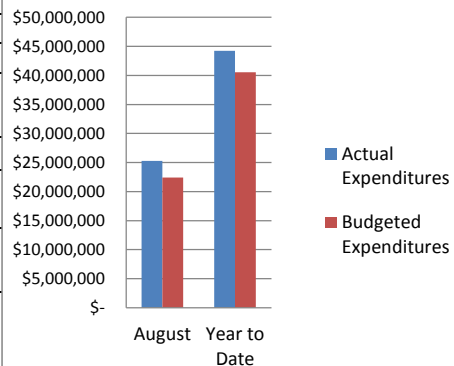


AUGUST 2016 MONTHLY FINANCIAL UPDATE

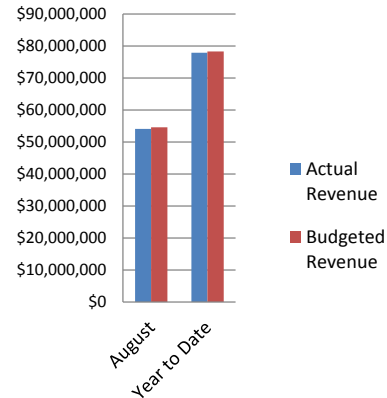
Revenue	Current Month Actual	YTD Actual	Annual Budget	% Actual/ Annual Budget	Prior YTD Actual	% Change in YTD Amount
Local	\$ 42,492,588	\$ 66,265,782	\$ 316,791,928	20.92%	\$ 66,793,442	-0.79%
State	\$ 10,817,535	\$ 10,817,535	\$ 158,126,456	6.84%	\$ 11,502,144	-5.95%
Federal	\$ 808,729	\$ 808,729	\$ 37,207,796	2.17%	\$ 18,099	4368.41%
Other/Financing	\$ 325	\$ 325	\$ -	0.00%	\$ 6,665,622	-100.00%
Total Revenue	\$ 54,119,177	\$ 77,892,371	\$ 512,126,180	15.21%	\$ 84,979,307	-8.34%
Expenditures						
Salaries	\$ 7,670,864	\$ 9,811,582	\$ 264,032,755	3.72%	\$ 7,813,612	25.57%
Benefits	\$ 5,855,394	\$ 11,639,343	\$ 95,498,141	12.19%	\$ 11,502,297	1.19%
Purchased Services	\$ 2,846,623	\$ 4,868,119	\$ 34,887,101	13.95%	\$ 4,556,633	6.84%
Supplies & Materials	\$ 2,131,097	\$ 4,457,794	\$ 26,760,455	16.66%	\$ 4,486,846	-0.65%
Capital Outlay	\$ 4,065,782	\$ 5,023,870	\$ 29,382,903	17.10%	\$ 11,437,850	-56.08%
Other Objects	\$ 2,735,413	\$ 8,460,389	\$ 60,789,808	13.92%	\$ 7,229,452	17.03%
Total Expenditures	\$ 25,305,172	\$ 44,261,097	\$ 511,351,163	8.66%	\$ 47,026,690	-5.88%
Revenue less Expenditures						
	\$ 28,814,005	\$ 33,631,275	\$ 775,017		\$ 37,952,617	

Total Amount State Currently Owes the District:	\$9,689,652
Current Cash Balance:	\$291,859,602
Days Cash On Hand:	205
Cash balance without Working Cash Fund:	\$177,365,971
Days Cash On Hand:	125
Total Dollars Encumbered:	\$8,311,338
Operating Funds Beg Balance 7/01/2016	\$102,711,471
Current year (FY2016) surplus(deficit):	\$27,403,784
Operating Funds End Balance 8/31/2016:	\$130,115,255

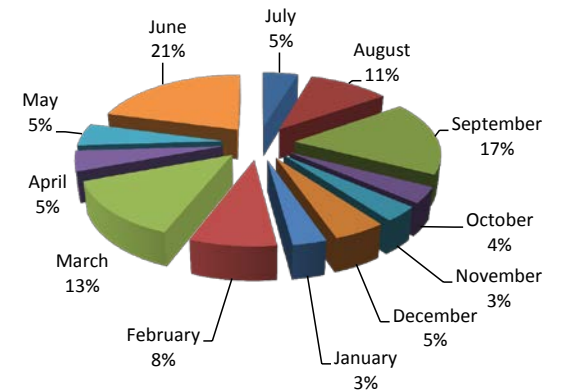
Expenditures (in millions)



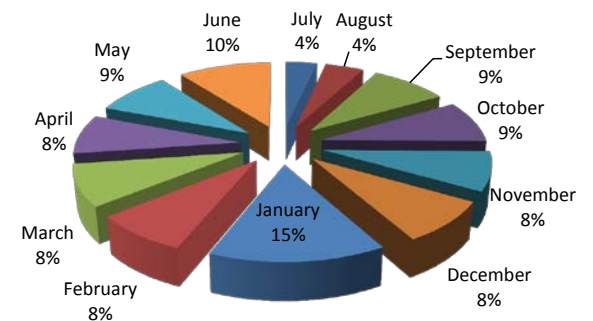
Revenues (in millions)



Budgeted Revenue by Month - FY 2017



Budgeted Expenditures by Month - FY 2017



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

**CASH, INVESTMENT, LOAN, AND FUND BALANCES
As Of August 31, 2016**

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Educational	148,592,343	0	0	(17,696,755)	130,895,589
20 Operations	7,524,345	0	0	(1,951,121)	5,573,225
30 Debt Service	29,489,307	0	0	(347,560)	29,141,747
40 Transportation	(5,877,272)	0	0	(476,286)	(6,353,558)
50 IMRF/Social Security	2,910,706	0	0	(565,844)	2,344,862
60 Capital Projects	(384,497)	1,821,491	0	(318,678)	1,118,316
66 Developers Fees	1,695,591	0	0	0	1,695,591
70 Working Cash	(106,572,349)	221,065,980	0	0	114,493,631
80 Tort Immunity and Judgment	(7,345,223)	0	0	(663,410)	(8,008,634)
90 Fire Prevention and Safety	(1,060,819)	0	0	(78,717)	(1,139,536)
Total	68,972,131	222,887,471	0	(22,098,370)	269,761,232

School District U-46
Summary Report of Revenues and Expenditures
Summary of Operating Funds
For Two Months Ending August 31, 2016

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	32,119,738	48,868,244	234,385,116	20.85%	49,789,173	-1.85%
Tuition	177,174	259,687	2,390,000	10.87%	309,357	-16.06%
Pupil Activities	117,480	122,520	225,000	54.45%	76,416	60.33%
Textbooks	363,984	2,144,018	2,300,000	93.22%	1,749,719	22.53%
Other Local Sources	343,119	657,257	6,582,100	9.99%	594,131	10.62%
Total Local	33,121,495	52,051,726	245,882,216	21.17%	52,518,796	-0.89%
General State Aid	10,817,535	10,817,535	119,433,083	9.06%	10,136,272	6.72%
General State Aid - Loss Limits	0	0	-	0.00%	0	0.00%
Special Education State Grants	0	0	16,056,106	0.00%	0	0.00%
Other State Sources	0	0	22,637,266	0.00%	1,229,242	-100.00%
Total State	10,817,535	10,817,535	158,126,455	6.84%	11,365,514	-4.82%
Federal Sources	809,054	809,054	32,707,796	2.47%	29,924	2603.70%
Total Federal	809,054	809,054	32,707,796	2.47%	29,924	2603.70%
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	44,748,084	63,678,315	436,716,467	14.58%	70,568,031	-9.76%
Expenditures						
Salaries	7,636,470	9,747,081	263,647,205	3.70%	7,750,528	25.76%
Benefits	5,375,485	10,584,053	80,514,912	13.15%	10,428,799	1.49%
Purchased Services	2,584,982	3,695,693	29,231,265	12.64%	3,468,474	6.55%
Supplies & Materials	2,131,097	4,457,795	26,760,455	16.66%	4,486,846	-0.65%
Capital Outlay	4,065,783	4,992,534	27,432,903	18.20%	10,959,058	-54.44%
Other Objects	2,240,900	2,287,390	12,510,408	18.28%	(6,733,406)	-133.97%
Non-capitalized Equipment	413,458	428,929	803,370	53.39%	565,932	-24.21%
Termination Benefits	81,056	81,056	75,000	108.07%	0	0.00%
Total Expenditures	24,529,231	36,274,531	440,975,518	8.23%	30,926,231	17.29%
Excess (Deficit) of Receipts over Expenditures	20,218,853	27,403,784	-4,259,051	-643.42%	32,988,003	-16.93%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	20,218,853	27,403,784	-4,259,051	-643.42%	39,641,800	-30.87%
Beginning Fund Balance		102,711,471				

School District U-46
Summary Report of Revenues and Expenditures
Educational Fund
For Two Months Ending August 31, 2016

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	25,895,740	39,399,515	188,966,953	20.85%	40,711,853	-3.22%
Tuition	177,174	259,687	2,390,000	10.87%	309,357	-16.06%
Pupil Activities	117,480	122,520	225,000	54.45%	76,416	60.33%
Textbooks	363,984	2,144,018	2,300,000	93.22%	1,749,719	22.53%
Other Local Sources	318,771	592,086	4,331,500	13.67%	554,860	6.71%
Total Local	26,873,149	42,517,826	198,213,453	21.45%	43,402,205	-2.04%
General State Aid	10,817,535	10,817,535	119,433,083	9.06%	10,136,272	6.72%
General State Aid - Loss Limits	0	0	0	0.00%	0	0.00%
Special Education State Grants	0	0	16,056,106	0.00%	0	0.00%
Other State Sources	0	0	7,566,585	0.00%	1,229,242	-100.00%
Total State	10,817,535	10,817,535	143,055,774	7.56%	11,365,514	-4.82%
Federal Sources	809,054	809,054	37,207,796	2.17%	29,924	2603.70%
Total Federal	809,054	809,054	37,207,796	2.17%	29,924	2603.70%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	38,499,738	54,144,415	378,477,023	14.31%	54,797,643	-1.19%
Expenditures						
Salaries	6,344,387	7,847,438	241,592,527	3.25%	5,884,381	33.36%
Benefits	4,806,096	9,487,302	73,375,299	12.93%	9,109,643	4.15%
Purchased Services	1,286,077	1,705,165	18,036,265	9.45%	2,224,321	-23.34%
Supplies & Materials	1,435,987	3,590,912	16,847,355	21.31%	3,973,213	-9.62%
Capital Outlay	1,331,155	2,245,979	11,736,587	19.14%	1,686,783	33.15%
Other Objects	858,996	969,954	14,973,613	6.48%	616,134	57.43%
Non-capitalized Equipment	413,458	428,929	803,370	53.39%	565,932	-24.21%
Termination Benefits	81,056	81,056	75,000	108.07%	0	0.00%
Total Expenditures	16,557,212	26,356,735	377,440,016	6.98%	24,060,407	9.54%
Excess (Deficit) of Receipts over Expenditures	21,942,526	27,787,680	1,037,007	2679.60%	30,737,236	-9.60%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	21,942,526	27,787,680	1,037,007	2679.60%	30,737,236	-9.60%
Beginning Fund Balance		103,107,909				

School District U-46
Summary Report of Revenues and Expenditures
Operations & Maintenance
For Two Months Ending August 31, 2016

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	4,028,436	6,129,087	29,403,223	20.84%	2,121,508	188.90%
Other Local Sources	22,851	63,058	850,500	7.41%	3,495	1704.23%
Total Local	4,051,287	6,192,145	30,253,723	20.47%	2,125,003	191.39%
General State Aid	0	0	0	0.00%	0	0.00%
Other State Sources	0	0	0	0.00%	0	0.00%
Total State	0	0	0	0.00%	0	0.00%
Federal Sources	0	0	0	0.00%	0	0.00%
Total Federal	0	0	0	0.00%	0	0.00%
Total Revenue	4,051,287	6,192,145	30,253,723	20.47%	2,125,003	191.39%
Expenditures						
Salaries	779,848	1,192,770	7,813,764	15.26%	465,575	156.19%
Benefits	140,123	270,491	1,588,893	17.02%	188,350	43.61%
Purchased Services	1,257,992	1,908,997	9,498,000	20.10%	384,388	396.63%
Supplies & Materials	654,537	772,424	6,998,100	11.04%	25,195	2965.78%
Capital Outlay	2,734,626	2,746,554	13,389,876	20.51%	8,883	30819.22%
Other Objects	(67,917)	(132,385)	(5,125,069)	2.58%	(8,731,710)	-98.48%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Termination Benefits	0	0	0	0.00%	0	0.00%
Total Expenditures	5,499,209	6,758,851	34,163,564	19.78%	(7,659,319)	-188.24%
Excess (Deficit) of Receipts over Expenditures	(1,447,922)	(566,706)	(3,909,841)	14.49%	9,784,322	-105.79%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(1,447,922)	(566,706)	(3,909,841)	14.49%	9,784,322	-105.79%
Beginning Fund Balance		6,139,931				
Ending Fund Balance		<u>5,573,225</u>				

School District U-46
Summary Report of Revenues and Expenditures
Debt Service Fund
For Two Months Ending August 31, 2016

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	5,720,522	8,691,727	42,061,697	20.66%	9,427,818	-7.81%
Other Local Sources	55	55	800	6.88%	85	-35.29%
Total Local	5,720,577	8,691,782	42,062,497	20.66%	9,427,903	-7.81%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	5,720,577	8,691,782	42,062,497	20.66%	9,427,903	-7.81%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	5,663,015	5,663,015	41,343,346	13.70%	4,694,141	20.64%
Total Expenditures	5,663,015	5,663,015	41,343,346	13.70%	4,694,141	20.64%
Excess (Deficit) of Receipts over Expenditures	57,562	3,028,767	719,151	421.16%	4,733,762	-36.02%
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	57,562	3,028,767	719,151	421.16%	4,733,762	-36.02%
Beginning Fund Balance		26,112,980				
Ending Fund Balance		<u>29,141,747</u>				

School District U-46
Summary Report of Revenues and Expenditures
Transportation Fund
For Two Months Ending August 31, 2016

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	2,195,562	3,339,641	16,014,940	20.85%	2,893,068	15.44%
Other Local Sources	1,496	2,112	1,400,100	0.15%	10,164	-79.22%
Total Local	2,197,058	3,341,753	17,415,040	19.19%	2,903,232	15.10%
Other State Sources	0	0	15,070,681	0.00%	0	0.00%
Total State	0	0	15,070,681	0.00%	0	0.00%
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	2,197,058	3,341,753	32,485,721	10.29%	9,557,029	-65.03%
Expenditures						
Salaries	512,234	706,871	14,240,914	4.96%	727,003	-2.77%
Benefits	429,267	826,261	5,550,719	14.89%	1,011,877	-18.34%
Purchased Services	40,910	81,530	1,697,000	4.80%	96,383	-15.41%
Supplies & Materials	40,572	94,459	2,915,000	3.24%	153,910	-38.63%
Capital Outlay	0	0	2,306,440	0.00%	6,653,797	-100.00%
Other Objects	1,449,821	1,449,821	2,661,864	54.47%	1,449,821	0.00%
Total Expenditures	2,472,804	3,158,942	29,371,937	10.75%	10,092,791	-68.70%
Excess (Deficit) of Receipts over Expenditures	(275,746)	182,811	3,113,784	5.87%	(7,189,559)	-102.54%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(275,746)	182,811	3,113,784	5.87%	(535,762)	-134.12%
Beginning Fund Balance		(6,536,369)				
Ending Fund Balance		<u>(6,353,558)</u>				

School District U-46
Summary Report of Revenues and Expenditures
IMRF/Social Security Fund
For Two Months Ending August 31, 2016

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	1,546,910	2,353,620	11,266,435	20.89%	2,475,545	-4.93%
Other Local Sources	77,488	77,488	3,750,000	2.07%	89,342	-13.27%
Total Local	1,624,398	2,431,108	15,016,435	16.19%	2,564,887	-5.22%
Total Revenue	1,624,398	2,431,108	15,016,435	16.19%	2,564,887	-5.22%
Expenditures						
Benefits	477,633	1,050,928	14,954,175	7.03%	1,068,718	-1.66%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	477,633	1,050,928	14,954,175	7.03%	1,068,718	-1.66%
Excess (Deficit) of Receipts over Expenditures	1,146,765	1,380,180	62,260	2216.80%	1,496,169	-7.75%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	1,146,765	1,380,180	62,260	2216.80%	1,496,169	-7.75%
Beginning Fund Balance		964,682				
Ending Fund Balance		<u>2,344,862</u>				

School District U-46
Summary Report of Revenues and Expenditures
Capital Projects Fund
For Two Months Ending August 31, 2016

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		184	356	0	0.00%	23	1447.83%
	Total Local	184	356	0	0.00%	23	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		184	356	0	0.00%	23	1447.83%
Expenditures							
Salaries		0	0	0	0.00%	0	0.00%
Benefits		0	0	0	0.00%	0	0.00%
Purchased Services		0	0	40,000	0.00%	0	0.00%
Supplies & Materials		0	0	0	0.00%	0	0.00%
Capital Outlay		0	0	50,000	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	90,000	0.00%	0	0.00%
Excess (Deficit) of Receipts over Expenditures		184	356	(90,000)	-0.40%	23	1447.83%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses		184	356	(90,000)	-0.40%	23	1447.83%
Beginning Fund Balance			1,117,960				
Ending Fund Balance			<u>1,118,316</u>				

School District U-46
Summary Report of Revenues and Expenditures
Developers Fees Fund
For Two Months Ending August 31, 2016

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	11,247	11,247	300,000	3.75%	33,141	-66.06%
Total Local	11,247	11,247	300,000	3.75%	33,141	-66.06%
Total Revenue	11,247	11,247	300,000	3.75%	33,141	-66.06%
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	11,247	11,247	0	0.00%	33,141	-66.06%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	11,247	11,247	0	0.00%	33,141	-66.06%
Beginning Fund Balance		1,684,344				
Ending Fund Balance		<u>1,695,591</u>				

School District U-46
Summary Report of Revenues and Expenditures
Working Cash Fund
For Two Months Ending August 31, 2016

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	55,249	99,773	400,000	24.94%	7,017	1321.88%
Total Local	55,249	99,773	400,000	24.94%	7,017	1321.88%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	55,249	99,773	400,000	24.94%	7,017	1321.88%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	0	0	5,400,000	0.00%	8,702,785	-100.00%
Total Expenditures	0	0	5,400,000	0.00%	8,702,785	-100.00%
Excess (Deficit) of Receipts over Expenditures	55,249	99,773	(5,000,000)	-2.00%	(8,695,768)	-101.15%
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	55,249	99,773	(5,000,000)	-2.00%	(8,695,768)	-101.15%
Beginning Fund Balance		114,393,858				

School District U-46
Summary Report of Revenues and Expenditures
Tort Immunity and Judgment Fund
For Two Months Ending August 31, 2016

