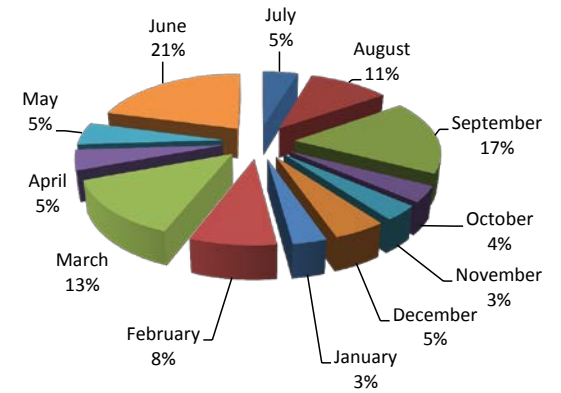


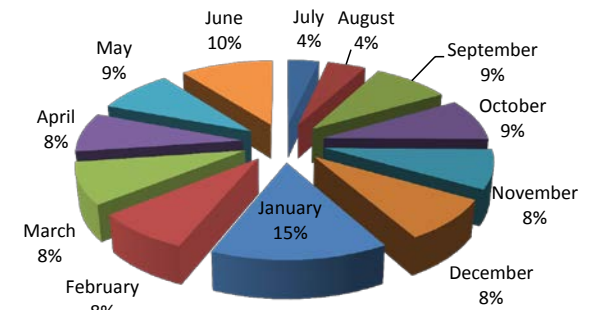
MARCH 2017 MONTHLY FINANCIAL UPDATE

Revenue	Current Month Actual	YTD Actual	Annual Budget	% Actual/ Annual Budget	Prior YTD Actual	% Change in YTD Amount
Local	\$ 53,277,148	\$ 229,867,048	\$ 316,791,928	72.56%	\$ 226,827,805	1.34%
State	\$ 13,466,244	\$ 100,488,724	\$ 158,126,456	63.55%	\$ 103,281,347	-2.70%
Federal	\$ 8,344,427	\$ 23,888,596	\$ 37,207,796	64.20%	\$ 25,050,831	-4.64%
Other/Financing	\$ 152,318	\$ 374,029	\$ -	0.00%	\$ 6,679,335	-94.40%
Total Revenue	\$ 75,240,137	\$ 354,618,397	\$ 512,126,180	69.24%	\$ 361,839,318	-2.00%
Expenditures						
Salaries	\$ 28,462,065	\$ 193,100,771	\$ 264,032,755	73.14%	\$ 185,599,067	4.04%
Benefits	\$ 8,474,865	\$ 70,112,291	\$ 95,498,141	73.42%	\$ 66,219,089	5.88%
Purchased Services	\$ 2,886,089	\$ 23,596,723	\$ 34,887,101	67.64%	\$ 22,731,938	3.80%
Supplies & Materials	\$ 2,230,867	\$ 20,277,919	\$ 26,760,455	75.78%	\$ 19,723,115	2.81%
Capital Outlay	\$ 994,957	\$ 17,192,022	\$ 29,382,903	58.51%	\$ 16,403,067	4.81%
Other Objects	\$ 1,133,499	\$ 52,949,013	\$ 60,789,808	87.10%	\$ 52,757,557	0.36%
Total Expenditures	\$ 44,182,342	\$ 377,228,739	\$ 511,351,163	73.77%	\$ 363,433,833	3.80%
Revenue less Expenditures	\$ 31,057,795	\$ (22,610,342)	\$ 775,017		\$ (1,594,515)	

Budgeted Revenue by Month - FY 2017

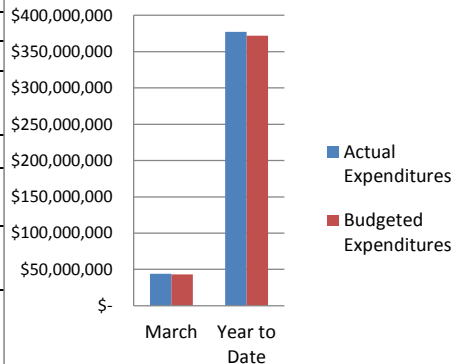


Budgeted Expenditures by Month - FY 2017

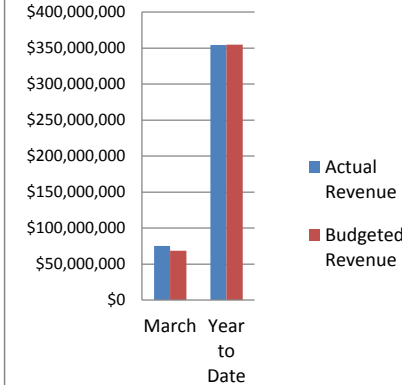


Total Amount State Currently Owes the District:	\$24,987,255
Current Cash Balance:	\$256,295,185
Days Cash On Hand:	180
Cash balance without Working Cash Fund:	\$141,057,581
Days Cash On Hand:	99
Total Dollars Encumbered:	\$10,701,597
Operating Funds Beg Balance 7/01/2016	\$102,711,471
Current year (FY2017) surplus(deficit):	-\$19,975,546
Operating Funds End Balance 3/31/2017:	\$82,735,925

Expenditures (in millions)



Revenues (in millions)



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

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

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Education	129,917,278	0	0	(39,034,842)	90,882,436
20 Operations	5,446,281	0	0	(1,436,392)	4,009,889
30 Debt Service	17,803,531	0	0	(347,560)	17,455,971
40 Transportation	(11,684,272)	0	0	(472,128)	(12,156,400)
50 IMRF/Social Security	692,371	0	0	(565,844)	126,527
60 Capital Projects	1,200,996	175	0	(176,673)	1,024,497
66 Developers Fees	1,976,804	0	0	0	1,976,804
70 Working Cash	(93,057,707)	208,295,311	0	0	115,237,604
80 Tort Immunity and Judgment	(4,088,021)	0	0	(663,410)	(4,751,431)
90 Fire Prevention and Safety	(207,562)	0	0	(78,717)	(286,279)
Total	47,999,699	208,295,486	0	(42,775,567)	213,519,618

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	40,105,422	167,559,858	234,385,116	71.49%	167,401,761	0.09%
Tuition	244,984	1,937,444	2,390,000	81.06%	2,023,373	-4.25%
Pupil Activities	1,551	148,568	225,000	66.03%	244,908	-39.34%
Textbooks	31,037	2,470,016	2,300,000	107.39%	2,214,569	11.53%
Other Local Sources	589,401	7,049,632	6,582,100	107.10%	4,528,905	55.66%
Total Local	40,972,395	179,165,518	245,882,216	72.87%	176,413,516	1.56%
General State Aid	10,871,717	87,543,027	119,433,083	73.30%	81,745,266	7.09%
General State Aid - Loss Limits	0	0	0	0.00%	0	-100.00%
Special Education State Grants	401,106	4,106,573	16,056,106	25.58%	8,579,531	-65.39%
Other State Sources	2,193,421	8,839,126	22,637,266	39.05%	11,863,700	-91.35%
Total State	13,466,244	100,488,726	158,126,455	63.55%	102,188,497	-1.66%
Federal Sources	8,496,745	24,262,624	34,811,996	69.70%	25,076,369	-3.25%
Total Federal	8,496,745	24,262,624	34,811,996	69.70%	25,076,369	-3.25%
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	62,935,384	303,916,868	438,820,667	69.26%	310,332,179	-2.07%
Expenditures						
Salaries	28,428,398	192,813,903	263,647,205	73.13%	185,316,151	4.05%
Benefits	7,151,967	59,357,836	80,514,912	73.72%	55,805,054	6.37%
Purchased Services	2,547,421	19,532,592	29,231,265	66.82%	18,562,602	5.23%
Supplies & Materials	2,230,867	20,277,919	26,760,455	75.78%	19,723,115	2.81%
Capital Outlay	1,136,961	17,059,854	27,432,903	62.19%	15,729,473	8.46%
Other Objects	1,059,212	14,067,144	12,510,408	112.44%	(1,394,653)	-1108.65%
Non-capitalized Equipment	74,288	697,110	803,370	86.77%	759,027	-8.16%
Termination Benefits	0	86,056	75,000	114.74%	72,662	18.43%
Total Expenditures	42,629,114	323,892,414	440,975,518	73.45%	294,573,431	9.95%
Excess (Deficit) of Receipts over Expenditures	20,306,270	(19,975,546)	(2,154,851)	927.00%	9,104,951	-319.39%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	20,306,270	(19,975,546)	(2,154,851)	927.00%	15,758,748	-226.76%
Beginning Fund Balance		102,711,471				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	32,333,254	135,088,419	188,966,953	71.49%	136,151,634	-0.78%
Tuition	244,984	1,937,444	2,390,000	81.06%	2,023,373	-4.25%
Pupil Activities	1,551	148,568	225,000	66.03%	244,908	-39.34%
Textbooks	31,037	2,470,016	2,300,000	107.39%	2,214,569	11.53%
Other Local Sources	476,907	3,649,688	4,331,500	84.26%	3,866,160	-5.60%
Total Local	33,087,733	143,294,135	198,213,453	72.29%	144,500,644	-0.83%
General State Aid	10,871,717	87,543,027	119,433,083	73.30%	81,745,266	7.09%
General State Aid - Loss Limits	0	0	0	25.69%	0	0.00%
Special Education State Grants	401,106	4,106,573	16,056,106	2.87%	8,579,531	-52.14%
Other State Sources	2,193,421	4,124,578	7,566,585	0.00%	4,187,869	-1.51%
Total State	13,466,244	95,774,178	143,055,774	66.95%	94,512,666	1.33%
Federal Sources	8,345,033	23,902,687	37,207,796	64.24%	25,076,369	-4.68%
Total Federal	8,345,033	23,902,687	37,207,796	64.24%	25,076,369	-4.68%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	54,899,010	262,971,000	378,477,023	69.48%	264,089,679	-0.42%
Expenditures						
Salaries	26,243,347	176,985,456	241,592,527	73.26%	169,165,779	4.62%
Benefits	6,562,996	54,390,727	73,375,299	74.13%	50,696,041	7.29%
Purchased Services	1,586,420	11,197,941	18,036,265	62.09%	10,639,663	5.25%
Supplies & Materials	1,311,682	13,109,167	16,847,355	77.81%	13,496,675	-2.87%
Capital Outlay	538,367	7,519,734	11,736,587	64.07%	3,513,588	114.02%
Other Objects	1,127,011	11,210,282	14,973,613	74.87%	9,041,355	23.99%
Non-capitalized Equipment	74,288	697,110	803,370	86.77%	759,027	-8.16%
Termination Benefits	0	86,056	75,000	114.74%	72,662	18.43%
Total Expenditures	37,444,111	275,196,473	377,440,016	72.91%	257,384,790	6.92%
Excess (Deficit) of Receipts over Expenditures	17,454,899	(12,225,473)	1,037,007	-1178.92%	6,704,889	-282.34%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	17,454,899	(12,225,473)	1,037,007	-1178.92%	6,704,889	-282.34%
Beginning Fund Balance		103,107,909				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	5,029,961	21,018,367	29,403,223	71.48%	20,910,226	0.52%
Other Local Sources	12,064	3,058,840	850,500	359.65%	461,670	562.56%
Total Local	<u>5,042,025</u>	<u>24,077,207</u>	<u>30,253,723</u>	<u>79.58%</u>	<u>21,371,896</u>	<u>12.66%</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	151,712	359,937	0	0.00%	0	0.00%
Total Federal	<u>151,712</u>	<u>359,937</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Total Revenue	<u>5,193,737</u>	<u>25,296,780</u>	<u>30,253,723</u>	<u>83.62%</u>	<u>21,371,896</u>	<u>18.36%</u>
Expenditures						
Salaries	700,968	5,862,252	7,813,764	75.02%	5,692,790	2.98%
Benefits	145,536	1,227,789	1,588,893	77.27%	1,190,691	3.12%
Purchased Services	899,750	7,583,115	9,498,000	79.84%	7,244,328	4.68%
Supplies & Materials	825,091	5,486,189	6,998,100	78.40%	4,566,596	20.14%
Capital Outlay	598,594	7,233,681	13,389,876	54.02%	5,365,430	34.82%
Other Objects	(67,799)	33,796	(5,125,069)	-0.66%	(13,244,290)	-100.26%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Termination Benefits	0	0	0	0.00%	0	0.00%
Total Expenditures	<u>3,102,140</u>	<u>27,426,822</u>	<u>34,163,564</u>	<u>80.28%</u>	<u>10,815,545</u>	<u>153.59%</u>
Excess (Deficit) of Receipts over Expenditures	2,091,597	(2,130,042)	(3,909,841)	54.48%	10,556,351	-120.18%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	2,091,597	(2,130,042)	(3,909,841)	54.48%	10,556,351	-120.18%
Beginning Fund Balance		6,139,931				
Ending Fund Balance		<u>4,009,889</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	7,157,625	29,441,539	42,061,697	70.00%	31,311,486	-5.97%
Other Local Sources	38	156	800	19.50%	222	-29.73%
Total Local	<u>7,157,663</u>	<u>29,441,695</u>	<u>42,062,497</u>	<u>70.00%</u>	<u>31,311,708</u>	<u>-5.97%</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>7,157,663</u>	<u>29,441,695</u>	<u>42,062,497</u>	<u>70.00%</u>	<u>31,311,708</u>	<u>-5.97%</u>
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	0	38,098,704	42,001,030	90.71%	39,918,052	-4.56%
Total Expenditures	<u>0</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	7,157,663	(8,657,009)	61,467	-14083.99%	(8,606,344)	0.59%
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	7,157,663	(8,657,009)	61,467	-14083.99%	(8,606,344)	0.59%
Beginning Fund Balance		26,112,980				
Ending Fund Balance		<u>17,455,971</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	2,742,207	11,453,073	16,014,940	71.51%	10,339,902	10.77%
Other Local Sources	100,430	341,104	1,400,100	24.36%	201,075	69.64%
Total Local	<u>2,842,637</u>	<u>11,794,177</u>	<u>17,415,040</u>	<u>67.72%</u>	<u>10,540,977</u>	<u>11.89%</u>
Other State Sources	0	3,854,912	15,070,681	25.58%	7,675,831	-49.78%
Total State	<u>0</u>	<u>3,854,912</u>	<u>15,070,681</u>	<u>25.58%</u>	<u>7,675,831</u>	<u>-49.78%</u>
Revenue from Financing	0	0	0	0.00%	6,653,797	-100.00%
Total Financing	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>6,653,797</u>	<u>-100.00%</u>
Total Revenue	<u>2,842,637</u>	<u>15,649,089</u>	<u>32,485,721</u>	<u>48.17%</u>	<u>24,870,605</u>	<u>-37.08%</u>
Expenditures						
Salaries	1,484,083	9,966,194	14,240,914	69.98%	10,457,581	-4.70%
Benefits	443,437	3,739,321	5,550,719	67.37%	3,918,322	-4.57%
Purchased Services	61,252	751,537	1,697,000	44.29%	678,612	10.75%
Supplies & Materials	94,094	1,682,562	2,915,000	57.72%	1,659,844	1.37%
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	<u>2,082,866</u>	<u>21,269,120</u>	<u>29,371,937</u>	<u>72.41%</u>	<u>26,373,094</u>	<u>-19.35%</u>
Excess (Deficit) of Receipts over Expenditures	759,771	(5,620,031)	3,113,784	-180.49%	(8,156,286)	-31.10%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	759,771	(5,620,031)	3,113,784	-180.49%	(1,502,489)	274.05%
Beginning Fund Balance		(6,536,369)				
Ending Fund Balance		<u>(12,156,400)</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	1,931,423	8,069,664	11,266,435	71.63%	8,444,522	-4.44%
Other Local Sources	384,532	1,827,017	3,750,000	48.72%	1,660,871	10.00%
Total Local	<u>2,315,955</u>	<u>9,896,681</u>	<u>15,016,435</u>	<u>65.91%</u>	<u>10,105,393</u>	<u>-2.07%</u>
Total Revenue	<u>2,315,955</u>	<u>9,896,681</u>	<u>15,016,435</u>	<u>65.91%</u>	<u>10,105,393</u>	<u>-2.07%</u>
Expenditures						
Benefits	1,320,570	10,734,836	14,954,175	71.78%	10,395,545	3.26%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	<u>1,320,570</u>	<u>10,734,836</u>	<u>14,954,175</u>	<u>71.78%</u>	<u>10,395,545</u>	<u>3.26%</u>
Excess (Deficit) of Receipts over Expenditures	995,385	(838,155)	62,260	-1346.22%	(290,152)	188.87%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	995,385	(838,155)	62,260	-1346.22%	(290,152)	188.87%
Beginning Fund Balance		964,682				
Ending Fund Balance		<u><u>126,527</u></u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Other Local Sources	0	7,368	0	0.00%	2,023	264.21%
Total Local	0	7,368	0	0.00%	2,023	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%	2,023	264.21%
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	(142,004)	100,831	50,000	201.66%	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	(142,004)	100,831	90,000	112.03%	169,379	-40.47%
Excess (Deficit) of Receipts over Expenditures	142,004	(93,463)	(90,000)	103.85%	(167,356)	-44.15%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	142,004	(93,463)	(90,000)	103.85%	(167,356)	-44.15%
Beginning Fund Balance		1,117,960				
Ending Fund Balance		<u>1,024,497</u>				

School District U-46
Summary Report of Revenues and Expenditures
Developers Fees Fund
For Nine Months Ending March 31, 2017

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Other Local Sources	212,773	292,460	300,000	97.49%	166,484	75.67%
Total Local	212,773	292,460	300,000	97.49%	166,484	75.67%
Total Revenue	212,773	292,460	300,000	97.49%	166,484	75.67%
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	212,773	292,460	0	0.00%	166,484	75.67%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	212,773	292,460	0	0.00%	166,484	75.67%
Beginning Fund Balance		1,684,344				
Ending Fund Balance		<u>1,976,804</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	0	0	0	0.00%	0	0.00%
Other Local Sources	170,503	843,746	400,000	210.94%	347,549	142.77%
Total Local	170,503	843,746	400,000	210.94%	347,549	142.77%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	170,503	843,746	400,000	210.94%	347,549	142.77%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	0	0	5,400,000	0.00%	13,402,469	-100.00%
Total Expenditures	0	0	5,400,000	0.00%	13,402,469	-100.00%
Excess (Deficit) of Receipts over Expenditures	170,503	843,746	(5,000,000)	-16.87%	(13,054,920)	-106.46%
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	170,503	843,746	(5,000,000)	-16.87%	(13,054,920)	-106.46%
Beginning Fund Balance		114,393,858				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	3,132,828	8,906,274	11,302,641	78.80%	7,180,733	24.03%
Other Local Sources	11	47	100	47.00%	43	9.30%
Total Local	<u>3,132,839</u>	<u>8,906,321</u>	<u>11,302,741</u>	<u>78.80%</u>	<u>7,180,776</u>	<u>24.03%</u>
General State Aid	0	0	0	0.00%	1,092,848	-100.00%
Total State	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>1,092,848</u>	<u>-100.00%</u>
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Total Revenue	<u>3,132,839</u>	<u>8,906,321</u>	<u>11,302,741</u>	<u>78.80%</u>	<u>8,273,624</u>	<u>7.65%</u>
Expenditures						
Salaries	33,667	286,872	385,548	74.41%	782,916	-63.36%
Benefits	2,328	19,618	29,055	67.52%	18,488	6.11%
Purchased Services	334,789	3,985,066	5,500,836	72.44%	3,801,709	4.82%
Other Objects	0	0	0	0.00%	0	0.00%
Total Expenditures	<u>370,784</u>	<u>4,291,556</u>	<u>5,915,439</u>	<u>72.55%</u>	<u>4,603,113</u>	<u>-6.77%</u>
Excess (Deficit) of Receipts over Expenditures	2,762,055	4,614,765	5,387,302	85.66%	3,670,511	25.73%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	2,762,055	4,614,765	5,387,302	85.66%	3,670,511	25.73%
Beginning Fund Balance		(9,366,196)				
Ending Fund Balance		<u>(4,751,431)</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	315,018	1,313,253	1,827,539	71.86%	1,300,346	0.99%
Other Local Sources	2	7	500	1.40%	9	-22.22%
Total Local	<u>315,020</u>	<u>1,313,260</u>	<u>1,828,039</u>	<u>71.84%</u>	<u>1,300,355</u>	<u>0.99%</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>315,020</u>	<u>1,313,260</u>	<u>1,828,039</u>	<u>71.84%</u>	<u>1,300,355</u>	<u>0.99%</u>
Expenditures						
Purchased Services	3,879	79,067	115,000	68.75%	198,250	-60.12%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	0	31,336	1,600,000	1.96%	673,594	-95.35%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	<u>3,879</u>	<u>110,403</u>	<u>1,715,000</u>	<u>6.44%</u>	<u>871,844</u>	<u>-87.34%</u>
Excess (Deficit) of Receipts over Expenditures	311,141	1,202,857	113,039	1064.11%	428,511	180.71%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	311,141	1,202,857	113,039	1064.11%	428,511	180.71%
Beginning Fund Balance		(1,489,136)				
Ending Fund Balance		<u>(286,279)</u>				

