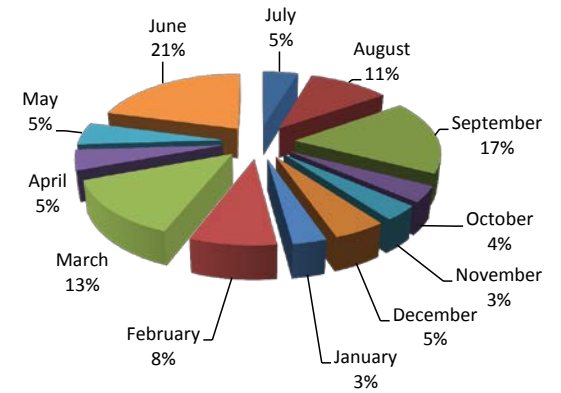


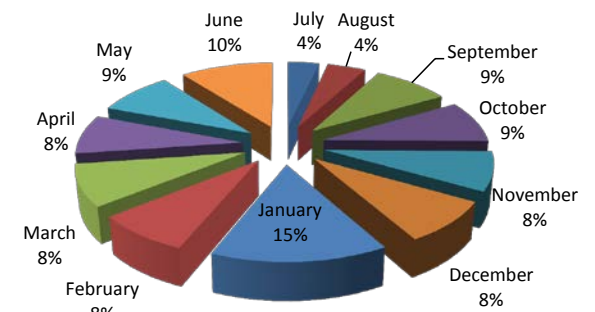
## APRIL 2017 MONTHLY FINANCIAL UPDATE

Revenue	Current Month Actual	YTD Actual	Annual Budget	% Actual/ Annual Budget	Prior YTD Actual	% Change in YTD Amount
Local	\$ 3,005,315	\$ 232,872,363	\$ 316,791,928	73.51%	\$ 229,800,242	1.34%
State	\$ 18,891,469	\$ 119,380,193	\$ 158,126,456	75.50%	\$ 120,130,445	-0.62%
Federal	\$ 3,584,848	\$ 27,473,443	\$ 37,207,796	73.84%	\$ 28,390,901	-3.23%
Other/Financing	\$ 4,827	\$ 378,856	\$ -	0.00%	\$ 6,689,890	-94.34%
<b>Total Revenue</b>	<b>\$ 25,486,459</b>	<b>\$ 380,104,855</b>	<b>\$ 512,126,180</b>	<b>74.22%</b>	<b>\$ 385,011,478</b>	<b>-1.27%</b>
<b>Expenditures</b>						
Salaries	\$ 23,170,813	\$ 216,271,584	\$ 264,032,755	81.91%	\$ 209,032,003	3.46%
Benefits	\$ 8,498,865	\$ 78,611,156	\$ 95,498,141	82.32%	\$ 74,210,488	5.93%
Purchased Services	\$ 1,972,881	\$ 25,569,604	\$ 34,887,101	73.29%	\$ 26,328,848	-2.88%
Supplies & Materials	\$ 1,985,020	\$ 22,262,939	\$ 26,760,455	83.19%	\$ 22,440,735	-0.79%
Capital Outlay	\$ 591,135	\$ 17,783,157	\$ 29,382,903	60.52%	\$ 16,932,954	5.02%
Other Objects	\$ 802,808	\$ 53,751,822	\$ 60,789,808	88.42%	\$ 53,663,934	0.16%
<b>Total Expenditures</b>	<b>\$ 37,021,523</b>	<b>\$ 414,250,262</b>	<b>\$ 511,351,163</b>	<b>81.01%</b>	<b>\$ 402,608,962</b>	<b>2.89%</b>
<b>Revenue less Expenditures</b>	<b>\$ (11,535,065)</b>	<b>\$ (34,145,407)</b>	<b>\$ 775,017</b>		<b>\$ (17,597,483)</b>	

### Budgeted Revenue by Month - FY 2017

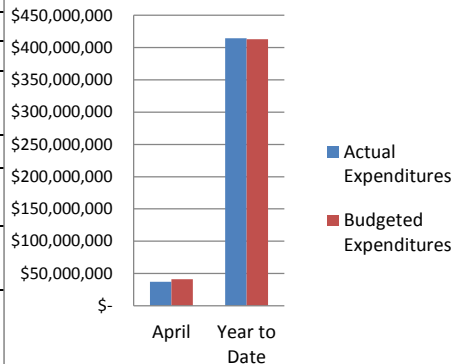


### Budgeted Expenditures by Month - FY 2017

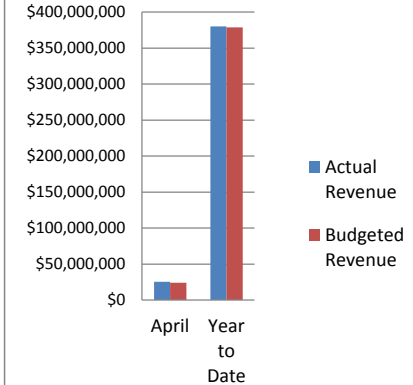


<b>Total Amount State Currently Owes the District:</b>	<b>\$18,213,104</b>
<b>Current Cash Balance:</b>	<b>\$243,640,254</b>
<b>Days Cash On Hand:</b>	<b>172</b>
<b>Cash balance without Working Cash Fund:</b>	<b>\$128,283,643</b>
<b>Days Cash On Hand:</b>	<b>90</b>
<b>Total Dollars Encumbered:</b>	<b>\$12,128,879</b>
<b>Operating Funds Beg Balance 7/01/2016</b>	<b>\$102,711,471</b>
<b>Current year (FY2017) surplus(deficit):</b>	<b>-\$31,381,252</b>
<b>Operating Funds End Balance 4/30/2017:</b>	<b>\$71,330,219</b>

#### Expenditures (in millions)



#### Revenues (in millions)



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

**CASH, INVESTMENT, LOAN, AND FUND BALANCES  
As Of April 30, 2017**

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Education	117,113,392	0	0	(38,236,850)	78,876,542
20 Operations	3,318,796	0	0	(1,114,514)	2,204,282
30 Debt Service	17,921,342	0	0	(347,560)	17,573,782
40 Transportation	(9,278,476)	0	0	(472,128)	(9,750,604)
50 IMRF/Social Security	423,628	0	0	(565,844)	(142,216)
60 Capital Projects	1,200,996	175	0	(176,673)	1,024,497
66 Developers Fees	2,089,372	0	0	0	2,089,372
70 Working Cash	(78,055,400)	193,412,010	0	0	115,356,611
80 Tort Immunity and Judgment	(4,288,834)	0	0	(663,410)	(4,952,244)
90 Fire Prevention and Safety	(216,747)	0	0	(78,717)	(295,464)
<b>Total</b>	50,228,069	193,412,185	0	(41,655,697)	201,984,557

**School District U-46  
 Summary Report of Revenues and Expenditures  
 Summary of Operating Funds  
 For Ten Months Ending April 30, 2017**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
<b>Revenue</b>						
Property Taxes	652,604	168,212,463	234,385,116	71.77%	167,701,070	0.30%
Tuition	215,995	2,153,439	2,390,000	90.10%	2,303,808	-6.53%
Pupil Activities	290	148,858	225,000	66.16%	199,289	-25.31%
Textbooks	10,264	2,480,280	2,300,000	107.84%	2,275,879	8.98%
Other Local Sources	727,776	7,777,408	6,582,100	118.16%	5,808,257	33.90%
<b>Total Local</b>	<b>1,606,929</b>	<b>180,772,448</b>	<b>245,882,216</b>	<b>73.52%</b>	<b>178,288,303</b>	<b>1.39%</b>
General State Aid	10,871,717	98,414,744	119,433,083	82.40%	91,879,539	7.11%
General State Aid - Loss Limits	0	0	0	0.00%	0	0.00%
Special Education State Grants	3,616,121	7,722,694	16,056,106	48.10%	10,042,021	-23.10%
Other State Sources	4,403,630	13,242,756	22,637,266	58.50%	16,979,433	-22.01%
<b>Total State</b>	<b>18,891,468</b>	<b>119,380,194</b>	<b>158,126,455</b>	<b>75.50%</b>	<b>118,900,993</b>	<b>0.40%</b>
Federal Sources	3,589,675	27,852,298	34,811,996	80.01%	28,426,996	-2.02%
<b>Total Federal</b>	<b>3,589,675</b>	<b>27,852,298</b>	<b>34,811,996</b>	<b>80.01%</b>	<b>28,426,996</b>	<b>-2.02%</b>
Revenue from Financing	0	0	0	0.00%	6,653,797	0.00%
<b>Total Financing</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>6,653,797</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>24,088,072</b>	<b>328,004,940</b>	<b>438,820,667</b>	<b>74.75%</b>	<b>332,270,089</b>	<b>-1.28%</b>
<b>Expenditures</b>						
Salaries	23,141,537	215,955,439	263,647,205	81.91%	208,719,024	3.47%
Benefits	7,216,485	66,574,322	80,514,912	82.69%	62,575,033	6.39%
Purchased Services	1,756,795	21,289,386	29,231,265	72.83%	21,853,830	-2.58%
Supplies & Materials	1,985,019	22,262,938	26,760,455	83.19%	22,440,735	-0.79%
Capital Outlay	591,136	17,650,990	27,432,903	64.34%	16,072,357	9.82%
Other Objects	767,637	14,834,781	12,510,408	118.58%	(582,747)	-2645.66%
Non-capitalized Equipment	35,171	732,281	803,370	91.15%	853,497	-14.20%
Termination Benefits	0	86,056	75,000	114.74%	72,662	18.43%
<b>Total Expenditures</b>	<b>35,493,780</b>	<b>359,386,193</b>	<b>440,975,518</b>	<b>81.50%</b>	<b>332,004,391</b>	<b>8.25%</b>
Excess (Deficit) of Receipts over Expenditures	(11,405,708)	(31,381,253)	(2,154,851)	1456.31%	(6,388,099)	391.25%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(11,405,708)	(31,381,253)	(2,154,851)	1456.31%	265,698	-11910.87%
Beginning Fund Balance		102,711,471				
Ending Fund Balance		<u>71,330,218</u>				

School District U-46  
 Summary Report of Revenues and Expenditures  
 Education Fund  
 For Ten Months Ending April 30, 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	527,548	135,615,966	188,966,953	71.77%	136,396,763	-0.57%
Tuition	215,995	2,153,439	2,390,000	90.10%	2,303,808	-6.53%
Pupil Activities	290	148,858	225,000	66.16%	199,289	-25.31%
Textbooks	10,264	2,480,280	2,300,000	107.84%	2,275,879	8.98%
Other Local Sources	368,716	4,018,404	4,331,500	92.77%	4,430,763	-9.31%
Total Local	1,122,813	144,416,947	198,213,453	72.86%	145,606,502	-0.82%
General State Aid	10,871,717	98,414,744	119,433,083	82.40%	91,879,539	7.11%
General State Aid - Loss Limits	0	0	0	0.00%	0	0.00%
Special Education State Grants	3,616,121	7,722,694	16,056,106	48.10%	10,042,021	-23.10%
Other State Sources	367,622	4,492,200	7,566,585	59.37%	5,505,388	-18.40%
Total State	14,855,460	110,629,638	143,055,774	77.33%	107,426,948	2.98%
Federal Sources	3,589,675	27,492,361	37,207,796	73.89%	28,426,996	-3.29%
Total Federal	3,589,675	27,492,361	37,207,796	73.89%	28,426,996	-3.29%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	19,567,948	282,538,946	378,477,023	74.65%	281,460,446	0.38%
Expenditures						
Salaries	21,495,253	198,480,708	241,592,527	82.16%	190,828,373	4.01%
Benefits	6,575,008	60,965,737	73,375,299	83.09%	56,854,700	7.23%
Purchased Services	1,156,465	12,354,405	18,036,265	68.50%	12,916,549	-4.35%
Supplies & Materials	1,150,653	14,259,820	16,847,355	84.64%	15,251,519	-6.50%
Capital Outlay	325,796	7,845,530	11,736,587	66.85%	3,704,765	111.77%
Other Objects	835,494	12,045,776	14,973,613	80.45%	9,871,310	22.03%
Non-capitalized Equipment	35,171	732,281	803,370	91.15%	853,497	-14.20%
Termination Benefits	0	86,056	75,000	114.74%	72,662	18.43%
Total Expenditures	31,573,840	306,770,313	377,440,016	81.28%	290,353,375	5.65%
Excess (Deficit) of Receipts over Expenditures	(12,005,892)	(24,231,367)	1,037,007	-2336.66%	(8,892,929)	172.48%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(12,005,892)	(24,231,367)	1,037,007	-2336.66%	(8,892,929)	172.48%
Beginning Fund Balance		103,107,909				
Ending Fund Balance		<u>78,876,542</u>				

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Operations & Maintenance**  
**For Ten Months Ending April 30, 2017**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
<b>Revenue</b>						
Property Taxes	81,698	21,100,065	29,403,223	71.76%	20,947,356	0.73%
Other Local Sources	224,169	3,283,009	850,500	386.01%	517,531	534.36%
Total Local	<u>305,867</u>	<u>24,383,074</u>	<u>30,253,723</u>	<u>80.60%</u>	<u>21,464,887</u>	<u>13.60%</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>457,579</u>	<u>25,602,647</u>	<u>30,253,723</u>	<u>84.63%</u>	<u>21,464,887</u>	<u>19.28%</u>
<b>Expenditures</b>						
Salaries	608,490	6,470,742	7,813,764	82.81%	6,309,918	2.55%
Benefits	158,663	1,386,452	1,588,893	87.26%	1,333,101	4.00%
Purchased Services	548,220	8,131,334	9,498,000	85.61%	8,136,543	-0.06%
Supplies & Materials	598,621	6,084,809	6,998,100	86.95%	5,223,979	16.48%
Capital Outlay	265,340	7,499,020	13,389,876	56.01%	5,517,138	35.92%
Other Objects	(67,857)	(34,061)	(5,125,069)	0.66%	(13,277,213)	-99.74%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Termination Benefits	0	0	0	0.00%	0	0.00%
Total Expenditures	<u>2,111,477</u>	<u>29,538,296</u>	<u>34,163,564</u>	<u>86.46%</u>	<u>13,243,466</u>	<u>123.04%</u>
Excess (Deficit) of Receipts over Expenditures	(1,653,898)	(3,935,649)	(3,909,841)	100.66%	8,221,421	-147.87%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(1,653,898)	(3,935,649)	(3,909,841)	100.66%	8,221,421	-147.87%
Beginning Fund Balance		6,139,931				
Ending Fund Balance		<u>2,204,282</u>				

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Debt Service Fund**  
**For Ten Months Ending April 30, 2017**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Property Taxes	117,759	29,559,297	42,061,697	70.28%	31,368,391	-5.77%
Other Local Sources	54	209	800	26.13%	251	-16.73%
Total Local	117,813	29,559,506	42,062,497	70.28%	31,368,642	-5.77%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	117,813	29,559,506	42,062,497	70.28%	31,368,642	-5.77%
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	0	38,098,704	42,001,030	90.71%	39,918,052	-4.56%
Excess (Deficit) of Receipts over Expenditures	117,813	(8,539,198)	61,467	-13892.33%	(8,549,410)	-0.12%
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	117,813	(8,539,198)	61,467	-13892.33%	(8,549,410)	-0.12%
Beginning Fund Balance		26,112,980				
Ending Fund Balance		<u>17,573,782</u>				

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Transportation Fund**  
**For Ten Months Ending April 30, 2017**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Property Taxes	43,360	11,496,433	16,014,940	71.79%	10,356,950	11.00%
Other Local Sources	134,891	475,995	1,400,100	34.00%	859,962	-44.65%
Total Local	178,251	11,972,428	17,415,040	68.75%	11,216,912	6.74%
Other State Sources	4,036,008	7,890,920	15,070,681	52.36%	11,474,045	-31.23%
Total State	4,036,008	7,890,920	15,070,681	52.36%	11,474,045	-31.23%
Revenue from Financing	0	0	0	0.00%	6,653,797	-100.00%
Total Financing	0	0	0	0.00%	6,653,797	-100.00%
Total Revenue	4,214,259	19,863,348	32,485,721	61.14%	29,344,754	-32.31%
Expenditures						
Salaries	1,037,794	11,003,988	14,240,914	77.27%	11,580,733	-4.98%
Benefits	482,813	4,222,134	5,550,719	76.06%	4,387,230	-3.76%
Purchased Services	52,110	803,647	1,697,000	47.36%	800,740	0.36%
Supplies & Materials	235,746	1,918,308	2,915,000	65.81%	1,965,237	-2.39%
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%	2,823,156	0.00%
Total Expenditures	1,808,463	23,077,583	29,371,937	78.57%	28,407,549	-18.76%
Excess (Deficit) of Receipts over Expenditures	2,405,796	(3,214,235)	3,113,784	-103.23%	(5,716,592)	-43.77%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	2,405,796	(3,214,235)	3,113,784	-103.23%	937,205	-442.96%
Beginning Fund Balance		(6,536,369)				
Ending Fund Balance		<u>(9,750,604)</u>				

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**IMRF/Social Security Fund**  
**For Ten Months Ending April 30, 2017**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Property Taxes	31,579	8,101,244	11,266,435	71.91%	8,459,344	-4.23%
Other Local Sources	979,537	2,806,554	3,750,000	74.84%	2,640,879	6.27%
Total Local	1,011,116	10,907,798	15,016,435	72.64%	11,100,223	-1.73%
Total Revenue	1,011,116	10,907,798	15,016,435	72.64%	11,100,223	-1.73%
Expenditures						
Benefits	1,279,859	12,014,696	14,954,175	80.34%	11,614,761	3.44%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	1,279,859	12,014,696	14,954,175	80.34%	11,614,761	3.44%
Excess (Deficit) of Receipts over Expenditures	(268,743)	(1,106,898)	62,260	-1777.86%	(514,538)	115.12%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(268,743)	(1,106,898)	62,260	-1777.86%	(514,538)	115.12%
Beginning Fund Balance		964,682				
Ending Fund Balance		<u>(142,216)</u>				



**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Capital Projects Fund**  
**For Ten Months Ending April 30, 2017**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
<b>Revenue</b>						
Other Local Sources	0	7,368	0	0.00%	2,135	245.11%
Total Local	0	7,368	0	0.00%	2,135	245.11%
Other State Sources	0	0	0	0.00%	0	0.00%
Total State	0	0	0	0.00%	0	0.00%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
<b>Total Revenue</b>	<b>0</b>	<b>7,368</b>	<b>0</b>	<b>0.00%</b>	<b>2,135</b>	<b>245.11%</b>
<b>Expenditures</b>						
Salaries	0	0	0	0.00%	0	0.00%
Benefits	0	0	0	0.00%	0	0.00%
Purchased Services	0	0	40,000	0.00%	169,379	-100.00%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	0	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%
<b>Total Expenditures</b>	<b>0</b>	<b>100,831</b>	<b>90,000</b>	<b>112.03%</b>	<b>169,379</b>	<b>-40.47%</b>
Excess (Deficit) of Receipts over Expenditures	0	(93,463)	(90,000)	103.85%	(167,244)	-44.12%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	0	(93,463)	(90,000)	103.85%	(167,244)	-44.12%
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 Ten Months Ending April 30, 2017**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Other Local Sources	112,568	405,028	300,000	135.01%	168,172	140.84%
Total Local	112,568	405,028	300,000	135.01%	168,172	140.84%
<b>Total Revenue</b>	<b>112,568</b>	<b>405,028</b>	<b>300,000</b>	<b>135.01%</b>	<b>168,172</b>	<b>140.84%</b>
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%
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>
Excess (Deficit) of Receipts over Expenditures	112,568	405,028	0	0.00%	168,172	140.84%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	112,568	405,028	0	0.00%	168,172	140.84%
Beginning Fund Balance		1,684,344				
Ending Fund Balance		<u>2,089,372</u>				

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Working Cash Fund**  
**For Ten Months Ending April 30, 2017**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Property Taxes	0	0	0	0.00%	0	0.00%
Other Local Sources	119,007	962,753	400,000	240.69%	378,688	154.23%
Total Local	119,007	962,753	400,000	240.69%	378,688	154.23%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	119,007	962,753	400,000	240.69%	378,688	154.23%
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	119,007	962,753	(5,000,000)	-19.26%	(13,023,781)	-107.39%
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	119,007	962,753	(5,000,000)	-19.26%	(13,023,781)	-107.39%
Beginning Fund Balance		114,393,858				

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Tort Immunity and Judgment Fund**  
**For Ten Months Ending April 30, 2017**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Property Taxes	32,755	8,939,029	11,302,641	79.09%	7,191,369	24.30%
Other Local Sources	16	63	100	63.00%	49	28.57%
Total Local	<u>32,771</u>	<u>8,939,092</u>	<u>11,302,741</u>	<u>79.09%</u>	<u>7,191,418</u>	<u>24.30%</u>
General State Aid	0	0	0	0.00%	1,229,451	-100.00%
Total State	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>1,229,451</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>32,771</u>	<u>8,939,092</u>	<u>11,302,741</u>	<u>79.09%</u>	<u>8,420,869</u>	<u>6.15%</u>
Expenditures						
Salaries	29,275	316,146	385,548	82.00%	312,977	1.01%
Benefits	2,520	22,136	29,055	76.19%	20,694	6.97%
Purchased Services	201,792	4,186,858	5,500,836	76.11%	4,095,123	2.24%
Other Objects	0	0	0	0.00%	0	0.00%
Total Expenditures	<u>233,587</u>	<u>4,525,140</u>	<u>5,915,439</u>	<u>76.50%</u>	<u>4,428,794</u>	<u>2.18%</u>
Excess (Deficit) of Receipts over Expenditures	(200,816)	4,413,952	5,387,302	81.93%	3,992,075	10.57%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(200,816)	4,413,952	5,387,302	81.93%	3,992,075	10.57%
Beginning Fund Balance		(9,366,196)				
Ending Fund Balance		<u>(4,952,244)</u>				

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Fire Prevention and Safety Fund**  
**For Ten Months Ending April 30, 2017**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Property Taxes	5,109	1,318,362	1,827,539	72.14%	1,302,649	1.21%
Other Local Sources	2	9	500	1.80%	10	-10.00%
Total Local	<u>5,111</u>	<u>1,318,371</u>	<u>1,828,039</u>	<u>72.12%</u>	<u>1,302,659</u>	<u>1.21%</u>
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Total Revenue	<u>5,111</u>	<u>1,318,371</u>	<u>1,828,039</u>	<u>72.12%</u>	<u>1,302,659</u>	<u>1.21%</u>
Expenditures						
Purchased Services	14,296	93,363	115,000	81.19%	210,514	-55.65%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	0	31,336	1,600,000	1.96%	860,597	-96.36%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	<u>14,296</u>	<u>124,699</u>	<u>1,715,000</u>	<u>7.27%</u>	<u>1,071,111</u>	<u>-88.36%</u>
Excess (Deficit) of Receipts over Expenditures	(9,185)	1,193,672	113,039	1055.98%	231,548	415.52%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(9,185)	1,193,672	113,039	1055.98%	231,548	415.52%
Beginning Fund Balance		(1,489,136)				
Ending Fund Balance		<u>(295,464)</u>				