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	1,707,211	2,596,140	11,302,641	22.97%	1,857,710	39.75%
Other Local Sources	17	17	100	17.00%	16	6.25%
Total Local	1,707,228	2,596,157	11,302,741	22.97%	1,857,726	39.75%
General State Aid	0	0	0	0.00%	136,630	-100.00%
Total State	0	0	0	0.00%	136,630	-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	1,707,228	2,596,157	11,302,741	22.97%	1,994,356	30.18%
Expenditures						
Salaries	34,393	64,502	385,548	16.73%	63,085	2.25%
Benefits	2,276	4,361	29,055	15.01%	4,781	-8.78%
Purchased Services	261,643	1,169,732	5,500,836	21.26%	1,038,736	12.61%
Other Objects	0	0	0	0.00%	0	0.00%
Total Expenditures	298,312	1,238,595	5,915,439	20.94%	1,106,602	11.93%
Excess (Deficit) of Receipts over Expenditures	1,408,916	1,357,562	5,387,302	25.20%	887,754	52.92%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	1,408,916	1,357,562	5,387,302	25.20%	887,754	52.92%
Beginning Fund Balance		(9,366,196)				
Ending Fund Balance		<u>(8,008,634)</u>				

School District U-46
Summary Report of Revenues and Expenditures
Fire Prevention and Safety Fund
For Two Months Ending August 31, 2016

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	252,208	383,631	1,827,539	20.99%	383,945	-0.08%
Other Local Sources	2	2	500	0.40%	3	-33.33%
Total Local	252,210	383,633	1,828,039	20.99%	383,948	-0.08%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	252,210	383,633	1,828,039	20.99%	383,948	-0.08%
Expenditures						
Purchased Services	0	2,697	115,000	2.35%	49,424	-94.54%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	0	31,336	1,600,000	1.96%	478,792	-93.46%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	0	34,033	1,715,000	1.98%	528,216	-93.56%
Excess (Deficit) of Receipts over Expenditures	252,210	349,600	113,039	309.27%	(144,268)	-342.33%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	252,210	349,600	113,039	309.27%	(144,268)	-342.33%
Beginning Fund Balance		(1,489,136)				
Ending Fund Balance		<u>(1,139,536)</u>				

School District U-46
Monthly Financial Report
Period Ending August 31, 2016
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	41,346,588.62	42,008,183.83	62,893,361.39	63,934,190.48	300,843,428.00	20.91%
Local Revenue							
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00%
Corp Pers Propty Rplmt Tax	0.00	77,473.36	89,319.59	77,473.36	89,319.59	3,750,000.00	2.07%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00%
School Tuition	0.00	177,173.90	167,535.59	259,686.93	309,357.23	2,390,000.00	10.87%
Fees-Bus Trips-Cocurricular	0.00	1,474.64	10,099.45	2,090.70	10,099.45	1,400,000.00	0.15%
Interest on Investments	0.00	55,833.74	5,607.62	100,529.69	7,614.34	405,000.00	24.82%
Food Sales To Students-Lunch	0.00	209,057.51	254,789.48	216,605.24	256,188.48	3,750,000.00	5.78%
Pupil Activities	0.00	117,480.00	56,991.15	122,520.00	76,416.15	225,000.00	54.45%
Receivable Fees	0.00	88,868.50	38,835.52	315,709.95	261,237.52	400,000.00	78.93%
Instr Matls-Student Program	0.00	363,984.36	271,318.16	2,144,017.59	1,749,719.10	2,300,000.00	93.22%
Other Local Revenue	0.00	54,653.12	83,109.77	133,786.94	99,300.02	1,277,500.00	10.47%
Total Local Revenue	0.00	1,145,999.13	977,606.33	3,372,420.40	2,859,251.88	15,948,500.00	21.15%
General State Aid	0.00	10,817,535.35	10,272,901.70	10,817,535.35	10,272,901.70	119,433,083.48	9.06%
General State Aid	0.00	10,817,535.35	10,272,901.70	10,817,535.35	10,272,901.70	119,433,083.48	9.06%
Categoricals							
Special Ed - Private Facility	0.00	0.00	0.00	0.00	0.00	3,750,466.88	0.00%
Special Ed - Extraordinary	0.00	0.00	0.00	0.00	0.00	5,261,635.00	0.00%
Special Ed - Personnel	0.00	0.00	0.00	0.00	0.00	5,927,642.00	0.00%
Special Ed - Orphanage Individ	0.00	0.00	0.00	0.00	0.00	922,264.79	0.00%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	0.00	103,353.00	0.00%
Special Ed - Summer School	0.00	0.00	0.00	0.00	0.00	90,743.85	0.00%
Voc Ed Program Improve Grant	0.00	0.00	0.00	0.00	0.00	482,366.00	0.00%
Bilingual Ed - Downstate - T.P	0.00	0.00	1,183,960.00	0.00	1,183,960.00	2,616,983.25	0.00%
State Free & Lunch Breakfast	0.00	0.00	20,282.32	0.00	20,282.32	42,688.10	0.00%
Driver Education	0.00	0.00	0.00	0.00	0.00	193,760.48	0.00%
Transportation - Regular	0.00	0.00	0.00	0.00	0.00	8,344,910.88	0.00%
Transportation - Special Educa	0.00	0.00	0.00	0.00	0.00	6,725,769.72	0.00%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	0.00	94,500.00	0.00%
Early Childhood - Pre K	0.00	0.00	0.00	0.00	0.00	3,734,227.00	0.00%
Early Childhd - Proj Prepares	0.00	0.00	0.00	0.00	0.00	337,733.00	0.00%
State Library Grant	0.00	0.00	0.00	0.00	0.00	23,585.44	0.00%
Illinois Arts Council Grant	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	0.00	0.00	0.00	40,743.25	0.00%
Total Categoricals	0.00	0.00	1,229,242.32	0.00	1,229,242.32	38,693,372.64	0.00%
Federal Aid							
National School Lunch Program	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00%
School Breakfast Program	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00%
Title I - Low Income	0.00	333,734.00	0.00	333,734.00	0.00	9,956,930.00	3.35%
21st Century Comm Learning	0.00	45,986.00	0.00	45,986.00	0.00	516,786.00	8.90%
Fed - Sp Ed - Pre-school Flow	0.00	0.00	0.00	0.00	0.00	172,325.00	0.00%
Fed - Sp Ed - IDEA Flow Through	0.00	107,797.00	0.00	107,797.00	0.00	7,827,463.00	1.38%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00%
Voc Ed Perkins Title IIc	0.00	0.00	0.00	0.00	18,098.80	412,860.00	0.00%
Early Childhood Expansion Grant	0.00	90,671.00	0.00	90,671.00	0.00	2,395,800.00	3.78%
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	0.00	63,204.00	0.00%
Title III Lang Inst Prog Lim Eng	0.00	6,366.00	0.00	6,366.00	0.00	1,324,193.00	0.48%
Title II - Teacher Quality	0.00	224,175.00	0.00	224,175.00	0.00	841,912.00	26.63%
Dept Of Rehab Services	0.00	0.00	0.00	0.00	0.00	261,323.00	0.00%
ARRA - MIECHVP	0.00	0.00	0.00	0.00	0.00	135,000.00	0.00%
Medicaid fee for Service	0.00	0.00	0.00	0.00	0.00	850,000.00	0.00%
Administrative Outreach	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00%
Total Federal Aid	0.00	808,729.00	0.00	808,729.00	18,098.80	37,207,796.00	2.17%
Other Revenue							
School Partners in City Grant	0.00	325.00	6,825.00	325.00	6,825.00	0.00	0.00%
U46 Educational Foundation	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00%
Total Other Revenue	0.00	325.00	11,825.00	325.00	11,825.00	0.00	0.00%
Total Revenue	0.00	54,119,177.10	54,499,759.18	77,892,371.14	78,325,510.18	512,126,180.12	15.21%
Revenue from Financing Activities							
Proceeds from Purchase Contracts	0.00	0.00	6,653,797.00	0.00	6,653,797.00	0.00	0.00%
Total Rev from Fin Activities	0.00	0.00	6,653,797.00	0.00	6,653,797.00	0.00	0.00%
Total Revenue & Fin Activities	0.00	54,119,177.10	61,153,556.18	77,892,371.14	84,979,307.18	512,126,180.12	15.21%
Expenditures							
Salaries							
Teachers Salaries	0.00	2,371,731.30	784,868.50	2,464,917.56	933,941.21	166,160,958.35	1.48%

School District U-46
Monthly Financial Report
Period Ending August 31, 2016
Summary of All Funds

Final

	Encumbrances	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year
	2016-17	MTD	MTD	Actual	Actual	Budget	as a % of
		2016-17	2015-16	2016-17	2015-16	2016-17	Annual Budget
Administrators Salaries	0.00	2,034,821.30	1,742,607.43	2,844,021.47	2,668,658.81	22,874,160.67	12.43%
Technical Salaries	0.00	672,406.61	521,369.55	1,045,431.87	911,644.95	12,502,703.73	8.36%
Temporary Salaries	0.00	23,752.80	20,622.15	34,023.55	31,823.54	145,661.40	23.36%
Daily Substitute Salaries	0.00	29,546.23	15,188.79	29,546.23	19,613.79	4,409,902.48	0.67%
Hourly Substitute Salaries	0.00	4,348.71	2,288.83	4,348.71	2,288.83	478,282.92	0.91%
Other Hourly Extra Curr Superv	0.00	356,449.95	264,399.45	435,130.50	354,371.44	4,383,080.84	9.93%
Athletic Extra Curr Supervisio	0.00	60.08	5,909.28	60.08	5,909.28	248,277.50	0.02%
Noon Supervision	0.00	30,204.19	12,511.61	30,217.75	12,511.61	1,781,818.11	1.70%
Stipends	0.00	17,520.72	30,720.49	29,885.21	62,289.36	4,294,073.99	0.70%
Overtime Time & a Half	0.00	68,610.00	68,847.82	82,733.93	80,533.96	1,265,542.71	6.54%
Overtime Double Time	0.00	2,897.40	2,355.69	2,897.40	2,355.69	31,475.45	9.21%
Teachers Aides & Assistants	0.00	21,140.62	7,129.15	21,140.62	8,778.90	1,399,039.69	1.51%
Special Education Aides	0.00	98,108.97	60,050.16	112,378.76	92,445.78	7,074,108.19	1.59%
Bilingual Aides	0.00	0.00	365.66	0.00	365.66	283,144.91	0.00%
Para Professionals	0.00	20,918.46	20,372.30	20,918.46	20,372.30	1,032,671.84	2.03%
Deans Assistants	0.00	23,447.96	16,569.61	26,509.13	17,595.11	1,513,569.90	1.75%
12-Month Secretaries	0.00	436,098.88	355,057.09	649,664.94	601,019.55	4,530,864.19	14.34%
10-Month Secretaries	0.00	191,866.17	200,553.81	198,893.45	212,348.82	3,555,933.37	5.59%
Clerical Aides	0.00	9,889.30	5,984.28	11,110.05	7,006.29	430,053.59	2.58%
Liasons	0.00	21,256.70	16,788.56	22,132.08	21,524.72	1,680,026.70	1.32%
Custodians	0.00	350,939.82	311,945.19	518,180.44	505,159.01	3,877,422.44	13.36%
Maintenance	0.00	192,960.45	176,451.85	291,142.81	297,178.74	1,766,106.91	16.49%
Grounds	0.00	103,841.43	86,207.73	156,909.82	144,226.08	1,016,407.20	15.44%
Drivers	0.00	364,742.21	335,049.35	480,088.63	481,505.48	11,271,164.05	4.26%
Driver Aide	0.00	48,481.58	47,186.48	69,886.82	78,434.09	1,285,370.74	5.44%
Mechanics	0.00	52,635.95	51,725.93	77,048.03	85,694.75	627,416.67	12.28%
Dispatchers	0.00	22,677.03	22,423.93	32,874.97	37,001.47	216,917.62	15.16%
Food Service Tech	0.00	97,640.99	89,146.94	116,318.16	113,318.43	3,868,685.31	3.01%
Student Helpers	0.00	1,867.71	2,226.18	3,170.34	3,694.57	27,913.19	11.36%
Total Salaries	0.00	7,670,863.52	5,276,923.79	9,811,581.77	7,813,612.22	264,032,754.66	3.72%
Employee Benefits							
Teachers Retirement	0.00	738,765.89	199,579.68	918,907.90	385,415.64	25,092,385.16	3.66%
Municipal Retirement	0.00	310,548.99	335,238.21	778,386.88	773,389.06	8,756,966.55	8.89%
Federal Ins Contr Act	0.00	164,760.82	165,028.40	276,059.34	285,357.61	3,965,953.02	6.96%
Medicare Contribution	0.00	45,834.50	45,808.48	57,164.04	64,331.49	3,402,459.47	1.68%
TRS Early Retirement Contrbtn	0.00	194,022.10	562,251.85	1,117,780.80	562,251.85	1,200,000.00	93.15%
Life Insurance	0.00	27,184.46	36,028.14	47,098.60	77,300.49	389,732.36	12.08%
Medical Insurance	0.00	3,989,645.85	3,302,878.98	7,860,083.18	8,781,269.74	49,820,152.98	15.78%
Dental Insurance	0.00	351,378.89	288,886.95	517,358.02	503,806.61	2,468,911.28	20.95%
Disability Insurance	0.00	33,252.48	34,587.24	66,504.29	69,174.48	401,580.58	16.56%
Total Employee Benefits	0.00	5,855,393.98	4,970,287.93	11,639,343.05	11,502,296.97	95,498,141.40	12.19%
Purchased Services							
Technical Services	290,236.60	106,867.37	163,442.89	165,934.25	164,213.94	2,427,500.00	18.79%
Admin Professional Services	45,431.53	39,739.76	344,657.05	54,847.74	456,471.78	1,652,695.00	6.07%
Instructional Professional Ser	29,744.00	84,613.85	154,346.73	122,929.54	167,988.03	1,228,890.85	12.42%
Audit/Financial Services	0.00	0.00	5,000.00	0.00	5,000.00	110,000.00	0.00%
Legal Services	142,838.60	(10,618.20)	39.00	(9,370.20)	39.00	225,000.00	59.32%
Other Tech & Prof Serv	472,062.75	633,598.50	558,926.96	633,598.50	643,240.90	7,528,730.39	14.69%
Sanitation Services	0.00	24,253.09	52,163.61	30,627.59	52,163.61	275,000.00	11.14%
Cleaning Services	4,035.92	10,356.88	3,242.86	13,067.96	3,242.86	110,117.20	15.53%
Repairs & Maint Services	308,846.47	961,904.75	901,035.06	1,468,247.64	1,078,524.23	6,264,309.34	28.37%
Rentals	29,409.83	21,551.97	18,755.24	38,386.42	21,587.24	322,050.00	21.05%
Contract Cleaning	0.00	291,289.65	285,099.69	577,097.67	570,199.38	3,550,000.00	16.26%
Exterminating	3,080.00	4,640.00	1,565.00	13,950.37	1,565.00	25,000.00	68.12%
Other Property Services	0.00	390.00	797.50	390.00	797.50	18,500.00	2.11%
Pupil Transportation	110,667.35	41,571.79	34,759.98	65,061.17	37,536.98	2,639,614.21	6.66%
Indistrict/Regional Travel	0.00	1,871.95	2,632.15	2,808.78	4,175.72	157,674.43	1.78%
Travel Conf/Workshops	5,135.00	23,668.68	38,019.25	45,364.64	44,480.19	497,170.88	10.16%
Out Of District Travel	2,259.78	4,156.66	10,797.21	13,579.78	12,108.76	151,537.75	10.45%
Negotiations Expense	10,000.00	0.00	300.00	0.00	300.00	5,000.00	200.00%
Awards and Banquets	0.00	2,029.07	5,966.53	6,280.71	5,966.53	44,100.00	14.24%
Communications/Postage	685,072.44	248,024.11	126,737.04	306,551.52	132,003.59	1,610,809.26	61.56%
Advertising	8,530.70	748.19	112.70	1,485.91	1,095.50	29,000.00	34.54%
Printing & Duplicating	19,489.49	26,556.96	24,115.99	37,600.42	29,199.18	272,845.66	20.92%
Binding	270.50	24.45	11,533.35	7,629.50	11,533.35	38,000.00	20.79%
Copier Service/Repair	33,825.14	159.54	23,470.72	7,934.52	23,595.72	524,148.76	7.97%
Copier Lease/Rental	1,857.81	1,111.11	179.00	1,111.11	179.00	34,407.64	8.63%
Water/Sewer	0.00	46,314.66	32,911.40	73,173.59	35,982.31	510,500.00	14.33%
Insurance	0.00	6,653.00	331,970.00	323,653.00	409,701.00	555,000.00	58.32%
Workers Compensation	0.00	258,185.22	319,730.40	849,217.39	627,159.11	3,685,000.00	23.05%
Unemployment Compensation	0.00	8,618.00	3,614.24	8,618.00	3,614.24	250,000.00	3.45%
Property Claims/Tort	0.00	0.00	722.70	0.00	722.70	50,000.00	0.00%
Liability/Tort Immunity	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00%
Other Purchased Services	0.00	8,341.58	12,245.29	8,341.58	12,245.29	44,500.00	18.75%
Total Purchased Services	2,202,793.91	2,846,622.59	3,468,889.54	4,868,119.10	4,556,632.64	34,887,101.37	20.27%
Supplies and Materials							
Supplies	554,845.90	1,165,568.67	892,251.25	1,396,468.17	1,059,447.86	8,101,465.08	24.09%
Food Service Food & Supplies	2,850,589.44	301,841.08	160,623.19	301,841.08	164,465.21	6,555,450.25	48.09%