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

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	51,642,315.84	48,773,566.19	215,290,587.23	215,638,848.42	300,843,428.00	71.56%
Local Revenue							
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	24,069.38	11,000.00	0.00%
Corp Pers Propt Rplmt Tax	0.00	384,522.30	212,765.28	1,826,974.48	1,660,813.47	3,750,000.00	48.72%
Village of Hoffman Estates - TIF	0.00	6,290.96	0.00	77,839.44	67,098.74	40,000.00	194.60%
School Tuition	0.00	244,984.24	229,985.62	1,937,443.58	2,023,373.36	2,390,000.00	81.06%
Fees-Bus Trips-Cocurricular	0.00	100,414.87	33,566.05	341,043.98	194,656.86	1,400,000.00	24.36%
Interest on Investments	0.00	170,777.08	110,201.37	852,249.53	351,073.81	405,000.00	210.43%
Food Sales To Students-Lunch	0.00	386,637.78	403,949.42	2,821,757.90	3,017,804.30	3,750,000.00	75.25%
Pupil Activities	0.00	1,551.00	137,646.43	148,567.90	244,908.23	225,000.00	66.03%
Receivable Fees	0.00	30,395.00	306,983.48	588,598.50	680,614.25	400,000.00	147.15%
Instr Matls-Student Program	0.00	31,037.00	307,601.15	2,470,015.89	2,214,569.02	2,300,000.00	107.39%
Other Local Revenue	0.00	278,221.97	119,597.82	3,511,969.08	709,975.62	1,277,500.00	274.91%
Total Local Revenue	0.00	1,634,832.20	1,862,296.62	14,576,460.28	11,188,957.04	15,948,500.00	91.40%
General State Aid	0.00	10,871,717.14	10,270,875.72	87,543,027.04	82,838,114.52	119,433,083.48	73.30%
General State Aid	0.00	10,871,717.14	10,270,875.72	87,543,027.04	82,838,114.52	119,433,083.48	73.30%
Categoricals							
Special Ed - Private Facility	0.00	0.00	927,727.56	927,567.71	1,895,331.45	3,750,466.88	24.73%
Special Ed - Extraordinary	0.00	0.00	1,315,408.75	1,315,408.75	2,630,817.50	5,261,635.00	25.00%
Special Ed - Personnel	0.00	0.00	0.00	1,462,490.00	3,002,662.00	5,927,642.00	24.67%
Special Ed - Orphanage Individ	0.00	401,106.19	153,585.55	401,106.19	856,623.60	922,264.79	43.49%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	103,353.00	103,353.00	0.00%
Special Ed - Summer School	0.00	0.00	0.00	0.00	90,743.85	90,743.85	0.00%
Voc Ed Program Improve Grant	0.00	45,509.00	37,776.00	202,711.00	87,409.00	482,366.00	42.02%
Bilingual Ed - Downstate - T.P	0.00	1,118,600.00	0.00	1,118,600.00	1,518,210.00	2,616,983.25	42.74%
State Free Lunch & Breakfast	0.00	27,051.18	16,574.07	36,259.54	72,441.04	42,688.10	84.94%
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	0.00	2,036,029.64	4,290,605.10	8,344,910.88	24.40%
Transportation - Special Educa	0.00	0.00	0.00	1,761,566.64	3,188,570.18	6,725,769.72	26.19%
Safe Schools Grant (ROE)	0.00	0.00	2,226.60	0.00	54,226.60	94,500.00	0.00%
Early Childhood - Pre K	0.00	895,690.00	533,461.00	2,258,767.00	2,133,841.00	3,734,227.00	60.49%
Early Childhd - Proj Prepares	0.00	72,371.00	48,248.00	137,391.00	192,992.00	337,733.00	40.68%
State Library Grant	0.00	0.00	0.00	0.00	23,585.44	23,585.44	0.00%
Illinois Arts Council Grant	0.00	0.00	(7,160.00)	0.00	17,840.00	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	34,199.85	2,181.13	34,199.85	(9,380.09)	40,743.25	83.94%
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	2,594,527.22	3,030,028.66	12,945,697.06	20,443,232.33	38,693,372.64	33.46%
Federal Aid							
National School Lunch Program	0.00	1,062,764.84	1,075,763.85	6,566,765.10	6,306,338.06	9,000,000.00	72.96%
School Breakfast Program	0.00	240,442.12	285,992.34	1,400,257.36	1,542,602.12	2,000,000.00	70.01%
Title I - Low Income	0.00	5,585,294.00	898,456.00	6,261,308.00	6,910,480.00	9,956,930.00	62.88%
21st Century Comm Learning	0.00	40,669.00	44,818.00	356,215.00	424,820.00	516,786.00	68.93%
Fed - Sp Ed - Pre-school Flow	0.00	19,750.00	15,256.00	118,258.00	90,689.00	172,325.00	68.62%
Fed - Sp Ed - IDEA Flow Through	0.00	506,957.00	801,759.00	4,045,744.00	5,220,610.00	7,827,463.00	51.69%
Rm & Brd PL 94-142 Sp Ed	0.00	14,404.57	28,243.18	399,813.64	449,719.66	450,000.00	88.85%
Voc Ed Perkins Title I/c	0.00	20,487.00	68,693.00	160,511.00	161,435.80	412,860.00	38.88%
Early Childhood Expansion Grant	0.00	172,738.00	140,569.00	1,207,017.00	905,975.00	2,395,800.00	50.38%
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	62,436.00	63,288.00	768,094.00	505,795.00	1,324,193.00	58.00%
Title II - Teacher Quality	0.00	513,185.00	44,931.00	944,824.00	631,427.00	841,912.00	112.22%
Dept Of Rehab Services	0.00	0.00	0.00	76,145.00	87,790.00	261,323.00	29.14%
ARRA - MIECHVP	0.00	11,536.11	10,798.75	67,610.84	55,874.93	135,000.00	50.08%
Medicaid fee for Service	0.00	0.00	195,375.12	859,183.41	649,927.66	850,000.00	101.08%
Administrative Outreach	0.00	93,763.28	685,460.24	602,129.32	927,033.34	1,000,000.00	60.21%
Early Childhood Expansion Grant	0.00	0.00	0.00	0.00	135,313.00	0.00	0.00%
Total Federal Aid	0.00	8,344,426.92	4,359,403.48	23,888,595.67	25,050,830.57	37,207,796.00	64.20%
Other Revenue							
School Partners in City Grant	0.00	425.00	500.00	1,400.00	11,950.00	0.00	0.00%
Wisdom Foundation	0.00	181.00	0.00	5,192.00	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	151,712.16	0.00	359,937.28	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	152,318.16	500.00	374,029.28	25,537.83	0.00	0.00%
Total Revenue	0.00	75,240,137.48	68,296,670.67	354,618,396.56	355,185,520.71	512,126,180.12	69.24%

School District U-46
Monthly Financial Report
Period Ending Friday, March 31, 2017

Final

Summary of All Funds

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
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	75,240,137.48	68,296,670.67	354,618,396.56	361,839,317.71	512,126,180.12	69.24%
Expenditures							
Salaries							
Teachers Salaries	0.00	18,170,741.91	17,318,838.79	121,503,970.71	116,125,170.79	166,160,958.35	73.12%
Administrators Salaries	0.00	2,072,198.45	2,031,668.63	16,719,785.74	16,178,051.87	22,874,160.67	73.09%
Technical Salaries	0.00	1,312,920.31	1,190,861.95	9,447,044.64	8,695,311.33	12,502,703.73	75.56%
Temporary Salaries	0.00	0.00	12,112.35	86,631.50	108,713.20	145,661.40	59.47%
Daily Substitute Salaries	0.00	544,398.74	553,548.17	3,013,534.59	3,100,828.30	4,409,902.48	68.34%
Hourly Substitute Salaries	0.00	70,653.12	53,696.33	409,515.54	348,317.07	478,282.92	85.62%
Other Hourly Extra Curr Superv	0.00	499,416.93	455,832.11	3,541,390.91	2,985,185.79	4,383,080.84	80.80%
Athletic Extra Curr Supervisio	0.00	22,166.33	22,729.63	209,180.73	193,318.55	248,277.50	84.25%
Noon Supervision	0.00	244,628.34	214,752.16	1,493,582.15	1,344,520.94	1,781,818.11	83.82%
Stipends	0.00	518,137.21	557,438.48	2,287,848.98	2,326,347.38	4,294,073.99	53.28%
Overtime Time & a Half	0.00	96,284.73	109,353.35	853,360.38	884,281.72	1,265,542.71	67.43%
Overtime Double Time	0.00	2,671.20	3,113.28	45,159.15	28,469.82	31,475.45	143.47%
Teachers Aides & Assistants	0.00	193,189.23	163,732.87	1,217,588.09	1,003,645.68	1,399,039.69	87.03%
Special Education Aides	0.00	876,694.07	812,331.21	5,555,808.57	5,246,659.53	7,074,108.19	78.54%
Bilingual Aides	0.00	50,730.04	37,412.15	200,011.67	199,193.30	283,144.91	70.64%
Para Professionals	0.00	143,597.30	120,975.61	873,226.81	794,362.29	1,032,671.84	84.56%
Deans Assistants	0.00	176,380.57	177,988.80	1,087,210.41	1,128,644.60	1,513,569.90	71.83%
12-Month Secretaries	0.00	420,750.47	397,084.65	3,492,616.64	3,262,757.14	4,530,864.19	77.08%
10-Month Secretaries	0.00	387,871.79	362,076.05	2,612,150.53	2,634,831.40	3,555,933.37	73.46%
Clerical Aides	0.00	49,308.73	48,779.70	318,493.01	321,115.47	430,053.59	74.06%
Liasons	0.00	164,071.05	159,844.79	1,078,036.79	1,066,933.88	1,680,026.70	64.17%
Custodians	0.00	355,634.54	349,163.87	2,862,717.49	2,802,330.30	3,877,422.44	73.83%
Maintenance	0.00	160,930.23	146,030.13	1,290,144.32	1,261,346.02	1,766,106.91	73.05%
Grounds	0.00	92,094.25	89,561.01	762,811.66	739,054.58	1,016,407.20	75.05%
Drivers	0.00	1,206,480.75	1,209,776.48	7,907,182.69	8,315,428.03	11,271,164.05	70.15%
Driver Aide	0.00	129,706.44	135,351.53	856,104.76	952,687.86	1,285,370.74	66.60%
Mechanics	0.00	58,358.25	52,758.70	460,675.03	462,486.54	627,416.67	73.42%
Dispatchers	0.00	15,003.33	17,520.23	138,000.43	155,637.27	216,917.62	63.62%
Food Service Tech	0.00	424,384.79	425,027.78	2,755,989.89	2,913,875.84	3,868,685.31	71.24%
Student Helpers	0.00	2,661.85	2,759.15	20,997.52	19,760.30	27,913.19	75.22%
Total Salaries	0.00	28,462,064.95	27,232,119.94	193,100,771.33	185,599,066.79	264,032,754.66	73.14%
Employee Benefits							
Teachers Retirement	0.00	2,480,303.32	2,378,224.18	18,921,133.11	17,691,864.76	25,092,385.16	75.41%
Municipal Retirement	0.00	787,641.40	796,030.42	6,511,804.31	6,260,589.05	8,756,966.55	74.36%
Federal Ins Contr Act	0.00	371,804.32	356,379.82	2,871,601.86	2,833,990.42	3,965,953.02	72.41%
Medicare Contribution	0.00	298,519.91	285,232.74	2,219,033.84	2,148,654.05	3,402,459.47	65.22%
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	24,066.25	5,098.13	214,716.66	318,026.30	389,732.36	55.09%
Medical Insurance	0.00	4,229,615.42	3,832,102.13	36,269,132.55	34,259,399.52	49,820,152.98	72.80%
Dental Insurance	0.00	247,879.20	243,511.31	1,668,137.93	1,713,288.46	2,468,911.28	67.57%
Disability Insurance	0.00	35,034.73	36,741.04	317,987.86	291,958.94	401,580.58	79.18%
Total Employee Benefits	0.00	8,474,864.55	7,933,319.77	70,112,290.54	66,219,088.88	95,498,141.40	73.42%
Purchased Services							
Technical Services	854,941.33	353,884.52	380,652.05	1,309,128.52	1,503,207.78	2,427,500.00	89.15%
Admin Professional Services	227,379.93	69,108.24	36,295.63	532,236.46	796,689.29	1,652,695.00	45.96%
Instructional Professional Ser	260,664.13	117,221.43	30,086.76	1,102,154.07	1,033,476.25	1,228,890.85	110.90%
Audit/Financial Services	600.00	0.00	0.00	91,750.00	101,700.00	110,000.00	83.95%
Legal Services	154,648.95	28,851.57	25,689.03	213,120.08	164,200.52	225,000.00	163.45%
Other Tech & Prof Serv	975,943.59	739,974.54	655,639.18	4,976,243.98	5,621,966.87	7,528,730.39	79.06%
Sanitation Services	89,328.67	25,502.90	27,387.80	207,403.62	224,390.38	275,000.00	107.90%
Cleaning Services	25,974.99	352.44	1,361.00	44,365.42	49,427.90	110,117.20	63.88%
Repairs & Maint Services	997,447.89	354,838.02	494,760.17	5,130,559.96	4,648,746.50	6,264,309.34	97.82%
Rentals	20,101.79	11,495.41	898.04	142,142.59	232,147.06	322,050.00	50.38%
Contract Cleaning	896,391.67	290,317.38	289,137.61	2,603,608.33	2,617,547.83	3,550,000.00	98.59%
Exterminating	7,030.00	2,570.00	2,615.00	34,451.98	21,864.63	25,000.00	165.93%
Other Property Services	11,037.77	4,281.23	1,104.95	23,662.23	18,956.65	18,500.00	187.57%
Pupil Transportation	362,005.43	246,323.66	153,976.84	920,130.51	699,853.01	2,639,614.21	48.57%
Indistrict/Regional Travel	3,228.50	14,412.16	9,345.72	89,011.12	94,839.00	157,674.43	58.50%
Travel Conf/Workshops	9,478.50	25,458.50	22,856.94	274,104.06	243,491.01	497,170.88	57.04%
Out Of District Travel	11,366.79	12,521.32	5,893.95	93,774.51	59,030.25	151,537.75	69.38%
Negotiations Expense	5,000.00	0.00	962.00	0.00	4,554.00	5,000.00	100.00%
Awards and Banquets	9,000.00	1,409.86	7,767.15	21,802.55	15,710.82	44,100.00	69.85%
Communications/Postage	562,332.53	183,219.53	183,499.79	1,151,144.58	574,023.11	1,610,809.26	106.37%
Advertising	5,238.80	4,574.45	2,545.48	11,597.66	11,539.07	29,000.00	58.06%

School District U-46
Monthly Financial Report
Period Ending Friday, March 31, 2017

Final

Summary of All Funds

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Printing & Duplicating	33,287.49	(38,427.57)	11,817.83	161,020.77	120,532.62	272,845.66	71.22%
Binding	79.07	0.00	11.99	32,672.92	24,218.21	38,000.00	86.19%
Copier Service/Repair	31,897.20	53,579.54	176,943.70	443,230.15	506,167.56	524,148.76	90.65%
Copier Lease/Rental	3,022.13	1,691.81	2,261.14	5,692.51	6,890.02	34,407.64	25.33%
Water/Sewer	0.00	53,540.90	50,068.14	471,874.99	415,169.86	510,500.00	92.43%
Insurance	0.00	5,637.50	0.00	371,650.50	459,983.50	555,000.00	66.96%
Workers Compensation	0.00	323,329.61	233,495.22	2,973,066.42	2,189,768.58	3,685,000.00	80.68%
Unemployment Compensation	46,946.52	0.00	46,687.43	144,731.89	203,078.48	250,000.00	76.67%
Property Claims/Tort	0.00	0.00	1,950.10	0.00	38,874.56	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	420.00	2,369.30	12,890.58	29,892.78	44,500.00	28.97%
Total Purchased Services	5,604,373.67	2,886,088.95	2,858,079.94	23,596,722.96	22,731,938.10	34,887,101.37	83.70%
Supplies and Materials							
Supplies	1,487,463.65	676,539.04	734,823.08	5,948,885.12	5,612,283.28	8,101,465.08	91.79%
Food Service Food & Supplies	820,470.77	750,605.00	637,342.41	5,505,283.91	4,880,461.52	6,555,450.25	96.50%
Custodial Supplies	83,378.49	44,040.36	51,543.23	361,829.82	408,245.69	500,000.00	89.04%
Tech Consumables	12,677.47	3,484.15	7,317.91	28,425.48	41,475.57	68,024.59	60.42%
Copier Paper/Supplies	23,551.86	26,659.53	13,485.55	154,989.71	111,642.01	197,873.63	90.23%
Freight In/Shipping	0.00	(9.02)	0.00	0.00	0.00	0.00	0.00%
AV Supplies	410.00	0.00	0.00	0.00	42.95	500.00	82.00%
Support Materials	518.95	1,059.42	2,691.09	8,709.14	12,364.21	41,000.00	22.51%
Textbooks	0.00	28,800.00	86,635.11	3,474,678.32	4,643,895.92	4,500,000.00	77.22%
Suppl Instructional Matls	7,686.03	5,196.23	0.00	16,223.28	0.00	29,000.00	82.45%
Computer Accessories	2,356.04	1,093.42	2,206.05	5,477.40	13,626.35	35,296.29	22.19%
Library Materials	9,183.86	3,100.71	4,207.67	22,539.43	35,590.47	36,943.94	85.87%
Suppl Library Matls	0.00	0.00	1,706.47	0.00	1,706.47	2,374.85	0.00%
Periodicals	62.00	0.00	0.00	1,782.71	1,307.20	4,526.36	40.75%
Oil	25,266.49	0.00	3,136.12	49,733.51	71,416.69	90,000.00	83.33%
Gasoline	685,645.93	62,745.58	36,460.64	843,981.66	847,420.58	1,610,000.00	95.01%
Natural Gas	555,921.87	191,546.63	199,066.15	987,029.55	990,339.12	1,800,000.00	85.72%
Electricity	316,422.90	436,000.83	280,915.12	2,853,704.62	2,032,756.79	3,170,000.00	100.00%
Other Supplies	24,000.00	5.00	1,500.00	14,645.00	18,540.00	18,000.00	214.69%
Total Supplies and Materials	4,055,016.31	2,230,866.88	2,063,036.60	20,277,918.66	19,723,114.82	26,760,454.99	90.93%
Capital Outlay							
Buildings	0.00	796,565.12	260,368.39	9,344,984.62	5,530,871.82	15,872,475.85	58.88%
Improvements (Non Building)	0.00	43,161.13	4,750.00	431,611.36	1,149,209.04	1,092,000.00	39.52%
Addl/Repl Equipment	0.00	129,232.87	241,081.37	4,935,750.66	2,784,066.69	9,953,987.40	49.59%
Aged & Obsolete Equipment	6,806.82	25,761.33	8,296.80	171,339.24	83,349.18	155,000.00	114.93%
Lease/Purchase Equipment	4,604.00	237.00	0.00	1,896.00	5,117.35	3,000.00	216.67%
Addl/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	68,725.82	994,957.45	514,496.56	17,192,021.88	16,403,067.08	29,382,903.25	58.74%
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	5,249.25	4,509.68	2,725.93	267,883.53	209,950.99	341,412.64	80.00%
Tuition	907,305.52	1,054,701.87	767,887.20	6,428,936.88	5,907,541.04	10,020,200.00	73.21%
Miscellaneous Objects	950.92	0.00	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	913,505.69	1,059,211.55	770,613.13	52,165,847.17	51,925,867.98	59,911,437.69	88.60%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	59,975.14	74,287.68	55,746.44	697,110.21	759,026.78	803,370.07	94.24%
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	59,975.14	74,287.68	55,746.44	783,166.07	831,689.19	878,370.07	95.99%
Total Expenditures	10,701,596.63	44,182,342.01	41,427,412.38	377,228,738.61	363,433,832.84	511,351,163.43	75.86%
Excess (Deficit) Revenues over Expenditures	(10,701,596.63)	31,057,795.47	26,869,258.29	(22,610,342.05)	(8,248,312.13)	775,016.69	-4298.22%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(10,701,596.63)	31,057,795.47	26,869,258.29	(22,610,342.05)	(1,594,515.13)	775,016.69	-4298.22%

