98,806,332.00	166,160,958.35	62.19%
Administrators Salaries	0.00	1,697,068.27	1,728,578.13	13,589,495.71	13,101,952.15	21,224,226.06	64.03%
Technical Salaries	0.00	1,116,404.04	1,096,361.66	7,882,842.86	7,353,342.88	12,258,143.21	64.31%

School District U-46
Monthly Financial Report
Period Ending Tuesday, February 28, 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							
Temporary Salaries	0.00	0.00	0.00	0.00	988.51	0.00	0.00%
Daily Substitute Salaries	0.00	470,357.38	497,728.20	2,469,135.85	2,547,080.13	4,409,902.48	55.99%
Hourly Substitute Salaries	0.00	67,445.28	48,916.16	338,862.42	294,620.74	478,282.92	70.85%
Other Hourly Extra Curr Superv	0.00	464,559.48	477,855.94	3,018,845.24	2,526,289.75	4,383,080.84	68.87%
Athletic Extra Curr Supervisio	0.00	42,545.74	29,776.06	187,014.40	170,588.92	248,277.50	75.32%
Noon Supervision	0.00	219,147.53	211,350.78	1,248,953.81	1,129,768.78	1,781,818.11	70.09%
Stipends	0.00	156,692.71	106,041.44	1,769,491.77	1,768,508.90	4,294,073.99	41.21%
Overtime Time & a Half	0.00	35,154.09	32,083.53	295,144.95	259,336.03	445,515.76	66.25%
Overtime Double Time	0.00	0.00	34.31	3,197.15	3,158.59	3,505.12	91.21%
Teachers Aides & Assistants	0.00	177,873.03	156,071.01	1,024,398.86	839,912.81	1,399,039.69	73.22%
Special Education Aides	0.00	795,393.87	794,818.36	4,679,114.50	4,434,328.32	7,074,108.19	66.14%
Bilingual Aides	0.00	39,977.52	36,604.99	149,281.63	161,781.15	283,144.91	52.72%
Para Professionals	0.00	125,030.14	110,199.53	729,629.51	673,386.68	1,032,671.84	70.65%
Deans Assistants	0.00	152,390.31	159,733.97	910,829.84	950,655.80	1,513,569.90	60.18%
12-Month Secretaries	0.00	350,301.10	347,189.59	2,907,658.07	2,682,968.39	4,267,313.93	68.14%
10-Month Secretaries	0.00	324,034.87	328,065.91	2,224,278.74	2,272,755.35	3,555,933.37	62.55%
Clerical Aides	0.00	43,459.69	44,354.35	269,184.28	272,335.77	430,053.59	62.59%
Liasons	0.00	150,037.85	152,100.90	913,965.74	907,089.09	1,680,026.70	54.40%
Maintenance	0.00	12,392.01	13,560.97	95,353.75	105,723.15	172,053.24	55.42%
Drivers	0.00	40,737.92	47,385.95	352,258.00	372,542.39	600,230.26	58.69%
Food Service Tech	0.00	383,522.32	419,533.37	2,331,605.10	2,488,848.06	3,868,685.31	60.27%
Student Helpers	0.00	1,688.56	2,473.55	18,335.67	17,001.15	27,913.19	65.69%
Total Salaries	0.00	22,486,954.93	22,650,557.17	150,742,106.65	144,141,295.49	241,592,528.46	62.40%
Employee Benefits							
Teachers Retirement	0.00	2,410,146.13	2,462,714.11	16,440,790.44	15,313,640.58	25,092,385.16	65.52%
TRS Early Retirement Contrbntn	0.00	0.00	0.00	1,118,742.42	701,317.38	1,200,000.00	93.23%
Life Insurance	0.00	10,896.41	12,751.60	169,683.51	279,540.00	343,930.31	49.34%
Medical Insurance	0.00	2,815,584.09	2,677,503.53	27,895,283.84	26,166,004.90	43,102,720.76	64.72%
Dental Insurance	0.00	108,652.64	120,717.18	1,214,316.87	1,241,226.74	2,097,749.57	57.89%
Disability Insurance	0.00	31,824.38	32,820.69	258,706.53	227,986.75	367,309.24	70.43%
IMRF/SS/Medicare Allocation	0.00	105,860.81	117,185.20	730,208.47	727,023.76	1,171,204.05	62.35%
Total Employee Benefits	0.00	5,482,964.46	5,423,692.31	47,827,732.08	44,656,740.11	73,375,299.09	65.18%
Purchased Services							
Technical Services	183,575.91	3,597.37	378.39	136,209.66	761.61	302,500.00	105.71%
Admin Professional Services	75,212.53	14,662.52	84,111.72	463,128.22	760,393.66	1,652,695.00	32.57%
Instructional Professional Ser	308,443.52	133,190.11	227,630.76	984,932.64	1,003,389.49	1,228,890.85	105.25%
Audit/Financial Services	600.00	0.00	46,700.00	91,750.00	101,700.00	110,000.00	83.95%
Legal Services	81,893.54	6,438.24	7,939.57	56,497.68	58,986.77	125,000.00	110.71%
Other Tech & Prof Serv	447,732.57	419,918.14	612,530.29	3,527,489.01	3,965,058.57	6,372,894.39	62.38%
Cleaning Services	0.00	0.00	0.00	24,604.39	10,934.90	57,617.20	42.70%
Repairs & Maint Services	177,664.50	135,782.49	258,780.07	1,708,539.20	1,578,139.63	2,886,809.34	65.34%
Rentals	28,694.91	10,667.00	5,167.91	106,830.09	74,482.09	198,550.00	68.26%
Pupil Transportation	240,368.73	56,455.99	86,734.17	425,696.95	306,724.64	1,589,614.21	41.90%
Indistrict/Regional Travel	815.00	12,304.40	11,960.13	72,869.45	85,216.28	156,674.43	47.03%
Travel Conf/Workshops	7,054.00	15,728.09	39,499.73	239,920.39	215,307.30	482,170.88	51.22%
Out Of District Travel	5,066.00	8,567.26	2,403.81	58,957.27	40,161.49	134,537.75	47.59%
Negotiations Expense	10,000.00	0.00	1,802.00	0.00	3,592.00	5,000.00	200.00%
Awards and Banquets	0.00	1,314.35	58.00	20,392.69	6,355.72	41,100.00	49.62%
Communications/Postage	703,097.06	53,248.58	215,558.90	947,057.83	363,773.07	1,571,809.26	104.98%
Advertising	7,012.10	2,808.20	1,876.14	7,023.21	8,993.59	29,000.00	48.40%
Printing & Duplicating	22,569.85	71,297.95	13,719.57	179,825.23	98,068.75	249,845.66	81.01%
Binding	79.07	230.97	26.82	32,672.92	24,206.22	38,000.00	86.19%
Copier Service/Repair	67,416.25	106,265.26	25,677.35	389,650.61	329,223.86	524,148.76	87.20%
Copier Lease/Rental	4,666.86	0.00	0.00	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	10,000.00	10,000.00	15,000.00	66.67%
Workers Compensation	0.00	18,500.00	18,500.00	111,000.00	111,000.00	185,000.00	60.00%
Other Purchased Services	0.00	1,206.00	2,792.00	12,470.58	27,523.48	34,500.00	36.15%
Total Purchased Services	2,371,962.40	1,073,432.92	1,665,097.33	9,611,518.72	9,188,622.00	18,036,265.37	66.44%
Supplies and Materials							
Supplies	418,494.36	337,270.82	277,525.46	3,373,265.67	3,249,276.70	5,336,465.08	71.05%
Food Service Food & Supplies	818,083.31	749,342.67	904,541.64	4,754,678.91	4,243,119.11	6,555,450.25	85.01%
Tech Consumables	9,398.10	4,710.12	10,259.72	24,941.33	34,157.66	68,024.59	50.48%
Copier Paper/Supplies	30,917.21	19,003.07	15,298.72	128,330.18	98,156.46	197,873.63	80.48%
Freight In/Shipping	0.00	9.02	0.00	9.02	0.00	0.00	0.00%
AV Supplies	0.00	0.00	0.00	0.00	42.95	500.00	0.00%
Support Materials	540.47	542.58	2,256.54	7,649.72	9,673.12	41,000.00	19.98%
Textbooks	0.00	163.74	13,234.09	3,445,878.32	4,557,260.81	4,500,000.00	76.58%
Suppl Instructional Matls	0.00	0.00	0.00	11,027.05	0.00	29,000.00	38.02%
Computer Accessories	2,882.15	51.81	1,554.67	4,383.98	11,420.30	35,296.29	20.59%
Library Materials	3,864.74	1,982.49	2,862.89	19,438.72	31,382.80	36,943.94	63.08%
Suppl Library Matls	0.00	0.00	0.00	0.00	0.00	2,374.85	0.00%
Periodicals	62.00	527.42	39.00	1,782.71	1,307.20	4,426.36	41.68%
Gasoline	1,073.37	0.00	0.00	26,100.31	14,275.91	40,000.00	67.93%
Total Supplies and Materials	1,285,315.71	1,113,603.74	1,227,572.73	11,797,485.92	12,250,073.02	16,847,354.99	77.65%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, February 28, 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							
Capital Outlay							
Buildings	155,462.41	301,840.50	89,000.65	2,164,346.60	560,205.00	1,800,000.00	128.88%
Add/Repl Equipment	0.00	233,910.61	168,859.96	4,669,783.25	2,514,981.86	9,778,587.40	47.76%
Aged & Obsolete Equipment	32,517.04	17,922.72	6,769.28	145,577.91	75,052.38	155,000.00	114.90%
Lease/Purchase Equipment	4,841.00	0.00	237.00	1,659.00	5,117.35	3,000.00	216.67%
Total Capital Outlay	192,820.45	553,673.83	264,866.89	6,981,366.76	3,155,356.59	11,736,587.40	51.83%
Other Objects							
Dues & Fees	5,387.25	5,617.88	5,815.20	263,373.85	203,705.06	336,412.64	79.89%
Transfers - Interfund	0.00	67,917.00	67,917.00	543,336.00	543,336.00	617,000.00	88.06%
Transfer of Bond Principal	0.00	3,902,326.00	2,068,459.00	3,902,326.00	2,068,459.00	0.00	0.00%
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	1,184,061.17	988,634.27	1,006,391.76	5,374,235.01	5,139,653.84	10,020,200.00	65.45%
Contingency	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
Total Other Objects	1,189,448.42	4,964,495.15	3,148,582.96	10,083,270.86	8,202,824.90	14,973,612.64	75.28%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	48,749.42	76,891.07	42,034.82	622,822.53	703,280.34	803,370.07	83.59%
Termination Benefits	0.00	0.00	0.00	86,055.86	72,662.41	75,000.00	114.74%
Total Non-capitalized Equipment & Termination Benefits	48,749.42	76,891.07	42,034.82	708,878.39	775,942.75	878,370.07	86.25%
Total Expenditures	5,088,296.40	35,752,016.10	34,422,404.21	237,752,359.38	222,370,854.86	377,440,018.02	64.05%
Excess (Deficit) Revenues over Expenditures	(5,088,296.40)	(10,332,683.61)	(5,364,273.02)	(29,680,372.41)	(8,361,552.60)	1,037,006.50	-3247.56%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(5,088,296.40)	(10,332,683.61)	(5,364,273.02)	(29,680,372.41)	(8,361,552.60)	1,037,006.50	-3247.56%