School District U-46
Monthly Financial Report
Period Ending August 31, 2016
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
Custodial Supplies	142,531.01	66,795.25	59,368.81	75,098.22	69,600.88	500,000.00	43.53%
Tech Consumables	9,679.27	4,282.78	2,430.92	5,350.60	3,585.22	68,024.59	22.09%
Copier Paper/Supplies	37,483.95	25,834.10	9,427.62	25,834.10	11,134.57	197,873.63	32.00%
AV Supplies	0.00	0.00	0.00	0.00	0.00	500.00	0.00%
Support Materials	0.00	3,337.71	3,484.47	3,337.71	3,484.47	41,000.00	8.14%
Textbooks	0.00	187,393.40	1,825,086.17	2,248,747.37	3,030,646.25	4,500,000.00	49.97%
Suppl Instructional Mats	0.00	6,568.58	0.00	6,568.58	0.00	29,000.00	22.65%
Computer Accessories	500.00	1,001.00	2,419.00	1,001.00	2,783.99	35,296.29	4.25%
Library Materials	0.00	0.00	1,295.00	331.00	1,892.74	36,943.94	0.90%
Suppl Library Matls	0.00	0.00	0.00	0.00	0.00	2,374.85	0.00%
Periodicals	0.00	0.00	140.00	0.00	140.00	4,526.36	0.00%
Oil	23,297.89	2,261.61	4,925.04	5,196.57	4,925.04	90,000.00	31.66%
Gasoline	1,326,106.49	0.00	51,244.88	17,269.89	51,244.88	1,610,000.00	83.44%
Natural Gas	0.00	33,119.47	28,380.11	33,880.69	28,380.11	1,800,000.00	1.88%
Electricity	0.00	333,093.38	38,345.17	336,868.52	38,345.17	3,170,000.00	10.63%
Other Supplies	0.00	0.00	16,770.00	0.00	16,770.00	18,000.00	0.00%
Total Supplies and Materials	4,945,033.95	2,131,097.03	3,096,191.63	4,457,793.50	4,486,846.39	26,760,454.99	35.14%
Capital Outlay							
Buildings	497,195.73	2,719,978.77	2,517,878.78	2,762,943.72	2,520,866.78	15,872,475.85	20.54%
Improvements (Non Building)	0.00	346,148.94	796,152.40	346,148.94	796,152.40	1,092,000.00	31.70%
Add/Repl Equipment	209,311.76	982,832.61	178,667.85	1,889,957.29	1,457,391.04	9,953,987.40	21.09%
Aged & Obsolete Equipment	2,357.38	16,584.56	9,405.60	24,346.08	9,405.60	155,000.00	17.23%
Lease/Purchase Equipment	5,552.00	237.00	0.00	474.00	237.00	3,000.00	200.87%
Add/Repl Transportation Equip	0.00	0.00	0.00	0.00	0.00	2,306,440.00	0.00%
Transp Lease/Purchase Equipment	0.00	0.00	6,653,797.00	0.00	6,653,797.00	0.00	0.00%
Total Capital Outlay	714,416.87	4,065,781.88	10,155,901.63	5,023,870.03	11,437,849.82	29,382,903.25	19.53%
Other Objects							
Redemption Of Principal - Bonds	0.00	0.00	0.00	0.00	0.00	19,971,705.22	0.00%
Redemption Of Principal - Leases	0.00	1,413,085.04	1,394,688.01	1,413,085.04	1,428,049.26	2,786,330.07	50.71%
Interest - Bonds	0.00	0.00	0.00	5,666,362.50	4,698,139.06	22,671,189.57	24.99%
Interest - Leases	0.00	36,735.72	55,132.75	36,735.72	56,765.42	114,600.19	32.06%
Dues & Fees	9,214.25	63,846.73	11,571.79	94,969.63	35,650.73	341,412.64	30.52%
Tuition	439,878.83	727,231.76	303,053.75	739,150.10	444,648.98	10,020,200.00	11.77%
Miscellaneous Objects	0.00	0.00	266.08	101.22	266.08	6,000.00	1.69%
Contingency	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
Total Other Objects	449,093.08	2,240,899.25	1,764,712.38	7,950,404.21	6,663,519.53	59,911,437.69	14.02%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	0.00	413,458.16	390,907.00	428,929.01	565,932.44	803,370.07	53.39%
Termination Benefits	0.00	81,055.86	0.00	81,055.86	0.00	75,000.00	108.07%
Total Non-capitalized Equipment & Terminat	0.00	494,514.02	390,907.00	509,984.87	565,932.44	878,370.07	58.06%
Total Expenditures	8,311,337.81	25,305,172.27	29,123,813.90	44,261,096.53	47,026,690.01	511,351,163.43	10.28%
Excess (Deficit) Revenues over Expenditures	(8,311,337.81)	28,814,004.83	25,375,945.28	33,631,274.61	31,298,820.17	775,016.69	3267.02%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(8,311,337.81)	28,814,004.83	32,029,742.28	33,631,274.61	37,952,617.17	775,016.69	3267.02%

School District U-46
Monthly Financial Report
Period Ending August 31, 2016
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	32,119,737.93	32,720,179.91	48,868,244.19	49,789,172.71	234,385,116.00	20.85%
Local Revenue							
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00%
School Tuition	0.00	177,173.90	167,535.59	259,686.93	309,357.23	2,390,000.00	10.87%
Fees-Bus Trips-Cocurricular	0.00	1,474.64	10,099.45	2,090.70	10,099.45	1,400,000.00	0.15%
Interest on Investments	0.00	310.66	447.45	310.66	447.45	3,600.00	8.63%
Food Sales To Students-Lunch	0.00	209,057.51	254,789.48	216,605.24	256,188.48	3,750,000.00	5.78%
Pupil Activities	0.00	117,480.00	56,991.15	122,520.00	76,416.15	225,000.00	54.45%
Receivable Fees	0.00	88,868.50	38,835.52	315,709.95	261,237.52	400,000.00	78.93%
Instr Matls-Student Program	0.00	363,984.36	271,318.16	2,144,017.59	1,749,719.10	2,300,000.00	93.22%
Other Local Revenue	0.00	43,405.89	49,969.06	122,539.71	66,159.31	977,500.00	12.54%
Total Local Revenue	0.00	1,001,755.46	849,985.86	3,183,480.78	2,729,624.69	11,497,100.00	27.69%
General State Aid	0.00	10,817,535.35	10,136,272.10	10,817,535.35	10,136,272.10	119,433,083.48	9.06%
General State Aid	0.00	10,817,535.35	10,136,272.10	10,817,535.35	10,136,272.10	119,433,083.48	9.06%
Categoricals							
Special Ed - Private Facility	0.00	0.00	0.00	0.00	0.00	3,750,466.88	0.00%
Special Ed - Extraordinary	0.00	0.00	0.00	0.00	0.00	5,261,635.00	0.00%
Special Ed - Personnel	0.00	0.00	0.00	0.00	0.00	5,927,642.00	0.00%
Special Ed - Orphanage Indivd	0.00	0.00	0.00	0.00	0.00	922,264.79	0.00%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	0.00	103,353.00	0.00%
Special Ed - Summer School	0.00	0.00	0.00	0.00	0.00	90,743.85	0.00%
Voc Ed Program Improve Grant	0.00	0.00	0.00	0.00	0.00	482,366.00	0.00%
Bilingual Ed - Downstate - T.P	0.00	0.00	1,183,960.00	0.00	1,183,960.00	2,616,983.25	0.00%
State Free & Lunch Breakfast	0.00	0.00	20,282.32	0.00	20,282.32	42,688.10	0.00%
Driver Education	0.00	0.00	0.00	0.00	0.00	193,760.48	0.00%
Transportation - Regular	0.00	0.00	0.00	0.00	0.00	8,344,910.88	0.00%
Transportation - Special Educa	0.00	0.00	0.00	0.00	0.00	6,725,769.72	0.00%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	0.00	94,500.00	0.00%
Early Childhood - Pre K	0.00	0.00	0.00	0.00	0.00	3,734,227.00	0.00%
Early Childhd - Proj Prepares	0.00	0.00	0.00	0.00	0.00	337,733.00	0.00%
State Library Grant	0.00	0.00	0.00	0.00	0.00	23,585.44	0.00%
Illinois Arts Council Grant	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	0.00	0.00	0.00	40,743.25	0.00%
Total Categoricals	0.00	0.00	1,229,242.32	0.00	1,229,242.32	38,693,372.64	0.00%
Federal Aid							
National School Lunch Program	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00%
School Breakfast Program	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00%
Title I - Low Income	0.00	333,734.00	0.00	333,734.00	0.00	9,956,930.00	3.35%
21st Century Comm Learning	0.00	45,986.00	0.00	45,986.00	0.00	516,786.00	8.90%
Fed - Sp Ed - Pre-school Flow	0.00	0.00	0.00	0.00	0.00	172,325.00	0.00%
Fed - Sp Ed - IDEA Flow Through	0.00	107,797.00	0.00	107,797.00	0.00	7,827,463.00	1.38%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00%
Voc Ed Perkins Title IIc	0.00	0.00	0.00	0.00	18,098.80	412,860.00	0.00%
Early Childhood Expansion Grant	0.00	90,671.00	0.00	90,671.00	0.00	2,395,800.00	3.78%
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	0.00	63,204.00	0.00%
Title III Lang Inst Prog Lim Eng	0.00	6,366.00	0.00	6,366.00	0.00	1,324,193.00	0.48%
Title II - Teacher Quality	0.00	224,175.00	0.00	224,175.00	0.00	841,912.00	26.63%
Dept Of Rehab Services	0.00	0.00	0.00	0.00	0.00	261,323.00	0.00%
ARRA - MIECHVP	0.00	0.00	0.00	0.00	0.00	135,000.00	0.00%
Medicaid fee for Service	0.00	0.00	0.00	0.00	0.00	850,000.00	0.00%
Administrative Outreach	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00%
Total Federal Aid	0.00	808,729.00	0.00	808,729.00	18,098.80	37,207,796.00	2.17%
Other Revenue							
School Partners in City Grant	0.00	325.00	6,825.00	325.00	6,825.00	0.00	0.00%
U46 Educational Foundation	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00%
Total Other Revenue	0.00	325.00	11,825.00	325.00	11,825.00	0.00	0.00%
Total Revenue	0.00	44,748,082.74	44,947,505.19	63,678,314.32	63,914,235.62	441,216,468.12	14.43%
Revenue from Financing Activities							
Proceeds from Purchase Contracts	0.00	0.00	6,653,797.00	0.00	6,653,797.00	0.00	0.00%
Total Rev from Fin Activities	0.00	0.00	6,653,797.00	0.00	6,653,797.00	0.00	0.00%
Total Revenue & Fin Activities	0.00	44,748,082.74	51,601,302.19	63,678,314.32	70,568,032.62	441,216,468.12	14.43%
Expenditures							
Salaries							
Teachers Salaries	0.00	2,371,731.30	784,868.50	2,464,917.56	933,941.21	166,160,958.35	1.48%
Administrators Salaries	0.00	2,009,327.29	1,720,156.96	2,796,137.91	2,621,747.10	22,587,047.41	12.38%

School District U-46
Monthly Financial Report
Period Ending August 31, 2016
Summary of Operating Funds

Final

	Encumbrances	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year
	2016-17	MTD	MTD	Actual	Actual	Budget	as a % of
		2016-17	2015-16	2016-17	2015-16	2016-17	Annual Budget
Technical Salaries	0.00	672,406.61	521,369.55	1,045,431.87	911,644.95	12,502,703.73	8.36%
Temporary Salaries	0.00	23,752.80	20,622.15	34,023.55	31,823.54	145,661.40	23.36%
Daily Substitute Salaries	0.00	29,546.23	15,188.79	29,546.23	19,613.79	4,409,902.48	0.67%
Hourly Substitute Salaries	0.00	4,348.71	2,288.83	4,348.71	2,288.83	478,282.92	0.91%
Other Hourly Extra Curr Superv	0.00	356,449.95	264,399.45	435,130.50	354,371.44	4,383,080.84	9.93%
Athletic Extra Curr Supervisio	0.00	60.08	5,909.28	60.08	5,909.28	248,277.50	0.02%
Noon Supervision	0.00	30,204.19	12,511.61	30,217.75	12,511.61	1,781,818.11	1.70%
Stipends	0.00	17,520.72	30,720.49	29,885.21	62,289.36	4,294,073.99	0.70%
Overtime Time & a Half	0.00	68,610.00	68,847.82	82,733.93	80,533.96	1,265,542.71	6.54%
Overtime Double Time	0.00	2,897.40	2,355.69	2,897.40	2,355.69	31,475.45	9.21%
Teachers Aides & Assistants	0.00	21,140.62	7,129.15	21,140.62	8,778.90	1,399,039.69	1.51%
Special Education Aides	0.00	98,108.97	60,050.16	112,378.76	92,445.78	7,074,108.19	1.59%
Bilingual Aides	0.00	0.00	365.66	0.00	365.66	283,144.91	0.00%
Para Professionals	0.00	20,918.46	20,372.30	20,918.46	20,372.30	1,032,671.84	2.03%
Deans Assistants	0.00	23,447.96	16,569.61	26,509.13	17,595.11	1,513,569.90	1.75%
12-Month Secretaries	0.00	427,200.04	347,338.14	633,047.15	584,846.51	4,432,429.31	14.28%
10-Month Secretaries	0.00	191,866.17	200,553.81	198,893.45	212,348.82	3,555,933.37	5.59%
Clerical Aides	0.00	9,889.30	5,984.28	11,110.05	7,006.29	430,053.59	2.58%
Liaisons	0.00	21,256.70	16,788.56	22,132.08	21,524.72	1,680,026.70	1.32%
Custodians	0.00	350,939.82	311,945.19	518,180.44	505,159.01	3,877,422.44	13.36%
Maintenance	0.00	192,960.45	176,451.85	291,142.81	297,178.74	1,766,106.91	16.49%
Grounds	0.00	103,841.43	86,207.73	156,909.82	144,226.08	1,016,407.20	15.44%
Drivers	0.00	364,742.21	335,049.35	480,088.63	481,505.48	11,271,164.05	4.26%
Driver Aide	0.00	48,481.58	47,186.48	69,886.82	78,434.09	1,285,370.74	5.44%
Mechanics	0.00	52,635.95	51,725.93	77,048.03	85,694.75	627,416.67	12.28%
Dispatchers	0.00	22,677.03	22,423.93	32,874.97	37,001.47	216,917.62	15.16%
Food Service Tech	0.00	97,640.99	89,146.94	116,318.16	113,318.43	3,868,685.31	3.01%
Student Helpers	0.00	1,867.71	2,226.18	3,170.34	3,694.57	27,913.19	11.36%
Total Salaries	0.00	7,636,470.67	5,246,754.37	9,747,080.42	7,750,527.47	263,647,206.52	3.70%
Employee Benefits							
Teachers Retirement	0.00	738,765.89	199,579.68	918,907.90	385,415.64	25,092,385.16	3.66%
TRS Early Retirement Contrbtn	0.00	194,022.10	562,251.85	1,117,780.80	562,251.85	1,200,000.00	93.15%
Life Insurance	0.00	27,176.30	36,006.52	47,084.47	77,254.11	389,469.86	12.09%
Medical Insurance	0.00	3,987,680.53	3,301,252.79	7,856,211.19	8,776,929.71	49,793,532.08	15.78%
Dental Insurance	0.00	351,132.92	288,684.73	516,995.86	503,453.95	2,467,115.13	20.96%
Disability Insurance	0.00	33,195.95	34,566.49	66,391.23	69,132.98	401,205.65	16.55%
IMRF/SS/Medicare Allocation	0.00	43,510.62	35,742.29	60,682.21	54,360.48	1,171,204.05	5.18%
Total Employee Benefits	0.00	5,375,484.31	4,458,084.35	10,584,053.66	10,428,798.72	80,514,911.93	13.15%
Purchased Services							
Technical Services	290,236.60	106,867.37	114,018.89	163,236.82	114,789.94	2,272,500.00	19.95%
Admin Professional Services	45,431.53	39,739.76	344,657.05	54,847.74	456,471.78	1,652,695.00	6.07%
Instructional Professional Ser	29,744.00	84,613.85	154,346.73	122,929.54	167,988.03	1,228,890.85	12.42%
Audit/Financial Services	0.00	0.00	5,000.00	0.00	5,000.00	110,000.00	0.00%
Legal Services	112,537.03	0.00	0.00	0.00	0.00	125,000.00	90.03%
Other Tech & Prof Serv	466,022.75	633,598.50	558,926.96	633,598.50	643,240.90	6,517,894.39	16.87%
Sanitation Services	0.00	24,253.09	52,163.61	30,627.59	52,163.61	275,000.00	11.14%
Cleaning Services	4,035.92	10,356.88	3,242.86	13,067.96	3,242.86	110,117.20	15.53%
Repairs & Maint Services	308,846.47	961,904.75	901,035.06	1,468,247.64	1,078,524.23	6,264,309.34	28.37%
Rentals	29,409.83	21,551.97	18,755.24	38,386.42	21,587.24	322,050.00	21.05%
Contract Cleaning	0.00	291,289.65	285,099.69	577,097.67	570,199.38	3,550,000.00	16.26%
Exterminating	3,080.00	4,640.00	1,565.00	13,950.37	15,650.00	25,000.00	68.12%
Other Property Services	0.00	390.00	797.50	390.00	797.50	18,500.00	2.11%
Pupil Transportation	110,667.35	41,571.79	34,759.98	65,061.17	37,536.98	2,639,614.21	6.66%
Indistrict/Regional Travel	0.00	1,871.95	2,632.15	2,808.78	4,175.72	157,674.43	1.78%
Travel Conf/Workshops	5,135.00	23,668.68	38,019.25	45,364.64	44,480.19	497,170.88	10.16%
Out Of District Travel	2,259.78	4,156.66	10,797.21	13,579.78	12,108.76	151,537.75	10.45%
Negotiations Expense	10,000.00	0.00	300.00	0.00	300.00	5,000.00	200.00%
Awards and Banquets	0.00	2,029.07	5,966.53	6,280.71	5,966.53	44,100.00	14.24%
Communications/Postage	685,072.44	247,968.73	126,737.04	306,437.99	132,003.59	1,610,809.26	61.55%
Advertising	8,530.70	748.19	112.70	1,485.91	1,095.50	29,000.00	34.54%
Printing & Duplicating	19,489.49	26,556.96	24,115.99	37,600.42	29,199.18	272,845.66	20.92%
Binding	270.50	24.45	11,533.35	7,629.50	11,533.35	38,000.00	20.79%
Copier Service/Repair	33,825.14	159.54	23,470.72	7,934.52	23,595.72	524,148.76	7.97%
Copier Lease/Rental	1,857.81	1,111.11	179.00	1,111.11	179.00	34,407.64	8.63%
Water/Sewer	0.00	46,314.66	32,911.40	73,173.59	35,982.31	510,500.00	14.33%
Insurance	0.00	1,250.00	1,250.00	2,500.00	2,500.00	15,000.00	16.67%
Workers Compensation	0.00	0.00	0.00	0.00	0.00	185,000.00	0.00%
Other Purchased Services	0.00	8,341.58	12,245.29	8,341.58	12,245.29	44,500.00	18.75%
Total Purchased Services	2,166,452.34	2,584,979.19	2,764,639.20	3,695,689.95	3,468,472.59	29,231,265.37	20.05%
Supplies and Materials							
Supplies	554,845.90	1,165,568.67	892,251.25	1,396,468.17	1,059,447.86	8,101,465.08	24.09%
Food Service Food & Supplies	2,850,589.44	301,841.08	160,623.19	301,841.08	164,465.21	6,555,450.25	48.09%
Custodial Supplies	142,531.01	66,795.25	59,368.81	75,098.22	69,600.88	500,000.00	43.53%
Tech Consumables	9,679.27	4,282.78	2,430.92	5,350.60	3,585.22	68,024.59	22.09%
Copier Paper/Supplies	37,483.95	25,834.10	9,427.62	25,834.10	11,134.57	197,873.63	32.00%
AV Supplies	0.00	0.00	0.00	0.00	0.00	500.00	0.00%
Support Materials	0.00	3,337.71	3,484.47	3,337.71	3,484.47	41,000.00	8.14%
Textbooks	0.00	187,393.40	1,825,086.17	2,248,747.37	3,030,646.25	4,500,000.00	49.97%