School District U-46
Monthly Financial Report
Period Ending Friday, March 31, 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							
Total Taxes	0.00	40,105,422.44	38,019,007.45	167,559,857.90	167,401,761.13	234,385,116.00	71.49%
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	6,290.96	0.00	77,839.44	67,098.74	40,000.00	194.60%
School Tuition	0.00	244,984.24	229,985.62	1,937,443.58	2,023,373.36	2,390,000.00	81.06%
Fees-Bus Trips-Cocurricular	0.00	100,414.87	33,566.05	341,043.98	194,656.86	1,400,000.00	24.36%
Interest on Investments	0.00	212.59	264.51	882.81	1,169.92	3,600.00	24.52%
Food Sales To Students-Lunch	0.00	386,637.78	403,949.42	2,821,757.90	3,017,804.30	3,750,000.00	75.25%
Pupil Activities	0.00	1,551.00	137,646.43	148,567.90	244,908.23	225,000.00	66.03%
Receivable Fees	0.00	30,395.00	306,983.48	588,598.50	680,614.25	400,000.00	147.15%
Instr Mats-Student Program	0.00	31,037.00	307,601.15	2,470,015.89	2,214,569.02	2,300,000.00	107.39%
Other Local Revenue	0.00	65,448.91	110,197.19	3,219,509.23	543,491.79	977,500.00	329.36%
Total Local Revenue	0.00	866,972.35	1,530,193.85	11,605,659.23	9,011,755.85	11,497,100.00	100.94%
General State Aid	0.00	10,871,717.14	10,134,273.08	87,543,027.04	81,745,266.17	119,433,083.48	73.30%
General State Aid	0.00	10,871,717.14	10,134,273.08	87,543,027.04	81,745,266.17	119,433,083.48	73.30%
Categoricals							
Special Ed - Private Facility	0.00	0.00	927,727.56	927,567.71	1,895,331.45	3,750,466.88	24.73%
Special Ed - Extraordinary	0.00	0.00	1,315,408.75	1,315,408.75	2,630,817.50	5,261,635.00	25.00%
Special Ed - Personnel	0.00	0.00	0.00	1,462,490.00	3,002,662.00	5,927,642.00	24.67%
Special Ed - Orphanage Individ	0.00	401,106.19	153,585.55	401,106.19	856,623.60	922,264.79	43.49%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	103,353.00	103,353.00	0.00%
Special Ed - Summer School	0.00	0.00	0.00	0.00	90,743.85	90,743.85	0.00%
Voc Ed Program Improve Grant	0.00	45,509.00	37,776.00	202,711.00	87,409.00	482,366.00	42.02%
Bilingual Ed - Downstate - T.P	0.00	1,118,600.00	0.00	1,118,600.00	1,518,210.00	2,616,983.25	42.74%
State Free Lunch & Breakfast	0.00	27,051.18	16,574.07	36,259.54	72,441.04	42,688.10	84.94%
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	0.00	2,036,029.64	4,290,605.10	8,344,910.88	24.40%
Transportation - Special Educa	0.00	0.00	0.00	1,761,566.64	3,188,570.18	6,725,769.72	26.19%
Safe Schools Grant (ROE)	0.00	0.00	2,226.60	0.00	54,226.60	94,500.00	0.00%
Early Childhood - Pre K	0.00	895,690.00	533,461.00	2,258,767.00	2,133,841.00	3,734,227.00	60.49%
Early Childhd - Proj Prepares	0.00	72,371.00	48,248.00	137,391.00	192,992.00	337,733.00	40.68%
State Library Grant	0.00	0.00	0.00	0.00	23,585.44	23,585.44	0.00%
Illinois Arts Council Grant	0.00	0.00	(7,160.00)	0.00	17,840.00	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	34,199.85	2,181.13	34,199.85	(9,380.09)	40,743.25	83.94%
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	2,594,527.22	3,030,028.66	12,945,697.06	20,443,232.33	38,693,372.64	33.46%
Federal Aid							
National School Lunch Program	0.00	1,062,764.84	1,075,763.85	6,566,765.10	6,306,338.06	9,000,000.00	72.96%
School Breakfast Program	0.00	240,442.12	285,992.34	1,400,257.36	1,542,602.12	2,000,000.00	70.01%
Title I - Low Income	0.00	5,585,294.00	898,456.00	6,261,308.00	6,910,480.00	9,956,930.00	62.88%
21st Century Comm Learning	0.00	40,669.00	44,818.00	356,215.00	424,820.00	516,786.00	68.93%
Fed - Sp Ed - Pre-school Flow	0.00	19,750.00	15,256.00	118,258.00	90,689.00	172,325.00	68.62%
Fed - Sp Ed - IDEA Flow Through	0.00	506,957.00	801,759.00	4,045,744.00	5,220,610.00	7,827,463.00	51.69%
Rm & Brd PL 94-142 Sp Ed	0.00	14,404.57	28,243.18	399,813.64	449,719.66	450,000.00	88.85%
Voc Ed Perkins Title IIc	0.00	20,487.00	68,693.00	160,511.00	161,435.80	412,860.00	38.88%
Early Childhood Expansion Grant	0.00	172,738.00	140,569.00	1,207,017.00	905,975.00	2,395,800.00	50.38%
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	62,436.00	63,288.00	768,094.00	505,795.00	1,324,193.00	58.00%
Title II - Teacher Quality	0.00	513,185.00	44,931.00	944,824.00	631,427.00	841,912.00	112.22%
Dept Of Rehab Services	0.00	0.00	0.00	76,145.00	87,790.00	261,323.00	29.14%
ARRA - MIECHVP	0.00	11,536.11	10,798.75	67,610.84	55,874.93	135,000.00	50.08%
Medicaid fee for Service	0.00	0.00	195,375.12	859,183.41	649,927.66	850,000.00	101.08%
Administrative Outreach	0.00	93,763.28	685,460.24	602,129.32	972,033.34	1,000,000.00	60.21%
Early Childhood Expansion Grant	0.00	0.00	0.00	0.00	135,313.00	0.00	0.00%
Total Federal Aid	0.00	8,344,426.92	4,359,403.48	23,888,595.67	25,050,830.57	37,207,796.00	64.20%
Other Revenue							
School Partners in City Grant	0.00	425.00	500.00	1,400.00	11,950.00	0.00	0.00%
Wisdom Foundation	0.00	181.00	0.00	5,192.00	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	151,712.16	0.00	359,937.28	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	152,318.16	500.00	374,029.28	25,537.83	0.00	0.00%
Total Revenue	0.00	62,935,384.23	57,073,406.52	303,916,866.18	303,678,383.88	441,216,468.12	68.88%

School District U-46
Monthly Financial Report
Period Ending Friday, March 31, 2017

Final

Summary of Operating Funds

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
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	62,935,384.23	57,073,406.52	303,916,866.18	310,332,180.88	441,216,468.12	68.88%
Expenditures							
Salaries							
Teachers Salaries	0.00	18,170,741.91	17,318,838.79	121,503,970.71	116,125,170.79	166,160,958.35	73.12%
Administrators Salaries	0.00	2,047,218.86	2,007,054.42	16,506,938.75	15,967,546.85	22,587,047.41	73.08%
Technical Salaries	0.00	1,312,920.31	1,190,861.95	9,447,044.64	8,695,311.33	12,502,703.73	75.56%
Temporary Salaries	0.00	0.00	12,112.35	86,631.50	108,713.20	145,661.40	59.47%
Daily Substitute Salaries	0.00	544,398.74	553,548.17	3,013,534.59	3,100,628.30	4,409,902.48	68.34%
Hourly Substitute Salaries	0.00	70,653.12	53,696.33	409,515.54	478,317.07	478,282.92	85.62%
Other Hourly Extra Curr Superv	0.00	499,416.93	455,832.11	3,541,390.91	2,985,185.79	4,383,080.84	80.80%
Athletic Extra Curr Supervisio	0.00	22,166.33	22,729.63	209,180.73	193,318.55	248,277.50	84.25%
Noon Supervision	0.00	244,628.34	214,752.16	1,493,582.15	1,344,520.94	1,781,818.11	83.82%
Stipends	0.00	518,137.21	557,438.48	2,287,848.98	2,326,347.38	4,294,073.99	53.28%
Overtime Time & a Half	0.00	96,284.73	109,353.35	853,360.38	884,281.72	1,265,542.71	67.43%
Overtime Double Time	0.00	2,671.20	3,113.28	45,159.15	28,469.82	31,475.45	143.47%
Teachers Aides & Assistants	0.00	193,189.23	163,732.87	1,217,588.09	1,003,645.68	1,399,039.69	87.03%
Special Education Aides	0.00	876,694.07	812,331.21	5,555,808.57	5,246,659.53	7,074,108.19	78.54%
Bilingual Aides	0.00	50,730.04	37,412.15	200,011.67	199,193.30	283,144.91	70.64%
Para Professionals	0.00	143,597.30	120,975.61	873,226.81	794,362.29	1,032,671.84	84.56%
Deans Assistants	0.00	176,380.57	177,988.80	1,087,210.41	1,128,644.60	1,513,569.90	71.83%
12-Month Secretaries	0.00	412,063.89	388,630.56	3,418,591.94	3,190,346.04	4,432,429.31	77.13%
10-Month Secretaries	0.00	387,871.79	362,076.05	2,612,150.53	2,634,831.40	3,555,933.37	73.46%
Clerical Aides	0.00	49,308.73	48,779.70	318,493.01	321,115.47	430,053.59	74.06%
Liasons	0.00	164,071.05	159,844.79	1,078,036.79	1,066,933.88	1,680,026.70	64.17%
Custodians	0.00	355,634.54	349,163.87	2,862,717.49	2,802,330.30	3,877,422.44	73.83%
Maintenance	0.00	160,930.23	146,030.13	1,290,144.32	1,261,346.02	1,766,106.91	73.05%
Grounds	0.00	92,094.25	89,561.01	762,811.66	739,054.58	1,016,407.20	75.05%
Drivers	0.00	1,206,480.75	1,209,776.48	7,907,182.69	8,315,428.03	11,271,164.05	70.15%
Driver Aide	0.00	129,706.44	135,351.53	856,104.76	952,687.86	1,285,370.74	66.60%
Mechanics	0.00	58,358.25	52,758.70	460,675.03	462,486.54	627,416.67	73.42%
Dispatchers	0.00	15,003.33	17,520.23	138,000.43	155,637.27	216,917.62	63.62%
Food Service Tech	0.00	424,384.79	425,027.78	2,755,989.89	2,913,875.84	3,868,685.31	71.24%
Student Helpers	0.00	2,661.85	2,759.15	20,997.52	19,760.30	27,913.19	75.22%
Total Salaries	0.00	28,428,398.78	27,199,051.64	192,813,899.64	185,316,150.67	263,647,206.52	73.13%
Employee Benefits							
Teachers Retirement	0.00	2,480,303.32	2,378,224.18	18,921,133.11	17,691,864.76	25,092,385.16	75.41%
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	24,059.03	5,095.07	214,627.98	317,835.49	389,469.86	55.11%
Medical Insurance	0.00	4,227,528.71	3,830,215.37	36,251,312.24	34,242,476.44	49,793,532.08	72.80%
Dental Insurance	0.00	247,705.68	243,340.85	1,666,970.19	1,712,089.16	2,467,115.13	67.57%
Disability Insurance	0.00	34,975.17	36,719.00	317,447.33	317,783.78	401,205.65	79.12%
IMRF/SS/Medicare Allocation	0.00	137,395.32	120,664.11	867,603.79	847,687.87	1,171,204.05	74.08%
Total Employee Benefits	0.00	7,151,967.23	6,614,258.58	59,357,837.06	55,805,054.88	80,514,911.93	73.72%
Purchased Services							
Technical Services	764,231.10	350,005.38	365,709.13	1,230,061.32	1,135,578.28	2,272,500.00	87.76%
Admin Professional Services	227,379.93	69,108.24	36,295.63	532,236.46	796,689.29	1,652,695.00	45.96%
Instructional Professional Ser	260,664.13	117,221.43	30,086.76	1,102,154.07	1,033,476.25	1,228,890.85	110.90%
Audit/Financial Services	600.00	0.00	0.00	91,750.00	101,700.00	110,000.00	83.95%
Legal Services	74,434.54	7,459.00	10,383.74	63,956.68	69,370.51	125,000.00	110.71%
Other Tech & Prof Serv	439,308.22	735,907.96	645,196.93	4,497,595.25	4,666,044.36	6,517,894.39	75.74%
Sanitation Services	89,328.67	25,502.90	27,387.80	207,403.62	224,390.38	275,000.00	107.90%
Cleaning Services	25,974.99	352.44	1,361.00	44,365.42	49,427.90	110,117.20	63.88%
Repairs & Maint Services	997,447.89	354,838.02	494,760.17	5,130,559.96	4,648,746.50	6,264,309.34	97.82%
Rentals	20,101.79	11,495.41	898.04	142,142.59	232,147.06	322,050.00	50.38%
Contract Cleaning	896,391.67	290,317.38	289,137.61	2,603,608.33	2,617,547.83	3,550,000.00	98.59%
Exterminating	7,030.00	2,570.00	2,615.00	34,451.98	21,864.63	25,000.00	165.93%
Other Property Services	11,037.77	4,281.23	1,104.95	23,662.23	18,956.65	18,500.00	187.57%
Pupil Transportation	362,005.43	246,323.66	153,976.84	920,130.51	699,853.01	2,639,614.21	48.57%
Indistrict/Regional Travel	3,228.50	14,412.16	9,345.72	89,011.12	94,839.00	157,674.43	58.50%
Travel Conf/Workshops	9,478.50	25,458.50	22,856.94	274,104.06	243,491.01	497,170.88	57.04%
Out Of District Travel	11,366.79	12,521.32	5,893.95	93,774.51	59,030.25	151,537.75	69.38%
Negotiations Expense	5,000.00	0.00	962.00	0.00	4,554.00	5,000.00	100.00%
Awards and Banquets	9,000.00	1,409.86	7,767.15	21,802.55	15,710.82	44,100.00	69.85%
Communications/Postage	562,332.53	183,108.77	183,499.79	1,150,089.59	574,023.11	1,610,809.26	106.31%
Advertising	5,238.80	4,574.45	2,545.48	11,597.66	11,539.07	29,000.00	58.06%
Printing & Duplicating	33,287.49	(38,427.57)	11,817.83	161,020.77	120,532.62	272,845.66	71.22%
Binding	79.07	0.00	11.99	32,672.92	24,218.21	38,000.00	86.19%
Copier Service/Repair	31,897.20	53,579.54	176,943.70	443,230.15	506,167.56	524,148.76	90.65%

School District U-46
Monthly Financial Report
Period Ending Friday, March 31, 2017