School District U-46
Monthly Financial Report
Period Ending Tuesday, February 28, 2017
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	8,411,428.45	9,718,637.03	85,699,024.63	87,506,855.49	157,605,533.00	54.38%
Local Revenue							
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	24,069.38	11,000.00	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	71,548.48	67,098.74	40,000.00	178.87%
School Tuition	0.00	(25.00)	18,144.42	10,226.28	147,059.63	50,000.00	20.45%
Interest on Investments	0.00	55.05	10.89	540.31	740.50	3,000.00	18.01%
Pupil Activities	0.00	1,900.10	4,445.00	147,016.90	107,261.80	225,000.00	65.34%
Receivable Fees	0.00	140,875.00	6,969.63	558,203.50	373,630.77	400,000.00	139.55%
Instr Mats-Student Program	0.00	155,124.01	42,943.34	2,438,978.89	1,906,967.87	2,300,000.00	106.04%
Other Local Revenue	0.00	9,086.82	7,865.54	102,639.05	37,894.41	127,500.00	80.50%
Total Local Revenue	0.00	307,015.98	80,378.82	3,329,153.41	2,664,723.10	3,156,500.00	105.47%
General State Aid	0.00	10,327,566.43	9,031,181.02	68,503,772.08	63,889,128.96	119,433,083.48	57.36%
General State Aid	0.00	10,327,566.43	9,031,181.02	68,503,772.08	63,889,128.96	119,433,083.48	57.36%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	19,046,010.86	18,830,196.87	157,531,950.12	154,060,707.55	280,195,116.48	56.22%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	19,046,010.86	18,830,196.87	157,531,950.12	154,060,707.55	280,195,116.48	56.22%
Expenditures							
Salaries							
Teachers Salaries	0.00	9,617,377.93	9,952,327.35	63,580,156.84	62,255,861.24	106,044,235.55	59.96%
Administrators Salaries	0.00	1,385,717.05	1,425,628.16	11,154,079.11	10,818,159.96	17,755,776.41	62.82%
Technical Salaries	0.00	421,445.23	424,753.68	3,481,903.62	3,330,157.07	5,646,876.79	61.66%
Daily Substitute Salaries	0.00	437,719.95	441,227.29	2,310,765.53	2,286,421.40	4,155,768.00	55.60%
Hourly Substitute Salaries	0.00	35,489.74	30,449.93	179,036.74	147,506.94	478,282.92	37.43%
Other Hourly Extra Curr Superv	0.00	224,332.02	126,771.76	1,296,761.23	853,407.75	1,719,739.09	75.40%
Athletic Extra Curr Supervisio	0.00	42,545.74	29,776.06	187,014.40	170,588.92	248,277.50	75.32%
Noon Supervision	0.00	215,061.22	208,234.01	1,231,244.45	1,118,183.79	1,762,030.68	69.88%
Stipends	0.00	155,102.71	105,891.44	1,767,901.77	1,710,731.42	4,294,073.99	41.17%
Overtime Time & a Half	0.00	28,371.93	26,538.52	255,278.78	224,827.13	405,097.17	63.02%
Overtime Double Time	0.00	0.00	34.31	3,197.15	3,158.59	3,505.12	91.21%
Teachers Aides & Assistants	0.00	12,794.78	14,913.20	52,796.55	63,777.24	108,774.12	48.54%
Special Education Aides	0.00	0.00	0.00	0.00	86.75	0.00	0.00%
Para Professionals	0.00	122,364.73	108,800.09	714,905.48	664,923.33	1,019,710.28	70.11%
Deans Assistants	0.00	148,277.54	156,606.60	885,932.08	925,426.04	1,473,473.53	60.13%
12-Month Secretaries	0.00	292,682.36	288,863.91	2,421,748.02	2,217,259.06	3,542,132.09	68.37%
10-Month Secretaries	0.00	282,828.40	283,363.39	1,929,349.59	1,963,006.14	3,076,523.42	62.71%
Clerical Aides	0.00	38,442.00	38,685.17	236,029.50	237,389.25	375,601.39	62.84%
Liasons	0.00	5,934.56	10,679.55	35,533.37	65,699.75	96,967.57	36.64%
Maintenance	0.00	12,392.01	13,560.97	95,353.75	105,723.15	172,053.24	55.42%
Drivers	0.00	40,737.92	47,385.95	205,808.86	304,037.52	520,230.26	39.56%
Student Helpers	0.00	1,688.56	2,473.55	18,335.67	17,001.15	27,913.19	65.69%
Total Salaries	0.00	13,521,306.38	13,736,964.89	92,043,132.49	89,483,333.59	152,927,042.31	60.19%
Employee Benefits							
Teachers Retirement	0.00	1,458,365.25	1,500,376.54	10,154,870.63	9,163,616.22	14,986,899.27	67.76%
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	5,634.76	7,060.79	95,987.02	176,709.82	217,819.36	44.07%
Medical Insurance	0.00	1,503,564.34	1,479,760.91	16,277,915.46	15,747,482.92	25,749,987.74	63.22%
Dental Insurance	0.00	56,556.98	69,062.67	717,272.70	767,939.43	1,308,104.52	54.83%
Disability Insurance	0.00	19,918.59	20,870.75	163,801.70	145,011.89	250,087.71	65.50%
Total Employee Benefits	0.00	3,044,039.92	3,077,131.66	28,528,589.93	26,702,077.66	43,712,898.60	65.26%
Purchased Services							
Technical Services	183,575.91	3,597.37	378.39	136,209.66	761.61	302,500.00	105.71%
Admin Professional Services	75,212.53	14,662.52	80,091.72	463,128.22	756,373.66	1,496,695.00	35.97%
Instructional Professional Ser	110,245.73	35,459.38	3,901.54	142,257.87	49,597.79	194,061.63	130.12%
Audit/Financial Services	600.00	0.00	46,700.00	91,750.00	101,700.00	110,000.00	83.95%
Legal Services	81,893.54	6,438.24	7,939.57	56,497.68	58,986.77	125,000.00	110.71%
Other Tech & Prof Serv	394,831.15	100,818.73	266,907.56	874,867.04	1,196,274.26	2,198,489.31	57.75%
Cleaning Services	0.00	0.00	0.00	24,604.39	10,934.90	57,617.20	42.70%
Repairs & Maint Services	157,766.54	124,874.01	230,476.65	1,587,348.27	1,443,277.41	2,654,009.34	65.75%
Rentals	538.40	0.00	5,167.91	9,986.60	9,063.80	67,000.00	15.71%
Pupil Transportation	8,530.01	8,655.46	2,069.79	42,724.70	(172.25)	300,798.00	17.04%
Indistrict/Regional Travel	815.00	2,283.54	5,097.24	31,034.03	35,099.18	88,240.11	36.09%
Travel Conf/Workshops	6,390.00	3,751.01	20,950.96	167,622.64	129,391.61	309,986.08	56.14%
Out Of District Travel	5,066.00	7,810.04	1,888.80	36,535.50	31,937.38	115,407.75	36.05%
Negotiations Expense	10,000.00	0.00	1,802.00	0.00	3,592.00	5,000.00	200.00%
Awards and Banquets	0.00	1,314.35	58.00	20,392.69	5,955.72	40,100.00	50.85%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, February 28, 2017
 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							
Communications/Postage	703,097.06	51,742.41	212,392.17	924,376.38	335,694.78	1,534,861.27	106.03%
Advertising	7,012.10	2,808.20	1,876.14	7,023.21	8,993.59	29,000.00	48.40%
Printing & Duplicating	12,443.21	68,963.23	10,772.90	139,017.82	62,796.32	184,045.66	82.30%
Binding	79.07	230.97	26.82	32,672.92	24,206.22	38,000.00	86.19%
Copier Service/Repair	67,416.25	105,880.26	24,982.73	387,161.36	326,560.06	521,648.76	87.14%
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	1,825,512.50	539,289.72	923,480.89	5,175,262.65	4,591,644.81	10,383,960.11	67.42%
Supplies and Materials							
Supplies	423,085.85	221,307.36	146,718.75	1,697,540.54	1,520,613.54	2,934,674.66	72.26%
Food Service Food & Supplies	27.00	888.75	940.04	3,972.82	4,217.94	8,750.00	45.71%
Tech Consumables	9,398.10	4,710.12	10,259.72	24,941.33	34,157.66	68,024.59	50.48%
Copier Paper/Supplies	30,917.21	19,003.07	15,298.72	128,330.18	98,156.46	197,873.63	80.48%
Freight In/Shipping	0.00	9.02	0.00	9.02	0.00	0.00	0.00%
AV Supplies	0.00	0.00	0.00	0.00	42.95	500.00	0.00%
Support Materials	0.00	0.00	1,726.34	2,215.56	3,693.29	26,600.00	8.33%
Textbooks	0.00	163.74	13,234.09	3,445,878.32	4,557,260.81	4,500,000.00	76.58%
Suppl Instructional Mats	0.00	0.00	0.00	11,027.05	0.00	27,000.00	40.84%
Computer Accessories	2,882.15	51.81	1,554.67	3,938.55	6,762.06	20,796.29	32.80%
Library Materials	(7.47)	243.42	0.00	250.89	1,543.33	10,358.50	2.35%
Suppl Library Mats	0.00	0.00	0.00	0.00	0.00	2,374.85	0.00%
Periodicals	62.00	200.00	39.00	1,455.29	979.78	3,550.36	42.74%
Gasoline	0.00	0.00	0.00	17,173.68	3,104.67	10,000.00	171.74%
Total Supplies and Materials	466,364.84	246,577.29	189,771.33	5,336,733.23	6,230,532.49	7,810,502.88	74.30%
Capital Outlay							
Buildings	155,462.41	301,840.50	89,000.65	2,164,346.60	560,205.00	1,800,000.00	128.88%
Add/Repl Equipment	0.00	233,869.61	163,313.63	4,485,551.40	2,441,792.84	9,265,554.20	48.41%
Aged & Obsolete Equipment	32,517.04	17,922.72	6,769.28	145,577.91	75,052.38	155,000.00	114.90%
Total Capital Outlay	187,979.45	553,632.83	259,083.56	6,795,475.91	3,077,050.22	11,220,554.20	52.41%
Other Objects							
Dues & Fees	400.00	5,617.88	5,780.20	246,849.77	197,454.32	323,912.64	76.33%
Transfer of Bond Principal	0.00	3,902,326.00	2,068,459.00	3,902,326.00	2,068,459.00	0.00	0.00%
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	19,567.51	72,772.75	84,431.28	361,225.34	280,170.22	680,000.00	56.00%
Contingency	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
Total Other Objects	19,967.51	3,980,716.63	2,158,670.48	4,510,401.11	2,793,754.54	5,003,912.64	90.54%
Non-capitalized Equipment & Termination Benefits							
Termination Benefits	0.00	0.00	0.00	86,055.86	72,662.41	75,000.00	114.74%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	0.00	86,055.86	72,662.41	75,000.00	114.74%
Total Expenditures	2,499,824.30	21,885,562.77	20,345,102.81	142,475,651.18	132,951,055.72	231,133,870.74	62.25%
Excess (Deficit) Revenues over Expenditures	(2,499,824.30)	(2,839,551.91)	(1,514,905.94)	15,056,298.94	21,109,651.83	49,061,245.74	27.84%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(2,499,824.30)	(2,839,551.91)	(1,514,905.94)	15,056,298.94	21,109,651.83	49,061,245.74	27.84%