School District U-46  
Monthly Financial Report  
Period Ending Sunday, April 30, 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
<b>Revenues:</b>							
Taxes							
Total Taxes	0.00	839,806.09	383,974.66	216,130,393.32	216,022,823.08	300,843,428.00	71.84%
<b>Local Revenue</b>							
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	24,069.38	11,000.00	0.00%
Corp Pers Propy Rplmt Tax	0.00	979,522.83	980,000.00	2,806,497.31	2,640,813.47	3,750,000.00	74.84%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	77,839.44	67,098.74	40,000.00	194.60%
School Tuition	0.00	215,995.42	280,434.98	2,153,439.00	2,303,808.34	2,390,000.00	90.10%
Fees-Bus Trips-Cocurricular	0.00	134,869.81	658,665.42	475,913.79	853,322.28	1,400,000.00	33.99%
Interest on Investments	0.00	119,393.90	31,450.50	971,643.43	382,524.31	405,000.00	239.91%
Food Sales To Students-Lunch	0.00	347,335.80	374,456.48	3,169,093.70	3,392,260.78	3,750,000.00	84.51%
Pupil Activities	0.00	290.00	(45,619.00)	148,857.90	199,289.23	225,000.00	66.16%
Receivable Fees	0.00	15,420.00	118,695.00	604,018.50	799,309.25	400,000.00	151.00%
Instr Matls-Student Program	0.00	10,263.96	61,310.41	2,480,279.85	2,275,879.43	2,300,000.00	107.84%
Other Local Revenue	0.00	342,417.63	129,068.26	3,854,386.71	839,043.88	1,277,500.00	301.71%
<b>Total Local Revenue</b>	0.00	2,165,509.35	2,588,462.05	16,741,969.63	13,777,419.09	15,948,500.00	104.98%
General State Aid	0.00	10,871,717.14	10,270,875.72	98,414,744.18	93,108,990.24	119,433,083.48	82.40%
<b>General State Aid</b>	0.00	10,871,717.14	10,270,875.72	98,414,744.18	93,108,990.24	119,433,083.48	82.40%
<b>Categoricals</b>							
Special Ed - Private Facility	0.00	900,076.12	0.00	1,827,643.83	1,895,331.45	3,750,466.88	48.73%
Special Ed - Extraordinary	0.00	1,305,933.08	0.00	2,621,341.83	2,630,817.50	5,261,635.00	49.82%
Special Ed - Personnel	0.00	1,410,112.00	1,462,490.00	2,872,602.00	4,465,152.00	5,927,642.00	48.46%
Special Ed - Orphanage Individ	0.00	0.00	0.00	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	0.00	0.00	202,711.00	87,409.00	482,366.00	42.02%
Bilingual Ed - Downstate - T.P	0.00	0.00	955,251.00	1,118,600.00	2,473,461.00	2,616,983.25	42.74%
State Free Lunch & Breakfast	0.00	0.00	10,972.69	36,259.54	83,413.73	42,688.10	84.94%
Driver Education	0.00	47,824.42	48,440.12	143,473.26	145,320.36	193,760.48	74.05%
Transportation - Regular	0.00	1,843,838.11	2,036,029.65	3,879,867.75	6,326,634.75	8,344,910.88	46.49%
Transportation - Special Educa	0.00	2,192,169.99	1,762,184.09	3,953,736.63	4,950,754.27	6,725,769.72	58.78%
Safe Schools Grant (ROE)	0.00	0.00	12,000.00	0.00	66,226.60	94,500.00	0.00%
Early Childhood - Pre K	0.00	283,230.00	266,731.00	2,541,997.00	2,400,572.00	3,734,227.00	68.07%
Early Childhd - Proj Prepares	0.00	24,124.00	24,124.00	161,515.00	217,116.00	337,733.00	47.82%
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	0.00	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	5,092.00	0.00	39,291.85	(9,380.09)	40,743.25	96.44%
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%
Safe Schools Grant	0.00	7,351.74	0.00	7,351.74	0.00	0.00	0.00%
<b>Total Categoricals</b>	0.00	8,019,751.46	6,578,222.55	20,965,448.52	27,021,454.88	38,693,372.64	54.18%
<b>Federal Aid</b>							
National School Lunch Program	0.00	959,987.18	855,978.70	7,526,752.28	7,162,316.76	9,000,000.00	83.63%
School Breakfast Program	0.00	219,073.06	229,944.70	1,619,330.42	1,772,546.82	2,000,000.00	80.97%
Title I - Low Income	0.00	1,072,786.00	1,057,390.00	7,334,094.00	7,967,870.00	9,956,930.00	73.66%
21st Century Comm Learning	0.00	71,711.00	85,424.00	427,926.00	510,244.00	516,786.00	82.81%
Fed - Sp Ed - Pre-school Flow	0.00	15,907.00	12,594.00	134,165.00	103,283.00	172,325.00	77.86%
Fed - Sp Ed - IDEA Flow Through	0.00	724,888.00	610,619.00	4,770,632.00	5,831,229.00	7,827,463.00	60.95%
Rm & Brd PL 94-142 Sp Ed	0.00	186,181.68	138,148.89	585,995.32	587,868.55	450,000.00	130.22%
Voc Ed Perkins Title IIc	0.00	0.00	0.00	160,511.00	161,435.80	412,860.00	38.88%
Early Childhood Expansion Grant	0.00	162,441.00	130,007.00	1,369,458.00	1,035,982.00	2,395,800.00	57.16%
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	101,629.00	90,667.00	869,723.00	596,462.00	1,324,193.00	65.68%
Title II - Teacher Quality	0.00	32,852.00	31,217.00	977,676.00	662,644.00	841,912.00	116.13%
Dept Of Rehab Services	0.00	25,066.00	1,613.00	101,211.00	89,403.00	261,323.00	38.73%
ARRA - MIECHVP	0.00	12,325.89	11,342.59	79,936.73	67,217.52	135,000.00	59.21%
Medicaid fee for Service	0.00	0.00	85,124.85	859,183.41	735,052.51	850,000.00	101.08%
Administrative Outreach	0.00	0.00	0.00	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%
<b>Total Federal Aid</b>	0.00	3,584,847.81	3,340,070.73	27,473,443.48	28,390,901.30	37,207,796.00	73.84%
<b>Other Revenue</b>							
School Partners in City Grant	0.00	0.00	500.00	1,400.00	12,450.00	0.00	0.00%
Wisdom Foundation	0.00	0.00	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	4,826.80	10,055.00	4,826.80	10,557.83	0.00	0.00%
Clean Energy Foundation	0.00	0.00	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%
<b>Total Other Revenue</b>	0.00	4,826.80	10,555.00	378,856.08	36,092.83	0.00	0.00%
<b>Total Revenue</b>	0.00	25,486,458.65	23,172,160.71	380,104,855.21	378,357,681.42	512,126,180.12	74.22%

School District U-46  
Monthly Financial Report  
Period Ending Sunday, April 30, 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
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Revenue from Financing Activities</b>							
Proceeds from Purchase Contracts	0.00	0.00	0.00	0.00	6,653,797.00	0.00	0.00%
<b>Total Rev from Fin Activities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,653,797.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>25,486,458.65</b>	<b>23,172,160.71</b>	<b>380,104,855.21</b>	<b>385,011,478.42</b>	<b>512,126,180.12</b>	<b>74.22%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Teachers Salaries	0.00	15,637,992.71	15,728,431.59	137,141,963.42	131,853,602.38	166,160,958.35	82.54%
Administrators Salaries	0.00	1,808,444.26	1,869,258.63	18,528,230.00	18,047,310.50	22,874,160.67	81.00%
Technical Salaries	0.00	1,058,549.65	1,019,531.88	10,505,594.29	9,714,843.21	12,502,703.73	84.03%
Temporary Salaries	0.00	0.00	9,574.95	86,631.50	118,288.15	145,661.40	59.47%
Daily Substitute Salaries	0.00	362,154.12	389,363.08	3,375,688.71	3,489,991.38	4,409,902.48	76.55%
Hourly Substitute Salaries	0.00	52,346.13	40,783.22	461,861.67	389,100.29	478,282.92	96.57%
Other Hourly Extra Curr Superv	0.00	337,951.03	347,407.76	3,879,341.94	3,332,593.55	4,383,080.84	88.51%
Athletic Extra Curr Supervisio	0.00	15,712.19	16,377.55	224,892.92	209,696.10	248,277.50	90.58%
Noon Supervision	0.00	167,785.37	155,364.61	1,661,367.52	1,499,885.55	1,781,818.11	93.24%
Stipends	0.00	40,653.86	114,227.87	2,328,502.84	2,440,575.25	4,294,073.99	54.23%
Overtime Time & a Half	0.00	98,597.69	75,500.21	951,958.07	959,781.93	1,265,542.71	75.22%
Overtime Double Time	0.00	0.00	91.48	45,159.15	28,561.30	31,475.45	143.47%
Teachers Aides & Assistants	0.00	136,330.42	116,030.47	1,353,918.51	1,119,676.15	1,399,039.69	96.77%
Special Education Aides	0.00	606,129.32	579,692.90	6,161,937.89	5,826,352.43	7,074,108.19	87.11%
Bilingual Aides	0.00	36,498.88	27,583.23	236,510.55	226,776.53	283,144.91	83.53%
Para Professionals	0.00	93,227.27	86,744.89	966,454.08	881,107.18	1,032,671.84	93.59%
Deans Assistants	0.00	118,847.19	123,478.12	1,206,057.60	1,252,122.72	1,513,569.90	79.68%
12-Month Secretaries	0.00	369,519.07	365,096.38	3,862,135.71	3,627,853.52	4,530,864.19	85.24%
10-Month Secretaries	0.00	284,327.55	292,813.61	2,896,478.08	2,927,645.01	3,555,933.37	81.45%
Clerical Aides	0.00	33,573.48	33,569.18	352,066.49	354,684.65	430,053.59	81.87%
Liasons	0.00	119,210.29	124,234.60	1,197,247.08	1,191,168.48	1,680,026.70	71.26%
Custodians	0.00	307,528.43	320,650.80	3,170,245.92	3,122,981.10	3,877,422.44	81.76%
Maintenance	0.00	139,072.63	134,114.08	1,429,216.95	1,395,460.10	1,766,106.91	80.92%
Grounds	0.00	77,638.39	79,954.45	840,450.05	819,009.03	1,016,407.20	82.69%
Drivers	0.00	821,801.46	906,913.49	8,728,984.15	9,222,341.52	11,271,164.05	77.45%
Driver Aide	0.00	85,753.67	101,561.50	941,858.43	1,054,249.36	1,285,370.74	73.28%
Mechanics	0.00	50,632.70	48,542.56	511,307.73	511,029.10	627,416.67	81.49%
Dispatchers	0.00	14,205.26	17,549.01	152,205.69	173,186.28	216,917.62	70.17%
Food Service Tech	0.00	293,819.30	306,133.75	3,049,809.19	3,220,009.59	3,868,685.31	78.83%
Student Helpers	0.00	2,510.78	2,360.05	23,508.30	22,120.35	27,913.19	84.22%
<b>Total Salaries</b>	<b>0.00</b>	<b>23,170,813.10</b>	<b>23,432,935.90</b>	<b>216,271,584.43</b>	<b>209,032,002.69</b>	<b>264,032,754.66</b>	<b>81.91%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	2,247,541.42	2,285,877.39	21,168,674.53	19,977,742.15	25,092,385.16	84.36%
Municipal Retirement	0.00	775,332.34	781,381.58	7,287,136.65	7,041,970.63	8,756,966.55	83.22%
Federal Ins Contr Act	0.00	314,754.40	289,187.94	3,186,356.26	3,123,178.36	3,965,953.02	80.34%
Medicare Contribution	0.00	275,534.42	260,091.46	2,494,568.26	2,408,745.51	3,402,459.47	73.32%
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	25,501.14	16,192.55	240,217.80	334,218.85	389,732.36	61.64%
Medical Insurance	0.00	4,625,773.80	4,125,479.46	40,894,906.35	38,384,878.98	49,820,152.98	82.09%
Dental Insurance	0.00	199,240.02	212,467.87	1,867,377.95	1,925,756.33	2,468,911.28	75.64%
Disability Insurance	0.00	35,187.89	20,720.58	353,175.75	312,679.52	401,580.58	87.95%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>8,498,865.43</b>	<b>7,991,398.83</b>	<b>78,611,155.97</b>	<b>74,210,487.71</b>	<b>95,498,141.40</b>	<b>82.32%</b>
<b>Purchased Services</b>							
Technical Services	1,081,369.10	35,302.96	356,712.56	1,344,431.48	1,859,920.34	2,427,500.00	99.93%
Admin Professional Services	240,360.98	19,847.12	93,521.05	552,083.58	890,210.34	1,652,695.00	47.95%
Instructional Professional Ser	290,015.26	97,531.25	186,196.00	1,199,685.32	1,219,672.25	1,228,890.85	121.22%
Audit/Financial Services	600.00	0.00	0.00	91,750.00	101,700.00	110,000.00	83.95%
Legal Services	108,942.52	45,706.43	0.00	258,826.51	164,200.52	225,000.00	163.45%
Other Tech & Prof Serv	1,461,495.23	463,896.98	491,901.23	5,440,140.96	6,113,868.10	7,528,730.39	91.67%
Sanitation Services	68,246.64	21,482.03	22,692.67	228,885.65	247,083.05	275,000.00	108.05%
Cleaning Services	38,583.49	4,068.80	15,372.57	48,434.22	64,800.47	110,117.20	79.02%
Repairs & Maint Services	1,285,721.84	255,999.76	431,468.06	5,386,559.72	5,080,214.56	6,264,309.34	106.51%
Rentals	99,494.95	1,264.79	27,282.76	143,407.38	259,429.82	322,050.00	75.42%
Contract Cleaning	601,401.19	294,990.48	290,307.63	2,898,598.81	2,907,855.46	3,550,000.00	98.59%
Exterminating	5,865.00	3,165.00	3,115.00	37,616.98	24,979.63	25,000.00	173.93%
Other Property Services	10,560.72	477.05	347.50	24,139.28	19,304.15	18,500.00	187.57%
Pupil Transportation	514,475.37	237,128.78	1,089,451.32	1,157,259.29	1,789,304.33	2,639,614.21	63.33%
Indistrict/Regional Travel	4,862.04	13,430.81	15,154.24	102,441.93	109,993.24	157,674.43	68.05%
Travel Conf/Workshops	17,627.00	43,879.77	31,626.26	317,983.83	275,117.27	497,170.88	67.50%
Out Of District Travel	13,428.24	7,316.09	14,972.69	101,090.60	74,002.94	151,537.75	75.57%
Negotiations Expense	5,000.00	0.00	0.00	0.00	4,554.00	5,000.00	100.00%
Awards and Banquets	6,800.00	2,610.63	5,587.50	24,413.18	21,298.32	44,100.00	70.78%
Communications/Postage	463,283.75	141,938.71	145,498.74	1,293,083.29	719,521.85	1,610,809.26	109.04%
Advertising	4,495.90	917.90	1,544.30	12,515.56	13,083.37	29,000.00	58.66%
Printing & Duplicating	44,196.09	21,235.13	15,102.44	182,255.90	135,635.06	272,845.66	83.00%

School District U-46  
Monthly Financial Report  
Period Ending Sunday, April 30, 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
<b>Revenues:</b>							
Taxes							
Binding	336.46	0.00	0.00	32,672.92	24,218.21	38,000.00	86.87%
Copier Service/Repair	31,461.57	35,440.14	13,022.71	478,670.29	519,190.27	524,148.76	97.33%
Copier Lease/Rental	9,692.13	1,243.24	511.64	6,935.75	7,401.66	34,407.64	48.33%
Water/Sewer	0.00	48,352.68	44,397.10	520,227.67	459,566.96	510,500.00	101.91%
Insurance	71,901.00	0.00	0.00	371,650.50	459,983.50	555,000.00	79.92%
Workers Compensation	0.00	175,654.52	301,124.04	3,148,720.94	2,490,892.62	3,685,000.00	85.45%
Unemployment Compensation	46,946.52	0.00	0.00	144,731.89	203,078.48	250,000.00	76.67%
Property Claims/Tort	0.00	0.00	0.00	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	0.00	0.00	12,890.58	29,892.78	44,500.00	28.97%
<b>Total Purchased Services</b>	<b>6,527,162.99</b>	<b>1,972,881.05</b>	<b>3,596,910.01</b>	<b>25,569,604.01</b>	<b>26,328,848.11</b>	<b>34,887,101.37</b>	<b>92.00%</b>
<b>Supplies and Materials</b>							
Supplies	1,772,936.32	730,845.68	1,015,647.74	6,679,730.80	6,627,931.02	8,101,465.08	104.34%
Food Service Food & Supplies	802,479.39	552,454.12	486,648.38	6,057,738.03	5,367,109.90	6,555,450.25	104.65%
Custodial Supplies	75,052.66	33,253.40	(3,218.72)	395,083.22	405,026.97	500,000.00	94.03%
Tech Consumables	28,234.20	10,237.18	5,447.13	38,662.66	46,922.70	68,024.59	98.34%
Copier Paper/Supplies	32,975.89	18,335.77	28,577.51	173,325.48	140,219.52	197,873.63	104.26%
AV Supplies	410.00	0.00	0.00	0.00	42.95	500.00	82.00%
Support Materials	3,948.51	0.00	1,473.28	8,709.14	13,837.49	41,000.00	80.87%
Textbooks	0.00	0.00	469,499.92	3,474,678.32	5,113,395.84	4,500,000.00	77.22%
Suppl Instructional Mats	2,774.02	19,889.37	0.00	36,112.65	0.00	29,000.00	134.09%
Computer Accessories	24,369.54	9,128.58	129.60	14,605.98	13,755.95	35,296.29	110.42%
Library Materials	6,715.10	3,038.39	2,549.01	25,577.82	38,139.48	36,943.94	87.41%
Suppl Library Mats	0.00	0.00	370.78	0.00	2,077.25	2,374.85	0.00%
Periodicals	62.00	27.71	89.49	1,810.42	1,396.69	4,526.36	41.37%
Oil	11,774.05	13,492.44	14,895.40	63,225.95	86,312.09	90,000.00	83.33%
Gasoline	557,629.38	131,350.45	163,460.44	975,332.11	1,010,881.02	1,610,000.00	95.21%
Natural Gas	413,865.41	142,056.46	135,887.37	1,129,086.01	1,126,226.49	1,800,000.00	85.72%
Electricity	55,512.38	320,910.52	396,163.05	3,174,615.14	2,428,919.84	3,170,000.00	101.90%
Other Supplies	24,000.00	0.00	0.00	14,645.00	18,540.00	18,000.00	214.69%
<b>Total Supplies and Materials</b>	<b>3,812,738.85</b>	<b>1,985,020.07</b>	<b>2,717,620.38</b>	<b>22,262,938.73</b>	<b>22,440,735.20</b>	<b>26,760,454.99</b>	<b>97.44%</b>
<b>Capital Outlay</b>							
Buildings	1,533,136.81	265,339.74	338,382.07	9,610,324.36	5,869,253.89	15,872,475.85	70.21%
Improvements (Non Building)	59,566.57	0.00	0.00	431,611.36	1,149,209.04	1,092,000.00	44.98%
Addl/Repl Equipment	(709,905.19)	322,134.85	189,159.82	5,257,885.51	2,973,226.51	9,953,987.40	45.69%
Aged & Obsolete Equipment	3,368.12	3,423.70	1,871.26	174,762.94	85,220.44	155,000.00	114.92%
Lease/Purchase Equipment	867.00	237.00	474.00	2,133.00	5,591.35	3,000.00	100.00%
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%
<b>Total Capital Outlay</b>	<b>944,348.31</b>	<b>591,135.29</b>	<b>529,887.15</b>	<b>17,783,157.17</b>	<b>16,932,954.23</b>	<b>29,382,903.25</b>	<b>63.74%</b>
<b>Other Objects</b>							
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	34,004.56	2,708,465.54	3,130,296.23	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	989.36	114,600.22	80,416.21	114,600.19	100.00%
Dues & Fees	3,777.25	21,220.43	31,174.42	289,103.96	241,125.41	341,412.64	85.79%
Tuition	809,134.15	746,357.12	745,737.49	7,175,294.00	6,653,278.53	10,020,200.00	79.68%
Miscellaneous Objects	950.92	60.00	0.00	3,179.08	2,981.08	6,000.00	68.83%
Contingency	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
<b>Total Other Objects</b>	<b>813,862.32</b>	<b>767,637.55</b>	<b>811,905.83</b>	<b>52,933,484.72</b>	<b>52,737,773.81</b>	<b>59,911,437.69</b>	<b>89.71%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
Non Capitalized Equipment	30,766.45	35,170.74	94,470.69	732,280.95	853,497.47	803,370.07	94.98%
Termination Benefits	0.00	0.00	0.00	86,055.86	72,662.41	75,000.00	114.74%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>30,766.45</b>	<b>35,170.74</b>	<b>94,470.69</b>	<b>818,336.81</b>	<b>926,159.88</b>	<b>878,370.07</b>	<b>96.67%</b>
<b>Total Expenditures</b>	<b>12,128,878.92</b>	<b>37,021,523.23</b>	<b>39,175,128.79</b>	<b>414,250,261.84</b>	<b>402,608,961.63</b>	<b>511,351,163.43</b>	<b>83.38%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(12,128,878.92)</b>	<b>(11,535,064.58)</b>	<b>(16,002,968.08)</b>	<b>(34,145,406.63)</b>	<b>(24,251,280.21)</b>	<b>775,016.69</b>	<b>-5970.75%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(12,128,878.92)</b>	<b>(11,535,064.58)</b>	<b>(16,002,968.08)</b>	<b>(34,145,406.63)</b>	<b>(17,597,483.21)</b>	<b>775,016.69</b>	<b>-5970.75%</b>



