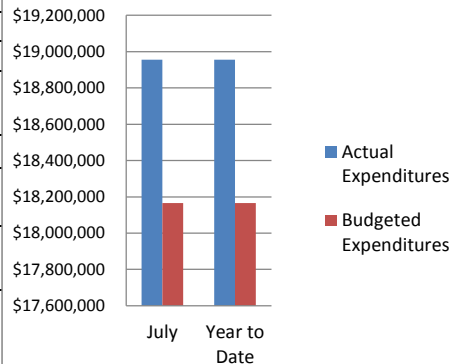


JULY 2016 MONTHLY FINANCIAL UPDATE

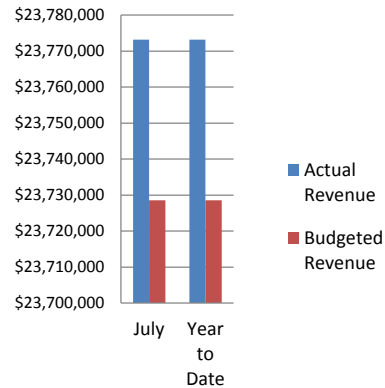
Revenue	Current Month Actual	YTD Actual	Annual Budget	% Actual/ Annual Budget	Prior YTD Actual	% Change in YTD Amount
Local	\$ 23,773,194	\$ 23,773,194	\$ 316,791,928	7.50%	\$ 23,807,652	-0.14%
State	\$ -	\$ -	\$ 158,126,456	0.00%	\$ -	0.00%
Federal	\$ -	\$ -	\$ 37,207,796	0.00%	\$ 18,099	-100.00%
Other/Financing	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Revenue	\$ 23,773,194	\$ 23,773,194	\$ 512,126,180	4.64%	\$ 23,825,751	-0.22%
Expenditures						
Salaries	\$ 2,140,718	\$ 2,140,718	\$ 264,032,755	0.81%	\$ 2,536,688	-15.61%
Benefits	\$ 5,783,949	\$ 5,783,949	\$ 95,498,141	6.06%	\$ 6,532,009	-11.45%
Purchased Services	\$ 2,021,497	\$ 2,021,497	\$ 34,887,101	5.79%	\$ 1,087,743	85.84%
Supplies & Materials	\$ 2,326,696	\$ 2,326,696	\$ 26,760,455	8.69%	\$ 1,390,655	67.31%
Capital Outlay	\$ 958,088	\$ 958,088	\$ 29,382,903	3.26%	\$ 1,281,948	-25.26%
Other Objects	\$ 5,724,976	\$ 5,724,976	\$ 60,789,808	9.42%	\$ 5,073,832	12.83%
Total Expenditures	\$ 18,955,924	\$ 18,955,924	\$ 511,351,163	3.71%	\$ 17,902,876	5.88%
Revenue less Expenditures						
	\$ 4,817,270	\$ 4,817,270	\$ 775,017		\$ 5,922,875	

Total Amount State Currently Owes the District:	\$8,156,447
Current Cash Balance:	\$270,935,730
Days Cash On Hand:	191
Cash balance without Working Cash Fund:	\$156,497,347
Days Cash On Hand:	110
Total Dollars Encumbered:	\$7,450,286
Operating Funds Beg Balance 7/01/2016	\$102,711,471
Current year (FY2016) surplus(deficit):	\$7,184,931
Operating Funds End Balance 7/31/2016:	\$109,896,402

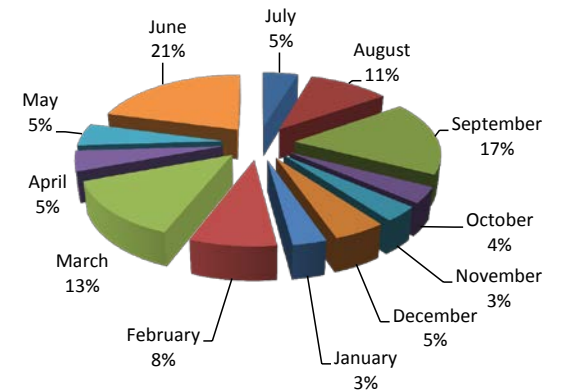
Expenditures (in millions)



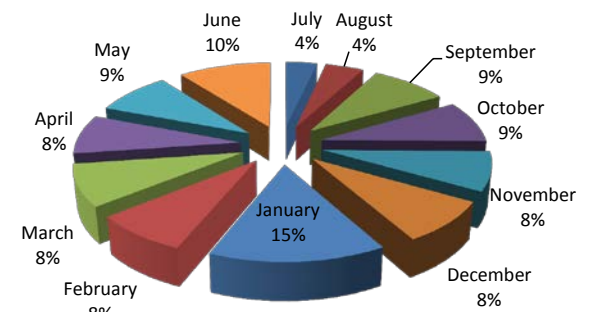
Revenues (in millions)