School District U-46
Monthly Financial Report
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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							
Local Revenue							
Food Sales To Students-Lunch	0.00	376,220.27	420,033.32	2,435,120.12	2,613,854.88	3,750,000.00	64.94%
Other Local Revenue	0.00	0.00	0.00	4,728.34	5,000.00	0.00	0.00%
Total Local Revenue	0.00	376,220.27	420,033.32	2,439,848.46	2,618,854.88	3,750,000.00	65.06%
Categoricals							
State Free & Lunch Breakfast	0.00	147.52	8,604.12	9,208.36	55,866.97	42,688.10	21.57%
Total Categoricals	0.00	147.52	8,604.12	9,208.36	55,866.97	42,688.10	21.57%
Federal Aid							
National School Lunch Program	0.00	902,241.07	950,398.01	5,504,000.26	5,230,574.21	9,000,000.00	61.16%
School Breakfast Program	0.00	192,018.65	237,073.36	1,159,815.24	1,256,609.78	2,000,000.00	57.99%
Total Federal Aid	0.00	1,094,259.72	1,187,471.37	6,663,815.50	6,487,183.99	11,000,000.00	60.58%
Other Revenue							
Total Revenue	0.00	1,470,627.51	1,616,108.81	9,112,872.32	9,161,905.84	14,792,688.10	61.60%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	1,470,627.51	1,616,108.81	9,112,872.32	9,161,905.84	14,792,688.10	61.60%
Expenditures							
Salaries							
Administrators Salaries	0.00	77,714.16	85,859.59	561,042.78	561,043.94	961,881.40	58.33%
Other Hourly Extra Curr Superv	0.00	1,776.50	5,164.50	66,525.09	24,957.17	0.00	0.00%
Overtime Time & a Half	0.00	69.69	579.05	1,664.68	2,448.48	2,025.87	82.17%
12-Month Secretaries	0.00	9,544.22	10,790.87	80,230.29	84,446.56	121,293.39	66.15%
Drivers	0.00	0.00	0.00	146,449.14	68,504.87	80,000.00	183.06%
Food Service Tech	0.00	383,522.32	419,533.37	2,331,605.10	2,488,848.06	3,868,685.31	60.27%
Total Salaries	0.00	472,626.89	521,927.38	3,187,517.08	3,230,249.08	5,033,885.97	63.32%
Employee Benefits							
Teachers Retirement	0.00	0.00	15.14	0.00	15.14	0.00	0.00%
Life Insurance	0.00	70.00	693.67	4,571.44	15,208.20	18,078.19	25.29%
Medical Insurance	0.00	98,465.35	86,796.25	872,784.90	598,724.42	965,402.00	90.41%
Dental Insurance	0.00	2,058.73	2,329.93	23,008.67	23,957.24	40,637.74	56.62%
Disability Insurance	0.00	417.66	1,785.73	3,395.55	12,403.28	1,056.66	321.35%
IMRF/SS/Medicare Allocation	0.00	94,352.94	106,143.18	647,213.52	648,667.26	1,044,636.60	61.96%
Total Employee Benefits	0.00	195,364.68	197,763.90	1,550,974.08	1,298,975.54	2,069,811.19	74.93%
Purchased Services							
Admin Professional Services	0.00	0.00	4,020.00	0.00	4,020.00	156,000.00	0.00%
Other Tech & Prof Serv	4,304.32	3,868.30	4,815.72	69,289.84	67,933.13	85,000.00	86.58%
Repairs & Maint Services	18,923.96	10,908.48	23,427.07	104,960.59	123,578.12	200,000.00	61.94%
Indistrict/Regional Travel	0.00	287.46	234.39	2,463.83	2,224.72	4,000.00	61.60%
Travel Conf/Workshops	0.00	53.23	0.00	3,403.38	3,089.03	8,000.00	42.54%
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	43.05	619.78	12,419.40	16,761.27	15,000.00	82.80%
Printing & Duplicating	7,776.64	2,334.72	2,694.67	18,766.99	24,197.14	24,000.00	110.60%
Workers Compensation	0.00	18,500.00	18,500.00	111,000.00	111,000.00	185,000.00	60.00%
Other Purchased Services	0.00	0.00	0.00	0.00	2,904.09	5,000.00	0.00%
Total Purchased Services	31,004.92	35,995.24	54,311.63	322,476.83	356,347.50	683,000.00	51.75%
Supplies and Materials							
Supplies	2,253.12	206.97	11,350.67	30,211.27	65,121.06	101,922.36	31.85%
Food Service Food & Supplies	818,056.31	742,092.97	896,657.38	4,673,919.22	4,148,491.97	6,400,600.25	85.80%
Periodicals	0.00	0.00	0.00	0.00	0.00	500.00	0.00%
Gasoline	1,073.37	0.00	0.00	8,926.63	11,171.24	30,000.00	33.33%
Total Supplies and Materials	821,382.80	742,299.94	908,008.05	4,713,057.12	4,224,784.27	6,533,022.61	84.71%
Capital Outlay							
Add/Repl Equipment	9,513.70	41.00	328.01	43,959.54	60,103.66	209,159.16	25.57%
Lease/Purchase Equipment	4,841.00	0.00	237.00	1,659.00	5,117.35	3,000.00	216.67%
Total Capital Outlay	14,354.70	41.00	565.01	45,618.54	65,221.01	212,159.16	28.27%
Other Objects							
Dues & Fees	4,987.25	0.00	35.00	6,087.75	6,209.04	12,000.00	92.29%
Transfers - Interfund	0.00	67,917.00	67,917.00	543,336.00	543,336.00	600,000.00	90.56%

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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	4,987.25	67,917.00	67,952.00	549,423.75	549,545.04	612,000.00	90.59%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	871,729.67	1,514,244.75	1,750,527.97	10,369,067.40	9,725,122.44	15,143,878.93	74.23%
Excess (Deficit) Revenues over Expenditures	(871,729.67)	(43,617.24)	(134,419.16)	(1,256,195.08)	(563,216.60)	(351,190.83)	605.92%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(871,729.67)	(43,617.24)	(134,419.16)	(1,256,195.08)	(563,216.60)	(351,190.83)	605.92%

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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	236,926.06	223,528.68	1,643,127.06	1,605,728.11	2,300,000.00	71.44%
Total Local Revenue	0.00	236,926.06	223,528.68	1,643,127.06	1,605,728.11	2,300,000.00	71.44%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	236,926.06	223,528.68	1,643,127.06	1,605,728.11	2,300,000.00	71.44%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	236,926.06	223,528.68	1,643,127.06	1,605,728.11	2,300,000.00	71.44%
Expenditures							
Salaries							
Administrators Salaries	0.00	4,782.90	4,887.62	41,372.07	40,497.45	61,239.60	67.56%
Other Hourly Extra Curr Superv	0.00	97,682.85	92,259.81	659,495.86	629,322.59	968,305.55	68.11%
Overtime Time & a Half	0.00	453.41	34.86	1,825.29	877.60	1,039.86	175.53%
12-Month Secretaries	0.00	8,719.08	8,616.86	73,580.39	67,447.13	110,370.84	66.67%
Total Salaries	0.00	111,638.24	105,799.15	776,273.61	738,144.77	1,140,955.85	68.04%
Employee Benefits							
Teachers Retirement	0.00	1,186.50	1,322.12	8,628.35	10,113.39	14,654.57	58.88%
Life Insurance	0.00	36.85	271.21	1,871.34	5,945.50	7,350.00	25.46%
Medical Insurance	0.00	9,533.75	9,115.79	94,401.67	90,217.90	142,994.22	66.02%
Dental Insurance	0.00	343.11	400.25	3,834.76	4,115.38	1,807.62	212.14%
Disability Insurance	0.00	55.69	698.08	452.66	4,849.08	6,204.53	7.30%
IMRF/SS/Medicare Allocation	0.00	11,507.87	11,042.02	82,994.95	78,356.50	126,567.45	65.57%
Total Employee Benefits	0.00	22,663.77	22,849.47	192,183.73	193,597.75	299,578.39	64.15%
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	6.61	22.04	279.55	448.15	0.00	0.00%
Printing & Duplicating	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00%
Copier Lease/Rental	0.00	0.00	0.00	136.03	110.71	3,000.00	4.53%
Insurance	0.00	1,250.00	1,250.00	10,000.00	10,000.00	15,000.00	66.67%
Other Purchased Services	0.00	1,206.00	2,792.00	12,470.58	24,619.39	29,000.00	43.00%
Total Purchased Services	0.00	2,462.61	4,064.04	36,848.46	51,069.95	74,500.00	49.46%
Supplies and Materials							
Supplies	4,405.49	2,535.98	3,165.07	17,545.27	16,313.57	36,000.00	60.97%
Food Service Food & Supplies	0.00	6,360.95	6,944.22	76,786.87	89,129.68	146,000.00	52.59%
Total Supplies and Materials	4,405.49	8,896.93	10,109.29	94,332.14	105,443.25	182,000.00	54.25%
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	145,661.55	142,821.95	1,099,637.94	1,088,255.72	1,716,534.24	64.32%
Excess (Deficit) Revenues over Expenditures							
	(4,405.49)	91,264.51	80,706.73	543,489.12	517,472.39	583,465.76	92.39%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(4,405.49)	91,264.51	80,706.73	543,489.12	517,472.39	583,465.76	92.39%