School District U-46  
Monthly Financial Report  
Period Ending Sunday, April 30, 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
<b>Revenues:</b>							
Taxes							
<b>Total Taxes</b>	0.00	652,604.72	299,308.25	168,212,462.62	167,701,069.38	234,385,116.00	71.77%
<b>Local Revenue</b>							
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	24,069.38	11,000.00	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	77,839.44	67,098.74	40,000.00	194.60%
School Tuition	0.00	215,995.42	280,434.98	2,153,439.00	2,303,808.34	2,390,000.00	90.10%
Fees-Bus Trips-Cocurricular	0.00	134,869.81	658,665.42	475,913.79	853,322.28	1,400,000.00	33.99%
Interest on Investments	0.00	300.65	154.92	1,183.46	1,324.84	3,600.00	32.87%
Food Sales To Students-Lunch	0.00	347,335.80	374,456.48	3,169,093.70	3,392,260.78	3,750,000.00	84.51%
Pupil Activities	0.00	290.00	(45,619.00)	148,857.90	199,289.23	225,000.00	66.16%
Receivable Fees	0.00	15,420.00	118,695.00	604,018.50	799,309.25	400,000.00	151.00%
Instr Mats-Student Program	0.00	10,263.96	61,310.41	2,480,279.85	2,275,879.43	2,300,000.00	107.84%
Other Local Revenue	0.00	229,849.27	127,380.17	3,449,358.50	670,871.96	977,500.00	352.88%
<b>Total Local Revenue</b>	0.00	954,324.91	1,575,478.38	12,559,984.14	10,587,234.23	11,497,100.00	109.24%
<b>General State Aid</b>	0.00	10,871,717.14	10,134,273.08	98,414,744.18	91,879,539.25	119,433,083.48	82.40%
<b>General State Aid</b>	0.00	10,871,717.14	10,134,273.08	98,414,744.18	91,879,539.25	119,433,083.48	82.40%
<b>Categoricals</b>							
Special Ed - Private Facility	0.00	900,076.12	0.00	1,827,643.83	1,895,331.45	3,750,466.88	48.73%
Special Ed - Extraordinary	0.00	1,305,933.08	0.00	2,621,341.83	2,630,817.50	5,261,635.00	49.82%
Special Ed - Personnel	0.00	1,410,112.00	1,462,490.00	2,872,602.00	4,465,152.00	5,927,642.00	48.46%
Special Ed - Orphanage Individ	0.00	0.00	0.00	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	0.00	0.00	202,711.00	87,409.00	482,366.00	42.02%
Bilingual Ed - Downstate - T.P	0.00	0.00	955,251.00	1,118,600.00	2,473,461.00	2,616,983.25	42.74%
State Free Lunch & Breakfast	0.00	0.00	10,972.69	36,259.54	83,413.73	42,688.10	84.94%
Driver Education	0.00	47,824.42	48,440.12	143,473.26	145,320.36	193,760.48	74.05%
Transportation - Regular	0.00	1,843,838.11	2,036,029.65	3,879,867.75	6,326,634.75	8,344,910.88	46.49%
Transportation - Special Educa	0.00	2,192,169.99	1,762,184.09	3,953,736.63	4,950,754.27	6,725,769.72	58.78%
Safe Schools Grant (ROE)	0.00	0.00	12,000.00	0.00	66,226.60	94,500.00	0.00%
Early Childhood - Pre K	0.00	283,230.00	266,731.00	2,541,997.00	2,400,572.00	3,734,227.00	68.07%
Early Childhd - Proj Prepares	0.00	24,124.00	24,124.00	161,515.00	217,116.00	337,733.00	47.82%
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	0.00	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	5,092.00	0.00	39,291.85	(9,380.09)	40,743.25	96.44%
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%
Safe Schools Grant	0.00	7,351.74	0.00	7,351.74	0.00	0.00	0.00%
<b>Total Categoricals</b>	0.00	8,019,751.46	6,578,222.55	20,965,448.52	27,021,454.88	38,693,372.64	54.18%
<b>Federal Aid</b>							
National School Lunch Program	0.00	959,987.18	855,978.70	7,526,752.28	7,162,316.76	9,000,000.00	83.63%
School Breakfast Program	0.00	219,073.06	229,944.70	1,619,330.42	1,772,546.82	2,000,000.00	80.97%
Title I - Low Income	0.00	1,072,786.00	1,057,390.00	7,334,094.00	7,967,870.00	9,956,930.00	73.66%
21st Century Comm Learning	0.00	71,711.00	85,424.00	427,926.00	510,244.00	516,786.00	82.81%
Fed - Sp Ed - Pre-school Flow	0.00	15,907.00	12,594.00	134,165.00	103,283.00	172,325.00	77.86%
Fed - Sp Ed - IDEA Flow Through	0.00	724,888.00	610,619.00	4,770,632.00	5,831,229.00	7,827,463.00	60.95%
Rm & Brd PL 94-142 Sp Ed	0.00	186,181.68	138,148.89	585,995.32	587,868.55	450,000.00	130.22%
Voc Ed Perkins Title I/c	0.00	0.00	0.00	160,511.00	161,435.80	412,860.00	38.88%
Early Childhood Expansion Grant	0.00	162,441.00	130,007.00	1,369,458.00	1,035,982.00	2,395,800.00	57.16%
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	101,629.00	90,667.00	869,723.00	596,462.00	1,324,193.00	65.68%
Title II - Teacher Quality	0.00	32,852.00	31,217.00	977,676.00	662,644.00	841,912.00	116.13%
Dept Of Rehab Services	0.00	25,066.00	1,613.00	101,211.00	89,403.00	261,323.00	38.73%
ARRA - MIECHVP	0.00	12,325.89	11,342.59	79,936.73	67,217.52	135,000.00	59.21%
Medicaid fee for Service	0.00	0.00	85,124.85	859,183.41	735,052.51	850,000.00	101.08%
Administrative Outreach	0.00	0.00	0.00	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%
<b>Total Federal Aid</b>	0.00	3,584,847.81	3,340,070.73	27,473,443.48	28,390,901.30	37,207,796.00	73.84%
<b>Other Revenue</b>							
School Partners in City Grant	0.00	0.00	500.00	1,400.00	12,450.00	0.00	0.00%
Wisdom Foundation	0.00	0.00	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	4,826.80	10,055.00	4,826.80	10,557.83	0.00	0.00%
Clean Energy Foundation	0.00	0.00	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%
<b>Total Other Revenue</b>	0.00	4,826.80	10,555.00	378,856.08	36,092.83	0.00	0.00%
<b>Total Revenue</b>	0.00	24,088,072.84	21,937,907.99	328,004,939.02	325,616,291.87	441,216,468.12	74.34%

School District U-46  
Monthly Financial Report  
Period Ending Sunday, April 30, 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
<b>Revenues:</b>							
<b>Taxes</b>							
Revenue from Financing Activities							
Proceeds from Purchase Contracts	0.00	0.00	0.00	0.00	6,653,797.00	0.00	0.00%
<b>Total Rev from Fin Activities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,653,797.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>24,088,072.84</b>	<b>21,937,907.99</b>	<b>328,004,939.02</b>	<b>332,270,088.87</b>	<b>441,216,468.12</b>	<b>74.34%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Teachers Salaries	0.00	15,637,992.71	15,728,431.59	137,141,963.42	131,853,602.38	166,160,958.35	82.54%
Administrators Salaries	0.00	1,786,722.88	1,846,916.83	18,293,661.63	17,814,463.68	22,587,047.41	80.99%
Technical Salaries	0.00	1,058,549.65	1,019,531.88	10,505,594.29	9,714,843.21	12,502,703.73	84.03%
Temporary Salaries	0.00	0.00	9,574.95	86,631.50	118,288.15	145,661.40	59.47%
Daily Substitute Salaries	0.00	362,154.12	389,363.08	3,375,688.71	3,489,991.38	4,409,902.48	76.55%
Hourly Substitute Salaries	0.00	52,346.13	40,783.22	461,861.67	389,100.29	478,282.92	96.57%
Other Hourly Extra Curr Superv	0.00	337,951.03	347,407.76	3,879,341.94	3,332,593.55	4,383,080.84	88.51%
Athletic Extra Curr Supervisio	0.00	15,712.19	16,377.55	224,892.92	209,696.10	248,277.50	90.58%
Noon Supervision	0.00	167,785.37	155,364.61	1,661,367.52	1,499,885.55	1,781,818.11	93.24%
Stipends	0.00	40,653.86	114,227.87	2,328,502.84	2,440,575.25	4,294,073.99	54.23%
Overtime Time & a Half	0.00	98,597.69	75,500.21	951,958.07	959,781.93	1,265,542.71	75.22%
Overtime Double Time	0.00	0.00	91.48	45,159.15	28,561.30	31,475.45	143.47%
Teachers Aides & Assistants	0.00	136,330.42	116,030.47	1,353,918.51	1,119,676.15	1,399,039.69	96.77%
Special Education Aides	0.00	606,129.32	579,692.90	6,161,937.89	5,826,352.43	7,074,108.19	87.11%
Bilingual Aides	0.00	36,498.88	27,583.23	236,510.55	226,776.53	283,144.91	83.53%
Para Professionals	0.00	93,227.27	86,744.89	966,454.08	881,107.18	1,032,671.84	93.59%
Deans Assistants	0.00	118,847.19	123,478.12	1,206,057.60	1,252,122.72	1,513,569.90	79.68%
12-Month Secretaries	0.00	361,965.53	357,377.43	3,780,557.47	3,547,723.47	4,432,429.31	85.29%
10-Month Secretaries	0.00	284,327.55	292,813.61	2,896,478.08	2,927,645.01	3,555,933.37	81.45%
Clerical Aides	0.00	33,573.48	33,569.18	352,066.49	354,684.65	430,053.59	81.87%
Liaisons	0.00	119,210.29	124,234.60	1,197,247.08	1,191,168.48	1,680,026.70	71.26%
Custodians	0.00	307,528.43	320,650.80	3,170,245.92	3,122,981.10	3,877,422.44	81.76%
Maintenance	0.00	139,072.63	134,114.08	1,429,216.95	1,395,460.10	1,766,106.91	80.92%
Grounds	0.00	77,638.39	79,954.45	840,450.05	819,009.03	1,016,407.20	82.69%
Drivers	0.00	821,801.46	906,913.49	8,728,984.15	9,222,341.52	11,271,164.05	77.45%
Driver Aide	0.00	85,753.67	101,561.50	941,858.43	1,054,249.36	1,285,370.74	73.28%
Mechanics	0.00	50,632.70	48,542.56	511,307.73	511,029.10	627,416.67	81.49%
Dispatchers	0.00	14,205.26	17,549.01	152,205.69	173,186.28	216,917.62	70.17%
Food Service Tech	0.00	293,819.30	306,133.75	3,049,809.19	3,220,009.59	3,868,685.31	78.83%
Student Helpers	0.00	2,510.78	2,360.05	23,508.30	22,120.35	27,913.19	84.22%
<b>Total Salaries</b>	<b>0.00</b>	<b>23,141,538.18</b>	<b>23,402,875.15</b>	<b>215,955,437.82</b>	<b>208,719,025.82</b>	<b>263,647,206.52</b>	<b>81.91%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	2,247,541.42	2,285,877.39	21,168,674.53	19,977,742.15	25,092,385.16	84.36%
TRS Early Retirement Contrbtrn	0.00	0.00	0.00	1,118,742.42	701,317.38	1,200,000.00	93.23%
Life Insurance	0.00	25,493.49	16,182.83	240,121.47	334,018.32	389,469.86	61.65%
Medical Insurance	0.00	4,623,460.91	4,123,445.07	40,874,773.15	38,365,921.51	49,793,532.08	82.09%
Dental Insurance	0.00	199,100.55	212,319.14	1,866,070.74	1,924,408.30	2,467,115.13	75.64%
Disability Insurance	0.00	35,128.07	20,708.15	352,575.40	312,491.93	401,205.65	87.88%
IMRF/SS/Medicare Allocation	0.00	85,761.42	111,446.01	953,365.21	959,133.88	1,171,204.05	81.40%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>7,216,485.86</b>	<b>6,769,978.59</b>	<b>66,574,322.92</b>	<b>62,575,033.47</b>	<b>80,514,911.93</b>	<b>82.69%</b>
<b>Purchased Services</b>							
Technical Services	985,534.43	21,007.40	344,448.86	1,251,068.72	1,480,027.14	2,272,500.00	98.42%
Admin Professional Services	240,360.98	19,847.12	93,521.05	552,083.58	890,210.34	1,652,695.00	47.95%
Instructional Professional Ser	290,015.26	97,531.25	186,196.00	1,199,685.32	1,219,672.25	1,228,890.85	121.22%
Audit/Financial Services	600.00	0.00	0.00	91,750.00	101,700.00	110,000.00	83.95%
Legal Services	65,286.74	9,147.80	0.00	73,104.48	69,370.51	125,000.00	110.71%
Other Tech & Prof Serv	936,077.31	454,679.53	479,979.80	4,952,274.78	5,146,024.16	6,517,894.39	90.34%
Sanitation Services	68,246.64	21,482.03	22,692.67	228,885.65	247,083.05	275,000.00	108.05%
Cleaning Services	38,583.49	4,068.80	15,372.57	48,434.22	64,800.47	110,117.20	79.02%
Repairs & Maint Services	1,285,721.84	255,999.76	431,468.06	5,386,559.72	5,080,214.56	6,264,309.34	106.51%
Rentals	99,494.95	1,264.79	27,282.76	143,407.38	259,429.82	322,050.00	75.42%
Contract Cleaning	601,401.19	294,990.48	290,307.63	2,898,598.81	2,907,855.46	3,550,000.00	98.59%
Exterminating	5,865.00	3,165.00	3,115.00	37,616.98	24,979.63	25,000.00	173.93%
Other Property Services	10,560.72	477.05	347.50	24,139.28	19,304.15	18,500.00	187.57%
Pupil Transportation	514,475.37	237,128.78	1,089,451.32	1,157,259.29	1,789,304.33	2,639,614.21	63.33%
Indistrict/Regional Travel	4,862.04	13,430.81	15,154.24	102,441.93	109,993.24	157,674.43	68.05%
Travel Conf/Workshops	17,627.00	43,879.77	31,562.26	317,983.83	275,053.27	497,170.88	67.50%
Out Of District Travel	13,428.24	7,316.09	14,972.69	101,090.60	74,002.94	151,537.75	75.57%
Negotiations Expense	5,000.00	0.00	0.00	0.00	4,554.00	5,000.00	100.00%
Awards and Banquets	6,800.00	2,610.63	5,587.50	24,413.18	21,298.32	44,100.00	70.78%
Communications/Postage	463,283.75	141,827.95	145,443.36	1,291,917.54	719,466.47	1,610,809.26	108.96%
Advertising	4,495.90	917.90	1,544.30	12,515.56	13,083.37	29,000.00	58.66%
Printing & Duplicating	44,196.09	21,235.13	15,102.44	182,255.90	135,635.06	272,845.66	83.00%
Binding	336.46	0.00	0.00	32,672.92	24,218.21	38,000.00	86.87%

School District U-46  
Monthly Financial Report  
Period Ending Sunday, April 30, 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
<b>Revenues:</b>							
<b>Taxes</b>							
Copier Service/Repair	31,461.57	35,440.14	13,022.71	478,670.29	519,190.27	524,148.76	97.33%
Copier Lease/Rental	9,692.13	1,243.24	511.64	6,935.75	7,401.66	34,407.64	48.33%
Water/Sewer	0.00	48,352.68	44,397.10	520,227.67	459,566.96	510,500.00	101.91%
Insurance	0.00	1,250.00	1,250.00	12,500.00	12,500.00	15,000.00	83.33%
Workers Compensation	0.00	18,500.00	18,500.00	148,000.00	148,000.00	185,000.00	80.00%
Other Purchased Services	0.00	0.00	0.00	12,890.58	29,892.78	44,500.00	28.97%
<b>Total Purchased Services</b>	<b>5,743,407.10</b>	<b>1,756,794.13</b>	<b>3,291,231.46</b>	<b>21,289,383.96</b>	<b>21,853,832.42</b>	<b>29,231,265.37</b>	<b>92.48%</b>
<b>Supplies and Materials</b>							
Supplies	1,772,936.32	730,845.68	1,015,647.74	6,679,730.80	6,627,931.02	8,101,465.08	104.34%
Food Service Food & Supplies	802,479.39	552,454.12	486,648.38	6,057,738.03	5,367,109.90	6,555,450.25	104.65%
Custodial Supplies	75,052.66	33,253.40	(3,218.72)	395,083.22	405,026.97	500,000.00	94.03%
Tech Consumables	28,234.20	10,237.18	5,447.13	38,662.66	46,922.70	68,024.59	98.34%
Copier Paper/Supplies	32,975.89	18,335.77	28,577.51	173,325.48	140,219.52	197,873.63	104.26%
AV Supplies	410.00	0.00	0.00	0.00	42.95	500.00	82.00%
Support Materials	3,948.51	0.00	1,473.28	8,709.14	13,837.49	41,000.00	30.87%
Textbooks	0.00	0.00	469,499.92	3,474,678.32	5,113,395.84	4,500,000.00	77.22%
Suppl Instructional Matls	2,774.02	19,889.37	0.00	36,112.65	0.00	29,000.00	134.09%
Computer Accessories	24,369.54	9,128.58	129.60	14,605.98	13,755.95	35,296.29	110.42%
Library Materials	6,715.10	3,038.39	2,549.01	25,577.82	38,139.48	36,943.94	87.41%
Suppl Library Matls	0.00	0.00	370.78	0.00	2,077.25	2,374.85	0.00%
Periodicals	62.00	27.71	89.49	1,810.42	1,396.69	4,526.36	41.37%
Oil	11,774.05	13,492.44	14,895.40	63,225.95	86,312.09	90,000.00	83.33%
Gasoline	557,629.38	131,350.45	163,460.44	975,332.11	1,010,881.02	1,610,000.00	95.21%
Natural Gas	413,865.41	142,056.46	135,887.37	1,129,086.01	1,126,226.49	1,800,000.00	85.72%
Electricity	55,512.38	320,910.52	396,163.05	3,174,615.14	2,428,919.84	3,170,000.00	101.90%
Other Supplies	24,000.00	0.00	0.00	14,645.00	18,540.00	18,000.00	214.69%
<b>Total Supplies and Materials</b>	<b>3,812,738.85</b>	<b>1,985,020.07</b>	<b>2,717,620.38</b>	<b>22,262,938.73</b>	<b>22,440,735.20</b>	<b>26,760,454.99</b>	<b>97.44%</b>
<b>Capital Outlay</b>							
Buildings	1,112,518.31	265,339.74	151,379.37	9,478,157.06	5,008,657.02	14,272,475.85	74.20%
Improvements (Non Building)	58,138.57	0.00	0.00	431,611.36	1,149,209.04	742,000.00	66.00%
Addl/Repl Equipment	(709,905.19)	322,134.85	189,159.82	5,257,885.51	2,973,226.51	9,953,987.40	45.69%
Aged & Obsolete Equipment	3,368.12	3,423.70	1,871.26	174,762.94	85,220.44	155,000.00	114.92%
Lease/Purchase Equipment	867.00	237.00	474.00	2,133.00	5,591.35	3,000.00	100.00%
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%
<b>Total Capital Outlay</b>	<b>522,301.81</b>	<b>591,135.29</b>	<b>342,884.45</b>	<b>17,650,989.87</b>	<b>16,072,357.36</b>	<b>27,432,903.25</b>	<b>66.25%</b>
<b>Other Objects</b>							
Redemption Of Principal - Leases	0.00	0.00	0.00	2,708,465.54	2,751,586.53	2,786,330.07	97.21%
Interest - Leases	0.00	0.00	0.00	114,600.22	71,479.23	114,600.19	100.00%
Dues & Fees	3,777.25	21,220.43	31,174.42	289,103.96	241,125.41	341,412.64	85.79%
Transfers - Interfund	0.00	0.00	0.00	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	34,004.56	0.00	378,709.70	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	989.36	0.00	8,936.98	0.00	0.00%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	0.00	(400,000.00)	0.00%
Tuition	809,134.15	746,357.12	745,737.49	7,175,294.00	6,653,278.53	10,020,200.00	79.68%
Miscellaneous Objects	950.92	60.00	0.00	3,179.08	2,981.08	6,000.00	68.83%
Contingency	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
<b>Total Other Objects</b>	<b>813,862.32</b>	<b>767,637.55</b>	<b>811,905.83</b>	<b>14,834,780.72</b>	<b>(582,747.75)</b>	<b>12,510,407.69</b>	<b>125.08%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
Non Capitalized Equipment	30,766.45	35,170.74	94,470.69	732,280.95	853,497.47	803,370.07	94.98%
Termination Benefits	0.00	0.00	0.00	86,055.86	72,662.41	75,000.00	114.74%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>30,766.45</b>	<b>35,170.74</b>	<b>94,470.69</b>	<b>818,336.81</b>	<b>926,159.88</b>	<b>878,370.07</b>	<b>96.67%</b>
<b>Total Expenditures</b>	<b>10,923,076.53</b>	<b>35,493,781.82</b>	<b>37,430,966.55</b>	<b>359,386,190.83</b>	<b>332,004,396.40</b>	<b>440,975,519.82</b>	<b>83.98%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(10,923,076.53)</b>	<b>(11,405,708.98)</b>	<b>(15,493,058.56)</b>	<b>(31,381,251.81)</b>	<b>(6,388,104.53)</b>	<b>240,948.30</b>	<b>-17557.43%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(10,923,076.53)</b>	<b>(11,405,708.98)</b>	<b>(15,493,058.56)</b>	<b>(31,381,251.81)</b>	<b>265,692.47</b>	<b>240,948.30</b>	<b>-17557.43%</b>