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 July 31, 2016**

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Educational	132,280,228	0	0	(23,327,165)	108,953,063
20 Operations	10,977,506	0	0	(3,956,356)	7,021,150
30 Debt Service	23,768,730	0	0	(347,560)	23,421,170
40 Transportation	(5,602,408)	0	0	(475,404)	(6,077,813)
50 IMRF/Social Security	1,936,351	0	0	(738,255)	1,198,096
60 Capital Projects	(384,497)	1,821,306	0	(318,678)	1,118,132
66 Developers Fees	1,684,344	0	0	0	1,684,344
70 Working Cash	(87,404,112)	201,842,495	0	0	114,438,383
80 Tort Immunity and Judgment	(8,743,524)	0	0	(674,028)	(9,417,552)
90 Fire Prevention and Safety	(1,240,690)	0	0	(151,057)	(1,391,747)
Total	67,271,929	203,663,801	0	(29,988,503)	240,947,227

School District U-46
Summary Report of Revenues and Expenditures
Summary of Operating Funds
For One Month Ending July 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	16,748,506	16,748,506	234,385,116	7.15%	17,068,993	-1.88%
Tuition	82,513	82,513	2,390,000	3.45%	141,822	-41.82%
Pupil Activities	5,040	5,040	225,000	2.24%	19,425	-74.05%
Textbooks	1,780,033	1,780,033	2,300,000	77.39%	1,478,401	20.40%
Other Local Sources	314,139	314,139	6,582,100	4.77%	239,991	30.90%
Total Local	18,930,231	18,930,231	245,882,216	7.70%	18,948,632	-0.10%
General State Aid	0	0	119,433,083	0.00%	0	0.00%
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	22,637,266	0.00%	0	0.00%
Total State	0	0	158,126,455	0.00%	0	0.00%
Federal Sources	0	0	32,707,796	0.00%	18,099	-100.00%
Total Federal	0	0	32,707,796	0.00%	18,099	-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	18,930,231	18,930,231	436,716,467	4.33%	18,966,731	-0.19%
Expenditures						
Salaries	2,110,609	2,110,609	263,647,205	0.80%	2,503,773	-15.70%
Benefits	5,208,570	5,208,570	80,514,912	6.47%	5,970,714	-12.76%
Purchased Services	1,110,710	1,110,710	29,231,265	3.80%	703,835	57.81%
Supplies & Materials	2,326,697	2,326,697	26,760,455	8.69%	1,390,655	67.31%
Capital Outlay	926,753	926,753	27,432,903	3.38%	1,281,948	-27.71%
Other Objects	46,490	46,490	12,510,408	0.37%	(8,498,119)	-100.55%
Non-capitalized Equipment	15,471	15,471	803,370	1.93%	175,025	-91.16%
Termination Benefits	0	0	75,000	0.00%	0	0.00%
Total Expenditures	11,745,300	11,745,300	440,975,518	2.66%	3,527,831	232.93%
Excess (Deficit) of Receipts over Expenditures	7,184,931	7,184,931	(4,259,051)	-168.70%	15,438,900	-53.46%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	7,184,931	7,184,931	(4,259,051)	-168.70%	15,438,900	-53.46%
Beginning Fund Balance		102,711,471				