Final

Summary of Operating Funds

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Copier Lease/Rental	3,022.13	1,691.81	2,261.14	5,692.51	6,890.02	34,407.64	25.33%
Water/Sewer	0.00	53,540.90	50,068.14	471,874.99	415,169.86	510,500.00	92.43%
Insurance	0.00	1,250.00	1,250.00	11,250.00	11,250.00	15,000.00	75.00%
Workers Compensation	0.00	18,500.00	18,500.00	129,500.00	129,500.00	185,000.00	70.00%
Other Purchased Services	0.00	420.00	2,369.30	12,890.58	29,892.78	44,500.00	28.97%
Total Purchased Services	4,849,867.14	2,547,422.79	2,555,006.73	19,532,589.83	18,562,600.96	29,231,265.37	83.41%
Supplies and Materials							
Supplies	1,487,463.65	676,539.04	734,823.08	5,948,885.12	5,612,283.28	8,101,465.08	91.79%
Food Service Food & Supplies	820,470.77	750,605.00	637,342.41	5,505,283.91	4,880,461.52	6,555,450.25	96.50%
Custodial Supplies	83,378.49	44,040.36	51,543.23	361,829.82	408,245.69	500,000.00	89.04%
Tech Consumables	12,677.47	3,484.15	7,317.91	28,425.48	41,475.57	68,024.59	60.42%
Copier Paper/Supplies	23,551.86	26,659.53	13,485.55	154,989.71	111,642.01	197,873.63	90.23%
Freight In/Shipping	0.00	(9.02)	0.00	0.00	0.00	0.00	0.00%
AV Supplies	410.00	0.00	0.00	0.00	42.95	500.00	82.00%
Support Materials	518.95	1,059.42	2,691.09	8,709.14	12,364.21	41,000.00	22.51%
Textbooks	0.00	28,800.00	86,635.11	3,474,678.32	4,643,895.92	4,500,000.00	77.22%
Suppl Instructional Matls	7,686.03	5,196.23	0.00	16,223.28	0.00	29,000.00	82.45%
Computer Accessories	2,356.04	1,093.42	2,206.05	5,477.40	13,626.35	35,296.29	22.19%
Library Materials	9,183.86	3,100.71	4,207.67	22,539.43	35,590.47	36,943.94	85.87%
Suppl Library Matls	0.00	0.00	1,706.47	0.00	1,706.47	2,374.85	0.00%
Periodicals	62.00	0.00	0.00	1,782.71	1,307.20	4,526.36	40.75%
Oil	25,266.49	0.00	3,136.12	49,733.51	71,416.69	90,000.00	83.33%
Gasoline	685,645.93	62,745.58	36,460.64	843,981.66	847,420.58	1,610,000.00	95.01%
Natural Gas	555,921.87	191,546.63	199,066.15	987,029.55	990,339.12	1,800,000.00	85.72%
Electricity	316,422.90	436,000.83	280,915.12	2,853,704.62	2,032,756.79	3,170,000.00	100.00%
Other Supplies	24,000.00	5.00	1,500.00	14,645.00	18,540.00	18,000.00	214.69%
Total Supplies and Materials	4,055,016.31	2,230,866.88	2,063,036.60	20,277,918.66	19,723,114.82	26,760,454.99	90.93%
Capital Outlay							
Buildings	0.00	938,569.32	156,512.40	9,212,817.32	4,857,277.65	14,272,475.85	64.55%
Improvements (Non Building)	0.00	43,161.13	4,750.00	431,611.36	1,149,209.04	742,000.00	58.17%
Addl/Repl Equipment	0.00	129,232.87	241,081.37	4,935,750.66	2,784,066.69	9,953,987.40	49.59%
Aged & Obsolete Equipment	6,806.82	25,761.33	8,296.80	171,339.24	83,349.18	155,000.00	114.93%
Lease/Purchase Equipment	4,604.00	237.00	0.00	1,896.00	5,117.35	3,000.00	216.67%
Addl/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	68,725.82	1,136,961.65	410,640.57	17,059,854.58	15,729,472.91	27,432,903.25	62.44%
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	5,249.25	4,509.68	2,725.93	267,883.53	209,950.99	341,412.64	80.00%
Transfers - Interfund	0.00	0.00	(3,249,220.00)	0.00	(13,402,469.00)	(5,000,000.00)	0.00%
Transfer of Bond Principal	0.00	0.00	0.00	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	907,305.52	1,054,701.87	767,887.20	6,428,936.88	5,907,541.04	10,020,200.00	73.21%
Miscellaneous Objects	950.92	0.00	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	913,505.69	1,059,211.55	(2,478,606.87)	14,067,143.17	(1,394,653.58)	12,510,407.69	119.75%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	59,975.14	74,287.68	55,746.44	697,110.21	759,026.78	803,370.07	94.24%
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	59,975.14	74,287.68	55,746.44	783,166.07	831,689.19	878,370.07	95.99%
Total Expenditures	9,947,090.10	42,629,116.56	36,419,133.69	323,892,409.01	294,573,429.85	440,975,519.82	75.70%
Excess (Deficit) Revenues over Expenditures	(9,947,090.10)	20,306,267.67	20,654,272.83	(19,975,542.83)	9,104,954.03	240,948.30	-12418.69%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(9,947,090.10)	20,306,267.67	20,654,272.83	(19,975,542.83)	15,758,751.03	240,948.30	-12418.69%

School District U-46
Monthly Financial Report
Period Ending Friday, March 31, 2017

Final

Summary of Education Fund

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	32,333,253.90	31,137,067.85	135,088,418.63	136,151,633.62	188,966,953.00	71.49%
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	6,290.96	0.00	77,839.44	67,098.74	40,000.00	194.60%
School Tuition	0.00	244,984.24	229,985.62	1,937,443.58	2,023,373.36	2,390,000.00	81.06%
Interest on Investments	0.00	171.39	216.63	711.70	957.13	3,000.00	23.72%
Food Sales To Students-Lunch	0.00	386,637.78	403,949.42	2,821,757.90	3,017,804.30	3,750,000.00	75.25%
Pupil Activities	0.00	1,551.00	137,646.43	148,567.90	244,908.23	225,000.00	66.03%
Receivable Fees	0.00	30,395.00	306,983.48	588,598.50	680,614.25	400,000.00	147.15%
Instr Mats-Student Program	0.00	31,037.00	307,601.15	2,470,015.89	2,214,569.02	2,300,000.00	107.39%
Other Local Revenue	0.00	53,412.37	32,722.28	160,779.76	75,616.69	127,500.00	126.10%
Total Local Revenue	0.00	754,479.74	1,419,105.01	8,205,714.67	8,349,011.10	9,246,500.00	88.74%
General State Aid	0.00	10,871,717.14	10,134,273.08	87,543,027.04	81,745,266.17	119,433,083.48	73.30%
General State Aid	0.00	10,871,717.14	10,134,273.08	87,543,027.04	81,745,266.17	119,433,083.48	73.30%
Categoricals							
Special Ed - Private Facility	0.00	0.00	927,727.56	927,567.71	1,895,331.45	3,750,466.88	24.73%
Special Ed - Extraordinary	0.00	0.00	1,315,408.75	1,315,408.75	2,630,817.50	5,261,635.00	25.00%
Special Ed - Personnel	0.00	0.00	0.00	1,462,490.00	3,002,662.00	5,927,642.00	24.67%
Special Ed - Orphanage Individ	0.00	401,106.19	153,585.55	401,106.19	856,623.60	922,264.79	43.49%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	103,353.00	103,353.00	0.00%
Special Ed - Summer School	0.00	0.00	0.00	0.00	90,743.85	90,743.85	0.00%
Voc Ed Program Improve Grant	0.00	45,509.00	37,776.00	202,711.00	87,409.00	482,366.00	42.02%
Bilingual Ed - Downstate - T.P	0.00	1,118,600.00	0.00	1,118,600.00	1,518,210.00	2,616,983.25	42.74%
State Free Lunch & Breakfast	0.00	27,051.18	16,574.07	36,259.54	72,441.04	42,688.10	84.94%
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	2,226.60	0.00	54,226.60	94,500.00	0.00%
Early Childhood - Pre K	0.00	895,690.00	533,461.00	2,258,767.00	2,133,841.00	3,734,227.00	60.49%
Early Childhd - Proj Prepares	0.00	72,371.00	48,248.00	137,391.00	192,992.00	337,733.00	40.68%
State Library Grant	0.00	0.00	0.00	0.00	23,585.44	23,585.44	0.00%
Illinois Arts Council Grant	0.00	0.00	(7,160.00)	0.00	17,840.00	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	34,199.85	2,181.13	34,199.85	(9,380.09)	40,743.25	83.94%
Ill Emergency Management Agency	0.00	0.00	0.00	241,000.00	0.00	0.00	0.00%
Total Categoricals	0.00	2,594,527.22	3,030,028.66	8,231,149.88	12,767,401.05	23,622,692.04	34.84%
Federal Aid							
National School Lunch Program	0.00	1,062,764.84	1,075,763.85	6,566,765.10	6,306,338.06	9,000,000.00	72.96%
School Breakfast Program	0.00	240,442.12	285,992.34	1,400,257.36	1,542,602.12	2,000,000.00	70.01%
Title I - Low Income	0.00	5,585,294.00	898,456.00	6,261,308.00	6,910,480.00	9,956,930.00	62.88%
21st Century Comm Learning	0.00	40,669.00	44,818.00	356,215.00	424,820.00	516,786.00	68.93%
Fed - Sp Ed - Pre-school Flow	0.00	19,750.00	15,256.00	118,258.00	90,689.00	172,325.00	68.62%
Fed - Sp Ed - IDEA Flow Through	0.00	506,957.00	801,759.00	4,045,744.00	5,220,610.00	7,827,463.00	51.69%
Rm & Brd PL 94-142 Sp Ed	0.00	14,404.57	28,243.18	399,813.64	449,719.66	450,000.00	88.85%
Voc Ed Perkins Title IIc	0.00	20,487.00	68,693.00	160,511.00	161,435.80	412,860.00	38.88%
Early Childhood Expansion Grant	0.00	172,738.00	140,569.00	1,207,017.00	905,975.00	2,395,800.00	50.38%
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	62,436.00	63,288.00	768,094.00	505,795.00	1,324,193.00	58.00%
Title II - Teacher Quality	0.00	513,185.00	44,931.00	944,824.00	631,427.00	841,912.00	112.22%
Dept Of Rehab Services	0.00	0.00	0.00	76,145.00	87,790.00	261,323.00	29.14%
ARRA - MIECHVP	0.00	11,536.11	10,798.75	67,610.84	55,874.93	135,000.00	50.08%
Medicaid fee for Service	0.00	0.00	195,375.12	859,183.41	649,927.66	850,000.00	101.08%
Administrative Outreach	0.00	93,763.28	685,460.24	602,129.32	972,033.34	1,000,000.00	60.21%
Early Childhood Expansion Grant	0.00	0.00	0.00	0.00	135,313.00	0.00	0.00%
Total Federal Aid	0.00	8,344,426.92	4,359,403.48	23,888,595.67	25,050,830.57	37,207,796.00	64.20%
Other Revenue							
School Partners in City Grant	0.00	425.00	500.00	1,400.00	11,950.00	0.00	0.00%
Wisdom Foundation	0.00	181.00	0.00	5,192.00	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	606.00	500.00	14,092.00	25,537.83	0.00	0.00%
Total Revenue	0.00	54,899,010.92	50,080,378.08	262,970,997.89	264,089,680.34	378,477,024.52	69.48%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	54,899,010.92	50,080,378.08	262,970,997.89	264,089,680.34	378,477,024.52	69.48%
Expenditures							

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Final

Summary of Education Fund

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Salaries							
Teachers Salaries	0.00	18,170,741.91	17,318,838.79	121,503,970.71	116,125,170.79	166,160,958.35	73.12%
Administrators Salaries	0.00	1,935,198.51	1,891,153.74	15,524,694.22	14,993,105.89	21,224,226.06	73.15%
Technical Salaries	0.00	1,274,020.74	1,176,122.17	9,156,863.60	8,529,465.05	12,258,143.21	74.70%
Temporary Salaries	0.00	0.00	0.00	0.00	988.51	0.00	0.00%
Daily Substitute Salaries	0.00	544,398.74	553,548.17	3,013,534.59	3,100,628.30	4,409,902.48	68.34%
Hourly Substitute Salaries	0.00	70,653.12	53,696.33	409,515.54	348,317.07	478,282.92	85.62%
Other Hourly Extra Curr Superv	0.00	499,416.93	454,572.03	3,518,262.17	2,980,861.78	4,383,080.84	80.27%
Athletic Extra Curr Supervisio	0.00	22,166.33	22,729.63	209,180.73	193,318.55	248,277.50	84.25%
Noon Supervision	0.00	244,628.34	214,752.16	1,493,582.15	1,344,520.94	1,781,818.11	83.82%
Stipends	0.00	518,007.21	557,438.48	2,287,498.98	2,325,947.38	4,294,073.99	53.27%
Overtime Time & a Half	0.00	32,370.49	28,712.44	327,515.44	288,048.47	445,515.76	73.51%
Overtime Double Time	0.00	0.00	186.32	3,197.15	3,344.91	3,505.12	91.21%
Teachers Aides & Assistants	0.00	193,189.23	163,732.87	1,217,588.09	1,003,645.68	1,399,039.69	87.03%
Special Education Aides	0.00	876,694.07	812,331.21	5,555,808.57	5,246,659.53	7,074,108.19	78.54%
Bilingual Aides	0.00	50,730.04	37,412.15	200,011.67	199,193.30	283,144.91	70.64%
Para Professionals	0.00	143,597.30	120,975.61	873,226.81	794,362.29	1,032,671.84	84.56%
Deans Assistants	0.00	176,380.57	177,988.80	1,087,210.41	1,128,644.60	1,513,569.90	71.83%
12-Month Secretaries	0.00	399,761.71	374,323.92	3,307,419.78	3,057,292.31	4,267,313.93	77.51%
10-Month Secretaries	0.00	387,871.79	362,076.05	2,612,150.53	2,634,831.40	3,555,933.37	73.46%
Clerical Aides	0.00	49,308.73	48,779.70	318,493.01	321,115.47	430,053.59	74.06%
Liasons	0.00	164,071.05	159,844.79	1,078,036.79	1,066,933.88	1,680,026.70	64.17%
Maintenance	0.00	14,250.80	15,073.24	109,604.55	120,796.39	172,053.24	63.70%
Drivers	0.00	48,841.73	52,408.59	401,099.73	424,950.98	600,230.26	66.82%
Food Service Tech	0.00	424,384.79	425,027.78	2,755,989.89	2,913,875.84	3,868,685.31	71.24%
Student Helpers	0.00	2,661.85	2,759.15	20,997.52	19,760.30	27,913.19	75.22%
Total Salaries	0.00	26,243,345.98	25,024,484.12	176,985,452.63	169,165,779.61	241,592,528.46	73.26%
Employee Benefits							
Teachers Retirement	0.00	2,480,303.32	2,378,224.18	18,921,093.76	17,691,864.76	25,092,385.16	75.41%
TRS Early Retirement Contrbtn	0.00	0.00	0.00	1,118,742.42	701,317.38	1,200,000.00	93.23%
Life Insurance	0.00	21,351.56	4,554.12	191,035.07	284,094.12	343,930.31	55.54%
Medical Insurance	0.00	3,679,976.57	3,297,393.10	31,575,260.41	29,463,398.00	43,102,720.76	73.26%
Dental Insurance	0.00	211,936.53	205,645.36	1,426,253.40	1,446,872.10	2,097,749.57	67.99%
Disability Insurance	0.00	32,032.18	32,820.69	290,738.71	260,807.44	367,309.24	79.15%
IMRF/SS/Medicare Allocation	0.00	137,395.32	120,664.11	867,603.79	847,687.87	1,171,204.05	74.08%
Total Employee Benefits	0.00	6,562,995.48	6,039,301.56	54,390,727.56	50,696,041.67	73,375,299.09	74.13%
Purchased Services							
Technical Services	263,998.06	41,006.85	39.45	177,216.51	801.06	302,500.00	145.86%
Admin Professional Services	227,379.93	69,108.24	36,295.63	532,236.46	796,689.29	1,652,695.00	45.96%
Instructional Professional Ser	260,664.13	117,221.43	30,086.76	1,102,154.07	1,033,476.25	1,228,890.85	110.90%
Audit/Financial Services	600.00	0.00	0.00	91,750.00	101,700.00	110,000.00	83.95%
Legal Services	74,434.54	7,459.00	10,383.74	63,956.68	69,370.51	125,000.00	110.71%
Other Tech & Prof Serv	411,430.64	731,620.96	635,726.93	4,259,109.97	4,600,785.50	6,372,894.39	73.29%
Cleaning Services	16,405.93	0.00	277.50	24,604.39	11,212.40	57,617.20	71.18%
Repairs & Maint Services	197,956.73	129,140.17	153,833.36	1,837,679.37	1,731,972.99	2,886,809.34	70.52%
Rentals	17,630.99	11,413.92	0.00	118,244.01	74,482.09	198,550.00	68.43%
Pupil Transportation	277,988.97	207,763.66	141,967.84	633,460.61	448,692.48	1,589,614.21	57.34%
Indistrict/Regional Travel	3,228.50	14,412.16	9,345.72	87,281.61	94,562.00	156,674.43	57.77%
Travel Conf/Workshops	9,421.50	26,328.58	22,531.94	266,248.97	237,839.24	482,170.88	57.17%
Out Of District Travel	6,161.01	8,790.91	4,201.10	67,748.18	44,362.59	134,537.75	54.94%
Negotiations Expense	5,000.00	0.00	962.00	0.00	4,554.00	5,000.00	100.00%
Awards and Banquets	9,000.00	1,409.86	7,767.15	21,802.55	14,122.87	41,100.00	74.95%
Communications/Postage	562,332.53	180,407.75	183,163.44	1,127,465.58	546,936.51	1,571,809.26	107.51%
Advertising	5,238.80	4,574.45	2,545.48	11,597.66	11,539.07	29,000.00	58.06%
Printing & Duplicating	19,864.61	(39,679.52)	10,576.22	140,145.71	108,644.97	249,845.66	64.04%
Binding	79.07	0.00	11.99	32,672.92	24,218.21	38,000.00	86.19%
Copier Service/Repair	31,897.20	53,579.54	176,943.70	443,230.15	506,167.56	524,148.76	90.65%
Copier Lease/Rental	3,022.13	1,691.81	2,261.14	5,692.51	6,890.02	34,407.64	25.33%
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	11,250.00	11,250.00	15,000.00	75.00%
Workers Compensation	0.00	18,500.00	18,500.00	129,500.00	129,500.00	185,000.00	70.00%
Other Purchased Services	0.00	420.00	2,369.30	12,890.58	29,892.78	34,500.00	37.36%
Total Purchased Services	2,403,735.27	1,586,419.77	1,451,040.39	11,197,938.49	10,639,662.39	18,036,265.37	75.41%
Supplies and Materials							
Supplies	587,335.36	488,101.91	491,010.02	3,861,367.58	3,740,286.72	5,336,465.08	83.36%
Food Service Food & Supplies	820,470.77	750,605.00	637,342.41	5,505,283.91	4,880,461.52	6,555,450.25	96.50%
Tech Consumables	12,677.47	3,484.15	7,317.91	28,425.48	41,475.57	68,024.59	60.42%
Copier Paper/Supplies	23,551.86	26,659.53	13,485.55	154,989.71	111,642.01	197,873.63	90.23%
Freight In/Shipping	0.00	(9.02)	0.00	0.00	0.00	0.00	0.00%
AV Supplies	410.00	0.00	0.00	0.00	42.95	500.00	82.00%
Support Materials	518.95	1,059.42	2,691.09	8,709.14	12,364.21	41,000.00	22.51%
Textbooks	0.00	28,800.00	86,635.11	3,474,678.32	4,643,895.92	4,500,000.00	77.22%
Suppl Instructional Mats	7,686.03	5,196.23	0.00	16,223.28	0.00	29,000.00	82.45%

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Final

Summary of Education Fund

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Computer Accessories	2,356.04	1,093.42	2,206.05	5,477.40	13,626.35	35,296.29	22.19%
Library Materials	9,183.86	3,100.71	4,207.67	22,539.43	35,590.47	36,943.94	85.87%
Suppl Library Matts	0.00	0.00	1,706.47	0.00	1,706.47	2,374.85	0.00%
Periodicals	62.00	0.00	0.00	1,782.71	1,307.20	4,426.36	41.68%
Gasoline	1,073.37	3,591.00	0.00	29,691.31	14,275.91	40,000.00	76.91%
Total Supplies and Materials	1,465,325.71	1,311,682.35	1,246,602.28	13,109,168.27	13,496,675.30	16,847,354.99	86.51%
Capital Outlay							
Buildings	0.00	397,748.13	155,462.40	2,562,094.73	715,667.40	1,800,000.00	142.34%
Addl/Repl Equipment	0.00	114,620.87	194,473.35	4,784,404.12	2,709,455.21	9,778,587.40	48.93%
Aged & Obsolete Equipment	6,806.82	25,761.33	8,296.80	171,339.24	83,349.18	155,000.00	114.93%
Lease/Purchase Equipment	4,604.00	237.00	0.00	1,896.00	5,117.35	3,000.00	216.67%
Total Capital Outlay	11,410.82	538,367.33	358,232.55	7,519,734.09	3,513,589.14	11,736,587.40	64.17%
Other Objects							
Dues & Fees	5,249.25	4,391.68	2,725.93	267,765.53	206,430.99	336,412.64	81.15%
Transfers - Interfund	0.00	67,917.00	67,917.00	611,253.00	611,253.00	617,000.00	99.07%
Transfer of Bond Principal	0.00	0.00	0.00	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	907,305.52	1,054,701.87	767,887.20	6,428,936.88	5,907,541.04	10,020,200.00	73.21%
Contingency	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
Total Other Objects	912,554.77	1,127,010.55	838,530.13	11,210,281.41	9,041,355.03	14,973,612.64	80.96%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	59,975.14	74,287.68	55,746.44	697,110.21	759,026.78	803,370.07	94.24%
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	59,975.14	74,287.68	55,746.44	783,166.07	831,689.19	878,370.07	95.99%
Total Expenditures	4,853,001.71	37,444,109.14	35,013,937.47	275,196,468.52	257,384,792.33	377,440,018.02	74.20%
Excess (Deficit) Revenues over Expenditures	(4,853,001.71)	17,454,901.78	15,066,440.61	(12,225,470.63)	6,704,888.01	1,037,006.50	-1646.90%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(4,853,001.71)	17,454,901.78	15,066,440.61	(12,225,470.63)	6,704,888.01	1,037,006.50	-1646.90%