School District U-46  
Monthly Financial Report  
Period Ending Sunday, April 30, 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
<b>Revenues:</b>							
Taxes							
Total Taxes	0.00	527,547.11	245,129.42	135,615,965.74	136,396,763.04	188,966,953.00	71.77%
<b>Local Revenue</b>							
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	24,069.38	11,000.00	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	77,839.44	67,098.74	40,000.00	194.60%
School Tuition	0.00	215,995.42	280,434.98	2,153,439.00	2,303,808.34	2,390,000.00	90.10%
Interest on Investments	0.00	242.38	126.88	954.08	1,084.01	3,000.00	31.80%
Food Sales To Students-Lunch	0.00	347,335.80	374,456.48	3,169,093.70	3,392,260.78	3,750,000.00	84.51%
Pupil Activities	0.00	290.00	(45,619.00)	148,857.90	199,289.23	225,000.00	66.16%
Receivable Fees	0.00	15,420.00	118,695.00	604,018.50	799,309.25	400,000.00	151.00%
Instr Matts-Student Program	0.00	10,263.96	61,310.41	2,480,279.85	2,275,879.43	2,300,000.00	107.84%
Other Local Revenue	0.00	5,718.21	71,324.50	166,497.97	146,941.19	127,500.00	130.59%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>595,265.77</b>	<b>860,729.25</b>	<b>8,800,980.44</b>	<b>9,209,740.35</b>	<b>9,246,500.00</b>	<b>95.18%</b>
General State Aid	0.00	10,871,717.14	10,134,273.08	98,414,744.18	91,879,539.25	119,433,083.48	82.40%
<b>General State Aid</b>	<b>0.00</b>	<b>10,871,717.14</b>	<b>10,134,273.08</b>	<b>98,414,744.18</b>	<b>91,879,539.25</b>	<b>119,433,083.48</b>	<b>82.40%</b>
<b>Categoricals</b>							
Special Ed - Private Facility	0.00	900,076.12	0.00	1,827,643.83	1,895,331.45	3,750,466.88	48.73%
Special Ed - Extraordinary	0.00	1,305,933.08	0.00	2,621,341.83	2,630,817.50	5,261,635.00	49.82%
Special Ed - Personnel	0.00	1,410,112.00	1,462,490.00	2,872,602.00	4,465,152.00	5,927,642.00	48.46%
Special Ed - Orphanage Individ	0.00	0.00	0.00	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	0.00	0.00	202,711.00	87,409.00	482,366.00	42.02%
Bilingual Ed - Downstate - T.P	0.00	0.00	955,251.00	1,118,600.00	2,473,461.00	2,616,983.25	42.74%
State Free Lunch & Breakfast	0.00	0.00	10,972.69	36,259.54	83,413.73	42,688.10	84.94%
Driver Education	0.00	47,824.42	48,440.12	143,473.26	145,320.36	193,760.48	74.05%
Safe Schools Grant (ROE)	0.00	0.00	12,000.00	0.00	66,226.60	94,500.00	0.00%
Early Childhood - Pre K	0.00	283,230.00	266,731.00	2,541,997.00	2,400,572.00	3,734,227.00	68.07%
Early Childhd - Proj Prepares	0.00	24,124.00	24,124.00	161,515.00	217,116.00	337,733.00	47.82%
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	0.00	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	5,092.00	0.00	39,291.85	(9,380.09)	40,743.25	96.44%
Ill Emergency Management Agency	0.00	0.00	0.00	241,000.00	0.00	0.00	0.00%
Safe Schools Grant	0.00	7,351.74	0.00	7,351.74	0.00	0.00	0.00%
<b>Total Categoricals</b>	<b>0.00</b>	<b>3,983,743.36</b>	<b>2,780,008.81</b>	<b>12,214,893.24</b>	<b>15,547,409.86</b>	<b>23,622,692.04</b>	<b>51.71%</b>
<b>Federal Aid</b>							
National School Lunch Program	0.00	959,987.18	855,978.70	7,526,752.28	7,162,316.76	9,000,000.00	83.63%
School Breakfast Program	0.00	219,073.06	229,944.70	1,619,330.42	1,772,546.82	2,000,000.00	80.97%
Title I - Low Income	0.00	1,072,786.00	1,057,390.00	7,334,094.00	7,967,870.00	9,956,930.00	73.66%
21st Century Comm Learning	0.00	71,711.00	85,424.00	427,926.00	510,244.00	516,786.00	82.81%
Fed - Sp Ed - Pre-school Flow	0.00	15,907.00	12,594.00	134,165.00	103,283.00	172,325.00	77.86%
Fed - Sp Ed - IDEA Flow Through	0.00	724,888.00	610,619.00	4,770,632.00	5,831,229.00	7,827,463.00	60.95%
Rm & Brd PL 94-142 Sp Ed	0.00	186,181.68	138,148.89	585,995.32	587,868.55	450,000.00	130.22%
Voc Ed Perkins Title IIc	0.00	0.00	0.00	160,511.00	161,435.80	412,860.00	38.88%
Early Childhood Expansion Grant	0.00	162,441.00	130,007.00	1,369,458.00	1,035,982.00	2,395,800.00	57.16%
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	101,629.00	90,667.00	869,723.00	596,462.00	1,324,193.00	65.68%
Title II - Teacher Quality	0.00	32,852.00	31,217.00	977,676.00	662,644.00	841,912.00	116.13%
Dept Of Rehab Services	0.00	25,066.00	1,613.00	101,211.00	89,403.00	261,323.00	38.73%
ARRA - MIECHVP	0.00	12,325.89	11,342.59	79,936.73	67,217.52	135,000.00	59.21%
Medicaid fee for Service	0.00	0.00	85,124.85	859,183.41	735,052.51	850,000.00	101.08%
Administrative Outreach	0.00	0.00	0.00	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%
<b>Total Federal Aid</b>	<b>0.00</b>	<b>3,584,847.81</b>	<b>3,340,070.73</b>	<b>27,473,443.48</b>	<b>28,390,901.30</b>	<b>37,207,796.00</b>	<b>73.84%</b>
<b>Other Revenue</b>							
School Partners in City Grant	0.00	0.00	500.00	1,400.00	12,450.00	0.00	0.00%
Wisdom Foundation	0.00	0.00	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	4,826.80	10,055.00	4,826.80	10,557.83	0.00	0.00%
Kane County Health Dept	0.00	0.00	0.00	7,500.00	1,375.00	0.00	0.00%
<b>Total Other Revenue</b>	<b>0.00</b>	<b>4,826.80</b>	<b>10,555.00</b>	<b>18,918.80</b>	<b>36,092.83</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>0.00</b>	<b>19,567,947.99</b>	<b>17,370,766.29</b>	<b>282,538,945.88</b>	<b>281,460,446.63</b>	<b>378,477,024.52</b>	<b>74.65%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>19,567,947.99</b>	<b>17,370,766.29</b>	<b>282,538,945.88</b>	<b>281,460,446.63</b>	<b>378,477,024.52</b>	<b>74.65%</b>
<b>Expenditures</b>							

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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
<b>Revenues:</b>							
Taxes							
Salaries							
Teachers Salaries	0.00	15,637,992.71	15,728,431.59	137,141,963.42	131,853,602.38	166,160,958.35	82.54%
Administrators Salaries	0.00	1,695,022.81	1,741,094.47	17,219,717.03	16,734,200.36	21,224,226.06	81.13%
Technical Salaries	0.00	1,021,562.15	1,006,123.17	10,178,425.75	9,535,588.22	12,258,143.21	83.03%
Temporary Salaries	0.00	0.00	0.00	0.00	988.51	0.00	0.00%
Daily Substitute Salaries	0.00	362,154.12	389,363.08	3,375,688.71	3,489,991.38	4,409,902.48	76.55%
Hourly Substitute Salaries	0.00	52,346.13	40,783.22	461,861.67	389,100.29	478,282.92	96.57%
Other Hourly Extra Curr Superv	0.00	337,951.03	347,407.76	3,856,213.20	3,328,269.54	4,383,080.84	87.98%
Athletic Extra Curr Supervisio	0.00	15,712.19	16,377.55	224,892.92	209,696.10	248,277.50	90.58%
Noon Supervision	0.00	167,785.37	155,364.61	1,661,367.52	1,499,885.55	1,781,818.11	93.24%
Stipends	0.00	40,603.86	114,227.87	2,328,102.84	2,440,175.25	4,294,073.99	54.22%
Overtime Time & a Half	0.00	32,094.62	23,488.80	359,610.06	311,537.27	445,515.76	80.72%
Overtime Double Time	0.00	0.00	91.48	3,197.15	3,436.39	3,505.12	91.21%
Teachers Aides & Assistants	0.00	136,330.42	116,030.47	1,353,918.51	1,119,676.15	1,399,039.69	96.77%
Special Education Aides	0.00	606,129.32	579,692.90	6,161,937.89	5,826,352.43	7,074,108.19	87.11%
Bilingual Aides	0.00	36,498.88	27,583.23	236,510.55	226,776.53	283,144.91	83.53%
Para Professionals	0.00	93,227.27	86,744.89	966,454.08	881,107.18	1,032,671.84	93.59%
Deans Assistants	0.00	118,847.19	123,478.12	1,206,057.60	1,252,122.72	1,513,569.90	79.68%
12-Month Secretaries	0.00	350,451.36	344,434.82	3,657,871.14	3,401,727.13	4,267,313.93	85.72%
10-Month Secretaries	0.00	284,327.55	292,813.61	2,896,478.08	2,927,645.01	3,555,933.37	81.45%
Clerical Aides	0.00	33,573.48	33,569.18	352,066.49	354,684.65	430,053.59	81.87%
Liaisons	0.00	119,210.29	124,234.60	1,197,247.08	1,191,168.48	1,680,026.70	71.26%
Maintenance	0.00	12,392.01	14,719.93	121,996.56	135,516.32	172,053.24	70.91%
Drivers	0.00	44,711.63	48,046.26	445,811.36	472,997.24	600,230.26	74.27%
Food Service Tech	0.00	293,819.30	306,133.75	3,049,809.19	3,220,009.59	3,868,685.31	78.83%
Student Helpers	0.00	2,510.78	2,360.05	23,508.30	22,120.35	27,913.19	84.22%
<b>Total Salaries</b>	<b>0.00</b>	<b>21,495,254.47</b>	<b>21,662,595.41</b>	<b>198,480,707.10</b>	<b>190,828,375.02</b>	<b>241,592,528.46</b>	<b>82.16%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	2,247,541.42	2,285,877.39	21,168,635.18	19,977,742.15	25,092,385.16	84.36%
TRS Early Retirement Contribtn	0.00	0.00	0.00	1,118,742.42	701,317.38	1,200,000.00	93.23%
Life Insurance	0.00	22,624.61	14,464.68	213,659.68	298,558.80	343,930.31	62.12%
Medical Insurance	0.00	4,016,559.45	3,548,932.33	35,591,819.86	33,012,330.33	43,102,720.76	82.57%
Dental Insurance	0.00	170,350.13	179,429.27	1,596,603.53	1,626,301.37	2,097,749.57	76.11%
Disability Insurance	0.00	32,172.16	18,509.88	322,910.87	279,317.32	367,309.24	87.91%
IMRF/SS/Medicare Allocation	0.00	85,761.42	111,446.01	953,365.21	959,133.88	1,171,204.05	81.40%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>6,575,009.19</b>	<b>6,158,659.56</b>	<b>60,965,736.75</b>	<b>56,854,701.23</b>	<b>73,375,299.09</b>	<b>83.09%</b>
<b>Purchased Services</b>							
Technical Services	322,823.80	0.00	55,888.67	177,216.51	56,689.73	302,500.00	165.30%
Admin Professional Services	240,360.98	19,847.12	93,521.05	552,083.58	890,210.34	1,652,695.00	47.95%
Instructional Professional Ser	290,015.26	97,531.25	186,196.00	1,199,685.32	1,219,672.25	1,228,890.85	121.22%
Audit/Financial Services	600.00	0.00	0.00	91,750.00	101,700.00	110,000.00	83.95%
Legal Services	65,286.74	9,147.80	0.00	73,104.48	69,370.51	125,000.00	110.71%
Other Tech & Prof Serv	905,878.78	447,816.53	477,248.75	4,706,926.50	5,078,034.25	6,372,894.39	88.07%
Cleaning Services	16,405.93	0.00	2,885.87	24,604.39	14,098.27	57,617.20	71.18%
Repairs & Maint Services	339,356.69	90,943.57	137,348.56	1,928,622.94	1,869,321.55	2,886,809.34	78.56%
Rentals	97,774.99	513.95	26,655.25	118,757.96	101,137.34	198,550.00	109.06%
Pupil Transportation	439,467.06	208,120.63	1,047,141.28	841,581.24	1,495,833.76	1,589,614.21	80.59%
Indistrict/Regional Travel	4,862.04	13,382.22	14,787.40	100,663.83	109,349.40	156,674.43	67.35%
Travel Conf/Workshops	17,570.00	43,009.69	30,413.26	309,258.66	268,252.50	482,170.88	67.78%
Out Of District Travel	5,642.42	7,002.33	13,957.69	74,750.51	58,320.28	134,537.75	59.75%
Negotiations Expense	5,000.00	0.00	0.00	0.00	4,554.00	5,000.00	100.00%
Awards and Banquets	6,800.00	2,610.63	5,587.50	24,413.18	19,710.37	41,100.00	75.94%
Communications/Postage	463,283.75	139,484.14	135,727.82	1,266,949.72	682,664.33	1,571,809.26	110.08%
Advertising	4,495.90	917.90	1,544.30	12,515.56	13,083.37	29,000.00	58.66%
Printing & Duplicating	30,888.84	19,703.30	14,700.46	159,849.01	123,345.43	249,845.66	76.34%
Binding	336.46	0.00	0.00	32,672.92	24,218.21	38,000.00	86.87%
Copier Service/Repair	31,461.57	35,440.14	13,022.71	478,670.29	519,190.27	524,148.76	97.33%
Copier Lease/Rental	9,692.13	1,243.24	511.64	6,935.75	7,401.66	34,407.64	48.33%
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	12,500.00	12,500.00	15,000.00	83.33%
Workers Compensation	0.00	18,500.00	18,500.00	148,000.00	148,000.00	185,000.00	80.00%
Other Purchased Services	0.00	0.00	0.00	12,890.58	29,892.78	34,500.00	37.36%
<b>Total Purchased Services</b>	<b>3,298,003.34</b>	<b>1,156,464.44</b>	<b>2,276,888.21</b>	<b>12,354,402.93</b>	<b>12,916,550.60</b>	<b>18,036,265.37</b>	<b>86.78%</b>
<b>Supplies and Materials</b>							
Supplies	995,508.33	534,207.85	760,058.75	4,395,575.43	4,500,345.47	5,336,465.08	101.02%
Food Service Food & Supplies	802,479.39	552,454.12	486,648.38	6,057,738.03	5,367,109.90	6,555,450.25	104.65%
Tech Consumables	28,234.20	10,237.18	5,447.13	38,662.66	46,922.70	68,024.59	98.34%
Copier Paper/Supplies	32,975.89	18,335.77	28,577.51	173,325.48	140,219.52	197,873.63	104.26%
AV Supplies	410.00	0.00	0.00	0.00	42.95	500.00	82.00%
Support Materials	3,948.51	0.00	1,473.28	8,709.14	13,837.49	41,000.00	30.87%
Textbooks	0.00	0.00	469,499.92	3,474,678.32	5,113,395.84	4,500,000.00	77.22%
Suppl Instructional Mats	2,774.02	19,889.37	0.00	36,112.65	0.00	29,000.00	134.09%
Computer Accessories	24,369.54	9,128.58	129.60	14,605.98	13,755.95	35,296.29	110.42%
Library Materials	6,715.10	3,038.39	2,549.01	25,577.82	38,139.48	36,943.94	87.41%

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	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
<b>Revenues:</b>							
Taxes							
Suppl Library Matls	0.00	0.00	370.78	0.00	2,077.25	2,374.85	0.00%
Periodicals	62.00	27.71	89.49	1,810.42	1,396.69	4,426.36	42.30%
Gasoline	1,073.37	3,333.90	0.00	33,025.21	14,275.91	40,000.00	85.25%
<b>Total Supplies and Materials</b>	<b>1,898,550.35</b>	<b>1,150,652.87</b>	<b>1,754,843.85</b>	<b>14,259,821.14</b>	<b>15,251,519.15</b>	<b>16,847,354.99</b>	<b>95.91%</b>
<b>Capital Outlay</b>							
Buildings	(269,751.39)	0.00	0.00	2,562,094.73	715,667.40	1,800,000.00	127.35%
Add/Repl Equipment	(783,915.85)	322,134.85	188,832.02	5,106,538.97	2,898,287.23	9,778,587.40	44.20%
Aged & Obsolete Equipment	3,368.12	3,423.70	1,871.26	174,762.94	85,220.44	155,000.00	114.92%
Lease/Purchase Equipment	867.00	237.00	474.00	2,133.00	5,591.35	3,000.00	100.00%
<b>Total Capital Outlay</b>	<b>(1,049,432.12)</b>	<b>325,795.55</b>	<b>191,177.28</b>	<b>7,845,529.64</b>	<b>3,704,766.42</b>	<b>11,736,587.40</b>	<b>57.91%</b>
<b>Other Objects</b>							
Dues & Fees	3,777.25	21,220.43	31,174.42	288,985.96	237,605.41	336,412.64	87.03%
Transfers - Interfund	0.00	67,917.00	53,042.88	679,170.00	664,295.88	617,000.00	110.08%
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	809,134.15	746,357.12	745,737.49	7,175,294.00	6,653,278.53	10,020,200.00	79.68%
Contingency	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
<b>Total Other Objects</b>	<b>812,911.40</b>	<b>835,494.55</b>	<b>829,954.79</b>	<b>12,045,775.96</b>	<b>9,871,309.82</b>	<b>14,973,612.64</b>	<b>85.88%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
Non Capitalized Equipment	30,766.45	35,170.74	94,470.69	732,280.95	853,497.47	803,370.07	94.98%
Termination Benefits	0.00	0.00	0.00	86,055.86	72,662.41	75,000.00	114.74%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>30,766.45</b>	<b>35,170.74</b>	<b>94,470.69</b>	<b>818,336.81</b>	<b>926,159.88</b>	<b>878,370.07</b>	<b>96.67%</b>
<b>Total Expenditures</b>	<b>4,990,799.41</b>	<b>31,573,841.81</b>	<b>32,968,589.79</b>	<b>306,770,310.33</b>	<b>290,353,382.12</b>	<b>377,440,018.02</b>	<b>82.60%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(4,990,799.41)</b>	<b>(12,005,893.82)</b>	<b>(15,597,823.50)</b>	<b>(24,231,364.45)</b>	<b>(8,892,935.49)</b>	<b>1,037,006.50</b>	<b>-2817.93%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(4,990,799.41)</b>	<b>(12,005,893.82)</b>	<b>(15,597,823.50)</b>	<b>(24,231,364.45)</b>	<b>(8,892,935.49)</b>	<b>1,037,006.50</b>	<b>-2817.93%</b>

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	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
<b>Revenues:</b>							
<b>Taxes</b>							
Total Taxes	0.00	439,936.67	204,274.52	113,106,578.64	113,658,690.07	157,605,533.00	71.77%
<b>Local Revenue</b>							
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	24,069.38	11,000.00	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	77,839.44	67,098.74	40,000.00	194.60%
School Tuition	0.00	(25.00)	54,944.00	10,936.28	227,560.20	50,000.00	21.87%
Interest on Investments	0.00	242.38	126.88	954.08	1,084.01	3,000.00	31.80%
Pupil Activities	0.00	290.00	(45,619.00)	148,857.90	199,289.23	225,000.00	66.16%
Receivable Fees	0.00	15,420.00	118,695.00	604,018.50	799,309.25	400,000.00	151.00%
Instr Matis-Student Program	0.00	10,263.96	61,310.41	2,480,279.85	2,275,879.43	2,300,000.00	107.84%
Other Local Revenue	0.00	4,468.21	68,574.50	160,519.63	139,191.19	127,500.00	125.90%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>30,659.55</b>	<b>258,031.79</b>	<b>3,483,405.68</b>	<b>3,733,481.43</b>	<b>3,156,500.00</b>	<b>110.36%</b>
General State Aid	0.00	9,704,094.72	9,031,181.02	87,911,961.52	81,951,491.00	119,433,083.48	73.61%
<b>General State Aid</b>	<b>0.00</b>	<b>9,704,094.72</b>	<b>9,031,181.02</b>	<b>87,911,961.52</b>	<b>81,951,491.00</b>	<b>119,433,083.48</b>	<b>73.61%</b>
<b>Categoricals</b>							
Federal Aid							
Other Revenue							
<b>Total Revenue</b>	<b>0.00</b>	<b>10,174,690.94</b>	<b>9,493,487.33</b>	<b>204,501,945.84</b>	<b>199,343,662.50</b>	<b>280,195,116.48</b>	<b>72.99%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>10,174,690.94</b>	<b>9,493,487.33</b>	<b>204,501,945.84</b>	<b>199,343,662.50</b>	<b>280,195,116.48</b>	<b>72.99%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Teachers Salaries	0.00	9,597,697.89	9,900,130.60	84,287,051.12	83,069,723.53	106,044,235.55	79.48%
Administrators Salaries	0.00	1,383,477.71	1,434,592.18	14,118,548.51	13,806,806.45	17,755,776.41	79.52%
Technical Salaries	0.00	400,298.83	403,956.05	4,356,659.11	4,186,454.76	5,646,876.79	77.15%
Daily Substitute Salaries	0.00	344,069.53	334,159.87	3,150,758.46	3,139,941.41	4,155,768.00	75.82%
Hourly Substitute Salaries	0.00	26,235.32	24,557.40	241,884.61	202,274.87	478,282.92	50.57%
Other Hourly Extra Curr Superv	0.00	156,708.53	121,766.62	1,682,565.30	1,117,504.12	1,719,739.09	97.84%
Athletic Extra Curr Supervisio	0.00	15,712.19	16,377.55	224,892.92	209,696.10	248,277.50	90.58%
Noon Supervision	0.00	165,473.26	153,437.73	1,637,974.69	1,483,688.13	1,762,030.68	92.96%
Stipends	0.00	37,423.86	114,227.87	2,323,332.84	2,369,398.63	4,294,073.99	54.11%
Overtime Time & a Half	0.00	26,706.61	20,506.68	308,280.82	268,324.78	405,097.17	76.10%
Overtime Double Time	0.00	0.00	91.48	3,197.15	3,436.39	3,505.12	91.21%
Teachers Aides & Assistants	0.00	8,810.33	10,764.62	66,637.47	89,614.28	108,774.12	61.26%
Special Education Aides	0.00	0.00	0.00	0.00	86.75	0.00	0.00%
Para Professionals	0.00	91,232.57	85,668.65	946,682.91	870,028.21	1,019,710.28	92.84%
Deans Assistants	0.00	115,567.74	120,050.70	1,173,031.18	1,218,904.22	1,473,473.53	79.61%
12-Month Secretaries	0.00	299,227.71	287,846.74	3,061,079.42	2,814,806.93	3,542,132.09	86.42%
10-Month Secretaries	0.00	248,736.57	251,195.17	2,516,990.06	2,526,234.84	3,076,523.42	81.81%
Clerical Aides	0.00	29,688.06	29,063.23	309,352.58	309,398.89	375,061.39	82.36%
Liaisons	0.00	4,592.52	8,098.75	46,706.94	84,961.74	96,967.57	48.17%
Maintenance	0.00	12,392.01	14,719.93	121,996.56	135,516.32	172,053.24	70.91%
Drivers	0.00	44,711.63	48,046.26	194,965.99	404,492.37	520,230.26	37.48%
Student Helpers	0.00	2,510.78	2,360.05	23,508.30	22,120.35	27,913.19	84.22%
<b>Total Salaries</b>	<b>0.00</b>	<b>13,011,273.65</b>	<b>13,381,618.13</b>	<b>120,796,096.94</b>	<b>118,333,520.07</b>	<b>152,927,042.31</b>	<b>78.99%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	1,302,088.07	1,373,741.73	12,964,273.55	11,972,841.38	14,986,899.27	86.50%
TRS Early Retirement Contrbtbn	0.00	0.00	0.00	1,118,742.42	701,317.38	1,200,000.00	93.23%
Life Insurance	0.00	13,160.15	8,239.46	121,751.13	186,943.02	217,819.36	55.90%
Medical Insurance	0.00	2,348,904.32	2,103,680.20	20,811,263.41	19,878,000.53	25,749,987.74	80.82%
Dental Insurance	0.00	97,722.35	110,224.95	945,146.28	1,010,642.00	1,308,104.52	72.25%
Disability Insurance	0.00	20,115.36	11,274.19	203,972.60	177,338.04	250,087.71	81.56%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>3,781,990.25</b>	<b>3,607,160.53</b>	<b>36,165,149.39</b>	<b>33,927,082.35</b>	<b>43,712,898.60</b>	<b>82.73%</b>
<b>Purchased Services</b>							
Technical Services	322,823.80	0.00	55,888.67	177,216.51	56,689.73	302,500.00	165.30%
Admin Professional Services	235,553.98	19,847.12	93,521.05	552,083.58	886,190.34	1,496,695.00	52.63%
Instructional Professional Ser	92,523.87	52,833.60	31,892.38	239,609.37	88,100.98	194,061.63	171.15%
Audit/Financial Services	600.00	0.00	0.00	91,750.00	101,700.00	110,000.00	83.95%
Legal Services	65,286.74	9,147.80	0.00	73,104.48	69,370.51	125,000.00	110.71%
Other Tech & Prof Serv	287,712.60	80,024.61	122,856.52	1,336,954.93	1,472,266.25	2,198,489.31	73.90%
Cleaning Services	16,405.93	0.00	2,885.87	24,604.39	14,098.27	57,617.20	71.18%
Repairs & Maint Services	325,385.24	86,233.05	113,429.28	1,792,257.55	1,706,149.01	2,654,009.34	79.79%
Rentals	45,355.25	0.00	5,207.09	10,519.75	14,270.89	67,000.00	83.40%
Pupil Transportation	14,844.96	11,471.89	116,829.12	74,662.89	126,079.65	300,798.00	29.76%
Indistrict/Regional Travel	4,862.04	7,212.73	4,974.94	44,871.81	45,429.77	88,240.11	56.36%
Travel Conf/Workshops	10,310.00	35,373.37	11,417.48	218,077.83	150,717.71	309,986.08	73.68%
Out Of District Travel	5,642.42	6,190.64	13,868.69	50,433.24	49,096.25	115,407.75	48.59%
Negotiations Expense	5,000.00	0.00	0.00	0.00	4,554.00	5,000.00	100.00%
Awards and Banquets	6,800.00	2,610.63	5,587.50	24,413.18	19,310.37	40,100.00	77.84%
Communications/Postage	463,436.14	136,752.78	132,799.66	1,239,209.93	651,382.76	1,534,861.27	110.93%
Advertising	4,495.90	917.90	1,544.30	12,515.56	13,083.37	29,000.00	58.66%