School District U-46
Summary Report of Revenues and Expenditures
Educational Fund
For One Month Ending July 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	13,503,775	13,503,775	188,966,953	7.15%	13,948,431	-3.19%
Tuition	82,513	82,513	2,390,000	3.45%	141,822	-41.82%
Pupil Activities	5,040	5,040	225,000	2.24%	19,425	-74.05%
Textbooks	1,780,033	1,780,033	2,300,000	77.39%	1,478,401	20.40%
Other Local Sources	273,316	273,316	4,331,500	6.31%	236,496	15.57%
Total Local	15,644,677	15,644,677	198,213,453	7.89%	15,824,575	-1.14%
General State Aid	0	0	119,433,083	0.00%	0	0.00%
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%	0	0.00%
Total State	0	0	143,055,774	0.00%	0	0.00%
Federal Sources	0	0	37,207,796	0.00%	18,099	-100.00%
Total Federal	0	0	37,207,796	0.00%	18,099	-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	15,644,677	15,644,677	378,477,023	4.13%	15,842,674	-1.25%
Expenditures						
Salaries	1,503,050	1,503,050	241,592,527	0.62%	1,789,093	-15.99%
Benefits	4,681,206	4,681,206	73,375,299	6.38%	5,163,008	-9.33%
Purchased Services	419,088	419,088	18,036,265	2.32%	302,205	38.68%
Supplies & Materials	2,154,925	2,154,925	16,847,355	12.79%	1,364,928	57.88%
Capital Outlay	914,825	914,825	11,736,587	7.79%	1,273,066	-28.14%
Other Objects	110,958	110,958	14,973,613	0.74%	233,591	-52.50%
Non-capitalized Equipment	15,471	15,471	803,370	1.93%	175,025	-91.16%
Termination Benefits	0	0	75,000	0.00%	0	0.00%
Total Expenditures	9,799,523	9,799,523	377,440,016	2.60%	10,300,916	-4.87%
Excess (Deficit) of Receipts over Expenditures	5,845,154	5,845,154	1,037,007	563.66%	5,541,758	5.47%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	5,845,154	5,845,154	1,037,007	563.66%	5,541,758	5.47%
Beginning Fund Balance		103,107,909				

School District U-46
Summary Report of Revenues and Expenditures
Operations & Maintenance
For One Month Ending July 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	2,100,653	2,100,653	29,403,223	7.14%	2,121,508	-0.98%
Other Local Sources	40,207	40,207	850,500	4.73%	3,495	1050.41%
Total Local	2,140,860	2,140,860	30,253,723	7.08%	2,125,003	0.75%
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	2,140,860	2,140,860	30,253,723	7.08%	2,125,003	0.75%
Expenditures						
Salaries	412,922	412,922	7,813,764	5.28%	465,575	-11.31%
Benefits	130,368	130,368	1,588,893	8.20%	188,350	-30.78%
Purchased Services	651,006	651,006	9,498,000	6.85%	384,388	69.36%
Supplies & Materials	117,885	117,885	6,998,100	1.68%	25,195	367.89%
Capital Outlay	11,928	11,928	13,389,876	0.09%	8,883	34.28%
Other Objects	(64,468)	(64,468)	(5,125,069)	1.26%	(8,731,710)	-99.26%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Termination Benefits	0	0	0	0.00%	0	0.00%
Total Expenditures	1,259,641	1,259,641	34,163,564	3.69%	(7,659,319)	-116.45%
Excess (Deficit) of Receipts over Expenditures	881,219	881,219	(3,909,841)	-22.54%	9,784,322	-90.99%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	881,219	881,219	(3,909,841)	-22.54%	9,784,322	-90.99%
Beginning Fund Balance		6,139,931				
Ending Fund Balance		<u>7,021,150</u>				

School District U-46
Summary Report of Revenues and Expenditures
Debt Service Fund
For One Month Ending July 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	2,971,205	2,971,205	42,061,697	7.06%	3,227,245	-7.93%
Other Local Sources	0	0	800	0.00%	0	0.00%
Total Local	2,971,205	2,971,205	42,062,497	7.06%	3,227,245	-7.93%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	2,971,205	2,971,205	42,062,497	7.06%	3,227,245	-7.93%
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	(2,691,810)	(2,691,810)	719,151	-374.30%	(1,466,896)	83.50%
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	(2,691,810)	(2,691,810)	719,151	-374.30%	(1,466,896)	83.50%
Beginning Fund Balance		26,112,980				
Ending Fund Balance		<u>23,421,170</u>				

School District U-46
Summary Report of Revenues and Expenditures
Transportation Fund
For One Month Ending July 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	1,144,079	1,144,079	16,014,940	7.14%	999,054	14.52%
Other Local Sources	616	616	1,400,100	0.04%	0	0.00%
Total Local	1,144,695	1,144,695	17,415,040	6.57%	999,054	14.58%
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%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	1,144,695	1,144,695	32,485,721	3.52%	999,054	14.58%
Expenditures						
Salaries	194,637	194,637	14,240,914	1.37%	249,106	-21.87%
Benefits	396,996	396,996	5,550,719	7.15%	619,356	-35.90%
Purchased Services	40,619	40,619	1,697,000	2.39%	17,242	135.58%
Supplies & Materials	53,887	53,887	2,915,000	1.85%	532	10029.14%
Capital Outlay	0	0	2,306,440	0.00%	0	0.00%
Other Objects	0	0	2,661,864	0.00%	0	0.00%
Total Expenditures	686,139	686,139	29,371,937	2.34%	886,236	-22.58%
Excess (Deficit) of Receipts over Expenditures	458,556	458,556	3,113,784	14.73%	112,818	306.46%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	458,556	458,556	3,113,784	14.73%	112,818	306.46%
Beginning Fund Balance		(6,536,369)				
Ending Fund Balance		<u>(6,077,813)</u>				

