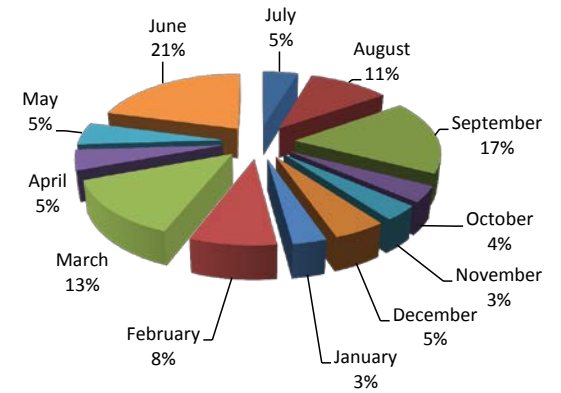


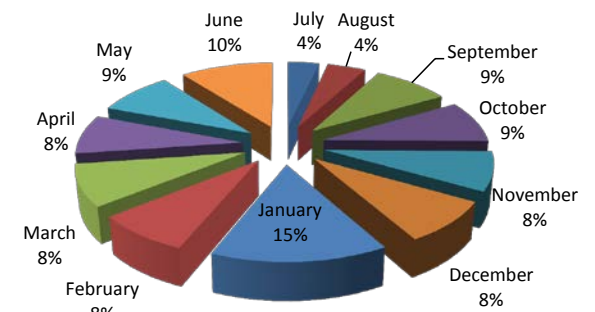
MAY 2017 MONTHLY FINANCIAL UPDATE

Revenue	Current Month Actual	YTD Actual	Annual Budget	% Actual/ Annual Budget	Prior YTD Actual	% Change in YTD Amount
Local	\$ 6,008,222	\$ 238,880,585	\$ 316,791,928	75.41%	\$ 239,245,411	-0.15%
State	\$ 10,911,333	\$ 130,291,526	\$ 158,126,456	82.40%	\$ 134,283,000	-2.97%
Federal	\$ 4,270,040	\$ 31,743,484	\$ 37,207,796	85.31%	\$ 32,156,835	-1.29%
Other/Financing	\$ 4,551	\$ 383,408	\$ -	0.00%	\$ 6,708,990	-94.29%
Total Revenue	\$ 21,194,147	\$ 401,299,002	\$ 512,126,180	78.36%	\$ 412,394,236	-2.69%
Expenditures						
Salaries	\$ 29,343,928	\$ 245,615,513	\$ 264,032,755	93.02%	\$ 236,011,556	4.07%
Benefits	\$ 8,116,852	\$ 86,728,008	\$ 95,498,141	90.82%	\$ 81,558,199	6.34%
Purchased Services	\$ 3,038,586	\$ 28,608,190	\$ 34,887,101	82.00%	\$ 29,677,304	-3.60%
Supplies & Materials	\$ 2,370,248	\$ 24,633,187	\$ 26,760,455	92.05%	\$ 24,986,414	-1.41%
Capital Outlay	\$ 489,430	\$ 18,272,587	\$ 29,382,903	62.19%	\$ 18,824,114	-2.93%
Other Objects	\$ 761,011	\$ 54,512,832	\$ 60,789,808	89.67%	\$ 54,527,190	-0.03%
Total Expenditures	\$ 44,120,055	\$ 458,370,317	\$ 511,351,163	89.64%	\$ 445,584,777	2.87%
Revenue less Expenditures	\$ (22,925,908)	\$ (57,071,315)	\$ 775,017		\$ (33,190,541)	

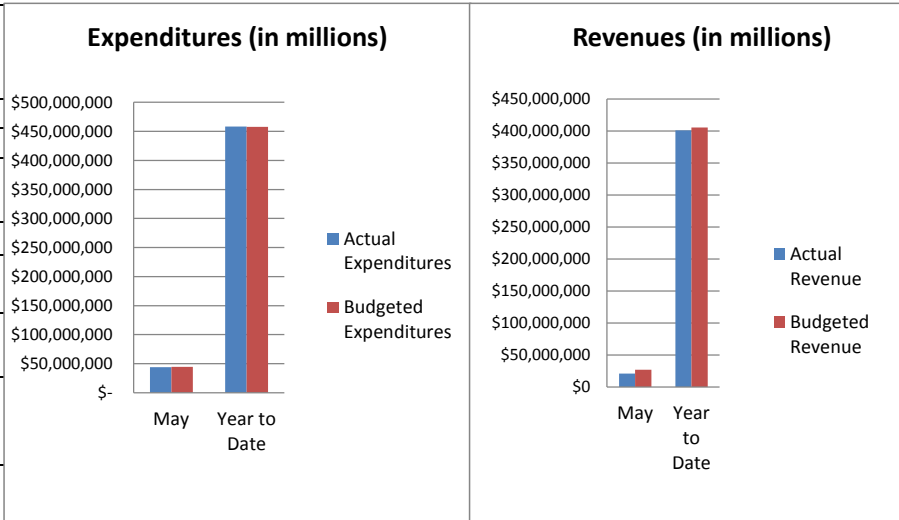
Budgeted Revenue by Month - FY 2017



Budgeted Expenditures by Month - FY 2017



Total Amount State Currently Owes the District:	\$18,530,887
Current Cash Balance:	\$232,255,645
Days Cash On Hand:	164
Cash balance without Working Cash Fund:	\$116,842,022
Days Cash On Hand:	82
Total Dollars Encumbered:	\$23,387,862
Operating Funds Beg Balance 7/01/2016	\$102,711,471
Current year (FY2017) surplus(deficit):	-\$53,979,303
Operating Funds End Balance 5/31/2017:	\$48,732,168



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

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

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Education	109,733,853	0	0	(49,778,151)	59,955,702
20 Operations	1,667,806	0	0	(1,114,514)	553,293
30 Debt Service	18,520,253	0	0	(347,560)	18,172,693
40 Transportation	(11,304,695)	0	0	(472,128)	(11,776,823)
50 IMRF/Social Security	(189,607)	0	0	(565,844)	(755,451)
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	(78,052,508)	193,466,131	0	0	115,413,623
80 Tort Immunity and Judgment	(4,561,793)	0	0	(663,410)	(5,225,203)
90 Fire Prevention and Safety	(314,338)	0	0	(78,717)	(393,055)
Total	38,789,339	193,466,306	0	(53,196,997)	179,058,647

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	3,643,128	171,855,590	234,385,116	73.32%	173,890,067	-1.17%
Tuition	239,242	2,392,681	2,390,000	100.11%	2,516,611	-4.92%
Pupil Activities	125	148,983	225,000	66.21%	199,419	-25.29%
Textbooks	7,379	2,487,659	2,300,000	108.16%	2,291,469	8.56%
Other Local Sources	466,641	8,244,047	6,582,100	125.25%	6,664,414	23.70%
Total Local	4,356,515	185,128,960	245,882,216	75.29%	185,561,980	-0.23%
General State Aid	10,871,717	109,286,461	119,433,083	91.50%	102,013,812	7.13%
General State Aid - Loss Limits	0	0	0	0.00%	0	0.00%
Special Education State Grants	0	7,722,694	16,056,106	48.10%	12,371,807	-37.58%
Other State Sources	39,616	13,282,372	22,637,266	58.67%	17,107,134	-22.36%
Total State	10,911,333	130,291,527	158,126,455	82.40%	131,492,753	-0.91%
Federal Sources	4,274,591	32,126,892	34,811,996	92.29%	32,193,028	-0.21%
Total Federal	4,274,591	32,126,892	34,811,996	92.29%	32,193,028	-0.21%
Revenue from Financing	0	0	0	0.00%	6,653,797	0.00%
Total Financing	0	0	0	0.00%	6,653,797	0.00%
Total Revenue	19,542,439	347,547,379	438,820,667	79.20%	355,901,558	-2.35%
Expenditures						
Salaries	29,310,262	245,265,702	263,647,205	93.03%	235,667,094	4.07%
Benefits	6,691,870	73,266,192	80,514,912	91.00%	68,604,713	6.79%
Purchased Services	2,636,606	23,925,988	29,231,265	81.85%	24,738,572	-3.28%
Supplies & Materials	2,370,248	24,633,187	26,760,455	92.05%	24,986,415	-1.41%
Capital Outlay	370,495	18,021,484	27,432,903	65.69%	17,604,280	2.37%
Other Objects	759,695	15,594,476	12,510,408	124.65%	136,594	11316.66%
Non-capitalized Equipment	1,316	733,597	803,370	91.31%	993,468	-26.16%
Termination Benefits	0	86,056	75,000	114.74%	76,607	12.33%
Total Expenditures	42,140,492	401,526,682	440,975,518	91.05%	372,807,743	7.70%
Excess (Deficit) of Receipts over Expenditures	(22,598,053)	(53,979,303)	(2,154,851)	2505.01%	(23,559,982)	129.11%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(22,598,053)	(53,979,303)	(2,154,851)	2505.01%	(16,906,185)	219.29%
Beginning Fund Balance		102,711,471				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	2,925,143	138,541,109	188,966,953	73.31%	141,396,708	-2.02%
Tuition	239,242	2,392,681	2,390,000	100.11%	2,516,611	-4.92%
Pupil Activities	125	148,983	225,000	66.21%	199,419	-25.29%
Textbooks	7,379	2,487,659	2,300,000	108.16%	2,291,469	8.56%
Other Local Sources	362,758	4,381,162	4,331,500	101.15%	4,785,410	-8.45%
Total Local	3,534,647	147,951,594	198,213,453	74.64%	151,189,617	-2.14%
General State Aid	10,871,717	109,286,461	119,433,083	91.50%	102,013,812	7.13%
General State Aid - Loss Limits	0	0	0	0.00%	0	0.00%
Special Education State Grants	0	7,722,694	16,056,106	48.10%	12,371,807	-37.58%
Other State Sources	39,616	4,531,816	7,566,585	59.89%	5,633,089	-19.55%
Total State	10,911,333	121,540,971	143,055,774	84.96%	120,018,708	1.27%
Federal Sources	4,270,040	31,762,403	37,207,796	85.36%	32,196,028	-1.35%
Total Federal	4,270,040	31,762,403	37,207,796	85.36%	32,196,028	-1.35%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	18,716,020	301,254,968	378,477,023	79.60%	303,404,353	-0.71%
Expenditures						
Salaries	27,159,943	225,640,652	241,592,527	93.40%	215,651,653	4.63%
Benefits	6,129,911	67,095,647	73,375,299	91.44%	62,389,994	7.54%
Purchased Services	1,812,550	14,166,952	18,036,265	78.55%	15,243,204	-7.06%
Supplies & Materials	1,431,649	15,691,469	16,847,355	93.14%	17,158,372	-8.55%
Capital Outlay	274,142	8,119,672	11,736,587	69.18%	4,379,646	85.40%
Other Objects	827,354	12,873,130	14,973,613	85.97%	10,656,991	20.80%
Non-capitalized Equipment	1,316	733,597	803,370	91.31%	993,468	-26.16%
Termination Benefits	0	86,056	75,000	114.74%	76,607	12.33%
Total Expenditures	37,636,865	344,407,175	377,440,016	91.25%	326,549,935	5.47%
Excess (Deficit) of Receipts over Expenditures	(18,920,845)	(43,152,207)	1,037,007	-4161.23%	(23,145,582)	86.44%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(18,920,845)	(43,152,207)	1,037,007	-4161.23%	(23,145,582)	86.44%
Beginning Fund Balance		103,107,909				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	465,142	21,565,207	29,403,223	73.34%	21,722,905	-0.73%
Other Local Sources	62,105	3,345,114	850,500	393.31%	620,537	439.07%
Total Local	<u>527,247</u>	<u>24,910,321</u>	<u>30,253,723</u>	<u>82.34%</u>	<u>22,343,442</u>	<u>11.49%</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	4,551	364,489	0	0.00%	0	0.00%
Total Federal	<u>4,551</u>	<u>364,489</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Total Revenue	<u>531,798</u>	<u>26,134,446</u>	<u>30,253,723</u>	<u>86.38%</u>	<u>22,343,442</u>	<u>16.97%</u>
Expenditures						
Salaries	678,555	7,149,297	7,813,764	91.50%	6,959,370	2.73%
Benefits	139,078	1,525,530	1,588,893	96.01%	1,448,274	5.33%
Purchased Services	743,967	8,875,299	9,498,000	93.44%	8,623,871	2.92%
Supplies & Materials	592,494	6,677,305	6,998,100	95.42%	5,589,671	19.46%
Capital Outlay	96,353	7,595,373	13,389,876	56.72%	6,374,180	19.16%
Other Objects	(67,659)	(101,720)	(5,125,069)	1.98%	(13,344,398)	-99.24%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Termination Benefits	0	0	0	0.00%	0	0.00%
Total Expenditures	<u>2,182,788</u>	<u>31,721,084</u>	<u>34,163,564</u>	<u>92.85%</u>	<u>15,650,968</u>	<u>102.68%</u>
Excess (Deficit) of Receipts over Expenditures	(1,650,990)	(5,586,638)	(3,909,841)	142.89%	6,692,474	-183.48%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(1,650,990)	(5,586,638)	(3,909,841)	142.89%	6,692,474	-183.48%
Beginning Fund Balance		6,139,931				
Ending Fund Balance		<u>553,293</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	598,911	30,158,208	42,061,697	71.70%	32,446,353	-7.05%
Other Local Sources	0	209	800	26.13%	263	-20.53%
Total Local	598,911	30,158,417	42,062,497	71.70%	32,446,616	-7.05%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	598,911	30,158,417	42,062,497	71.70%	32,446,616	-7.05%
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	598,911	(7,940,287)	61,467	-12917.97%	(7,471,436)	6.28%
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	598,911	(7,940,287)	61,467	-12917.97%	(7,471,436)	6.28%
Beginning Fund Balance		26,112,980				
Ending Fund Balance		<u>18,172,693</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	252,842	11,749,274	16,014,940	73.36%	10,770,455	9.09%
Other Local Sources	41,778	517,772	1,400,100	36.98%	1,258,467	-58.86%
Total Local	294,620	12,267,046	17,415,040	70.44%	12,028,922	1.98%
Other State Sources	0	7,890,920	15,070,681	52.36%	11,474,045	-31.23%
Total State	0	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	294,620	20,157,966	32,485,721	62.05%	30,156,764	-33.16%
Expenditures						
Salaries	1,471,762	12,475,752	14,240,914	87.60%	13,056,074	-4.44%
Benefits	422,880	4,645,013	5,550,719	83.68%	4,766,444	-2.55%
Purchased Services	80,088	883,736	1,697,000	52.08%	871,495	1.40%
Supplies & Materials	346,105	2,264,413	2,915,000	77.68%	2,238,373	1.16%
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%	2,824,001	-0.03%
Total Expenditures	2,320,835	25,398,420	29,371,937	86.47%	30,606,840	-17.02%
Excess (Deficit) of Receipts over Expenditures	(2,026,215)	(5,240,454)	3,113,784	-168.30%	(7,103,873)	-26.23%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(2,026,215)	(5,240,454)	3,113,784	-168.30%	(450,076)	1064.35%
Beginning Fund Balance		(6,536,369)				
Ending Fund Balance		<u>(11,776,823)</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	178,728	8,279,971	11,266,435	73.49%	8,758,544	-5.46%
Other Local Sources	630,811	3,437,365	3,750,000	91.66%	3,030,772	13.42%
Total Local	809,539	11,717,336	15,016,435	78.03%	11,789,316	-0.61%
Total Revenue	809,539	11,717,336	15,016,435	78.03%	11,789,316	-0.61%
Expenditures						
Benefits	1,422,772	13,437,469	14,954,175	89.86%	12,931,004	3.92%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	1,422,772	13,437,469	14,954,175	89.86%	12,931,004	3.92%
Excess (Deficit) of Receipts over Expenditures						
	(613,233)	(1,720,133)	62,260	-2762.82%	(1,141,688)	50.67%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses						
	(613,233)	(1,720,133)	62,260	-2762.82%	(1,141,688)	50.67%
Beginning Fund Balance		964,682				
Ending Fund Balance		<u>(755,451)</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Other Local Sources	0	7,368	0	0.00%	2,135	245.11%
Total Local	0	7,368	0	0.00%	2,135	0.00%
Other State Sources	0	0	0	0.00%	0	0.00%
Total State	0	0	0	0.00%	0	0.00%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	0	7,368	0	0.00%	2,135	245.11%
Expenditures						
Salaries	0	0	0	0.00%	0	0.00%
Benefits	0	0	0	0.00%	0	0.00%
Purchased Services	0	0	40,000	0.00%	169,379	-100.00%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	0	100,831	50,000	201.66%	0	0.00%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	0	100,831	90,000	112.03%	169,379	-40.47%
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 Eleven Months Ending May 31, 2017

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Other Local Sources	0	405,028	300,000	135.01%	168,172	140.84%
Total Local	0	405,028	300,000	135.01%	168,172	140.84%
Total Revenue	0	405,028	300,000	135.01%	168,172	140.84%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Capital Outlay	0	0	300,000	0.00%	0	0.00%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	0	0	300,000	0.00%	0	0.00%
Excess (Deficit) of Receipts over Expenditures	0	405,028	0	0.00%	168,172	140.84%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	0	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 Eleven Months Ending May 31, 2017

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	0	0	0	0.00%	0	0.00%
Other Local Sources	57,012	1,019,765	400,000	254.94%	420,819	142.33%
Total Local	57,012	1,019,765	400,000	254.94%	420,819	142.33%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	57,012	1,019,765	400,000	254.94%	420,819	142.33%
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	57,012	1,019,765	(5,000,000)	-20.40%	(12,981,650)	-107.86%
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	57,012	1,019,765	(5,000,000)	-20.40%	(12,981,650)	-107.86%
Beginning Fund Balance		114,393,858				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	156,716	9,095,745	11,302,641	80.47%	7,505,265	21.19%
Other Local Sources	0	63	100	63.00%	51	23.53%
Total Local	156,716	9,095,808	11,302,741	80.47%	7,505,316	21.19%
General State Aid	0	0	0	0.00%	1,366,054	-100.00%
Total State	0	0	0	0.00%	1,366,054	-100.00%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	156,716	9,095,808	11,302,741	80.47%	8,871,370	2.53%
Expenditures						
Salaries	33,667	349,813	385,548	90.73%	344,462	1.55%
Benefits	2,210	24,347	29,055	83.80%	22,481	8.30%
Purchased Services	393,796	4,580,655	5,500,836	83.27%	4,554,556	0.57%
Other Objects	0	0	0	0.00%	0	0.00%
Total Expenditures	429,673	4,954,815	5,915,439	83.76%	4,921,499	0.68%
Excess (Deficit) of Receipts over Expenditures	(272,957)	4,140,993	5,387,302	76.87%	3,949,871	4.84%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(272,957)	4,140,993	5,387,302	76.87%	3,949,871	4.84%
Beginning Fund Balance		(9,366,196)				
Ending Fund Balance		<u>(5,225,203)</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	29,530	1,347,892	1,827,539	73.75%	1,350,903	-0.22%
Other Local Sources	0	9	500	1.80%	11	-18.18%
Total Local	<u>29,530</u>	<u>1,347,901</u>	<u>1,828,039</u>	<u>73.73%</u>	<u>1,350,914</u>	<u>-0.22%</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>29,530</u>	<u>1,347,901</u>	<u>1,828,039</u>	<u>73.73%</u>	<u>1,350,914</u>	<u>-0.22%</u>
Expenditures						
Purchased Services	8,185	101,548	115,000	88.30%	214,800	-52.72%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	118,936	150,272	1,600,000	9.39%	1,219,834	-87.68%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	<u>127,121</u>	<u>251,820</u>	<u>1,715,000</u>	<u>14.68%</u>	<u>1,434,634</u>	<u>-82.45%</u>
Excess (Deficit) of Receipts over Expenditures	(97,591)	1,096,081	113,039	969.65%	(83,720)	-1409.22%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(97,591)	1,096,081	113,039	969.65%	(83,720)	-1409.22%
Beginning Fund Balance		(1,489,136)				
Ending Fund Balance		<u>(393,055)</u>				