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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							
Local Revenue							
Categoricals							
Voc Ed Program Improve Grant	0.00	3,218.00	4,903.00	157,202.00	49,633.00	482,366.00	32.59%
Driver Education	0.00	0.00	0.00	95,648.84	96,880.24	193,760.48	49.36%
Safe Schools Grant (ROE)	0.00	0.00	52,000.00	0.00	52,000.00	94,500.00	0.00%
State Library Grant	0.00	0.00	23,585.44	0.00	23,585.44	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	3,218.00	80,488.44	493,850.84	235,537.46	834,955.17	59.15%
Federal Aid							
Other Revenue							
Total Revenue	0.00	3,218.00	80,488.44	493,850.84	235,537.46	834,955.17	59.15%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	3,218.00	80,488.44	493,850.84	235,537.46	834,955.17	59.15%
Expenditures							
Salaries							
Teachers Salaries	0.00	6,003.87	5,511.28	39,541.53	32,448.48	46,483.00	85.07%
Administrators Salaries	0.00	1,744.62	0.00	5,233.86	0.00	0.00	0.00%
Daily Substitute Salaries	0.00	400.00	300.00	2,100.00	2,650.00	15,000.00	14.00%
Other Hourly Extra Curr Superv	0.00	150.89	360.04	4,273.42	12,936.09	25,000.00	17.09%
Stipends	0.00	0.00	0.00	0.00	2,900.00	0.00	0.00%
10-Month Secretaries	0.00	0.00	1,662.08	0.00	13,434.30	0.00	0.00%
Total Salaries	0.00	8,299.38	7,833.40	51,148.81	64,368.87	86,483.00	59.14%
Employee Benefits							
Teachers Retirement	0.00	1,000.84	747.54	6,087.26	6,264.94	5,870.00	103.70%
Life Insurance	0.00	6.57	6.41	37.81	42.67	57.00	66.33%
Medical Insurance	0.00	2,184.06	1,293.64	12,384.57	9,227.64	6,366.00	194.54%
Dental Insurance	0.00	75.32	71.55	384.76	468.69	578.00	66.57%
Disability Insurance	0.00	11.69	8.72	64.34	52.98	94.00	68.45%
Total Employee Benefits	0.00	3,278.48	2,127.86	18,958.74	16,056.92	12,965.00	146.23%
Purchased Services							
Other Tech & Prof Serv	0.00	0.00	0.00	12,454.97	16,050.00	20,000.00	62.27%
Repairs & Maint Services	0.00	0.00	3,426.45	13,959.59	4,773.95	10,000.00	139.60%
Pupil Transportation	0.00	0.00	213.79	4,222.53	2,183.32	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	437.20	5,269.00	6,275.80	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	0.00	4,077.44	39,144.14	30,490.19	80,000.00	48.93%
Supplies and Materials							
Supplies	4,698.95	1,559.90	19,148.75	3,888.83	47,710.57	150,994.00	5.69%
Library Materials	3,872.21	1,739.07	2,555.69	18,856.83	29,417.57	23,585.44	96.37%
Total Supplies and Materials	8,571.16	3,298.97	21,704.44	22,745.66	77,128.14	174,579.44	17.94%
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	17,770.40	5,592.09	20,341.81	43,822.10	24,441.81	125,000.00	49.27%
Total Non-capitalized Equipment & Termination Benefits	17,770.40	5,592.09	20,341.81	43,822.10	24,441.81	125,000.00	49.27%
Total Expenditures	26,341.56	20,468.92	56,084.95	234,069.45	212,485.93	594,132.44	43.83%
Excess (Deficit) Revenues over Expenditures	(26,341.56)	(17,250.92)	24,403.49	259,781.39	23,051.53	240,822.73	96.93%
Other Financing Use							

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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							
Excess (Deficit) Rev over Expend including Financing Activity	(26,341.56)	(17,250.92)	24,403.49	259,781.39	23,051.53	240,822.73	96.93%

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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							
Local Revenue							
Categoricals							
Federal Aid							
Title I - Low Income	0.00	0.00	788,762.00	676,014.00	6,012,024.00	9,956,930.00	6.79%
21st Century Comm Learning	0.00	12,091.00	34,209.00	315,546.00	380,002.00	516,786.00	61.06%
Voc Ed Perkins Title IIc	0.00	28,939.00	10,089.00	140,024.00	92,742.80	412,860.00	33.92%
Title II - Teacher Quality	0.00	0.00	29,619.00	431,639.00	586,496.00	841,912.00	51.27%
Total Federal Aid	0.00	41,030.00	862,679.00	1,563,223.00	7,071,264.80	11,728,488.00	13.33%
Other Revenue							
Total Revenue	0.00	41,030.00	862,679.00	1,563,223.00	7,071,264.80	11,728,488.00	13.33%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	41,030.00	862,679.00	1,563,223.00	7,071,264.80	11,728,488.00	13.33%
Expenditures							
Salaries							
Teachers Salaries	0.00	183,641.77	268,260.37	1,215,584.54	1,736,646.01	2,331,640.10	52.13%
Administrators Salaries	0.00	13,867.92	0.00	94,605.71	0.00	0.00	0.00%
Technical Salaries	0.00	28,245.93	33,295.43	200,430.06	235,676.50	377,927.11	53.03%
Daily Substitute Salaries	0.00	100.00	10,298.36	21,120.00	11,968.36	78,400.00	26.94%
Other Hourly Extra Curr Superv	0.00	85,377.96	127,267.98	672,325.21	603,198.06	1,164,129.20	57.75%
Stipends	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00%
Overtime Time & a Half	0.00	156.89	106.88	664.59	1,058.05	0.00	0.00%
Teachers Aides & Assistants	0.00	70,065.31	51,212.00	404,884.35	254,440.68	840,477.60	48.17%
Liasons	0.00	3,020.71	3,087.82	18,054.35	8,519.17	0.00	0.00%
Total Salaries	0.00	384,476.49	493,528.84	2,627,668.81	2,857,506.83	4,792,574.01	54.83%
Employee Benefits							
Teachers Retirement	0.00	139,539.91	197,718.78	985,768.59	1,190,941.04	1,998,612.59	49.32%
Life Insurance	0.00	179.85	198.32	1,175.75	1,340.07	2,693.25	43.66%
Medical Insurance	0.00	39,892.03	41,285.54	250,675.44	265,154.91	812,171.18	30.86%
Dental Insurance	0.00	1,958.68	2,138.50	11,697.49	13,448.18	28,593.77	40.91%
Disability Insurance	0.00	310.34	454.25	2,031.66	3,149.34	5,867.98	34.62%
Total Employee Benefits	0.00	181,880.81	241,795.39	1,251,348.93	1,474,033.54	2,847,938.77	43.94%
Purchased Services							
Instructional Professional Ser	28,125.04	38,347.20	6,775.50	285,552.20	285,070.44	344,519.00	91.05%
Other Tech & Prof Serv	31,031.32	99,138.03	62,168.64	940,342.20	629,234.13	1,089,987.76	89.12%
Pupil Transportation	178,520.30	47,800.53	83,477.17	281,279.31	286,567.73	369,316.21	124.50%
Indistrict/Regional Travel	0.00	258.94	658.25	2,948.58	4,759.19	4,600.32	64.10%
Travel Conf/Workshops	664.00	9,632.92	11,474.90	31,890.81	55,634.02	48,314.80	67.38%
Out Of District Travel	0.00	299.80	515.01	4,209.51	2,856.39	3,500.00	120.27%
Communications/Postage	0.00	0.00	546.35	342.16	546.35	5,510.29	6.21%
Printing & Duplicating	0.00	0.00	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	238,340.66	195,477.42	165,615.82	1,565,209.77	1,273,782.57	1,888,248.38	95.51%
Supplies and Materials							
Supplies	87,085.83	64,545.25	50,894.04	969,777.76	893,666.54	1,152,200.45	91.73%
Total Supplies and Materials	87,085.83	64,545.25	50,894.04	969,777.76	893,666.54	1,152,200.45	91.73%
Capital Outlay							
Addl/Repl Equipment	0.00	0.00	0.00	54,690.65	0.00	161,500.00	33.86%
Total Capital Outlay	0.00	0.00	0.00	54,690.65	0.00	161,500.00	33.86%
Other Objects							
Dues & Fees	0.00	0.00	0.00	50.00	41.70	500.00	10.00%
Tuition	0.00	0.00	0.00	0.00	5,212.00	0.00	0.00%
Total Other Objects	0.00	0.00	0.00	50.00	5,253.70	500.00	10.00%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	30,979.02	71,298.98	21,693.01	579,237.69	667,433.54	633,775.07	96.28%
Total Non-capitalized Equipment & Termination Benefits	30,979.02	71,298.98	21,693.01	579,237.69	667,433.54	633,775.07	96.28%
Total Expenditures	356,405.51	897,678.95	973,527.10	7,047,983.61	7,171,676.72	11,476,736.68	64.52%

School District U-46
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 Federal Grants Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
<hr/>							
Excess (Deficit) Revenues over Expenditures	(356,405.51)	(856,648.95)	(110,848.10)	(5,484,760.61)	(100,411.92)	251,751.32	-2320.21%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(356,405.51)	(856,648.95)	(110,848.10)	(5,484,760.61)	(100,411.92)	251,751.32	-2320.21%

School District U-46
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 Period Ending Tuesday, February 28, 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	2,675.00	975.00	11,450.00	0.00	0.00%
Wisdom Foundation	0.00	0.00	2,130.00	5,011.00	4,810.00	0.00	0.00%
James Patterson Partnership Gr	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00%
Midwest Dairy Association Grant	0.00	0.00	0.00	0.00	3,900.00	0.00	0.00%
U46 Educational Foundation	0.00	0.00	0.00	0.00	502.83	0.00	0.00%
Kane County Health Dept	0.00	0.00	0.00	7,500.00	1,375.00	0.00	0.00%
Total Other Revenue	0.00	0.00	4,805.00	13,486.00	25,037.83	0.00	0.00%
Total Revenue	0.00	0.00	4,805.00	13,486.00	25,037.83	0.00	0.00%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	0.00	4,805.00	13,486.00	25,037.83	0.00	0.00%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Instructional Professional Ser	0.00	0.00	0.00	0.00	200.00	200.00	0.00%
Other Tech & Prof Serv	0.00	0.00	1,365.00	8,211.00	2,730.00	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	81.93	0.00	214.59	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	1,446.93	8,211.00	4,163.59	1,565.00	524.66%
Supplies and Materials							
Supplies	2,000.00	0.00	3,585.00	10,211.00	10,601.03	14,700.80	83.06%
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	307.20	331.00	421.90	3,000.00	11.03%
Total Supplies and Materials	2,000.00	0.00	3,892.20	10,542.00	12,302.45	17,800.80	70.46%
Capital Outlay							
Add/Repl Equipment	0.00	0.00	5,218.32	9,885.96	9,224.52	14,850.00	66.57%
Total Capital Outlay	0.00	0.00	5,218.32	9,885.96	9,224.52	14,850.00	66.57%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	2,000.00	0.00	10,557.45	28,638.96	25,690.56	34,215.80	89.55%
Excess (Deficit) Revenues over Expenditures	(2,000.00)	0.00	(5,752.45)	(15,152.96)	(652.73)	(34,215.80)	50.13%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(2,000.00)	0.00	(5,752.45)	(15,152.96)	(652.73)	(34,215.80)	50.13%