School District U-46  
Monthly Financial Report  
Period Ending Sunday, April 30, 2017  
Education Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
<b>Revenues:</b>							
Taxes							
Printing & Duplicating	25,633.99	19,365.60	11,286.73	112,408.52	79,946.29	184,045.66	75.00%
Binding	336.46	0.00	0.00	32,672.92	24,218.21	38,000.00	86.87%
Copier Service/Repair	31,461.57	35,055.14	12,724.94	475,411.04	515,838.74	521,648.76	97.17%
Copier Lease/Rental	0.00	1,243.24	0.00	1,341.99	1,611.00	11,000.00	12.20%
Other Purchased Services	0.00	0.00	0.00	0.00	0.00	500.00	0.00%
<b>Total Purchased Services</b>	<b>1,964,470.89</b>	<b>504,280.10</b>	<b>736,714.22</b>	<b>6,584,119.47</b>	<b>6,090,104.10</b>	<b>10,383,960.11</b>	<b>82.32%</b>
<b>Supplies and Materials</b>							
Supplies	615,146.86	327,204.75	328,602.17	2,276,300.95	2,077,570.82	2,934,674.66	98.53%
Food Service Food & Supplies	7,002.62	1,262.18	1,302.90	5,235.00	6,181.14	8,750.00	139.86%
Tech Consumables	28,234.20	10,237.18	5,447.13	38,662.66	46,922.70	68,024.59	98.34%
Copier Paper/Supplies	32,975.89	18,335.77	28,577.51	173,325.48	140,219.52	197,873.63	104.26%
AV Supplies	410.00	0.00	0.00	0.00	42.95	500.00	82.00%
Support Materials	2,706.25	0.00	0.00	2,215.56	3,700.79	26,600.00	18.50%
Textbooks	0.00	0.00	469,499.92	3,474,678.32	5,113,395.84	4,500,000.00	77.22%
Suppl Instructional Mats	2,774.02	19,889.37	0.00	36,112.65	0.00	27,000.00	144.02%
Computer Accessories	6,784.94	9,128.58	129.60	14,160.55	9,097.71	20,796.29	100.72%
Library Materials	6,505.95	2,285.75	2,205.03	2,536.64	7,896.60	10,358.50	87.30%
Suppl Library Mats	0.00	0.00	370.78	0.00	2,077.25	2,374.85	0.00%
Periodicals	62.00	27.71	89.49	1,483.00	1,069.27	3,550.36	43.52%
Gasoline	0.00	3,333.90	0.00	24,098.58	3,104.67	10,000.00	240.99%
<b>Total Supplies and Materials</b>	<b>702,602.73</b>	<b>391,705.19</b>	<b>836,224.53</b>	<b>6,048,809.39</b>	<b>7,411,279.26</b>	<b>7,810,502.88</b>	<b>86.44%</b>
<b>Capital Outlay</b>							
Buildings	(269,751.39)	0.00	0.00	2,562,094.73	715,667.40	1,800,000.00	127.35%
Add/Repl Equipment	(1,096,004.13)	321,222.11	186,758.90	4,919,900.97	2,818,730.51	9,265,554.20	41.27%
Aged & Obsolete Equipment	3,368.12	3,423.70	1,871.26	174,762.94	85,220.44	155,000.00	114.92%
<b>Total Capital Outlay</b>	<b>(1,362,387.40)</b>	<b>324,645.81</b>	<b>188,630.16</b>	<b>7,656,758.64</b>	<b>3,619,618.35</b>	<b>11,220,554.20</b>	<b>56.10%</b>
<b>Other Objects</b>							
Dues & Fees	3,200.00	16,948.43	27,078.42	268,051.88	227,032.67	323,912.64	83.74%
Transfers - Interfund	0.00	0.00	(14,874.12)	0.00	(14,874.12)	0.00	0.00%
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	44,171.63	4,107.96	42,008.84	378,748.95	345,678.54	680,000.00	62.19%
Contingency	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
<b>Total Other Objects</b>	<b>47,371.63</b>	<b>21,056.39</b>	<b>54,213.14</b>	<b>4,549,126.83</b>	<b>2,873,967.09</b>	<b>5,003,912.64</b>	<b>91.86%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
Termination Benefits	0.00	0.00	0.00	86,055.86	72,662.41	75,000.00	114.74%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86,055.86</b>	<b>72,662.41</b>	<b>75,000.00</b>	<b>114.74%</b>
<b>Total Expenditures</b>	<b>1,352,057.85</b>	<b>18,034,951.39</b>	<b>18,804,560.71</b>	<b>181,886,116.52</b>	<b>172,328,233.63</b>	<b>231,133,870.74</b>	<b>79.28%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(1,352,057.85)</b>	<b>(7,860,260.45)</b>	<b>(9,311,073.38)</b>	<b>22,615,829.32</b>	<b>27,015,428.87</b>	<b>49,061,245.74</b>	<b>43.34%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(1,352,057.85)</b>	<b>(7,860,260.45)</b>	<b>(9,311,073.38)</b>	<b>22,615,829.32</b>	<b>27,015,428.87</b>	<b>49,061,245.74</b>	<b>43.34%</b>



School District U-46  
Monthly Financial Report  
Period Ending Sunday, April 30, 2017  
Food & Nutrition Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Local Revenue</b>							
Food Sales To Students-Lunch	0.00	347,335.80	374,456.48	3,169,093.70	3,392,260.78	3,750,000.00	84.51%
Other Local Revenue	0.00	1,250.00	2,750.00	5,978.34	7,750.00	0.00	0.00%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>348,585.80</b>	<b>377,206.48</b>	<b>3,175,072.04</b>	<b>3,400,010.78</b>	<b>3,750,000.00</b>	<b>84.67%</b>
<b>Categoricals</b>							
State Free Lunch & Breakfast	0.00	0.00	10,972.69	36,259.54	83,413.73	42,688.10	84.94%
<b>Total Categoricals</b>	<b>0.00</b>	<b>0.00</b>	<b>10,972.69</b>	<b>36,259.54</b>	<b>83,413.73</b>	<b>42,688.10</b>	<b>84.94%</b>
<b>Federal Aid</b>							
National School Lunch Program	0.00	959,987.18	855,978.70	7,526,752.28	7,162,316.76	9,000,000.00	83.63%
School Breakfast Program	0.00	219,073.06	229,944.70	1,619,330.42	1,772,546.82	2,000,000.00	80.97%
<b>Total Federal Aid</b>	<b>0.00</b>	<b>1,179,060.24</b>	<b>1,085,923.40</b>	<b>9,146,082.70</b>	<b>8,934,863.58</b>	<b>11,000,000.00</b>	<b>83.15%</b>
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>1,527,646.04</b>	<b>1,474,102.57</b>	<b>12,357,414.28</b>	<b>12,418,288.09</b>	<b>14,792,688.10</b>	<b>83.54%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>1,527,646.04</b>	<b>1,474,102.57</b>	<b>12,357,414.28</b>	<b>12,418,288.09</b>	<b>14,792,688.10</b>	<b>83.54%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Administrators Salaries	0.00	77,701.66	83,659.59	728,115.72	736,130.70	961,881.40	75.70%
Other Hourly Extra Curr Superv	0.00	2,378.75	2,876.50	71,733.59	33,982.67	0.00	0.00%
Overtime Time & a Half	0.00	82.88	446.61	1,831.07	3,162.51	2,025.87	90.38%
12-Month Secretaries	0.00	6,380.80	7,777.75	93,949.01	103,797.73	121,293.39	77.46%
Drivers	0.00	0.00	0.00	250,845.37	68,504.87	80,000.00	313.56%
Food Service Tech	0.00	293,819.30	306,133.75	3,049,809.19	3,220,009.59	3,868,685.31	78.83%
<b>Total Salaries</b>	<b>0.00</b>	<b>380,363.39</b>	<b>400,894.20</b>	<b>4,196,283.95</b>	<b>4,165,588.07</b>	<b>5,033,885.97</b>	<b>83.36%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	0.00	0.00	0.00	64.71	0.00	0.00%
Life Insurance	0.00	145.35	787.07	4,853.99	16,243.08	18,078.19	26.85%
Medical Insurance	0.00	61,522.74	79,884.80	1,046,013.14	758,609.03	965,402.00	108.35%
Dental Insurance	0.00	3,227.59	3,463.28	30,251.95	31,389.73	40,637.74	74.44%
Disability Insurance	0.00	422.31	1,007.04	4,238.19	15,196.05	1,056.66	401.09%
IMRF/SS/Medicare Allocation	0.00	76,729.95	100,463.92	848,661.92	858,004.86	1,044,636.60	81.24%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>142,047.94</b>	<b>185,606.11</b>	<b>1,934,019.19</b>	<b>1,679,507.46</b>	<b>2,069,811.19</b>	<b>93.44%</b>
<b>Purchased Services</b>							
Admin Professional Services	4,807.00	0.00	0.00	0.00	4,020.00	156,000.00	3.08%
Other Tech & Prof Serv	10,399.83	1,238.10	1,800.40	71,441.44	69,733.53	85,000.00	96.28%
Repairs & Maint Services	12,807.45	4,710.52	15,826.04	118,205.05	143,433.22	200,000.00	65.51%
Indistrict/Regional Travel	0.00	430.48	455.03	3,446.96	2,679.75	4,000.00	86.17%
Travel Conf/Workshops	0.00	70.49	588.80	3,892.47	3,677.83	8,000.00	48.66%
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	551.95	1,036.10	13,468.70	17,917.17	15,000.00	89.79%
Printing & Duplicating	2,746.85	0.00	2,704.31	24,196.78	31,164.53	24,000.00	112.27%
Workers Compensation	0.00	18,500.00	18,500.00	148,000.00	148,000.00	185,000.00	80.00%
Other Purchased Services	0.00	0.00	0.00	0.00	2,904.09	5,000.00	0.00%
<b>Total Purchased Services</b>	<b>30,761.13</b>	<b>25,501.54</b>	<b>40,910.68</b>	<b>382,824.20</b>	<b>424,170.12</b>	<b>683,000.00</b>	<b>60.55%</b>
<b>Supplies and Materials</b>							
Supplies	4,885.91	2,225.00	6,024.71	34,862.13	76,520.76	101,922.36	39.00%
Food Service Food & Supplies	795,476.77	534,829.05	472,225.20	5,942,889.18	5,240,662.00	6,400,600.25	105.28%
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%
<b>Total Supplies and Materials</b>	<b>801,436.05</b>	<b>537,054.05</b>	<b>478,249.91</b>	<b>5,986,677.94</b>	<b>5,328,354.00</b>	<b>6,533,022.61</b>	<b>103.90%</b>
<b>Capital Outlay</b>							
Add/Repl Equipment	287,143.50	0.00	0.00	43,959.54	62,792.86	209,159.16	158.30%
Lease/Purchase Equipment	867.00	237.00	474.00	2,133.00	5,591.35	3,000.00	100.00%
<b>Total Capital Outlay</b>	<b>288,010.50</b>	<b>237.00</b>	<b>474.00</b>	<b>46,092.54</b>	<b>68,384.21</b>	<b>212,159.16</b>	<b>157.48%</b>
<b>Other Objects</b>							
Dues & Fees	577.25	4,272.00	4,096.00	10,497.75	10,531.04	12,000.00	92.29%
Transfers - Interfund	0.00	67,917.00	67,917.00	679,170.00	679,170.00	600,000.00	113.20%

School District U-46  
 Monthly Financial Report  
 Period Ending Sunday, April 30, 2017  
 Food & Nutrition Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Other Objects	577.25	72,189.00	72,013.00	689,667.75	689,701.04	612,000.00	112.79%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	1,120,784.93	1,157,392.92	1,178,147.90	13,235,565.57	12,355,704.90	15,143,878.93	94.80%
Excess (Deficit) Revenues over Expenditures	(1,120,784.93)	370,253.12	295,954.67	(878,151.29)	62,583.19	(351,190.83)	569.19%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(1,120,784.93)	370,253.12	295,954.67	(878,151.29)	62,583.19	(351,190.83)	569.19%

School District U-46  
Monthly Financial Report  
Period Ending Sunday, April 30, 2017  
SAFE Latchkey Program Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
<b>Revenues:</b>							
<b>Taxes</b>							
Local Revenue							
School Tuition	0.00	216,020.42	225,490.98	2,103,396.72	2,035,648.14	2,300,000.00	91.45%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>216,020.42</b>	<b>225,490.98</b>	<b>2,103,396.72</b>	<b>2,035,648.14</b>	<b>2,300,000.00</b>	<b>91.45%</b>
<b>Categoricals</b>							
Federal Aid							
Other Revenue							
<b>Total Revenue</b>	<b>0.00</b>	<b>216,020.42</b>	<b>225,490.98</b>	<b>2,103,396.72</b>	<b>2,035,648.14</b>	<b>2,300,000.00</b>	<b>91.45%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>216,020.42</b>	<b>225,490.98</b>	<b>2,103,396.72</b>	<b>2,035,648.14</b>	<b>2,300,000.00</b>	<b>91.45%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Administrators Salaries	0.00	4,782.90	4,887.62	51,655.31	50,738.19	61,239.60	84.35%
Other Hourly Extra Curr Superv	0.00	72,971.06	69,867.59	842,669.30	796,696.00	968,305.55	87.03%
Overtime Time & a Half	0.00	381.28	0.00	2,577.49	936.02	1,039.86	247.87%
12-Month Secretaries	0.00	7,204.84	8,629.15	89,027.64	85,542.33	110,370.84	80.66%
<b>Total Salaries</b>	<b>0.00</b>	<b>85,340.08</b>	<b>83,384.36</b>	<b>985,929.74</b>	<b>933,912.54</b>	<b>1,140,955.85</b>	<b>86.41%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	983.16	911.65	10,777.25	12,488.85	14,654.57	73.54%
Life Insurance	0.00	76.50	307.66	2,020.04	6,350.02	7,350.00	27.48%
Medical Insurance	0.00	13,877.32	12,206.36	120,799.24	113,744.85	142,994.22	84.48%
Dental Insurance	0.00	537.95	594.91	5,041.98	5,392.12	1,807.62	278.93%
Disability Insurance	0.00	56.30	393.69	565.02	5,940.85	6,204.53	9.11%
IMRF/SS/Medicare Allocation	0.00	9,031.47	10,982.09	104,703.29	101,129.02	126,567.45	82.73%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>24,562.70</b>	<b>25,396.36</b>	<b>243,906.82</b>	<b>245,045.71</b>	<b>299,578.39</b>	<b>81.42%</b>
<b>Purchased Services</b>							
Instructional Professional Ser	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
Pupil Transportation	0.00	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	60.88	173.19	398.09	632.50	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	13.79	136.03	124.50	3,000.00	4.53%
Insurance	0.00	1,250.00	1,250.00	12,500.00	12,500.00	15,000.00	83.33%
Other Purchased Services	0.00	0.00	0.00	12,890.58	26,988.69	29,000.00	44.45%
<b>Total Purchased Services</b>	<b>0.00</b>	<b>1,310.88</b>	<b>1,436.98</b>	<b>39,887.00</b>	<b>56,137.39</b>	<b>74,500.00</b>	<b>53.54%</b>
<b>Supplies and Materials</b>							
Supplies	3,824.84	1,599.22	3,303.13	19,992.67	25,642.18	36,000.00	66.16%
Food Service Food & Supplies	0.00	16,362.89	13,120.28	109,613.85	118,987.24	146,000.00	75.08%
<b>Total Supplies and Materials</b>	<b>3,824.84</b>	<b>17,962.11</b>	<b>16,423.41</b>	<b>129,606.52</b>	<b>144,629.42</b>	<b>182,000.00</b>	<b>73.31%</b>
<b>Capital Outlay</b>							
Addl/Repl Equipment	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00%</b>
<b>Other Objects</b>							
Transfers - Interfund	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00%
<b>Total Other Objects</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>0.00%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	<b>3,824.84</b>	<b>129,175.77</b>	<b>126,641.11</b>	<b>1,399,330.08</b>	<b>1,379,725.06</b>	<b>1,716,534.24</b>	<b>81.74%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>							
	<b>(3,824.84)</b>	<b>86,844.65</b>	<b>98,849.87</b>	<b>704,066.64</b>	<b>655,923.08</b>	<b>583,465.76</b>	<b>120.01%</b>
<b>Other Financing Use</b>							
Excess (Deficit) Rev over Expend including Financing Activity	<b>(3,824.84)</b>	<b>86,844.65</b>	<b>98,849.87</b>	<b>704,066.64</b>	<b>655,923.08</b>	<b>583,465.76</b>	<b>120.01%</b>

School District U-46  
Monthly Financial Report  
Period Ending Sunday, April 30, 2017  
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
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Local Revenue</b>							
<b>Categoricals</b>							
Voc Ed Program Improve Grant	0.00	0.00	0.00	202,711.00	87,409.00	482,366.00	42.02%
Driver Education	0.00	47,824.42	48,440.12	143,473.26	145,320.36	193,760.48	74.05%
Safe Schools Grant (ROE)	0.00	0.00	12,000.00	0.00	66,226.60	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	0.00	0.00	17,840.00	0.00	0.00%
Orphanage Tuition - 18-3	0.00	5,092.00	0.00	39,291.85	(9,380.09)	40,743.25	96.44%
Ill Emergency Management Agency	0.00	0.00	0.00	241,000.00	0.00	0.00	0.00%
Safe Schools Grant	0.00	7,351.74	0.00	7,351.74	0.00	0.00	0.00%
<b>Total Categoricals</b>	<b>0.00</b>	<b>60,268.16</b>	<b>60,440.12</b>	<b>633,827.85</b>	<b>331,001.31</b>	<b>834,955.17</b>	<b>75.91%</b>
<b>Federal Aid</b>							
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>60,268.16</b>	<b>60,440.12</b>	<b>633,827.85</b>	<b>331,001.31</b>	<b>834,955.17</b>	<b>75.91%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>60,268.16</b>	<b>60,440.12</b>	<b>633,827.85</b>	<b>331,001.31</b>	<b>834,955.17</b>	<b>75.91%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Teachers Salaries	0.00	5,958.40	5,511.28	52,278.36	43,913.73	46,483.00	112.47%
Administrators Salaries	0.00	1,744.62	0.00	8,723.10	0.00	0.00	0.00%
Daily Substitute Salaries	0.00	400.00	200.00	2,500.00	2,850.00	15,000.00	16.67%
Other Hourly Extra Curr Superv	0.00	1,887.27	907.41	6,298.27	14,078.61	25,000.00	25.19%
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	16,766.20	0.00	0.00%
<b>Total Salaries</b>	<b>0.00</b>	<b>9,990.29</b>	<b>8,284.64</b>	<b>69,799.73</b>	<b>80,508.54</b>	<b>86,483.00</b>	<b>80.71%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	1,230.21	754.36	8,276.21	7,708.17	5,870.00	140.99%
Life Insurance	0.00	41.38	6.43	225.00	55.51	57.00	394.74%
Medical Insurance	0.00	2,184.07	1,293.68	16,752.72	11,814.95	6,366.00	263.16%
Dental Insurance	0.00	75.32	71.52	535.40	611.78	578.00	92.63%
Disability Insurance	0.00	11.70	8.72	87.75	70.42	94.00	93.35%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>3,542.68</b>	<b>2,134.71</b>	<b>25,877.08</b>	<b>20,260.83</b>	<b>12,965.00</b>	<b>199.59%</b>
<b>Purchased Services</b>							
Other Tech & Prof Serv	0.00	0.00	2,500.00	12,454.97	18,550.00	20,000.00	62.27%
Repairs & Maint Services	0.00	0.00	2,509.00	13,959.59	7,351.95	10,000.00	139.60%
Pupil Transportation	525.00	1,222.17	1,665.23	5,544.70	4,419.66	10,000.00	60.70%
Indistrict/Regional Travel	0.00	0.00	341.28	0.00	1,615.54	3,000.00	0.00%
Travel Conf/Workshops	0.00	0.00	287.96	5,689.00	6,643.76	27,000.00	21.07%
Out Of District Travel	0.00	0.00	89.00	3,238.05	359.90	5,000.00	64.76%
Printing & Duplicating	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
<b>Total Purchased Services</b>	<b>525.00</b>	<b>1,222.17</b>	<b>7,392.47</b>	<b>40,886.31</b>	<b>38,940.81</b>	<b>80,000.00</b>	<b>51.76%</b>
<b>Supplies and Materials</b>							
Supplies	4,300.64	3,205.73	24,173.16	12,073.91	122,174.19	150,994.00	10.84%
Library Materials	209.15	752.64	142.98	22,710.18	29,619.98	23,585.44	97.18%
<b>Total Supplies and Materials</b>	<b>4,509.79</b>	<b>3,958.37</b>	<b>24,316.14</b>	<b>34,784.09</b>	<b>151,794.17</b>	<b>174,579.44</b>	<b>22.51%</b>
<b>Capital Outlay</b>							
Addl/Repl Equipment	24,944.00	0.00	0.00	58,250.00	0.00	115,105.00	72.28%
<b>Total Capital Outlay</b>	<b>24,944.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,250.00</b>	<b>0.00</b>	<b>115,105.00</b>	<b>72.28%</b>
<b>Other Objects</b>							
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
Non Capitalized Equipment	1,177.95	8,598.84	25,548.20	61,073.45	77,387.01	125,000.00	49.80%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>1,177.95</b>	<b>8,598.84</b>	<b>25,548.20</b>	<b>61,073.45</b>	<b>77,387.01</b>	<b>125,000.00</b>	<b>49.80%</b>
<b>Total Expenditures</b>	<b>31,156.74</b>	<b>27,312.35</b>	<b>67,676.16</b>	<b>290,670.66</b>	<b>368,891.36</b>	<b>594,132.44</b>	<b>54.17%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(31,156.74)</b>	<b>32,955.81</b>	<b>(7,236.04)</b>	<b>343,157.19</b>	<b>(37,890.05)</b>	<b>240,822.73</b>	<b>129.56%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending Sunday, April 30, 2017  
 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							
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(31,156.74)	32,955.81	(7,236.04)	343,157.19	(37,890.05)	240,822.73	129.56%