School District U-46
Summary Report of Revenues and Expenditures
IMRF/Social Security Fund
For One Month Ending July 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	806,710	806,710	11,266,435	7.16%	850,120	-5.11%
Other Local Sources	0	0	3,750,000	0.00%	0	0.00%
Total Local	806,710	806,710	15,016,435	5.37%	850,120	-5.11%
Total Revenue	806,710	806,710	15,016,435	5.37%	850,120	-5.11%
Expenditures						
Benefits	573,295	573,295	14,954,175	3.83%	558,385	2.67%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	573,295	573,295	14,954,175	3.83%	558,385	2.67%
Excess (Deficit) of Receipts over Expenditures	233,415	233,415	62,260	374.90%	291,735	-19.99%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	233,415	233,415	62,260	374.90%	291,735	-19.99%
Beginning Fund Balance		964,682				
Ending Fund Balance		<u>1,198,097</u>				

School District U-46
Summary Report of Revenues and Expenditures
Capital Projects Fund
For One Month Ending July 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		172	172	0	0.00%	11	1463.64%
	Total Local	172	172	0	0.00%	11	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		172	172	0	0.00%	11	1463.64%
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		172	172	(90,000)	-0.19%	11	1463.64%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses		172	172	(90,000)	-0.19%	11	1463.64%
Beginning Fund Balance			1,117,960				
Ending Fund Balance			<u>1,118,132</u>				

School District U-46
Summary Report of Revenues and Expenditures
Developers Fees Fund
For One Month Ending July 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	0	0	300,000	0.00%	0	0.00%
Total Local	0	0	300,000	0.00%	0	0.00%
Total Revenue	0	0	300,000	0.00%	0	0.00%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Capital Outlay	0	0	300,000	0.00%	0	0.00%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	0	0	300,000	0.00%	0	0.00%
Excess (Deficit) of Receipts over Expenditures	0	0	0	0.00%	0	0.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	0	0	0	0.00%	0	0.00%
Beginning Fund Balance		1,684,344				
Ending Fund Balance		<u>1,684,344</u>				

School District U-46
Summary Report of Revenues and Expenditures
Working Cash Fund
For One Month Ending July 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	44,524	44,524	400,000	11.13%	1,995	2131.78%
Total Local	44,524	44,524	400,000	11.13%	1,995	2131.78%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	44,524	44,524	400,000	11.13%	1,995	2131.78%
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	44,524	44,524	(5,000,000)	-0.89%	(8,700,790)	-100.51%
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	44,524	44,524	(5,000,000)	-0.89%	(8,700,790)	-100.51%
Beginning Fund Balance		114,393,858				

School District U-46
Summary Report of Revenues and Expenditures
Tort Immunity and Judgment Fund
For One Month Ending July 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	888,927	888,927	11,302,641	7.86%	647,913	37.20%
Other Local Sources	0	0	100	0.00%	0	0.00%
Total Local	888,927	888,927	11,302,741	7.86%	647,913	37.20%
General State Aid	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	888,927	888,927	11,302,741	7.86%	647,913	37.20%
Expenditures						
Salaries	30,109	30,109	385,548	7.81%	32,915	-8.52%
Benefits	2,086	2,086	29,055	7.18%	2,910	-28.32%
Purchased Services	908,088	908,088	5,500,836	16.51%	383,910	136.54%
Other Objects	0	0	0	0.00%	0	0.00%
Total Expenditures	940,283	940,283	5,915,439	15.90%	419,735	124.02%
Excess (Deficit) of Receipts over Expenditures	(51,356)	(51,356)	5,387,302	-0.95%	228,178	-122.51%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(51,356)	(51,356)	5,387,302	-0.95%	228,178	-122.51%
Beginning Fund Balance		(9,366,196)				
Ending Fund Balance		<u>(9,417,552)</u>				

School District U-46
Summary Report of Revenues and Expenditures
Fire Prevention and Safety Fund
For One Month Ending July 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	131,423	131,423	1,827,539	7.19%	1,746,011	-92.47%
Other Local Sources	0	0	500	0.00%	21	-100.00%
Total Local	131,423	131,423	1,828,039	7.19%	1,746,032	-92.47%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	131,423	131,423	1,828,039	7.19%	1,746,032	-92.47%
Expenditures						
Purchased Services	2,697	2,697	115,000	2.35%	0	0.00%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	31,336	31,336	1,600,000	1.96%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	34,033	34,033	1,715,000	1.98%	0	0.00%
Excess (Deficit) of Receipts over Expenditures	97,390	97,390	113,039	86.16%	1,746,032	-94.42%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	97,390	97,390	113,039	86.16%	1,746,032	-94.42%
Beginning Fund Balance		(1,489,136)				
Ending Fund Balance		<u>(1,391,746)</u>				