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

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	4,607,012.55	7,928,308.90	220,737,405.87	223,951,131.98	300,843,428.00	73.37%
Local Revenue							
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	24,069.38	11,000.00	0.00%
Corp Pers Propy Rplmt Tax	0.00	630,810.91	389,889.48	3,437,308.22	3,030,702.95	3,750,000.00	91.66%
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	239,242.32	212,802.73	2,392,681.32	2,516,611.07	2,390,000.00	100.11%
Fees-Bus Trips-Cocurricular	0.00	41,777.51	398,500.59	517,691.30	1,251,822.87	1,400,000.00	36.98%
Interest on Investments	0.00	57,011.93	42,354.87	1,028,655.36	424,879.18	405,000.00	253.99%
Food Sales To Students-Lunch	0.00	346,811.09	316,909.23	3,515,904.79	3,709,170.01	3,750,000.00	93.76%
Pupil Activities	0.00	125.00	130.00	148,982.90	199,419.23	225,000.00	66.21%
Receivable Fees	0.00	6,375.00	29,517.95	610,393.50	828,827.20	400,000.00	152.60%
Instr Mats-Student Program	0.00	7,378.81	15,589.71	2,487,658.66	2,291,469.14	2,300,000.00	108.16%
Other Local Revenue	0.00	71,676.77	111,165.83	3,926,063.48	950,209.71	1,277,500.00	307.32%
Total Local Revenue	0.00	1,401,209.34	1,516,860.39	18,143,178.97	15,294,279.48	15,948,500.00	113.76%
General State Aid	0.00	10,871,717.14	10,438,427.72	109,286,461.32	104,804,057.96	119,433,083.48	91.50%
General State Aid	0.00	10,871,717.14	10,438,427.72	109,286,461.32	104,804,057.96	119,433,083.48	91.50%
Categoricals							
Special Ed - Private Facility	0.00	0.00	927,567.72	1,827,643.83	2,822,899.17	3,750,466.88	48.73%
Special Ed - Extraordinary	0.00	0.00	1,315,408.75	2,621,341.83	3,946,226.25	5,261,635.00	49.82%
Special Ed - Personnel	0.00	0.00	0.00	2,872,602.00	4,465,152.00	5,927,642.00	48.46%
Special Ed - Orphanage Individ	0.00	0.00	86,809.22	401,106.19	943,432.82	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	36,715.00	125,520.00	239,426.00	212,929.00	482,366.00	49.64%
Bilingual Ed - Downstate - T.P	0.00	0.00	0.00	1,118,600.00	2,473,461.00	2,616,983.25	42.74%
State Free Lunch & Breakfast	0.00	0.00	0.00	36,259.54	83,413.73	42,688.10	84.94%
Driver Education	0.00	0.00	0.00	143,473.26	145,320.36	193,760.48	74.05%
Transportation - Regular	0.00	0.00	0.00	3,879,867.75	6,326,634.75	8,344,910.88	46.49%
Transportation - Special Educa	0.00	0.00	0.00	3,953,736.63	4,950,754.27	6,725,769.72	58.78%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	66,226.60	94,500.00	0.00%
Early Childhood - Pre K	0.00	0.00	0.00	2,541,997.00	2,400,572.00	3,734,227.00	68.07%
Early Childhd - Proj Prepares	0.00	0.00	0.00	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	0.00	2,181.13	39,291.85	(7,198.96)	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	2,901.34	0.00	10,253.08	0.00	0.00	0.00%
Total Categoricals	0.00	39,616.34	2,457,486.82	21,005,064.86	29,478,941.70	38,693,372.64	54.29%
Federal Aid							
National School Lunch Program	0.00	1,067,249.71	1,062,026.03	8,594,001.99	8,224,342.79	9,000,000.00	95.49%
School Breakfast Program	0.00	242,078.36	288,950.14	1,861,408.78	2,061,496.96	2,000,000.00	93.07%
Title I - Low Income	0.00	1,020,368.00	1,003,111.00	8,354,462.00	8,970,981.00	9,956,930.00	83.91%
21st Century Comm Learning	0.00	43,321.00	69,547.00	471,247.00	579,791.00	516,786.00	91.19%
Fed - Sp Ed - Pre-school Flow	0.00	31,291.00	31,586.00	165,456.00	134,869.00	172,325.00	96.01%
Fed - Sp Ed - IDEA Flow Through	0.00	548,197.00	747,504.00	5,318,829.00	6,578,733.00	7,827,463.00	67.95%
Rm & Brd PL 94-142 Sp Ed	0.00	17,816.86	71,367.58	603,812.18	659,236.13	450,000.00	134.18%
Voc Ed Perkins Title IIc	0.00	77,083.00	71,887.00	237,594.00	233,322.80	412,860.00	57.55%
Early Childhood Expansion Grant	0.00	194,730.00	280,032.00	1,564,188.00	1,316,014.00	2,395,800.00	65.29%
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	90,757.00	102,876.00	960,480.00	699,338.00	1,324,193.00	72.53%
Title II - Teacher Quality	0.00	34,156.00	25,760.00	1,011,832.00	688,404.00	841,912.00	120.18%
Dept Of Rehab Services	0.00	0.00	0.00	101,211.00	89,403.00	261,323.00	38.73%
ARRA - MIECHVP	0.00	0.00	11,286.86	79,936.73	78,504.38	135,000.00	59.21%
Medicaid fee for Service	0.00	250,553.11	0.00	1,109,736.52	735,052.51	850,000.00	130.56%
Administrative Outreach	0.00	652,439.03	0.00	1,254,568.35	972,033.34	1,000,000.00	125.46%
Early Childhood Expansion Grant	0.00	0.00	0.00	0.00	135,313.00	0.00	0.00%
Total Federal Aid	0.00	4,270,040.07	3,765,933.61	31,743,483.55	32,156,834.91	37,207,796.00	85.31%
Other Revenue							
School Partners in City Grant	0.00	0.00	0.00	1,400.00	12,450.00	0.00	0.00%
Wisdom Foundation	0.00	0.00	100.00	5,192.00	4,910.00	0.00	0.00%
James Patterson Partnership Gr	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00%
Joyce Foundation	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00%
Bartlett Volunteer Fire	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00%
Midwest Dairy Association Grant	0.00	0.00	0.00	0.00	3,900.00	0.00	0.00%
U46 Educational Foundation	0.00	0.00	0.00	4,826.80	10,557.83	0.00	0.00%
Clean Energy Foundation	0.00	4,551.45	0.00	364,488.73	0.00	0.00	0.00%
Kane County Health Dept	0.00	0.00	0.00	7,500.00	1,375.00	0.00	0.00%
Total Other Revenue	0.00	4,551.45	100.00	383,407.53	55,192.83	0.00	0.00%
Total Revenue	0.00	21,194,146.89	26,107,117.44	401,299,002.10	405,740,438.86	512,126,180.12	78.36%

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

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Revenue from Financing Activities							
Proceeds from Purchase Contracts	0.00	0.00	0.00	0.00	6,653,797.00	0.00	0.00%
Total Rev from Fin Activities	0.00	0.00	0.00	0.00	6,653,797.00	0.00	0.00%
Total Revenue & Fin Activities	0.00	21,194,146.89	26,107,117.44	401,299,002.10	412,394,235.86	512,126,180.12	78.36%
Expenditures							
Salaries							
Teachers Salaries	0.00	18,662,770.99	16,612,098.54	155,804,734.41	148,465,700.92	166,160,958.35	93.77%
Administrators Salaries	0.00	2,077,113.14	1,954,156.91	20,605,343.14	20,001,467.41	22,874,160.67	90.08%
Technical Salaries	0.00	1,346,370.82	1,173,643.17	11,851,965.11	10,888,486.38	12,502,703.73	94.80%
Temporary Salaries	0.00	0.00	11,446.28	86,631.50	129,734.43	145,661.40	59.47%
Daily Substitute Salaries	0.00	607,322.86	665,646.66	3,983,011.57	4,155,638.04	4,409,902.48	90.32%
Hourly Substitute Salaries	0.00	97,428.41	71,879.45	559,290.08	460,979.74	478,282.92	116.94%
Other Hourly Extra Curr Superv	0.00	718,562.91	452,499.06	4,597,904.85	3,785,092.61	4,383,080.84	104.90%
Athletic Extra Curr Supervisio	0.00	30,270.03	22,795.58	255,162.95	232,491.68	248,277.50	102.77%
Noon Supervision	0.00	251,568.29	218,744.97	1,912,935.81	1,718,630.52	1,781,818.11	107.36%
Stipends	0.00	507,830.62	1,066,420.66	2,836,333.46	3,506,995.91	4,294,073.99	66.05%
Overtime Time & a Half	0.00	119,926.13	145,292.01	1,071,884.20	1,105,073.94	1,265,542.71	84.70%
Overtime Double Time	0.00	1,617.55	1,326.79	46,776.70	29,888.09	31,475.45	148.61%
Teachers Aides & Assistants	0.00	202,589.16	155,580.04	1,556,507.67	1,275,256.19	1,399,039.69	111.26%
Special Education Aides	0.00	907,130.88	786,498.64	7,069,068.77	6,612,851.07	7,074,108.19	99.93%
Bilingual Aides	0.00	52,271.15	37,178.43	288,781.70	263,954.96	283,144.91	101.99%
Para Professionals	0.00	147,183.26	118,315.10	1,113,637.34	999,422.28	1,032,671.84	107.84%
Deans Assistants	0.00	178,608.66	168,900.75	1,384,666.26	1,421,023.47	1,513,569.90	91.48%
12-Month Secretaries	0.00	415,598.69	378,675.53	4,277,734.40	4,006,529.05	4,530,864.19	94.41%
10-Month Secretaries	0.00	382,493.05	364,817.74	3,278,971.13	3,292,462.75	3,555,933.37	92.21%
Clerical Aides	0.00	52,419.07	46,936.35	404,485.56	401,621.00	430,053.59	94.05%
Liasons	0.00	164,106.67	161,079.20	1,361,353.75	1,352,247.68	1,680,026.70	81.03%
Custodians	0.00	352,035.01	332,146.08	3,522,280.93	3,455,127.18	3,877,422.44	90.84%
Maintenance	0.00	151,547.48	139,348.78	1,580,764.43	1,534,808.88	1,766,106.91	89.51%
Grounds	0.00	86,070.95	83,824.41	926,521.00	902,833.44	1,016,407.20	91.16%
Drivers	0.00	1,174,647.12	1,187,843.65	9,903,631.27	10,410,185.17	11,271,164.05	87.87%
Driver Aide	0.00	127,922.24	125,438.08	1,069,780.67	1,179,687.44	1,285,370.74	83.23%
Mechanics	0.00	58,483.10	50,645.30	569,790.83	561,674.40	627,416.67	90.82%
Dispatchers	0.00	17,612.01	18,645.68	169,817.70	191,831.96	216,917.62	78.29%
Food Service Tech	0.00	449,678.37	424,985.30	3,499,487.56	3,644,994.89	3,868,685.31	90.46%
Student Helpers	0.00	2,749.63	2,744.49	26,257.93	24,864.84	27,913.19	94.07%
Total Salaries	0.00	29,343,928.25	26,979,553.63	245,615,512.68	236,011,556.32	264,032,754.66	93.02%
Employee Benefits							
Teachers Retirement	0.00	2,288,477.04	2,359,472.17	23,457,151.57	22,337,214.32	25,092,385.16	93.48%
Municipal Retirement	0.00	877,139.21	780,424.91	8,164,275.86	7,822,395.54	8,756,966.55	93.23%
Federal Ins Contr Act	0.00	362,251.88	357,795.82	3,548,608.14	3,480,974.18	3,965,953.02	89.48%
Medicare Contribution	0.00	305,557.25	296,366.31	2,800,125.51	2,705,111.82	3,402,459.47	82.30%
TRS Early Retirement Contrbnt	0.00	0.00	0.00	1,118,742.42	701,317.38	1,200,000.00	93.23%
Life Insurance	0.00	20,532.88	16,169.72	260,750.68	350,388.57	389,732.36	66.91%
Medical Insurance	0.00	4,074,377.84	3,328,169.32	44,969,284.19	41,713,048.30	49,820,152.98	90.26%
Dental Insurance	0.00	153,471.35	179,511.24	2,020,849.30	2,105,267.57	2,468,911.28	81.85%
Disability Insurance	0.00	35,044.11	29,801.79	388,219.86	342,481.31	401,580.58	96.67%
Total Employee Benefits	0.00	8,116,851.56	7,347,711.28	86,728,007.53	81,558,198.99	95,498,141.40	90.82%
Purchased Services							
Technical Services	898,617.87	221,566.56	66,384.34	1,565,998.04	1,926,304.68	2,427,500.00	101.53%
Admin Professional Services	183,624.96	55,482.10	(14,371.58)	607,565.68	875,838.76	1,652,695.00	47.87%
Instructional Professional Ser	180,607.56	142,577.73	80,671.87	1,342,263.05	1,300,344.12	1,228,890.85	123.92%
Audit/Financial Services	600.00	0.00	0.00	91,750.00	101,700.00	110,000.00	83.95%
Legal Services	79,891.72	29,050.80	0.00	287,877.31	164,200.52	225,000.00	163.45%
Other Tech & Prof Serv	1,573,490.04	344,249.59	557,668.62	5,784,390.55	6,671,536.72	7,528,730.39	97.73%
Sanitation Services	41,404.89	22,565.75	22,076.90	251,451.40	269,159.95	275,000.00	106.49%
Cleaning Services	36,464.68	2,118.81	2,269.66	50,553.03	67,070.13	110,117.20	79.02%
Repairs & Maint Services	1,190,323.45	438,652.36	1,052,946.10	5,825,212.08	6,133,160.66	6,264,309.34	111.99%
Rentals	115,762.43	23,613.85	23,000.76	167,021.23	282,430.58	322,050.00	87.81%
Contract Cleaning	310,506.62	290,894.57	288,946.57	3,189,493.38	3,196,802.03	3,550,000.00	98.59%
Exterminating	11,065.00	0.00	3,315.00	37,616.98	28,294.63	25,000.00	194.73%
Other Property Services	10,570.62	490.10	0.00	24,629.38	19,304.15	18,500.00	190.27%
Pupil Transportation	676,944.52	735,500.70	287,299.56	1,892,759.99	2,076,603.89	2,639,614.21	97.35%
Indistrict/Regional Travel	3,228.50	16,201.67	13,241.30	118,643.60	123,234.54	157,674.43	77.29%
Travel Conf/Workshops	11,615.00	56,546.07	36,158.80	374,529.90	311,276.07	497,170.88	77.67%
Out Of District Travel	15,341.22	15,149.43	13,751.99	116,240.03	87,754.93	151,537.75	86.83%
Negotiations Expense	5,000.00	0.00	0.00	0.00	4,554.00	5,000.00	100.00%
Awards and Banquets	6,593.27	8,252.52	7,643.79	32,665.70	28,942.11	44,100.00	89.02%
Communications/Postage	331,699.57	153,402.47	192,728.49	1,446,485.76	912,250.34	1,610,809.26	110.39%
Advertising	3,793.25	2,354.09	480.70	14,869.65	13,564.07	29,000.00	64.35%
Printing & Duplicating	38,225.86	19,183.74	63,227.53	201,439.64	198,862.59	272,845.66	87.84%
Binding	94.45	224.33	0.00	32,897.25	24,218.21	38,000.00	86.82%
Copier Service/Repair	65,364.58	15,080.14	116,288.05	493,750.43	635,478.32	524,148.76	106.67%
Copier Lease/Rental	9,273.20	(391.71)	1,464.31	6,544.04	8,865.97	34,407.64	45.97%
Water/Sewer	0.00	54,966.59	51,286.96	575,194.26	510,853.92	510,500.00	112.67%

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

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Insurance	71,901.00	18,514.00	74,824.00	390,164.50	534,807.50	555,000.00	83.26%
Workers Compensation	0.00	370,207.03	372,503.75	3,518,927.97	2,863,396.37	3,685,000.00	95.49%
Unemployment Compensation	46,946.52	0.00	24,683.40	144,731.89	227,761.88	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	7,500.00	7,500.00	7,500.00	50,000.00	15.00%
Other Purchased Services	0.00	2,133.00	2,465.00	15,023.58	32,357.78	44,500.00	33.76%
Total Purchased Services	5,918,950.78	3,038,586.29	3,348,455.87	28,608,190.30	29,677,303.98	34,887,101.37	98.97%
Supplies and Materials							
Supplies	1,363,891.20	867,492.01	980,666.25	7,547,222.81	7,608,597.27	8,101,465.08	109.99%
Food Service Food & Supplies	103,887.02	754,935.22	605,662.71	6,812,673.25	5,972,772.61	6,555,450.25	105.51%
Custodial Supplies	26,814.30	48,138.36	40,389.10	443,221.58	445,416.07	500,000.00	94.01%
Tech Consumables	5,045.90	24,926.10	7,672.47	63,588.76	54,595.17	68,024.59	100.90%
Copier Paper/Supplies	15,381.84	19,917.81	19,248.36	193,243.29	159,467.88	197,873.63	105.43%
AV Supplies	410.00	0.00	0.00	0.00	42.95	500.00	82.00%
Support Materials	661.95	3,363.90	4,950.16	12,073.04	18,787.65	41,000.00	31.06%
Textbooks	0.00	0.00	478,368.22	3,474,678.32	5,591,764.06	4,500,000.00	77.22%
Suppl Instructional Mats	403.05	2,858.22	0.00	38,970.87	0.00	29,000.00	135.77%
Computer Accessories	21,093.24	3,498.15	12,254.93	18,104.13	26,010.88	35,296.29	111.05%
Library Materials	5,425.15	3,365.32	2,063.39	28,943.14	40,202.87	36,943.94	93.03%
Suppl Library Mats	0.00	0.00	231.66	0.00	2,308.91	2,374.85	0.00%
Periodicals	62.00	0.00	59.94	1,810.42	1,456.63	4,526.36	41.37%
Oil	1,149.39	10,624.66	6,254.03	73,850.61	92,566.12	90,000.00	83.33%
Gasoline	352,143.64	221,839.04	136,921.43	1,197,171.15	1,147,802.45	1,610,000.00	96.23%
Natural Gas	114,212.85	69,652.56	90,942.17	1,198,738.57	1,217,168.66	1,800,000.00	72.94%
Electricity	155,334.55	316,177.83	159,994.09	3,490,792.97	2,588,913.93	3,170,000.00	115.02%
Other Supplies	540.95	23,459.05	0.00	38,104.05	18,540.00	18,000.00	214.69%
Total Supplies and Materials	2,166,457.03	2,370,248.23	2,545,678.91	24,633,186.96	24,986,414.11	26,760,454.99	100.15%
Capital Outlay							
Buildings	9,311,915.38	189,169.10	1,099,936.62	9,799,493.46	6,969,190.51	15,872,475.85	120.41%
Improvements (Non Building)	1,252,391.57	0.00	0.00	431,611.36	1,149,209.04	1,092,000.00	154.21%
Addl/Repl Equipment	3,496,502.71	300,023.59	763,748.58	5,557,909.10	3,736,975.09	9,953,987.40	90.96%
Aged & Obsolete Equipment	3,368.12	0.00	27,474.07	174,762.94	112,694.51	155,000.00	114.92%
Lease/Purchase Equipment	630.00	237.00	0.00	2,370.00	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%
Total Capital Outlay	14,122,122.78	489,429.69	1,891,159.27	18,272,586.86	18,824,113.50	29,382,903.25	110.25%
Other Objects							
Redemption Of Principal - Bonds	0.00	0.00	0.00	19,971,705.22	19,399,086.40	19,971,705.22	100.00%
Redemption Of Principal - Leases	0.00	0.00	0.00	2,708,465.54	3,130,296.23	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	0.00	114,600.22	80,416.21	114,600.19	100.00%
Dues & Fees	3,675.25	26,023.28	41,016.14	315,127.24	282,141.55	341,412.64	93.38%
Tuition	1,151,479.04	733,414.06	677,592.68	7,908,708.06	7,330,871.21	10,020,200.00	90.42%
Miscellaneous Objects	692.91	258.01	731.45	3,437.09	3,712.53	6,000.00	68.83%
Contingency	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
Total Other Objects	1,155,847.20	759,695.35	719,340.27	53,693,180.07	53,457,114.08	59,911,437.69	91.55%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	24,484.15	1,315.60	139,970.97	733,596.55	993,468.44	803,370.07	94.36%
Termination Benefits	0.00	0.00	3,944.83	86,055.86	76,607.24	75,000.00	114.74%
Total Non-capitalized Equipment & Termination Benefits	24,484.15	1,315.60	143,915.80	819,652.41	1,070,075.68	878,370.07	96.10%
Total Expenditures	23,387,861.94	44,120,054.97	42,975,815.03	458,370,316.81	445,584,776.66	511,351,163.43	94.21%
Excess (Deficit) Revenues over Expenditures	(23,387,861.94)	(22,925,908.08)	(16,868,697.59)	(57,071,314.71)	(39,844,337.80)	775,016.69	-10381.61%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(23,387,861.94)	(22,925,908.08)	(16,868,697.59)	(57,071,314.71)	(33,190,540.80)	775,016.69	-10381.61%