School District U-46  
Monthly Financial Report  
Period Ending Sunday, April 30, 2017  
Federal Grants Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Local Revenue</b>							
<b>Categoricals</b>							
<b>Federal Aid</b>							
Title I - Low Income	0.00	1,072,786.00	1,057,390.00	7,334,094.00	7,967,870.00	9,956,930.00	73.66%
21st Century Comm Learning	0.00	71,711.00	85,424.00	427,926.00	510,244.00	516,786.00	82.81%
Voc Ed Perkins Title IIc	0.00	0.00	0.00	160,511.00	161,435.80	412,860.00	38.88%
Title II - Teacher Quality	0.00	32,852.00	31,217.00	977,676.00	662,644.00	841,912.00	116.13%
<b>Total Federal Aid</b>	<b>0.00</b>	<b>1,177,349.00</b>	<b>1,174,031.00</b>	<b>8,900,207.00</b>	<b>9,302,193.80</b>	<b>11,728,488.00</b>	<b>75.89%</b>
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>1,177,349.00</b>	<b>1,174,031.00</b>	<b>8,900,207.00</b>	<b>9,302,193.80</b>	<b>11,728,488.00</b>	<b>75.89%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>1,177,349.00</b>	<b>1,174,031.00</b>	<b>8,900,207.00</b>	<b>9,302,193.80</b>	<b>11,728,488.00</b>	<b>75.89%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Teachers Salaries	0.00	186,252.97	273,128.30	1,612,445.71	2,298,781.37	2,331,640.10	69.15%
Administrators Salaries	0.00	13,867.92	0.00	124,421.74	0.00	0.00	0.00%
Technical Salaries	0.00	26,711.31	32,150.73	258,374.48	303,302.90	377,927.11	68.37%
Daily Substitute Salaries	0.00	0.00	880.00	24,870.00	12,848.36	78,400.00	31.72%
Other Hourly Extra Curr Superv	0.00	74,054.17	89,878.52	861,259.79	820,286.10	1,164,129.20	73.98%
Stipends	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00%
Overtime Time & a Half	0.00	55.98	0.00	844.40	1,242.94	0.00	0.00%
Teachers Aides & Assistants	0.00	54,355.12	37,174.31	541,881.95	345,021.55	840,477.60	64.47%
Liasons	0.00	2,259.40	2,260.81	23,612.43	14,154.81	0.00	0.00%
<b>Total Salaries</b>	<b>0.00</b>	<b>357,556.87</b>	<b>435,472.67</b>	<b>3,447,710.50</b>	<b>3,801,638.03</b>	<b>4,792,574.01</b>	<b>71.94%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	138,252.94	158,287.39	1,272,458.97	1,539,931.44	1,998,612.59	63.67%
Life Insurance	0.00	178.76	203.81	1,529.88	1,742.28	2,693.25	56.80%
Medical Insurance	0.00	38,820.23	40,660.00	326,472.25	345,175.42	812,171.18	40.20%
Dental Insurance	0.00	1,998.15	2,092.36	15,503.05	17,592.86	28,593.77	54.22%
Disability Insurance	0.00	318.94	468.27	2,663.71	4,091.93	5,867.98	45.39%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>179,569.02</b>	<b>201,711.83</b>	<b>1,618,627.86</b>	<b>1,908,533.93</b>	<b>2,847,938.77</b>	<b>56.84%</b>
<b>Purchased Services</b>							
Instructional Professional Ser	22,759.84	17,435.20	20,439.80	327,463.67	314,345.41	344,519.00	101.66%
Other Tech & Prof Serv	91,595.41	79,253.72	93,732.17	1,147,617.75	815,080.58	1,089,987.76	113.69%
Pupil Transportation	356,337.58	84,820.53	178,786.21	551,688.78	597,327.89	369,316.21	245.87%
Indistrict/Regional Travel	0.00	690.70	553.06	4,044.24	6,436.75	4,600.32	87.91%
Travel Conf/Workshops	7,260.00	6,064.83	8,065.00	47,150.06	70,379.26	48,314.80	112.62%
Out Of District Travel	0.00	335.53	0.00	5,225.90	2,856.39	3,500.00	149.31%
Communications/Postage	0.00	0.00	0.00	342.16	546.35	5,510.29	6.21%
Printing & Duplicating	0.00	0.00	35.00	18,645.00	9,170.82	12,000.00	155.38%
Water/Sewer	0.00	0.00	0.00	0.00	0.00	10,500.00	0.00%
<b>Total Purchased Services</b>	<b>477,952.83</b>	<b>188,600.51</b>	<b>301,611.24</b>	<b>2,102,177.56</b>	<b>1,816,143.45</b>	<b>1,888,248.38</b>	<b>136.64%</b>
<b>Supplies and Materials</b>							
Supplies	215,041.65	136,392.22	165,964.82	1,267,798.69	1,190,082.65	1,152,200.45	128.70%
<b>Total Supplies and Materials</b>	<b>215,041.65</b>	<b>136,392.22</b>	<b>165,964.82</b>	<b>1,267,798.69</b>	<b>1,190,082.65</b>	<b>1,152,200.45</b>	<b>128.70%</b>
<b>Capital Outlay</b>							
Addl/Repl Equipment	0.00	0.00	0.00	54,690.65	0.00	161,500.00	33.86%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,690.65</b>	<b>0.00</b>	<b>161,500.00</b>	<b>33.86%</b>
<b>Other Objects</b>							
Dues & Fees	0.00	0.00	0.00	50.00	41.70	500.00	10.00%
Tuition	0.00	0.00	0.00	0.00	5,212.00	0.00	0.00%
<b>Total Other Objects</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>5,253.70</b>	<b>500.00</b>	<b>10.00%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
Non Capitalized Equipment	18,599.70	26,571.90	55,856.95	650,407.74	746,193.20	633,775.07	105.56%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>18,599.70</b>	<b>26,571.90</b>	<b>55,856.95</b>	<b>650,407.74</b>	<b>746,193.20</b>	<b>633,775.07</b>	<b>105.56%</b>
<b>Total Expenditures</b>	<b>711,594.18</b>	<b>888,690.52</b>	<b>1,160,617.51</b>	<b>9,141,463.00</b>	<b>9,467,844.96</b>	<b>11,476,736.68</b>	<b>85.85%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending Sunday, April 30, 2017  
 Federal Grants Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
<hr/>							
Excess (Deficit) Revenues over Expenditures	(711,594.18)	288,658.48	13,413.49	(241,256.00)	(165,651.16)	251,751.32	-378.49%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(711,594.18)	288,658.48	13,413.49	(241,256.00)	(165,651.16)	251,751.32	-378.49%

School District U-46  
Monthly Financial Report  
Period Ending Sunday, April 30, 2017  
Other Revenue Grants Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
<b>Revenues:</b>							
Taxes							
Local Revenue							
Categoricals							
Federal Aid							
Other Revenue							
School Partners in City Grant	0.00	0.00	500.00	1,400.00	12,450.00	0.00	0.00%
Wisdom Foundation	0.00	0.00	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	4,826.80	10,055.00	4,826.80	10,557.83	0.00	0.00%
Kane County Health Dept	0.00	0.00	0.00	7,500.00	1,375.00	0.00	0.00%
<b>Total Other Revenue</b>	<b>0.00</b>	<b>4,826.80</b>	<b>10,555.00</b>	<b>18,918.80</b>	<b>36,092.83</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>0.00</b>	<b>4,826.80</b>	<b>10,555.00</b>	<b>18,918.80</b>	<b>36,092.83</b>	<b>0.00</b>	<b>0.00%</b>
Revenue from Financing Activities							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>4,826.80</b>	<b>10,555.00</b>	<b>18,918.80</b>	<b>36,092.83</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenditures</b>							
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	6,039.00	8,211.00	9,519.00	1,365.00	601.54%
Rentals	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00%
Pupil Transportation	0.00	0.00	1,300.00	0.00	1,300.00	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%
<b>Total Purchased Services</b>	<b>0.00</b>	<b>0.00</b>	<b>7,339.00</b>	<b>8,211.00</b>	<b>12,252.59</b>	<b>1,565.00</b>	<b>524.66%</b>
Supplies and Materials							
Supplies	8,330.20	950.40	3,612.47	13,342.40	14,444.44	14,700.80	147.42%
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	201.00	331.00	622.90	3,000.00	11.03%
<b>Total Supplies and Materials</b>	<b>8,330.20</b>	<b>950.40</b>	<b>3,813.47</b>	<b>13,673.40</b>	<b>16,346.86</b>	<b>17,800.80</b>	<b>123.61%</b>
Capital Outlay							
Addl/Repl Equipment	0.78	384.22	2,073.12	10,270.18	12,787.82	14,850.00	69.16%
<b>Total Capital Outlay</b>	<b>0.78</b>	<b>384.22</b>	<b>2,073.12</b>	<b>10,270.18</b>	<b>12,787.82</b>	<b>14,850.00</b>	<b>69.16%</b>
Other Objects							
Non-capitalized Equipment & Termination Benefits							
<b>Total Expenditures</b>	<b>8,330.98</b>	<b>1,334.62</b>	<b>13,225.59</b>	<b>32,154.58</b>	<b>41,387.27</b>	<b>34,215.80</b>	<b>118.32%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>							
	<b>(8,330.98)</b>	<b>3,492.18</b>	<b>(2,670.59)</b>	<b>(13,235.78)</b>	<b>(5,294.44)</b>	<b>(34,215.80)</b>	<b>63.03%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(8,330.98)</b>	<b>3,492.18</b>	<b>(2,670.59)</b>	<b>(13,235.78)</b>	<b>(5,294.44)</b>	<b>(34,215.80)</b>	<b>63.03%</b>



School District U-46  
Monthly Financial Report  
Period Ending Sunday, April 30, 2017  
Bilingual Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Local Revenue</b>							
General State Aid	0.00	670,784.94	633,713.04	6,033,721.46	5,703,543.58	0.00	0.00%
<b>General State Aid</b>	<b>0.00</b>	<b>670,784.94</b>	<b>633,713.04</b>	<b>6,033,721.46</b>	<b>5,703,543.58</b>	<b>0.00</b>	<b>0.00%</b>
<b>Categoricals</b>							
Bilingual Ed - Downstate - T.P	0.00	0.00	955,251.00	1,118,600.00	2,473,461.00	2,616,983.25	42.74%
<b>Total Categoricals</b>	<b>0.00</b>	<b>0.00</b>	<b>955,251.00</b>	<b>1,118,600.00</b>	<b>2,473,461.00</b>	<b>2,616,983.25</b>	<b>42.74%</b>
<b>Federal Aid</b>							
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	101,629.00	90,667.00	869,723.00	596,462.00	1,324,193.00	65.68%
<b>Total Federal Aid</b>	<b>0.00</b>	<b>101,629.00</b>	<b>90,667.00</b>	<b>924,443.00</b>	<b>596,462.00</b>	<b>1,387,397.00</b>	<b>66.63%</b>
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>772,413.94</b>	<b>1,679,631.04</b>	<b>8,076,764.46</b>	<b>8,773,466.58</b>	<b>4,004,380.25</b>	<b>201.70%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>772,413.94</b>	<b>1,679,631.04</b>	<b>8,076,764.46</b>	<b>8,773,466.58</b>	<b>4,004,380.25</b>	<b>201.70%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Teachers Salaries	0.00	2,521,895.43	2,417,011.16	22,148,524.22	20,255,595.13	25,140,791.94	88.10%
Administrators Salaries	0.00	54,447.12	56,698.19	570,645.37	612,003.56	740,184.01	77.10%
Technical Salaries	0.00	6,520.10	7,583.81	75,305.58	78,727.21	96,477.34	78.06%
Daily Substitute Salaries	0.00	7,905.00	15,494.75	51,465.00	43,529.75	71,000.00	72.49%
Hourly Substitute Salaries	0.00	2,638.28	416.80	25,495.15	12,662.76	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	21,206.75	18,306.38	233,820.03	236,277.49	289,834.00	80.67%
Stipends	0.00	0.00	0.00	0.00	3,433.48	0.00	0.00%
Overtime Time & a Half	0.00	555.79	402.05	7,436.92	4,186.02	1,668.31	445.78%
Bilingual Aides	0.00	36,498.88	27,583.23	236,510.55	226,776.53	283,144.91	83.53%
12-Month Secretaries	0.00	5,122.21	9,143.79	74,578.52	85,175.87	117,876.90	63.27%
10-Month Secretaries	0.00	0.00	0.00	332.50	0.00	0.00	0.00%
Liasons	0.00	73,359.29	72,925.15	772,940.88	748,028.18	941,162.13	82.13%
<b>Total Salaries</b>	<b>0.00</b>	<b>2,730,148.85</b>	<b>2,625,565.31</b>	<b>24,197,054.72</b>	<b>22,306,395.98</b>	<b>27,682,139.54</b>	<b>87.41%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	326,570.83	307,102.59	2,775,729.41	2,631,513.94	3,214,763.09	86.34%
Life Insurance	0.00	3,147.17	1,458.07	29,041.43	25,049.02	28,954.86	100.30%
Medical Insurance	0.00	492,458.31	413,060.32	4,203,130.45	3,704,598.44	4,880,350.59	86.12%
Dental Insurance	0.00	21,223.08	20,378.80	190,267.83	180,039.03	221,665.82	85.84%
Disability Insurance	0.00	4,252.11	1,760.49	41,619.00	23,758.96	43,172.42	96.40%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>847,651.50</b>	<b>743,760.27</b>	<b>7,239,788.12</b>	<b>6,564,959.39</b>	<b>8,388,906.78</b>	<b>86.30%</b>
<b>Purchased Services</b>							
Instructional Professional Ser	4,658.80	134.97	3,973.00	21,156.49	26,045.10	67,200.00	38.42%
Other Tech & Prof Serv	15,957.10	6,600.00	0.00	156,754.31	117,296.73	193,000.00	89.49%
Pupil Transportation	765.00	0.00	1,011.75	1,589.59	2,292.47	22,000.00	10.70%
Indistrict/Regional Travel	0.00	817.43	496.99	5,233.43	6,698.85	6,000.00	87.22%
Travel Conf/Workshops	0.00	20.00	130.00	12,980.10	8,329.80	41,470.00	31.30%
Out Of District Travel	0.00	0.00	0.00	9,903.20	0.00	8,450.00	117.20%
Communications/Postage	0.00	783.88	999.21	3,391.14	4,660.17	5,800.00	58.47%
Printing & Duplicating	0.00	261.30	359.42	2,396.72	2,748.79	13,500.00	17.75%
<b>Total Purchased Services</b>	<b>21,380.90</b>	<b>8,617.58</b>	<b>6,970.37</b>	<b>213,404.98</b>	<b>168,071.91</b>	<b>357,420.00</b>	<b>65.69%</b>
<b>Supplies and Materials</b>							
Supplies	49,269.86	24,888.10	51,352.38	462,511.63	207,151.84	541,628.00	94.49%
<b>Total Supplies and Materials</b>	<b>49,269.86</b>	<b>24,888.10</b>	<b>51,352.38</b>	<b>462,511.63</b>	<b>207,151.84</b>	<b>541,628.00</b>	<b>94.49%</b>
<b>Capital Outlay</b>							
<b>Other Objects</b>							
Tuition	0.00	0.00	1,453.50	10,073.49	6,426.50	20,000.00	50.37%
<b>Total Other Objects</b>	<b>0.00</b>	<b>0.00</b>	<b>1,453.50</b>	<b>10,073.49</b>	<b>6,426.50</b>	<b>20,000.00</b>	<b>50.37%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	<b>70,650.76</b>	<b>3,611,306.03</b>	<b>3,429,101.83</b>	<b>32,122,832.94</b>	<b>29,253,005.62</b>	<b>36,990,094.32</b>	<b>87.03%</b>

School District U-46  
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 Period Ending Sunday, April 30, 2017  
 Bilingual Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Excess (Deficit) Revenues over Expenditures	(70,650.76)	(2,838,892.09)	(1,749,470.79)	(24,046,068.48)	(20,479,539.04)	(32,985,714.07)	73.11%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(70,650.76)	(2,838,892.09)	(1,749,470.79)	(24,046,068.48)	(20,479,539.04)	(32,985,714.07)	73.11%

School District U-46  
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Early Childhood At Risk Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Local Revenue</b>							
<b>Categoricals</b>							
Early Childhood - Pre K	0.00	283,230.00	266,731.00	2,541,997.00	2,400,572.00	3,734,227.00	68.07%
Early Childhd - Proj Prepares	0.00	24,124.00	24,124.00	161,515.00	217,116.00	337,733.00	47.82%
Family Literacy	0.00	0.00	0.00	0.00	(175.58)	0.00	0.00%
<b>Total Categoricals</b>	<b>0.00</b>	<b>307,354.00</b>	<b>290,855.00</b>	<b>2,703,512.00</b>	<b>2,617,512.42</b>	<b>4,071,960.00</b>	<b>66.39%</b>
<b>Federal Aid</b>							
Early Childhood Expansion Grant	0.00	162,441.00	130,007.00	1,369,458.00	1,035,982.00	2,395,800.00	57.16%
ARRA - MIECHVP	0.00	12,325.89	11,342.59	79,936.73	67,217.52	135,000.00	59.21%
Early Childhood Expansion Grant	0.00	0.00	0.00	0.00	135,313.00	0.00	0.00%
<b>Total Federal Aid</b>	<b>0.00</b>	<b>174,766.89</b>	<b>141,349.59</b>	<b>1,449,394.73</b>	<b>1,238,512.52</b>	<b>2,530,800.00</b>	<b>57.27%</b>
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>482,120.89</b>	<b>432,204.59</b>	<b>4,152,906.73</b>	<b>3,856,024.94</b>	<b>6,602,760.00</b>	<b>62.90%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>482,120.89</b>	<b>432,204.59</b>	<b>4,152,906.73</b>	<b>3,856,024.94</b>	<b>6,602,760.00</b>	<b>62.90%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Teachers Salaries	0.00	267,347.44	258,292.05	2,371,807.70	2,191,248.53	3,067,305.32	77.33%
Administrators Salaries	0.00	22,735.96	24,316.01	231,835.73	227,828.40	278,257.17	83.32%
Technical Salaries	0.00	5,726.98	3,230.77	59,894.11	20,744.21	0.00	0.00%
Daily Substitute Salaries	0.00	6,080.72	23,684.24	82,557.80	194,068.82	58,450.00	141.25%
Hourly Substitute Salaries	0.00	76.13	258.48	1,022.33	387.72	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	0.00	0.00	61,076.15	58,229.63	193,073.00	31.63%
Noon Supervision	0.00	2,312.11	1,926.88	23,392.83	16,197.42	19,787.43	118.22%
Stipends	0.00	0.00	0.00	0.00	42,554.00	0.00	0.00%
Overtime Time & a Half	0.00	387.05	313.79	3,448.66	2,486.58	2,741.19	125.81%
Teachers Aides & Assistants	0.00	73,164.97	68,091.54	745,399.09	685,040.32	449,787.97	165.72%
Para Professionals	0.00	1,994.70	1,076.24	19,771.17	11,078.97	12,961.56	152.54%
12-Month Secretaries	0.00	8,963.25	10,014.43	98,854.18	102,619.45	120,529.24	82.02%
10-Month Secretaries	0.00	8,641.63	10,419.69	100,469.38	89,692.60	123,042.21	81.65%
Clerical Aides	0.00	423.10	805.64	4,521.31	8,282.17	10,043.60	45.02%
Liasons	0.00	38,999.08	40,949.89	353,986.83	344,023.75	641,897.00	55.15%
<b>Total Salaries</b>	<b>0.00</b>	<b>436,853.12</b>	<b>443,379.65</b>	<b>4,158,037.27</b>	<b>3,994,482.57</b>	<b>4,977,875.69</b>	<b>83.53%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	57,004.75	54,302.41	524,109.11	495,923.86	657,403.28	79.72%
Life Insurance	0.00	517.42	377.85	4,467.26	5,551.45	7,522.67	59.38%
Medical Insurance	0.00	114,641.56	90,125.66	944,848.02	849,233.76	1,384,088.17	68.27%
Dental Insurance	0.00	5,402.84	4,050.21	43,398.98	37,987.57	58,964.04	73.60%
Disability Insurance	0.00	531.63	405.38	4,976.04	4,876.18	5,809.43	85.65%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>178,098.20</b>	<b>149,261.51</b>	<b>1,521,799.41</b>	<b>1,393,572.82</b>	<b>2,113,787.59</b>	<b>71.99%</b>
<b>Purchased Services</b>							
Instructional Professional Ser	40,000.00	35,801.00	97,500.00	333,147.00	292,500.00	357,500.00	104.38%
Other Tech & Prof Serv	4,510.00	0.00	5,518.00	44,350.00	40,088.00	64,560.00	75.68%
Rentals	52,419.74	513.95	21,448.16	108,238.21	85,866.45	131,550.00	122.13%
Pupil Transportation	66,994.52	110,426.12	747,548.97	191,856.44	747,548.97	865,000.00	29.92%
Indistrict/Regional Travel	0.00	1,419.45	856.21	12,384.85	9,405.72	23,284.00	53.19%
Travel Conf/Workshops	0.00	116.00	45.62	317.68	114.91	3,450.00	9.21%
Out Of District Travel	0.00	159.72	0.00	1,013.20	0.00	1,830.00	55.37%
Communications/Postage	0.00	(26.67)	0.00	1,472.72	1,332.40	3,460.00	42.56%
Printing & Duplicating	0.00	76.40	0.00	941.99	0.00	4,300.00	21.91%
Copier Lease/Rental	5,445.45	0.00	121.30	924.55	915.30	6,500.00	98.00%
<b>Total Purchased Services</b>	<b>169,369.71</b>	<b>148,485.97</b>	<b>873,038.26</b>	<b>694,646.64</b>	<b>1,177,771.75</b>	<b>1,461,434.00</b>	<b>59.12%</b>
<b>Supplies and Materials</b>							
Supplies	54,911.57	18,591.59	26,327.54	113,273.09	193,656.19	96,129.04	174.96%
<b>Total Supplies and Materials</b>	<b>54,911.57</b>	<b>18,591.59</b>	<b>26,327.54</b>	<b>113,273.09</b>	<b>193,656.19</b>	<b>96,129.04</b>	<b>174.96%</b>
<b>Capital Outlay</b>							
Add/Repl Equipment	0.00	0.00	0.00	0.00	0.00	1,253.00	0.00%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,253.00</b>	<b>0.00%</b>
<b>Other Objects</b>							
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							

School District U-46  
 Monthly Financial Report  
 Period Ending Sunday, April 30, 2017  
 Early Childhood At Risk Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Non Capitalized Equipment	0.00	0.00	226.00	3,577.02	10,686.00	0.00	0.00%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>0.00</b>	<b>0.00</b>	<b>226.00</b>	<b>3,577.02</b>	<b>10,686.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>224,281.28</b>	<b>782,028.88</b>	<b>1,492,232.96</b>	<b>6,491,333.43</b>	<b>6,770,169.33</b>	<b>8,650,479.32</b>	<b>77.63%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(224,281.28)</b>	<b>(299,907.99)</b>	<b>(1,060,028.37)</b>	<b>(2,338,426.70)</b>	<b>(2,914,144.39)</b>	<b>(2,047,719.32)</b>	<b>125.15%</b>
<b>Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(224,281.28)</b>	<b>(299,907.99)</b>	<b>(1,060,028.37)</b>	<b>(2,338,426.70)</b>	<b>(2,914,144.39)</b>	<b>(2,047,719.32)</b>	<b>125.15%</b>