School District U-46
Monthly Financial Report
Period Ending July 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	21,546,772.77	21,926,006.65	21,546,772.77	21,926,006.65	0.00	0.00%
Local Revenue							
School Tuition	0.00	82,513.03	141,821.64	82,513.03	141,821.64	0.00	0.00%
Fees-Bus Trips-Cocurricular	0.00	616.06	0.00	616.06	0.00	0.00	0.00%
Interest on Investments	0.00	44,695.95	2,006.72	44,695.95	2,006.72	0.00	0.00%
Food Sales To Students-Lunch	0.00	7,547.73	1,399.00	7,547.73	1,399.00	0.00	0.00%
Pupil Activities	0.00	5,040.00	19,425.00	5,040.00	19,425.00	0.00	0.00%
Receivable Fees	0.00	226,841.45	222,402.00	226,841.45	222,402.00	0.00	0.00%
Instr Matls-Student Program	0.00	1,780,033.23	1,478,400.94	1,780,033.23	1,478,400.94	0.00	0.00%
Other Local Revenue	0.00	79,133.82	16,190.25	79,133.82	16,190.25	0.00	0.00%
Total Local Revenue	0.00	2,226,421.27	1,881,645.55	2,226,421.27	1,881,645.55	0.00	0.00%
Categoricals							
Federal Aid							
Voc Ed Perkins Title IIc	0.00	0.00	18,098.80	0.00	18,098.80	0.00	0.00%
Total Federal Aid	0.00	0.00	18,098.80	0.00	18,098.80	0.00	0.00%
Other Revenue							
Total Revenue	0.00	23,773,194.04	23,825,751.00	23,773,194.04	23,825,751.00	0.00	0.00%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	23,773,194.04	23,825,751.00	23,773,194.04	23,825,751.00	0.00	0.00%
Expenditures							
Salaries							
Teachers Salaries	0.00	93,186.26	149,072.71	93,186.26	149,072.71	0.00	0.00%
Administrators Salaries	0.00	809,200.17	926,051.38	809,200.17	926,051.38	0.00	0.00%
Technical Salaries	0.00	373,025.26	390,275.40	373,025.26	390,275.40	0.00	0.00%
Temporary Salaries	0.00	10,270.75	11,201.39	10,270.75	11,201.39	0.00	0.00%
Daily Substitute Salaries	0.00	0.00	4,425.00	0.00	4,425.00	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	78,680.55	89,971.99	78,680.55	89,971.99	0.00	0.00%
Noon Supervision	0.00	13.56	0.00	13.56	0.00	0.00	0.00%
Stipends	0.00	12,364.49	31,568.87	12,364.49	31,568.87	0.00	0.00%
Overtime Time & a Half	0.00	14,123.93	11,686.14	14,123.93	11,686.14	0.00	0.00%
Teachers Aides & Assistants	0.00	0.00	1,649.75	0.00	1,649.75	0.00	0.00%
Special Education Aides	0.00	14,269.79	32,395.62	14,269.79	32,395.62	0.00	0.00%
Deans Assistants	0.00	3,061.17	1,025.50	3,061.17	1,025.50	0.00	0.00%
12-Month Secretaries	0.00	213,566.06	245,962.46	213,566.06	245,962.46	0.00	0.00%
10-Month Secretaries	0.00	7,027.28	11,795.01	7,027.28	11,795.01	0.00	0.00%