School District U-46
Monthly Financial Report
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Summary of Operating Funds

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	3,643,127.64	6,188,998.38	171,855,590.26	173,890,067.76	234,385,116.00	73.32%
Local Revenue							
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	24,069.38	11,000.00	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	77,839.44	67,098.74	40,000.00	194.60%
School Tuition	0.00	239,242.32	212,802.73	2,392,681.32	2,516,611.07	2,390,000.00	100.11%
Fees-Bus Trips-Cocurricular	0.00	41,777.51	398,500.59	517,691.30	1,251,822.87	1,400,000.00	36.98%
Interest on Investments	0.00	0.00	63.54	1,183.46	1,388.38	3,600.00	32.87%
Food Sales To Students-Lunch	0.00	346,811.09	316,909.23	3,515,904.79	3,709,170.01	3,750,000.00	93.76%
Pupil Activities	0.00	125.00	130.00	148,982.90	199,419.23	225,000.00	66.21%
Receivable Fees	0.00	6,375.00	29,517.95	610,393.50	828,827.20	400,000.00	152.60%
Instr Matls-Student Program	0.00	7,378.81	15,589.71	2,487,658.66	2,291,469.14	2,300,000.00	108.16%
Other Local Revenue	0.00	71,676.77	111,165.83	3,521,035.27	782,037.79	977,500.00	360.21%
Total Local Revenue	0.00	713,386.50	1,084,679.58	13,273,370.64	11,671,913.81	11,497,100.00	115.45%
General State Aid	0.00	10,871,717.14	10,301,825.08	109,286,461.32	103,438,004.33	119,433,083.48	91.50%
General State Aid	0.00	10,871,717.14	10,301,825.08	109,286,461.32	103,438,004.33	119,433,083.48	91.50%
Categoricals							
Special Ed - Private Facility	0.00	0.00	927,567.72	1,827,643.83	2,822,899.17	3,750,466.88	48.73%
Special Ed - Extraordinary	0.00	0.00	1,315,408.75	2,621,341.83	3,946,226.25	5,261,635.00	49.82%
Special Ed - Personnel	0.00	0.00	0.00	2,872,602.00	4,465,152.00	5,927,642.00	48.46%
Special Ed - Orphanage Individ	0.00	0.00	86,809.22	401,106.19	943,432.82	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	36,715.00	125,520.00	239,426.00	212,929.00	482,366.00	49.64%
Bilingual Ed - Downstate - T.P	0.00	0.00	0.00	1,118,600.00	2,473,461.00	2,616,983.25	42.74%
State Free Lunch & Breakfast	0.00	0.00	0.00	36,259.54	83,413.73	42,688.10	84.94%
Driver Education	0.00	0.00	0.00	143,473.26	145,320.36	193,760.48	74.05%
Transportation - Regular	0.00	0.00	0.00	3,879,867.75	6,326,634.75	8,344,910.88	46.49%
Transportation - Special Educa	0.00	0.00	0.00	3,953,736.63	4,950,754.27	6,725,769.72	58.78%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	66,226.60	94,500.00	0.00%
Early Childhood - Pre K	0.00	0.00	0.00	2,541,997.00	2,400,572.00	3,734,227.00	68.07%
Early Childhd - Proj Prepares	0.00	0.00	0.00	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	0.00	2,181.13	39,291.85	(7,198.96)	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	2,901.34	0.00	10,253.08	0.00	0.00	0.00%
Total Categoricals	0.00	39,616.34	2,457,486.82	21,005,064.86	29,478,941.70	38,693,372.64	54.29%
Federal Aid							
National School Lunch Program	0.00	1,067,249.71	1,062,026.03	8,594,001.99	8,224,342.79	9,000,000.00	95.49%
School Breakfast Program	0.00	242,078.36	288,950.14	1,861,408.78	2,061,496.96	2,000,000.00	93.07%
Title I - Low Income	0.00	1,020,368.00	1,003,111.00	8,354,462.00	8,970,981.00	9,956,930.00	83.91%
21st Century Comm Learning	0.00	43,321.00	69,547.00	471,247.00	579,791.00	516,786.00	91.19%
Fed - Sp Ed - Pre-school Flow	0.00	31,291.00	31,586.00	165,456.00	134,869.00	172,325.00	96.01%
Fed - Sp Ed - IDEA Flow Through	0.00	548,197.00	747,504.00	5,318,829.00	6,578,733.00	7,827,463.00	67.95%
Rm & Brd PL 94-142 Sp Ed	0.00	17,816.86	71,367.58	603,812.18	659,236.13	450,000.00	134.18%
Voc Ed Perkins Title IIc	0.00	77,083.00	71,887.00	237,594.00	233,322.80	412,860.00	57.55%
Early Childhood Expansion Grant	0.00	194,730.00	280,032.00	1,564,188.00	1,316,014.00	2,395,800.00	65.29%
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	90,757.00	102,876.00	960,480.00	699,338.00	1,324,193.00	72.53%
Title II - Teacher Quality	0.00	34,156.00	25,760.00	1,011,832.00	688,404.00	841,912.00	120.18%
Dept Of Rehab Services	0.00	0.00	0.00	101,211.00	89,403.00	261,323.00	38.73%
ARRA - MIECHVP	0.00	0.00	11,286.86	79,936.73	78,504.38	135,000.00	59.21%
Medicaid fee for Service	0.00	250,553.11	0.00	1,109,736.52	735,052.51	850,000.00	130.56%
Administrative Outreach	0.00	652,439.03	0.00	1,254,568.35	972,033.34	1,000,000.00	125.46%
Early Childhood Expansion Grant	0.00	0.00	0.00	0.00	135,313.00	0.00	0.00%
Total Federal Aid	0.00	4,270,040.07	3,765,933.61	31,743,483.55	32,156,834.91	37,207,796.00	85.31%
Other Revenue							
School Partners in City Grant	0.00	0.00	0.00	1,400.00	12,450.00	0.00	0.00%
Wisdom Foundation	0.00	0.00	100.00	5,192.00	4,910.00	0.00	0.00%
James Patterson Partnership Gr	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00%
Joyce Foundation	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00%
Bartlett Volunteer Fire	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00%
Midwest Dairy Association Grant	0.00	0.00	0.00	0.00	3,900.00	0.00	0.00%
U46 Educational Foundation	0.00	0.00	0.00	4,826.80	10,557.83	0.00	0.00%
Clean Energy Foundation	0.00	4,551.45	0.00	364,488.73	0.00	0.00	0.00%
Kane County Health Dept	0.00	0.00	0.00	7,500.00	1,375.00	0.00	0.00%
Total Other Revenue	0.00	4,551.45	100.00	383,407.53	55,192.83	0.00	0.00%
Total Revenue	0.00	19,542,439.14	23,799,023.47	347,547,378.16	350,690,955.34	441,216,468.12	78.77%

Revenue from Financing Activities

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Revenues:							
Taxes							
Proceeds from Purchase Contracts	0.00	0.00	0.00	0.00	6,653,797.00	0.00	0.00%
Total Rev from Fin Activities	0.00	0.00	0.00	0.00	6,653,797.00	0.00	0.00%
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Total Revenue & Fin Activities	0.00	19,542,439.14	23,799,023.47	347,547,378.16	357,344,752.34	441,216,468.12	78.77%
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Expenditures							
Salaries							
Teachers Salaries	0.00	18,662,770.99	16,612,098.54	155,804,734.41	148,465,700.92	166,160,958.35	93.77%
Administrators Salaries	0.00	2,052,133.56	1,930,759.21	20,345,795.19	19,745,222.89	22,587,047.41	90.08%
Technical Salaries	0.00	1,346,370.82	1,173,643.17	11,851,965.11	10,888,486.38	12,502,703.73	94.80%
Temporary Salaries	0.00	0.00	11,446.28	86,631.50	129,734.43	145,661.40	59.47%
Daily Substitute Salaries	0.00	607,322.86	665,646.66	3,983,011.57	4,155,638.04	4,409,902.48	90.32%
Hourly Substitute Salaries	0.00	97,428.41	71,879.45	559,290.08	460,979.74	478,282.92	116.94%
Other Hourly Extra Curr Superv	0.00	718,562.91	452,499.06	4,597,904.85	3,785,092.61	4,383,080.84	104.90%
Athletic Extra Curr Supervisio	0.00	30,270.03	22,795.58	255,162.95	232,491.68	248,277.50	102.77%
Noon Supervision	0.00	251,568.29	218,744.97	1,912,935.81	1,718,630.52	1,781,818.11	107.36%
Stipends	0.00	507,830.62	1,066,420.66	2,836,333.46	3,506,995.91	4,294,073.99	66.05%
Overtime Time & a Half	0.00	119,926.13	145,292.01	1,071,884.20	1,105,073.94	1,265,542.71	84.70%
Overtime Double Time	0.00	1,617.55	1,326.79	46,776.70	29,888.09	31,475.45	148.61%
Teachers Aides & Assistants	0.00	202,589.16	155,580.04	1,556,507.67	1,275,256.19	1,399,039.69	111.26%
Special Education Aides	0.00	907,130.88	786,498.64	7,069,068.77	6,612,851.07	7,074,108.19	99.93%
Bilingual Aides	0.00	52,271.15	37,178.43	288,781.70	263,954.96	283,144.91	101.99%
Para Professionals	0.00	147,183.26	118,315.10	1,113,637.34	999,422.28	1,032,671.84	107.84%
Deans Assistants	0.00	178,608.66	168,900.75	1,384,666.26	1,421,023.47	1,513,569.90	91.48%
12-Month Secretaries	0.00	406,912.12	370,589.02	4,187,469.59	3,918,312.49	4,432,429.31	94.47%
10-Month Secretaries	0.00	382,493.05	364,817.74	3,278,971.13	3,292,462.75	3,555,933.37	92.21%
Clerical Aides	0.00	52,419.07	46,936.35	404,485.56	401,621.00	430,053.59	94.05%
Liasons	0.00	164,106.67	161,079.20	1,361,353.75	1,352,247.68	1,680,026.70	81.03%
Custodians	0.00	352,035.01	332,146.08	3,522,280.93	3,455,127.18	3,877,422.44	90.84%
Maintenance	0.00	151,547.48	139,348.78	1,580,764.43	1,534,808.88	1,766,106.91	89.51%
Grounds	0.00	86,070.95	83,824.41	926,521.00	902,833.44	1,016,407.20	91.16%
Drivers	0.00	1,174,647.12	1,187,843.65	9,903,631.27	10,410,185.17	11,271,164.05	87.87%
Driver Aide	0.00	127,922.24	125,438.08	1,069,780.67	1,179,687.44	1,285,370.74	83.23%
Mechanics	0.00	58,483.10	50,645.30	569,790.83	561,674.40	627,416.67	90.82%
Dispatchers	0.00	17,612.01	18,645.68	169,817.70	191,831.96	216,917.62	78.29%
Food Service Tech	0.00	449,678.37	424,985.30	3,499,487.56	3,644,994.89	3,868,685.31	90.46%
Student Helpers	0.00	2,749.63	2,744.49	26,257.93	24,864.84	27,913.19	94.07%
Total Salaries	0.00	29,310,262.10	26,948,069.42	245,265,699.92	235,667,095.24	263,647,206.52	93.03%
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Employee Benefits							
Teachers Retirement	0.00	2,288,477.04	2,359,472.17	23,457,151.57	22,337,214.32	25,092,385.16	93.48%
TRS Early Retirement Contrnbn	0.00	0.00	0.00	1,118,742.42	701,317.38	1,200,000.00	93.23%
Life Insurance	0.00	20,526.72	16,160.02	260,648.19	350,178.34	389,469.86	66.92%
Medical Insurance	0.00	4,072,340.65	3,326,534.33	44,947,113.80	41,692,455.84	49,793,532.08	90.27%
Dental Insurance	0.00	153,363.92	179,385.58	2,019,434.66	2,103,793.88	2,467,115.13	81.85%
Disability Insurance	0.00	34,984.54	29,783.91	387,559.94	342,275.84	401,205.65	96.60%
IMRF/SS/Medicare Allocation	0.00	122,175.96	118,343.92	1,075,541.17	1,077,477.80	1,171,204.05	91.83%
Total Employee Benefits	0.00	6,691,868.83	6,029,679.93	73,266,191.75	68,604,713.40	80,514,911.93	91.00%
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Purchased Services							
Technical Services	814,696.62	213,381.14	62,098.62	1,464,449.86	1,542,125.76	2,272,500.00	100.29%
Admin Professional Services	183,624.96	55,482.10	(14,371.58)	607,565.68	875,838.76	1,652,695.00	47.87%
Instructional Professional Ser	180,607.56	142,577.73	80,671.87	1,342,263.05	1,300,344.12	1,228,890.85	123.92%
Audit/Financial Services	600.00	0.00	0.00	91,750.00	101,700.00	110,000.00	83.95%
Legal Services	56,707.16	8,579.58	0.00	81,684.06	69,370.51	125,000.00	110.71%
Other Tech & Prof Serv	1,052,710.55	340,006.16	558,107.89	5,292,280.94	5,704,132.05	6,517,894.39	97.35%
Sanitation Services	41,404.89	22,565.75	22,076.90	251,451.40	269,159.95	275,000.00	106.49%
Cleaning Services	36,464.68	2,118.81	2,269.66	50,553.03	67,070.13	110,117.20	79.02%
Repairs & Maint Services	1,190,323.45	438,652.36	1,052,946.10	5,825,212.08	6,133,160.66	6,264,309.34	111.99%
Rentals	115,762.43	23,613.85	23,000.76	167,021.23	282,430.58	322,050.00	87.81%
Contract Cleaning	310,506.62	290,894.57	288,946.57	3,189,493.38	3,196,802.03	3,550,000.00	98.59%
Exterminating	11,065.00	0.00	3,315.00	37,616.98	28,294.63	25,000.00	194.73%
Other Property Services	10,570.62	490.10	0.00	24,629.38	19,304.15	18,500.00	190.27%
Pupil Transportation	676,944.52	735,500.70	287,299.56	1,892,759.99	2,076,603.89	2,639,614.21	97.35%
Indistrict/Regional Travel	3,228.50	16,201.67	13,241.30	118,643.60	123,234.54	157,674.43	77.29%
Travel Conf/Workshops	11,615.00	56,546.07	36,158.80	374,529.90	311,212.07	497,170.88	77.67%
Out Of District Travel	15,341.22	15,149.43	13,751.99	116,240.03	87,754.93	151,537.75	86.83%
Negotiations Expense	5,000.00	0.00	0.00	0.00	4,554.00	5,000.00	100.00%
Awards and Banquets	6,593.27	8,252.52	7,643.79	32,665.70	28,942.11	44,100.00	89.02%
Communications/Postage	331,699.57	153,291.71	192,617.73	1,445,209.25	912,084.20	1,610,809.26	110.31%
Advertising	3,793.25	2,354.09	480.70	14,869.65	13,564.07	29,000.00	64.35%
Printing & Duplicating	38,225.86	19,183.74	63,227.53	201,439.64	198,862.59	272,845.66	87.84%
Binding	94.45	224.33	0.00	32,897.25	24,218.21	38,000.00	86.82%
Copier Service/Repair	65,364.58	15,080.14	116,288.05	493,750.43	635,478.32	524,148.76	106.67%
Copier Lease/Rental	9,273.20	(391.71)	1,464.31	6,544.04	8,865.97	34,407.64	45.97%
Water/Sewer	0.00	54,966.59	51,286.96	575,194.26	510,853.92	510,500.00	112.67%
Insurance	0.00	1,250.00	1,250.00	13,750.00	13,750.00	15,000.00	91.67%
Workers Compensation	0.00	18,500.00	18,500.00	166,500.00	166,500.00	185,000.00	90.00%
Other Purchased Services	0.00	2,133.00	2,465.00	15,023.58	32,357.78	44,500.00	33.76%

School District U-46
Monthly Financial Report
Period Ending Wednesday, May 31, 2017
Summary of Operating Funds

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Purchased Services	5,172,217.96	2,636,604.43	2,884,737.51	23,925,988.39	24,738,569.93	29,231,265.37	99.54%
Supplies and Materials							
Supplies	1,363,891.20	867,492.01	980,666.25	7,547,222.81	7,608,597.27	8,101,465.08	109.99%
Food Service Food & Supplies	103,887.02	754,935.22	605,662.71	6,812,673.25	5,972,772.61	6,555,450.25	105.51%
Custodial Supplies	26,814.30	48,138.36	40,389.10	443,221.58	445,416.07	500,000.00	94.01%
Tech Consumables	5,045.90	24,926.10	7,672.47	63,588.76	54,595.17	68,024.59	100.90%
Copier Paper/Supplies	15,381.84	19,917.81	19,248.36	193,243.29	159,467.88	197,873.63	105.43%
AV Supplies	410.00	0.00	0.00	0.00	42.95	500.00	82.00%
Support Materials	661.95	3,363.90	4,950.16	12,073.04	18,787.65	41,000.00	31.06%
Textbooks	0.00	0.00	478,368.22	3,474,678.32	5,591,764.06	4,500,000.00	77.22%
Suppl Instructional Mats	403.05	2,858.22	0.00	38,970.87	0.00	29,000.00	135.77%
Computer Accessories	21,093.24	3,498.15	12,254.93	18,104.13	26,010.88	35,296.29	111.05%
Library Materials	5,425.15	3,365.32	2,063.39	28,943.14	40,202.87	36,943.94	93.03%
Suppl Library Mats	0.00	0.00	231.66	0.00	2,308.91	2,374.85	0.00%
Periodicals	62.00	0.00	59.94	1,810.42	1,456.63	4,526.36	41.37%
Oil	1,149.39	10,624.66	6,254.03	73,850.61	92,566.12	90,000.00	83.33%
Gasoline	352,143.64	221,839.04	136,921.43	1,197,171.15	1,147,802.45	1,610,000.00	96.23%
Natural Gas	114,212.85	69,652.56	90,942.17	1,198,738.57	1,217,168.66	1,800,000.00	72.94%
Electricity	155,334.55	316,177.83	159,994.09	3,490,792.97	2,588,913.93	3,170,000.00	115.02%
Other Supplies	540.95	23,459.05	0.00	38,104.05	18,540.00	18,000.00	214.69%
Total Supplies and Materials	2,166,457.03	2,370,248.23	2,545,678.91	24,633,186.96	24,986,414.11	26,760,454.99	100.15%
Capital Outlay							
Buildings	8,113,082.71	70,233.50	740,699.82	9,548,390.56	5,749,356.84	14,272,475.85	123.74%
Improvements (Non Building)	1,250,963.57	0.00	0.00	431,611.36	1,149,209.04	742,000.00	226.76%
Addl/Repl Equipment	3,496,502.71	300,023.59	763,748.58	5,557,909.10	3,736,975.09	9,953,987.40	90.96%
Aged & Obsolete Equipment	3,368.12	0.00	27,474.07	174,762.94	112,694.51	155,000.00	114.92%
Lease/Purchase Equipment	630.00	237.00	0.00	2,370.00	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%
Total Capital Outlay	12,921,862.11	370,494.09	1,531,922.47	18,021,483.96	17,604,279.83	27,432,903.25	112.80%
Other Objects							
Redemption Of Principal - Leases	0.00	0.00	0.00	2,708,465.54	2,751,586.53	2,786,330.07	97.21%
Interest - Leases	0.00	0.00	0.00	114,600.22	71,479.23	114,600.19	100.00%
Dues & Fees	3,675.25	26,023.28	41,016.14	315,127.24	282,141.55	341,412.64	93.38%
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	0.00	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	0.00	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	1,151,479.04	733,414.06	677,592.68	7,908,708.06	7,330,871.21	10,020,200.00	90.42%
Miscellaneous Objects	692.91	258.01	731.45	3,437.09	3,712.53	6,000.00	68.83%
Contingency	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
Total Other Objects	1,155,847.20	759,695.35	719,340.27	15,594,476.07	136,592.52	12,510,407.69	133.89%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	24,484.15	1,315.60	139,970.97	733,596.55	993,468.44	803,370.07	94.36%
Termination Benefits	0.00	0.00	3,944.83	86,055.86	76,607.24	75,000.00	114.74%
Total Non-capitalized Equipment & Termination Benefits	24,484.15	1,315.60	143,915.80	819,652.41	1,070,075.68	878,370.07	96.10%
Total Expenditures	21,440,868.45	42,140,488.63	40,803,344.31	401,526,679.46	372,807,740.71	440,975,519.82	95.92%
Excess (Deficit) Revenues over Expenditures	(21,440,868.45)	(22,598,049.49)	(17,004,320.84)	(53,979,301.30)	(22,116,785.37)	240,948.30	-31301.39%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(21,440,868.45)	(22,598,049.49)	(17,004,320.84)	(53,979,301.30)	(15,462,988.37)	240,948.30	-31301.39%