School District U-46
Monthly Financial Report
Period Ending August 31, 2016
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
Suppl Instructional Matls	0.00	6,568.58	0.00	6,568.58	0.00	29,000.00	22.65%
Computer Accessories	500.00	1,001.00	2,419.00	1,001.00	2,783.99	35,296.29	4.25%
Library Materials	0.00	0.00	1,295.00	331.00	1,892.74	36,943.94	0.90%
Suppl Library Matls	0.00	0.00	0.00	0.00	0.00	2,374.85	0.00%
Periodicals	0.00	0.00	140.00	0.00	140.00	4,526.36	0.00%
Oil	23,297.89	2,261.61	4,925.04	5,196.57	4,925.04	90,000.00	31.66%
Gasoline	1,326,106.49	0.00	51,244.88	17,269.89	51,244.88	1,610,000.00	83.44%
Natural Gas	0.00	33,119.47	28,380.11	33,880.69	28,380.11	1,800,000.00	1.88%
Electricity	0.00	333,093.38	38,345.17	336,868.52	38,345.17	3,170,000.00	10.63%
Other Supplies	0.00	0.00	16,770.00	0.00	16,770.00	18,000.00	0.00%
Total Supplies and Materials	4,945,033.95	2,131,097.03	3,096,191.63	4,457,793.50	4,486,846.39	26,760,454.99	35.14%
Capital Outlay							
Buildings	497,195.73	2,719,978.77	2,039,087.02	2,731,607.52	2,042,075.02	14,272,475.85	22.62%
Improvements (Non Building)	0.00	346,148.94	796,152.40	346,148.94	796,152.40	742,000.00	46.65%
Addl/Repl Equipment	209,311.76	982,832.61	178,667.85	1,889,957.29	1,457,391.04	9,953,987.40	21.09%
Aged & Obsolete Equipment	2,357.38	16,584.56	9,405.60	24,346.08	9,405.60	155,000.00	17.23%
Lease/Purchase Equipment	5,552.00	237.00	0.00	474.00	237.00	3,000.00	200.87%
Addl/Repl Transportation Equip	0.00	0.00	0.00	0.00	0.00	2,306,440.00	0.00%
Transp Lease/Purchase Equipment	0.00	0.00	6,653,797.00	0.00	6,653,797.00	0.00	0.00%
Total Capital Outlay	714,416.87	4,065,781.88	9,677,109.87	4,992,533.83	10,959,058.06	27,432,903.25	20.80%
Other Objects							
Redemption Of Principal - Leases	0.00	1,413,085.04	1,394,688.01	1,413,085.04	1,394,688.01	2,786,330.07	50.71%
Interest - Leases	0.00	36,735.72	55,132.75	36,735.72	55,132.75	114,600.19	32.06%
Dues & Fees	9,214.25	63,846.73	11,571.79	94,969.63	35,650.73	341,412.64	30.52%
Transfers - Interfund	0.00	0.00	0.00	0.00	(8,702,785.00)	(5,000,000.00)	0.00%
Transfer of Bond Principal	0.00	0.00	0.00	0.00	0.00	615,822.12	0.00%
Transfer of Principal to Debt Service	0.00	0.00	0.00	0.00	33,361.25	0.00	0.00%
Transfer of Bond Interest	0.00	0.00	0.00	3,347.50	3,997.50	26,042.67	12.85%
Transfer of Interest to Debt Service	0.00	0.00	0.00	0.00	1,632.67	0.00	0.00%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	0.00	(400,000.00)	0.00%
Tuition	439,878.83	727,231.76	303,053.75	739,150.10	444,648.98	10,020,200.00	11.77%
Miscellaneous Objects	0.00	0.00	266.08	101.22	266.08	6,000.00	1.69%
Contingency	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
Total Other Objects	449,093.08	2,240,899.25	1,764,712.38	2,287,389.21	(6,733,407.03)	12,510,407.69	21.87%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	0.00	413,458.16	390,907.00	428,929.01	565,932.44	803,370.07	53.39%
Termination Benefits	0.00	81,055.86	0.00	81,055.86	0.00	75,000.00	108.07%
Total Non-capitalized Equipment & Terminat	0.00	494,514.02	390,907.00	509,984.87	565,932.44	878,370.07	58.06%
Total Expenditures	8,274,996.24	24,529,226.35	27,398,398.80	36,274,525.44	30,926,228.64	440,975,519.82	10.10%
Excess (Deficit) Revenues over Expenditures	(8,274,996.24)	20,218,856.39	17,549,106.39	27,403,788.88	32,988,006.98	240,948.30	7938.96%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(8,274,996.24)	20,218,856.39	24,202,903.39	27,403,788.88	39,641,803.98	240,948.30	7938.96%

School District U-46
Monthly Financial Report
Period Ending August 31, 2016
Summary of Educational 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	25,895,740.29	26,763,421.66	39,399,515.01	40,711,852.98	188,966,953.00	20.85%
Local Revenue							
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00%
School Tuition	0.00	177,173.90	167,535.59	259,686.93	309,357.23	2,390,000.00	10.87%
Interest on Investments	0.00	250.46	366.45	250.46	366.45	3,000.00	8.35%
Food Sales To Students-Lunch	0.00	209,057.51	254,789.48	216,605.24	256,188.48	3,750,000.00	5.78%
Pupil Activities	0.00	117,480.00	56,991.15	122,520.00	76,416.15	225,000.00	54.45%
Receivable Fees	0.00	88,868.50	38,835.52	315,709.95	261,237.52	400,000.00	78.93%
Instr Matls-Student Program	0.00	363,984.36	271,318.16	2,144,017.59	1,749,719.10	2,300,000.00	93.22%
Other Local Revenue	0.00	20,593.82	24,373.54	59,520.99	37,068.34	127,500.00	46.68%
Total Local Revenue	0.00	977,408.55	814,209.89	3,118,311.16	2,690,353.27	9,246,500.00	33.72%
General State Aid	0.00	10,817,535.35	10,136,272.10	10,817,535.35	10,136,272.10	119,433,083.48	9.06%
General State Aid	0.00	10,817,535.35	10,136,272.10	10,817,535.35	10,136,272.10	119,433,083.48	9.06%
Categoricals							
Special Ed - Private Facility	0.00	0.00	0.00	0.00	0.00	3,750,466.88	0.00%
Special Ed - Extraordinary	0.00	0.00	0.00	0.00	0.00	5,261,635.00	0.00%
Special Ed - Personnel	0.00	0.00	0.00	0.00	0.00	5,927,642.00	0.00%
Special Ed - Orphanage Individ	0.00	0.00	0.00	0.00	0.00	922,264.79	0.00%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	0.00	103,353.00	0.00%
Special Ed - Summer School	0.00	0.00	0.00	0.00	0.00	90,743.85	0.00%
Voc Ed Program Improve Grant	0.00	0.00	0.00	0.00	0.00	482,366.00	0.00%
Bilingual Ed - Downstate - T.P	0.00	0.00	1,183,960.00	0.00	1,183,960.00	2,616,983.25	0.00%
State Free & Lunch Breakfast	0.00	0.00	20,282.32	0.00	20,282.32	42,688.10	0.00%
Driver Education	0.00	0.00	0.00	0.00	0.00	193,760.48	0.00%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	0.00	94,500.00	0.00%
Early Childhood - Pre K	0.00	0.00	0.00	0.00	0.00	3,734,227.00	0.00%
Early Childhd - Proj Prepares	0.00	0.00	0.00	0.00	0.00	337,733.00	0.00%
State Library Grant	0.00	0.00	0.00	0.00	0.00	23,585.44	0.00%
Illinois Arts Council Grant	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	0.00	0.00	0.00	40,743.25	0.00%
Total Categoricals	0.00	0.00	1,229,242.32	0.00	1,229,242.32	23,622,692.04	0.00%
Federal Aid							
National School Lunch Program	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00%
School Breakfast Program	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00%
Title I - Low Income	0.00	333,734.00	0.00	333,734.00	0.00	9,956,930.00	3.35%
21st Century Comm Learning	0.00	45,986.00	0.00	45,986.00	0.00	516,786.00	8.90%
Fed - Sp Ed - Pre-school Flow	0.00	0.00	0.00	0.00	0.00	172,325.00	0.00%
Fed - Sp Ed - IDEA Flow Through	0.00	107,797.00	0.00	107,797.00	0.00	7,827,463.00	1.38%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00%
Voc Ed Perkins Title IIc	0.00	0.00	0.00	0.00	18,098.80	412,860.00	0.00%
Early Childhood Expansion Grant	0.00	90,671.00	0.00	90,671.00	0.00	2,395,800.00	3.78%
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	0.00	63,204.00	0.00%
Title III Lang Inst Prog Lim Eng	0.00	6,366.00	0.00	6,366.00	0.00	1,324,193.00	0.48%
Title II - Teacher Quality	0.00	224,175.00	0.00	224,175.00	0.00	841,912.00	26.63%
Dept Of Rehab Services	0.00	0.00	0.00	0.00	0.00	261,323.00	0.00%
ARRA - MIECHVP	0.00	0.00	0.00	0.00	0.00	135,000.00	0.00%
Medicaid fee for Service	0.00	0.00	0.00	0.00	0.00	850,000.00	0.00%
Administrative Outreach	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00%
Total Federal Aid	0.00	808,729.00	0.00	808,729.00	18,098.80	37,207,796.00	2.17%
Other Revenue							
School Partners in City Grant	0.00	325.00	6,825.00	325.00	6,825.00	0.00	0.00%
U46 Educational Foundation	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00%
Total Other Revenue	0.00	325.00	11,825.00	325.00	11,825.00	0.00	0.00%
Total Revenue	0.00	38,499,738.19	38,954,970.97	54,144,415.52	54,797,644.47	378,477,024.52	14.31%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	38,499,738.19	38,954,970.97	54,144,415.52	54,797,644.47	378,477,024.52	14.31%
Expenditures							
Salaries							
Teachers Salaries	0.00	2,371,731.30	784,868.50	2,464,917.56	933,941.21	166,160,958.35	1.48%
Administrators Salaries	0.00	1,889,904.25	1,617,893.88	2,585,867.91	2,410,571.80	21,224,226.06	12.18%
Technical Salaries	0.00	638,349.43	500,165.30	982,520.88	875,871.53	12,258,143.21	8.02%
Temporary Salaries	0.00	0.00	318.75	0.00	318.75	0.00	0.00%
Daily Substitute Salaries	0.00	29,546.23	15,188.79	29,546.23	19,613.79	4,409,902.48	0.67%
Hourly Substitute Salaries	0.00	4,348.71	2,288.83	4,348.71	2,288.83	478,282.92	0.91%
Other Hourly Extra Curr Superv	0.00	352,961.74	264,399.45	428,841.07	354,371.44	4,383,080.84	9.78%
Athletic Extra Curr Supervisio	0.00	60.08	5,909.28	60.08	5,909.28	248,277.50	0.02%
Noon Supervision	0.00	30,204.19	12,511.61	30,217.75	12,511.61	1,781,818.11	1.70%

School District U-46
Monthly Financial Report
Period Ending August 31, 2016
Summary of Educational Fund

Final

	Encumbrances	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year
	2016-17	MTD	MTD	Actual	Actual	Budget	as a % of
		2016-17	2015-16	2016-17	2015-16	2016-17	Annual Budget
Stipends	0.00	17,420.72	30,620.49	29,785.21	62,189.36	4,294,073.99	0.69%
Overtime Time & a Half	0.00	47,182.85	48,073.29	54,190.84	51,871.69	445,515.76	12.16%
Overtime Double Time	0.00	1,628.48	1,959.01	1,628.48	1,959.01	3,505.12	46.46%
Teachers Aides & Assistants	0.00	21,140.62	7,129.15	21,140.62	8,778.90	1,399,039.69	1.51%
Special Education Aides	0.00	98,108.97	60,050.16	112,378.76	92,445.78	7,074,108.19	1.59%
Bilingual Aides	0.00	0.00	365.66	0.00	365.66	283,144.91	0.00%
Para Professionals	0.00	20,918.46	20,372.30	20,918.46	20,372.30	1,032,671.84	2.03%
Deans Assistants	0.00	23,447.96	16,569.61	26,509.13	17,595.11	1,513,569.90	1.75%
12-Month Secretaries	0.00	412,618.94	329,207.78	611,628.23	555,490.77	4,267,313.93	14.33%
10-Month Secretaries	0.00	191,866.17	200,553.81	198,893.45	212,348.82	3,555,933.37	5.59%
Clerical Aides	0.00	9,889.30	5,984.28	11,110.05	7,006.29	430,053.59	2.58%
Liaisons	0.00	21,256.70	16,788.56	22,132.08	21,524.72	1,680,026.70	1.32%
Maintenance	0.00	9,325.49	13,763.04	13,308.49	22,060.16	172,053.24	7.74%
Drivers	0.00	52,969.44	48,931.85	78,007.06	77,959.61	600,230.26	13.00%
Food Service Tech	0.00	97,640.99	89,146.94	116,318.16	113,318.43	3,868,685.31	3.01%
Student Helpers	0.00	1,867.71	2,226.18	3,170.34	3,694.57	27,913.19	11.36%
Total Salaries	0.00	6,344,388.73	4,095,286.50	7,847,439.55	5,884,379.42	241,592,528.46	3.25%
Employee Benefits							
Teachers Retirement	0.00	738,668.80	199,579.68	918,571.77	385,415.64	25,092,385.16	3.66%
TRS Early Retirement Contrbntn	0.00	194,022.10	562,251.85	1,117,780.80	562,251.85	1,200,000.00	93.15%
Life Insurance	0.00	27,081.14	32,183.74	46,919.62	69,052.54	343,930.31	13.64%
Medical Insurance	0.00	3,471,981.29	2,842,016.12	6,840,200.90	7,551,303.99	43,102,720.76	15.87%
Dental Insurance	0.00	300,428.75	243,964.95	442,340.72	425,464.79	2,097,749.57	21.09%
Disability Insurance	0.00	30,402.73	30,896.72	60,804.84	61,793.44	367,309.24	16.55%
IMRF/SS/Medicare Allocation	0.00	43,510.62	35,742.29	60,682.21	54,360.48	1,171,204.05	5.18%
Total Employee Benefits	0.00	4,806,095.43	3,946,635.35	9,487,300.86	9,109,642.73	73,375,299.09	12.93%
Purchased Services							
Technical Services	183,534.65	59,526.45	39.03	59,566.08	39.03	302,500.00	80.36%
Admin Professional Services	45,431.53	39,739.76	344,657.05	54,847.74	456,471.78	1,652,695.00	6.07%
Instructional Professional Ser	29,744.00	84,613.85	154,346.73	122,929.54	167,988.03	1,228,890.85	12.42%
Audit/Financial Services	0.00	0.00	5,000.00	0.00	5,000.00	110,000.00	0.00%
Legal Services	112,537.03	0.00	0.00	0.00	0.00	125,000.00	90.03%
Other Tech & Prof Serv	453,412.65	628,111.50	548,530.56	617,857.05	616,700.47	6,372,894.39	16.81%
Cleaning Services	0.00	9,301.40	2,215.70	10,216.40	2,215.70	57,617.20	17.73%
Repairs & Maint Services	57,307.66	131,869.29	619,687.46	371,084.39	701,856.49	2,886,809.34	14.84%
Rentals	29,409.83	11,759.39	350.55	24,224.46	3,182.55	198,550.00	27.01%
Pupil Transportation	50,435.85	22,107.46	4,950.62	26,016.17	7,202.62	1,589,614.21	4.81%
Indistrict/Regional Travel	0.00	1,857.48	2,432.89	2,794.31	3,976.46	156,674.43	1.78%
Travel Conf/Workshops	5,135.00	23,668.68	38,019.25	45,126.08	44,480.19	482,170.88	10.42%
Out Of District Travel	0.00	3,386.66	10,257.21	12,249.78	11,568.76	134,537.75	9.11%
Negotiations Expense	10,000.00	0.00	300.00	0.00	300.00	5,000.00	200.00%
Awards and Banquets	0.00	2,029.07	5,966.53	6,280.71	5,966.53	41,100.00	15.28%
Communications/Postage	685,072.44	236,915.70	114,315.70	292,545.57	118,883.74	1,571,809.26	62.20%
Advertising	8,530.70	748.19	112.70	1,485.91	1,095.50	29,000.00	34.54%
Printing & Duplicating	13,127.54	19,556.08	22,255.98	30,422.89	27,339.17	249,845.66	17.43%
Binding	270.50	24.45	11,533.35	7,629.50	11,533.35	38,000.00	20.79%
Copier Service/Repair	33,825.14	159.54	23,470.72	7,934.52	23,595.72	524,148.76	7.97%
Copier Lease/Rental	1,857.81	1,111.11	179.00	1,111.11	179.00	34,407.64	8.63%
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	2,500.00	2,500.00	15,000.00	16.67%
Workers Compensation	0.00	0.00	0.00	0.00	0.00	185,000.00	0.00%
Other Purchased Services	0.00	8,341.58	12,245.29	8,341.58	12,245.29	34,500.00	24.18%
Total Purchased Services	1,719,632.33	1,286,077.64	1,922,116.32	1,705,163.79	2,224,320.38	18,036,265.37	18.99%
Supplies and Materials							
Supplies	317,294.11	905,728.41	603,378.96	997,900.41	755,080.66	5,336,465.08	24.65%
Food Service Food & Supplies	2,850,589.44	301,841.08	160,623.19	301,841.08	164,465.21	6,555,450.25	48.09%
Tech Consumables	9,679.27	4,282.78	2,430.92	5,350.60	3,585.22	68,024.59	22.09%
Copier Paper/Supplies	37,483.95	25,834.10	9,427.62	25,834.10	11,134.57	197,873.63	32.00%
AV Supplies	0.00	0.00	0.00	0.00	0.00	500.00	0.00%
Support Materials	0.00	3,337.71	3,484.47	3,337.71	3,484.47	41,000.00	8.14%
Textbooks	0.00	187,393.40	1,825,086.17	2,248,747.37	3,030,646.25	4,500,000.00	49.97%
Suppl Instructional Matls	0.00	6,568.58	0.00	6,568.58	0.00	29,000.00	22.65%
Computer Accessories	500.00	1,001.00	2,419.00	1,001.00	2,783.99	35,296.29	4.25%
Library Materials	0.00	0.00	1,295.00	331.00	1,892.74	36,943.94	0.90%
Suppl Library Matls	0.00	0.00	0.00	0.00	0.00	2,374.85	0.00%
Periodicals	0.00	0.00	140.00	0.00	140.00	4,426.36	0.00%
Gasoline	10,000.00	0.00	0.00	0.00	0.00	40,000.00	25.00%
Total Supplies and Materials	3,225,546.77	1,435,987.06	2,608,285.33	3,590,911.85	3,973,213.11	16,847,354.99	40.46%
Capital Outlay							
Buildings	490,075.73	332,430.30	240,046.70	332,430.30	240,046.70	1,800,000.00	45.69%
Add/Repl Equipment	197,041.76	981,903.35	164,264.32	1,888,729.23	1,437,092.99	9,778,587.40	21.33%
Aged & Obsolete Equipment	2,357.38	16,584.56	9,405.60	24,346.08	9,405.60	155,000.00	17.23%
Lease/Purchase Equipment	5,552.00	237.00	0.00	474.00	237.00	3,000.00	200.87%
Total Capital Outlay	695,026.87	1,331,155.21	413,716.62	2,245,979.61	1,686,782.29	11,736,587.40	25.06%