School District U-46
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Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	26,967,617.34	25,947,560.06	112,666,641.97	113,454,415.55	157,605,533.00	71.49%
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	6,290.96	0.00	77,839.44	67,098.74	40,000.00	194.60%
School Tuition	0.00	735.00	25,556.57	10,961.28	172,616.20	50,000.00	21.92%
Interest on Investments	0.00	171.39	216.63	711.70	957.13	3,000.00	23.72%
Pupil Activities	0.00	1,551.00	137,646.43	148,567.90	244,908.23	225,000.00	66.03%
Receivable Fees	0.00	30,395.00	306,983.48	588,598.50	680,614.25	400,000.00	147.15%
Instr Mats-Student Program	0.00	31,037.00	307,601.15	2,470,015.89	2,214,569.02	2,300,000.00	107.39%
Other Local Revenue	0.00	53,412.37	32,722.28	156,051.42	70,616.69	127,500.00	122.39%
Total Local Revenue	0.00	123,592.72	810,726.54	3,452,746.13	3,475,449.64	3,156,500.00	109.39%
General State Aid	0.00	9,704,094.72	9,031,181.02	78,207,866.80	72,920,309.98	119,433,083.48	65.48%
General State Aid	0.00	9,704,094.72	9,031,181.02	78,207,866.80	72,920,309.98	119,433,083.48	65.48%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	36,795,304.78	35,789,467.62	194,327,254.90	189,850,175.17	280,195,116.48	69.35%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	36,795,304.78	35,789,467.62	194,327,254.90	189,850,175.17	280,195,116.48	69.35%
Expenditures							
Salaries							
Teachers Salaries	0.00	11,109,196.39	10,913,731.69	74,689,353.23	73,169,592.93	106,044,235.55	70.43%
Administrators Salaries	0.00	1,580,991.69	1,554,054.31	12,735,070.80	12,372,214.27	17,755,776.41	71.72%
Technical Salaries	0.00	474,456.66	452,341.64	3,956,360.28	3,782,498.71	5,646,876.79	70.06%
Daily Substitute Salaries	0.00	495,923.40	519,360.14	2,806,688.93	2,805,781.54	4,155,768.00	67.54%
Hourly Substitute Salaries	0.00	36,612.55	30,210.53	215,649.29	177,717.47	478,282.92	45.09%
Other Hourly Extra Curr Superv	0.00	229,095.54	142,329.75	1,525,856.77	995,737.50	1,719,739.09	88.73%
Athletic Extra Curr Supervisio	0.00	22,166.33	22,729.63	209,180.73	193,318.55	248,277.50	84.25%
Noon Supervision	0.00	241,256.98	212,066.61	1,472,501.43	1,330,250.40	1,762,030.68	83.57%
Stipends	0.00	518,007.21	544,549.34	2,285,908.98	2,255,280.76	4,294,073.99	53.23%
Overtime Time & a Half	0.00	26,295.43	22,990.97	281,574.21	247,818.10	405,097.17	69.51%
Overtime Double Time	0.00	0.00	186.32	3,197.15	3,344.91	3,505.12	91.21%
Teachers Aides & Assistants	0.00	5,030.59	15,072.42	57,827.14	78,849.66	108,774.12	53.16%
Special Education Aides	0.00	0.00	0.00	0.00	86.75	0.00	0.00%
Para Professionals	0.00	140,544.86	119,436.23	855,450.34	784,359.56	1,019,710.28	83.89%
Deans Assistants	0.00	171,531.36	173,427.48	1,057,463.44	1,098,853.52	1,473,473.53	71.77%
12-Month Secretaries	0.00	340,103.69	309,701.13	2,761,851.71	2,526,960.19	3,542,132.09	77.97%
10-Month Secretaries	0.00	338,903.90	312,033.53	2,268,253.49	2,275,039.67	3,076,523.42	73.73%
Clerical Aides	0.00	43,635.02	42,942.41	279,664.52	280,331.66	375,601.39	74.46%
Liasons	0.00	6,581.05	11,163.24	42,114.42	76,862.99	96,967.57	43.43%
Maintenance	0.00	14,250.80	15,073.24	109,604.55	120,796.39	172,053.24	63.70%
Drivers	0.00	(55,554.50)	52,408.59	150,254.36	356,446.11	520,230.26	28.88%
Student Helpers	0.00	2,661.85	2,759.15	20,997.52	19,760.30	27,913.19	75.22%
Total Salaries	0.00	15,741,690.80	15,468,568.35	107,784,823.29	104,951,901.94	152,927,042.31	70.48%
Employee Benefits							
Teachers Retirement	0.00	1,507,314.85	1,435,483.43	11,662,185.48	10,599,099.65	14,986,899.27	77.82%
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	12,603.96	1,993.74	108,590.98	178,703.56	217,819.36	49.85%
Medical Insurance	0.00	2,184,443.63	2,026,837.41	18,462,359.09	17,774,320.33	25,749,987.74	71.70%
Dental Insurance	0.00	130,151.23	132,477.62	847,423.93	900,417.05	1,308,104.52	64.78%
Disability Insurance	0.00	20,055.54	21,051.96	183,857.24	166,063.85	250,087.71	73.52%
Total Employee Benefits	0.00	3,854,569.21	3,617,844.16	32,383,159.14	30,319,921.82	43,712,898.60	74.08%
Purchased Services							
Technical Services	263,998.06	41,006.85	39.45	177,216.51	801.06	302,500.00	145.86%
Admin Professional Services	225,617.93	69,108.24	36,295.63	532,236.46	792,669.29	1,496,695.00	50.64%
Instructional Professional Ser	103,251.34	44,517.90	6,610.81	186,775.77	56,208.60	194,061.63	149.45%
Audit/Financial Services	600.00	0.00	0.00	91,750.00	101,700.00	110,000.00	83.95%
Legal Services	74,434.54	7,459.00	10,383.74	63,956.68	69,370.51	125,000.00	110.71%
Other Tech & Prof Serv	292,119.61	382,063.28	153,135.47	1,256,930.32	1,349,409.73	2,198,489.31	70.46%
Cleaning Services	16,405.93	0.00	277.50	24,604.39	11,212.40	57,617.20	71.18%
Repairs & Maint Services	182,423.76	118,676.23	149,442.32	1,706,024.50	1,592,719.73	2,654,009.34	71.15%
Rentals	355.25	533.15	0.00	10,519.75	9,063.80	67,000.00	16.23%
Pupil Transportation	9,381.94	20,466.30	9,422.78	63,191.00	9,250.53	300,798.00	24.13%
Indistrict/Regional Travel	3,228.50	6,625.05	5,355.65	37,659.08	40,454.83	88,240.11	46.34%
Travel Conf/Workshops	9,047.50	15,081.82	9,908.62	182,704.46	139,300.23	309,986.08	61.86%
Out Of District Travel	6,161.01	7,707.10	3,290.18	44,242.60	35,227.56	115,407.75	43.67%

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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							
Negotiations Expense	5,000.00	0.00	962.00	0.00	4,554.00	5,000.00	100.00%
Awards and Banquets	9,000.00	1,409.86	7,767.15	21,802.55	13,722.87	40,100.00	76.81%
Communications/Postage	562,713.92	178,080.77	182,888.32	1,102,457.15	518,583.10	1,534,861.27	108.49%
Advertising	5,238.80	4,574.45	2,545.48	11,597.66	11,539.07	29,000.00	58.06%
Printing & Duplicating	14,430.06	(45,974.90)	5,863.24	93,042.92	68,659.56	184,045.66	58.39%
Binding	79.07	0.00	11.99	32,672.92	24,218.21	38,000.00	86.19%
Copier Service/Repair	31,897.20	53,194.54	176,553.74	440,355.90	503,113.80	521,648.76	90.53%
Copier Lease/Rental	0.00	47.08	991.00	98.75	1,611.00	11,000.00	0.90%
Other Purchased Services	0.00	0.00	0.00	0.00	0.00	500.00	0.00%
Total Purchased Services	1,815,384.42	904,576.72	761,745.07	6,079,839.37	5,353,389.88	10,383,960.11	76.03%
Supplies and Materials							
Supplies	430,909.53	251,555.66	228,355.11	1,949,096.20	1,748,968.65	2,934,674.66	81.10%
Food Service Food & Supplies	631.00	0.00	660.30	3,972.82	4,878.24	8,750.00	52.62%
Tech Consumables	12,677.47	3,484.15	7,317.91	28,425.48	41,475.57	68,024.59	60.42%
Copier Paper/Supplies	23,551.86	26,659.53	13,485.55	154,989.71	111,642.01	197,873.63	90.23%
Freight In/Shipping	0.00	(9.02)	0.00	0.00	0.00	0.00	0.00%
AV Supplies	410.00	0.00	0.00	0.00	42.95	500.00	82.00%
Support Materials	0.00	0.00	7.50	2,215.56	3,700.79	26,600.00	8.33%
Textbooks	0.00	28,800.00	86,635.11	3,474,678.32	4,643,895.92	4,500,000.00	77.22%
Suppl Instructional Matls	7,686.03	5,196.23	0.00	16,223.28	0.00	27,000.00	88.55%
Computer Accessories	2,356.04	1,093.42	2,206.05	5,031.97	8,968.11	20,796.29	35.53%
Library Materials	7,787.64	0.00	4,148.24	250.89	5,691.57	10,358.50	77.60%
Suppl Library Matls	0.00	0.00	1,706.47	0.00	1,706.47	2,374.85	0.00%
Periodicals	62.00	0.00	0.00	1,455.29	979.78	3,550.36	42.74%
Gasoline	0.00	3,591.00	0.00	20,764.68	3,104.67	10,000.00	207.65%
Total Supplies and Materials	486,071.57	320,370.97	344,522.24	5,657,104.20	6,575,054.73	7,810,502.88	78.65%
Capital Outlay							
Buildings	0.00	397,748.13	155,462.40	2,562,094.73	715,667.40	1,800,000.00	142.34%
Addl/Repl Equipment	0.00	113,127.46	190,178.77	4,598,678.86	2,631,971.61	9,265,554.20	49.63%
Aged & Obsolete Equipment	6,806.82	25,761.33	8,296.80	171,339.24	83,349.18	155,000.00	114.93%
Total Capital Outlay	6,806.82	536,636.92	353,937.97	7,332,112.83	3,430,988.19	11,220,554.20	65.41%
Other Objects							
Dues & Fees	400.00	4,253.68	2,499.93	251,103.45	199,954.25	323,912.64	77.65%
Transfer of Bond Principal	0.00	0.00	0.00	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	14,104.71	13,415.65	23,499.48	374,640.99	303,669.70	680,000.00	57.17%
Contingency	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
Total Other Objects	14,504.71	17,669.33	25,999.41	4,528,070.44	2,819,753.95	5,003,912.64	90.78%
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	2,322,767.52	21,375,513.95	20,572,617.20	163,851,165.13	153,523,672.92	231,133,870.74	71.90%
Excess (Deficit) Revenues over Expenditures	(2,322,767.52)	15,419,790.83	15,216,850.42	30,476,089.77	36,326,502.25	49,061,245.74	57.38%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(2,322,767.52)	15,419,790.83	15,216,850.42	30,476,089.77	36,326,502.25	49,061,245.74	57.38%

School District U-46
Monthly Financial Report
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Final

Food & Nutrition Fund

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Food Sales To Students-Lunch	0.00	386,637.78	403,949.42	2,821,757.90	3,017,804.30	3,750,000.00	75.25%
Other Local Revenue	0.00	0.00	0.00	4,728.34	5,000.00	0.00	0.00%
Total Local Revenue	0.00	386,637.78	403,949.42	2,826,486.24	3,022,804.30	3,750,000.00	75.37%
Categoricals							
State Free Lunch & Breakfast	0.00	27,051.18	16,574.07	36,259.54	72,441.04	42,688.10	84.94%
Total Categoricals	0.00	27,051.18	16,574.07	36,259.54	72,441.04	42,688.10	84.94%
Federal Aid							
National School Lunch Program	0.00	1,062,764.84	1,075,763.85	6,566,765.10	6,306,338.06	9,000,000.00	72.96%
School Breakfast Program	0.00	240,442.12	285,992.34	1,400,257.36	1,542,602.12	2,000,000.00	70.01%
Total Federal Aid	0.00	1,303,206.96	1,361,756.19	7,967,022.46	7,848,940.18	11,000,000.00	72.43%
Other Revenue							
Total Revenue	0.00	1,716,895.92	1,782,279.68	10,829,768.24	10,944,185.52	14,792,688.10	73.21%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	1,716,895.92	1,782,279.68	10,829,768.24	10,944,185.52	14,792,688.10	73.21%
Expenditures							
Salaries							
Administrators Salaries	0.00	89,371.28	91,427.17	650,414.06	652,471.11	961,881.40	67.62%
Other Hourly Extra Curr Superv	0.00	2,829.75	6,149.00	69,354.84	31,106.17	0.00	0.00%
Overtime Time & a Half	0.00	83.51	267.42	1,748.19	2,715.90	2,025.87	86.29%
12-Month Secretaries	0.00	7,337.92	11,573.42	87,568.21	96,019.98	121,293.39	72.20%
Drivers	0.00	104,396.23	0.00	250,845.37	68,504.87	80,000.00	313.56%
Food Service Tech	0.00	424,384.79	425,027.78	2,755,989.89	2,913,875.84	3,868,685.31	71.24%
Total Salaries	0.00	628,403.48	534,444.79	3,815,920.56	3,764,693.87	5,033,885.97	75.80%
Employee Benefits							
Teachers Retirement	0.00	0.00	49.57	0.00	64.71	0.00	0.00%
Life Insurance	0.00	137.20	247.81	4,708.64	15,456.01	18,078.19	26.05%
Medical Insurance	0.00	111,705.50	79,999.81	984,490.40	678,724.23	965,402.00	101.98%
Dental Insurance	0.00	4,015.69	3,969.21	27,024.36	27,926.45	40,637.74	66.50%
Disability Insurance	0.00	420.33	1,785.73	3,815.88	14,189.01	1,056.66	361.13%
IMRF/SS/Medicare Allocation	0.00	124,718.45	108,873.68	771,931.97	757,540.94	1,044,636.60	73.89%
Total Employee Benefits	0.00	240,997.17	194,925.81	1,791,971.25	1,493,901.35	2,069,811.19	86.58%
Purchased Services							
Admin Professional Services	1,762.00	0.00	0.00	0.00	4,020.00	156,000.00	1.13%
Other Tech & Prof Serv	3,390.82	913.50	0.00	70,203.34	67,933.13	85,000.00	86.58%
Repairs & Maint Services	14,417.97	8,533.94	4,029.06	113,494.53	127,607.18	200,000.00	63.96%
Indistrict/Regional Travel	0.00	552.65	0.00	3,016.48	2,224.72	4,000.00	75.41%
Travel Conf/Workshops	0.00	418.60	0.00	3,821.98	3,089.03	8,000.00	47.77%
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	497.35	119.80	12,916.75	16,881.07	15,000.00	86.11%
Printing & Duplicating	2,746.85	5,429.79	4,263.08	24,196.78	28,460.22	24,000.00	112.27%
Workers Compensation	0.00	18,500.00	18,500.00	129,500.00	129,500.00	185,000.00	70.00%
Other Purchased Services	0.00	0.00	0.00	0.00	2,904.09	5,000.00	0.00%
Total Purchased Services	22,317.64	34,845.83	26,911.94	357,322.66	383,259.44	683,000.00	55.58%
Supplies and Materials							
Supplies	3,375.16	2,425.86	5,374.99	32,637.13	70,496.05	101,922.36	35.33%
Food Service Food & Supplies	819,839.77	734,140.91	619,944.83	5,408,060.13	4,768,436.80	6,400,600.25	97.30%
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	824,288.30	736,566.77	625,319.82	5,449,623.89	4,850,104.09	6,533,022.61	96.03%
Capital Outlay							
Addl/Repl Equipment	213,039.30	0.00	2,689.20	43,959.54	62,792.86	209,159.16	122.87%
Lease/Purchase Equipment	4,604.00	237.00	0.00	1,896.00	5,117.35	3,000.00	216.67%
Total Capital Outlay	217,643.30	237.00	2,689.20	45,855.54	67,910.21	212,159.16	124.20%
Other Objects							
Dues & Fees	4,849.25	138.00	226.00	6,225.75	6,435.04	12,000.00	92.29%
Transfers - Interfund	0.00	67,917.00	67,917.00	611,253.00	611,253.00	600,000.00	101.88%

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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	4,849.25	68,055.00	68,143.00	617,478.75	617,688.04	612,000.00	101.69%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	1,069,098.49	1,709,105.25	1,452,434.56	12,078,172.65	11,177,557.00	15,143,878.93	86.82%
Excess (Deficit) Revenues over Expenditures	(1,069,098.49)	7,790.67	329,845.12	(1,248,404.41)	(233,371.48)	(351,190.83)	659.90%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(1,069,098.49)	7,790.67	329,845.12	(1,248,404.41)	(233,371.48)	(351,190.83)	659.90%