School District U-46
Monthly Financial Report
Period Ending Wednesday, May 31, 2017

Final

Summary of Education Fund

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	2,925,142.76	4,999,944.55	138,541,108.50	141,396,707.59	188,966,953.00	73.31%
Local Revenue							
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	24,069.38	11,000.00	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	77,839.44	67,098.74	40,000.00	194.60%
School Tuition	0.00	239,242.32	212,802.73	2,392,681.32	2,516,611.07	2,390,000.00	100.11%
Interest on Investments	0.00	0.00	52.04	954.08	1,136.05	3,000.00	31.80%
Food Sales To Students-Lunch	0.00	346,811.09	316,909.23	3,515,904.79	3,709,170.01	3,750,000.00	93.76%
Pupil Activities	0.00	125.00	130.00	148,982.90	199,419.23	225,000.00	66.21%
Receivable Fees	0.00	6,375.00	29,517.95	610,393.50	828,827.20	400,000.00	152.60%
Instr Matts-Student Program	0.00	7,378.81	15,589.71	2,487,658.66	2,291,469.14	2,300,000.00	108.16%
Other Local Revenue	0.00	9,571.68	8,167.55	176,069.65	155,108.74	127,500.00	138.09%
Total Local Revenue	0.00	609,503.90	583,169.21	9,410,484.34	9,792,909.56	9,246,500.00	101.77%
General State Aid	0.00	10,871,717.14	10,301,825.08	109,286,461.32	103,438,004.33	119,433,083.48	91.50%
General State Aid	0.00	10,871,717.14	10,301,825.08	109,286,461.32	103,438,004.33	119,433,083.48	91.50%
Categoricals							
Special Ed - Private Facility	0.00	0.00	927,567.72	1,827,643.83	2,822,899.17	3,750,466.88	48.73%
Special Ed - Extraordinary	0.00	0.00	1,315,408.75	2,621,341.83	3,946,226.25	5,261,635.00	49.82%
Special Ed - Personnel	0.00	0.00	0.00	2,872,602.00	4,465,152.00	5,927,642.00	48.46%
Special Ed - Orphanage Individ	0.00	0.00	86,809.22	401,106.19	943,432.82	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	36,715.00	125,520.00	239,426.00	212,929.00	482,366.00	49.64%
Bilingual Ed - Downstate - T.P	0.00	0.00	0.00	1,118,600.00	2,473,461.00	2,616,983.25	42.74%
State Free Lunch & Breakfast	0.00	0.00	0.00	36,259.54	83,413.73	42,688.10	84.94%
Driver Education	0.00	0.00	0.00	143,473.26	145,320.36	193,760.48	74.05%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	66,226.60	94,500.00	0.00%
Early Childhood - Pre K	0.00	0.00	0.00	2,541,997.00	2,400,572.00	3,734,227.00	68.07%
Early Childhd - Proj Prepares	0.00	0.00	0.00	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	0.00	2,181.13	39,291.85	(7,198.96)	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	2,901.34	0.00	10,253.08	0.00	0.00	0.00%
Total Categoricals	0.00	39,616.34	2,457,486.82	12,254,509.58	18,004,896.68	23,622,692.04	51.88%
Federal Aid							
National School Lunch Program	0.00	1,067,249.71	1,062,026.03	8,594,001.99	8,224,342.79	9,000,000.00	95.49%
School Breakfast Program	0.00	242,078.36	288,950.14	1,861,408.78	2,061,496.96	2,000,000.00	93.07%
Title I - Low Income	0.00	1,020,368.00	1,003,111.00	8,354,462.00	8,970,981.00	9,956,930.00	83.91%
21st Century Comm Learning	0.00	43,321.00	69,547.00	471,247.00	579,791.00	516,786.00	91.19%
Fed - Sp Ed - Pre-school Flow	0.00	31,291.00	31,586.00	165,456.00	134,869.00	172,325.00	96.01%
Fed - Sp Ed - IDEA Flow Through	0.00	548,197.00	747,504.00	5,318,829.00	6,578,733.00	7,827,463.00	67.95%
Rm & Brd PL 94-142 Sp Ed	0.00	17,816.86	71,367.58	603,812.18	659,236.13	450,000.00	134.18%
Voc Ed Perkins Title IIc	0.00	77,083.00	71,887.00	237,594.00	233,322.80	412,860.00	57.55%
Early Childhood Expansion Grant	0.00	194,730.00	280,032.00	1,564,188.00	1,316,014.00	2,395,800.00	65.29%
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	90,757.00	102,876.00	960,480.00	699,338.00	1,324,193.00	72.53%
Title II - Teacher Quality	0.00	34,156.00	25,760.00	1,011,832.00	688,404.00	841,912.00	120.18%
Dept Of Rehab Services	0.00	0.00	0.00	101,211.00	89,403.00	261,323.00	38.73%
ARRA - MIECHVP	0.00	0.00	11,286.86	79,936.73	78,504.38	135,000.00	59.21%
Medicaid fee for Service	0.00	250,553.11	0.00	1,109,736.52	735,052.51	850,000.00	130.56%
Administrative Outreach	0.00	652,439.03	0.00	1,254,568.35	972,033.34	1,000,000.00	125.46%
Early Childhood Expansion Grant	0.00	0.00	0.00	0.00	135,313.00	0.00	0.00%
Total Federal Aid	0.00	4,270,040.07	3,765,933.61	31,743,483.55	32,156,834.91	37,207,796.00	85.31%
Other Revenue							
School Partners in City Grant	0.00	0.00	0.00	1,400.00	12,450.00	0.00	0.00%
Wisdom Foundation	0.00	0.00	100.00	5,192.00	4,910.00	0.00	0.00%
James Patterson Partnership Gr	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00%
Joyce Foundation	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00%
Bartlett Volunteer Fire	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00%
Midwest Dairy Association Grant	0.00	0.00	0.00	0.00	3,900.00	0.00	0.00%
U46 Educational Foundation	0.00	0.00	0.00	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%
Total Other Revenue	0.00	0.00	100.00	18,918.80	55,192.83	0.00	0.00%
Total Revenue	0.00	18,716,020.21	22,108,459.27	301,254,966.09	304,844,545.90	378,477,024.52	79.60%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	18,716,020.21	22,108,459.27	301,254,966.09	304,844,545.90	378,477,024.52	79.60%

School District U-46
Monthly Financial Report
Period Ending Wednesday, May 31, 2017

Final

Summary of Education Fund

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Expenditures							
Salaries							
Teachers Salaries	0.00	18,662,770.99	16,612,098.54	155,804,734.41	148,465,700.92	166,160,958.35	93.77%
Administrators Salaries	0.00	1,940,667.16	1,819,897.69	19,160,384.19	18,554,098.05	21,224,226.06	90.28%
Technical Salaries	0.00	1,302,240.41	1,151,450.42	11,480,666.16	10,687,038.64	12,258,143.21	93.66%
Temporary Salaries	0.00	0.00	0.00	0.00	988.51	0.00	0.00%
Daily Substitute Salaries	0.00	607,322.86	665,646.66	3,983,011.57	4,155,638.04	4,409,902.48	90.32%
Hourly Substitute Salaries	0.00	97,428.41	71,879.45	559,290.08	460,979.74	478,282.92	116.94%
Other Hourly Extra Curr Superv	0.00	718,562.91	452,344.53	4,574,776.11	3,780,614.07	4,383,080.84	104.37%
Athletic Extra Curr Supervisio	0.00	30,270.03	22,795.58	255,162.95	232,491.68	248,277.50	102.77%
Noon Supervision	0.00	251,568.29	218,744.97	1,912,935.81	1,718,630.52	1,781,818.11	107.36%
Stipends	0.00	507,730.62	1,066,420.66	2,835,833.46	3,506,595.91	4,294,073.99	66.04%
Overtime Time & a Half	0.00	45,225.58	52,755.99	404,835.64	364,293.26	445,515.76	90.87%
Overtime Double Time	0.00	287.88	0.00	3,485.03	3,436.39	3,505.12	99.43%
Teachers Aides & Assistants	0.00	202,589.16	155,580.04	1,556,507.67	1,275,256.19	1,399,039.69	111.26%
Special Education Aides	0.00	907,130.88	786,498.64	7,069,068.77	6,612,851.07	7,074,108.19	99.93%
Bilingual Aides	0.00	52,271.15	37,178.43	288,781.70	263,954.96	283,144.91	101.99%
Para Professionals	0.00	147,183.26	118,315.10	1,113,637.34	999,422.28	1,032,671.84	107.84%
Deans Assistants	0.00	178,608.66	168,900.75	1,384,666.26	1,421,023.47	1,513,569.90	91.48%
12-Month Secretaries	0.00	393,686.48	357,060.51	4,051,557.62	3,758,787.64	4,267,313.93	94.94%
10-Month Secretaries	0.00	382,493.05	364,817.74	3,278,971.13	3,292,462.75	3,555,933.37	92.21%
Clerical Aides	0.00	52,419.07	46,936.35	404,485.56	401,621.00	430,053.59	94.05%
Liasons	0.00	164,106.67	161,079.20	1,361,353.75	1,352,247.68	1,680,026.70	81.03%
Maintenance	0.00	14,250.80	15,420.87	136,247.36	150,937.19	172,053.24	79.19%
Drivers	0.00	48,701.17	49,724.76	494,512.53	522,722.00	600,230.26	82.39%
Food Service Tech	0.00	449,678.37	424,985.30	3,499,487.56	3,644,994.89	3,868,685.31	90.46%
Student Helpers	0.00	2,749.63	2,744.49	26,257.93	24,864.84	27,913.19	94.07%
Total Salaries	0.00	27,159,943.49	24,823,276.67	225,640,650.59	215,651,651.69	241,592,528.46	93.40%
Employee Benefits							
Teachers Retirement	0.00	2,288,477.04	2,359,472.17	23,457,112.22	22,337,214.32	25,092,385.16	93.48%
TRS Early Retirement Contrbtn	0.00	0.00	0.00	1,118,742.42	701,317.38	1,200,000.00	93.23%
Life Insurance	0.00	18,216.76	14,444.58	231,876.44	313,003.38	343,930.31	67.42%
Medical Insurance	0.00	3,537,782.23	2,864,813.71	39,129,602.09	35,877,144.04	43,102,720.76	90.78%
Dental Insurance	0.00	131,218.13	151,597.31	1,727,821.66	1,777,898.68	2,097,749.57	82.37%
Disability Insurance	0.00	32,040.79	26,621.97	354,951.66	305,939.29	367,309.24	96.64%
IMRF/SS/Medicare Allocation	0.00	122,175.96	118,343.92	1,075,541.17	1,077,477.80	1,171,204.05	91.83%
Total Employee Benefits	0.00	6,129,910.91	5,535,293.66	67,095,647.66	62,389,994.89	73,375,299.09	91.44%
Purchased Services							
Technical Services	283,871.74	38,269.84	721.52	215,486.35	57,411.25	302,500.00	165.08%
Admin Professional Services	183,624.96	55,482.10	(14,371.58)	607,565.68	875,838.76	1,652,695.00	47.87%
Instructional Professional Ser	180,607.56	142,577.73	80,671.87	1,342,263.05	1,300,344.12	1,228,890.85	123.92%
Audit/Financial Services	600.00	0.00	0.00	91,750.00	101,700.00	110,000.00	83.95%
Legal Services	56,707.16	8,579.58	0.00	81,684.06	69,370.51	125,000.00	110.71%
Other Tech & Prof Serv	1,024,302.82	335,611.71	549,576.54	5,042,538.21	5,627,610.79	6,372,894.39	95.20%
Cleaning Services	16,405.93	0.00	825.00	24,604.39	14,923.27	57,617.20	71.18%
Repairs & Maint Services	163,479.53	228,205.98	981,744.46	2,156,828.92	2,851,066.01	2,886,809.34	80.38%
Rentals	113,501.30	22,120.64	22,102.60	140,878.60	123,239.94	198,550.00	128.12%
Pupil Transportation	635,321.99	687,851.31	251,364.72	1,529,432.55	1,747,198.48	1,589,614.21	136.18%
Indistrict/Regional Travel	3,228.50	16,201.67	13,241.30	116,865.50	122,590.70	156,674.43	76.65%
Travel Conf/Workshops	11,558.00	55,792.69	35,958.80	365,051.35	304,211.30	482,170.88	78.11%
Out Of District Travel	8,451.00	10,098.79	10,711.75	84,849.30	69,032.03	134,537.75	69.35%
Negotiations Expense	5,000.00	0.00	0.00	0.00	4,554.00	5,000.00	100.00%
Awards and Banquets	6,593.27	7,452.52	7,643.79	31,865.70	27,354.16	41,100.00	93.57%
Communications/Postage	331,699.57	147,559.88	190,354.47	1,414,509.60	873,018.80	1,571,809.26	111.10%
Advertising	3,793.25	2,354.09	480.70	14,869.65	13,564.07	29,000.00	64.35%
Printing & Duplicating	19,284.89	17,594.37	58,066.73	177,443.38	181,412.16	249,845.66	78.74%
Binding	94.45	224.33	0.00	32,897.25	24,218.21	38,000.00	86.82%
Copier Service/Repair	65,364.58	15,080.14	116,288.05	493,750.43	635,478.32	524,148.76	106.67%
Copier Lease/Rental	9,273.20	(391.71)	1,464.31	6,544.04	8,865.97	34,407.64	45.97%
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	13,750.00	13,750.00	15,000.00	91.67%
Workers Compensation	0.00	18,500.00	18,500.00	166,500.00	166,500.00	185,000.00	90.00%
Other Purchased Services	0.00	2,133.00	59.00	15,023.58	29,951.78	34,500.00	43.55%
Total Purchased Services	3,122,763.70	1,812,548.66	2,326,654.03	14,166,951.59	15,243,204.63	18,036,265.37	95.86%
Supplies and Materials							
Supplies	624,343.53	618,784.95	776,339.06	5,014,360.38	5,276,684.53	5,336,465.08	105.66%
Food Service Food & Supplies	103,887.02	754,935.22	605,662.71	6,812,673.25	5,972,772.61	6,555,450.25	105.51%
Tech Consumables	5,045.90	24,926.10	7,672.47	63,588.76	54,595.17	68,024.59	100.90%
Copier Paper/Supplies	15,381.84	19,917.81	19,248.36	193,243.29	159,467.88	197,873.63	105.43%
AV Supplies	410.00	0.00	0.00	0.00	42.95	500.00	82.00%
Support Materials	661.95	3,363.90	4,950.16	12,073.04	18,787.65	41,000.00	31.06%
Textbooks	0.00	0.00	478,368.22	3,474,678.32	5,591,764.06	4,500,000.00	77.22%
Suppl Instructional Matls	403.05	2,858.22	0.00	38,970.87	0.00	29,000.00	135.77%

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

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Computer Accessories	21,093.24	3,498.15	12,254.93	18,104.13	26,010.88	35,296.29	111.05%
Library Materials	5,425.15	3,365.32	2,063.39	28,943.14	40,202.87	36,943.94	93.03%
Suppl Library Matls	0.00	0.00	231.66	0.00	2,308.91	2,374.85	0.00%
Periodicals	62.00	0.00	59.94	1,810.42	1,456.63	4,426.36	42.30%
Gasoline	1,073.37	0.00	0.00	33,025.21	14,275.91	40,000.00	85.25%
Total Supplies and Materials	777,787.05	1,431,649.67	1,906,850.90	15,691,470.81	17,158,370.05	16,847,354.99	97.76%
Capital Outlay							
Buildings	278,248.61	0.00	0.00	2,562,094.73	715,667.40	1,800,000.00	157.80%
Add/Repl Equipment	3,448,842.95	273,904.53	647,405.75	5,380,443.50	3,545,692.98	9,778,587.40	90.29%
Aged & Obsolete Equipment	3,368.12	0.00	27,474.07	174,762.94	112,694.51	155,000.00	114.92%
Lease/Purchase Equipment	630.00	237.00	0.00	2,370.00	5,591.35	3,000.00	100.00%
Total Capital Outlay	3,731,089.68	274,141.53	674,879.82	8,119,671.17	4,379,646.24	11,736,587.40	100.97%
Other Objects							
Dues & Fees	3,675.25	26,023.28	40,171.14	315,009.24	277,776.55	336,412.64	94.73%
Transfers - Interfund	0.00	67,917.00	67,917.00	747,087.00	732,212.88	617,000.00	121.08%
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	1,151,479.04	733,414.06	677,592.68	7,908,708.06	7,330,871.21	10,020,200.00	90.42%
Contingency	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
Total Other Objects	1,155,154.29	827,354.34	785,680.82	12,873,130.30	10,656,990.64	14,973,612.64	93.69%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	24,484.15	1,315.60	139,970.97	733,596.55	993,468.44	803,370.07	94.36%
Termination Benefits	0.00	0.00	3,944.83	86,055.86	76,607.24	75,000.00	114.74%
Total Non-capitalized Equipment & Termination Benefits	24,484.15	1,315.60	143,915.80	819,652.41	1,070,075.68	878,370.07	96.10%
Total Expenditures	8,811,278.87	37,636,864.20	36,196,551.70	344,407,174.53	326,549,933.82	377,440,018.02	93.58%
Excess (Deficit) Revenues over Expenditures	(8,811,278.87)	(18,920,843.99)	(14,088,092.43)	(43,152,208.44)	(21,705,387.92)	1,037,006.50	-5010.91%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(8,811,278.87)	(18,920,843.99)	(14,088,092.43)	(43,152,208.44)	(21,705,387.92)	1,037,006.50	-5010.91%