School District U-46
Monthly Financial Report
Period Ending August 31, 2016
Summary of Educational 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
Other Objects							
Dues & Fees	9,214.25	63,846.73	11,571.79	94,969.63	35,650.73	336,412.64	30.97%
Transfers - Interfund	0.00	67,917.00	67,917.00	135,834.00	135,834.00	617,000.00	22.02%
Tuition	439,878.83	727,231.76	303,053.75	739,150.10	444,648.98	10,020,200.00	11.77%
Contingency	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
Total Other Objects	449,093.08	858,995.49	382,542.54	969,953.73	616,133.71	14,973,612.64	9.48%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	0.00	413,458.16	390,907.00	428,929.01	565,932.44	803,370.07	53.39%
Termination Benefits	0.00	81,055.86	0.00	81,055.86	0.00	75,000.00	108.07%
Total Non-capitalized Equipment & Terminat	0.00	494,514.02	390,907.00	509,984.87	565,932.44	878,370.07	58.06%
Total Expenditures	6,089,299.05	16,557,213.58	13,759,489.66	26,356,734.26	24,060,404.08	377,440,018.02	8.60%
Excess (Deficit) Revenues over Expenditures	(6,089,299.05)	21,942,524.61	25,195,481.31	27,787,681.26	30,737,240.39	1,037,006.50	2092.41%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(6,089,299.05)	21,942,524.61	25,195,481.31	27,787,681.26	30,737,240.39	1,037,006.50	2092.41%

School District U-46
Monthly Financial Report
Period Ending August 31, 2016
Educational 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	21,598,257.86	22,303,585.27	32,860,875.61	33,927,734.34	157,605,533.00	20.85%
Local Revenue							
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00%
School Tuition	0.00	8,324.00	15,550.02	6,546.28	23,613.25	50,000.00	13.09%
Interest on Investments	0.00	250.46	366.45	250.46	366.45	3,000.00	8.35%
Pupil Activities	0.00	117,480.00	56,991.15	122,520.00	76,416.15	225,000.00	54.45%
Receivable Fees	0.00	88,868.50	38,835.52	315,709.95	261,237.52	400,000.00	78.93%
Instr Matls-Student Program	0.00	363,984.36	271,318.16	2,144,017.59	1,749,719.10	2,300,000.00	93.22%
Other Local Revenue	0.00	20,593.82	24,373.54	59,520.99	37,068.34	127,500.00	46.68%
Total Local Revenue	0.00	599,501.14	407,434.84	2,648,565.27	2,148,420.81	3,156,500.00	83.91%
General State Aid	0.00	9,655,732.05	9,032,962.46	9,655,732.05	9,032,962.46	119,433,083.48	8.08%
General State Aid	0.00	9,655,732.05	9,032,962.46	9,655,732.05	9,032,962.46	119,433,083.48	8.08%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	31,853,491.05	31,743,982.57	45,165,172.93	45,109,117.61	280,195,116.48	16.12%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	31,853,491.05	31,743,982.57	45,165,172.93	45,109,117.61	280,195,116.48	16.12%
Expenditures							
Salaries							
Teachers Salaries	0.00	1,460,329.10	507,379.77	1,520,850.28	593,381.76	106,044,235.55	1.43%
Administrators Salaries	0.00	1,590,778.78	1,373,272.38	2,148,148.44	2,027,009.24	17,755,776.41	12.10%
Technical Salaries	0.00	489,367.34	425,074.86	800,984.79	771,640.90	5,646,876.79	14.18%
Daily Substitute Salaries	0.00	28,485.73	14,908.79	28,485.73	19,333.79	4,155,768.00	0.69%
Hourly Substitute Salaries	0.00	973.07	472.38	973.07	472.38	478,282.92	0.20%
Other Hourly Extra Curr Superv	0.00	94,411.26	52,621.07	98,540.37	76,862.13	1,719,739.09	5.73%
Athletic Extra Curr Supervisio	0.00	60.08	5,909.28	60.08	5,909.28	248,277.50	0.02%
Noon Supervision	0.00	29,968.25	12,511.61	29,981.81	12,511.61	1,762,030.68	1.70%
Stipends	0.00	17,420.72	25,550.49	29,785.21	55,619.36	4,294,073.99	0.69%
Overtime Time & a Half	0.00	45,380.87	44,922.90	52,272.61	48,490.34	405,097.17	12.90%
Overtime Double Time	0.00	1,628.48	1,959.01	1,628.48	1,959.01	3,505.12	46.46%
Teachers Aides & Assistants	0.00	322.14	794.64	322.14	2,444.39	108,774.12	0.30%
Para Professionals	0.00	20,643.26	20,105.73	20,643.26	20,105.73	1,019,710.28	2.02%
Deans Assistants	0.00	22,858.27	16,039.15	25,919.44	17,064.65	1,473,473.53	1.76%
12-Month Secretaries	0.00	346,076.32	270,013.87	517,405.81	455,163.68	3,542,132.09	14.61%
10-Month Secretaries	0.00	166,055.93	174,686.78	172,016.53	184,890.53	3,076,523.42	5.59%
Clerical Aides	0.00	7,065.02	4,727.23	7,272.01	4,727.23	375,601.39	1.94%
Liaisons	0.00	1,327.46	1,315.58	2,202.84	4,939.73	96,967.57	2.27%
Maintenance	0.00	9,325.49	13,763.04	13,308.49	22,060.16	172,053.24	7.74%
Drivers	0.00	52,969.44	48,931.85	78,007.06	77,959.61	520,230.26	14.99%
Student Helpers	0.00	1,867.71	2,226.18	3,170.34	3,694.57	27,913.19	11.36%
Total Salaries	0.00	4,387,314.72	3,017,186.59	5,551,978.79	4,406,240.08	152,927,042.31	3.63%
Employee Benefits							
Teachers Retirement	0.00	653,357.47	144,741.77	794,271.26	296,823.63	14,986,899.27	5.30%
TRS Early Retirement Contrbtn	0.00	194,022.10	562,251.85	1,117,780.80	562,251.85	1,200,000.00	93.15%
Life Insurance	0.00	18,389.68	21,473.31	31,752.20	46,071.20	217,819.36	14.58%
Medical Insurance	0.00	2,257,151.40	1,916,954.98	4,442,356.46	5,116,031.99	25,749,987.74	17.25%
Dental Insurance	0.00	198,777.06	167,554.67	292,230.56	292,207.88	1,308,104.52	22.34%
Disability Insurance	0.00	20,063.22	20,669.23	40,105.11	41,338.46	250,087.71	16.04%
Total Employee Benefits	0.00	3,341,760.93	2,833,645.81	6,718,496.39	6,354,725.01	43,712,898.60	15.37%
Purchased Services							
Technical Services	183,534.65	59,526.45	39.03	59,566.08	39.03	302,500.00	80.36%
Admin Professional Services	45,431.53	39,739.76	344,657.05	54,847.74	456,471.78	1,496,695.00	6.70%
Instructional Professional Ser	27,760.00	11,628.20	8,721.00	16,612.20	8,721.00	194,061.63	22.87%
Audit/Financial Services	0.00	0.00	5,000.00	0.00	5,000.00	110,000.00	0.00%
Legal Services	112,537.03	0.00	0.00	0.00	0.00	125,000.00	90.03%
Other Tech & Prof Serv	405,161.01	133,902.60	303,562.09	107,677.17	348,964.28	2,198,489.31	23.33%
Cleaning Services	0.00	9,301.40	2,215.70	10,216.40	2,215.70	57,617.20	17.73%
Repairs & Maint Services	20,148.96	115,519.27	605,925.51	333,301.90	680,831.35	2,654,009.34	13.32%
Rentals	849.99	886.25	350.55	2,581.25	3,182.55	67,000.00	5.12%
Pupil Transportation	435.85	3,412.50	0.00	3,412.50	0.00	300,798.00	1.28%
Indistrict/Regional Travel	0.00	1,417.74	1,992.30	2,164.38	3,257.91	88,240.11	2.45%
Travel Conf/Workshops	4,075.00	15,010.27	32,034.36	26,992.55	33,398.67	309,986.08	10.02%
Out Of District Travel	0.00	302.51	9,700.17	9,165.63	11,011.72	115,407.75	7.94%
Negotiations Expense	10,000.00	0.00	300.00	0.00	300.00	5,000.00	200.00%
Awards and Banquets	0.00	2,029.07	5,566.53	6,280.71	5,566.53	40,100.00	15.66%
Communications/Postage	685,072.44	233,371.53	107,696.82	282,280.64	106,769.91	1,534,861.27	63.03%
Advertising	8,530.70	748.19	112.70	1,485.91	1,095.50	29,000.00	34.54%

School District U-46
Monthly Financial Report
Period Ending August 31, 2016
Educational 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
Printing & Duplicating	7,896.57	14,965.67	19,381.13	14,977.58	20,394.69	184,045.66	12.43%
Binding	270.50	24.45	11,533.35	7,629.50	11,533.35	38,000.00	20.79%
Copier Service/Repair	33,825.14	159.54	22,868.79	7,758.26	22,993.79	521,648.76	7.97%
Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00%
Other Purchased Services	0.00	0.00	0.00	0.00	0.00	500.00	0.00%
Total Purchased Services	1,545,529.37	641,945.40	1,481,657.08	946,950.40	1,721,747.76	10,383,960.11	24.00%
Supplies and Materials							
Supplies	274,565.49	196,832.14	111,991.03	259,958.66	162,888.46	2,934,674.66	18.21%
Food Service Food & Supplies	0.00	376.01	0.00	1,585.92	0.00	8,750.00	18.12%
Tech Consumables	9,679.27	4,282.78	2,430.92	5,350.60	3,585.22	68,024.59	22.09%
Copier Paper/Supplies	37,483.95	25,834.10	9,427.62	25,834.10	11,134.57	197,873.63	32.00%
AV Supplies	0.00	0.00	0.00	0.00	0.00	500.00	0.00%
Support Materials	0.00	0.00	0.00	0.00	0.00	26,600.00	0.00%
Textbooks	0.00	187,393.40	1,825,086.17	2,248,747.37	3,030,646.25	4,500,000.00	49.97%
Suppl Instructional Matls	0.00	6,568.58	0.00	6,568.58	0.00	27,000.00	24.33%
Computer Accessories	500.00	976.00	0.00	976.00	364.99	20,796.29	7.10%
Library Materials	0.00	0.00	1,295.00	0.00	1,295.00	10,358.50	0.00%
Suppl Library Matls	0.00	0.00	0.00	0.00	0.00	2,374.85	0.00%
Periodicals	0.00	0.00	140.00	0.00	140.00	3,550.36	0.00%
Gasoline	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00%
Total Supplies and Materials	322,228.71	422,263.01	1,950,370.74	2,549,021.23	3,210,054.49	7,810,502.88	36.76%
Capital Outlay							
Buildings	490,075.73	332,430.30	240,046.70	332,430.30	240,046.70	1,800,000.00	45.69%
Add/Repl Equipment	33,522.06	923,653.35	161,859.92	1,830,479.23	1,433,948.59	9,265,554.20	20.12%
Aged & Obsolete Equipment	2,357.38	16,584.56	9,405.60	24,346.08	9,405.60	155,000.00	17.23%
Total Capital Outlay	525,955.17	1,272,668.21	411,312.22	2,187,255.61	1,683,400.89	11,220,554.20	24.18%
Other Objects							
Dues & Fees	400.00	63,594.98	11,571.79	94,667.88	35,650.73	323,912.64	29.35%
Tuition	0.00	58,049.73	783.95	58,049.73	51,030.95	680,000.00	8.54%
Contingency	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
Total Other Objects	400.00	121,644.71	12,355.74	152,717.61	86,681.68	5,003,912.64	3.06%
Non-capitalized Equipment & Termination Benefits							
Termination Benefits	0.00	81,055.86	0.00	81,055.86	0.00	75,000.00	108.07%
Total Non-capitalized Equipment & Terminat	0.00	81,055.86	0.00	81,055.86	0.00	75,000.00	108.07%
Total Expenditures	2,394,113.25	10,268,652.84	9,706,528.18	18,187,475.89	17,462,849.91	231,133,870.74	8.90%
Excess (Deficit) Revenues over Expenditures	(2,394,113.25)	21,584,838.21	22,037,454.39	26,977,697.04	27,646,267.70	49,061,245.74	50.11%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(2,394,113.25)	21,584,838.21	22,037,454.39	26,977,697.04	27,646,267.70	49,061,245.74	50.11%

School District U-46
Monthly Financial Report
Period Ending August 31, 2016
Food & Nutrition Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Food Sales To Students-Lunch	0.00	209,057.51	254,789.48	216,605.24	256,188.48	3,750,000.00	5.78%
Total Local Revenue	0.00	209,057.51	254,789.48	216,605.24	256,188.48	3,750,000.00	5.78%
Categoricals							
State Free & Lunch Breakfast	0.00	0.00	20,282.32	0.00	20,282.32	42,688.10	0.00%
Total Categoricals	0.00	0.00	20,282.32	0.00	20,282.32	42,688.10	0.00%
Federal Aid							
National School Lunch Program	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00%
School Breakfast Program	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00%
Total Federal Aid	0.00	0.00	0.00	0.00	0.00	11,000,000.00	0.00%
Other Revenue							
Total Revenue	0.00	209,057.51	275,071.80	216,605.24	276,470.80	14,792,688.10	1.46%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	209,057.51	275,071.80	216,605.24	276,470.80	14,792,688.10	1.46%
Expenditures							
Salaries							
Administrators Salaries	0.00	35,654.00	26,418.88	59,786.44	47,966.57	961,881.40	6.22%
Other Hourly Extra Curr Superv	0.00	24,415.56	11,600.22	27,809.64	13,302.67	0.00	0.00%
Overtime Time & a Half	0.00	24.62	109.39	32.83	165.16	2,025.87	1.62%
12-Month Secretaries	0.00	11,404.44	10,865.60	16,313.74	17,541.25	121,293.39	13.45%
Drivers	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00%
Food Service Tech	0.00	97,640.99	89,146.94	116,318.16	113,318.43	3,868,685.31	3.01%
Total Salaries	0.00	169,139.61	138,141.03	220,260.81	192,294.08	5,033,885.97	4.38%
Employee Benefits							
Life Insurance	0.00	154.98	1,750.99	268.47	3,756.80	18,078.19	1.49%
Medical Insurance	0.00	111,288.57	69,033.62	219,096.44	150,678.34	965,402.00	22.69%
Dental Insurance	0.00	5,692.39	4,708.88	8,381.30	8,212.05	40,637.74	20.62%
Disability Insurance	0.00	399.16	1,680.82	798.31	3,361.64	1,056.66	75.55%
IMRF/SS/Medicare Allocation	0.00	34,810.09	27,716.59	46,034.92	39,169.34	1,044,636.60	4.41%
Total Employee Benefits	0.00	152,345.19	104,890.90	274,579.44	205,178.17	2,069,811.19	13.27%
Purchased Services							
Admin Professional Services	0.00	0.00	0.00	0.00	0.00	156,000.00	0.00%
Other Tech & Prof Serv	3,442.34	47,258.79	0.00	35,769.29	(995.00)	85,000.00	46.13%
Repairs & Maint Services	37,158.70	13,054.17	13,761.95	33,296.64	19,835.14	200,000.00	35.23%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00%
Travel Conf/Workshops	0.00	0.00	1,362.00	1,431.33	1,362.00	8,000.00	17.89%
Awards and Banquets	0.00	0.00	400.00	0.00	400.00	1,000.00	0.00%
Communications/Postage	0.00	2,389.98	5,050.89	8,361.86	9,017.45	15,000.00	55.75%
Printing & Duplicating	3,230.97	3,904.13	2,874.85	5,195.03	3,277.37	24,000.00	35.11%
Workers Compensation	0.00	0.00	0.00	0.00	0.00	185,000.00	0.00%
Other Purchased Services	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
Total Purchased Services	43,832.01	66,607.07	23,449.69	84,054.15	32,896.96	683,000.00	18.72%
Supplies and Materials							
Supplies	1,467.68	12,540.54	19,944.37	12,540.54	26,628.86	101,922.36	13.74%
Food Service Food & Supplies	2,850,589.44	301,465.07	148,692.84	300,255.16	152,534.86	6,400,600.25	49.23%
Periodicals	0.00	0.00	0.00	0.00	0.00	500.00	0.00%
Gasoline	10,000.00	0.00	0.00	0.00	0.00	30,000.00	33.33%
Total Supplies and Materials	2,862,057.12	314,005.61	168,637.21	312,795.70	179,163.72	6,533,022.61	48.60%
Capital Outlay							
Addl/Repl Equipment	162,201.00	0.00	2,404.40	0.00	3,144.40	209,159.16	77.55%
Lease/Purchase Equipment	5,552.00	237.00	0.00	474.00	237.00	3,000.00	200.87%
Total Capital Outlay	167,753.00	237.00	2,404.40	474.00	3,381.40	212,159.16	79.29%
Other Objects							
Dues & Fees	8,814.25	201.75	0.00	251.75	0.00	12,000.00	75.55%
Transfers - Interfund	0.00	67,917.00	67,917.00	135,834.00	135,834.00	600,000.00	22.64%
Total Other Objects	8,814.25	68,118.75	67,917.00	136,085.75	135,834.00	612,000.00	23.68%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	3,082,456.38	770,453.23	505,440.23	1,028,249.85	748,748.33	15,143,878.93	27.14%
Excess (Deficit) Revenues over							

School District U-46
Monthly Financial Report
Period Ending August 31, 2016
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
Expenditures	(3,082,456.38)	(561,395.72)	(230,368.43)	(811,644.61)	(472,277.53)	(351,190.83)	1108.83%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(3,082,456.38)	(561,395.72)	(230,368.43)	(811,644.61)	(472,277.53)	(351,190.83)	1108.83%