Clerical Aides	0.00	1,220.75	1,022.01	1,220.75	1,022.01	0.00	0.00%
Liaisons	0.00	875.38	4,736.16	875.38	4,736.16	0.00	0.00%
Custodians	0.00	167,240.62	193,213.82	167,240.62	193,213.82	0.00	0.00%
Maintenance	0.00	98,182.36	120,726.89	98,182.36	120,726.89	0.00	0.00%
Grounds	0.00	53,068.39	58,018.35	53,068.39	58,018.35	0.00	0.00%
Drivers	0.00	115,346.42	146,456.13	115,346.42	146,456.13	0.00	0.00%
Driver Aide	0.00	21,405.24	31,247.61	21,405.24	31,247.61	0.00	0.00%
Mechanics	0.00	24,412.08	33,968.82	24,412.08	33,968.82	0.00	0.00%
Dispatchers	0.00	10,197.94	14,577.54	10,197.94	14,577.54	0.00	0.00%
Food Service Tech	0.00	18,677.17	24,171.49	18,677.17	24,171.49	0.00	0.00%
Student Helpers	0.00	1,302.63	1,468.39	1,302.63	1,468.39	0.00	0.00%
Total Salaries	0.00	2,140,718.25	2,536,688.43	2,140,718.25	2,536,688.43	0.00	0.00%
Employee Benefits							
Teachers Retirement	0.00	180,142.01	185,835.96	180,142.01	185,835.96	0.00	0.00%
Municipal Retirement	0.00	467,837.89	438,150.85	467,837.89	438,150.85	0.00	0.00%
Federal Ins Contr Act	0.00	111,298.52	120,329.21	111,298.52	120,329.21	0.00	0.00%
Medicare Contribution	0.00	11,329.54	18,523.01	11,329.54	18,523.01	0.00	0.00%
TRS Early Retirement Contrbtn	0.00	923,758.70	0.00	923,758.70	0.00	0.00	0.00%
Life Insurance	0.00	19,914.14	41,272.35	19,914.14	41,272.35	0.00	0.00%
Medical Insurance	0.00	3,870,437.33	5,478,390.76	3,870,437.33	5,478,390.76	0.00	0.00%
Dental Insurance	0.00	165,979.13	214,919.66	165,979.13	214,919.66	0.00	0.00%
Disability Insurance	0.00	33,251.81	34,587.24	33,251.81	34,587.24	0.00	0.00%
Total Employee Benefits	0.00	5,783,949.07	6,532,009.04	5,783,949.07	6,532,009.04	0.00	0.00%
Purchased Services							
Technical Services	251,348.60	59,066.88	771.05	59,066.88	771.05	0.00	0.00%
Admin Professional Services	35,431.53	15,107.98	111,814.73	15,107.98	111,814.73	0.00	0.00%
Instructional Professional Ser	21,000.00	38,315.69	13,641.30	38,315.69	13,641.30	0.00	0.00%
Legal Services	142,838.60	1,248.00	0.00	1,248.00	0.00	0.00	0.00%
Other Tech & Prof Serv	105,316.05	0.00	84,313.94	0.00	84,313.94	0.00	0.00%
Sanitation Services	0.00	6,374.50	0.00	6,374.50	0.00	0.00	0.00%
Cleaning Services	4,035.92	2,711.08	0.00	2,711.08	0.00	0.00	0.00%
Repairs & Maint Services	231,417.43	506,342.89	177,489.17	506,342.89	177,489.17	0.00	0.00%
Rentals	620.00	16,834.45	2,832.00	16,834.45	2,832.00	0.00	0.00%
Contract Cleaning	0.00	285,808.02	285,099.69	285,808.02	285,099.69	0.00	0.00%