School District U-46
Monthly Financial Report
Period Ending Wednesday, May 31, 2017
Education Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	2,441,476.87	4,169,353.25	115,548,055.51	117,828,043.32	157,605,533.00	73.31%
Local Revenue							
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	24,069.38	11,000.00	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	77,839.44	67,098.74	40,000.00	194.60%
School Tuition	0.00	305.00	7,216.06	11,241.28	234,776.26	50,000.00	22.48%
Interest on Investments	0.00	0.00	52.04	954.08	1,136.05	3,000.00	31.80%
Pupil Activities	0.00	125.00	130.00	148,982.90	199,419.23	225,000.00	66.21%
Receivable Fees	0.00	6,375.00	29,517.95	610,393.50	828,827.20	400,000.00	152.60%
Instr Matls-Student Program	0.00	7,378.81	15,589.71	2,487,658.66	2,291,469.14	2,300,000.00	108.16%
Other Local Revenue	0.00	7,821.68	8,167.55	168,341.31	147,358.74	127,500.00	132.03%
Total Local Revenue	0.00	22,005.49	60,673.31	3,505,411.17	3,794,154.74	3,156,500.00	111.05%
General State Aid	0.00	9,704,094.72	9,198,733.02	97,616,056.24	92,406,864.02	119,433,083.48	81.73%
General State Aid	0.00	9,704,094.72	9,198,733.02	97,616,056.24	92,406,864.02	119,433,083.48	81.73%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	12,167,577.08	13,428,759.58	216,669,522.92	214,029,062.08	280,195,116.48	77.33%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	12,167,577.08	13,428,759.58	216,669,522.92	214,029,062.08	280,195,116.48	77.33%
Expenditures							
Salaries							
Teachers Salaries	0.00	11,483,348.32	10,468,463.47	95,770,399.44	93,538,187.00	106,044,235.55	90.31%
Administrators Salaries	0.00	1,583,363.99	1,505,869.66	15,701,912.50	15,312,676.11	17,755,776.41	88.43%
Technical Salaries	0.00	491,817.65	440,595.93	4,848,476.76	4,627,050.69	5,646,876.79	85.86%
Daily Substitute Salaries	0.00	558,096.38	594,623.13	3,708,854.84	3,734,564.54	4,155,768.00	89.25%
Hourly Substitute Salaries	0.00	54,843.15	46,556.16	296,727.76	248,831.03	478,282.92	62.04%
Other Hourly Extra Curr Superv	0.00	436,951.11	190,895.37	2,119,516.41	1,308,399.49	1,719,739.09	123.25%
Athletic Extra Curr Supervisio	0.00	30,270.03	22,795.58	255,162.95	232,491.68	248,277.50	102.77%
Noon Supervision	0.00	248,332.68	215,960.08	1,886,307.37	1,699,648.21	1,762,030.68	107.05%
Stipends	0.00	507,730.62	1,050,370.66	2,831,063.46	3,419,879.29	4,294,073.99	65.93%
Overtime Time & a Half	0.00	38,860.78	44,565.90	347,141.60	312,890.68	405,097.17	85.69%
Overtime Double Time	0.00	287.88	0.00	3,485.03	3,436.39	3,505.12	99.43%
Teachers Aides & Assistants	0.00	12,492.06	15,154.10	79,129.53	104,768.38	108,774.12	72.75%
Special Education Aides	0.00	0.00	0.00	0.00	86.75	0.00	0.00%
Para Professionals	0.00	144,153.83	116,832.35	1,090,836.74	986,860.56	1,019,710.28	106.98%
Deans Assistants	0.00	173,949.87	164,582.69	1,346,981.05	1,383,486.91	1,473,473.53	91.42%
12-Month Secretaries	0.00	335,111.65	296,487.64	3,396,191.07	3,111,294.57	3,542,132.09	95.88%
10-Month Secretaries	0.00	334,333.81	315,088.32	2,851,323.87	2,841,323.16	3,076,523.42	92.68%
Clerical Aides	0.00	46,737.99	41,206.74	356,090.57	350,601.63	375,601.39	94.81%
Liaisons	0.00	7,006.42	11,333.02	53,713.36	96,294.76	96,967.57	55.39%
Maintenance	0.00	14,250.80	15,420.87	136,247.36	150,937.19	172,053.24	79.19%
Drivers	0.00	48,701.17	49,724.76	243,667.16	454,217.13	520,230.26	46.84%
Student Helpers	0.00	2,749.63	2,744.49	26,257.93	24,864.84	27,913.19	94.07%
Total Salaries	0.00	16,553,389.82	15,609,270.92	137,349,486.76	133,942,790.99	152,927,042.31	89.81%
Employee Benefits							
Teachers Retirement	0.00	1,309,972.12	1,409,012.10	14,274,245.67	13,381,853.48	14,986,899.27	95.24%
TRS Early Retirement Contrbrtn	0.00	0.00	0.00	1,118,742.42	701,317.38	1,200,000.00	93.23%
Life Insurance	0.00	10,288.69	8,120.35	132,039.82	195,063.37	217,819.36	60.62%
Medical Insurance	0.00	2,023,836.73	1,602,767.13	22,835,100.14	21,480,767.66	25,749,987.74	88.68%
Dental Insurance	0.00	71,467.46	89,736.91	1,016,613.74	1,100,378.91	1,308,104.52	77.72%
Disability Insurance	0.00	19,979.79	16,685.83	223,952.39	194,023.87	250,087.71	89.55%
Total Employee Benefits	0.00	3,435,544.79	3,126,322.32	39,600,694.18	37,053,404.67	43,712,898.60	90.59%
Purchased Services							
Technical Services	283,871.74	38,269.84	721.52	215,486.35	57,411.25	302,500.00	165.08%
Admin Professional Services	179,862.96	52,437.10	(14,371.58)	604,520.68	871,818.76	1,496,695.00	52.41%
Instructional Professional Ser	56,681.62	40,425.70	7,702.91	280,035.07	95,803.89	194,061.63	173.51%
Audit/Financial Services	600.00	0.00	0.00	91,750.00	101,700.00	110,000.00	83.95%
Legal Services	56,707.16	8,579.58	0.00	81,684.06	69,370.51	125,000.00	110.71%
Other Tech & Prof Serv	370,129.47	38,729.74	79,128.72	1,375,684.67	1,551,394.97	2,198,489.31	79.41%
Cleaning Services	16,405.93	0.00	825.00	24,604.39	14,923.27	57,617.20	71.18%
Repairs & Maint Services	138,540.29	217,418.77	963,518.30	2,009,676.32	2,669,667.31	2,654,009.34	80.94%
Rentals	93,597.25	0.00	360.55	10,519.75	14,631.44	67,000.00	155.40%
Pupil Transportation	21,098.63	1,482.57	393.63	76,145.46	126,473.28	300,798.00	32.33%
Indistrict/Regional Travel	3,228.50	8,278.35	4,902.32	53,150.16	50,332.09	88,240.11	63.89%
Travel Conf/Workshops	9,093.00	22,448.70	21,697.64	240,526.53	172,415.35	309,986.08	80.53%
Out Of District Travel	8,451.00	7,360.15	7,768.37	57,793.39	56,864.62	115,407.75	57.40%
Negotiations Expense	5,000.00	0.00	0.00	0.00	4,554.00	5,000.00	100.00%

School District U-46
Monthly Financial Report
Period Ending Wednesday, May 31, 2017
Education Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Awards and Banquets	6,036.08	7,452.52	7,643.79	31,865.70	26,954.16	40,100.00	94.52%
Communications/Postage	332,080.96	140,943.05	186,697.94	1,380,152.98	838,080.70	1,534,861.27	111.56%
Advertising	3,793.25	2,354.09	480.70	14,869.65	13,564.07	29,000.00	64.35%
Printing & Duplicating	15,140.75	14,250.21	53,707.42	126,658.73	133,653.71	184,045.66	77.05%
Binding	94.45	224.33	0.00	32,897.25	24,218.21	38,000.00	86.82%
Copier Service/Repair	65,364.58	15,080.14	115,988.79	490,491.18	631,827.53	521,648.76	106.56%
Copier Lease/Rental	0.00	(1,243.24)	0.00	98.75	1,611.00	11,000.00	0.90%
Other Purchased Services	0.00	0.00	0.00	0.00	0.00	500.00	0.00%
Total Purchased Services	1,665,777.62	614,491.60	1,437,166.02	7,198,611.07	7,527,270.12	10,383,960.11	85.37%
Supplies and Materials							
Supplies	400,199.11	354,844.79	413,514.99	2,631,145.74	2,491,085.81	2,934,674.66	103.29%
Food Service Food & Supplies	6,904.82	1,197.80	0.00	6,432.80	6,181.14	8,750.00	152.43%
Tech Consumables	5,045.90	24,926.10	7,672.47	63,588.76	54,595.17	68,024.59	100.90%
Copier Paper/Supplies	15,381.84	19,917.81	19,248.36	193,243.29	159,467.88	197,873.63	105.43%
AV Supplies	410.00	0.00	0.00	0.00	42.95	500.00	82.00%
Support Materials	0.00	2,786.59	0.00	5,002.15	3,700.79	26,600.00	18.81%
Textbooks	0.00	0.00	478,368.22	3,474,678.32	5,591,764.06	4,500,000.00	77.22%
Suppl Instructional Mats	403.05	2,858.22	0.00	38,970.87	0.00	27,000.00	145.83%
Computer Accessories	3,508.64	3,498.15	12,254.93	17,658.70	21,352.64	20,796.29	101.78%
Library Materials	5,425.15	2,580.80	942.63	5,117.44	8,839.23	10,358.50	101.78%
Suppl Library Mats	0.00	0.00	231.66	0.00	2,308.91	2,374.85	0.00%
Periodicals	62.00	0.00	59.94	1,483.00	1,129.21	3,550.36	43.52%
Gasoline	0.00	0.00	0.00	24,098.58	3,104.67	10,000.00	240.99%
Total Supplies and Materials	437,340.51	412,610.26	932,293.20	6,461,419.65	8,343,572.46	7,810,502.88	88.33%
Capital Outlay							
Buildings	278,248.61	0.00	0.00	2,562,094.73	715,667.40	1,800,000.00	157.80%
Add/Repl Equipment	3,070,915.85	183,484.31	503,475.88	5,103,385.28	3,322,206.39	9,265,554.20	88.22%
Aged & Obsolete Equipment	3,368.12	0.00	27,474.07	174,762.94	112,694.51	155,000.00	114.92%
Total Capital Outlay	3,352,532.58	183,484.31	530,949.95	7,840,242.95	4,150,568.30	11,220,554.20	99.75%
Other Objects							
Dues & Fees	3,200.00	25,921.28	39,768.14	293,973.16	266,800.81	323,912.64	91.74%
Transfers - Interfund	0.00	0.00	0.00	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	65,197.12	35,745.08	17,293.20	414,494.03	362,971.74	680,000.00	70.54%
Contingency	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
Total Other Objects	68,397.12	61,666.36	57,061.34	4,610,793.19	2,931,028.43	5,003,912.64	93.51%
Non-capitalized Equipment & Termination Benefits							
Termination Benefits	0.00	0.00	3,944.83	86,055.86	76,607.24	75,000.00	114.74%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	3,944.83	86,055.86	76,607.24	75,000.00	114.74%
Total Expenditures	5,524,047.83	21,261,187.14	21,697,008.58	203,147,303.66	194,025,242.21	231,133,870.74	90.28%
Excess (Deficit) Revenues over Expenditures	(5,524,047.83)	(9,093,610.06)	(8,268,249.00)	13,522,219.26	20,003,819.87	49,061,245.74	16.30%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(5,524,047.83)	(9,093,610.06)	(8,268,249.00)	13,522,219.26	20,003,819.87	49,061,245.74	16.30%

School District U-46
Monthly Financial Report
Period Ending Wednesday, May 31, 2017

Final

Food & Nutrition Fund

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Food Sales To Students-Lunch	0.00	346,811.09	316,909.23	3,515,904.79	3,709,170.01	3,750,000.00	93.76%
Other Local Revenue	0.00	1,750.00	0.00	7,728.34	7,750.00	0.00	0.00%
Total Local Revenue	0.00	348,561.09	316,909.23	3,523,633.13	3,716,920.01	3,750,000.00	93.96%
Categoricals							
State Free Lunch & Breakfast	0.00	0.00	0.00	36,259.54	83,413.73	42,688.10	84.94%
Total Categoricals	0.00	0.00	0.00	36,259.54	83,413.73	42,688.10	84.94%
Federal Aid							
National School Lunch Program	0.00	1,067,249.71	1,062,026.03	8,594,001.99	8,224,342.79	9,000,000.00	95.49%
School Breakfast Program	0.00	242,078.36	288,950.14	1,861,408.78	2,061,496.96	2,000,000.00	93.07%
Total Federal Aid	0.00	1,309,328.07	1,350,976.17	10,455,410.77	10,285,839.75	11,000,000.00	95.05%
Other Revenue							
Total Revenue	0.00	1,657,889.16	1,667,885.40	14,015,303.44	14,086,173.49	14,792,688.10	94.74%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	1,657,889.16	1,667,885.40	14,015,303.44	14,086,173.49	14,792,688.10	94.74%
Expenditures							
Salaries							
Administrators Salaries	0.00	89,313.78	87,643.38	817,429.50	823,774.08	961,881.40	84.98%
Other Hourly Extra Curr Superv	0.00	2,981.00	2,546.50	74,714.59	36,529.17	0.00	0.00%
Overtime Time & a Half	0.00	442.69	204.56	2,273.76	3,367.07	2,025.87	112.24%
12-Month Secretaries	0.00	7,333.42	7,925.59	101,282.43	111,723.32	121,293.39	83.50%
Drivers	0.00	0.00	0.00	250,845.37	68,504.87	80,000.00	313.56%
Food Service Tech	0.00	449,678.37	424,985.30	3,499,487.56	3,644,994.89	3,868,685.31	90.46%
Total Salaries	0.00	549,749.26	523,305.33	4,746,033.21	4,688,893.40	5,033,885.97	94.28%
Employee Benefits							
Teachers Retirement	0.00	0.00	44.05	0.00	108.76	0.00	0.00%
Life Insurance	0.00	117.02	785.89	4,971.01	17,028.97	18,078.19	27.50%
Medical Insurance	0.00	54,189.23	76,832.20	1,100,202.37	835,441.23	965,402.00	113.96%
Dental Insurance	0.00	2,486.30	2,926.01	32,738.25	34,315.74	40,637.74	80.56%
Disability Insurance	0.00	420.42	1,448.32	4,658.61	16,644.37	1,056.66	440.88%
IMRF/SS/Medicare Allocation	0.00	109,692.47	106,505.47	958,354.39	964,510.33	1,044,636.60	91.74%
Total Employee Benefits	0.00	166,905.44	188,541.94	2,100,924.63	1,868,049.40	2,069,811.19	101.50%
Purchased Services							
Admin Professional Services	3,762.00	3,045.00	0.00	3,045.00	4,020.00	156,000.00	4.36%
Other Tech & Prof Serv	14,819.38	2,389.38	5,553.70	73,830.82	75,287.23	85,000.00	104.29%
Repairs & Maint Services	22,915.24	10,738.21	14,732.67	128,943.26	158,165.89	200,000.00	75.93%
Indistrict/Regional Travel	0.00	236.57	250.71	3,683.53	2,930.46	4,000.00	92.09%
Travel Conf/Workshops	0.00	713.24	113.03	4,605.71	3,790.86	8,000.00	57.57%
Out Of District Travel	0.00	0.00	72.00	172.80	312.00	0.00	0.00%
Awards and Banquets	557.19	0.00	0.00	0.00	400.00	1,000.00	55.72%
Communications/Postage	0.00	971.87	655.57	14,440.57	18,572.74	15,000.00	96.27%
Printing & Duplicating	460.69	2,286.16	2,704.31	26,482.94	33,868.84	24,000.00	112.27%
Workers Compensation	0.00	18,500.00	18,500.00	166,500.00	166,500.00	185,000.00	90.00%
Other Purchased Services	0.00	0.00	0.00	0.00	2,904.09	5,000.00	0.00%
Total Purchased Services	42,514.50	38,880.43	42,581.99	421,704.63	466,752.11	683,000.00	67.97%
Supplies and Materials							
Supplies	1,150.16	4,059.73	5,245.99	38,921.86	81,766.75	101,922.36	39.32%
Food Service Food & Supplies	96,982.20	723,573.89	596,351.61	6,666,463.07	5,837,013.61	6,400,600.25	105.67%
Periodicals	0.00	0.00	0.00	0.00	0.00	500.00	0.00%
Gasoline	1,073.37	0.00	0.00	8,926.63	11,171.24	30,000.00	33.33%
Total Supplies and Materials	99,205.73	727,633.62	601,597.60	6,714,311.56	5,929,951.60	6,533,022.61	104.29%
Capital Outlay							
Add/Repl Equipment	196,853.10	90,290.40	15,439.56	134,249.94	78,232.42	209,159.16	158.30%
Lease/Purchase Equipment	630.00	237.00	0.00	2,370.00	5,591.35	3,000.00	100.00%
Total Capital Outlay	197,483.10	90,527.40	15,439.56	136,619.94	83,823.77	212,159.16	157.48%
Other Objects							
Dues & Fees	475.25	102.00	403.00	10,599.75	10,934.04	12,000.00	92.29%
Transfers - Interfund	0.00	67,917.00	67,917.00	747,087.00	747,087.00	600,000.00	124.51%

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 Food & Nutrition Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Other Objects	475.25	68,019.00	68,320.00	757,686.75	758,021.04	612,000.00	123.88%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	339,678.58	1,641,715.15	1,439,786.42	14,877,280.72	13,795,491.32	15,143,878.93	100.48%
Excess (Deficit) Revenues over Expenditures	(339,678.58)	16,174.01	228,098.98	(861,977.28)	290,682.17	(351,190.83)	342.17%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(339,678.58)	16,174.01	228,098.98	(861,977.28)	290,682.17	(351,190.83)	342.17%

School District U-46
Monthly Financial Report
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SAFE Latchkey Program Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
School Tuition	0.00	238,937.32	205,586.67	2,342,334.04	2,241,234.81	2,300,000.00	101.84%
Total Local Revenue	0.00	238,937.32	205,586.67	2,342,334.04	2,241,234.81	2,300,000.00	101.84%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	238,937.32	205,586.67	2,342,334.04	2,241,234.81	2,300,000.00	101.84%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	238,937.32	205,586.67	2,342,334.04	2,241,234.81	2,300,000.00	101.84%
Expenditures							
Salaries							
Administrators Salaries	0.00	5,500.33	5,120.37	57,155.64	55,858.56	61,239.60	93.33%
Other Hourly Extra Curr Superv	0.00	108,366.63	99,634.10	951,035.93	896,330.10	968,305.55	98.22%
Overtime Time & a Half	0.00	180.24	67.13	2,757.73	1,003.15	1,039.86	265.20%
12-Month Secretaries	0.00	8,265.95	9,034.27	97,293.59	94,576.60	110,370.84	88.15%
Total Salaries	0.00	122,313.15	113,855.87	1,108,242.89	1,047,768.41	1,140,955.85	97.13%
Employee Benefits							
Teachers Retirement	0.00	1,130.00	1,032.83	11,907.25	13,521.68	14,654.57	81.25%
Life Insurance	0.00	61.60	307.22	2,081.64	6,657.24	7,350.00	28.32%
Medical Insurance	0.00	12,223.13	9,809.93	133,022.37	123,554.78	142,994.22	93.03%
Dental Insurance	0.00	414.37	502.63	5,456.35	5,894.75	1,807.62	301.85%
Disability Insurance	0.00	56.07	566.23	621.09	6,507.08	6,204.53	10.01%
IMRF/SS/Medicare Allocation	0.00	12,483.49	11,838.45	117,186.78	112,967.47	126,567.45	92.59%
Total Employee Benefits	0.00	26,368.66	24,057.29	270,275.48	269,103.00	299,578.39	90.22%
Purchased Services							
Instructional Professional Ser	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
Pupil Transportation	0.00	0.00	0.00	13,962.30	15,891.70	17,000.00	82.13%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00%
Travel Conf/Workshops	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00%
Communications/Postage	0.00	126.82	9.38	524.91	641.88	0.00	0.00%
Printing & Duplicating	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00%
Copier Lease/Rental	0.00	0.00	0.00	136.03	124.50	3,000.00	4.53%
Insurance	0.00	1,250.00	1,250.00	13,750.00	13,750.00	15,000.00	91.67%
Other Purchased Services	0.00	2,133.00	59.00	15,023.58	27,047.69	29,000.00	51.81%
Total Purchased Services	0.00	3,509.82	1,318.38	43,396.82	57,455.77	74,500.00	58.25%
Supplies and Materials							
Supplies	1,701.25	3,970.08	1,657.10	23,962.75	27,299.28	36,000.00	71.29%
Food Service Food & Supplies	0.00	30,163.53	9,311.10	139,777.38	128,298.34	146,000.00	95.74%
Total Supplies and Materials	1,701.25	34,133.61	10,968.20	163,740.13	155,597.62	182,000.00	90.90%
Capital Outlay							
Addl/Repl Equipment	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00%
Other Objects							
Transfers - Interfund	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00%
Total Other Objects	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	1,701.25	186,325.24	150,199.74	1,585,655.32	1,529,924.80	1,716,534.24	92.47%
Excess (Deficit) Revenues over Expenditures							
	(1,701.25)	52,612.08	55,386.93	756,678.72	711,310.01	583,465.76	129.40%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(1,701.25)	52,612.08	55,386.93	756,678.72	711,310.01	583,465.76	129.40%