School District U-46
Monthly Financial Report
Period Ending August 31, 2016
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	168,849.90	151,985.57	253,140.65	285,743.98	2,300,000.00	11.01%
Total Local Revenue	0.00	168,849.90	151,985.57	253,140.65	285,743.98	2,300,000.00	11.01%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	168,849.90	151,985.57	253,140.65	285,743.98	2,300,000.00	11.01%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	168,849.90	151,985.57	253,140.65	285,743.98	2,300,000.00	11.01%
Expenditures							
Salaries							
Administrators Salaries	0.00	5,634.75	4,887.62	10,522.37	10,240.73	61,239.60	17.18%
Other Hourly Extra Curr Superv	0.00	60,311.62	58,431.45	104,630.64	113,544.39	968,305.55	10.81%
Overtime Time & a Half	0.00	442.31	176.13	442.31	185.88	1,039.86	42.54%
12-Month Secretaries	0.00	9,726.31	8,747.39	13,955.16	14,084.67	110,370.84	12.64%
Total Salaries	0.00	76,114.99	72,242.59	129,550.48	138,055.67	1,140,955.85	11.35%
Employee Benefits							
Teachers Retirement	0.00	427.40	622.63	1,464.08	2,194.97	14,654.57	9.99%
Life Insurance	0.00	81.55	684.53	141.29	1,468.70	7,350.00	1.92%
Medical Insurance	0.00	11,791.90	9,757.15	23,231.94	26,040.20	142,994.22	16.25%
Dental Insurance	0.00	948.72	808.88	1,396.86	1,410.66	1,807.62	77.28%
Disability Insurance	0.00	53.20	657.16	106.40	1,314.32	6,204.53	1.71%
IMRF/SS/Medicare Allocation	0.00	8,700.53	8,025.70	14,647.29	15,191.14	126,567.45	11.57%
Total Employee Benefits	0.00	22,003.30	20,556.05	40,987.86	47,619.99	299,578.39	13.68%
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	0.00	0.00	17,000.00	0.00%
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	34.79	117.67	40.79	126.50	0.00	0.00%
Printing & Duplicating	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00%
Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00%
Insurance	0.00	1,250.00	1,250.00	2,500.00	2,500.00	15,000.00	16.67%
Other Purchased Services	0.00	8,341.58	12,245.29	8,341.58	12,245.29	29,000.00	28.76%
Total Purchased Services	0.00	9,626.37	13,612.96	10,882.37	14,871.79	74,500.00	14.61%
Supplies and Materials							
Supplies	5,615.68	1,565.85	4,696.60	1,847.73	4,696.60	36,000.00	20.73%
Food Service Food & Supplies	0.00	0.00	11,930.35	0.00	11,930.35	146,000.00	0.00%
Total Supplies and Materials	5,615.68	1,565.85	16,626.95	1,847.73	16,626.95	182,000.00	4.10%
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	5,615.68	109,310.51	123,038.55	183,268.44	217,174.40	1,716,534.24	11.00%
Excess (Deficit) Revenues over Expenditures	(5,615.68)	59,539.39	28,947.02	69,872.21	68,569.58	583,465.76	11.01%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(5,615.68)	59,539.39	28,947.02	69,872.21	68,569.58	583,465.76	11.01%

School District U-46
Monthly Financial Report
Period Ending August 31, 2016
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	0.00	0.00	0.00	0.00	482,366.00	0.00%
Driver Education	0.00	0.00	0.00	0.00	0.00	193,760.48	0.00%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	0.00	94,500.00	0.00%
State Library Grant	0.00	0.00	0.00	0.00	0.00	23,585.44	0.00%
Illinois Arts Council Grant	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	0.00	0.00	0.00	40,743.25	0.00%
Total Categoricals	0.00	0.00	25,000.00	0.00	25,000.00	834,955.17	0.00%
Federal Aid							
Other Revenue							
Total Revenue	0.00	0.00	25,000.00	0.00	25,000.00	834,955.17	0.00%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	0.00	25,000.00	0.00	25,000.00	834,955.17	0.00%
Expenditures							
Salaries							
Teachers Salaries	0.00	1,474.69	221.35	1,474.69	221.35	46,483.00	3.17%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00%
Other Hourly Extra Curr Superv	0.00	325.16	1,513.85	325.16	2,231.60	25,000.00	1.30%
Stipends	0.00	0.00	2,270.00	0.00	2,270.00	0.00	0.00%
Total Salaries	0.00	1,799.85	4,005.20	1,799.85	4,722.95	86,483.00	2.08%
Employee Benefits							
Teachers Retirement	0.00	0.00	465.94	0.00	556.69	5,870.00	0.00%
Life Insurance	0.00	0.00	0.00	0.00	0.00	57.00	0.00%
Medical Insurance	0.00	0.00	0.00	0.00	0.00	6,366.00	0.00%
Dental Insurance	0.00	0.00	0.00	0.00	0.00	578.00	0.00%
Disability Insurance	0.00	0.00	0.00	0.00	0.00	94.00	0.00%
Total Employee Benefits	0.00	0.00	465.94	0.00	556.69	12,965.00	0.00%
Purchased Services							
Other Tech & Prof Serv	0.00	0.00	15,300.00	0.00	15,300.00	20,000.00	0.00%
Repairs & Maint Services	0.00	3,265.85	0.00	4,455.85	1,190.00	10,000.00	44.56%
Pupil Transportation	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00%
Indistrict/Regional Travel	0.00	0.00	120.87	0.00	120.87	3,000.00	0.00%
Travel Conf/Workshops	0.00	90.00	0.00	2,564.00	0.00	27,000.00	9.50%
Out Of District Travel	0.00	3,084.15	0.00	3,084.15	0.00	5,000.00	61.68%
Printing & Duplicating	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
Total Purchased Services	0.00	6,440.00	15,420.87	10,104.00	16,610.87	80,000.00	12.63%
Supplies and Materials							
Supplies	0.00	0.00	0.00	0.00	26.62	150,994.00	0.00%
Library Materials	0.00	0.00	0.00	0.00	597.74	23,585.44	0.00%
Total Supplies and Materials	0.00	0.00	0.00	0.00	624.36	174,579.44	0.00%
Capital Outlay							
Addl/Repl Equipment	0.00	58,250.00	0.00	58,250.00	0.00	115,105.00	50.61%
Total Capital Outlay	0.00	58,250.00	0.00	58,250.00	0.00	115,105.00	50.61%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	0.00	0.00	0.00	8,648.85	0.00	125,000.00	6.92%
Total Non-capitalized Equipment & Terminat	0.00	0.00	0.00	8,648.85	0.00	125,000.00	6.92%
Total Expenditures	0.00	66,489.85	19,892.01	78,802.70	22,514.87	594,132.44	13.26%
Excess (Deficit) Revenues over Expenditures	0.00	(66,489.85)	5,107.99	(78,802.70)	2,485.13	240,822.73	-32.72%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	(66,489.85)	5,107.99	(78,802.70)	2,485.13	240,822.73	-32.72%

School District U-46
Monthly Financial Report
Period Ending August 31, 2016
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	333,734.00	0.00	333,734.00	0.00	9,956,930.00	3.35%
21st Century Comm Learning	0.00	45,986.00	0.00	45,986.00	0.00	516,786.00	8.90%
Voc Ed Perkins Title IIc	0.00	0.00	0.00	0.00	18,098.80	412,860.00	0.00%
Title II - Teacher Quality	0.00	224,175.00	0.00	224,175.00	0.00	841,912.00	26.63%
Total Federal Aid	0.00	603,895.00	0.00	603,895.00	18,098.80	11,728,488.00	5.15%
Other Revenue							
Total Revenue	0.00	603,895.00	0.00	603,895.00	18,098.80	11,728,488.00	5.15%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	603,895.00	0.00	603,895.00	18,098.80	11,728,488.00	5.15%
Expenditures							
Salaries							
Teachers Salaries	0.00	23,907.45	5,549.04	23,907.45	5,549.04	2,331,640.10	1.03%
Administrators Salaries	0.00	5,157.63	0.00	5,157.63	0.00	0.00	0.00%
Technical Salaries	0.00	15,523.45	23,445.69	28,526.13	27,928.60	377,927.11	7.55%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	0.00	78,400.00	0.00%
Other Hourly Extra Curr Superv	0.00	93,730.33	58,184.50	110,491.14	60,902.79	1,164,129.20	9.49%
Stipends	0.00	0.00	250.00	0.00	250.00	0.00	0.00%
Teachers Aides & Assistants	0.00	8,231.40	249.68	8,231.40	249.68	840,477.60	0.98%
Liasons	0.00	406.54	0.00	406.54	0.00	0.00	0.00%
Total Salaries	0.00	146,956.80	87,678.91	176,720.29	94,880.11	4,792,574.01	3.69%
Employee Benefits							
Teachers Retirement	0.00	38,261.15	19,738.26	47,262.04	20,713.57	1,998,612.59	2.36%
Life Insurance	0.00	8.44	0.00	27.18	0.00	2,693.25	1.01%
Medical Insurance	0.00	2,827.21	0.00	9,168.21	0.00	812,171.18	1.13%
Dental Insurance	0.00	88.86	0.00	286.19	0.00	28,593.77	1.00%
Disability Insurance	0.00	5.12	0.00	5.12	0.00	5,867.98	0.09%
Total Employee Benefits	0.00	41,190.78	19,738.26	56,748.74	20,713.57	2,847,938.77	1.99%
Purchased Services							
Instructional Professional Ser	1,984.00	47,109.60	63,123.89	71,919.60	71,263.89	344,519.00	21.45%
Other Tech & Prof Serv	10,339.80	236,448.96	24,224.85	256,497.19	47,987.57	1,089,987.76	24.48%
Pupil Transportation	0.00	1,334.32	4,950.62	5,243.03	7,202.62	369,316.21	1.42%
Indistrict/Regional Travel	0.00	200.90	97.00	200.90	97.00	4,600.32	4.37%
Travel Conf/Workshops	1,060.00	5,352.13	4,262.94	12,071.92	11,684.42	48,314.80	27.18%
Out Of District Travel	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00%
Communications/Postage	0.00	0.00	0.00	342.16	0.00	5,510.29	6.21%
Printing & Duplicating	0.00	0.00	0.00	8,304.00	2,709.00	12,000.00	69.20%
Water/Sewer	0.00	0.00	0.00	0.00	0.00	10,500.00	0.00%
Total Purchased Services	13,383.80	290,445.91	96,659.30	354,578.80	140,944.50	1,888,248.38	19.49%
Supplies and Materials							
Supplies	2,090.38	494,791.19	322,674.39	518,850.97	408,808.09	1,152,200.45	45.21%
Total Supplies and Materials	2,090.38	494,791.19	322,674.39	518,850.97	408,808.09	1,152,200.45	45.21%
Capital Outlay							
Add/Repl Equipment	0.00	0.00	0.00	0.00	0.00	161,500.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	161,500.00	0.00%
Other Objects							
Dues & Fees	0.00	50.00	0.00	50.00	0.00	500.00	10.00%
Tuition	0.00	0.00	900.00	0.00	900.00	0.00	0.00%
Total Other Objects	0.00	50.00	900.00	50.00	900.00	500.00	10.00%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	0.00	413,458.16	390,907.00	420,280.16	565,932.44	633,775.07	66.31%
Total Non-capitalized Equipment & Terminat	0.00	413,458.16	390,907.00	420,280.16	565,932.44	633,775.07	66.31%
Total Expenditures	15,474.18	1,386,892.84	918,557.86	1,527,228.96	1,232,178.71	11,476,736.68	13.44%
Excess (Deficit) Revenues over Expenditures	(15,474.18)	(782,997.84)	(918,557.86)	(923,333.96)	(1,214,079.91)	251,751.32	-372.91%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(15,474.18)	(782,997.84)	(918,557.86)	(923,333.96)	(1,214,079.91)	251,751.32	-372.91%

School District U-46
Monthly Financial Report
Period Ending August 31, 2016
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	325.00	6,825.00	325.00	6,825.00	0.00	0.00%
U46 Educational Foundation	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00%
Total Other Revenue	0.00	325.00	11,825.00	325.00	11,825.00	0.00	0.00%
Total Revenue	0.00	325.00	11,825.00	325.00	11,825.00	0.00	0.00%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	325.00	11,825.00	325.00	11,825.00	0.00	0.00%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Instructional Professional Ser	0.00	0.00	0.00	0.00	0.00	200.00	0.00%
Other Tech & Prof Serv	0.00	0.00	0.00	2,175.00	0.00	1,365.00	159.34%
Travel Conf/Workshops	0.00	0.00	0.00	0.00	(1,225.00)	0.00	0.00%
Total Purchased Services	0.00	0.00	0.00	2,175.00	(1,225.00)	1,565.00	138.98%
Supplies and Materials							
Supplies	0.00	5,200.00	0.00	5,200.00	0.00	14,700.80	35.37%
Food Service Food & Supplies	0.00	0.00	0.00	0.00	0.00	100.00	0.00%
Library Materials	0.00	0.00	0.00	331.00	0.00	3,000.00	11.03%
Total Supplies and Materials	0.00	5,200.00	0.00	5,531.00	0.00	17,800.80	31.07%
Capital Outlay							
Addl/Repl Equipment	0.00	0.00	0.00	0.00	0.00	14,850.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	14,850.00	0.00%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	5,200.00	0.00	7,706.00	(1,225.00)	34,215.80	22.52%
Excess (Deficit) Revenues over Expenditures	0.00	(4,875.00)	11,825.00	(7,381.00)	13,050.00	(34,215.80)	21.57%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	(4,875.00)	11,825.00	(7,381.00)	13,050.00	(34,215.80)	21.57%

School District U-46
Monthly Financial Report
Period Ending August 31, 2016
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	667,441.94	633,838.04	667,441.94	633,838.04	0.00	0.00%
General State Aid	0.00	667,441.94	633,838.04	667,441.94	633,838.04	0.00	0.00%
Categoricals							
Bilingual Ed - Downstate - T.P	0.00	0.00	1,183,960.00	0.00	1,183,960.00	2,616,983.25	0.00%
Total Categoricals	0.00	0.00	1,183,960.00	0.00	1,183,960.00	2,616,983.25	0.00%
Federal Aid							
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	0.00	63,204.00	0.00%
Title III Lang Inst Prog Lim Eng	0.00	6,366.00	0.00	6,366.00	0.00	1,324,193.00	0.48%
Total Federal Aid	0.00	6,366.00	0.00	6,366.00	0.00	1,387,397.00	0.46%
Other Revenue							
Total Revenue	0.00	673,807.94	1,817,798.04	673,807.94	1,817,798.04	4,004,380.25	16.83%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	673,807.94	1,817,798.04	673,807.94	1,817,798.04	4,004,380.25	16.83%
Expenditures							
Salaries							
Teachers Salaries	0.00	392,765.97	114,803.64	409,827.61	143,018.39	25,140,791.94	1.63%
Administrators Salaries	0.00	60,055.22	63,145.89	112,171.59	132,305.66	740,184.01	15.15%
Technical Salaries	0.00	11,604.23	7,583.81	19,188.05	15,889.89	96,477.34	19.89%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	0.00	71,000.00	0.00%
Hourly Substitute Salaries	0.00	91.35	38.40	91.35	38.40	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	34,723.54	22,196.84	34,723.54	22,196.84	289,834.00	11.98%
Stipends	0.00	0.00	840.00	0.00	2,340.00	0.00	0.00%
Overtime Time & a Half	0.00	307.61	308.13	322.14	308.13	1,668.31	19.31%
Bilingual Aides	0.00	0.00	365.66	0.00	365.66	283,144.91	0.00%
12-Month Secretaries	0.00	8,968.09	9,047.76	12,636.58	14,705.13	117,876.90	10.72%
10-Month Secretaries	0.00	99.75	0.00	99.75	0.00	0.00	0.00%
Liasons	0.00	13,522.18	13,252.10	13,522.18	13,846.03	941,162.13	1.44%
Total Salaries	0.00	522,137.94	231,582.23	602,582.79	345,014.13	27,682,139.54	2.18%
Employee Benefits							
Teachers Retirement	0.00	19,653.43	13,094.50	28,814.60	24,041.29	3,214,763.09	0.90%
Life Insurance	0.00	2,930.64	2,338.26	5,169.86	5,016.84	28,954.86	17.85%
Medical Insurance	0.00	341,647.19	259,540.18	673,835.72	692,669.38	4,880,350.59	13.81%
Dental Insurance	0.00	29,849.86	22,734.86	44,165.44	39,649.85	221,665.82	19.92%
Disability Insurance	0.00	3,561.11	2,244.73	7,148.22	4,489.46	43,172.42	16.56%
Total Employee Benefits	0.00	397,642.23	299,952.53	759,133.84	765,866.82	8,388,906.78	9.05%
Purchased Services							
Instructional Professional Ser	0.00	7,709.00	0.00	7,709.00	0.00	67,200.00	11.47%
Other Tech & Prof Serv	0.00	22,312.95	13,251.30	24,418.95	13,251.30	193,000.00	12.65%
Pupil Transportation	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00%
Travel Conf/Workshops	0.00	0.00	(930.05)	(1,600.00)	(2,930.05)	41,470.00	-3.86%
Out Of District Travel	0.00	0.00	0.00	0.00	0.00	8,450.00	0.00%
Communications/Postage	0.00	301.85	672.92	334.49	672.92	5,800.00	5.77%
Printing & Duplicating	0.00	686.28	0.00	686.28	958.11	13,500.00	5.08%
Total Purchased Services	0.00	31,010.08	12,994.17	31,548.72	11,952.28	357,420.00	8.83%
Supplies and Materials							
Supplies	2,296.92	159,691.95	1,235.08	163,077.15	7,553.04	541,628.00	30.53%
Total Supplies and Materials	2,296.92	159,691.95	1,235.08	163,077.15	7,553.04	541,628.00	30.53%
Capital Outlay							
Other Objects							
Tuition	0.00	348.01	0.00	1,585.51	0.00	20,000.00	7.93%
Total Other Objects	0.00	348.01	0.00	1,585.51	0.00	20,000.00	7.93%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	2,296.92	1,110,830.21	545,764.01	1,557,928.01	1,130,386.27	36,990,094.32	4.22%
Excess (Deficit) Revenues over Expenditures	(2,296.92)	(437,022.27)	1,272,034.03	(884,120.07)	687,411.77	(32,985,714.07)	2.69%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(2,296.92)	(437,022.27)	1,272,034.03	(884,120.07)	687,411.77	(32,985,714.07)	2.69%