School District U-46
Monthly Financial Report
Period Ending July 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
Exterminating	0.00	9,310.37	0.00	9,310.37	0.00	0.00	0.00%
Pupil Transportation	56,222.50	23,489.38	2,777.00	23,489.38	2,777.00	0.00	0.00%
Indistrict/Regional Travel	0.00	936.83	1,543.57	936.83	1,543.57	0.00	0.00%
Travel Conf/Workshops	4,075.00	21,695.96	6,460.94	21,695.96	6,460.94	0.00	0.00%
Out Of District Travel	1,270.00	9,423.12	1,311.55	9,423.12	1,311.55	0.00	0.00%
Negotiations Expense	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Awards and Banquets	0.00	4,251.64	0.00	4,251.64	0.00	0.00	0.00%
Communications/Postage	597,709.82	58,527.41	5,266.55	58,527.41	5,266.55	0.00	0.00%
Advertising	8,530.70	737.72	982.80	737.72	982.80	0.00	0.00%
Printing & Duplicating	15,610.42	11,043.46	5,083.19	11,043.46	5,083.19	0.00	0.00%
Binding	270.50	7,605.05	0.00	7,605.05	0.00	0.00	0.00%
Copier Service/Repair	33,072.68	7,774.98	125.00	7,774.98	125.00	0.00	0.00%
Water/Sewer	0.00	26,858.93	3,070.91	26,858.93	3,070.91	0.00	0.00%
Insurance	0.00	317,000.00	77,731.00	317,000.00	77,731.00	0.00	0.00%
Workers Compensation	0.00	591,032.17	307,428.71	591,032.17	307,428.71	0.00	0.00%
Total Purchased Services	1,518,769.75	2,021,496.51	1,087,743.10	2,021,496.51	1,087,743.10	0.00	0.00%
Supplies and Materials							
Supplies	451,862.98	230,899.50	167,196.61	230,899.50	167,196.61	0.00	0.00%
Food Service Food & Supplies	2,850,589.44	0.00	3,842.02	0.00	3,842.02	0.00	0.00%
Custodial Supplies	142,531.01	8,302.97	10,232.07	8,302.97	10,232.07	0.00	0.00%
Tech Consumables	8,074.32	1,067.82	1,154.30	1,067.82	1,154.30	0.00	0.00%
Copier Paper/Supplies	18,076.26	0.00	1,706.95	0.00	1,706.95	0.00	0.00%
Textbooks	0.00	2,061,353.97	1,205,560.08	2,061,353.97	1,205,560.08	0.00	0.00%
Computer Accessories	500.00	0.00	364.99	0.00	364.99	0.00	0.00%
Library Materials	0.00	331.00	597.74	331.00	597.74	0.00	0.00%
Oil	23,297.89	2,934.96	0.00	2,934.96	0.00	0.00	0.00%
Gasoline	1,326,106.49	17,269.89	0.00	17,269.89	0.00	0.00	0.00%
Natural Gas	0.00	761.22	0.00	761.22	0.00	0.00	0.00%
Electricity	0.00	3,775.14	0.00	3,775.14	0.00	0.00	0.00%
Total Supplies and Materials	4,821,038.39	2,326,696.47	1,390,654.76	2,326,696.47	1,390,654.76	0.00	0.00%
Capital Outlay							
Buildings	497,195.73	42,964.95	2,988.00	42,964.95	2,988.00	0.00	0.00%
Add/Repl Equipment	186,855.90	907,124.68	1,278,723.19	907,124.68	1,278,723.19	0.00	0.00%
Aged & Obsolete Equipment	0.00	7,761.52	0.00	7,761.52	0.00	0.00	0.00%
Lease/Purchase Equipment	5,552.00	237.00	237.00	237.00	237.00	0.00	0.00%
Total Capital Outlay	689,603.63	958,088.15	1,281,948.19	958,088.15	1,281,948.19	0.00	0.00%
Other Objects							
Redemption Of Principal - Leases	0.00	0.00	33,361.25	0.00	33,361.25	0.00	0.00%
Interest - Bonds	0.00	5,666,362.50	4,698,139.06	5,666,362.50	4,698,139.06	0.00	0.00%
Interest - Leases	0.00	0.00	1,632.67	0.00	1,632.67	0.00	0.00%
Dues & Fees	8,814.25	31,122.90	24,078.94	31,122.90	24,078.94	0.00	0.00%
Tuition	412,059.79	11,918.34	141,595.23	11,918.34	141,595.23	0.00	0.00%
Miscellaneous Objects	0.00	101.22	0.00	101.22	0.00	0.00	0.00%
Total Other Objects	420,874.04	5,709,504.96	4,898,807.15	5,709,504.96	4,898,807.15	0.00	0.00%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	0.00	15,470.85	175,025.44	15,470.85	175,025.44	0.00	0.00%
Total Non-capitalized Equipment & Terminat	0.00	15,470.85	175,025.44	15,470.85	175,025.44	0.00	0.00%
Total Expenditures	7,450,285.81	18,955,924.26	17,902,876.11	18,955,924.26	17,902,876.11	0.00	0.00%
Excess (Deficit) Revenues over Expenditures	(7,450,285.81)	4,817,269.78	5,922,874.89	4,817,269.78	5,922,874.89	0.00	0.00%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(7,450,285.81)	4,817,269.78	5,922,874.89	4,817,269.78	5,922,874.89	0.00	0.00%