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State Grants Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Voc Ed Program Improve Grant	0.00	36,715.00	125,520.00	239,426.00	212,929.00	482,366.00	49.64%
Driver Education	0.00	0.00	0.00	143,473.26	145,320.36	193,760.48	74.05%
Safe Schools Grant (ROE)	0.00	0.00	0.00	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	0.00	2,181.13	39,291.85	(7,198.96)	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	2,901.34	0.00	10,253.08	0.00	0.00	0.00%
Total Categoricals	0.00	39,616.34	127,701.13	673,444.19	458,702.44	834,955.17	80.66%
Federal Aid							
Other Revenue							
Total Revenue	0.00	39,616.34	127,701.13	673,444.19	458,702.44	834,955.17	80.66%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	39,616.34	127,701.13	673,444.19	458,702.44	834,955.17	80.66%
Expenditures							
Salaries							
Teachers Salaries	0.00	6,778.43	5,732.63	59,056.79	49,646.36	46,483.00	127.05%
Administrators Salaries	0.00	1,744.62	0.00	10,467.72	0.00	0.00	0.00%
Daily Substitute Salaries	0.00	0.00	1,121.37	2,500.00	3,971.37	15,000.00	16.67%
Other Hourly Extra Curr Superv	0.00	0.00	1,365.78	6,298.27	15,444.39	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	1,650.51	0.00	18,416.71	0.00	0.00%
Total Salaries	0.00	8,523.05	9,870.29	78,322.78	90,378.83	86,483.00	90.56%
Employee Benefits							
Teachers Retirement	0.00	978.78	952.84	9,254.99	8,661.01	5,870.00	157.67%
Life Insurance	0.00	41.37	6.41	266.37	61.92	57.00	467.32%
Medical Insurance	0.00	2,184.06	1,293.63	18,936.78	13,108.58	6,366.00	297.47%
Dental Insurance	0.00	75.32	71.55	610.72	683.33	578.00	105.66%
Disability Insurance	0.00	11.71	8.73	99.46	79.15	94.00	105.81%
Total Employee Benefits	0.00	3,291.24	2,333.16	29,168.32	22,593.99	12,965.00	224.98%
Purchased Services							
Other Tech & Prof Serv	0.00	279.64	8,214.00	12,734.61	26,764.00	20,000.00	63.67%
Repairs & Maint Services	0.00	0.00	2,598.60	13,959.59	9,950.55	10,000.00	139.60%
Pupil Transportation	525.00	250.00	1,936.10	5,794.70	6,355.76	10,000.00	63.20%
Indistrict/Regional Travel	0.00	0.00	214.27	0.00	1,829.81	3,000.00	0.00%
Travel Conf/Workshops	0.00	90.00	501.03	5,779.00	7,144.79	27,000.00	21.40%
Out Of District Travel	0.00	168.17	120.68	3,406.22	480.58	5,000.00	68.12%
Printing & Duplicating	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
Total Purchased Services	525.00	787.81	13,584.68	41,674.12	52,525.49	80,000.00	52.75%
Supplies and Materials							
Supplies	3,484.18	0.00	7,064.09	12,073.91	129,238.28	150,994.00	10.30%
Library Materials	0.00	784.52	212.76	23,494.70	29,832.74	23,585.44	99.62%
Total Supplies and Materials	3,484.18	784.52	7,276.85	35,568.61	159,071.02	174,579.44	22.37%
Capital Outlay							
Addl/Repl Equipment	24,944.00	0.00	0.00	58,250.00	0.00	115,105.00	72.28%
Total Capital Outlay	24,944.00	0.00	0.00	58,250.00	0.00	115,105.00	72.28%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	1,177.95	0.00	25,873.99	61,073.45	103,261.00	125,000.00	49.80%
Total Non-capitalized Equipment & Termination Benefits	1,177.95	0.00	25,873.99	61,073.45	103,261.00	125,000.00	49.80%
Total Expenditures	30,131.13	13,386.62	58,938.97	304,057.28	427,830.33	594,132.44	56.25%
Excess (Deficit) Revenues over Expenditures	(30,131.13)	26,229.72	68,762.16	369,386.91	30,872.11	240,822.73	140.87%

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Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(30,131.13)	26,229.72	68,762.16	369,386.91	30,872.11	240,822.73	140.87%

School District U-46
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Federal Grants Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Federal Aid							
Title I - Low Income	0.00	1,020,368.00	1,003,111.00	8,354,462.00	8,970,981.00	9,956,930.00	83.91%
21st Century Comm Learning	0.00	43,321.00	69,547.00	471,247.00	579,791.00	516,786.00	91.19%
Voc Ed Perkins Title IIc	0.00	77,083.00	71,887.00	237,594.00	233,322.80	412,860.00	57.55%
Title II - Teacher Quality	0.00	34,156.00	25,760.00	1,011,832.00	688,404.00	841,912.00	120.18%
Total Federal Aid	0.00	1,174,928.00	1,170,305.00	10,075,135.00	10,472,498.80	11,728,488.00	85.90%
Other Revenue							
Total Revenue	0.00	1,174,928.00	1,170,305.00	10,075,135.00	10,472,498.80	11,728,488.00	85.90%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	1,174,928.00	1,170,305.00	10,075,135.00	10,472,498.80	11,728,488.00	85.90%
Expenditures							
Salaries							
Teachers Salaries	0.00	217,598.91	282,348.27	1,830,044.62	2,581,129.64	2,331,640.10	78.49%
Administrators Salaries	0.00	15,948.11	0.00	140,369.85	0.00	0.00	0.00%
Technical Salaries	0.00	31,708.71	33,413.29	290,083.19	336,716.19	377,927.11	76.76%
Daily Substitute Salaries	0.00	9,255.00	186.16	34,125.00	13,034.52	78,400.00	43.53%
Other Hourly Extra Curr Superv	0.00	105,249.35	118,225.31	966,509.14	938,511.41	1,164,129.20	83.02%
Stipends	0.00	0.00	4,550.00	0.00	10,550.00	0.00	0.00%
Overtime Time & a Half	0.00	87.29	143.16	931.69	1,386.10	0.00	0.00%
Teachers Aides & Assistants	0.00	84,361.17	48,394.98	626,243.12	393,416.53	840,477.60	74.51%
Liasons	0.00	3,361.09	3,283.21	26,973.52	17,438.02	0.00	0.00%
Total Salaries	0.00	467,569.63	490,544.38	3,915,280.13	4,292,182.41	4,792,574.01	81.69%
Employee Benefits							
Teachers Retirement	0.00	160,957.51	186,899.35	1,433,416.48	1,726,830.79	1,998,612.59	71.72%
Life Insurance	0.00	194.78	203.80	1,724.66	1,946.08	2,693.25	64.04%
Medical Insurance	0.00	40,480.13	41,285.57	366,952.38	386,460.99	812,171.18	45.18%
Dental Insurance	0.00	2,111.16	2,138.53	17,614.21	19,731.39	28,593.77	61.60%
Disability Insurance	0.00	341.88	480.35	3,005.59	4,572.28	5,867.98	51.22%
Total Employee Benefits	0.00	204,085.46	231,007.60	1,822,713.32	2,139,541.53	2,847,938.77	64.00%
Purchased Services							
Instructional Professional Ser	18,224.84	2,090.00	16,221.51	329,553.67	330,566.92	344,519.00	100.95%
Other Tech & Prof Serv	141,426.81	54,995.46	96,013.78	1,202,613.21	911,094.36	1,089,987.76	123.31%
Pupil Transportation	137,424.10	141,551.70	241,987.23	693,240.48	839,315.12	369,316.21	224.92%
Indistrict/Regional Travel	0.00	0.00	615.76	4,044.24	7,052.51	4,600.32	87.91%
Travel Conf/Workshops	2,069.00	30,248.21	15,427.70	77,398.27	85,806.96	48,314.80	164.48%
Out Of District Travel	0.00	0.00	213.33	5,225.90	3,069.72	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	0.00	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%
Total Purchased Services	299,144.75	228,885.37	370,479.31	2,331,062.93	2,186,622.76	1,888,248.38	139.29%
Supplies and Materials							
Supplies	92,203.90	117,545.58	179,138.98	1,385,344.27	1,369,221.63	1,152,200.45	128.24%
Total Supplies and Materials	92,203.90	117,545.58	179,138.98	1,385,344.27	1,369,221.63	1,152,200.45	128.24%
Capital Outlay							
Addl/Repl Equipment	156,130.00	0.00	125,145.00	54,690.65	125,145.00	161,500.00	130.54%
Total Capital Outlay	156,130.00	0.00	125,145.00	54,690.65	125,145.00	161,500.00	130.54%
Other Objects							
Dues & Fees	0.00	0.00	0.00	50.00	41.70	500.00	10.00%
Tuition	0.00	0.00	0.00	0.00	5,212.00	0.00	0.00%
Total Other Objects	0.00	0.00	0.00	50.00	5,253.70	500.00	10.00%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	22,901.60	1,315.60	6,994.35	651,723.34	753,187.55	633,775.07	106.45%
Total Non-capitalized Equipment & Termination Benefits	22,901.60	1,315.60	6,994.35	651,723.34	753,187.55	633,775.07	106.45%
Total Expenditures	570,380.25	1,019,401.64	1,403,309.62	10,160,864.64	10,871,154.58	11,476,736.68	93.50%

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

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
<hr/>							
Excess (Deficit) Revenues over Expenditures	(570,380.25)	155,526.36	(233,004.62)	(85,729.64)	(398,655.78)	251,751.32	-260.62%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(570,380.25)	155,526.36	(233,004.62)	(85,729.64)	(398,655.78)	251,751.32	-260.62%

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

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Federal Aid							
Other Revenue							
School Partners in City Grant	0.00	0.00	0.00	1,400.00	12,450.00	0.00	0.00%
Wisdom Foundation	0.00	0.00	100.00	5,192.00	4,910.00	0.00	0.00%
James Patterson Partnership Gr	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00%
Joyce Foundation	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00%
Bartlett Volunteer Fire	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00%
Midwest Dairy Association Grant	0.00	0.00	0.00	0.00	3,900.00	0.00	0.00%
U46 Educational Foundation	0.00	0.00	0.00	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%
Total Other Revenue	0.00	0.00	100.00	18,918.80	55,192.83	0.00	0.00%
Total Revenue	0.00	0.00	100.00	18,918.80	55,192.83	0.00	0.00%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	0.00	100.00	18,918.80	55,192.83	0.00	0.00%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Instructional Professional Ser	0.00	0.00	0.00	0.00	200.00	200.00	0.00%
Other Tech & Prof Serv	0.00	0.00	1,765.00	8,211.00	11,284.00	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	0.00	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%
Total Purchased Services	0.00	0.00	1,765.00	8,211.00	14,017.59	1,565.00	524.66%
Supplies and Materials							
Supplies	4,600.01	3,729.20	0.00	17,071.60	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	908.00	331.00	1,530.90	3,000.00	11.03%
Total Supplies and Materials	4,600.01	3,729.20	908.00	17,402.60	17,254.86	17,800.80	123.60%
Capital Outlay							
Addl/Repl Equipment	0.00	129.82	3,345.31	10,400.00	16,133.13	14,850.00	70.03%
Total Capital Outlay	0.00	129.82	3,345.31	10,400.00	16,133.13	14,850.00	70.03%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	4,600.01	3,859.02	6,018.31	36,013.60	47,405.58	34,215.80	118.70%
Excess (Deficit) Revenues over Expenditures							
	(4,600.01)	(3,859.02)	(5,918.31)	(17,094.80)	7,787.25	(34,215.80)	63.41%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(4,600.01)	(3,859.02)	(5,918.31)	(17,094.80)	7,787.25	(34,215.80)	63.41%

School District U-46
 Monthly Financial Report
 Period Ending Wednesday, May 31, 2017
 Bilingual Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
General State Aid	0.00	670,784.94	633,713.04	6,704,506.40	6,337,256.62	0.00	0.00%
General State Aid	0.00	670,784.94	633,713.04	6,704,506.40	6,337,256.62	0.00	0.00%
Categoricals							
Bilingual Ed - Downstate - T.P	0.00	0.00	0.00	1,118,600.00	2,473,461.00	2,616,983.25	42.74%
Total Categoricals	0.00	0.00	0.00	1,118,600.00	2,473,461.00	2,616,983.25	42.74%
Federal Aid							
Emergency Immigrant Assistance	0.00	0.00	0.00	54,720.00	0.00	63,204.00	86.58%
Title III Lang Inst Prog Lim Eng	0.00	90,757.00	102,876.00	960,480.00	699,338.00	1,324,193.00	72.53%
Total Federal Aid	0.00	90,757.00	102,876.00	1,015,200.00	699,338.00	1,387,397.00	73.17%
Other Revenue							
Total Revenue	0.00	761,541.94	736,589.04	8,838,306.40	9,510,055.62	4,004,380.25	220.72%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	761,541.94	736,589.04	8,838,306.40	9,510,055.62	4,004,380.25	220.72%
Expenditures							
Salaries							
Teachers Salaries	0.00	3,009,950.53	2,555,660.16	25,158,474.75	22,811,255.29	25,140,791.94	100.07%
Administrators Salaries	0.00	62,614.14	59,398.11	633,259.51	671,401.67	740,184.01	85.55%
Technical Salaries	0.00	7,265.89	7,944.95	82,571.47	86,672.16	96,477.34	85.59%
Daily Substitute Salaries	0.00	15,495.93	15,316.64	66,960.93	58,846.39	71,000.00	94.31%
Hourly Substitute Salaries	0.00	4,367.41	3,067.32	29,862.56	15,730.08	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	23,225.68	21,062.96	257,045.71	257,340.45	289,834.00	88.69%
Stipends	0.00	0.00	0.00	0.00	3,433.48	0.00	0.00%
Overtime Time & a Half	0.00	655.44	943.60	8,092.36	5,129.62	1,668.31	485.06%
Bilingual Aides	0.00	52,271.15	37,178.43	288,781.70	263,954.96	283,144.91	101.99%
12-Month Secretaries	0.00	5,951.32	9,539.51	80,529.84	94,715.38	117,876.90	68.32%
10-Month Secretaries	0.00	0.00	0.00	332.50	0.00	0.00	0.00%
Liasons	0.00	106,896.88	102,728.06	879,837.76	850,756.24	941,162.13	93.48%
Total Salaries	0.00	3,288,694.37	2,812,839.74	27,485,749.09	25,119,235.72	27,682,139.54	99.29%
Employee Benefits							
Teachers Retirement	0.00	320,571.27	316,523.24	3,096,300.68	2,948,037.18	3,214,763.09	96.32%
Life Insurance	0.00	2,628.69	1,446.59	31,670.12	26,495.61	28,954.86	109.38%
Medical Insurance	0.00	444,976.58	350,021.90	4,648,107.03	4,054,620.34	4,880,350.59	95.24%
Dental Insurance	0.00	17,444.47	17,736.53	207,712.30	197,775.56	221,665.82	93.71%
Disability Insurance	0.00	4,261.01	2,364.82	45,880.01	26,123.78	43,172.42	106.27%
Total Employee Benefits	0.00	789,882.02	688,093.08	8,029,670.14	7,253,052.47	8,388,906.78	95.72%
Purchased Services							
Instructional Professional Ser	5,451.10	13,733.80	8,353.50	34,890.29	34,398.60	67,200.00	60.03%
Other Tech & Prof Serv	28,521.33	4,200.00	150.00	160,954.31	117,446.73	193,000.00	98.17%
Pupil Transportation	985.00	6,470.00	3,857.76	8,059.59	6,150.23	22,000.00	41.11%
Indistrict/Regional Travel	0.00	503.50	679.17	5,736.93	7,378.02	6,000.00	95.62%
Travel Conf/Workshops	0.00	418.00	2,860.00	13,398.10	11,189.80	41,470.00	32.31%
Out Of District Travel	0.00	185.00	0.00	10,088.20	0.00	8,450.00	119.39%
Communications/Postage	0.00	1,187.63	549.79	4,578.77	5,209.96	5,800.00	78.94%
Printing & Duplicating	0.00	0.00	0.00	2,396.72	2,748.79	13,500.00	17.75%
Total Purchased Services	34,957.43	26,697.93	16,450.22	240,102.91	184,522.13	357,420.00	76.96%
Supplies and Materials							
Supplies	61,600.22	91,403.58	47,742.36	553,915.21	254,894.20	541,628.00	113.64%
Total Supplies and Materials	61,600.22	91,403.58	47,742.36	553,915.21	254,894.20	541,628.00	113.64%
Capital Outlay							
Other Objects							
Tuition	0.00	0.00	0.00	10,073.49	6,426.50	20,000.00	50.37%
Total Other Objects	0.00	0.00	0.00	10,073.49	6,426.50	20,000.00	50.37%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	96,557.65	4,196,677.90	3,565,125.40	36,319,510.84	32,818,131.02	36,990,094.32	98.45%

School District U-46
 Monthly Financial Report
 Period Ending Wednesday, May 31, 2017
 Bilingual Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Excess (Deficit) Revenues over Expenditures	(96,557.65)	(3,435,135.96)	(2,828,536.36)	(27,481,204.44)	(23,308,075.40)	(32,985,714.07)	83.61%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(96,557.65)	(3,435,135.96)	(2,828,536.36)	(27,481,204.44)	(23,308,075.40)	(32,985,714.07)	83.61%