School District U-46
Monthly Financial Report
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Bilingual Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
General State Aid	0.00	670,784.94	633,713.04	4,692,151.58	4,436,117.50	0.00	0.00%
General State Aid	0.00	670,784.94	633,713.04	4,692,151.58	4,436,117.50	0.00	0.00%
Categoricals							
Bilingual Ed - Downstate - T.P	0.00	0.00	0.00	0.00	1,518,210.00	2,616,983.25	0.00%
Total Categoricals	0.00	0.00	0.00	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	58,255.00	105,022.00	705,658.00	442,507.00	1,324,193.00	53.29%
Total Federal Aid	0.00	58,255.00	105,022.00	760,378.00	442,507.00	1,387,397.00	54.81%
Other Revenue							
Total Revenue	0.00	729,039.94	738,735.04	5,452,529.58	6,396,834.50	4,004,380.25	136.16%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	729,039.94	738,735.04	5,452,529.58	6,396,834.50	4,004,380.25	136.16%
Expenditures							
Salaries							
Teachers Salaries	0.00	2,521,746.33	2,429,542.49	16,706,583.12	15,182,945.43	25,140,791.94	66.45%
Administrators Salaries	0.00	54,447.12	56,698.19	453,584.06	493,207.34	740,184.01	61.28%
Technical Salaries	0.00	6,518.80	7,583.81	61,284.63	62,837.31	96,477.34	63.52%
Daily Substitute Salaries	0.00	9,610.00	0.00	27,040.00	28,035.00	71,000.00	38.08%
Hourly Substitute Salaries	0.00	3,328.19	1,604.52	19,215.65	9,751.39	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	68,892.86	77,415.85	182,360.29	163,335.48	289,834.00	62.92%
Stipends	0.00	0.00	0.00	0.00	3,433.48	0.00	0.00%
Overtime Time & a Half	0.00	479.31	597.55	5,994.39	2,828.83	1,668.31	359.31%
Bilingual Aides	0.00	39,977.52	36,604.99	149,281.63	161,781.15	283,144.91	52.72%
12-Month Secretaries	0.00	5,916.88	9,234.08	63,369.14	66,052.11	117,876.90	53.76%
10-Month Secretaries	0.00	0.00	0.00	332.50	0.00	0.00	0.00%
Liasons	0.00	100,158.74	96,550.35	590,975.41	575,504.08	941,162.13	62.79%
Total Salaries	0.00	2,811,075.75	2,715,831.83	18,260,020.82	16,749,711.60	27,682,139.54	65.96%
Employee Benefits							
Teachers Retirement	0.00	330,869.32	309,859.99	2,120,873.35	2,015,384.94	3,214,763.09	65.97%
Life Insurance	0.00	1,757.98	1,321.52	23,000.30	23,018.14	28,954.86	79.44%
Medical Insurance	0.00	371,600.84	330,512.69	3,283,758.24	2,944,352.49	4,880,350.59	67.29%
Dental Insurance	0.00	15,232.39	14,906.93	145,003.12	138,547.47	221,665.82	65.42%
Disability Insurance	0.00	4,213.87	2,800.20	33,168.57	19,393.08	43,172.42	76.83%
Total Employee Benefits	0.00	723,674.40	659,401.33	5,605,803.58	5,140,696.12	8,388,906.78	66.82%
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	19,829.10	10,168.11	3,629.19	143,379.31	97,951.66	193,000.00	84.56%
Pupil Transportation	138.42	0.00	0.00	1,451.17	1,280.72	22,000.00	7.23%
Indistrict/Regional Travel	0.00	663.12	828.79	3,824.87	5,292.13	6,000.00	63.75%
Travel Conf/Workshops	0.00	130.00	503.14	12,711.10	6,044.99	41,470.00	30.65%
Out Of District Travel	0.00	0.00	0.00	9,903.20	0.00	8,450.00	117.20%
Communications/Postage	0.00	191.26	1,392.02	1,964.56	4,134.49	5,800.00	33.87%
Printing & Duplicating	0.00	0.00	252.00	2,135.42	1,960.97	13,500.00	15.82%
Total Purchased Services	19,967.52	11,152.49	6,605.14	196,391.15	138,737.06	357,420.00	60.53%
Supplies and Materials							
Supplies	0.00	25,214.84	5,217.82	412,512.92	106,366.66	541,628.00	76.16%
Total Supplies and Materials	0.00	25,214.84	5,217.82	412,512.92	106,366.66	541,628.00	47.58%
Capital Outlay							
Other Objects							
Tuition	0.00	0.00	1,476.00	10,073.49	4,973.00	20,000.00	50.37%
Total Other Objects	0.00	0.00	1,476.00	10,073.49	4,973.00	20,000.00	50.37%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	19,967.52	3,571,117.48	3,388,532.12	24,484,801.96	22,140,484.44	36,990,094.32	65.83%

Excess (Deficit) Revenues over

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 Bilingual Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Expenditures	(19,967.52)	(2,842,077.54)	(2,649,797.08)	(19,032,272.38)	(15,743,649.94)	(32,985,714.07)	57.29%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(19,967.52)	(2,842,077.54)	(2,649,797.08)	(19,032,272.38)	(15,743,649.94)	(32,985,714.07)	57.29%

School District U-46
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 Early Childhood At Risk Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Early Childhood - Pre K	0.00	612,460.00	1,600,380.00	1,363,077.00	1,600,380.00	3,734,227.00	36.50%
Early Childhd - Proj Prepares	0.00	48,247.00	0.00	65,020.00	144,744.00	337,733.00	19.25%
Family Literacy	0.00	0.00	0.00	0.00	(175.58)	0.00	0.00%
Total Categoricals	0.00	660,707.00	1,600,380.00	1,428,097.00	1,744,948.42	4,071,960.00	35.07%
Federal Aid							
Early Childhood Expansion Grant	0.00	182,700.00	165,012.00	1,034,279.00	765,406.00	2,395,800.00	43.17%
ARRA - MIECHVP	0.00	20,577.53	29,976.18	56,074.73	45,076.18	135,000.00	41.54%
Early Childhood Expansion Grant	0.00	0.00	0.00	0.00	135,313.00	0.00	0.00%
Total Federal Aid	0.00	203,277.53	194,988.18	1,090,353.73	945,795.18	2,530,800.00	43.08%
Other Revenue							
Total Revenue	0.00	863,984.53	1,795,368.18	2,518,450.73	2,690,743.60	6,602,760.00	38.14%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	863,984.53	1,795,368.18	2,518,450.73	2,690,743.60	6,602,760.00	38.14%
Expenditures							
Salaries							
Teachers Salaries	0.00	272,670.57	266,933.12	1,793,582.01	1,641,385.98	3,067,305.32	58.47%
Administrators Salaries	0.00	22,546.78	23,476.01	186,776.15	176,040.58	278,257.17	67.12%
Technical Salaries	0.00	6,557.65	3,230.77	46,577.70	13,974.99	0.00	0.00%
Daily Substitute Salaries	0.00	19,432.68	28,441.88	63,754.71	148,971.55	58,450.00	109.08%
Hourly Substitute Salaries	0.00	174.01	0.00	902.70	129.24	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	355.04	(125.01)	61,076.15	58,362.93	193,073.00	31.63%
Noon Supervision	0.00	4,086.31	3,116.77	17,709.36	11,584.99	19,787.43	89.50%
Stipends	0.00	0.00	0.00	0.00	42,554.00	0.00	0.00%
Overtime Time & a Half	0.00	212.33	195.35	2,821.17	1,913.49	2,741.19	102.92%
Teachers Aides & Assistants	0.00	95,012.94	89,945.81	566,717.96	521,694.89	449,787.97	126.00%
Para Professionals	0.00	2,665.41	1,399.44	14,724.03	8,463.35	12,961.56	113.60%
12-Month Secretaries	0.00	10,129.88	10,446.25	78,863.02	81,521.00	120,529.24	65.43%
10-Month Secretaries	0.00	11,639.99	11,640.70	79,031.08	66,184.57	123,042.21	64.23%
Clerical Aides	0.00	517.08	1,039.15	3,460.55	6,308.26	10,043.60	34.46%
Liasons	0.00	40,923.84	41,783.18	269,402.61	257,366.09	641,897.00	41.97%
Total Salaries	0.00	486,924.51	481,523.42	3,185,399.20	3,036,455.91	4,977,875.69	63.99%
Employee Benefits							
Teachers Retirement	0.00	62,707.82	58,649.19	408,543.86	386,240.70	657,403.28	62.15%
Life Insurance	0.00	414.00	409.41	3,518.87	4,918.52	7,522.67	46.78%
Medical Insurance	0.00	103,397.24	97,498.30	735,956.47	672,913.17	1,384,088.17	53.17%
Dental Insurance	0.00	4,836.33	4,286.91	33,139.40	29,863.57	58,964.04	56.20%
Disability Insurance	0.00	529.69	563.81	3,913.44	3,913.46	5,809.43	67.36%
Total Employee Benefits	0.00	171,885.08	161,407.62	1,185,072.04	1,097,849.42	2,113,787.59	56.06%
Purchased Services							
Instructional Professional Ser	40,000.00	32,500.00	195,000.00	262,774.00	195,000.00	357,500.00	84.69%
Other Tech & Prof Serv	(2,170.00)	169.00	0.00	29,822.00	34,570.00	64,560.00	42.83%
Rentals	28,156.51	10,667.00	0.00	96,843.49	64,418.29	131,550.00	95.02%
Pupil Transportation	53,180.00	0.00	0.00	79,960.32	0.00	865,000.00	15.39%
Indistrict/Regional Travel	0.00	1,684.27	1,364.27	8,699.55	7,639.20	23,284.00	37.36%
Travel Conf/Workshops	0.00	77.00	0.00	201.68	66.29	3,450.00	5.85%
Out Of District Travel	0.00	318.10	0.00	853.48	0.00	1,830.00	46.64%
Communications/Postage	0.00	409.43	316.95	1,312.99	1,034.88	3,460.00	37.95%
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	0.00	287.17	794.00	6,500.00	30.77%
Total Purchased Services	120,879.34	45,824.80	196,681.22	480,754.68	303,522.66	1,461,434.00	41.17%
Supplies and Materials							
Supplies	24,281.17	7,804.24	7,116.69	77,754.62	159,786.44	96,129.04	106.14%
Total Supplies and Materials	24,281.17	7,804.24	7,116.69	77,754.62	159,786.44	96,129.04	106.14%
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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 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	145,160.51	712,438.63	846,728.95	4,928,980.54	4,608,074.43	8,650,479.32	58.66%
Excess (Deficit) Revenues over Expenditures	(145,160.51)	151,545.90	948,639.23	(2,410,529.81)	(1,917,330.83)	(2,047,719.32)	124.81%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(145,160.51)	151,545.90	948,639.23	(2,410,529.81)	(1,917,330.83)	(2,047,719.32)	124.81%

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 Early Childhood Special Ed Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Federal Aid							
Fed - Sp Ed - Pre-school Flow	0.00	13,383.00	11,075.00	98,508.00	75,433.00	172,325.00	57.16%
Total Federal Aid	0.00	13,383.00	11,075.00	98,508.00	75,433.00	172,325.00	57.16%
Other Revenue							
Total Revenue	0.00	13,383.00	11,075.00	98,508.00	75,433.00	172,325.00	57.16%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	13,383.00	11,075.00	98,508.00	75,433.00	172,325.00	57.16%
Expenditures							
Salaries							
Teachers Salaries	0.00	142,685.27	131,118.05	965,819.48	823,963.93	1,356,626.96	71.19%
Daily Substitute Salaries	0.00	84.75	0.00	640.71	0.00	11,634.48	5.51%
Hourly Substitute Salaries	0.00	87.00	107.70	669.91	721.59	0.00	0.00%
Stipends	0.00	0.00	0.00	0.00	200.00	0.00	0.00%
Overtime Time & a Half	0.00	0.00	57.39	65.50	392.99	0.00	0.00%
Special Education Aides	0.00	74,046.18	65,080.46	423,029.88	352,765.05	563,950.51	75.01%
Clerical Aides	0.00	4,500.61	4,630.03	29,456.23	28,138.25	43,612.40	67.54%
Total Salaries	0.00	221,403.81	200,993.63	1,419,681.71	1,206,181.81	1,975,824.35	71.85%
Employee Benefits							
Teachers Retirement	0.00	17,331.81	15,579.77	116,047.33	102,469.66	133,004.75	87.25%
Life Insurance	0.00	178.84	134.29	2,593.59	2,714.92	3,261.44	79.52%
Medical Insurance	0.00	42,323.30	34,122.61	392,905.60	315,954.85	533,740.60	73.61%
Dental Insurance	0.00	1,707.28	1,475.99	17,019.31	14,337.35	22,891.09	74.35%
Disability Insurance	0.00	313.26	308.63	2,546.41	2,143.80	1,499.80	169.78%
Total Employee Benefits	0.00	61,854.49	51,621.29	531,112.24	437,620.58	694,397.68	76.49%
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	14.12	0.00	298.59	112.35	550.00	54.29%
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	14.12	0.00	10,502.50	549.37	4,350.00	242.35%
Supplies and Materials							
Supplies	2,036.71	190.62	1,343.16	12,729.33	12,927.61	28,595.00	51.64%
Total Supplies and Materials	2,036.71	190.62	1,343.16	12,729.33	12,927.61	28,595.00	51.64%
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	2,076.30	283,463.04	253,958.08	1,974,025.78	1,657,279.37	2,703,167.03	73.10%
Excess (Deficit) Revenues over Expenditures							
	(2,076.30)	(270,080.04)	(242,883.08)	(1,875,517.78)	(1,581,846.37)	(2,530,842.03)	74.19%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(2,076.30)	(270,080.04)	(242,883.08)	(1,875,517.78)	(1,581,846.37)	(2,530,842.03)	74.19%