School District U-46  
Monthly Financial Report  
Period Ending Sunday, April 30, 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
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Local Revenue</b>							
<b>Categoricals</b>							
<b>Federal Aid</b>							
Fed - Sp Ed - Pre-school Flow	0.00	15,907.00	12,594.00	134,165.00	103,283.00	172,325.00	77.86%
<b>Total Federal Aid</b>	<b>0.00</b>	<b>15,907.00</b>	<b>12,594.00</b>	<b>134,165.00</b>	<b>103,283.00</b>	<b>172,325.00</b>	<b>77.86%</b>
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>15,907.00</b>	<b>12,594.00</b>	<b>134,165.00</b>	<b>103,283.00</b>	<b>172,325.00</b>	<b>77.86%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>15,907.00</b>	<b>12,594.00</b>	<b>134,165.00</b>	<b>103,283.00</b>	<b>172,325.00</b>	<b>77.86%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Teachers Salaries	0.00	149,031.70	133,167.90	1,283,948.08	1,101,843.02	1,356,626.96	94.64%
Daily Substitute Salaries	0.00	223.74	0.00	2,359.44	0.00	11,634.48	20.28%
Hourly Substitute Salaries	0.00	67.42	0.00	846.09	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	13.10	0.00	104.81	392.99	0.00	0.00%
Special Education Aides	0.00	56,135.32	50,638.15	560,999.19	472,633.25	563,950.51	99.48%
Clerical Aides	0.00	3,462.32	3,700.31	37,954.60	36,507.58	43,612.40	87.03%
<b>Total Salaries</b>	<b>0.00</b>	<b>208,933.60</b>	<b>187,506.36</b>	<b>1,886,212.21</b>	<b>1,612,567.68</b>	<b>1,975,824.35</b>	<b>95.46%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	17,909.16	15,906.58	151,585.73	133,756.60	133,004.75	113.97%
Life Insurance	0.00	353.11	150.43	3,269.15	2,915.37	3,261.44	100.24%
Medical Insurance	0.00	58,628.46	43,909.41	501,378.67	398,340.75	533,740.60	93.94%
Dental Insurance	0.00	2,453.12	2,101.69	22,283.47	18,725.38	22,891.09	97.35%
Disability Insurance	0.00	316.71	174.05	3,178.43	2,626.48	1,499.80	211.92%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>79,660.56</b>	<b>62,242.16</b>	<b>681,695.45</b>	<b>556,364.58</b>	<b>694,397.68</b>	<b>98.17%</b>
<b>Purchased Services</b>							
Instructional Professional Ser	0.00	0.00	0.00	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	0.00	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	217.53	0.00	232.53	0.00	0.00	0.00%
Copier Lease/Rental	2,339.59	0.00	376.55	960.41	813.57	3,200.00	103.13%
<b>Total Purchased Services</b>	<b>2,339.59</b>	<b>217.53</b>	<b>376.55</b>	<b>10,752.99</b>	<b>4,940.92</b>	<b>4,350.00</b>	<b>300.98%</b>
<b>Supplies and Materials</b>							
Supplies	7,923.63	12,005.66	12,819.28	31,446.84	30,540.30	28,595.00	137.68%
<b>Total Supplies and Materials</b>	<b>7,923.63</b>	<b>12,005.66</b>	<b>12,819.28</b>	<b>31,446.84</b>	<b>30,540.30</b>	<b>28,595.00</b>	<b>137.68%</b>
<b>Capital Outlay</b>							
<b>Other Objects</b>							
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
Non Capitalized Equipment	0.00	0.00	1,121.93	0.00	4,378.30	0.00	0.00%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>0.00</b>	<b>0.00</b>	<b>1,121.93</b>	<b>0.00</b>	<b>4,378.30</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>10,263.22</b>	<b>300,817.35</b>	<b>264,066.28</b>	<b>2,610,107.49</b>	<b>2,208,791.78</b>	<b>2,703,167.03</b>	<b>96.94%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(10,263.22)</b>	<b>(284,910.35)</b>	<b>(251,472.28)</b>	<b>(2,475,942.49)</b>	<b>(2,105,508.78)</b>	<b>(2,530,842.03)</b>	<b>98.24%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(10,263.22)</b>	<b>(284,910.35)</b>	<b>(251,472.28)</b>	<b>(2,475,942.49)</b>	<b>(2,105,508.78)</b>	<b>(2,530,842.03)</b>	<b>98.24%</b>

School District U-46  
Monthly Financial Report  
Period Ending Sunday, April 30, 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
<b>Revenues:</b>							
<b>Taxes</b>							
Total Taxes	0.00	87,610.44	40,854.90	22,509,387.10	22,738,072.97	31,361,420.00	71.77%
<b>Local Revenue</b>							
School Tuition	0.00	0.00	0.00	39,106.00	40,600.00	40,000.00	97.77%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,106.00</b>	<b>40,600.00</b>	<b>40,000.00</b>	<b>97.77%</b>
<b>General State Aid</b>							
General State Aid	0.00	496,837.48	469,379.02	4,469,061.20	4,224,504.67	0.00	0.00%
<b>General State Aid</b>	<b>0.00</b>	<b>496,837.48</b>	<b>469,379.02</b>	<b>4,469,061.20</b>	<b>4,224,504.67</b>	<b>0.00</b>	<b>0.00%</b>
<b>Categoricals</b>							
Special Ed - Private Facility	0.00	900,076.12	0.00	1,827,643.83	1,895,331.45	3,750,466.88	48.73%
Special Ed - Extraordinary	0.00	1,305,933.08	0.00	2,621,341.83	2,630,817.50	5,261,635.00	49.82%
Special Ed - Personnel	0.00	1,410,112.00	1,462,490.00	2,872,602.00	4,465,152.00	5,927,642.00	48.46%
Special Ed - Orphanage Individ	0.00	0.00	0.00	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%
<b>Total Categoricals</b>	<b>0.00</b>	<b>3,616,121.20</b>	<b>1,462,490.00</b>	<b>7,722,693.85</b>	<b>10,042,021.40</b>	<b>16,056,105.52</b>	<b>48.10%</b>
<b>Federal Aid</b>							
Fed - Sp Ed - IDEA Flow Through	0.00	724,888.00	610,619.00	4,770,632.00	5,831,229.00	7,827,463.00	60.95%
Rm & Brd PL 94-142 Sp Ed	0.00	186,181.68	138,148.89	585,995.32	587,868.55	450,000.00	130.22%
Dept Of Rehab Services	0.00	25,066.00	1,613.00	101,211.00	89,403.00	261,323.00	38.73%
Medicaid fee for Service	0.00	0.00	85,124.85	859,183.41	735,052.51	850,000.00	101.08%
Administrative Outreach	0.00	0.00	0.00	602,129.32	972,033.34	1,000,000.00	60.21%
<b>Total Federal Aid</b>	<b>0.00</b>	<b>936,135.68</b>	<b>835,505.74</b>	<b>6,919,151.05</b>	<b>8,215,586.40</b>	<b>10,388,786.00</b>	<b>66.60%</b>
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>5,136,704.80</b>	<b>2,808,229.66</b>	<b>41,659,399.20</b>	<b>45,260,785.44</b>	<b>57,846,311.52</b>	<b>72.02%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>5,136,704.80</b>	<b>2,808,229.66</b>	<b>41,659,399.20</b>	<b>45,260,785.44</b>	<b>57,846,311.52</b>	<b>72.02%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Teachers Salaries	0.00	2,909,808.88	2,741,190.30	25,385,908.23	22,892,497.07	28,173,875.48	90.10%
Administrators Salaries	0.00	136,264.92	136,940.88	1,385,771.55	1,300,693.06	1,426,887.47	97.12%
Technical Salaries	0.00	582,304.93	559,201.81	5,428,192.47	4,946,359.14	6,136,861.97	88.45%
Temporary Salaries	0.00	0.00	0.00	0.00	988.51	0.00	0.00%
Daily Substitute Salaries	0.00	3,475.13	14,944.22	61,178.01	96,753.04	19,650.00	311.34%
Hourly Substitute Salaries	0.00	23,328.98	15,550.54	192,613.49	172,784.10	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	8,744.50	43,804.74	96,790.77	251,214.92	23,000.00	420.83%
Stipends	0.00	3,180.00	0.00	4,770.00	15,579.14	0.00	0.00%
Overtime Time & a Half	0.00	3,911.93	1,819.67	35,085.89	30,805.43	32,943.36	106.50%
Special Education Aides	0.00	549,994.00	529,054.75	5,600,938.70	5,353,632.43	6,510,157.68	86.03%
Deans Assistants	0.00	3,279.45	3,427.42	33,026.42	33,218.50	40,096.37	82.37%
12-Month Secretaries	0.00	23,552.55	21,022.96	240,382.37	209,784.82	255,111.47	94.23%
10-Month Secretaries	0.00	26,949.35	29,532.80	278,686.14	294,951.37	356,367.74	78.20%
Clerical Aides	0.00	0.00	0.00	238.00	500.01	796.20	29.89%
<b>Total Salaries</b>	<b>0.00</b>	<b>4,274,794.62</b>	<b>4,096,490.09</b>	<b>38,743,582.04</b>	<b>35,599,761.54</b>	<b>42,975,747.74</b>	<b>90.15%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	403,502.30	374,870.68	3,461,424.95	3,183,513.20	4,081,177.61	84.81%
Life Insurance	0.00	5,004.77	2,933.90	46,501.80	53,709.05	58,193.54	79.91%
Medical Insurance	0.00	885,522.44	764,111.90	7,621,161.96	6,952,812.60	8,627,620.26	88.33%
Dental Insurance	0.00	37,709.73	36,451.55	344,174.59	323,920.90	414,506.97	83.03%
Disability Insurance	0.00	6,147.10	3,018.05	61,610.13	45,418.41	53,516.71	115.12%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>1,337,886.34</b>	<b>1,181,386.08</b>	<b>11,534,873.43</b>	<b>10,559,374.16</b>	<b>13,235,015.09</b>	<b>87.15%</b>
<b>Purchased Services</b>							
Instructional Professional Ser	130,072.75	(8,673.52)	32,390.82	278,308.79	494,465.76	263,410.22	155.04%
Other Tech & Prof Serv	495,703.84	280,700.10	244,802.66	1,919,929.10	2,535,500.16	2,720,492.32	88.79%
Repairs & Maint Services	1,164.00	0.00	5,584.24	4,200.75	12,387.37	22,800.00	23.53%
Pupil Transportation	0.00	179.92	0.00	2,276.54	973.42	5,500.00	41.39%
Indistrict/Regional Travel	0.00	2,811.43	7,109.89	30,350.99	36,970.67	24,000.00	126.46%
Travel Conf/Workshops	0.00	1,365.00	9,878.40	21,136.02	28,174.64	40,700.00	51.93%
Out Of District Travel	0.00	316.44	0.00	4,764.12	5,767.74	0.00	0.00%
Communications/Postage	(152.39)	1,143.79	719.66	8,434.45	6,173.98	7,177.70	115.39%
Printing & Duplicating	2,508.00	0.00	315.00	1,260.00	315.00	4,500.00	83.73%
Copier Service/Repair	0.00	385.00	297.77	3,259.25	3,351.53	2,500.00	130.37%
Copier Lease/Rental	1,907.09	0.00	0.00	3,572.77	3,937.29	10,707.64	51.18%

School District U-46  
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Special Education Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
<b>Revenues:</b>							
Taxes							
Total Purchased Services	631,203.29	278,228.16	301,098.44	2,277,492.78	3,128,017.56	3,101,787.88	93.77%
<b>Supplies and Materials</b>							
Supplies	31,873.17	7,145.18	137,879.09	163,973.12	562,562.10	279,620.77	70.04%
Support Materials	1,242.26	0.00	1,473.28	6,493.58	10,136.70	14,400.00	53.72%
Suppl Instructional Matls	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
Computer Accessories	17,584.60	0.00	0.00	445.43	4,658.24	14,500.00	124.35%
Periodicals	0.00	0.00	0.00	327.42	327.42	376.00	87.08%
<b>Total Supplies and Materials</b>	<b>50,700.03</b>	<b>7,145.18</b>	<b>139,352.37</b>	<b>171,239.55</b>	<b>577,684.46</b>	<b>310,896.77</b>	<b>71.39%</b>
<b>Capital Outlay</b>							
Addl/Repl Equipment	0.00	528.52	0.00	19,467.63	3,976.04	8,666.04	224.64%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>528.52</b>	<b>0.00</b>	<b>19,467.63</b>	<b>3,976.04</b>	<b>8,666.04</b>	<b>224.64%</b>
<b>Other Objects</b>							
Dues & Fees	0.00	0.00	0.00	10,386.33	0.00	0.00	0.00%
Tuition	764,962.52	742,249.16	702,275.15	6,786,471.56	6,295,961.49	9,320,200.00	81.02%
<b>Total Other Objects</b>	<b>764,962.52</b>	<b>742,249.16</b>	<b>702,275.15</b>	<b>6,796,857.89</b>	<b>6,295,961.49</b>	<b>9,320,200.00</b>	<b>81.13%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
Non Capitalized Equipment	10,988.80	0.00	11,717.61	17,222.74	14,852.96	44,595.00	63.26%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>10,988.80</b>	<b>0.00</b>	<b>11,717.61</b>	<b>17,222.74</b>	<b>14,852.96</b>	<b>44,595.00</b>	<b>63.26%</b>
<b>Total Expenditures</b>	<b>1,457,854.64</b>	<b>6,640,831.98</b>	<b>6,432,319.74</b>	<b>59,560,736.06</b>	<b>56,179,628.21</b>	<b>68,996,908.52</b>	<b>88.44%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(1,457,854.64)</b>	<b>(1,504,127.18)</b>	<b>(3,624,090.08)</b>	<b>(17,901,336.86)</b>	<b>(10,918,842.77)</b>	<b>(11,150,597.00)</b>	<b>173.62%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(1,457,854.64)</b>	<b>(1,504,127.18)</b>	<b>(3,624,090.08)</b>	<b>(17,901,336.86)</b>	<b>(10,918,842.77)</b>	<b>(11,150,597.00)</b>	<b>173.62%</b>

School District U-46  
Monthly Financial Report  
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Operations & Maintenance Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
<b>Revenues:</b>							
<b>Taxes</b>							
Total Taxes	0.00	81,697.83	37,130.35	21,100,064.39	20,947,356.08	29,403,223.00	71.76%
<b>Local Revenue</b>							
Interest on Investments	0.00	37.71	19.22	148.45	164.36	500.00	29.69%
Other Local Revenue	0.00	224,131.06	55,841.47	3,282,860.53	517,366.72	850,000.00	386.22%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>224,168.77</b>	<b>55,860.69</b>	<b>3,283,008.98</b>	<b>517,531.08</b>	<b>850,500.00</b>	<b>386.01%</b>
<b>Categoricals</b>							
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%
<b>Total Categoricals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>859,635.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Federal Aid</b>							
<b>Other Revenue</b>							
Clean Energy Foundation	0.00	0.00	0.00	359,937.28	0.00	0.00	0.00%
<b>Total Other Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>359,937.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>0.00</b>	<b>305,866.60</b>	<b>92,991.04</b>	<b>25,602,646.55</b>	<b>21,464,887.16</b>	<b>30,253,723.00</b>	<b>84.63%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>305,866.60</b>	<b>92,991.04</b>	<b>25,602,646.55</b>	<b>21,464,887.16</b>	<b>30,253,723.00</b>	<b>84.63%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Administrators Salaries	0.00	64,745.58	66,230.39	699,168.83	687,534.50	829,835.22	84.25%
Technical Salaries	0.00	10,635.82	3,545.66	113,705.08	43,315.34	71,681.88	158.62%
Temporary Salaries	0.00	0.00	9,574.95	86,631.50	117,299.64	145,661.40	59.47%
Other Hourly Extra Curr Superv	0.00	0.00	0.00	8,712.49	4,324.01	0.00	0.00%
Stipends	0.00	50.00	0.00	400.00	400.00	0.00	0.00%
Overtime Time & a Half	0.00	11,312.31	6,622.04	97,657.08	102,684.62	108,038.03	90.39%
Overtime Double Time	0.00	0.00	0.00	41,962.00	25,124.91	27,970.33	150.02%
12-Month Secretaries	0.00	9,899.21	11,156.59	104,588.92	127,300.14	142,694.96	73.30%
Custodians	0.00	307,528.43	320,650.80	3,170,245.92	3,122,981.10	3,877,422.44	81.76%
Maintenance	0.00	126,680.62	119,394.15	1,307,220.39	1,259,943.78	1,594,053.67	82.01%
Grounds	0.00	77,638.39	79,954.45	840,450.05	819,009.03	1,016,407.20	82.69%
<b>Total Salaries</b>	<b>0.00</b>	<b>608,490.36</b>	<b>617,129.03</b>	<b>6,470,742.26</b>	<b>6,309,917.07</b>	<b>7,813,765.13</b>	<b>82.81%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	0.00	0.00	39.35	0.00	0.00	0.00%
Life Insurance	0.00	1,099.10	421.12	8,947.17	8,689.10	15,960.00	56.06%
Medical Insurance	0.00	149,875.01	134,270.01	1,304,631.60	1,251,193.49	1,499,304.45	87.02%
Dental Insurance	0.00	6,535.16	7,181.25	61,251.42	65,090.42	72,266.32	84.76%
Disability Insurance	0.00	1,154.29	538.56	11,583.38	8,129.29	1,363.45	849.56%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>158,663.56</b>	<b>142,410.94</b>	<b>1,386,452.92</b>	<b>1,333,102.30</b>	<b>1,588,894.22</b>	<b>87.26%</b>
<b>Purchased Services</b>							
Technical Services	659,541.88	21,007.40	267,456.19	1,073,490.96	1,355,463.41	1,895,000.00	91.45%
Other Tech & Prof Serv	12,350.00	0.00	400.00	21,360.00	31,044.40	52,000.00	64.83%
Sanitation Services	68,246.64	21,482.03	22,692.67	228,885.65	247,083.05	275,000.00	108.05%
Cleaning Services	16,530.54	2,661.10	10,145.68	9,476.85	31,445.68	30,000.00	86.69%
Repairs & Maint Services	860,480.67	152,108.15	241,675.06	3,260,743.92	2,865,144.55	2,975,000.00	138.53%
Rentals	1,719.96	750.84	627.51	24,649.42	158,292.48	123,500.00	21.35%
Contract Cleaning	601,401.19	294,990.48	290,307.63	2,898,598.81	2,907,855.46	3,550,000.00	98.59%
Exterminating	5,865.00	3,165.00	3,115.00	37,616.98	24,979.63	25,000.00	173.93%
Other Property Services	10,560.72	477.05	347.50	24,139.28	19,304.15	18,500.00	187.57%
Indistrict/Regional Travel	0.00	48.59	366.84	1,778.10	643.84	1,000.00	177.81%
Travel Conf/Workshops	57.00	870.08	1,149.00	8,179.37	6,300.77	10,000.00	82.36%
Out Of District Travel	0.00	0.00	0.00	540.90	594.98	2,000.00	27.05%
Communications/Postage	0.00	2,095.52	9,498.85	14,107.92	28,039.90	29,000.00	48.65%
Printing & Duplicating	108.29	210.63	36.00	7,537.59	783.51	2,000.00	382.29%
Water/Sewer	0.00	48,352.68	44,397.10	520,227.67	459,566.96	500,000.00	104.05%
Other Purchased Services	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00%
<b>Total Purchased Services</b>	<b>2,236,861.89</b>	<b>548,219.55</b>	<b>892,215.03</b>	<b>8,131,333.42</b>	<b>8,136,542.77</b>	<b>9,498,000.00</b>	<b>109.16%</b>
<b>Supplies and Materials</b>							
Supplies	481,359.95	102,401.19	128,552.07	1,371,380.31	1,234,982.59	1,440,000.00	128.66%
Custodial Supplies	75,052.66	33,253.40	(3,218.72)	395,083.22	405,026.97	500,000.00	94.03%
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	413,865.41	142,056.46	135,887.37	1,129,086.01	1,126,226.49	1,800,000.00	85.72%
Electricity	55,512.38	320,910.52	396,163.05	3,174,615.14	2,428,919.84	3,170,000.00	101.90%
Other Supplies	24,000.00	0.00	0.00	14,645.00	18,540.00	18,000.00	214.69%



School District U-46  
 Monthly Financial Report  
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 Operations & Maintenance Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
<b>Revenues:</b>							
<b>Taxes</b>							
Total Supplies and Materials	1,049,790.40	598,621.57	657,383.77	6,084,809.68	5,223,979.14	6,998,100.00	101.95%
<b>Capital Outlay</b>							
Buildings	1,382,269.70	265,339.74	151,379.37	6,916,062.33	4,292,989.62	12,472,475.85	66.53%
Improvements (Non Building)	58,138.57	0.00	0.00	431,611.36	1,149,209.04	742,000.00	66.00%
Addl/Repl Equipment	74,010.66	0.00	327.80	151,346.54	74,939.28	175,400.00	128.48%
<b>Total Capital Outlay</b>	<b>1,514,418.93</b>	<b>265,339.74</b>	<b>151,707.17</b>	<b>7,499,020.23</b>	<b>5,517,137.94</b>	<b>13,389,875.85</b>	<b>67.32%</b>
<b>Other Objects</b>							
Dues & Fees	0.00	0.00	0.00	118.00	0.00	0.00	0.00%
Transfers - Interfund	0.00	(67,917.00)	(67,917.00)	(679,170.00)	(14,063,335.11)	(5,772,933.61)	11.76%
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	34,004.56	0.00	135,051.74	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	989.36	0.00	4,923.94	0.00	0.00%
Miscellaneous Objects	950.92	60.00	0.00	3,179.08	2,981.08	6,000.00	68.83%
<b>Total Other Objects</b>	<b>950.92</b>	<b>(67,857.00)</b>	<b>(32,923.08)</b>	<b>(34,061.00)</b>	<b>(13,277,213.56)</b>	<b>(5,125,068.82)</b>	<b>0.65%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	<b>4,802,022.14</b>	<b>2,111,477.78</b>	<b>2,427,922.86</b>	<b>29,538,297.51</b>	<b>13,243,465.66</b>	<b>34,163,566.38</b>	<b>100.52%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(4,802,022.14)</b>	<b>(1,805,611.18)</b>	<b>(2,334,931.82)</b>	<b>(3,935,650.96)</b>	<b>8,221,421.50</b>	<b>(3,909,843.38)</b>	<b>223.48%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(4,802,022.14)</b>	<b>(1,805,611.18)</b>	<b>(2,334,931.82)</b>	<b>(3,935,650.96)</b>	<b>8,221,421.50</b>	<b>(3,909,843.38)</b>	<b>223.48%</b>