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

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Early Childhood - Pre K	0.00	0.00	0.00	2,541,997.00	2,400,572.00	3,734,227.00	68.07%
Early Childhd - Proj Prepares	0.00	0.00	0.00	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%
Total Categoricals	0.00	0.00	0.00	2,703,512.00	2,617,512.42	4,071,960.00	66.39%
Federal Aid							
Early Childhood Expansion Grant	0.00	194,730.00	280,032.00	1,564,188.00	1,316,014.00	2,395,800.00	65.29%
ARRA - MIECHVP	0.00	0.00	11,286.86	79,936.73	78,504.38	135,000.00	59.21%
Early Childhood Expansion Grant	0.00	0.00	0.00	0.00	135,313.00	0.00	0.00%
Total Federal Aid	0.00	194,730.00	291,318.86	1,644,124.73	1,529,831.38	2,530,800.00	64.96%
Other Revenue							
Total Revenue	0.00	194,730.00	291,318.86	4,347,636.73	4,147,343.80	6,602,760.00	65.85%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	194,730.00	291,318.86	4,347,636.73	4,147,343.80	6,602,760.00	65.85%
Expenditures							
Salaries							
Teachers Salaries	0.00	321,374.19	276,936.15	2,693,181.89	2,468,184.68	3,067,305.32	87.80%
Administrators Salaries	0.00	25,477.53	25,073.91	257,313.26	252,902.31	278,257.17	92.47%
Technical Salaries	0.00	7,475.81	3,384.61	67,369.92	24,128.82	0.00	0.00%
Daily Substitute Salaries	0.00	21,097.81	36,499.63	103,655.61	230,568.45	58,450.00	177.34%
Hourly Substitute Salaries	0.00	65.25	64.62	1,087.58	452.34	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	30,672.20	615.19	91,748.35	58,844.82	193,073.00	47.52%
Noon Supervision	0.00	3,235.61	2,784.89	26,628.44	18,982.31	19,787.43	134.57%
Stipends	0.00	0.00	0.00	0.00	42,554.00	0.00	0.00%
Overtime Time & a Half	0.00	404.87	877.63	3,853.53	3,364.21	2,741.19	140.58%
Teachers Aides & Assistants	0.00	105,735.93	92,030.96	851,135.02	777,071.28	449,787.97	189.23%
Para Professionals	0.00	3,029.43	1,482.75	22,800.60	12,561.72	12,961.56	175.91%
12-Month Secretaries	0.00	10,370.59	10,939.66	109,224.77	113,559.11	120,529.24	90.62%
10-Month Secretaries	0.00	11,918.64	12,805.83	112,388.02	102,498.43	123,042.21	91.34%
Clerical Aides	0.00	581.95	1,094.04	5,103.26	9,376.21	10,043.60	50.81%
Liaisons	0.00	46,842.28	43,734.91	400,829.11	387,758.66	641,897.00	62.44%
Total Salaries	0.00	588,282.09	508,324.78	4,746,319.36	4,502,807.35	4,977,875.69	95.35%
Employee Benefits							
Teachers Retirement	0.00	63,850.24	61,138.16	587,959.35	557,062.02	657,403.28	89.44%
Life Insurance	0.00	485.40	521.33	4,952.66	6,072.78	7,522.67	65.84%
Medical Insurance	0.00	112,160.67	113,471.37	1,057,008.69	962,705.13	1,384,088.17	76.37%
Dental Insurance	0.00	5,111.38	5,293.94	48,510.36	43,281.51	58,964.04	82.27%
Disability Insurance	0.00	531.67	501.61	5,507.71	5,377.79	5,809.43	94.81%
Total Employee Benefits	0.00	182,139.36	180,926.41	1,703,938.77	1,574,499.23	2,113,787.59	80.61%
Purchased Services							
Instructional Professional Ser	1,660.00	41,306.82	32,500.00	374,453.82	325,000.00	357,500.00	105.21%
Other Tech & Prof Serv	2,812.00	2,240.00	4,490.00	46,590.00	44,578.00	64,560.00	76.52%
Rentals	19,904.05	22,120.64	21,742.05	130,358.85	107,608.50	131,550.00	114.22%
Pupil Transportation	475,289.26	538,097.04	3,190.00	729,953.48	750,738.97	865,000.00	139.33%
Indistrict/Regional Travel	0.00	925.61	988.63	13,310.46	10,394.35	23,284.00	57.17%
Travel Conf/Workshops	0.00	197.50	15.50	515.18	130.41	3,450.00	14.93%
Out Of District Travel	0.00	56.55	0.00	1,069.75	0.00	1,830.00	58.46%
Communications/Postage	0.00	632.35	561.51	2,105.07	1,893.91	3,460.00	60.84%
Printing & Duplicating	0.00	0.00	1,655.00	941.99	1,655.00	4,300.00	21.91%
Copier Lease/Rental	5,878.05	0.00	645.40	924.55	1,560.70	6,500.00	104.66%
Total Purchased Services	505,543.36	605,576.51	65,788.09	1,300,223.15	1,243,559.84	1,461,434.00	123.56%
Supplies and Materials							
Supplies	39,619.76	17,314.36	37,357.02	130,587.45	231,013.21	96,129.04	177.06%
Total Supplies and Materials	39,619.76	17,314.36	37,357.02	130,587.45	231,013.21	96,129.04	177.06%
Capital Outlay							
Add/Repl Equipment	0.00	0.00	0.00	0.00	0.00	1,253.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	1,253.00	0.00%
Other Objects							
Non-capitalized Equipment & Termination Benefits							

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 Early Childhood At Risk Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Non Capitalized Equipment	0.00	0.00	599.99	3,577.02	11,285.99	0.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	599.99	3,577.02	11,285.99	0.00	0.00%
Total Expenditures	545,163.12	1,393,312.32	792,996.29	7,884,645.75	7,563,165.62	8,650,479.32	97.45%
Excess (Deficit) Revenues over Expenditures	(545,163.12)	(1,198,582.32)	(501,677.43)	(3,537,009.02)	(3,415,821.82)	(2,047,719.32)	199.35%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(545,163.12)	(1,198,582.32)	(501,677.43)	(3,537,009.02)	(3,415,821.82)	(2,047,719.32)	199.35%

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

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Federal Aid							
Fed - Sp Ed - Pre-school Flow	0.00	31,291.00	31,586.00	165,456.00	134,869.00	172,325.00	96.01%
Total Federal Aid	0.00	31,291.00	31,586.00	165,456.00	134,869.00	172,325.00	96.01%
Other Revenue							
Total Revenue	0.00	31,291.00	31,586.00	165,456.00	134,869.00	172,325.00	96.01%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	31,291.00	31,586.00	165,456.00	134,869.00	172,325.00	96.01%
Expenditures							
Salaries							
Teachers Salaries	0.00	194,861.78	133,295.42	1,478,809.86	1,235,138.44	1,356,626.96	109.01%
Daily Substitute Salaries	0.00	732.24	0.00	3,091.68	0.00	11,634.48	26.57%
Hourly Substitute Salaries	0.00	213.15	75.39	1,059.24	1,066.23	0.00	0.00%
Stipends	0.00	0.00	0.00	0.00	200.00	0.00	0.00%
Overtime Time & a Half	0.00	0.00	0.00	104.81	392.99	0.00	0.00%
Special Education Aides	0.00	82,039.90	68,166.25	643,039.09	540,799.50	563,950.51	114.02%
Clerical Aides	0.00	5,099.13	4,635.57	43,053.73	41,143.15	43,612.40	98.72%
Total Salaries	0.00	282,946.20	206,172.63	2,169,158.41	1,818,740.31	1,975,824.35	109.78%
Employee Benefits							
Teachers Retirement	0.00	17,904.54	15,631.96	169,490.27	149,388.56	133,004.75	127.43%
Life Insurance	0.00	290.93	150.22	3,560.08	3,065.59	3,261.44	109.16%
Medical Insurance	0.00	52,750.92	36,320.72	554,129.59	434,661.47	533,740.60	103.82%
Dental Insurance	0.00	1,992.27	1,805.08	24,275.74	20,530.46	22,891.09	106.05%
Disability Insurance	0.00	315.38	250.33	3,493.81	2,876.81	1,499.80	232.95%
Total Employee Benefits	0.00	73,254.04	54,158.31	754,949.49	610,522.89	694,397.68	108.72%
Purchased Services							
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	0.00	0.00	232.53	0.00	0.00	0.00%
Copier Lease/Rental	2,339.59	0.00	0.00	960.41	813.57	3,200.00	103.13%
Total Purchased Services	2,339.59	0.00	0.00	10,752.99	4,940.92	4,350.00	300.98%
Supplies and Materials							
Supplies	6,597.71	463.07	21,353.97	31,909.91	51,894.27	28,595.00	134.67%
Total Supplies and Materials	6,597.71	463.07	21,353.97	31,909.91	51,894.27	28,595.00	134.67%
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	0.00	0.00	9,894.80	0.00	14,273.10	0.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	9,894.80	0.00	14,273.10	0.00	0.00%
Total Expenditures	8,937.30	356,663.31	291,579.71	2,966,770.80	2,500,371.49	2,703,167.03	110.08%
Excess (Deficit) Revenues over Expenditures	(8,937.30)	(325,372.31)	(259,993.71)	(2,801,314.80)	(2,365,502.49)	(2,530,842.03)	111.04%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(8,937.30)	(325,372.31)	(259,993.71)	(2,801,314.80)	(2,365,502.49)	(2,530,842.03)	111.04%

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

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	483,665.89	830,591.30	22,993,052.99	23,568,664.27	31,361,420.00	73.32%
Local Revenue							
School Tuition	0.00	0.00	0.00	39,106.00	40,600.00	40,000.00	97.77%
Total Local Revenue	0.00	0.00	0.00	39,106.00	40,600.00	40,000.00	97.77%
General State Aid	0.00	496,837.48	469,379.02	4,965,898.68	4,693,883.69	0.00	0.00%
General State Aid	0.00	496,837.48	469,379.02	4,965,898.68	4,693,883.69	0.00	0.00%
Categoricals							
Special Ed - Private Facility	0.00	0.00	927,567.72	1,827,643.83	2,822,899.17	3,750,466.88	48.73%
Special Ed - Extraordinary	0.00	0.00	1,315,408.75	2,621,341.83	3,946,226.25	5,261,635.00	49.82%
Special Ed - Personnel	0.00	0.00	0.00	2,872,602.00	4,465,152.00	5,927,642.00	48.46%
Special Ed - Orphanage Individ	0.00	0.00	86,809.22	401,106.19	943,432.82	922,264.79	43.49%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	103,353.00	103,353.00	0.00%
Special Ed - Summer School	0.00	0.00	0.00	0.00	90,743.85	90,743.85	0.00%
Total Categoricals	0.00	0.00	2,329,785.69	7,722,693.85	12,371,807.09	16,056,105.52	48.10%
Federal Aid							
Fed - Sp Ed - IDEA Flow Through	0.00	548,197.00	747,504.00	5,318,829.00	6,578,733.00	7,827,463.00	67.95%
Rm & Brd PL 94-142 Sp Ed	0.00	17,816.86	71,367.58	603,812.18	659,236.13	450,000.00	134.18%
Dept Of Rehab Services	0.00	0.00	0.00	101,211.00	89,403.00	261,323.00	38.73%
Medicaid fee for Service	0.00	250,553.11	0.00	1,109,736.52	735,052.51	850,000.00	130.56%
Administrative Outreach	0.00	652,439.03	0.00	1,254,568.35	972,033.34	1,000,000.00	125.46%
Total Federal Aid	0.00	1,469,006.00	818,871.58	8,388,157.05	9,034,457.98	10,388,786.00	80.74%
Other Revenue							
Total Revenue	0.00	2,449,509.37	4,448,627.59	44,108,908.57	49,709,413.03	57,846,311.52	76.25%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	2,449,509.37	4,448,627.59	44,108,908.57	49,709,413.03	57,846,311.52	76.25%
Expenditures							
Salaries							
Teachers Salaries	0.00	3,428,858.83	2,889,662.44	28,814,767.06	25,782,159.51	28,173,875.48	102.27%
Administrators Salaries	0.00	156,704.66	136,792.26	1,542,476.21	1,437,485.32	1,426,887.47	108.10%
Technical Salaries	0.00	763,972.35	666,111.64	6,192,164.82	5,612,470.78	6,136,861.97	100.90%
Temporary Salaries	0.00	0.00	0.00	0.00	988.51	0.00	0.00%
Daily Substitute Salaries	0.00	2,645.50	17,899.73	63,823.51	114,652.77	19,650.00	324.80%
Hourly Substitute Salaries	0.00	37,939.45	22,115.96	230,552.94	194,900.06	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	11,116.94	17,999.32	107,907.71	269,214.24	23,000.00	469.16%
Stipends	0.00	0.00	11,500.00	4,770.00	27,079.14	0.00	0.00%
Overtime Time & a Half	0.00	4,594.27	5,954.01	39,680.16	36,759.44	32,943.36	120.45%
Special Education Aides	0.00	825,090.98	718,332.39	6,426,029.68	6,071,964.82	6,510,157.68	98.71%
Deans Assistants	0.00	4,658.79	4,318.06	37,685.21	37,536.56	40,096.37	93.99%
12-Month Secretaries	0.00	26,653.55	23,133.84	267,035.92	232,918.66	255,111.47	104.67%
10-Month Secretaries	0.00	36,240.60	35,273.08	314,926.74	330,224.45	356,367.74	88.37%
Clerical Aides	0.00	0.00	0.00	238.00	500.01	796.20	29.89%
Total Salaries	0.00	5,298,475.92	4,549,092.73	44,042,057.96	40,148,854.27	42,975,747.74	102.48%
Employee Benefits							
Teachers Retirement	0.00	413,112.58	368,237.64	3,874,537.53	3,551,750.84	4,081,177.61	94.94%
Life Insurance	0.00	4,108.28	2,902.77	50,610.08	56,611.82	58,193.54	86.97%
Medical Insurance	0.00	794,980.78	633,011.26	8,416,142.74	7,585,823.86	8,627,620.26	97.55%
Dental Insurance	0.00	30,115.40	31,386.13	374,289.99	355,307.03	414,506.97	90.30%
Disability Insurance	0.00	6,122.86	4,315.75	67,732.99	49,734.16	53,516.71	126.56%
Total Employee Benefits	0.00	1,248,439.90	1,039,853.55	12,783,313.33	11,599,227.71	13,235,015.09	96.59%
Purchased Services							
Instructional Professional Ser	98,590.00	45,021.41	15,893.95	323,330.20	510,359.71	263,410.22	160.18%
Other Tech & Prof Serv	466,593.83	232,777.49	354,261.34	2,152,706.59	2,889,761.50	2,720,492.32	96.28%
Repairs & Maint Services	2,024.00	49.00	894.89	4,249.75	13,282.26	22,800.00	27.52%
Pupil Transportation	0.00	0.00	0.00	2,276.54	973.42	5,500.00	41.39%
Indistrict/Regional Travel	0.00	6,257.64	5,590.44	36,608.63	42,561.11	24,000.00	152.54%
Travel Conf/Workshops	396.00	1,677.04	(4,656.10)	22,813.06	23,518.54	40,700.00	57.02%
Out Of District Travel	0.00	2,328.92	2,537.37	7,093.04	8,305.11	0.00	0.00%
Communications/Postage	(381.39)	3,698.16	1,880.28	12,132.61	8,054.26	7,177.70	163.72%
Printing & Duplicating	3,683.45	1,058.00	0.00	2,318.00	315.00	4,500.00	133.37%
Copier Service/Repair	0.00	0.00	299.26	3,259.25	3,650.79	2,500.00	130.37%
Copier Lease/Rental	1,055.56	851.53	818.91	4,424.30	4,756.20	10,707.64	51.18%

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

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Purchased Services	571,961.45	293,719.19	377,520.34	2,571,211.97	3,505,537.90	3,101,787.88	101.33%
Supplies and Materials							
Supplies	13,187.23	25,454.56	63,264.56	189,427.68	625,826.66	279,620.77	72.46%
Support Materials	661.95	577.31	4,950.16	7,070.89	15,086.86	14,400.00	53.70%
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%
Total Supplies and Materials	31,433.78	26,031.87	68,214.72	197,271.42	645,899.18	310,896.77	73.56%
Capital Outlay							
Addl/Repl Equipment	0.00	0.00	0.00	19,467.63	3,976.04	8,666.04	224.64%
Total Capital Outlay	0.00	0.00	0.00	19,467.63	3,976.04	8,666.04	224.64%
Other Objects							
Dues & Fees	0.00	0.00	0.00	10,386.33	0.00	0.00	0.00%
Tuition	1,086,281.92	697,668.98	660,299.48	7,484,140.54	6,956,260.97	9,320,200.00	91.96%
Total Other Objects	1,086,281.92	697,668.98	660,299.48	7,494,526.87	6,956,260.97	9,320,200.00	92.07%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	404.60	0.00	96,607.84	17,222.74	111,460.80	44,595.00	39.53%
Total Non-capitalized Equipment & Termination Benefits	404.60	0.00	96,607.84	17,222.74	111,460.80	44,595.00	39.53%
Total Expenditures	1,690,081.75	7,564,335.86	6,791,588.66	67,125,071.92	62,971,216.87	68,996,908.52	99.74%
Excess (Deficit) Revenues over Expenditures	(1,690,081.75)	(5,114,826.49)	(2,342,961.07)	(23,016,163.35)	(13,261,803.84)	(11,150,597.00)	221.57%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(1,690,081.75)	(5,114,826.49)	(2,342,961.07)	(23,016,163.35)	(13,261,803.84)	(11,150,597.00)	221.57%

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

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	465,142.68	775,549.05	21,565,207.07	21,722,905.13	29,403,223.00	73.34%
Local Revenue							
Interest on Investments	0.00	0.00	7.88	148.45	172.24	500.00	29.69%
Other Local Revenue	0.00	62,105.09	102,998.28	3,344,965.62	620,365.00	850,000.00	393.53%
Total Local Revenue	0.00	62,105.09	103,006.16	3,345,114.07	620,537.24	850,500.00	393.31%
Categoricals							
Other Revenue from State Source	0.00	0.00	0.00	100,635.90	0.00	0.00	0.00%
Ill Emergency Management Agency	0.00	0.00	0.00	759,000.00	0.00	0.00	0.00%
Total Categoricals	0.00	0.00	0.00	859,635.90	0.00	0.00	0.00%
Federal Aid							
Other Revenue							
Clean Energy Foundation	0.00	4,551.45	0.00	364,488.73	0.00	0.00	0.00%
Total Other Revenue	0.00	4,551.45	0.00	364,488.73	0.00	0.00	0.00%
Total Revenue	0.00	531,799.22	878,555.21	26,134,445.77	22,343,442.37	30,253,723.00	86.38%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	531,799.22	878,555.21	26,134,445.77	22,343,442.37	30,253,723.00	86.38%
Expenditures							
Salaries							
Administrators Salaries	0.00	74,457.41	69,384.22	773,626.24	756,918.72	829,835.22	93.23%
Technical Salaries	0.00	7,606.41	5,477.77	121,311.49	48,793.11	71,681.88	169.24%
Temporary Salaries	0.00	0.00	11,446.28	86,631.50	128,745.92	145,661.40	59.47%
Other Hourly Extra Curr Superv	0.00	0.00	154.53	8,712.49	4,478.54	0.00	0.00%
Stipends	0.00	100.00	0.00	500.00	400.00	0.00	0.00%
Overtime Time & a Half	0.00	8,354.13	10,086.42	106,011.21	112,771.04	108,038.03	98.12%
Overtime Double Time	0.00	1,329.67	1,326.79	43,291.67	26,451.70	27,970.33	154.78%
12-Month Secretaries	0.00	11,305.32	11,677.45	115,894.24	138,977.59	142,694.96	81.22%
Custodians	0.00	352,035.01	332,146.08	3,522,280.93	3,455,127.18	3,877,422.44	90.84%
Maintenance	0.00	137,296.68	123,927.91	1,444,517.07	1,383,871.69	1,594,053.67	90.62%
Grounds	0.00	86,070.95	83,824.41	926,521.00	902,833.44	1,016,407.20	91.16%
Total Salaries	0.00	678,555.58	649,451.86	7,149,297.84	6,959,368.93	7,813,765.13	91.50%
Employee Benefits							
Teachers Retirement	0.00	0.00	0.00	39.35	0.00	0.00	0.00%
Life Insurance	0.00	884.97	420.25	9,832.14	9,109.35	15,960.00	61.60%
Medical Insurance	0.00	132,009.89	107,909.21	1,436,641.49	1,359,102.70	1,499,304.45	95.82%
Dental Insurance	0.00	5,033.73	6,067.42	66,285.15	71,157.84	72,266.32	91.72%
Disability Insurance	0.00	1,149.49	774.82	12,732.87	8,904.11	1,363.45	933.87%
Total Employee Benefits	0.00	139,078.08	115,171.70	1,525,531.00	1,448,274.00	1,588,894.22	96.01%
Purchased Services							
Technical Services	527,656.13	175,111.30	61,377.10	1,248,602.26	1,416,840.51	1,895,000.00	93.73%
Other Tech & Prof Serv	12,350.00	0.00	500.00	21,360.00	31,544.40	52,000.00	64.83%
Sanitation Services	41,404.89	22,565.75	22,076.90	251,451.40	269,159.95	275,000.00	106.49%
Cleaning Services	16,530.54	0.00	0.00	9,476.85	31,445.68	30,000.00	86.69%
Repairs & Maint Services	929,116.15	193,000.92	50,068.50	3,453,744.84	2,915,213.05	2,975,000.00	147.32%
Rentals	2,261.13	1,493.21	898.16	26,142.63	159,190.64	123,500.00	23.00%
Contract Cleaning	310,506.62	290,894.57	288,946.57	3,189,493.38	3,196,802.03	3,550,000.00	98.59%
Exterminating	11,065.00	0.00	3,315.00	37,616.98	28,294.63	25,000.00	194.73%
Other Property Services	10,570.62	490.10	0.00	24,629.38	19,304.15	18,500.00	190.27%
Indistrict/Regional Travel	0.00	0.00	0.00	1,778.10	643.84	1,000.00	177.81%
Travel Conf/Workshops	57.00	0.00	0.00	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	5,348.19	1,804.51	19,456.11	29,844.41	29,000.00	67.09%
Printing & Duplicating	12.01	96.28	4,647.49	7,633.87	5,431.00	2,000.00	382.29%
Water/Sewer	0.00	54,966.59	51,286.96	575,194.26	510,853.92	500,000.00	115.04%
Other Purchased Services	0.00	0.00	2,406.00	0.00	2,406.00	10,000.00	0.00%
Total Purchased Services	1,861,530.09	743,966.91	487,327.19	8,875,300.33	8,623,869.96	9,498,000.00	113.04%
Supplies and Materials							
Supplies	550,273.57	135,066.40	74,366.55	1,506,446.71	1,309,349.14	1,440,000.00	142.83%
Custodial Supplies	26,814.30	48,138.36	40,389.10	443,221.58	445,416.07	500,000.00	94.01%
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	114,212.85	69,652.56	90,942.17	1,198,738.57	1,217,168.66	1,800,000.00	72.94%
Electricity	155,334.55	316,177.83	159,994.09	3,490,792.97	2,588,913.93	3,170,000.00	115.02%
Other Supplies	540.95	23,459.05	0.00	38,104.05	18,540.00	18,000.00	214.69%