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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							
Total Taxes	0.00	1,673,587.54	1,943,727.39	17,056,140.10	17,507,710.28	31,361,420.00	54.39%
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	3,475,386.24	3,285,746.63	0.00	0.00%
General State Aid	0.00	496,837.48	469,379.02	3,475,386.24	3,285,746.63	0.00	0.00%
Categoricals							
Special Ed - Private Facility	0.00	0.00	0.00	927,567.71	967,603.89	3,750,466.88	24.73%
Special Ed - Extraordinary	0.00	0.00	0.00	1,315,408.75	1,315,408.75	5,261,635.00	25.00%
Special Ed - Personnel	0.00	0.00	1,462,490.00	1,462,490.00	3,002,662.00	5,927,642.00	24.67%
Special Ed - Orphanage Individ	0.00	0.00	0.00	76,145.00	703,038.05	922,264.79	0.00%
Special Ed - Orphanage Summer	0.00	0.00	103,353.00	0.00	103,353.00	103,353.00	0.00%
Special Ed - Summer School	0.00	0.00	90,743.85	0.00	90,743.85	90,743.85	0.00%
Total Categoricals	0.00	0.00	1,656,586.85	3,705,466.46	6,182,809.54	16,056,105.52	23.08%
Federal Aid							
Fed - Sp Ed - IDEA Flow Through	0.00	602,044.00	720,392.00	3,538,787.00	4,418,851.00	7,827,463.00	45.21%
Rm & Brd PL 94-142 Sp Ed	0.00	80,173.24	4,406.46	385,409.07	421,476.48	450,000.00	85.65%
Dept Of Rehab Services	0.00	0.00	32,686.00	76,145.00	87,790.00	261,323.00	29.14%
Medicaid fee for Service	0.00	162,470.33	67,968.45	859,183.41	454,552.54	850,000.00	101.08%
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	844,687.57	825,452.91	5,367,890.52	5,669,243.12	10,388,786.00	51.67%
Other Revenue							
Total Revenue	0.00	3,015,112.59	4,895,146.17	29,643,989.32	32,686,109.57	57,846,311.52	51.25%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	3,015,112.59	4,895,146.17	29,643,989.32	32,686,109.57	57,846,311.52	51.25%
Expenditures							
Salaries							
Teachers Salaries	0.00	2,876,615.48	2,756,045.85	19,031,961.28	17,133,080.93	28,173,875.48	67.55%
Administrators Salaries	0.00	136,247.72	132,028.56	1,092,801.97	1,013,002.88	1,426,887.47	76.59%
Technical Salaries	0.00	653,636.43	627,497.97	4,092,646.85	3,710,697.01	6,136,861.97	66.69%
Temporary Salaries	0.00	0.00	0.00	0.00	988.51	0.00	0.00%
Daily Substitute Salaries	0.00	3,010.00	17,460.67	43,714.90	69,033.82	19,650.00	222.47%
Hourly Substitute Salaries	0.00	28,366.34	16,754.01	139,037.42	136,511.58	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	(14,008.64)	48,741.01	76,027.99	180,769.68	23,000.00	330.56%
Stipends	0.00	1,590.00	150.00	1,590.00	2,690.00	0.00	0.00%
Overtime Time & a Half	0.00	5,410.53	3,973.93	26,830.55	24,989.46	32,943.36	81.44%
Special Education Aides	0.00	721,347.69	729,737.90	4,256,084.62	4,081,476.52	6,510,157.68	65.38%
Deans Assistants	0.00	4,112.77	3,127.37	24,897.76	25,229.76	40,096.37	62.09%
12-Month Secretaries	0.00	23,308.68	19,237.62	189,867.21	166,242.53	255,111.47	74.43%
10-Month Secretaries	0.00	29,566.48	31,399.74	215,565.57	230,130.34	356,367.74	60.49%
Clerical Aides	0.00	0.00	0.00	238.00	500.01	796.20	29.89%
Total Salaries	0.00	4,469,203.48	4,386,154.63	29,191,264.12	26,775,343.03	42,975,747.74	67.92%
Employee Benefits							
Teachers Retirement	0.00	399,144.68	378,445.04	2,639,971.07	2,438,594.55	4,081,177.61	64.69%
Life Insurance	0.00	2,617.56	2,655.98	36,927.39	49,642.16	58,193.54	63.46%
Medical Insurance	0.00	644,623.18	597,117.80	5,974,501.49	5,521,976.60	8,627,620.26	69.25%
Dental Insurance	0.00	25,883.82	26,044.45	262,956.66	248,549.43	414,506.97	63.44%
Disability Insurance	0.00	6,053.59	5,330.52	49,332.20	37,069.84	53,516.71	92.18%
Total Employee Benefits	0.00	1,078,322.83	1,009,593.79	8,963,688.81	8,295,832.58	13,235,015.09	67.73%
Purchased Services							
Instructional Professional Ser	130,072.75	26,883.53	21,953.72	273,327.05	451,449.16	263,410.22	153.15%
Other Tech & Prof Serv	(93.32)	205,755.97	273,644.18	1,439,909.65	1,920,315.39	2,720,492.32	52.92%
Repairs & Maint Services	974.00	0.00	1,449.90	2,270.75	6,510.15	22,800.00	14.23%
Pupil Transportation	0.00	0.00	973.42	2,096.62	973.42	5,500.00	38.12%
Indistrict/Regional Travel	0.00	7,112.95	3,777.19	23,600.00	29,153.29	24,000.00	98.33%
Travel Conf/Workshops	0.00	2,083.93	6,051.60	18,806.28	14,590.97	40,700.00	46.21%
Out Of District Travel	0.00	139.32	0.00	4,044.73	4,856.82	0.00	0.00%
Communications/Postage	0.00	855.82	269.59	6,347.79	5,134.15	7,177.70	88.44%
Printing & Duplicating	2,350.00	0.00	0.00	1,260.00	0.00	4,500.00	80.22%
Copier Service/Repair	0.00	385.00	694.62	2,489.25	2,663.80	2,500.00	99.57%
Copier Lease/Rental	2,914.44	0.00	0.00	2,565.42	2,667.15	10,707.64	51.18%

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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							
Total Purchased Services	136,217.87	243,216.52	308,814.22	1,776,717.54	2,438,314.30	3,101,787.88	61.67%
Supplies and Materials							
Supplies	23,457.25	13,905.66	28,985.51	141,094.13	416,169.68	279,620.77	58.85%
Support Materials	540.47	542.58	530.20	5,434.16	5,979.83	14,400.00	41.49%
Suppl Instructional Matls	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
Computer Accessories	0.00	0.00	0.00	445.43	4,658.24	14,500.00	3.07%
Periodicals	0.00	327.42	0.00	327.42	327.42	376.00	87.08%
Total Supplies and Materials	23,997.72	14,775.66	29,515.71	147,301.14	427,135.17	310,896.77	55.10%
Capital Outlay							
Addl/Repl Equipment	1,493.41	0.00	0.00	17,445.70	3,860.84	8,666.04	218.54%
Total Capital Outlay	1,493.41	0.00	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	1,164,493.66	915,861.52	920,484.48	5,002,936.18	4,849,298.62	9,320,200.00	66.17%
Total Other Objects	1,164,493.66	915,861.52	920,484.48	5,013,322.51	4,849,298.62	9,320,200.00	66.28%
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	1,326,202.66	6,721,380.01	6,654,562.83	45,109,502.56	42,790,729.53	68,996,908.52	67.30%
Excess (Deficit) Revenues over Expenditures							
	(1,326,202.66)	(3,706,267.42)	(1,759,416.66)	(15,465,513.24)	(10,104,619.96)	(11,150,597.00)	150.59%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(1,326,202.66)	(3,706,267.42)	(1,759,416.66)	(15,465,513.24)	(10,104,619.96)	(11,150,597.00)	150.59%