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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	244,249.24	204,429.05	1,887,376.30	1,810,157.16	2,300,000.00	82.06%
Total Local Revenue	0.00	244,249.24	204,429.05	1,887,376.30	1,810,157.16	2,300,000.00	82.06%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	244,249.24	204,429.05	1,887,376.30	1,810,157.16	2,300,000.00	82.06%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	244,249.24	204,429.05	1,887,376.30	1,810,157.16	2,300,000.00	82.06%
Expenditures							
Salaries							
Administrators Salaries	0.00	5,500.34	5,353.12	46,872.41	45,850.57	61,239.60	76.54%
Other Hourly Extra Curr Superv	0.00	110,202.38	97,505.82	769,698.24	726,828.41	968,305.55	79.49%
Overtime Time & a Half	0.00	370.92	58.42	2,196.21	936.02	1,039.86	211.20%
12-Month Secretaries	0.00	8,242.41	9,466.05	81,822.80	76,913.18	110,370.84	74.13%
Total Salaries	0.00	124,316.05	112,383.41	900,589.66	850,528.18	1,140,955.85	78.93%
Employee Benefits							
Teachers Retirement	0.00	1,165.74	1,463.81	9,794.09	11,577.20	14,654.57	66.83%
Life Insurance	0.00	72.20	96.86	1,943.54	6,042.36	7,350.00	26.44%
Medical Insurance	0.00	12,520.25	11,320.59	106,921.92	101,538.49	142,994.22	74.77%
Dental Insurance	0.00	669.27	681.83	4,504.03	4,797.21	1,807.62	249.17%
Disability Insurance	0.00	56.06	698.08	508.72	5,547.16	6,204.53	8.20%
IMRF/SS/Medicare Allocation	0.00	12,676.87	11,790.43	95,671.82	90,146.93	126,567.45	75.59%
Total Employee Benefits	0.00	27,160.39	26,051.60	219,344.12	219,649.35	299,578.39	73.22%
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	57.66	11.16	337.21	459.31	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	11,250.00	11,250.00	15,000.00	75.00%
Other Purchased Services	0.00	420.00	2,369.30	12,890.58	26,988.69	29,000.00	44.45%
Total Purchased Services	0.00	1,727.66	3,630.46	38,576.12	54,700.41	74,500.00	51.78%
Supplies and Materials							
Supplies	4,300.36	848.18	6,025.48	18,393.45	22,339.05	36,000.00	63.04%
Food Service Food & Supplies	0.00	16,464.09	16,737.28	93,250.96	105,866.96	146,000.00	63.87%
Total Supplies and Materials	4,300.36	17,312.27	22,762.76	111,644.41	128,206.01	182,000.00	63.71%
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	4,300.36	170,516.37	164,828.23	1,270,154.31	1,253,083.95	1,716,534.24	74.25%
Excess (Deficit) Revenues over Expenditures							
	(4,300.36)	73,732.87	39,600.82	617,221.99	557,073.21	583,465.76	105.05%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(4,300.36)	73,732.87	39,600.82	617,221.99	557,073.21	583,465.76	105.05%

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State Grants Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Voc Ed Program Improve Grant	0.00	45,509.00	37,776.00	202,711.00	87,409.00	482,366.00	42.02%
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	2,226.60	0.00	54,226.60	94,500.00	0.00%
State Library Grant	0.00	0.00	0.00	0.00	23,585.44	23,585.44	0.00%
Illinois Arts Council Grant	0.00	0.00	(7,160.00)	0.00	17,840.00	0.00	0.00%
Orphanage Tuition - 18-3	0.00	34,199.85	2,181.13	34,199.85	(9,380.09)	40,743.25	83.94%
Ill Emergency Management Agency	0.00	0.00	0.00	241,000.00	0.00	0.00	0.00%
Total Categoricals	0.00	79,708.85	35,023.73	573,559.69	270,561.19	834,955.17	68.69%
Federal Aid							
Other Revenue							
Total Revenue	0.00	79,708.85	35,023.73	573,559.69	270,561.19	834,955.17	68.69%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	79,708.85	35,023.73	573,559.69	270,561.19	834,955.17	68.69%
Expenditures							
Salaries							
Teachers Salaries	0.00	6,778.43	5,953.97	46,319.96	38,402.45	46,483.00	99.65%
Administrators Salaries	0.00	1,744.62	0.00	6,978.48	0.00	0.00	0.00%
Daily Substitute Salaries	0.00	0.00	0.00	2,100.00	2,650.00	15,000.00	14.00%
Other Hourly Extra Curr Superv	0.00	137.58	235.11	4,411.00	13,171.20	25,000.00	17.64%
Stipends	0.00	0.00	0.00	0.00	2,900.00	0.00	0.00%
10-Month Secretaries	0.00	0.00	1,665.95	0.00	15,100.25	0.00	0.00%
Total Salaries	0.00	8,660.63	7,855.03	59,809.44	72,223.90	86,483.00	69.16%
Employee Benefits							
Teachers Retirement	0.00	958.74	688.87	7,046.00	6,953.81	5,870.00	120.03%
Life Insurance	0.00	145.81	6.41	183.62	49.08	57.00	322.14%
Medical Insurance	0.00	2,184.08	1,293.63	14,568.65	10,521.27	6,366.00	228.85%
Dental Insurance	0.00	75.32	71.57	460.08	540.26	578.00	79.60%
Disability Insurance	0.00	11.71	8.72	76.05	61.70	94.00	80.90%
Total Employee Benefits	0.00	3,375.66	2,069.20	22,334.40	18,126.12	12,965.00	172.27%
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	69.00	13,959.59	4,842.95	10,000.00	139.60%
Pupil Transportation	198.95	100.00	571.11	4,322.53	2,754.43	10,000.00	45.21%
Indistrict/Regional Travel	0.00	0.00	338.04	0.00	1,274.26	3,000.00	0.00%
Travel Conf/Workshops	0.00	420.00	80.00	5,689.00	6,355.80	27,000.00	21.07%
Out Of District Travel	0.00	0.00	0.00	3,238.05	270.90	5,000.00	64.76%
Printing & Duplicating	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
Total Purchased Services	198.95	520.00	1,058.15	39,664.14	31,548.34	80,000.00	49.83%
Supplies and Materials							
Supplies	13,696.92	4,979.35	50,290.46	8,868.18	98,001.03	150,994.00	14.94%
Library Materials	1,396.22	3,100.71	59.43	21,957.54	29,477.00	23,585.44	99.02%
Total Supplies and Materials	15,093.14	8,080.06	50,349.89	30,825.72	127,478.03	174,579.44	26.30%
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	9,776.79	8,652.51	27,397.00	52,474.61	51,838.81	125,000.00	49.80%
Total Non-capitalized Equipment & Termination Benefits	9,776.79	8,652.51	27,397.00	52,474.61	51,838.81	125,000.00	49.80%
Total Expenditures	25,068.88	29,288.86	88,729.27	263,358.31	301,215.20	594,132.44	48.55%
Excess (Deficit) Revenues over Expenditures	(25,068.88)	50,419.99	(53,705.54)	310,201.38	(30,654.01)	240,822.73	118.40%
Other Financing Use							

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 State Grants Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Excess (Deficit) Rev over Expend including Financing Activity	(25,068.88)	50,419.99	(53,705.54)	310,201.38	(30,654.01)	240,822.73	118.40%

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Final

Federal Grants Fund

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Federal Aid							
Title I - Low Income	0.00	5,585,294.00	898,456.00	6,261,308.00	6,910,480.00	9,956,930.00	62.88%
21st Century Comm Learning	0.00	40,669.00	44,818.00	356,215.00	424,820.00	516,786.00	68.93%
Voc Ed Perkins Title IIc	0.00	20,487.00	68,693.00	160,511.00	161,435.80	412,860.00	38.88%
Title II - Teacher Quality	0.00	513,185.00	44,931.00	944,824.00	631,427.00	841,912.00	112.22%
Total Federal Aid	0.00	6,159,635.00	1,056,898.00	7,722,858.00	8,128,162.80	11,728,488.00	65.85%
Other Revenue							
Total Revenue	0.00	6,159,635.00	1,056,898.00	7,722,858.00	8,128,162.80	11,728,488.00	65.85%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	6,159,635.00	1,056,898.00	7,722,858.00	8,128,162.80	11,728,488.00	65.85%
Expenditures							
Salaries							
Teachers Salaries	0.00	210,608.20	289,007.06	1,426,192.74	2,025,653.07	2,331,640.10	61.17%
Administrators Salaries	0.00	15,948.11	0.00	110,553.82	0.00	0.00	0.00%
Technical Salaries	0.00	31,233.11	35,475.67	231,663.17	271,152.17	377,927.11	61.30%
Daily Substitute Salaries	0.00	3,750.00	0.00	24,870.00	11,968.36	78,400.00	31.72%
Other Hourly Extra Curr Superv	0.00	114,880.41	127,209.52	787,205.62	730,407.58	1,164,129.20	67.62%
Stipends	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00%
Overtime Time & a Half	0.00	123.83	184.89	788.42	1,242.94	0.00	0.00%
Teachers Aides & Assistants	0.00	82,642.48	53,406.56	487,526.83	307,847.24	840,477.60	58.01%
Liasons	0.00	3,298.68	3,374.83	21,353.03	11,894.00	0.00	0.00%
Total Salaries	0.00	462,484.82	508,658.53	3,090,153.63	3,366,165.36	4,792,574.01	64.48%
Employee Benefits							
Teachers Retirement	0.00	148,437.44	190,703.01	1,134,206.03	1,381,644.05	1,998,612.59	56.75%
Life Insurance	0.00	175.37	198.40	1,351.12	1,538.47	2,693.25	50.17%
Medical Insurance	0.00	36,976.58	39,360.51	287,652.02	304,515.42	812,171.18	35.42%
Dental Insurance	0.00	1,807.41	2,052.32	13,504.90	15,500.50	28,593.77	47.23%
Disability Insurance	0.00	313.11	474.32	2,344.77	3,623.66	5,867.98	39.96%
Total Employee Benefits	0.00	187,709.91	232,788.56	1,439,058.84	1,706,822.10	2,847,938.77	50.53%
Purchased Services							
Instructional Professional Ser	27,840.04	24,476.27	8,835.17	310,028.47	293,905.61	344,519.00	98.07%
Other Tech & Prof Serv	16,711.32	128,021.83	92,114.28	1,068,364.03	721,348.41	1,089,987.76	99.55%
Pupil Transportation	91,698.08	185,588.94	131,973.95	466,868.25	418,541.68	369,316.21	151.24%
Indistrict/Regional Travel	0.00	404.96	1,124.50	3,353.54	5,883.69	4,600.32	72.90%
Travel Conf/Workshops	374.00	9,194.42	6,680.24	41,085.23	62,314.26	48,314.80	85.81%
Out Of District Travel	0.00	680.86	0.00	4,890.37	2,856.39	3,500.00	139.72%
Communications/Postage	0.00	0.00	0.00	342.16	546.35	5,510.29	6.21%
Printing & Duplicating	0.00	0.00	21.50	18,645.00	9,135.82	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	136,623.44	348,367.28	240,749.64	1,913,577.05	1,514,532.21	1,888,248.38	108.58%
Supplies and Materials							
Supplies	200,298.26	161,628.71	130,451.29	1,131,406.47	1,024,117.83	1,152,200.45	115.58%
Total Supplies and Materials	200,298.26	161,628.71	130,451.29	1,131,406.47	1,024,117.83	1,152,200.45	115.58%
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	37,345.36	44,598.15	22,902.71	623,835.84	690,336.25	633,775.07	104.32%
Total Non-capitalized Equipment & Termination Benefits	37,345.36	44,598.15	22,902.71	623,835.84	690,336.25	633,775.07	104.32%
Total Expenditures	374,267.06	1,204,788.87	1,135,550.73	8,252,772.48	8,307,227.45	11,476,736.68	75.17%

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	Federal Grants Fund						
	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
<hr/>							
Excess (Deficit) Revenues over Expenditures	(374,267.06)	4,954,846.13	(78,652.73)	(529,914.48)	(179,064.65)	251,751.32	-359.16%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(374,267.06)	4,954,846.13	(78,652.73)	(529,914.48)	(179,064.65)	251,751.32	-359.16%

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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							
Other Revenue							
School Partners in City Grant	0.00	425.00	500.00	1,400.00	11,950.00	0.00	0.00%
Wisdom Foundation	0.00	181.00	0.00	5,192.00	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	606.00	500.00	14,092.00	25,537.83	0.00	0.00%
Total Revenue	0.00	606.00	500.00	14,092.00	25,537.83	0.00	0.00%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	606.00	500.00	14,092.00	25,537.83	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	750.00	8,211.00	3,480.00	1,365.00	601.54%
Rentals	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00%
Travel Conf/Workshops	0.00	0.00	0.00	0.00	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	750.00	8,211.00	4,913.59	1,565.00	524.66%
Supplies and Materials							
Supplies	0.00	2,181.00	230.94	12,392.00	10,831.97	14,700.80	84.29%
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	0.00	331.00	421.90	3,000.00	11.03%
Total Supplies and Materials	0.00	2,181.00	230.94	12,723.00	12,533.39	17,800.80	71.47%
Capital Outlay							
Add/Repl Equipment	0.00	0.00	1,490.18	9,885.96	10,714.70	14,850.00	66.57%
Total Capital Outlay	0.00	0.00	1,490.18	9,885.96	10,714.70	14,850.00	66.57%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	2,181.00	2,471.12	30,819.96	28,161.68	34,215.80	90.08%
Excess (Deficit) Revenues over Expenditures	0.00	(1,575.00)	(1,971.12)	(16,727.96)	(2,623.85)	(34,215.80)	48.89%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	(1,575.00)	(1,971.12)	(16,727.96)	(2,623.85)	(34,215.80)	48.89%

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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							
General State Aid	0.00	670,784.94	633,713.04	5,362,936.52	5,069,830.54	0.00	0.00%
General State Aid	0.00	670,784.94	633,713.04	5,362,936.52	5,069,830.54	0.00	0.00%
Categoricals							
Bilingual Ed - Downstate - T.P	0.00	1,118,600.00	0.00	1,118,600.00	1,518,210.00	2,616,983.25	42.74%
Total Categoricals	0.00	1,118,600.00	0.00	1,118,600.00	1,518,210.00	2,616,983.25	42.74%
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	62,436.00	63,288.00	768,094.00	505,795.00	1,324,193.00	58.00%
Total Federal Aid	0.00	62,436.00	63,288.00	822,814.00	505,795.00	1,387,397.00	59.31%
Other Revenue							
Total Revenue	0.00	1,851,820.94	697,001.04	7,304,350.52	7,093,835.54	4,004,380.25	182.41%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	1,851,820.94	697,001.04	7,304,350.52	7,093,835.54	4,004,380.25	182.41%
Expenditures							
Salaries							
Teachers Salaries	0.00	2,920,045.67	2,655,638.54	19,626,628.79	17,838,583.97	25,140,791.94	78.07%
Administrators Salaries	0.00	62,614.19	62,098.03	516,198.25	555,305.37	740,184.01	69.74%
Technical Salaries	0.00	7,500.85	8,306.09	68,785.48	71,143.40	96,477.34	71.30%
Daily Substitute Salaries	0.00	16,520.00	0.00	43,560.00	28,035.00	71,000.00	61.35%
Hourly Substitute Salaries	0.00	3,641.22	2,494.57	22,856.87	12,245.96	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	30,252.99	54,635.63	212,613.28	217,971.11	289,834.00	73.36%
Stipends	0.00	0.00	0.00	0.00	3,433.48	0.00	0.00%
Overtime Time & a Half	0.00	886.74	955.14	6,881.13	3,783.97	1,668.31	412.46%
Bilingual Aides	0.00	50,730.04	37,412.15	200,011.67	199,193.30	283,144.91	70.64%
12-Month Secretaries	0.00	6,087.17	9,979.97	69,456.31	76,032.08	117,876.90	58.92%
10-Month Secretaries	0.00	0.00	0.00	332.50	0.00	0.00	0.00%
Liasons	0.00	108,606.18	99,598.95	699,581.59	675,103.03	941,162.13	74.33%
Total Salaries	0.00	3,206,885.05	2,931,119.07	21,466,905.87	19,680,830.67	27,682,139.54	77.55%
Employee Benefits							
Teachers Retirement	0.00	328,285.23	309,026.41	2,449,158.58	2,324,411.35	3,214,763.09	76.18%
Life Insurance	0.00	2,893.96	572.81	25,894.26	23,590.95	28,954.86	89.43%
Medical Insurance	0.00	426,913.90	347,185.63	3,710,672.14	3,291,538.12	4,880,350.59	76.03%
Dental Insurance	0.00	24,041.63	21,112.76	169,044.75	159,660.23	221,665.82	76.26%
Disability Insurance	0.00	4,198.32	2,605.39	37,366.89	21,998.47	43,172.42	86.55%
Total Employee Benefits	0.00	786,333.04	680,503.00	6,392,136.62	5,821,199.12	8,388,906.78	76.20%
Purchased Services							
Instructional Professional Ser	0.00	0.00	0.00	21,021.52	22,072.10	67,200.00	31.28%
Other Tech & Prof Serv	18,329.10	6,775.00	19,345.07	150,154.31	117,296.73	193,000.00	87.30%
Pupil Transportation	0.00	138.42	0.00	1,589.59	1,280.72	22,000.00	7.23%
Indistrict/Regional Travel	0.00	591.13	909.73	4,416.00	6,201.86	6,000.00	73.60%
Travel Conf/Workshops	0.00	249.00	2,154.81	12,960.10	8,199.80	41,470.00	31.25%
Out Of District Travel	0.00	0.00	0.00	9,903.20	0.00	8,450.00	117.20%
Communications/Postage	0.00	642.70	(473.53)	2,607.26	3,660.96	5,800.00	44.95%
Printing & Duplicating	261.30	0.00	428.40	2,135.42	2,389.37	13,500.00	17.75%
Total Purchased Services	18,590.40	8,396.25	22,364.48	204,787.40	161,101.54	357,420.00	62.50%
Supplies and Materials							
Supplies	0.00	25,110.61	49,432.80	437,623.53	155,799.46	541,628.00	80.80%
Total Supplies and Materials	0.00	25,110.61	49,432.80	437,623.53	155,799.46	541,628.00	80.80%
Capital Outlay							
Other Objects							
Tuition	0.00	0.00	0.00	10,073.49	4,973.00	20,000.00	50.37%
Total Other Objects	0.00	0.00	0.00	10,073.49	4,973.00	20,000.00	50.37%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	18,590.40	4,026,724.95	3,683,419.35	28,511,526.91	25,823,903.79	36,990,094.32	77.13%

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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) Revenues over Expenditures	(18,590.40)	(2,174,904.01)	(2,986,418.31)	(21,207,176.39)	(18,730,068.25)	(32,985,714.07)	63.95%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(18,590.40)	(2,174,904.01)	(2,986,418.31)	(21,207,176.39)	(18,730,068.25)	(32,985,714.07)	63.95%

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 Early Childhood At Risk Fund