School District U-46  
Monthly Financial Report  
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Transportation Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
<b>Revenues:</b>							
<b>Taxes</b>							
Total Taxes	0.00	43,359.78	17,048.48	11,496,432.49	10,356,950.26	16,014,940.00	71.79%
<b>Local Revenue</b>							
Fees-Bus Trips-Cocurricular	0.00	134,869.81	658,665.42	475,913.79	853,322.28	1,400,000.00	33.99%
Interest on Investments	0.00	20.56	8.82	80.93	76.47	100.00	80.93%
Other Local Revenue	0.00	0.00	214.20	0.00	6,564.05	0.00	0.00%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>134,890.37</b>	<b>658,888.44</b>	<b>475,994.72</b>	<b>859,962.80</b>	<b>1,400,100.00</b>	<b>34.00%</b>
<b>Categoricals</b>							
Transportation - Regular	0.00	1,843,838.11	2,036,029.65	3,879,867.75	6,326,634.75	8,344,910.88	46.49%
Transportation - Special Educa	0.00	2,192,169.99	1,762,184.09	3,953,736.63	4,950,754.27	6,725,769.72	58.78%
Other Revenue from State Source	0.00	0.00	0.00	57,315.00	196,656.00	0.00	0.00%
<b>Total Categoricals</b>	<b>0.00</b>	<b>4,036,008.10</b>	<b>3,798,213.74</b>	<b>7,890,919.38</b>	<b>11,474,045.02</b>	<b>15,070,680.60</b>	<b>52.36%</b>
<b>Federal Aid</b>							
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>4,214,258.25</b>	<b>4,474,150.66</b>	<b>19,863,346.59</b>	<b>22,690,958.08</b>	<b>32,485,720.60</b>	<b>61.14%</b>
<b>Revenue from Financing Activities</b>							
Proceeds from Purchase Contracts	0.00	0.00	0.00	0.00	6,653,797.00	0.00	0.00%
<b>Total Rev from Fin Activities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,653,797.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>4,214,258.25</b>	<b>4,474,150.66</b>	<b>19,863,346.59</b>	<b>29,344,755.08</b>	<b>32,485,720.60</b>	<b>61.14%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Administrators Salaries	0.00	26,954.49	39,591.97	374,775.77	392,728.82	532,986.13	70.32%
Technical Salaries	0.00	26,351.68	9,863.05	213,463.46	135,939.65	172,878.64	123.48%
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	55,190.76	45,389.37	494,690.93	545,560.04	711,988.92	69.48%
12-Month Secretaries	0.00	1,614.96	1,786.02	18,097.41	18,696.20	22,420.42	80.72%
Drivers	0.00	777,089.83	858,867.23	8,283,172.79	8,749,344.28	10,670,933.79	77.62%
Driver Aide	0.00	85,753.67	101,561.50	941,858.43	1,054,249.36	1,285,370.74	73.28%
Mechanics	0.00	50,632.70	48,542.56	511,307.73	511,029.10	627,416.67	81.49%
Dispatchers	0.00	14,205.26	17,549.01	152,205.69	173,186.28	216,917.62	70.17%
<b>Total Salaries</b>	<b>0.00</b>	<b>1,037,793.35</b>	<b>1,123,150.71</b>	<b>11,003,988.46</b>	<b>11,580,733.73</b>	<b>14,240,912.93</b>	<b>77.27%</b>
<b>Employee Benefits</b>							
Life Insurance	0.00	1,769.78	1,297.03	17,514.62	26,770.42	29,579.55	59.21%
Medical Insurance	0.00	457,026.45	440,242.73	3,978,321.69	4,102,397.69	5,191,506.87	76.63%
Dental Insurance	0.00	22,215.26	25,708.62	208,215.79	233,016.51	297,099.24	70.08%
Disability Insurance	0.00	1,801.62	1,659.71	18,081.15	25,045.32	32,532.96	55.58%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>482,813.11</b>	<b>468,908.09</b>	<b>4,222,133.25</b>	<b>4,387,229.94</b>	<b>5,550,718.62</b>	<b>76.06%</b>
<b>Purchased Services</b>							
Technical Services	3,168.75	0.00	21,104.00	361.25	67,874.00	75,000.00	4.71%
Other Tech & Prof Serv	17,848.53	6,863.00	2,331.05	223,988.28	36,945.51	93,000.00	260.04%
Cleaning Services	5,647.02	1,407.70	2,341.02	14,352.98	19,256.52	22,500.00	88.89%
Repairs & Maint Services	85,884.48	12,948.04	52,444.44	197,192.86	345,748.46	402,500.00	70.33%
Pupil Transportation	75,008.31	29,008.15	42,310.04	315,678.05	293,470.57	1,050,000.00	37.21%
Travel Conf/Workshops	0.00	0.00	0.00	545.80	500.00	5,000.00	10.92%
Out Of District Travel	7,785.82	313.76	1,015.00	25,799.19	15,087.68	15,000.00	223.90%
Awards and Banquets	0.00	0.00	0.00	0.00	1,587.95	3,000.00	0.00%
Communications/Postage	0.00	248.29	216.69	10,859.90	8,762.24	10,000.00	108.60%
Printing & Duplicating	13,198.96	1,321.20	365.98	14,869.30	11,506.12	21,000.00	133.66%
<b>Total Purchased Services</b>	<b>208,541.87</b>	<b>52,110.14</b>	<b>122,128.22</b>	<b>803,647.61</b>	<b>800,739.05</b>	<b>1,697,000.00</b>	<b>59.65%</b>
<b>Supplies and Materials</b>							
Supplies	296,068.04	94,236.64	127,036.92	912,775.06	892,602.96	1,325,000.00	91.23%
Oil	11,774.05	13,492.44	14,895.40	63,225.95	86,312.09	90,000.00	83.33%
Gasoline	556,556.01	128,016.55	163,460.44	942,306.90	986,321.86	1,500,000.00	99.92%
<b>Total Supplies and Materials</b>	<b>864,398.10</b>	<b>235,745.63</b>	<b>305,392.76</b>	<b>1,918,307.91</b>	<b>1,965,236.91</b>	<b>2,915,000.00</b>	<b>95.46%</b>
<b>Capital Outlay</b>							
Add/Repl Transportation Equip	57,315.00	0.00	0.00	2,306,440.00	196,656.00	2,306,440.00	102.48%
Transp Lease/Purchase Equipment	0.00	0.00	0.00	0.00	6,653,797.00	0.00	0.00%
<b>Total Capital Outlay</b>	<b>57,315.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,306,440.00</b>	<b>6,850,453.00</b>	<b>2,306,440.00</b>	<b>102.48%</b>
<b>Other Objects</b>							

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 Transportation Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
<b>Revenues:</b>							
<b>Taxes</b>							
Redemption Of Principal - Leases	0.00	0.00	0.00	2,708,465.54	2,751,586.53	2,786,330.07	97.21%
Interest - Leases	0.00	0.00	0.00	114,600.22	71,479.23	114,600.19	100.00%
Dues & Fees	0.00	0.00	0.00	0.00	3,520.00	5,000.00	0.00%
Transfers - Interfund	0.00	0.00	14,874.12	0.00	(3,429.77)	155,933.61	0.00%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	0.00	(400,000.00)	0.00%
<b>Total Other Objects</b>	<b>0.00</b>	<b>0.00</b>	<b>14,874.12</b>	<b>2,823,065.76</b>	<b>2,823,155.99</b>	<b>2,661,863.87</b>	<b>106.06%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	<b>1,130,254.97</b>	<b>1,808,462.23</b>	<b>2,034,453.90</b>	<b>23,077,582.99</b>	<b>28,407,548.62</b>	<b>29,371,935.42</b>	<b>82.42%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(1,130,254.97)</b>	<b>2,405,796.02</b>	<b>2,439,696.76</b>	<b>(3,214,236.40)</b>	<b>(5,716,590.54)</b>	<b>3,113,785.18</b>	<b>-139.52%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(1,130,254.97)</b>	<b>2,405,796.02</b>	<b>2,439,696.76</b>	<b>(3,214,236.40)</b>	<b>937,206.46</b>	<b>3,113,785.18</b>	<b>-139.52%</b>

School District U-46  
Monthly Financial Report  
Period Ending Sunday, April 30, 2017  
Debt Service Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
<b>Revenues:</b>							
Taxes							
<b>Total Taxes</b>	0.00	117,758.70	56,905.05	29,559,297.42	31,368,391.96	42,061,697.34	70.28%
<b>Local Revenue</b>							
Interest on Investments	0.00	53.66	29.45	209.22	251.20	800.00	26.15%
<b>Total Local Revenue</b>	0.00	53.66	29.45	209.22	251.20	800.00	26.15%
<b>Categoricals</b>							
Federal Aid							
Other Revenue							
<b>Total Revenue</b>	0.00	117,812.36	56,934.50	29,559,506.64	31,368,643.16	42,062,497.34	70.28%
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	0.00	117,812.36	56,934.50	29,559,506.64	31,368,643.16	42,062,497.34	70.28%
<b>Expenditures</b>							
Salaries							
Employee Benefits							
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Redemption Of Principal - Bonds	0.00	0.00	0.00	19,971,705.22	19,399,086.40	19,971,705.22	100.00%
Redemption Of Principal - Leases	0.00	0.00	34,004.56	0.00	378,709.70	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	989.36	0.00	8,936.98	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	(34,004.56)	0.00	(378,709.70)	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	(989.36)	0.00	(8,936.98)	0.00	0.00%
<b>Total Other Objects</b>	0.00	0.00	0.00	38,098,704.00	39,918,052.56	42,001,030.00	90.71%
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	0.00	0.00	0.00	38,098,704.00	39,918,052.56	42,001,030.00	90.71%
<b>Excess (Deficit) Revenues over Expenditures</b>	0.00	117,812.36	56,934.50	(8,539,197.36)	(8,549,409.40)	61,467.34	-13892.25%
<b>Other Financing Use</b>							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	117,812.36	56,934.50	(8,539,197.36)	(8,549,409.40)	61,467.34	-13892.25%

School District U-46  
 Monthly Financial Report  
 Period Ending Sunday, April 30, 2017  
 IMRF/Social Security Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
<b>Revenues:</b>							
Taxes							
<b>Total Taxes</b>	0.00	31,578.94	14,821.42	8,101,243.33	8,459,343.31	11,266,435.00	71.91%
<b>Local Revenue</b>							
Corp Pers Propty Rplmt Tax	0.00	979,522.83	980,000.00	2,806,497.31	2,640,813.47	3,750,000.00	74.84%
Interest on Investments	0.00	14.48	7.67	57.00	65.73	0.00	0.00%
<b>Total Local Revenue</b>	0.00	979,537.31	980,007.67	2,806,554.31	2,640,879.20	3,750,000.00	74.84%
<b>Categoricals</b>							
Federal Aid							
Other Revenue							
<b>Total Revenue</b>	0.00	1,011,116.25	994,829.09	10,907,797.64	11,100,222.51	15,016,435.00	72.64%
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	0.00	1,011,116.25	994,829.09	10,907,797.64	11,100,222.51	15,016,435.00	72.64%
<b>Expenditures</b>							
Salaries							
Employee Benefits							
Municipal Retirement	0.00	775,332.34	781,381.58	7,287,136.65	7,041,970.63	8,756,966.55	83.22%
Federal Ins Contr Act	0.00	314,754.40	289,187.94	3,186,356.26	3,123,178.36	3,965,953.02	80.34%
Medicare Contribution	0.00	275,534.42	260,091.46	2,494,568.26	2,408,745.51	3,402,459.47	73.32%
IMRF/SS/Medicare Allocation	0.00	(85,761.42)	(111,446.01)	(953,365.21)	(959,133.88)	(1,171,204.05)	81.40%
<b>Total Employee Benefits</b>	0.00	1,279,859.74	1,219,214.97	12,014,695.96	11,614,760.62	14,954,174.99	80.34%
<b>Purchased Services</b>							
Supplies and Materials							
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
<b>Total Expenditures</b>	0.00	1,279,859.74	1,219,214.97	12,014,695.96	11,614,760.62	14,954,174.99	80.34%
<b>Excess (Deficit) Revenues over Expenditures</b>	0.00	(268,743.49)	(224,385.88)	(1,106,898.32)	(514,538.11)	62,260.01	-1777.86%
<b>Other Financing Use</b>							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	(268,743.49)	(224,385.88)	(1,106,898.32)	(514,538.11)	62,260.01	-1777.86%

School District U-46  
 Monthly Financial Report  
 Period Ending Sunday, April 30, 2017  
 Capital Projects Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
<b>Revenues:</b>							
Taxes							
Local Revenue							
Interest on Investments	0.00	0.00	112.64	7,368.31	2,135.27	0.00	0.00%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>112.64</b>	<b>7,368.31</b>	<b>2,135.27</b>	<b>0.00</b>	<b>0.00%</b>
Categoricals							
Federal Aid							
Other Revenue							
<b>Total Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>112.64</b>	<b>7,368.31</b>	<b>2,135.27</b>	<b>0.00</b>	<b>0.00%</b>
Revenue from Financing Activities							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>0.00</b>	<b>112.64</b>	<b>7,368.31</b>	<b>2,135.27</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenditures</b>							
Salaries							
Employee Benefits							
Purchased Services							
Technical Services	0.00	0.00	0.00	0.00	169,379.39	40,000.00	0.00%
<b>Total Purchased Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169,379.39</b>	<b>40,000.00</b>	<b>0.00%</b>
Supplies and Materials							
Capital Outlay							
Buildings	341,983.50	0.00	0.00	100,831.10	0.00	0.00	0.00%
Improvements (Non Building)	1,428.00	0.00	0.00	0.00	0.00	50,000.00	2.86%
<b>Total Capital Outlay</b>	<b>343,411.50</b>	<b>0.00</b>	<b>0.00</b>	<b>100,831.10</b>	<b>0.00</b>	<b>50,000.00</b>	<b>888.49%</b>
Other Objects							
Non-capitalized Equipment & Termination Benefits							
<b>Total Expenditures</b>	<b>343,411.50</b>	<b>0.00</b>	<b>0.00</b>	<b>100,831.10</b>	<b>169,379.39</b>	<b>90,000.00</b>	<b>493.60%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>							
	<b>(343,411.50)</b>	<b>0.00</b>	<b>112.64</b>	<b>(93,462.79)</b>	<b>(167,244.12)</b>	<b>(90,000.00)</b>	<b>485.42%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(343,411.50)</b>	<b>0.00</b>	<b>112.64</b>	<b>(93,462.79)</b>	<b>(167,244.12)</b>	<b>(90,000.00)</b>	<b>485.42%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending Sunday, April 30, 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
<b>Revenues:</b>							
Taxes							
Local Revenue							
Other Local Revenue	0.00	112,568.36	1,688.09	405,028.21	168,171.92	300,000.00	135.01%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>112,568.36</b>	<b>1,688.09</b>	<b>405,028.21</b>	<b>168,171.92</b>	<b>300,000.00</b>	<b>135.01%</b>
Categoricals							
Federal Aid							
Other Revenue							
<b>Total Revenue</b>	<b>0.00</b>	<b>112,568.36</b>	<b>1,688.09</b>	<b>405,028.21</b>	<b>168,171.92</b>	<b>300,000.00</b>	<b>135.01%</b>
Revenue from Financing Activities							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>112,568.36</b>	<b>1,688.09</b>	<b>405,028.21</b>	<b>168,171.92</b>	<b>300,000.00</b>	<b>135.01%</b>
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Supplies and Materials							
Capital Outlay							
Improvements (Non Building)	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00%</b>
Other Objects							
Non-capitalized Equipment & Termination Benefits							
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>0.00</b>	<b>112,568.36</b>	<b>1,688.09</b>	<b>405,028.21</b>	<b>168,171.92</b>	<b>0.00</b>	<b>0.00%</b>
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	112,568.36	1,688.09	405,028.21	168,171.92	0.00	0.00%

School District U-46  
 Monthly Financial Report  
 Period Ending Sunday, April 30, 2017  
 Working Cash Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
<b>Revenues:</b>							
Taxes							
Local Revenue							
Interest on Investments	0.00	119,006.77	31,139.11	962,753.22	378,688.39	400,000.00	240.69%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>119,006.77</b>	<b>31,139.11</b>	<b>962,753.22</b>	<b>378,688.39</b>	<b>400,000.00</b>	<b>240.69%</b>
Categoricals							
Federal Aid							
Other Revenue							
<b>Total Revenue</b>	<b>0.00</b>	<b>119,006.77</b>	<b>31,139.11</b>	<b>962,753.22</b>	<b>378,688.39</b>	<b>400,000.00</b>	<b>240.69%</b>
Revenue from Financing Activities							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>119,006.77</b>	<b>31,139.11</b>	<b>962,753.22</b>	<b>378,688.39</b>	<b>400,000.00</b>	<b>240.69%</b>
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Transfers - Interfund	0.00	0.00	0.00	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%
<b>Total Other Objects</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,402,469.00</b>	<b>5,400,000.00</b>	<b>0.00%</b>
Non-capitalized Equipment & Termination Benefits							
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,402,469.00</b>	<b>5,400,000.00</b>	<b>0.00%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>0.00</b>	<b>119,006.77</b>	<b>31,139.11</b>	<b>962,753.22</b>	<b>(13,023,780.61)</b>	<b>(5,000,000.00)</b>	<b>-19.26%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>0.00</b>	<b>119,006.77</b>	<b>31,139.11</b>	<b>962,753.22</b>	<b>(13,023,780.61)</b>	<b>(5,000,000.00)</b>	<b>-19.26%</b>



School District U-46  
Monthly Financial Report  
Period Ending Sunday, April 30, 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
<b>Revenues:</b>							
<b>Taxes</b>							
Total Taxes	0.00	32,755.10	10,636.10	8,939,028.37	7,191,368.95	11,302,640.66	79.09%
<b>Local Revenue</b>							
Interest on Investments	0.00	15.99	5.51	62.93	48.69	100.00	62.93%
Total Local Revenue	0.00	15.99	5.51	62.93	48.69	100.00	62.93%
General State Aid	0.00	0.00	136,602.64	0.00	1,229,450.99	0.00	0.00%
General State Aid	0.00	0.00	136,602.64	0.00	1,229,450.99	0.00	0.00%
<b>Categoricals</b>							
<b>Federal Aid</b>							
<b>Other Revenue</b>							
Total Revenue	0.00	32,771.09	147,244.25	8,939,091.30	8,420,868.63	11,302,740.66	79.09%
<b>Revenue from Financing Activities</b>							
Total Revenue & Fin Activities	0.00	32,771.09	147,244.25	8,939,091.30	8,420,868.63	11,302,740.66	79.09%
<b>Expenditures</b>							
<b>Salaries</b>							
Administrators Salaries	0.00	21,721.38	22,341.80	234,568.37	232,846.82	287,113.26	81.70%
12-Month Secretaries	0.00	7,553.54	7,718.95	81,578.24	80,130.05	98,434.88	82.88%
Total Salaries	0.00	29,274.92	30,060.75	316,146.61	312,976.87	385,548.14	82.00%
<b>Employee Benefits</b>							
Life Insurance	0.00	7.65	9.72	96.33	200.53	262.50	36.70%
Medical Insurance	0.00	2,312.89	2,034.39	20,133.20	18,957.47	26,620.90	75.63%
Dental Insurance	0.00	139.47	148.73	1,307.21	1,348.03	1,796.15	72.78%
Disability Insurance	0.00	59.82	12.43	600.35	187.59	374.93	160.12%
Total Employee Benefits	0.00	2,519.83	2,205.27	22,137.09	20,693.62	29,054.48	76.19%
<b>Purchased Services</b>							
Legal Services	43,655.78	36,558.63	0.00	185,722.03	94,830.01	100,000.00	229.38%
Other Tech & Prof Serv	525,417.92	9,217.45	11,921.43	487,866.18	967,843.94	1,010,836.00	100.24%
Travel Conf/Workshops	0.00	0.00	64.00	0.00	64.00	0.00	0.00%
Communications/Postage	0.00	110.76	55.38	1,165.75	55.38	0.00	0.00%
Insurance	71,901.00	(1,250.00)	(1,250.00)	359,150.50	447,483.50	540,000.00	79.82%
Workers Compensation	0.00	157,154.52	282,624.04	3,000,720.94	2,342,892.62	3,500,000.00	85.73%
Unemployment Compensation	46,946.52	0.00	0.00	144,731.89	203,078.48	250,000.00	76.67%
Property Claims/Tort	0.00	0.00	0.00	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	687,921.22	201,791.36	293,414.85	4,186,857.29	4,095,122.49	5,500,836.00	88.62%
<b>Supplies and Materials</b>							
<b>Capital Outlay</b>							
<b>Other Objects</b>							
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
Total Expenditures	687,921.22	233,586.11	325,680.87	4,525,140.99	4,428,792.98	5,915,438.62	88.13%
<b>Excess (Deficit) Revenues over Expenditures</b>							
	(687,921.22)	(200,815.02)	(178,436.62)	4,413,950.31	3,992,075.65	5,387,302.04	69.16%
<b>Other Financing Use</b>							
Excess (Deficit) Rev over Expend including Financing Activity	(687,921.22)	(200,815.02)	(178,436.62)	4,413,950.31	3,992,075.65	5,387,302.04	69.16%

School District U-46  
 Monthly Financial Report  
 Period Ending Sunday, April 30, 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
<b>Revenues:</b>							
<b>Taxes</b>							
Total Taxes	0.00	5,108.63	2,303.84	1,318,361.58	1,302,649.48	1,827,539.00	72.14%
<b>Local Revenue</b>							
Interest on Investments	0.00	2.35	1.20	9.29	10.19	500.00	1.86%
Total Local Revenue	0.00	2.35	1.20	9.29	10.19	500.00	1.86%
<b>Categoricals</b>							
<b>Federal Aid</b>							
<b>Other Revenue</b>							
Total Revenue	0.00	5,110.98	2,305.04	1,318,370.87	1,302,659.67	1,828,039.00	72.12%
<b>Revenue from Financing Activities</b>							
Total Revenue & Fin Activities	0.00	5,110.98	2,305.04	1,318,370.87	1,302,659.67	1,828,039.00	72.12%
<b>Expenditures</b>							
<b>Salaries</b>							
<b>Employee Benefits</b>							
<b>Purchased Services</b>							
Technical Services	95,834.67	14,295.56	12,263.70	93,362.76	210,513.81	115,000.00	164.52%
Total Purchased Services	95,834.67	14,295.56	12,263.70	93,362.76	210,513.81	115,000.00	164.52%
<b>Supplies and Materials</b>							
<b>Capital Outlay</b>							
Buildings	78,635.00	0.00	187,002.70	31,336.20	860,596.87	1,600,000.00	6.87%
Total Capital Outlay	78,635.00	0.00	187,002.70	31,336.20	860,596.87	1,600,000.00	6.87%
<b>Other Objects</b>							
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
Total Expenditures	174,469.67	14,295.56	199,266.40	124,698.96	1,071,110.68	1,715,000.00	17.44%
<b>Excess (Deficit) Revenues over Expenditures</b>							
	(174,469.67)	(9,184.58)	(196,961.36)	1,193,671.91	231,548.99	113,039.00	901.64%
<b>Other Financing Use</b>							
Excess (Deficit) Rev over Expend including Financing Activity	(174,469.67)	(9,184.58)	(196,961.36)	1,193,671.91	231,548.99	113,039.00	901.64%