School District U-46
Monthly Financial Report
Period Ending August 31, 2016
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	0.00	0.00	3,734,227.00	0.00%
Early Childhd - Proj Prepares	0.00	0.00	0.00	0.00	0.00	337,733.00	0.00%
Total Categoricals	0.00	0.00	0.00	0.00	0.00	4,071,960.00	0.00%
Federal Aid							
Early Childhood Expansion Grant	0.00	90,671.00	0.00	90,671.00	0.00	2,395,800.00	3.78%
ARRA - MIECHVP	0.00	0.00	0.00	0.00	0.00	135,000.00	0.00%
Total Federal Aid	0.00	90,671.00	0.00	90,671.00	0.00	2,530,800.00	3.58%
Other Revenue							
Total Revenue	0.00	90,671.00	0.00	90,671.00	0.00	6,602,760.00	1.37%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	90,671.00	0.00	90,671.00	0.00	6,602,760.00	1.37%
Expenditures							
Salaries							
Teachers Salaries	0.00	41,533.23	12,082.41	41,743.80	14,259.62	3,067,305.32	1.36%
Administrators Salaries	0.00	26,733.53	20,206.53	36,326.33	30,712.93	278,257.17	13.05%
Technical Salaries	0.00	3,724.61	0.00	6,955.38	0.00	0.00	0.00%
Daily Substitute Salaries	0.00	325.50	0.00	325.50	0.00	58,450.00	0.56%
Other Hourly Extra Curr Superv	0.00	13,163.26	29,448.51	18,343.07	33,771.01	193,073.00	9.50%
Noon Supervision	0.00	235.94	0.00	235.94	0.00	19,787.43	1.19%
Stipends	0.00	0.00	500.00	0.00	500.00	0.00	0.00%
Overtime Time & a Half	0.00	127.79	521.72	133.97	556.03	2,741.19	4.89%
Teachers Aides & Assistants	0.00	12,587.08	6,084.83	12,587.08	6,084.83	449,787.97	2.80%
Special Education Aides	0.00	0.00	153.92	0.00	153.92	0.00	0.00%
Para Professionals	0.00	275.20	266.57	275.20	266.57	12,961.56	2.12%
12-Month Secretaries	0.00	9,340.52	8,505.44	12,644.72	17,207.69	120,529.24	10.49%
10-Month Secretaries	0.00	5,358.47	5,639.15	5,358.47	5,639.15	123,042.21	4.35%
Clerical Aides	0.00	89.66	29.32	89.66	29.32	10,043.60	0.89%
Liasons	0.00	6,000.52	2,220.88	6,000.52	2,738.96	641,897.00	0.93%
Total Salaries	0.00	119,495.31	85,659.28	141,019.64	111,920.03	4,977,875.69	2.83%
Employee Benefits							
Teachers Retirement	0.00	3,041.03	2,587.83	4,879.86	4,422.80	657,403.28	0.74%
Life Insurance	0.00	229.90	378.33	400.75	811.65	7,522.67	5.33%
Medical Insurance	0.00	37,294.32	28,620.99	73,720.96	76,384.63	1,384,088.17	5.33%
Dental Insurance	0.00	3,183.47	2,311.08	4,733.85	4,030.44	58,964.04	8.03%
Disability Insurance	0.00	275.99	363.17	551.98	726.34	5,809.43	9.50%
Total Employee Benefits	0.00	44,024.71	34,261.40	84,287.40	86,375.86	2,113,787.59	3.99%
Purchased Services							
Instructional Professional Ser	0.00	0.00	0.00	0.00	0.00	357,500.00	0.00%
Other Tech & Prof Serv	0.00	15,963.00	0.00	16,934.25	0.00	64,560.00	26.23%
Rentals	28,559.84	10,873.14	0.00	21,643.21	0.00	131,550.00	38.16%
Pupil Transportation	50,000.00	17,360.64	0.00	17,360.64	0.00	865,000.00	7.79%
Indistrict/Regional Travel	0.00	238.84	(6.13)	429.03	271.83	23,284.00	1.84%
Travel Conf/Workshops	0.00	0.00	0.00	0.00	0.00	3,450.00	0.00%
Out Of District Travel	0.00	0.00	0.00	0.00	0.00	1,830.00	0.00%
Communications/Postage	0.00	141.35	32.23	141.35	65.82	3,460.00	4.09%
Printing & Duplicating	0.00	0.00	0.00	0.00	0.00	4,300.00	0.00%
Copier Lease/Rental	1,000.00	131.25	179.00	131.25	179.00	6,500.00	17.40%
Total Purchased Services	79,559.84	44,708.22	205.10	56,639.73	516.65	1,461,434.00	9.32%
Supplies and Materials							
Supplies	3,789.66	13,051.32	131,117.16	14,369.94	131,137.34	96,129.04	18.89%
Total Supplies and Materials	3,789.66	13,051.32	131,117.16	14,369.94	131,137.34	96,129.04	18.89%
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							
Total Expenditures	83,349.50	221,279.56	251,242.94	296,316.71	329,949.88	8,650,479.32	4.39%
Excess (Deficit) Revenues over Expenditures	(83,349.50)	(130,608.56)	(251,242.94)	(205,645.71)	(329,949.88)	(2,047,719.32)	14.11%
Other Financing Use							

School District U-46
Monthly Financial Report
Period Ending August 31, 2016
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
Excess (Deficit) Rev over Expend including Financing Activity	(83,349.50)	(130,608.56)	(251,242.94)	(205,645.71)	(329,949.88)	(2,047,719.32)	14.11%

School District U-46
Monthly Financial Report
Period Ending August 31, 2016
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	0.00	0.00	0.00	0.00	172,325.00	0.00%
Total Federal Aid	0.00	0.00	0.00	0.00	0.00	172,325.00	0.00%
Other Revenue							
Total Revenue	0.00	0.00	0.00	0.00	0.00	172,325.00	0.00%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	0.00	0.00	0.00	0.00	172,325.00	0.00%
Expenditures							
Salaries							
Teachers Salaries	0.00	20,374.25	6,300.27	20,374.25	6,300.27	1,356,626.96	1.50%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	0.00	11,634.48	0.00%
Stipends	0.00	0.00	200.00	0.00	200.00	0.00	0.00%
Special Education Aides	0.00	9,070.78	3,920.05	9,070.78	3,920.05	563,950.51	1.61%
Clerical Aides	0.00	2,734.62	1,121.47	3,510.38	1,749.73	43,612.40	8.05%
Total Salaries	0.00	32,179.65	11,541.79	32,955.41	12,170.05	1,975,824.35	1.67%
Employee Benefits							
Teachers Retirement	0.00	0.00	0.00	25.54	0.00	133,004.75	0.02%
Life Insurance	0.00	353.42	302.65	612.29	649.33	3,261.44	18.77%
Medical Insurance	0.00	43,630.04	30,897.63	85,958.18	82,460.62	533,740.60	16.10%
Dental Insurance	0.00	3,794.92	2,599.97	5,587.52	4,534.25	22,891.09	24.41%
Disability Insurance	0.00	299.30	290.54	598.60	581.08	1,499.80	39.91%
Total Employee Benefits	0.00	48,077.68	34,090.79	92,782.13	88,225.28	694,397.68	13.36%
Purchased Services							
Other Tech & Prof Serv	0.00	4,780.00	0.00	4,780.00	0.00	0.00	0.00%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	0.00	550.00	0.00%
Travel Conf/Workshops	0.00	0.00	0.00	0.00	0.00	250.00	0.00%
Out Of District Travel	0.00	0.00	0.00	0.00	0.00	350.00	0.00%
Copier Lease/Rental	857.81	0.00	0.00	0.00	0.00	3,200.00	26.81%
Total Purchased Services	857.81	4,780.00	0.00	4,780.00	0.00	4,350.00	129.60%
Supplies and Materials							
Supplies	5,925.52	0.00	0.00	0.00	0.00	28,595.00	20.72%
Total Supplies and Materials	5,925.52	0.00	0.00	0.00	0.00	28,595.00	20.72%
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	6,783.33	85,037.33	45,632.58	130,517.54	100,395.33	2,703,167.03	5.08%
Excess (Deficit) Revenues over Expenditures	(6,783.33)	(85,037.33)	(45,632.58)	(130,517.54)	(100,395.33)	(2,530,842.03)	5.43%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(6,783.33)	(85,037.33)	(45,632.58)	(130,517.54)	(100,395.33)	(2,530,842.03)	5.43%

School District U-46
Monthly Financial Report
Period Ending August 31, 2016
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	4,297,482.43	4,459,836.39	6,538,639.40	6,784,118.64	31,361,420.00	20.85%
Local Revenue							
School Tuition	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00%
Total Local Revenue	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00%
General State Aid	0.00	494,361.36	469,471.60	494,361.36	469,471.60	0.00	0.00%
General State Aid	0.00	494,361.36	469,471.60	494,361.36	469,471.60	0.00	0.00%
Categoricals							
Special Ed - Private Facility	0.00	0.00	0.00	0.00	0.00	3,750,466.88	0.00%
Special Ed - Extraordinary	0.00	0.00	0.00	0.00	0.00	5,261,635.00	0.00%
Special Ed - Personnel	0.00	0.00	0.00	0.00	0.00	5,927,642.00	0.00%
Special Ed - Orphanage Individ	0.00	0.00	0.00	0.00	0.00	922,264.79	0.00%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	0.00	103,353.00	0.00%
Special Ed - Summer School	0.00	0.00	0.00	0.00	0.00	90,743.85	0.00%
Total Categoricals	0.00	0.00	0.00	0.00	0.00	16,056,105.52	0.00%
Federal Aid							
Fed - Sp Ed - IDEA Flow Through	0.00	107,797.00	0.00	107,797.00	0.00	7,827,463.00	1.38%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00%
Dept Of Rehab Services	0.00	0.00	0.00	0.00	0.00	261,323.00	0.00%
Medicaid fee for Service	0.00	0.00	0.00	0.00	0.00	850,000.00	0.00%
Administrative Outreach	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00%
Total Federal Aid	0.00	107,797.00	0.00	107,797.00	0.00	10,388,786.00	1.04%
Other Revenue							
Total Revenue	0.00	4,899,640.79	4,929,307.99	7,140,797.76	7,253,590.24	57,846,311.52	12.34%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	4,899,640.79	4,929,307.99	7,140,797.76	7,253,590.24	57,846,311.52	12.34%
Expenditures							
Salaries							
Teachers Salaries	0.00	431,346.61	138,532.02	446,739.48	171,210.78	28,173,875.48	1.59%
Administrators Salaries	0.00	165,890.34	129,962.58	213,755.11	162,336.67	1,426,887.47	14.98%
Technical Salaries	0.00	118,129.80	44,060.94	126,866.53	60,412.14	6,136,861.97	2.07%
Temporary Salaries	0.00	0.00	318.75	0.00	318.75	0.00	0.00%
Daily Substitute Salaries	0.00	735.00	280.00	735.00	280.00	19,650.00	3.74%
Hourly Substitute Salaries	0.00	3,284.29	1,778.05	3,284.29	1,778.05	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	31,881.01	30,403.01	33,977.51	31,560.01	23,000.00	147.73%
Stipends	0.00	0.00	1,010.00	0.00	1,010.00	0.00	0.00%
Overtime Time & a Half	0.00	899.65	2,035.02	986.98	2,166.15	32,943.36	3.00%
Special Education Aides	0.00	89,038.19	55,976.19	103,307.98	88,371.81	6,510,157.68	1.59%
Deans Assistants	0.00	589.69	530.46	589.69	530.46	40,096.37	1.47%
12-Month Secretaries	0.00	27,103.26	22,027.72	38,672.22	36,788.35	255,111.47	15.16%
10-Month Secretaries	0.00	20,352.02	20,227.88	21,418.70	21,819.14	356,367.74	6.01%
Clerical Aides	0.00	0.00	106.26	238.00	500.01	796.20	29.89%
Total Salaries	0.00	889,249.86	447,248.88	990,571.49	579,082.32	42,975,747.74	2.30%
Employee Benefits							
Teachers Retirement	0.00	23,928.32	18,328.75	41,854.39	36,662.69	4,081,177.61	1.03%
Life Insurance	0.00	4,932.53	5,255.67	8,547.58	11,278.02	58,193.54	14.69%
Medical Insurance	0.00	666,350.66	527,211.57	1,312,832.99	1,407,038.83	8,627,620.26	15.22%
Dental Insurance	0.00	58,093.47	43,246.61	85,559.00	75,419.66	414,506.97	20.64%
Disability Insurance	0.00	5,745.63	4,991.07	11,491.10	9,982.14	53,516.71	21.47%
Total Employee Benefits	0.00	759,050.61	599,033.67	1,460,285.06	1,540,381.34	13,235,015.09	11.03%
Purchased Services							
Instructional Professional Ser	0.00	18,167.05	82,501.84	26,688.74	88,003.14	263,410.22	10.13%
Other Tech & Prof Serv	34,469.50	167,445.20	192,192.32	169,605.20	192,192.32	2,720,492.32	7.50%
Repairs & Maint Services	0.00	30.00	0.00	30.00	0.00	22,800.00	0.13%
Pupil Transportation	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00%
Indistrict/Regional Travel	0.00	0.00	228.85	0.00	228.85	24,000.00	0.00%
Travel Conf/Workshops	0.00	3,216.28	1,290.00	3,666.28	2,190.15	40,700.00	9.01%
Out Of District Travel	0.00	0.00	557.04	0.00	557.04	0.00	0.00%
Communications/Postage	0.00	676.20	745.17	1,044.28	2,231.14	7,177.70	14.55%
Printing & Duplicating	2,000.00	0.00	0.00	1,260.00	0.00	4,500.00	72.44%
Copier Service/Repair	0.00	0.00	601.93	176.26	601.93	2,500.00	7.05%
Copier Lease/Rental	0.00	979.86	0.00	979.86	0.00	10,707.64	9.15%
Total Purchased Services	36,469.50	190,514.59	278,117.15	203,450.62	286,004.57	3,101,787.88	7.73%
Supplies and Materials							

School District U-46
Monthly Financial Report
Period Ending August 31, 2016
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
Supplies	21,542.78	22,055.42	11,720.33	22,055.42	13,341.65	279,620.77	15.59%
Support Materials	0.00	3,337.71	3,484.47	3,337.71	3,484.47	14,400.00	23.18%
Suppl Instructional Matis	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
Computer Accessories	0.00	25.00	2,419.00	25.00	2,419.00	14,500.00	0.17%
Periodicals	0.00	0.00	0.00	0.00	0.00	376.00	0.00%
Total Supplies and Materials	21,542.78	25,418.13	17,623.80	25,418.13	19,245.12	310,896.77	15.10%
Capital Outlay							
Addl/Repl Equipment	1,318.70	0.00	0.00	0.00	0.00	8,666.04	15.22%
Total Capital Outlay	1,318.70	0.00	0.00	0.00	0.00	8,666.04	15.22%
Other Objects							
Tuition	439,878.83	668,834.02	301,369.80	679,514.86	392,718.03	9,320,200.00	12.01%
Total Other Objects	439,878.83	668,834.02	301,369.80	679,514.86	392,718.03	9,320,200.00	12.01%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	0.00	0.00	0.00	0.00	0.00	44,595.00	0.00%
Total Non-capitalized Equipment & Terminat	0.00	0.00	0.00	0.00	0.00	44,595.00	0.00%
Total Expenditures	499,209.81	2,533,067.21	1,643,393.30	3,359,240.16	2,817,431.38	68,996,908.52	5.59%
Excess (Deficit) Revenues over Expenditures	(499,209.81)	2,366,573.58	3,285,914.69	3,781,557.60	4,436,158.86	(11,150,597.00)	-29.44%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(499,209.81)	2,366,573.58	3,285,914.69	3,781,557.60	4,436,158.86	(11,150,597.00)	-29.44%

School District U-46
Monthly Financial Report
Period Ending August 31, 2016
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	4,028,435.39	4,062,743.88	6,129,087.82	6,184,251.86	29,403,223.00	20.84%
Local Revenue							
Interest on Investments	0.00	38.96	55.51	38.96	55.51	500.00	7.79%
Other Local Revenue	0.00	22,812.07	25,555.52	63,018.72	29,050.97	850,000.00	7.41%
Total Local Revenue	0.00	22,851.03	25,611.03	63,057.68	29,106.48	850,500.00	7.41%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	4,051,286.42	4,088,354.91	6,192,145.50	6,213,358.34	30,253,723.00	20.47%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	4,051,286.42	4,088,354.91	6,192,145.50	6,213,358.34	30,253,723.00	20.47%
Expenditures							
Salaries							
Administrators Salaries	0.00	76,126.46	66,230.39	142,356.84	138,768.43	829,835.22	17.15%
Technical Salaries	0.00	12,500.06	3,105.04	22,198.85	6,505.80	71,681.88	30.97%
Temporary Salaries	0.00	23,752.80	20,303.40	34,023.55	31,504.79	145,661.40	23.36%
Other Hourly Extra Curr Superv	0.00	3,388.88	0.00	6,190.10	0.00	0.00	0.00%
Stipends	0.00	100.00	100.00	100.00	100.00	0.00	0.00%
Overtime Time & a Half	0.00	11,722.14	6,293.86	15,142.86	10,983.86	108,038.03	14.02%
Overtime Double Time	0.00	1,268.92	396.68	1,268.92	396.68	27,970.33	4.54%
12-Month Secretaries	0.00	12,572.72	16,298.48	18,564.39	26,381.28	142,694.96	13.01%
Custodians	0.00	350,939.82	311,945.19	518,180.44	505,159.01	3,877,422.44	13.36%
Maintenance	0.00	183,634.96	162,688.81	277,834.32	275,118.58	1,594,053.67	17.43%
Grounds	0.00	103,841.43	86,207.73	156,909.82	144,226.08	1,016,407.20	15.44%
Total Salaries	0.00	779,848.19	673,569.58	1,192,770.09	1,139,144.51	7,813,765.13	15.26%
Employee Benefits							
Teachers Retirement	0.00	97.09	0.00	336.13	0.00	0.00	0.00%
Life Insurance	0.00	57.10	936.92	98.91	2,009.80	15,960.00	0.62%
Medical Insurance	0.00	127,352.53	107,328.74	250,904.90	286,442.39	1,499,304.45	16.73%
Dental Insurance	0.00	11,525.42	9,764.46	16,969.72	17,028.56	72,266.32	23.48%
Disability Insurance	0.00	1,090.69	899.34	2,181.37	1,798.68	1,363.45	159.99%
Total Employee Benefits	0.00	140,122.83	118,929.46	270,491.03	307,279.43	1,588,894.22	17.02%
Purchased Services							
Technical Services	103,563.20	47,340.92	98,561.86	103,670.74	99,332.91	1,895,000.00	10.94%
Other Tech & Prof Serv	0.00	0.00	9,511.40	0.00	9,511.40	52,000.00	0.00%
Sanitation Services	0.00	24,253.09	52,163.61	30,627.59	52,163.61	275,000.00	11.14%
Cleaning Services	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00%
Repairs & Maint Services	180,543.94	825,243.60	258,701.00	1,085,015.24	354,021.14	2,975,000.00	42.54%
Rentals	0.00	9,792.58	18,404.69	14,161.96	18,404.69	123,500.00	11.47%
Contract Cleaning	0.00	291,289.65	285,099.69	577,097.67	570,199.38	3,550,000.00	16.26%
Exterminating	3,080.00	4,640.00	1,565.00	13,950.37	1,565.00	25,000.00	68.12%
Other Property Services	0.00	390.00	797.50	390.00	797.50	18,500.00	2.11%
Indistrict/Regional Travel	0.00	14.47	199.26	14.47	199.26	1,000.00	1.45%
Travel Conf/Workshops	0.00	0.00	0.00	238.56	0.00	10,000.00	2.39%
Out Of District Travel	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
Communications/Postage	0.00	2,266.34	5,466.48	4,210.46	5,592.23	29,000.00	14.52%
Printing & Duplicating	0.00	6,445.88	0.00	6,445.88	0.00	2,000.00	322.29%
Water/Sewer	0.00	46,314.66	32,911.40	73,173.59	35,982.31	500,000.00	14.63%
Other Purchased Services	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00%
Total Purchased Services	287,187.14	1,257,991.19	763,381.89	1,908,996.53	1,147,769.43	9,498,000.00	23.12%
Supplies and Materials							
Supplies	48,262.26	221,530.42	181,406.74	326,576.17	196,369.55	1,440,000.00	26.03%
Custodial Supplies	142,531.01	66,795.25	59,368.81	75,098.22	69,600.88	500,000.00	43.53%
Periodicals	0.00	0.00	0.00	0.00	0.00	100.00	0.00%
Gasoline	0.00	0.00	10,258.25	0.00	10,258.25	70,000.00	0.00%
Natural Gas	0.00	33,119.47	28,380.11	33,880.69	28,380.11	1,800,000.00	1.88%
Electricity	0.00	333,093.38	38,345.17	336,868.52	38,345.17	3,170,000.00	10.63%
Other Supplies	0.00	0.00	16,770.00	0.00	16,770.00	18,000.00	0.00%
Total Supplies and Materials	190,793.27	654,538.52	334,529.08	772,423.60	359,723.96	6,998,100.00	13.76%
Capital Outlay							
Buildings	7,120.00	2,387,548.47	1,799,040.32	2,399,177.22	1,802,028.32	12,472,475.85	19.29%
Improvements (Non Building)	0.00	346,148.94	796,152.40	346,148.94	796,152.40	742,000.00	46.65%
Addl/Repl Equipment	12,270.00	929.26	14,403.53	1,228.06	20,298.05	175,400.00	7.70%
Total Capital Outlay	19,390.00	2,734,626.67	2,609,596.25	2,746,554.22	2,618,478.77	13,389,875.85	20.66%
Other Objects							