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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	1,568,887.65	1,766,526.69	15,988,404.99	16,193,829.28	29,403,223.00	54.38%
Local Revenue							
Interest on Investments	0.00	8.56	1.65	84.08	112.33	500.00	16.82%
Other Local Revenue	0.00	1,394,134.75	15,462.16	3,046,692.93	385,423.41	850,000.00	358.43%
Total Local Revenue	0.00	1,394,143.31	15,463.81	3,046,777.01	385,535.74	850,500.00	358.23%
Categoricals							
Other Revenue from State Source	0.00	0.00	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	0.00	0.00	859,635.90	0.00	0.00	0.00%
Federal Aid							
Other Revenue							
Clean Energy Foundation	0.00	0.00	0.00	208,225.12	0.00	0.00	0.00%
Total Other Revenue	0.00	0.00	0.00	208,225.12	0.00	0.00	0.00%
Total Revenue	0.00	2,963,030.96	1,781,990.50	20,103,043.02	16,579,365.02	30,253,723.00	66.45%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	2,963,030.96	1,781,990.50	20,103,043.02	16,579,365.02	30,253,723.00	66.45%
Expenditures							
Salaries							
Administrators Salaries	0.00	64,745.58	66,230.39	559,965.83	548,766.07	829,835.22	67.48%
Technical Salaries	0.00	10,641.60	5,625.04	90,833.34	35,214.97	71,681.88	126.72%
Temporary Salaries	0.00	0.00	9,582.95	86,631.50	95,612.34	145,661.40	59.47%
Other Hourly Extra Curr Superv	0.00	0.00	886.17	8,712.49	3,063.93	0.00	0.00%
Stipends	0.00	20.00	100.00	220.00	400.00	0.00	0.00%
Overtime Time & a Half	0.00	9,977.96	13,305.56	79,637.62	73,288.81	108,038.03	73.71%
Overtime Double Time	0.00	2,932.86	2,578.58	39,290.80	22,197.95	27,970.33	140.47%
12-Month Secretaries	0.00	7,400.69	11,304.21	84,330.23	103,893.13	142,694.96	59.10%
Custodians	0.00	298,944.71	314,998.51	2,507,082.95	2,453,166.43	3,877,422.44	64.66%
Maintenance	0.00	119,942.24	120,350.72	1,033,860.34	1,009,592.74	1,594,053.67	64.86%
Grounds	0.00	79,664.50	83,031.01	670,717.41	649,493.57	1,016,407.20	65.99%
Total Salaries	0.00	594,270.14	627,993.14	5,161,282.51	4,994,689.94	7,813,765.13	66.05%
Employee Benefits							
Teachers Retirement	0.00	0.00	0.00	39.35	0.00	0.00	0.00%
Life Insurance	0.00	529.34	370.90	6,810.81	8,135.40	15,960.00	42.67%
Medical Insurance	0.00	102,964.42	100,273.73	1,019,537.98	992,397.09	1,499,304.45	68.00%
Dental Insurance	0.00	4,168.39	4,831.56	46,585.64	49,678.54	72,266.32	64.46%
Disability Insurance	0.00	1,141.60	955.35	9,279.87	6,635.38	1,363.45	680.62%
Total Employee Benefits	0.00	108,803.75	106,431.54	1,082,253.65	1,056,846.41	1,588,894.22	68.11%
Purchased Services							
Technical Services	409,722.53	165,133.53	491,343.45	743,485.03	722,337.54	1,895,000.00	60.86%
Other Tech & Prof Serv	12,350.00	4,410.00	5,150.00	21,360.00	22,944.40	52,000.00	64.83%
Sanitation Services	15,111.57	21,182.46	22,804.08	181,900.72	197,002.58	275,000.00	71.64%
Cleaning Services	2,514.34	0.00	21,300.00	6,815.75	21,300.00	30,000.00	31.10%
Repairs & Maint Services	691,526.99	225,108.63	427,020.04	2,895,948.22	2,289,467.94	2,975,000.00	120.59%
Rentals	2,552.29	1,218.72	2,351.09	23,817.09	156,766.93	123,500.00	21.35%
Contract Cleaning	1,186,709.05	288,818.32	289,328.40	2,313,290.95	2,328,410.22	3,550,000.00	98.59%
Exterminating	9,600.00	2,850.00	2,760.00	31,881.98	19,249.63	25,000.00	165.93%
Other Property Services	15,319.00	355.00	1,617.45	19,381.00	17,851.70	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	1,537.00	190.00	8,179.37	4,826.77	10,000.00	82.36%
Out Of District Travel	0.00	0.00	0.00	540.90	594.98	2,000.00	27.05%
Communications/Postage	0.00	61.39	2,827.87	9,419.58	18,407.84	29,000.00	32.48%
Printing & Duplicating	165.81	0.00	0.00	7,280.07	259.91	2,000.00	372.29%
Water/Sewer	0.00	41,347.46	42,088.46	418,334.09	365,101.72	500,000.00	83.67%
Other Purchased Services	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00%
Total Purchased Services	2,345,628.58	752,022.51	1,308,780.84	6,683,364.26	6,164,799.16	9,498,000.00	95.06%
Supplies and Materials							
Supplies	521,036.58	128,109.25	171,368.51	1,115,480.91	921,777.93	1,440,000.00	113.65%
Custodial Supplies	92,525.19	43,207.49	65,560.73	317,789.46	356,702.46	500,000.00	82.06%
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	747,273.35	293,896.21	246,083.94	795,482.92	791,272.97	1,800,000.00	85.71%
Electricity	208,923.73	164,445.44	364,035.46	2,417,703.79	1,751,841.67	3,170,000.00	82.86%
Other Supplies	0.00	0.00	0.00	14,640.00	17,040.00	18,000.00	81.33%

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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 Supplies and Materials	1,569,758.85	629,658.39	847,048.64	4,661,097.08	3,848,918.28	6,998,100.00	89.04%
Capital Outlay							
Buildings	0.00	0.00	239,452.49	6,109,901.40	4,140,560.25	12,472,475.85	48.99%
Improvements (Non Building)	0.00	0.00	28,219.40	388,450.23	1,144,459.04	742,000.00	52.35%
Addl/Repl Equipment	83,526.02	23,757.45	1,589.80	136,734.54	28,003.46	175,400.00	125.58%
Total Capital Outlay	83,526.02	23,757.45	269,261.69	6,635,086.17	5,313,022.75	13,389,875.85	-33.25%
Other Objects							
Transfers - Interfund	0.00	(67,917.00)	(67,917.00)	(543,336.00)	(10,678,281.11)	(5,772,933.61)	9.41%
Transfer of Bond Principal	0.00	0.00	0.00	615,822.12	613,189.25	615,822.12	100.00%
Transfer of Principal to Debt Service	0.00	0.00	0.00	0.00	101,047.18	0.00	0.00%
Transfer of Bond Interest	0.00	0.00	0.00	25,989.80	29,975.54	26,042.67	99.80%
Transfer of Interest to Debt Service	0.00	0.00	0.00	0.00	3,934.58	0.00	0.00%
Miscellaneous Objects	950.92	1,320.00	0.00	3,119.08	2,981.08	6,000.00	67.83%
Total Other Objects	950.92	(66,597.00)	(67,917.00)	101,595.00	(9,927,153.48)	(5,125,068.82)	-2.00%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	3,999,864.37	2,041,915.24	3,091,598.85	24,324,678.67	11,451,123.06	34,163,566.38	50.21%
Excess (Deficit) Revenues over Expenditures							
	(3,999,864.37)	921,115.72	(1,309,608.35)	(4,221,635.65)	5,128,241.96	(3,909,843.38)	-75.42%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(3,999,864.37)	921,115.72	(1,309,608.35)	(4,221,635.65)	5,128,241.96	(3,909,843.38)	-75.42%

School District U-46
Monthly Financial Report
Period Ending Tuesday, February 28, 2017
Transportation Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	855,317.60	811,104.30	8,710,865.74	8,174,358.63	16,014,940.00	54.39%
Local Revenue							
Fees-Bus Trips-Cocurricular	0.00	45,421.73	24,090.19	240,629.11	161,090.81	1,400,000.00	17.19%
Interest on Investments	0.00	4.67	0.76	45.83	52.58	100.00	45.83%
Other Local Revenue	0.00	0.00	667.00	0.00	4,976.78	0.00	0.00%
Total Local Revenue	0.00	45,426.40	24,757.95	240,674.94	166,120.17	1,400,100.00	17.19%
Categoricals							
Transportation - Regular	0.00	0.00	2,036,029.64	2,036,029.64	4,290,605.10	8,344,910.88	24.40%
Transportation - Special Educa	0.00	0.00	1,737,880.02	1,761,566.64	3,188,570.18	6,725,769.72	26.19%
Other Revenue from State Source	0.00	0.00	0.00	57,315.00	196,656.00	0.00	0.00%
Total Categoricals	0.00	0.00	3,773,909.66	3,854,911.28	7,675,831.28	15,070,680.60	25.58%
Federal Aid							
Other Revenue							
Total Revenue	0.00	900,744.00	4,609,771.91	12,806,451.96	16,016,310.08	32,485,720.60	39.42%
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	900,744.00	4,609,771.91	12,806,451.96	22,670,107.08	32,485,720.60	39.42%
Expenditures							
Salaries							
Administrators Salaries	0.00	32,399.20	39,591.97	310,258.35	309,774.21	532,986.13	58.21%
Technical Salaries	0.00	18,880.91	9,299.41	160,448.13	115,891.53	172,878.64	92.81%
Other Hourly Extra Curr Superv	0.00	0.00	0.00	14,416.25	0.00	0.00	0.00%
Overtime Time & a Half	0.00	66,488.25	78,038.92	382,293.08	442,303.53	711,988.92	53.69%
12-Month Secretaries	0.00	1,789.33	1,951.98	14,539.75	14,853.96	22,420.42	64.85%
Drivers	0.00	1,020,274.96	1,108,792.87	6,348,443.94	6,733,109.16	10,670,933.79	59.49%
Driver Aide	0.00	115,030.09	128,268.72	726,398.32	817,336.33	1,285,370.74	56.51%
Mechanics	0.00	50,652.12	48,311.55	402,316.78	409,727.84	627,416.67	64.12%
Dispatchers	0.00	13,227.08	14,587.37	122,997.10	138,117.04	216,917.62	56.70%
Total Salaries	0.00	1,318,741.94	1,428,842.79	8,482,111.70	8,981,113.60	14,240,912.93	59.56%
Employee Benefits							
Life Insurance	0.00	852.36	1,143.38	14,074.63	25,065.02	29,579.55	47.58%
Medical Insurance	0.00	313,978.15	328,776.14	3,108,961.71	3,253,859.08	5,191,506.87	59.89%
Dental Insurance	0.00	14,169.34	17,296.37	158,362.00	177,843.03	297,099.24	53.30%
Disability Insurance	0.00	1,782.13	2,942.96	14,485.76	20,442.65	32,532.96	44.53%
Total Employee Benefits	0.00	330,781.98	350,158.85	3,295,884.10	3,477,209.78	5,550,718.62	59.38%
Purchased Services							
Technical Services	3,138.75	0.00	9,579.00	361.25	46,770.00	75,000.00	4.67%
Other Tech & Prof Serv	17,844.58	10,053.16	1,770.00	212,838.28	32,844.46	93,000.00	248.05%
Cleaning Services	7,407.16	1,405.70	1,444.64	12,592.84	15,832.00	22,500.00	88.89%
Repairs & Maint Services	88,440.32	28,425.73	41,150.83	171,234.52	286,378.76	402,500.00	64.52%
Pupil Transportation	119,301.46	40,696.33	23,925.00	248,109.90	239,151.53	1,050,000.00	34.99%
Travel Conf/Workshops	0.00	0.00	0.00	545.80	500.00	5,000.00	10.92%
Out Of District Travel	13,109.14	6,122.56	4,689.83	21,755.02	12,379.83	15,000.00	232.43%
Awards and Banquets	0.00	0.00	0.00	0.00	1,587.95	3,000.00	0.00%
Communications/Postage	0.00	104.89	108.39	10,503.41	8,342.41	10,000.00	105.03%
Printing & Duplicating	13,991.02	6,369.42	1,506.39	12,343.04	10,386.13	21,000.00	125.40%
Total Purchased Services	263,232.43	93,177.79	84,174.08	690,284.06	654,173.07	1,697,000.00	56.19%
Supplies and Materials							
Supplies	217,761.31	92,699.41	96,177.02	783,599.50	706,405.57	1,325,000.00	75.57%
Oil	5,266.49	10,433.47	13,827.33	49,733.51	68,280.57	90,000.00	61.11%
Gasoline	743,727.14	96,355.87	130,706.40	755,135.77	786,400.78	1,500,000.00	99.92%
Total Supplies and Materials	966,754.94	199,488.75	240,710.75	1,588,468.78	1,561,086.92	2,915,000.00	87.66%
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							