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

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Supplies and Materials	847,176.22	592,494.20	365,691.91	6,677,303.88	5,589,671.05	6,998,100.00	107.52%
Capital Outlay							
Buildings	7,834,834.10	70,233.50	740,699.82	6,986,295.83	5,033,689.44	12,472,475.85	118.83%
Improvements (Non Building)	1,250,963.57	0.00	0.00	431,611.36	1,149,209.04	742,000.00	226.76%
Addl/Repl Equipment	47,659.76	26,119.06	116,342.83	177,465.60	191,282.11	175,400.00	128.35%
Total Capital Outlay	9,133,457.43	96,352.56	857,042.65	7,595,372.79	6,374,180.59	13,389,875.85	124.94%
Other Objects							
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)	(747,087.00)	(14,131,252.11)	(5,772,933.61)	12.94%
Transfer of Bond Principal	0.00	0.00	0.00	615,822.12	613,189.25	615,822.12	100.00%
Transfer of Principal to Debt Service	0.00	0.00	0.00	0.00	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	0.00	0.00	4,923.94	0.00	0.00%
Miscellaneous Objects	692.91	258.01	731.45	3,437.09	3,712.53	6,000.00	68.83%
Total Other Objects	692.91	(67,658.99)	(67,185.55)	(101,719.99)	(13,344,399.11)	(5,125,068.82)	1.97%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	11,842,856.65	2,182,788.34	2,407,499.76	31,721,085.85	15,650,965.42	34,163,566.38	127.52%
Excess (Deficit) Revenues over Expenditures	(11,842,856.65)	(1,650,989.12)	(1,528,944.55)	(5,586,640.08)	6,692,476.95	(3,909,843.38)	445.79%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(11,842,856.65)	(1,650,989.12)	(1,528,944.55)	(5,586,640.08)	6,692,476.95	(3,909,843.38)	445.79%

School District U-46
Monthly Financial Report
Period Ending Wednesday, May 31, 2017
Transportation Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	252,842.20	413,504.78	11,749,274.69	10,770,455.04	16,014,940.00	73.36%
Local Revenue							
Fees-Bus Trips-Cocurricular	0.00	41,777.51	398,500.59	517,691.30	1,251,822.87	1,400,000.00	36.98%
Interest on Investments	0.00	0.00	3.62	80.93	80.09	100.00	80.93%
Other Local Revenue	0.00	0.00	0.00	0.00	6,564.05	0.00	0.00%
Total Local Revenue	0.00	41,777.51	398,504.21	517,772.23	1,258,467.01	1,400,100.00	36.98%
Categoricals							
Transportation - Regular	0.00	0.00	0.00	3,879,867.75	6,326,634.75	8,344,910.88	46.49%
Transportation - Special Educa	0.00	0.00	0.00	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%
Total Categoricals	0.00	0.00	0.00	7,890,919.38	11,474,045.02	15,070,680.60	52.36%
Federal Aid							
Other Revenue							
Total Revenue	0.00	294,619.71	812,008.99	20,157,966.30	23,502,967.07	32,485,720.60	62.05%
Revenue from Financing Activities							
Proceeds from Purchase Contracts	0.00	0.00	0.00	0.00	6,653,797.00	0.00	0.00%
Total Rev from Fin Activities	0.00	0.00	0.00	0.00	6,653,797.00	0.00	0.00%
Total Revenue & Fin Activities	0.00	294,619.71	812,008.99	20,157,966.30	30,156,764.07	32,485,720.60	62.05%
Expenditures							
Salaries							
Administrators Salaries	0.00	37,008.99	41,477.30	411,784.76	434,206.12	532,986.13	77.26%
Technical Salaries	0.00	36,524.00	16,714.98	249,987.46	152,654.63	172,878.64	144.60%
Other Hourly Extra Curr Superv	0.00	0.00	0.00	14,416.25	0.00	0.00	0.00%
Overtime Time & a Half	0.00	66,346.42	82,449.60	561,037.35	628,009.64	711,988.92	78.80%
12-Month Secretaries	0.00	1,920.32	1,851.06	20,017.73	20,547.26	22,420.42	89.28%
Drivers	0.00	1,125,945.95	1,138,118.89	9,409,118.74	9,887,463.17	10,670,933.79	88.18%
Driver Aide	0.00	127,922.24	125,438.08	1,069,780.67	1,179,687.44	1,285,370.74	83.23%
Mechanics	0.00	58,483.10	50,645.30	569,790.83	561,674.40	627,416.67	90.82%
Dispatchers	0.00	17,612.01	18,645.68	169,817.70	191,831.96	216,917.62	78.29%
Total Salaries	0.00	1,471,763.03	1,475,340.89	12,475,751.49	13,056,074.62	14,240,912.93	87.60%
Employee Benefits							
Life Insurance	0.00	1,424.99	1,295.19	18,939.61	28,065.61	29,579.55	64.03%
Medical Insurance	0.00	402,548.53	353,811.41	4,380,870.22	4,456,209.10	5,191,506.87	84.39%
Dental Insurance	0.00	17,112.06	21,720.85	225,327.85	254,737.36	297,099.24	75.84%
Disability Insurance	0.00	1,794.26	2,387.12	19,875.41	27,432.44	32,532.96	61.09%
Total Employee Benefits	0.00	422,879.84	379,214.57	4,645,013.09	4,766,444.51	5,550,718.62	83.68%
Purchased Services							
Technical Services	3,168.75	0.00	0.00	361.25	67,874.00	75,000.00	4.71%
Other Tech & Prof Serv	16,057.73	4,394.45	8,031.35	228,382.73	44,976.86	93,000.00	262.84%
Cleaning Services	3,528.21	2,118.81	1,444.66	16,471.79	20,701.18	22,500.00	88.89%
Repairs & Maint Services	97,727.77	17,445.46	21,133.14	214,638.32	366,881.60	402,500.00	77.61%
Pupil Transportation	41,622.53	47,649.39	35,934.84	363,327.44	329,405.41	1,050,000.00	38.57%
Travel Conf/Workshops	0.00	753.38	200.00	1,299.18	700.00	5,000.00	25.98%
Out Of District Travel	6,890.22	5,050.64	3,040.24	30,849.83	18,127.92	15,000.00	251.60%
Awards and Banquets	0.00	800.00	0.00	800.00	1,587.95	3,000.00	26.67%
Communications/Postage	0.00	383.64	458.75	11,243.54	9,220.99	10,000.00	112.44%
Printing & Duplicating	18,928.96	1,493.09	513.31	16,362.39	12,019.43	21,000.00	168.05%
Total Purchased Services	187,924.17	80,088.86	70,756.29	883,736.47	871,495.34	1,697,000.00	63.15%
Supplies and Materials							
Supplies	189,274.10	113,640.66	129,960.64	1,026,415.72	1,022,563.60	1,325,000.00	91.75%
Oil	1,149.39	10,624.66	6,254.03	73,850.61	92,566.12	90,000.00	83.33%
Gasoline	351,070.27	221,839.04	136,921.43	1,164,145.94	1,123,243.29	1,500,000.00	101.01%
Total Supplies and Materials	541,493.76	346,104.36	273,136.10	2,264,412.27	2,238,373.01	2,915,000.00	96.26%
Capital Outlay							
Add/Repl Transportation Equip	57,315.00	0.00	0.00	2,306,440.00	196,656.00	2,306,440.00	102.48%
Transp Lease/Purchase Equipment	0.00	0.00	0.00	0.00	6,653,797.00	0.00	0.00%
Total Capital Outlay	57,315.00	0.00	0.00	2,306,440.00	6,850,453.00	2,306,440.00	102.48%
Other Objects							

School District U-46
 Monthly Financial Report
 Period Ending Wednesday, May 31, 2017

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
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	845.00	0.00	4,365.00	5,000.00	0.00%
Transfers - Interfund	0.00	0.00	0.00	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%
Total Other Objects	0.00	0.00	845.00	2,823,065.76	2,824,000.99	2,661,863.87	106.06%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	786,732.93	2,320,836.09	2,199,292.85	25,398,419.08	30,606,841.47	29,371,935.42	89.15%
Excess (Deficit) Revenues over Expenditures	(786,732.93)	(2,026,216.38)	(1,387,283.86)	(5,240,452.78)	(7,103,874.40)	3,113,785.18	-193.56%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(786,732.93)	(2,026,216.38)	(1,387,283.86)	(5,240,452.78)	(450,077.40)	3,113,785.18	-193.56%

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

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	598,910.58	1,077,961.20	30,158,208.00	32,446,353.16	42,061,697.34	71.70%
Local Revenue							
Interest on Investments	0.00	0.00	12.08	209.22	263.28	800.00	26.15%
Total Local Revenue	0.00	0.00	12.08	209.22	263.28	800.00	26.15%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	598,910.58	1,077,973.28	30,158,417.22	32,446,616.44	42,062,497.34	71.70%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	598,910.58	1,077,973.28	30,158,417.22	32,446,616.44	42,062,497.34	71.70%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Redemption Of Principal - Bonds	0.00	0.00	0.00	19,971,705.22	19,399,086.40	19,971,705.22	100.00%
Redemption Of Principal - Leases	0.00	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	0.00	(8,936.98)	0.00	0.00%
Total Other Objects	0.00	0.00	0.00	38,098,704.00	39,918,052.56	42,001,030.00	90.71%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	0.00	0.00	38,098,704.00	39,918,052.56	42,001,030.00	90.71%
Excess (Deficit) Revenues over Expenditures	0.00	598,910.58	1,077,973.28	(7,940,286.78)	(7,471,436.12)	61,467.34	-12917.90%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	598,910.58	1,077,973.28	(7,940,286.78)	(7,471,436.12)	61,467.34	-12917.90%

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

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	178,727.35	299,200.73	8,279,970.68	8,758,544.04	11,266,435.00	73.49%
Local Revenue							
Corp Pers Propy Rplmt Tax	0.00	630,810.91	389,889.48	3,437,308.22	3,030,702.95	3,750,000.00	91.66%
Interest on Investments	0.00	0.00	3.15	57.00	68.88	0.00	0.00%
Total Local Revenue	0.00	630,810.91	389,892.63	3,437,365.22	3,030,771.83	3,750,000.00	91.66%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	809,538.26	689,093.36	11,717,335.90	11,789,315.87	15,016,435.00	78.03%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	809,538.26	689,093.36	11,717,335.90	11,789,315.87	15,016,435.00	78.03%
Expenditures							
Salaries							
Employee Benefits							
Municipal Retirement	0.00	877,139.21	780,424.91	8,164,275.86	7,822,395.54	8,756,966.55	93.23%
Federal Ins Contr Act	0.00	362,251.88	357,795.82	3,548,608.14	3,480,974.18	3,965,953.02	89.48%
Medicare Contribution	0.00	305,557.25	296,366.31	2,800,125.51	2,705,111.82	3,402,459.47	82.30%
IMRF/SS/Medicare Allocation	0.00	(122,175.96)	(118,343.92)	(1,075,541.17)	(1,077,477.80)	(1,171,204.05)	91.83%
Total Employee Benefits	0.00	1,422,772.38	1,316,243.12	13,437,468.34	12,931,003.74	14,954,174.99	89.86%
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	1,422,772.38	1,316,243.12	13,437,468.34	12,931,003.74	14,954,174.99	89.86%
Excess (Deficit) Revenues over Expenditures	0.00	(613,234.12)	(627,149.76)	(1,720,132.44)	(1,141,687.87)	62,260.01	-2762.82%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	(613,234.12)	(627,149.76)	(1,720,132.44)	(1,141,687.87)	62,260.01	-2762.82%

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

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Interest on Investments	0.00	0.00	143.06	7,368.31	2,278.33	0.00	0.00%
Total Local Revenue	0.00	0.00	143.06	7,368.31	2,278.33	0.00	0.00%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	0.00	143.06	7,368.31	2,278.33	0.00	0.00%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	0.00	143.06	7,368.31	2,278.33	0.00	0.00%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Technical Services	0.00	0.00	0.00	0.00	169,379.39	40,000.00	0.00%
Total Purchased Services	0.00	0.00	0.00	0.00	169,379.39	40,000.00	0.00%
Supplies and Materials							
Capital Outlay							
Buildings	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%
Total Capital Outlay	343,411.50	0.00	0.00	100,831.10	0.00	50,000.00	888.49%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	343,411.50	0.00	0.00	100,831.10	169,379.39	90,000.00	493.60%
Excess (Deficit) Revenues over Expenditures							
	(343,411.50)	0.00	143.06	(93,462.79)	(167,101.06)	(90,000.00)	485.42%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(343,411.50)	0.00	143.06	(93,462.79)	(167,101.06)	(90,000.00)	485.42%

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

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Other Local Revenue	0.00	0.00	0.00	405,028.21	168,171.92	300,000.00	135.01%
Total Local Revenue	0.00	0.00	0.00	405,028.21	168,171.92	300,000.00	135.01%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	0.00	0.00	405,028.21	168,171.92	300,000.00	135.01%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	0.00	0.00	405,028.21	168,171.92	300,000.00	135.01%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Supplies and Materials							
Capital Outlay							
Improvements (Non Building)	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00%
Excess (Deficit) Revenues over Expenditures							
	0.00	0.00	0.00	405,028.21	168,171.92	0.00	0.00%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	0.00	0.00	405,028.21	168,171.92	0.00	0.00%

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

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Interest on Investments	0.00	57,011.93	42,130.29	1,019,765.15	420,818.68	400,000.00	254.94%
Total Local Revenue	0.00	57,011.93	42,130.29	1,019,765.15	420,818.68	400,000.00	254.94%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	57,011.93	42,130.29	1,019,765.15	420,818.68	400,000.00	254.94%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	57,011.93	42,130.29	1,019,765.15	420,818.68	400,000.00	254.94%
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%
Total Other Objects	0.00	0.00	0.00	0.00	13,402,469.00	5,400,000.00	0.00%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	0.00	0.00	0.00	13,402,469.00	5,400,000.00	0.00%
Excess (Deficit) Revenues over Expenditures	0.00	57,011.93	42,130.29	1,019,765.15	(12,981,650.32)	(5,000,000.00)	-20.40%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	57,011.93	42,130.29	1,019,765.15	(12,981,650.32)	(5,000,000.00)	-20.40%

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

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	156,716.40	313,895.54	9,095,744.77	7,505,264.49	11,302,640.66	80.47%
Local Revenue							
Interest on Investments	0.00	0.00	2.26	62.93	50.95	100.00	62.93%
Total Local Revenue	0.00	0.00	2.26	62.93	50.95	100.00	62.93%
General State Aid	0.00	0.00	136,602.64	0.00	1,366,053.63	0.00	0.00%
General State Aid	0.00	0.00	136,602.64	0.00	1,366,053.63	0.00	0.00%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	156,716.40	450,500.44	9,095,807.70	8,871,369.07	11,302,740.66	80.47%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	156,716.40	450,500.44	9,095,807.70	8,871,369.07	11,302,740.66	80.47%
Expenditures							
Salaries							
Administrators Salaries	0.00	24,979.58	23,397.70	259,547.95	256,244.52	287,113.26	90.40%
12-Month Secretaries	0.00	8,686.57	8,086.51	90,264.81	88,216.56	98,434.88	91.70%
Total Salaries	0.00	33,666.15	31,484.21	349,812.76	344,461.08	385,548.14	90.73%
Employee Benefits							
Life Insurance	0.00	6.16	9.70	102.49	210.23	262.50	39.04%
Medical Insurance	0.00	2,037.19	1,634.99	22,170.39	20,592.46	26,620.90	83.28%
Dental Insurance	0.00	107.43	125.66	1,414.64	1,473.69	1,796.15	78.76%
Disability Insurance	0.00	59.57	17.88	659.92	205.47	374.93	176.01%
Total Employee Benefits	0.00	2,210.35	1,788.23	24,347.44	22,481.85	29,054.48	83.80%
Purchased Services							
Legal Services	23,184.56	20,471.22	0.00	206,193.25	94,830.01	100,000.00	229.38%
Other Tech & Prof Serv	520,779.49	4,243.43	(439.27)	492,109.61	967,404.67	1,010,836.00	100.20%
Travel Conf/Workshops	0.00	0.00	0.00	0.00	64.00	0.00	0.00%
Communications/Postage	0.00	110.76	110.76	1,276.51	166.14	0.00	0.00%
Insurance	71,901.00	17,264.00	73,574.00	376,414.50	521,057.50	540,000.00	83.02%
Workers Compensation	0.00	351,707.03	354,003.75	3,352,427.97	2,696,896.37	3,500,000.00	95.78%
Unemployment Compensation	46,946.52	0.00	24,683.40	144,731.89	227,761.88	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	7,500.00	7,500.00	7,500.00	50,000.00	15.00%
Total Purchased Services	662,811.57	393,796.44	459,432.64	4,580,653.73	4,554,555.13	5,500,836.00	95.32%
Supplies and Materials							
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	662,811.57	429,672.94	492,705.08	4,954,813.93	4,921,498.06	5,915,438.62	94.97%
Excess (Deficit) Revenues over Expenditures							
	(662,811.57)	(272,956.54)	(42,204.64)	4,140,993.77	3,949,871.01	5,387,302.04	64.56%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(662,811.57)	(272,956.54)	(42,204.64)	4,140,993.77	3,949,871.01	5,387,302.04	64.56%

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

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	29,530.58	48,253.05	1,347,892.16	1,350,902.53	1,827,539.00	73.75%
Local Revenue							
Interest on Investments	0.00	0.00	0.49	9.29	10.68	500.00	1.86%
Total Local Revenue	0.00	0.00	0.49	9.29	10.68	500.00	1.86%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	29,530.58	48,253.54	1,347,901.45	1,350,913.21	1,828,039.00	73.73%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	29,530.58	48,253.54	1,347,901.45	1,350,913.21	1,828,039.00	73.73%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Technical Services	83,921.25	8,185.42	4,285.72	101,548.18	214,799.53	115,000.00	161.28%
Total Purchased Services	83,921.25	8,185.42	4,285.72	101,548.18	214,799.53	115,000.00	161.28%
Supplies and Materials							
Capital Outlay							
Buildings	856,849.17	118,935.60	359,236.80	150,271.80	1,219,833.67	1,600,000.00	62.95%
Total Capital Outlay	856,849.17	118,935.60	359,236.80	150,271.80	1,219,833.67	1,600,000.00	62.95%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	940,770.42	127,121.02	363,522.52	251,819.98	1,434,633.20	1,715,000.00	69.54%
Excess (Deficit) Revenues over Expenditures	(940,770.42)	(97,590.44)	(315,268.98)	1,096,081.47	(83,719.99)	113,039.00	137.40%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(940,770.42)	(97,590.44)	(315,268.98)	1,096,081.47	(83,719.99)	113,039.00	137.40%