School District U-46
Monthly Financial Report
Period Ending August 31, 2016
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
Transfers - Interfund	0.00	(67,917.00)	(67,917.00)	(135,834.00)	(8,838,619.00)	(5,772,933.61)	2.35%
Transfer of Bond Principal	0.00	0.00	0.00	0.00	0.00	615,822.12	0.00%
Transfer of Principal to Debt Service	0.00	0.00	0.00	0.00	33,361.25	0.00	0.00%
Transfer of Bond Interest	0.00	0.00	0.00	3,347.50	3,997.50	26,042.67	12.85%
Transfer of Interest to Debt Service	0.00	0.00	0.00	0.00	1,632.67	0.00	0.00%
Miscellaneous Objects	0.00	0.00	266.08	101.22	266.08	6,000.00	1.69%
Total Other Objects	0.00	(67,917.00)	(67,650.92)	(132,385.28)	(8,799,361.50)	(5,125,068.82)	2.58%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	497,370.41	5,499,210.40	4,432,355.34	6,758,850.19	(3,226,965.40)	34,163,566.38	21.24%
Excess (Deficit) Revenues over Expenditures	(497,370.41)	(1,447,923.98)	(344,000.43)	(566,704.69)	9,440,323.74	(3,909,843.38)	27.22%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(497,370.41)	(1,447,923.98)	(344,000.43)	(566,704.69)	9,440,323.74	(3,909,843.38)	27.22%

School District U-46
Monthly Financial Report
Period Ending August 31, 2016
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	2,195,562.25	1,894,014.37	3,339,641.36	2,893,067.87	16,014,940.00	20.85%
Local Revenue							
Fees-Bus Trips-Cocurricular	0.00	1,474.64	10,099.45	2,090.70	10,099.45	1,400,000.00	0.15%
Interest on Investments	0.00	21.24	25.49	21.24	25.49	100.00	21.24%
Other Local Revenue	0.00	0.00	40.00	0.00	40.00	0.00	0.00%
Total Local Revenue	0.00	1,495.88	10,164.94	2,111.94	10,164.94	1,400,100.00	0.15%
Categoricals							
Transportation - Regular	0.00	0.00	0.00	0.00	0.00	8,344,910.88	0.00%
Transportation - Special Educa	0.00	0.00	0.00	0.00	0.00	6,725,769.72	0.00%
Total Categoricals	0.00	0.00	0.00	0.00	0.00	15,070,680.60	0.00%
Federal Aid							
Other Revenue							
Total Revenue	0.00	2,197,058.13	1,904,179.31	3,341,753.30	2,903,232.81	32,485,720.60	10.29%
Revenue from Financing Activities							
Proceeds from Purchase Contracts	0.00	0.00	6,653,797.00	0.00	6,653,797.00	0.00	0.00%
Total Rev from Fin Activities	0.00	0.00	6,653,797.00	0.00	6,653,797.00	0.00	0.00%
Total Revenue & Fin Activities	0.00	2,197,058.13	8,557,976.31	3,341,753.30	9,557,029.81	32,485,720.60	10.29%
Expenditures							
Salaries							
Administrators Salaries	0.00	43,296.58	36,032.69	67,913.16	72,406.87	532,986.13	12.74%
Technical Salaries	0.00	21,557.12	18,099.21	40,712.14	29,267.62	172,878.64	23.55%
Other Hourly Extra Curr Superv	0.00	99.33	0.00	99.33	0.00	0.00	0.00%
Overtime Time & a Half	0.00	9,705.01	14,480.67	13,400.23	17,678.41	711,988.92	1.88%
12-Month Secretaries	0.00	2,008.38	1,831.88	2,854.53	2,974.46	22,420.42	12.73%
Drivers	0.00	311,772.77	286,117.50	402,081.57	403,545.87	10,670,933.79	3.77%
Driver Aide	0.00	48,481.58	47,186.48	69,886.82	78,434.09	1,285,370.74	5.44%
Mechanics	0.00	52,635.95	51,725.93	77,048.03	85,694.75	627,416.67	12.28%
Dispatchers	0.00	22,677.03	22,423.93	32,874.97	37,001.47	216,917.62	15.16%
Total Salaries	0.00	512,233.75	477,898.29	706,870.78	727,003.54	14,240,912.93	4.96%
Employee Benefits							
Life Insurance	0.00	38.06	2,885.86	65.94	6,191.77	29,579.55	0.22%
Medical Insurance	0.00	388,346.71	351,907.93	765,105.39	939,183.33	5,191,506.87	14.74%
Dental Insurance	0.00	39,178.75	34,955.32	57,685.42	60,960.60	297,099.24	19.42%
Disability Insurance	0.00	1,702.53	2,770.43	3,405.02	5,540.86	32,532.96	10.47%
Total Employee Benefits	0.00	429,266.05	392,519.54	826,261.77	1,011,876.56	5,550,718.62	14.89%
Purchased Services							
Technical Services	3,138.75	0.00	15,418.00	0.00	15,418.00	75,000.00	4.19%
Other Tech & Prof Serv	12,610.10	5,487.00	885.00	15,741.45	17,029.03	93,000.00	30.49%
Cleaning Services	4,035.92	1,055.48	1,027.16	2,851.56	1,027.16	22,500.00	30.61%
Repairs & Maint Services	70,994.87	4,791.86	22,646.60	12,148.01	22,646.60	402,500.00	20.66%
Pupil Transportation	60,231.50	19,464.33	29,809.36	39,045.00	30,334.36	1,050,000.00	9.45%
Travel Conf/Workshops	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
Out Of District Travel	2,259.78	770.00	540.00	1,330.00	540.00	15,000.00	23.93%
Awards and Banquets	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00%
Communications/Postage	0.00	8,786.69	6,954.86	9,681.96	7,527.62	10,000.00	96.82%
Printing & Duplicating	6,361.95	555.00	1,860.01	731.65	1,860.01	21,000.00	33.78%
Total Purchased Services	159,632.87	40,910.36	79,140.99	81,529.63	96,382.78	1,697,000.00	14.21%
Supplies and Materials							
Supplies	189,289.53	38,309.84	107,465.55	71,991.59	107,997.65	1,325,000.00	19.72%
Oil	23,297.89	2,261.61	4,925.04	5,196.57	4,925.04	90,000.00	31.66%
Gasoline	1,316,106.49	0.00	40,986.63	17,269.89	40,986.63	1,500,000.00	88.89%
Total Supplies and Materials	1,528,693.91	40,571.45	153,377.22	94,458.05	153,909.32	2,915,000.00	55.68%
Capital Outlay							
Addl/Repl Transportation Equip	0.00	0.00	0.00	0.00	0.00	2,306,440.00	0.00%
Transp Lease/Purchase Equipment	0.00	0.00	6,653,797.00	0.00	6,653,797.00	0.00	0.00%
Total Capital Outlay	0.00	0.00	6,653,797.00	0.00	6,653,797.00	2,306,440.00	0.00%
Other Objects							
Redemption Of Principal - Leases	0.00	1,413,085.04	1,394,688.01	1,413,085.04	1,394,688.01	2,786,330.07	50.71%
Interest - Leases	0.00	36,735.72	55,132.75	36,735.72	55,132.75	114,600.19	32.06%
Dues & Fees	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
Transfers - Interfund	0.00	0.00	0.00	0.00	0.00	155,933.61	0.00%

School District U-46
Monthly Financial Report
Period Ending August 31, 2016
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
Transfers - Bank Interest	0.00	0.00	0.00	0.00	0.00	(400,000.00)	0.00%
Total Other Objects	0.00	1,449,820.76	1,449,820.76	1,449,820.76	1,449,820.76	2,661,863.87	54.47%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	1,688,326.78	2,472,802.37	9,206,553.80	3,158,940.99	10,092,789.96	29,371,935.42	16.50%
Excess (Deficit) Revenues over Expenditures	(1,688,326.78)	(275,744.24)	(7,302,374.49)	182,812.31	(7,189,557.15)	3,113,785.18	-48.35%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(1,688,326.78)	(275,744.24)	(648,577.49)	182,812.31	(535,760.15)	3,113,785.18	-48.35%

School District U-46
Monthly Financial Report
Period Ending August 31, 2016
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	5,720,521.45	6,200,573.57	8,691,727.16	9,427,817.89	42,061,697.34	20.66%
Local Revenue							
Interest on Investments	0.00	55.44	85.07	55.44	85.07	800.00	6.93%
Total Local Revenue	0.00	55.44	85.07	55.44	85.07	800.00	6.93%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	5,720,576.89	6,200,658.64	8,691,782.60	9,427,902.96	42,062,497.34	20.66%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	5,720,576.89	6,200,658.64	8,691,782.60	9,427,902.96	42,062,497.34	20.66%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Redemption Of Principal - Bonds	0.00	0.00	0.00	0.00	0.00	19,971,705.22	0.00%
Redemption Of Principal - Leases	0.00	0.00	0.00	0.00	33,361.25	0.00	0.00%
Interest - Bonds	0.00	0.00	0.00	5,666,362.50	4,698,139.06	22,671,189.57	24.99%
Interest - Leases	0.00	0.00	0.00	0.00	1,632.67	0.00	0.00%
Transfer of Bond Principal	0.00	0.00	0.00	0.00	0.00	(615,822.12)	0.00%
Transfer of Principal to Debt Service	0.00	0.00	0.00	0.00	(33,361.25)	0.00	0.00%
Transfer of Bond Interest	0.00	0.00	0.00	(3,347.50)	(3,997.50)	(26,042.67)	12.85%
Transfer of Interest to Debt Service	0.00	0.00	0.00	0.00	(1,632.67)	0.00	0.00%
Total Other Objects	0.00	0.00	0.00	5,663,015.00	4,694,141.56	42,001,030.00	13.48%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	0.00	0.00	5,663,015.00	4,694,141.56	42,001,030.00	13.48%
Excess (Deficit) Revenues over Expenditures	0.00	5,720,576.89	6,200,658.64	3,028,767.60	4,733,761.40	61,467.34	4927.44%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	5,720,576.89	6,200,658.64	3,028,767.60	4,733,761.40	61,467.34	4927.44%

School District U-46
Monthly Financial Report
Period Ending August 31, 2016
IMRF/Social Security Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	1,546,909.94	1,625,424.75	2,353,619.95	2,475,545.27	11,266,435.00	20.89%
Local Revenue							
Corp Pers Propty Rplmt Tax	0.00	77,473.36	89,319.59	77,473.36	89,319.59	3,750,000.00	2.07%
Interest on Investments	0.00	14.96	22.16	14.96	22.16	0.00	0.00%
Total Local Revenue	0.00	77,488.32	89,341.75	77,488.32	89,341.75	3,750,000.00	2.07%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	1,624,398.26	1,714,766.50	2,431,108.27	2,564,887.02	15,016,435.00	16.19%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	1,624,398.26	1,714,766.50	2,431,108.27	2,564,887.02	15,016,435.00	16.19%
Expenditures							
Salaries							
Employee Benefits							
Municipal Retirement	0.00	310,548.99	335,238.21	778,386.88	773,389.06	8,756,966.55	8.89%
Federal Ins Contr Act	0.00	164,760.82	165,028.40	276,059.34	285,357.61	3,965,953.02	6.96%
Medicare Contribution	0.00	45,834.50	45,808.48	57,164.04	64,331.49	3,402,459.47	1.68%
IMRF/SS/Medicare Allocation	0.00	(43,510.62)	(35,742.29)	(60,682.21)	(54,360.48)	(1,171,204.05)	5.18%
Total Employee Benefits	0.00	477,633.69	510,332.80	1,050,928.05	1,068,717.68	14,954,174.99	7.03%
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	477,633.69	510,332.80	1,050,928.05	1,068,717.68	14,954,174.99	7.03%
Excess (Deficit) Revenues over Expenditures	0.00	1,146,764.57	1,204,433.70	1,380,180.22	1,496,169.34	62,260.01	2216.80%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	1,146,764.57	1,204,433.70	1,380,180.22	1,496,169.34	62,260.01	2216.80%

School District U-46
Monthly Financial Report
Period Ending August 31, 2016
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	184.47	11.47	356.56	22.94	0.00	0.00%
Total Local Revenue	0.00	184.47	11.47	356.56	22.94	0.00	0.00%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	184.47	11.47	356.56	22.94	0.00	0.00%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	184.47	11.47	356.56	22.94	0.00	0.00%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Technical Services	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00%
Total Purchased Services	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00%
Supplies and Materials							
Capital Outlay							
Improvements (Non Building)	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00%
Excess (Deficit) Revenues over Expenditures	0.00	184.47	11.47	356.56	22.94	(90,000.00)	-0.40%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	184.47	11.47	356.56	22.94	(90,000.00)	-0.40%

School District U-46
Monthly Financial Report
Period Ending August 31, 2016
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	11,247.23	33,140.71	11,247.23	33,140.71	300,000.00	3.75%
Total Local Revenue	0.00	11,247.23	33,140.71	11,247.23	33,140.71	300,000.00	3.75%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	11,247.23	33,140.71	11,247.23	33,140.71	300,000.00	3.75%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	11,247.23	33,140.71	11,247.23	33,140.71	300,000.00	3.75%
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	11,247.23	33,140.71	11,247.23	33,140.71	0.00	0.00%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	11,247.23	33,140.71	11,247.23	33,140.71	0.00	0.00%

School District U-46
Monthly Financial Report
Period Ending August 31, 2016
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	55,249.24	5,022.14	99,773.10	7,017.39	400,000.00	24.94%
Total Local Revenue	0.00	55,249.24	5,022.14	99,773.10	7,017.39	400,000.00	24.94%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	55,249.24	5,022.14	99,773.10	7,017.39	400,000.00	24.94%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	55,249.24	5,022.14	99,773.10	7,017.39	400,000.00	24.94%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Transfers - Interfund	0.00	0.00	0.00	0.00	8,702,785.00	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	8,702,785.00	5,400,000.00	0.00%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	0.00	0.00	0.00	8,702,785.00	5,400,000.00	0.00%
Excess (Deficit) Revenues over Expenditures	0.00	55,249.24	5,022.14	99,773.10	(8,695,767.61)	(5,000,000.00)	-2.00%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	55,249.24	5,022.14	99,773.10	(8,695,767.61)	(5,000,000.00)	-2.00%

School District U-46
Monthly Financial Report
Period Ending August 31, 2016
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	1,707,211.53	1,209,796.41	2,596,139.26	1,857,709.34	11,302,640.66	22.97%
Local Revenue							
Interest on Investments	0.00	16.52	15.90	16.52	15.90	100.00	16.52%
Total Local Revenue	0.00	16.52	15.90	16.52	15.90	100.00	16.52%
General State Aid	0.00	0.00	136,629.60	0.00	136,629.60	0.00	0.00%
General State Aid	0.00	0.00	136,629.60	0.00	136,629.60	0.00	0.00%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	1,707,228.05	1,346,441.91	2,596,155.78	1,994,354.84	11,302,740.66	22.97%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	1,707,228.05	1,346,441.91	2,596,155.78	1,994,354.84	11,302,740.66	22.97%
Expenditures							
Salaries							
Administrators Salaries	0.00	25,494.01	22,450.47	47,883.56	46,911.71	287,113.26	16.68%
12-Month Secretaries	0.00	8,898.84	7,718.95	16,617.79	16,173.04	98,434.88	16.88%
Total Salaries	0.00	34,392.85	30,169.42	64,501.35	63,084.75	385,548.14	16.73%
Employee Benefits							
Life Insurance	0.00	8.16	21.62	14.13	46.38	262.50	5.38%
Medical Insurance	0.00	1,965.32	1,626.19	3,871.99	4,340.03	26,620.90	14.54%
Dental Insurance	0.00	245.97	202.22	362.16	352.66	1,796.15	20.16%
Disability Insurance	0.00	56.53	20.75	113.06	41.50	374.93	30.15%
Total Employee Benefits	0.00	2,275.98	1,870.78	4,361.34	4,780.57	29,054.48	15.01%
Purchased Services							
Legal Services	30,301.57	(10,618.20)	39.00	(9,370.20)	39.00	100,000.00	20.93%
Other Tech & Prof Serv	6,040.00	0.00	0.00	0.00	0.00	1,010,836.00	0.60%
Communications/Postage	0.00	55.38	0.00	113.53	0.00	0.00	0.00%
Insurance	0.00	5,403.00	330,720.00	321,153.00	407,201.00	540,000.00	59.47%
Workers Compensation	0.00	258,185.22	319,730.40	849,217.39	627,159.11	3,500,000.00	24.26%
Unemployment Compensation	0.00	8,618.00	3,614.24	8,618.00	3,614.24	250,000.00	3.45%
Property Claims/Tort	0.00	0.00	722.70	0.00	722.70	50,000.00	0.00%
Liability/Tort Immunity	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00%
Total Purchased Services	36,341.57	261,643.40	654,826.34	1,169,731.72	1,038,736.05	5,500,836.00	21.93%
Supplies and Materials							
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	36,341.57	298,312.23	686,866.54	1,238,594.41	1,106,601.37	5,915,438.62	21.55%
Excess (Deficit) Revenues over Expenditures	(36,341.57)	1,408,915.82	659,575.37	1,357,561.37	887,753.47	5,387,302.04	24.52%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(36,341.57)	1,408,915.82	659,575.37	1,357,561.37	887,753.47	5,387,302.04	24.52%

School District U-46
Monthly Financial Report
Period Ending August 31, 2016
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	252,207.77	252,209.19	383,630.83	383,945.27	1,827,539.00	20.99%
Local Revenue							
Interest on Investments	0.00	2.45	3.43	2.45	3.43	500.00	0.49%
Total Local Revenue	0.00	2.45	3.43	2.45	3.43	500.00	0.49%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	252,210.22	252,212.62	383,633.28	383,948.70	1,828,039.00	20.99%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	252,210.22	252,212.62	383,633.28	383,948.70	1,828,039.00	20.99%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Technical Services	0.00	0.00	49,424.00	2,697.43	49,424.00	115,000.00	2.35%
Total Purchased Services	0.00	0.00	49,424.00	2,697.43	49,424.00	115,000.00	2.35%
Supplies and Materials							
Capital Outlay							
Buildings	0.00	0.00	478,791.76	31,336.20	478,791.76	1,600,000.00	1.96%
Total Capital Outlay	0.00	0.00	478,791.76	31,336.20	478,791.76	1,600,000.00	1.96%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	0.00	528,215.76	34,033.63	528,215.76	1,715,000.00	1.98%
Excess (Deficit) Revenues over Expenditures	0.00	252,210.22	(276,003.14)	349,599.65	(144,267.06)	113,039.00	309.27%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	252,210.22	(276,003.14)	349,599.65	(144,267.06)	113,039.00	309.27%