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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							
Early Childhood - Pre K	0.00	895,690.00	533,461.00	2,258,767.00	2,133,841.00	3,734,227.00	60.49%
Early Childhd - Proj Prepares	0.00	72,371.00	48,248.00	137,391.00	192,992.00	337,733.00	40.68%
Family Literacy	0.00	0.00	0.00	0.00	(175.58)	0.00	0.00%
Total Categoricals	0.00	968,061.00	581,709.00	2,396,158.00	2,326,657.42	4,071,960.00	58.85%
Federal Aid							
Early Childhood Expansion Grant	0.00	172,738.00	140,569.00	1,207,017.00	905,975.00	2,395,800.00	50.38%
ARRA - MIECHVP	0.00	11,536.11	10,798.75	67,610.84	55,874.93	135,000.00	50.08%
Early Childhood Expansion Grant	0.00	0.00	0.00	0.00	135,313.00	0.00	0.00%
Total Federal Aid	0.00	184,274.11	151,367.75	1,274,627.84	1,097,162.93	2,530,800.00	50.36%
Other Revenue							
Total Revenue	0.00	1,152,335.11	733,076.75	3,670,785.84	3,423,820.35	6,602,760.00	55.59%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	1,152,335.11	733,076.75	3,670,785.84	3,423,820.35	6,602,760.00	55.59%
Expenditures							
Salaries							
Teachers Salaries	0.00	310,878.25	291,570.50	2,104,460.26	1,932,956.48	3,067,305.32	68.61%
Administrators Salaries	0.00	22,323.62	27,471.81	209,099.77	203,512.39	278,257.17	75.15%
Technical Salaries	0.00	7,589.43	3,538.45	54,167.13	17,513.44	0.00	0.00%
Daily Substitute Salaries	0.00	12,722.37	21,413.03	76,477.08	170,384.58	58,450.00	130.84%
Hourly Substitute Salaries	0.00	43.50	0.00	946.20	129.24	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	0.00	(133.30)	61,076.15	58,229.63	193,073.00	31.63%
Noon Supervision	0.00	3,371.36	2,685.55	21,080.72	14,270.54	19,787.43	106.54%
Stipends	0.00	0.00	0.00	0.00	42,554.00	0.00	0.00%
Overtime Time & a Half	0.00	240.44	259.30	3,061.61	2,172.79	2,741.19	111.69%
Teachers Aides & Assistants	0.00	105,516.16	95,253.89	672,234.12	616,948.78	449,787.97	149.46%
Para Professionals	0.00	3,052.44	1,539.38	17,776.47	10,002.73	12,961.56	137.15%
12-Month Secretaries	0.00	11,027.91	11,084.02	89,890.93	92,605.02	120,529.24	74.58%
10-Month Secretaries	0.00	12,796.67	13,088.34	91,827.75	79,272.91	123,042.21	74.63%
Clerical Aides	0.00	637.66	1,168.27	4,098.21	7,476.53	10,043.60	40.80%
Liaisons	0.00	45,585.14	45,707.77	314,987.75	303,073.86	641,897.00	49.07%
Total Salaries	0.00	535,784.95	514,647.01	3,721,184.15	3,551,102.92	4,977,875.69	74.75%
Employee Benefits							
Teachers Retirement	0.00	58,560.50	55,380.75	467,104.36	441,621.45	657,403.28	71.05%
Life Insurance	0.00	430.97	255.08	3,949.84	5,173.60	7,522.67	52.51%
Medical Insurance	0.00	94,249.99	86,194.93	830,206.46	759,108.10	1,384,088.17	59.98%
Dental Insurance	0.00	4,856.74	4,073.79	37,996.14	33,937.36	58,964.04	64.44%
Disability Insurance	0.00	530.97	557.34	4,444.41	4,470.80	5,809.43	76.50%
Total Employee Benefits	0.00	158,629.17	146,461.89	1,343,701.21	1,244,311.31	2,113,787.59	63.57%
Purchased Services							
Instructional Professional Ser	7,500.00	34,572.00	0.00	297,346.00	195,000.00	357,500.00	85.27%
Other Tech & Prof Serv	2,270.00	14,528.00	0.00	44,350.00	34,570.00	64,560.00	72.21%
Rentals	17,275.74	10,880.77	0.00	107,724.26	64,418.29	131,550.00	95.02%
Pupil Transportation	176,710.00	1,470.00	0.00	81,430.32	0.00	865,000.00	29.84%
Indistrict/Regional Travel	0.00	2,265.85	910.31	10,965.40	8,549.51	23,284.00	47.09%
Travel Conf/Workshops	0.00	0.00	3.00	201.68	69.29	3,450.00	5.85%
Out Of District Travel	0.00	0.00	0.00	853.48	0.00	1,830.00	46.64%
Communications/Postage	0.00	186.40	297.52	1,499.39	1,332.40	3,460.00	43.33%
Printing & Duplicating	76.40	865.59	0.00	865.59	0.00	4,300.00	21.91%
Copier Lease/Rental	1,075.45	637.38	0.00	924.55	794.00	6,500.00	30.77%
Total Purchased Services	204,907.59	65,405.99	1,210.83	546,160.67	304,733.49	1,461,434.00	51.39%
Supplies and Materials							
Supplies	32,289.17	16,926.88	7,542.21	94,681.50	167,328.65	96,129.04	132.08%
Total Supplies and Materials	32,289.17	16,926.88	7,542.21	94,681.50	167,328.65	96,129.04	132.08%
Capital Outlay							
Add/Repl Equipment	0.00	0.00	0.00	0.00	0.00	1,253.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	1,253.00	0.00%
Other Objects							
Non-capitalized Equipment & Termination Benefits							

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

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Non Capitalized Equipment	0.00	3,577.02	0.00	3,577.02	10,460.00	0.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	0.00	3,577.02	0.00	3,577.02	10,460.00	0.00	0.00%
Total Expenditures	237,196.76	780,324.01	669,861.94	5,709,304.55	5,277,936.37	8,650,479.32	68.74%
Excess (Deficit) Revenues over Expenditures	(237,196.76)	372,011.10	63,214.81	(2,038,518.71)	(1,854,116.02)	(2,047,719.32)	111.13%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(237,196.76)	372,011.10	63,214.81	(2,038,518.71)	(1,854,116.02)	(2,047,719.32)	111.13%

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

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Federal Aid							
Fed - Sp Ed - Pre-school Flow	0.00	19,750.00	15,256.00	118,258.00	90,689.00	172,325.00	68.62%
Total Federal Aid	0.00	19,750.00	15,256.00	118,258.00	90,689.00	172,325.00	68.62%
Other Revenue							
Total Revenue	0.00	19,750.00	15,256.00	118,258.00	90,689.00	172,325.00	68.62%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	19,750.00	15,256.00	118,258.00	90,689.00	172,325.00	68.62%
Expenditures							
Salaries							
Teachers Salaries	0.00	169,096.90	144,711.19	1,134,916.38	968,675.12	1,356,626.96	83.66%
Daily Substitute Salaries	0.00	1,494.99	0.00	2,135.70	0.00	11,634.48	18.36%
Hourly Substitute Salaries	0.00	108.76	269.25	778.67	990.84	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	26.21	0.00	91.71	392.99	0.00	0.00%
Special Education Aides	0.00	81,833.99	69,230.05	504,863.87	421,995.10	563,950.51	89.52%
Clerical Aides	0.00	5,036.05	4,669.02	34,492.28	32,807.27	43,612.40	79.09%
Total Salaries	0.00	257,596.90	218,879.51	1,677,278.61	1,425,061.32	1,975,824.35	84.89%
Employee Benefits							
Teachers Retirement	0.00	17,629.24	15,380.36	133,676.57	117,850.02	133,004.75	100.51%
Life Insurance	0.00	322.45	50.02	2,916.04	2,764.94	3,261.44	89.41%
Medical Insurance	0.00	49,844.61	38,476.49	442,750.21	354,431.34	533,740.60	82.95%
Dental Insurance	0.00	2,811.04	2,286.34	19,830.35	16,623.69	22,891.09	86.63%
Disability Insurance	0.00	315.31	308.63	2,861.72	2,452.43	1,499.80	190.81%
Total Employee Benefits	0.00	70,922.65	56,501.84	602,034.89	494,122.42	694,397.68	86.70%
Purchased Services							
Instructional Professional Ser	0.00	0.00	4,015.00	0.00	4,015.00	0.00	0.00%
Other Tech & Prof Serv	0.00	0.00	0.00	9,213.00	0.00	0.00	0.00%
Indistrict/Regional Travel	0.00	32.96	0.00	331.55	112.35	550.00	60.28%
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	32.96	4,015.00	10,535.46	4,564.37	4,350.00	243.10%
Supplies and Materials							
Supplies	18,224.95	6,711.85	4,793.41	19,441.18	17,721.02	28,595.00	131.72%
Total Supplies and Materials	18,224.95	6,711.85	4,793.41	19,441.18	17,721.02	28,595.00	131.72%
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	0.00	0.00	3,256.37	0.00	3,256.37	0.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	3,256.37	0.00	3,256.37	0.00	0.00%
Total Expenditures	18,264.54	335,264.36	287,446.13	2,309,290.14	1,944,725.50	2,703,167.03	86.10%
Excess (Deficit) Revenues over Expenditures	(18,264.54)	(315,514.36)	(272,190.13)	(2,191,032.14)	(1,854,036.50)	(2,530,842.03)	87.29%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(18,264.54)	(315,514.36)	(272,190.13)	(2,191,032.14)	(1,854,036.50)	(2,530,842.03)	87.29%

School District U-46
Monthly Financial Report
Period Ending Friday, March 31, 2017
Special Education Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	5,365,636.56	5,189,507.79	22,421,776.66	22,697,218.07	31,361,420.00	71.49%
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	3,972,223.72	3,755,125.65	0.00	0.00%
General State Aid	0.00	496,837.48	469,379.02	3,972,223.72	3,755,125.65	0.00	0.00%
Categoricals							
Special Ed - Private Facility	0.00	0.00	927,727.56	927,567.71	1,895,331.45	3,750,466.88	24.73%
Special Ed - Extraordinary	0.00	0.00	1,315,408.75	1,315,408.75	2,630,817.50	5,261,635.00	25.00%
Special Ed - Personnel	0.00	0.00	0.00	1,462,490.00	3,002,662.00	5,927,642.00	24.67%
Special Ed - Orphanage Individ	0.00	401,106.19	153,585.55	401,106.19	856,623.60	922,264.79	43.49%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	103,353.00	103,353.00	0.00%
Special Ed - Summer School	0.00	0.00	0.00	0.00	90,743.85	90,743.85	0.00%
Total Categoricals	0.00	401,106.19	2,396,721.86	4,106,572.65	8,579,531.40	16,056,105.52	25.58%
Federal Aid							
Fed - Sp Ed - IDEA Flow Through	0.00	506,957.00	801,759.00	4,045,744.00	5,220,610.00	7,827,463.00	51.69%
Rm & Brd PL 94-142 Sp Ed	0.00	14,404.57	28,243.18	399,813.64	449,719.66	450,000.00	88.85%
Dept Of Rehab Services	0.00	0.00	0.00	76,145.00	87,790.00	261,323.00	29.14%
Medicaid fee for Service	0.00	0.00	195,375.12	859,183.41	649,927.66	850,000.00	101.08%
Administrative Outreach	0.00	93,763.28	685,460.24	602,129.32	972,033.34	1,000,000.00	60.21%
Total Federal Aid	0.00	615,124.85	1,710,837.54	5,983,015.37	7,380,080.66	10,388,786.00	57.59%
Other Revenue							
Total Revenue	0.00	6,878,705.08	9,766,446.21	36,522,694.40	42,452,555.78	57,846,311.52	63.14%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	6,878,705.08	9,766,446.21	36,522,694.40	42,452,555.78	57,846,311.52	63.14%
Expenditures							
Salaries							
Teachers Salaries	0.00	3,444,138.07	3,018,225.84	22,476,099.35	20,151,306.77	28,173,875.48	79.78%
Administrators Salaries	0.00	156,704.66	150,749.30	1,249,506.63	1,163,752.18	1,426,887.47	87.57%
Technical Salaries	0.00	753,240.69	676,460.32	4,845,887.54	4,387,157.33	6,136,861.97	78.96%
Temporary Salaries	0.00	0.00	0.00	0.00	988.51	0.00	0.00%
Daily Substitute Salaries	0.00	13,987.98	12,775.00	57,702.88	81,808.82	19,650.00	293.65%
Hourly Substitute Salaries	0.00	30,247.09	20,721.98	169,284.51	157,233.56	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	12,018.28	26,640.50	88,046.27	207,410.18	23,000.00	382.81%
Stipends	0.00	0.00	12,889.14	1,590.00	15,579.14	0.00	0.00%
Overtime Time & a Half	0.00	4,343.41	3,996.30	31,173.96	28,985.76	32,943.36	94.63%
Special Education Aides	0.00	794,860.08	743,101.16	5,050,944.70	4,824,577.68	6,510,157.68	77.59%
Deans Assistants	0.00	4,849.21	4,561.32	29,746.97	29,791.08	40,096.37	74.19%
12-Month Secretaries	0.00	26,962.61	22,519.33	216,829.82	188,761.86	255,111.47	84.99%
10-Month Secretaries	0.00	36,171.22	35,288.23	251,736.79	265,418.57	356,367.74	70.64%
Clerical Aides	0.00	0.00	0.00	238.00	500.01	796.20	29.89%
Total Salaries	0.00	5,277,523.30	4,727,928.42	34,468,787.42	31,503,271.45	42,975,747.74	80.21%
Employee Benefits							
Teachers Retirement	0.00	417,951.58	370,047.97	3,057,922.65	2,808,642.52	4,081,177.61	74.93%
Life Insurance	0.00	4,569.64	1,132.99	41,497.03	50,775.15	58,193.54	71.31%
Medical Insurance	0.00	761,138.03	666,724.10	6,735,639.52	6,188,700.70	8,627,620.26	78.07%
Dental Insurance	0.00	43,508.20	38,919.92	306,464.86	287,469.35	414,506.97	73.93%
Disability Insurance	0.00	6,130.83	5,330.52	55,463.03	42,400.36	53,516.71	103.64%
Total Employee Benefits	0.00	1,233,298.28	1,082,155.50	10,196,987.09	9,377,988.08	13,235,015.09	77.05%
Purchased Services							
Instructional Professional Ser	122,072.75	13,655.26	10,625.78	286,982.31	462,074.94	263,410.22	155.29%
Other Tech & Prof Serv	78,609.79	199,319.35	370,382.11	1,639,229.00	2,290,697.50	2,720,492.32	63.14%
Repairs & Maint Services	1,115.00	1,930.00	292.98	4,200.75	6,803.13	22,800.00	23.31%
Pupil Transportation	0.00	0.00	0.00	2,096.62	973.42	5,500.00	38.12%
Indistrict/Regional Travel	0.00	3,939.56	707.49	27,539.56	29,860.78	24,000.00	114.75%
Travel Conf/Workshops	0.00	964.74	3,705.27	19,771.02	18,296.24	40,700.00	48.58%
Out Of District Travel	0.00	402.95	910.92	4,447.68	5,767.74	0.00	0.00%
Communications/Postage	(381.39)	942.87	320.17	7,290.66	5,454.32	7,177.70	96.26%
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	389.96	2,874.25	3,053.76	2,500.00	114.97%
Copier Lease/Rental	1,907.09	1,007.35	1,270.14	3,572.77	3,937.29	10,707.64	51.18%

School District U-46
 Monthly Financial Report
 Period Ending Friday, March 31, 2017
 Special Education Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Purchased Services	205,673.24	222,547.08	388,604.82	1,999,264.62	2,826,919.12	3,101,787.88	71.09%
Supplies and Materials							
Supplies	15,710.75	15,733.81	8,513.33	156,827.94	424,683.01	279,620.77	61.70%
Support Materials	518.95	1,059.42	2,683.59	6,493.58	8,663.42	14,400.00	48.70%
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	0.00	0.00	327.42	327.42	376.00	87.08%
Total Supplies and Materials	16,229.70	16,793.23	11,196.92	164,094.37	438,332.09	310,896.77	58.00%
Capital Outlay							
Addl/Repl Equipment	395.00	1,493.41	115.20	18,939.11	3,976.04	8,666.04	223.10%
Total Capital Outlay	395.00	1,493.41	115.20	18,939.11	3,976.04	8,666.04	223.10%
Other Objects							
Dues & Fees	0.00	0.00	0.00	10,386.33	0.00	0.00	0.00%
Tuition	893,200.81	1,041,286.22	744,387.72	6,044,222.40	5,593,686.34	9,320,200.00	74.43%
Total Other Objects	893,200.81	1,041,286.22	744,387.72	6,054,608.73	5,593,686.34	9,320,200.00	74.55%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	12,852.99	17,460.00	2,190.36	17,222.74	3,135.35	44,595.00	67.44%
Total Non-capitalized Equipment & Termination Benefits	12,852.99	17,460.00	2,190.36	17,222.74	3,135.35	44,595.00	67.44%
Total Expenditures	1,128,351.74	7,810,401.52	6,956,578.94	52,919,904.08	49,747,308.47	68,996,908.52	78.33%
Excess (Deficit) Revenues over Expenditures	(1,128,351.74)	(931,696.44)	2,809,867.27	(16,397,209.68)	(7,294,752.69)	(11,150,597.00)	157.17%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(1,128,351.74)	(931,696.44)	2,809,867.27	(16,397,209.68)	(7,294,752.69)	(11,150,597.00)	157.17%

School District U-46
Monthly Financial Report
Period Ending Friday, March 31, 2017
Operations & Maintenance Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	5,029,961.57	4,716,396.45	21,018,366.56	20,910,225.73	29,403,223.00	71.48%
Local Revenue							
Interest on Investments	0.00	26.66	32.81	110.74	145.14	500.00	22.15%
Other Local Revenue	0.00	12,036.54	76,101.84	3,058,729.47	461,525.25	850,000.00	359.85%
Total Local Revenue	0.00	12,063.20	76,134.65	3,058,840.21	461,670.39	850,500.00	359.65%
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	151,712.16	0.00	359,937.28	0.00	0.00	0.00%
Total Other Revenue	0.00	151,712.16	0.00	359,937.28	0.00	0.00	0.00%
Total Revenue	0.00	5,193,736.93	4,792,531.10	25,296,779.95	21,371,896.12	30,253,723.00	83.62%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	5,193,736.93	4,792,531.10	25,296,779.95	21,371,896.12	30,253,723.00	83.62%
Expenditures							
Salaries							
Administrators Salaries	0.00	74,457.42	72,538.04	634,423.25	621,304.11	829,835.22	76.45%
Technical Salaries	0.00	12,235.92	4,554.71	103,069.26	39,769.68	71,681.88	143.79%
Temporary Salaries	0.00	0.00	12,112.35	86,631.50	107,724.69	145,661.40	59.47%
Other Hourly Extra Curr Superv	0.00	0.00	1,260.08	8,712.49	4,324.01	0.00	0.00%
Stipends	0.00	130.00	0.00	350.00	400.00	0.00	0.00%
Overtime Time & a Half	0.00	6,707.15	22,773.77	86,344.77	96,062.58	108,038.03	79.92%
Overtime Double Time	0.00	2,671.20	2,926.96	41,962.00	25,124.91	27,970.33	150.02%
12-Month Secretaries	0.00	10,359.48	12,250.42	94,689.71	116,143.55	142,694.96	66.36%
Custodians	0.00	355,634.54	349,163.87	2,862,717.49	2,802,330.30	3,877,422.44	73.83%
Maintenance	0.00	146,679.43	130,956.89	1,180,539.77	1,140,549.63	1,594,053.67	74.06%
Grounds	0.00	92,094.25	89,561.01	762,811.66	739,054.58	1,016,407.20	75.05%
Total Salaries	0.00	700,969.39	698,098.10	5,862,251.90	5,692,788.04	7,813,765.13	75.02%
Employee Benefits							
Teachers Retirement	0.00	0.00	0.00	39.35	0.00	0.00	0.00%
Life Insurance	0.00	1,037.26	132.58	7,848.07	8,267.98	15,960.00	49.17%
Medical Insurance	0.00	135,218.61	124,526.39	1,154,756.59	1,116,923.48	1,499,304.45	77.02%
Dental Insurance	0.00	8,130.62	8,230.63	54,716.26	57,909.17	72,266.32	75.71%
Disability Insurance	0.00	1,149.22	955.35	10,429.09	7,590.73	1,363.45	764.90%
Total Employee Benefits	0.00	145,535.71	133,844.95	1,227,789.36	1,190,691.36	1,588,894.22	77.27%
Purchased Services							
Technical Services	497,064.29	308,998.53	365,669.68	1,052,483.56	1,088,007.22	1,895,000.00	81.77%
Other Tech & Prof Serv	12,350.00	0.00	7,700.00	21,360.00	30,644.40	52,000.00	64.83%
Sanitation Services	89,328.67	25,502.90	27,387.80	207,403.62	224,390.38	275,000.00	107.90%
Cleaning Services	2,514.34	0.00	0.00	6,815.75	21,300.00	30,000.00	31.10%
Repairs & Maint Services	702,006.14	212,687.55	334,001.55	3,108,635.77	2,623,469.49	2,975,000.00	128.09%
Rentals	2,470.80	81.49	898.04	23,898.58	157,664.97	123,500.00	21.35%
Contract Cleaning	896,391.67	290,317.38	289,137.61	2,603,608.33	2,617,547.83	3,550,000.00	98.59%
Exterminating	7,030.00	2,570.00	2,615.00	34,451.98	21,864.63	25,000.00	165.93%
Other Property Services	11,037.77	4,281.23	1,104.95	23,662.23	18,956.65	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	(870.08)	325.00	7,309.29	5,151.77	10,000.00	73.66%
Out Of District Travel	0.00	0.00	0.00	540.90	594.98	2,000.00	27.05%
Communications/Postage	0.00	2,592.82	133.21	12,012.40	18,541.05	29,000.00	41.42%
Printing & Duplicating	118.92	46.89	487.60	7,326.96	747.51	2,000.00	372.29%
Water/Sewer	0.00	53,540.90	50,068.14	471,874.99	415,169.86	500,000.00	94.37%
Other Purchased Services	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00%
Total Purchased Services	2,220,369.60	899,749.61	1,079,528.58	7,583,113.87	7,244,327.74	9,498,000.00	103.22%
Supplies and Materials							
Supplies	529,950.18	153,498.21	184,652.59	1,268,979.12	1,106,430.52	1,440,000.00	124.93%
Custodial Supplies	83,378.49	44,040.36	51,543.23	361,829.82	408,245.69	500,000.00	89.04%
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	555,921.87	191,546.63	199,066.15	987,029.55	990,339.12	1,800,000.00	85.72%
Electricity	316,422.90	436,000.83	280,915.12	2,853,704.62	2,032,756.79	3,170,000.00	100.00%
Other Supplies	24,000.00	5.00	1,500.00	14,645.00	18,540.00	18,000.00	214.69%