School District U-46
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 Transportation Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Redemption Of Principal - Leases	0.00	0.00	0.00	2,708,465.54	2,751,586.53	2,786,330.07	97.21%
Interest - Leases	0.00	0.00	0.00	114,600.22	71,479.23	114,600.19	100.00%
Dues & Fees	0.00	0.00	0.00	0.00	3,520.00	5,000.00	0.00%
Transfers - Interfund	0.00	0.00	0.00	0.00	(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	0.00	2,823,065.76	2,808,281.87	2,661,863.87	106.06%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	1,287,302.37	1,942,190.46	2,103,886.47	19,186,254.40	24,332,318.24	29,371,935.42	69.70%
Excess (Deficit) Revenues over Expenditures	(1,287,302.37)	(1,041,446.46)	2,505,885.44	(6,379,802.44)	(8,316,008.16)	3,113,785.18	-246.23%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(1,287,302.37)	(1,041,446.46)	2,505,885.44	(6,379,802.44)	(1,662,211.16)	3,113,785.18	-246.23%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, February 28, 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	2,232,523.90	2,707,334.60	22,283,913.74	24,083,251.47	42,061,697.34	52.98%
Local Revenue							
Interest on Investments	0.00	12.19	2.53	117.62	171.46	800.00	14.70%
Total Local Revenue	0.00	12.19	2.53	117.62	171.46	800.00	14.70%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	2,232,536.09	2,707,337.13	22,284,031.36	24,083,422.93	42,062,497.34	52.98%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	2,232,536.09	2,707,337.13	22,284,031.36	24,083,422.93	42,062,497.34	52.98%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Redemption Of Principal - Bonds	0.00	0.00	0.00	19,971,705.22	19,399,086.40	19,971,705.22	100.00%
Redemption Of Principal - Leases	0.00	0.00	0.00	0.00	344,705.14	0.00	0.00%
Interest - Bonds	0.00	0.00	0.00	22,671,136.70	23,230,589.95	22,671,189.57	100.00%
Interest - Leases	0.00	0.00	0.00	0.00	7,947.62	0.00	0.00%
Transfer of Bond Principal	0.00	(3,902,326.00)	(2,068,459.00)	(4,518,148.12)	(2,681,648.25)	(615,822.12)	733.68%
Transfer of Principal to Debt Service	0.00	0.00	0.00	0.00	(344,705.14)	0.00	0.00%
Transfer of Bond Interest	0.00	0.00	0.00	(25,989.80)	(29,975.54)	(26,042.67)	99.80%
Transfer of Interest to Debt Service	0.00	0.00	0.00	0.00	(7,947.62)	0.00	0.00%
Total Other Objects	0.00	(3,902,326.00)	(2,068,459.00)	38,098,704.00	39,918,052.56	42,001,030.00	90.71%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	(3,902,326.00)	(2,068,459.00)	38,098,704.00	39,918,052.56	42,001,030.00	90.71%
Excess (Deficit) Revenues over Expenditures							
	0.00	6,134,862.09	4,775,796.13	(15,814,672.64)	(15,834,629.63)	61,467.34	-25728.58%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	6,134,862.09	4,775,796.13	(15,814,672.64)	(15,834,629.63)	61,467.34	-25728.58%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, February 28, 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	602,427.09	705,149.23	6,138,241.76	6,561,865.25	11,266,435.00	54.48%
Local Revenue							
Corp Pers Propy Rplmt Tax	0.00	0.00	0.00	1,442,452.18	1,448,048.19	3,750,000.00	38.47%
Interest on Investments	0.00	3.29	0.66	32.28	44.96	0.00	0.00%
Total Local Revenue	0.00	3.29	0.66	1,442,484.46	1,448,093.15	3,750,000.00	38.47%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	602,430.38	705,149.89	7,580,726.22	8,009,958.40	15,016,435.00	50.48%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	602,430.38	705,149.89	7,580,726.22	8,009,958.40	15,016,435.00	50.48%
Expenditures							
Salaries							
Employee Benefits							
Municipal Retirement	0.00	568,809.10	609,328.09	5,724,162.91	5,464,558.63	8,756,966.55	65.37%
Federal Ins Contr Act	0.00	365,928.30	357,059.51	2,499,797.54	2,477,610.60	3,965,953.02	63.03%
Medicare Contribution	0.00	292,081.73	281,892.00	1,920,513.93	1,863,421.31	3,402,459.47	56.44%
IMRF/SS/Medicare Allocation	0.00	(105,860.81)	(117,185.20)	(730,208.47)	(727,023.76)	(1,171,204.05)	62.35%
Total Employee Benefits	0.00	1,120,958.32	1,131,094.40	9,414,265.91	9,078,566.78	14,954,174.99	62.95%
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	1,120,958.32	1,131,094.40	9,414,265.91	9,078,566.78	14,954,174.99	62.95%
Excess (Deficit) Revenues over Expenditures	0.00	(518,527.94)	(425,944.51)	(1,833,539.69)	(1,068,608.38)	62,260.01	-2944.97%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	(518,527.94)	(425,944.51)	(1,833,539.69)	(1,068,608.38)	62,260.01	-2944.97%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, February 28, 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	74.62	7,368.31	1,914.07	0.00	0.00%
Total Local Revenue	0.00	0.00	74.62	7,368.31	1,914.07	0.00	0.00%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	0.00	74.62	7,368.31	1,914.07	0.00	0.00%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	0.00	74.62	7,368.31	1,914.07	0.00	0.00%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Technical Services	0.00	0.00	169,379.39	0.00	169,379.39	40,000.00	0.00%
Total Purchased Services	0.00	0.00	169,379.39	0.00	169,379.39	40,000.00	0.00%
Supplies and Materials							
Capital Outlay							
Buildings	0.00	0.00	0.00	242,835.30	0.00	0.00	0.00%
Improvements (Non Building)	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	242,835.30	0.00	50,000.00	-2074.84%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	0.00	169,379.39	242,835.30	169,379.39	90,000.00	-1152.69%
Excess (Deficit) Revenues over Expenditures							
	0.00	0.00	(169,304.77)	(235,466.99)	(167,465.32)	(90,000.00)	-1160.88%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	0.00	(169,304.77)	(235,466.99)	(167,465.32)	(90,000.00)	-1160.88%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, February 28, 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	10,499.88	22,815.74	79,686.79	157,083.20	300,000.00	26.56%
Total Local Revenue	0.00	10,499.88	22,815.74	79,686.79	157,083.20	300,000.00	26.56%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	10,499.88	22,815.74	79,686.79	157,083.20	300,000.00	26.56%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	10,499.88	22,815.74	79,686.79	157,083.20	300,000.00	26.56%
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	10,499.88	22,815.74	79,686.79	157,083.20	0.00	0.00%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	0.00	10,499.88	22,815.74	79,686.79	157,083.20	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, February 28, 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	219,892.61	33,391.10	673,243.12	237,795.80	400,000.00	168.31%
Total Local Revenue	0.00	219,892.61	33,391.10	673,243.12	237,795.80	400,000.00	168.31%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	219,892.61	33,391.10	673,243.12	237,795.80	400,000.00	168.31%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	219,892.61	33,391.10	673,243.12	237,795.80	400,000.00	168.31%
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	219,892.61	33,391.10	673,243.12	(9,915,453.20)	(5,000,000.00)	-13.46%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	219,892.61	33,391.10	673,243.12	(9,915,453.20)	(5,000,000.00)	-13.46%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, February 28, 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	665,247.02	506,026.78	6,773,445.61	5,829,707.08	11,302,640.66	59.93%
Local Revenue							
Interest on Investments	0.00	3.63	0.47	35.63	33.78	100.00	35.63%
Total Local Revenue	0.00	3.63	0.47	35.63	33.78	100.00	35.63%
General State Aid							
General State Aid	0.00	0.00	136,602.64	0.00	956,245.71	0.00	0.00%
General State Aid	0.00	0.00	136,602.64	0.00	956,245.71	0.00	0.00%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	665,250.65	642,629.89	6,773,481.24	6,785,986.57	11,302,740.66	59.93%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	665,250.65	642,629.89	6,773,481.24	6,785,986.57	11,302,740.66	59.93%
Expenditures							
Salaries							
Administrators Salaries	0.00	21,721.38	22,450.47	187,867.40	185,890.81	287,113.26	65.43%
12-Month Secretaries	0.00	7,553.54	7,718.95	65,338.12	63,957.01	98,434.88	66.38%
Total Salaries	0.00	29,274.92	30,169.42	253,205.52	249,847.82	385,548.14	65.67%
Employee Benefits							
Life Insurance	0.00	3.68	8.56	81.46	187.75	262.50	31.03%
Medical Insurance	0.00	1,588.96	1,519.30	15,733.60	15,036.32	26,620.90	59.10%
Dental Insurance	0.00	88.96	100.06	994.22	1,028.84	1,796.15	55.35%
Disability Insurance	0.00	59.17	22.04	480.97	153.12	374.93	128.28%
Total Employee Benefits	0.00	1,740.77	1,649.96	17,290.25	16,406.03	29,054.48	59.51%
Purchased Services							
Legal Services	1,489.98	10,464.89	8,025.58	127,770.83	79,524.72	100,000.00	129.26%
Other Tech & Prof Serv	539,401.85	3,392.79	9,162.01	474,582.15	945,480.26	1,010,836.00	100.31%
Communications/Postage	0.00	110.76	0.00	944.23	0.00	0.00	0.00%
Insurance	3,137.50	(1,250.00)	32,000.00	356,013.00	449,983.50	540,000.00	66.51%
Workers Compensation	0.00	312,193.94	171,969.06	2,538,736.81	1,845,273.36	3,500,000.00	72.54%
Unemployment Compensation	24,562.50	0.00	51,714.50	144,731.89	156,391.05	250,000.00	67.72%
Property Claims/Tort	0.00	0.00	4,364.86	0.00	36,924.46	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	568,591.83	324,912.38	277,236.01	3,650,278.91	3,513,577.35	5,500,836.00	76.70%
Supplies and Materials							
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	568,591.83	355,928.07	309,055.39	3,920,774.68	3,779,831.20	5,915,438.62	75.89%
Excess (Deficit) Revenues over Expenditures							
	(568,591.83)	309,322.58	333,574.50	2,852,706.56	3,006,155.37	5,387,302.04	42.40%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity							
	(568,591.83)	309,322.58	333,574.50	2,852,706.56	3,006,155.37	5,387,302.04	42.40%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, February 28, 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	98,256.82	109,608.69	998,234.82	1,007,704.75	1,827,539.00	54.62%
Local Revenue							
Interest on Investments	0.00	0.54	0.10	5.27	6.96	500.00	1.05%
Total Local Revenue	0.00	0.54	0.10	5.27	6.96	500.00	1.05%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	98,257.36	109,608.79	998,240.09	1,007,711.71	1,828,039.00	54.61%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	98,257.36	109,608.79	998,240.09	1,007,711.71	1,828,039.00	54.61%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Technical Services	36,189.37	68,965.63	102,993.19	75,188.06	183,307.19	115,000.00	96.85%
Total Purchased Services	36,189.37	68,965.63	102,993.19	75,188.06	183,307.19	115,000.00	96.85%
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	-21.04%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	36,189.37	68,965.63	102,993.19	106,524.26	753,045.37	1,715,000.00	-13.14%
Excess (Deficit) Revenues over Expenditures	(36,189.37)	29,291.73	6,615.60	891,715.83	254,666.34	113,039.00	1082.44%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(36,189.37)	29,291.73	6,615.60	891,715.83	254,666.34	113,039.00	1082.44%