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 Operations & Maintenance Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Supplies and Materials	1,509,673.44	825,091.03	717,677.09	5,486,188.11	4,566,595.37	6,998,100.00	99.97%
Capital Outlay							
Buildings	0.00	540,821.19	1,050.00	6,650,722.59	4,141,610.25	12,472,475.85	53.32%
Improvements (Non Building)	0.00	43,161.13	4,750.00	431,611.36	1,149,209.04	742,000.00	58.17%
Addl/Repl Equipment	74,010.66	14,612.00	46,608.02	151,346.54	74,611.48	175,400.00	128.48%
Total Capital Outlay	74,010.66	598,594.32	52,408.02	7,233,680.49	5,365,430.77	13,389,875.85	54.58%
Other Objects							
Dues & Fees	0.00	118.00	0.00	118.00	0.00	0.00	0.00%
Transfers - Interfund	0.00	(67,917.00)	(3,317,137.00)	(611,253.00)	(13,995,418.11)	(5,772,933.61)	10.59%
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	0.00	0.00	3,119.08	2,981.08	6,000.00	67.83%
Total Other Objects	950.92	(67,799.00)	(3,317,137.00)	33,796.00	(13,244,290.48)	(5,125,068.82)	-0.68%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	3,805,004.62	3,102,141.06	(635,580.26)	27,426,819.73	10,815,542.80	34,163,566.38	91.42%
Excess (Deficit) Revenues over Expenditures	(3,805,004.62)	2,091,595.87	5,428,111.36	(2,130,039.78)	10,556,353.32	(3,909,843.38)	-129.41%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(3,805,004.62)	2,091,595.87	5,428,111.36	(2,130,039.78)	10,556,353.32	(3,909,843.38)	-129.41%

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Final

	Transportation Fund						
	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	2,742,206.97	2,165,543.15	11,453,072.71	10,339,901.78	16,014,940.00	71.51%
Local Revenue							
Fees-Bus Trips-Cocurricular	0.00	100,414.87	33,566.05	341,043.98	194,656.86	1,400,000.00	24.36%
Interest on Investments	0.00	14.54	15.07	60.37	67.65	100.00	60.37%
Other Local Revenue	0.00	0.00	1,373.07	0.00	6,349.85	0.00	0.00%
Total Local Revenue	0.00	100,429.41	34,954.19	341,104.35	201,074.36	1,400,100.00	24.36%
Categoricals							
Transportation - Regular	0.00	0.00	0.00	2,036,029.64	4,290,605.10	8,344,910.88	24.40%
Transportation - Special Educa	0.00	0.00	0.00	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	0.00	3,854,911.28	7,675,831.28	15,070,680.60	25.58%
Federal Aid							
Other Revenue							
Total Revenue	0.00	2,842,636.38	2,200,497.34	15,649,088.34	18,216,807.42	32,485,720.60	48.17%
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	2,842,636.38	2,200,497.34	15,649,088.34	24,870,604.42	32,485,720.60	48.17%
Expenditures							
Salaries							
Administrators Salaries	0.00	37,562.93	43,362.64	347,821.28	353,136.85	532,986.13	65.26%
Technical Salaries	0.00	26,663.65	10,185.07	187,111.78	126,076.60	172,878.64	108.23%
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	57,207.09	57,867.14	439,500.17	500,170.67	711,988.92	61.73%
12-Month Secretaries	0.00	1,942.70	2,056.22	16,482.45	16,910.18	22,420.42	73.52%
Drivers	0.00	1,157,639.02	1,157,367.89	7,506,082.96	7,890,477.05	10,670,933.79	70.34%
Driver Aide	0.00	129,706.44	135,351.53	856,104.76	952,687.86	1,285,370.74	66.60%
Mechanics	0.00	58,358.25	52,758.70	460,675.03	462,486.54	627,416.67	73.42%
Dispatchers	0.00	15,003.33	17,520.23	138,000.43	155,637.27	216,917.62	63.62%
Total Salaries	0.00	1,484,083.41	1,476,469.42	9,966,195.11	10,457,583.02	14,240,912.93	69.98%
Employee Benefits							
Life Insurance	0.00	1,670.21	408.37	15,744.84	25,473.39	29,579.55	53.23%
Medical Insurance	0.00	412,333.53	408,295.88	3,521,295.24	3,662,154.96	5,191,506.87	67.83%
Dental Insurance	0.00	27,638.53	29,464.86	186,000.53	207,307.89	297,099.24	62.61%
Disability Insurance	0.00	1,793.77	2,942.96	16,279.53	23,385.61	32,532.96	50.04%
Total Employee Benefits	0.00	443,436.04	441,112.07	3,739,320.14	3,918,321.85	5,550,718.62	67.37%
Purchased Services							
Technical Services	3,168.75	0.00	0.00	361.25	46,770.00	75,000.00	4.71%
Other Tech & Prof Serv	15,527.58	4,287.00	1,770.00	217,125.28	34,614.46	93,000.00	250.16%
Cleaning Services	7,054.72	352.44	1,083.50	12,945.28	16,915.50	22,500.00	88.89%
Repairs & Maint Services	97,485.02	13,010.30	6,925.26	184,244.82	293,304.02	402,500.00	69.99%
Pupil Transportation	84,016.46	38,560.00	12,009.00	286,669.90	251,160.53	1,050,000.00	35.30%
Travel Conf/Workshops	0.00	0.00	0.00	545.80	500.00	5,000.00	10.92%
Out Of District Travel	5,205.78	3,730.41	1,692.85	25,485.43	14,072.68	15,000.00	204.61%
Awards and Banquets	0.00	0.00	0.00	0.00	1,587.95	3,000.00	0.00%
Communications/Postage	0.00	108.20	203.14	10,611.61	8,545.55	10,000.00	106.12%
Printing & Duplicating	13,303.96	1,205.06	754.01	13,548.10	11,140.14	21,000.00	127.87%
Total Purchased Services	225,762.27	61,253.41	24,437.76	751,537.47	678,610.83	1,697,000.00	57.59%
Supplies and Materials							
Supplies	370,178.11	34,938.92	59,160.47	818,538.42	765,566.04	1,325,000.00	89.71%
Oil	25,266.49	0.00	3,136.12	49,733.51	71,416.69	90,000.00	83.33%
Gasoline	684,572.56	59,154.58	36,460.64	814,290.35	822,861.42	1,500,000.00	99.92%
Total Supplies and Materials	1,080,017.16	94,093.50	98,757.23	1,682,562.28	1,659,844.15	2,915,000.00	94.77%
Capital Outlay							
Addl/Repl Transportation Equip	57,315.00	0.00	0.00	2,306,440.00	196,656.00	2,306,440.00	102.48%
Transp Lease/Purchase Equipment	0.00	0.00	0.00	0.00	6,653,797.00	0.00	0.00%
Total Capital Outlay	57,315.00	0.00	0.00	2,306,440.00	6,850,453.00	2,306,440.00	102.48%
Other Objects							

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Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Redemption Of Principal - Leases	0.00	0.00	0.00	2,708,465.54	2,751,586.53	2,786,330.07	97.21%
Interest - Leases	0.00	0.00	0.00	114,600.22	71,479.23	114,600.19	100.00%
Dues & Fees	0.00	0.00	0.00	0.00	3,520.00	5,000.00	0.00%
Transfers - Interfund	0.00	0.00	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	1,363,094.43	2,082,866.36	2,040,776.48	21,269,120.76	26,373,094.72	29,371,935.42	77.05%
Excess (Deficit) Revenues over Expenditures	(1,363,094.43)	759,770.02	159,720.86	(5,620,032.42)	(8,156,287.30)	3,113,785.18	-224.26%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(1,363,094.43)	759,770.02	159,720.86	(5,620,032.42)	(1,502,490.30)	3,113,785.18	-224.26%

School District U-46
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Debt Service Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	7,157,624.98	7,228,235.44	29,441,538.72	31,311,486.91	42,061,697.34	70.00%
Local Revenue							
Interest on Investments	0.00	37.94	50.29	155.56	221.75	800.00	19.45%
Total Local Revenue	0.00	37.94	50.29	155.56	221.75	800.00	19.45%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	7,157,662.92	7,228,285.73	29,441,694.28	31,311,708.66	42,062,497.34	70.00%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	7,157,662.92	7,228,285.73	29,441,694.28	31,311,708.66	42,062,497.34	70.00%
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	0.00	0.00	(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	0.00	0.00	38,098,704.00	39,918,052.56	42,001,030.00	90.71%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	0.00	0.00	38,098,704.00	39,918,052.56	42,001,030.00	90.71%
Excess (Deficit) Revenues over Expenditures							
	0.00	7,157,662.92	7,228,285.73	(8,657,009.72)	(8,606,343.90)	61,467.34	-14083.92%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	7,157,662.92	7,228,285.73	(8,657,009.72)	(8,606,343.90)	61,467.34	-14083.92%

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IMRF/Social Security Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	1,931,422.63	1,882,656.64	8,069,664.39	8,444,521.89	11,266,435.00	71.63%
Local Revenue							
Corp Pers Propy Rplmt Tax	0.00	384,522.30	212,765.28	1,826,974.48	1,660,813.47	3,750,000.00	48.72%
Interest on Investments	0.00	10.24	13.10	42.52	58.06	0.00	0.00%
Total Local Revenue	0.00	384,532.54	212,778.38	1,827,017.00	1,660,871.53	3,750,000.00	48.72%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	2,315,955.17	2,095,435.02	9,896,681.39	10,105,393.42	15,016,435.00	65.91%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	2,315,955.17	2,095,435.02	9,896,681.39	10,105,393.42	15,016,435.00	65.91%
Expenditures							
Salaries							
Employee Benefits							
Municipal Retirement	0.00	787,641.40	796,030.42	6,511,804.31	6,260,589.05	8,756,966.55	74.36%
Federal Ins Contr Act	0.00	371,804.32	356,379.82	2,871,601.86	2,833,990.42	3,965,953.02	72.41%
Medicare Contribution	0.00	298,519.91	285,232.74	2,219,033.84	2,148,654.05	3,402,459.47	65.22%
IMRF/SS/Medicare Allocation	0.00	(137,395.32)	(120,664.11)	(867,603.79)	(847,687.87)	(1,171,204.05)	74.08%
Total Employee Benefits	0.00	1,320,570.31	1,316,978.87	10,734,836.22	10,395,545.65	14,954,174.99	71.78%
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	1,320,570.31	1,316,978.87	10,734,836.22	10,395,545.65	14,954,174.99	71.78%
Excess (Deficit) Revenues over Expenditures	0.00	995,384.86	778,456.15	(838,154.83)	(290,152.23)	62,260.01	-1346.22%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	995,384.86	778,456.15	(838,154.83)	(290,152.23)	62,260.01	-1346.22%

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 Monthly Financial Report
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 Capital Projects Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Interest on Investments	0.00	0.00	108.56	7,368.31	2,022.63	0.00	0.00%
Total Local Revenue	0.00	0.00	108.56	7,368.31	2,022.63	0.00	0.00%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	0.00	108.56	7,368.31	2,022.63	0.00	0.00%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	0.00	108.56	7,368.31	2,022.63	0.00	0.00%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Technical Services	0.00	0.00	0.00	0.00	169,379.39	40,000.00	0.00%
Total Purchased Services	0.00	0.00	0.00	0.00	169,379.39	40,000.00	0.00%
Supplies and Materials							
Capital Outlay							
Buildings	0.00	(142,004.20)	0.00	100,831.10	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	(142,004.20)	0.00	100,831.10	0.00	50,000.00	201.66%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	(142,004.20)	0.00	100,831.10	169,379.39	90,000.00	112.03%
Excess (Deficit) Revenues over Expenditures	0.00	142,004.20	108.56	(93,462.79)	(167,356.76)	(90,000.00)	103.85%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	142,004.20	108.56	(93,462.79)	(167,356.76)	(90,000.00)	103.85%

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

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Other Local Revenue	0.00	212,773.06	9,400.63	292,459.85	166,483.83	300,000.00	97.49%
Total Local Revenue	0.00	212,773.06	9,400.63	292,459.85	166,483.83	300,000.00	97.49%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	212,773.06	9,400.63	292,459.85	166,483.83	300,000.00	97.49%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	212,773.06	9,400.63	292,459.85	166,483.83	300,000.00	97.49%
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	212,773.06	9,400.63	292,459.85	166,483.83	0.00	0.00%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	212,773.06	9,400.63	292,459.85	166,483.83	0.00	0.00%

School District U-46
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 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	170,503.33	109,753.48	843,746.45	347,549.28	400,000.00	210.94%
Total Local Revenue	0.00	170,503.33	109,753.48	843,746.45	347,549.28	400,000.00	210.94%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	170,503.33	109,753.48	843,746.45	347,549.28	400,000.00	210.94%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	170,503.33	109,753.48	843,746.45	347,549.28	400,000.00	210.94%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Transfers - Interfund	0.00	0.00	3,249,220.00	0.00	13,402,469.00	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	3,249,220.00	0.00	13,402,469.00	5,400,000.00	0.00%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	0.00	3,249,220.00	0.00	13,402,469.00	5,400,000.00	0.00%
Excess (Deficit) Revenues over Expenditures	0.00	170,503.33	(3,139,466.52)	843,746.45	(13,054,919.72)	(5,000,000.00)	-16.87%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	170,503.33	(3,139,466.52)	843,746.45	(13,054,919.72)	(5,000,000.00)	-16.87%

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

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	2,132,827.66	1,351,025.77	8,906,273.27	7,180,732.85	11,302,640.66	78.80%
Local Revenue							
Interest on Investments	0.00	11.31	9.40	46.94	43.18	100.00	46.94%
Total Local Revenue	0.00	11.31	9.40	46.94	43.18	100.00	46.94%
General State Aid							
General State Aid	0.00	0.00	136,602.64	0.00	1,092,848.35	0.00	0.00%
General State Aid	0.00	0.00	136,602.64	0.00	1,092,848.35	0.00	0.00%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	2,132,838.97	1,487,637.81	8,906,320.21	8,273,624.38	11,302,740.66	78.80%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	2,132,838.97	1,487,637.81	8,906,320.21	8,273,624.38	11,302,740.66	78.80%
Expenditures							
Salaries							
Administrators Salaries	0.00	24,979.59	24,614.21	212,846.99	210,505.02	287,113.26	74.13%
12-Month Secretaries	0.00	8,686.58	8,454.09	74,024.70	72,411.10	98,434.88	75.20%
Total Salaries	0.00	33,666.17	33,068.30	286,871.69	282,916.12	385,548.14	74.41%
Employee Benefits							
Life Insurance	0.00	7.22	3.06	88.68	190.81	262.50	33.78%
Medical Insurance	0.00	2,086.71	1,886.76	17,820.31	16,923.08	26,620.90	66.94%
Dental Insurance	0.00	173.52	170.46	1,167.74	1,199.30	1,796.15	65.01%
Disability Insurance	0.00	59.56	22.04	540.53	175.16	374.93	144.17%
Total Employee Benefits	0.00	2,327.01	2,082.32	19,617.26	18,488.35	29,054.48	67.52%
Purchased Services							
Legal Services	80,214.41	21,392.57	15,305.29	149,163.40	94,830.01	100,000.00	229.38%
Other Tech & Prof Serv	536,635.37	4,066.58	10,442.25	478,648.73	955,922.51	1,010,836.00	100.44%
Communications/Postage	0.00	110.76	0.00	1,054.99	0.00	0.00	0.00%
Insurance	0.00	4,387.50	(1,250.00)	360,400.50	448,733.50	540,000.00	66.74%
Workers Compensation	0.00	304,829.61	214,995.22	2,843,566.42	2,060,268.58	3,500,000.00	81.24%
Unemployment Compensation	46,946.52	0.00	46,687.43	144,731.89	203,078.48	250,000.00	76.67%
Property Claims/Tort	0.00	0.00	1,950.10	0.00	38,874.56	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	663,796.30	334,787.02	288,130.29	3,985,065.93	3,801,707.64	5,500,836.00	84.51%
Supplies and Materials							
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	663,796.30	370,780.20	323,280.91	4,291,554.88	4,103,112.11	5,915,438.62	83.77%
Excess (Deficit) Revenues over Expenditures							
	(663,796.30)	1,762,058.77	1,164,356.90	4,614,765.33	4,170,512.27	5,387,302.04	73.34%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(663,796.30)	1,762,058.77	1,164,356.90	4,614,765.33	4,170,512.27	5,387,302.04	73.34%

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

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	315,018.13	292,640.89	1,313,252.95	1,300,345.64	1,827,539.00	71.86%
Local Revenue							
Interest on Investments	0.00	1.67	2.03	6.94	8.99	500.00	1.39%
Total Local Revenue	0.00	1.67	2.03	6.94	8.99	500.00	1.39%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	315,019.80	292,642.92	1,313,259.89	1,300,354.63	1,828,039.00	71.84%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	315,019.80	292,642.92	1,313,259.89	1,300,354.63	1,828,039.00	71.84%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Technical Services	90,710.23	3,879.14	14,942.92	79,067.20	198,250.11	115,000.00	147.63%
Total Purchased Services	90,710.23	3,879.14	14,942.92	79,067.20	198,250.11	115,000.00	147.63%
Supplies and Materials							
Capital Outlay							
Buildings	0.00	0.00	103,855.99	31,336.20	673,594.17	1,600,000.00	1.96%
Total Capital Outlay	0.00	0.00	103,855.99	31,336.20	673,594.17	1,600,000.00	1.96%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	90,710.23	3,879.14	118,798.91	110,403.40	871,844.28	1,715,000.00	11.73%
Excess (Deficit) Revenues over Expenditures							
	(90,710.23)	311,140.66	173,844.01	1,202,856.49	428,510.35	113,039.00	983.86%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(90,710.23)	311,140.66	173,844.01	1,202,856.49	428,510.35	113,039.00	983.86%