School District U-46
Monthly Financial Report
Period Ending July 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	16,748,506.26	17,068,992.80	16,748,506.26	17,068,992.80	0.00	0.00%
Local Revenue							
School Tuition	0.00	82,513.03	141,821.64	82,513.03	141,821.64	0.00	0.00%
Fees-Bus Trips-Cocurricular	0.00	616.06	0.00	616.06	0.00	0.00	0.00%
Food Sales To Students-Lunch	0.00	7,547.73	1,399.00	7,547.73	1,399.00	0.00	0.00%
Pupil Activities	0.00	5,040.00	19,425.00	5,040.00	19,425.00	0.00	0.00%
Receivable Fees	0.00	226,841.45	222,402.00	226,841.45	222,402.00	0.00	0.00%
Instr Mats-Student Program	0.00	1,780,033.23	1,478,400.94	1,780,033.23	1,478,400.94	0.00	0.00%
Other Local Revenue	0.00	79,133.82	16,190.25	79,133.82	16,190.25	0.00	0.00%
Total Local Revenue	0.00	2,181,725.32	1,879,638.83	2,181,725.32	1,879,638.83	0.00	0.00%
Categoricals							
Federal Aid							
Voc Ed Perkins Title IIc	0.00	0.00	18,098.80	0.00	18,098.80	0.00	0.00%
Total Federal Aid	0.00	0.00	18,098.80	0.00	18,098.80	0.00	0.00%
Other Revenue							
Total Revenue	0.00	18,930,231.58	18,966,730.43	18,930,231.58	18,966,730.43	0.00	0.00%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	18,930,231.58	18,966,730.43	18,930,231.58	18,966,730.43	0.00	0.00%
Expenditures							
Salaries							
Teachers Salaries	0.00	93,186.26	149,072.71	93,186.26	149,072.71	0.00	0.00%
Administrators Salaries	0.00	786,810.62	901,590.14	786,810.62	901,590.14	0.00	0.00%
Technical Salaries	0.00	373,025.26	390,275.40	373,025.26	390,275.40	0.00	0.00%
Temporary Salaries	0.00	10,270.75	11,201.39	10,270.75	11,201.39	0.00	0.00%
Daily Substitute Salaries	0.00	0.00	4,425.00	0.00	4,425.00	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	78,680.55	89,971.99	78,680.55	89,971.99	0.00	0.00%
Noon Supervision	0.00	13.56	0.00	13.56	0.00	0.00	0.00%
Stipends	0.00	12,364.49	31,568.87	12,364.49	31,568.87	0.00	0.00%
Overtime Time & a Half	0.00	14,123.93	11,686.14	14,123.93	11,686.14	0.00	0.00%
Teachers Aides & Assistants	0.00	0.00	1,649.75	0.00	1,649.75	0.00	0.00%
Special Education Aides	0.00	14,269.79	32,395.62	14,269.79	32,395.62	0.00	0.00%
Deans Assistants	0.00	3,061.17	1,025.50	3,061.17	1,025.50	0.00	0.00%
12-Month Secretaries	0.00	205,847.11	237,508.37	205,847.11	237,508.37	0.00	0.00%
10-Month Secretaries	0.00	7,027.28	11,795.01	7,027.28	11,795.01	0.00	0.00%
Clerical Aides	0.00	1,220.75	1,022.01	1,220.75	1,022.01	0.00	0.00%
Liaisons	0.00	875.38	4,736.16	875.38	4,736.16	0.00	0.00%
Custodians	0.00	167,240.62	193,213.82	167,240.62	193,213.82	0.00	0.00%
Maintenance	0.00	98,182.36	120,726.89	98,182.36	120,726.89	0.00	0.00%
Grounds	0.00	53,068.39	58,018.35	53,068.39	58,018.35	0.00	0.00%
Drivers	0.00	115,346.42	146,456.13	115,346.42	146,456.13	0.00	0.00%
Driver Aide	0.00	21,405.24	31,247.61	21,405.24	31,247.61	0.00	0.00%
Mechanics	0.00	24,412.08	33,968.82	24,412.08	33,968.82	0.00	0.00%
Dispatchers	0.00	10,197.94	14,577.54	10,197.94	14,577.54	0.00	0.00%
Food Service Tech	0.00	18,677.17	24,171.49	18,677.17	24,171.49	0.00	0.00%
Student Helpers	0.00	1,302.63	1,468.39	1,302.63	1,468.39	0.00	0.00%
Total Salaries	0.00	2,110,609.75	2,503,773.10	2,110,609.75	2,503,773.10	0.00	0.00%
Employee Benefits							
Teachers Retirement	0.00	180,142.01	185,835.96	180,142.01	185,835.96	0.00	0.00%
TRS Early Retirement Contrbtn	0.00	923,758.70	0.00	923,758.70	0.00	0.00	0.00%
Life Insurance	0.00	19,908.17	41,247.59	19,908.17	41,247.59	0.00	0.00%
Medical Insurance	0.00	3,868,530.66	5,475,676.92	3,868,530.66	5,475,676.92	0.00	0.00%
Dental Insurance	0.00	165,862.94	214,769.22	165,862.94	214,769.22	0.00	0.00%
Disability Insurance	0.00	33,195.28	34,566.49	33,195.28	34,566.49	0.00	0.00%
IMRF/SS/Medicare Allocation	0.00	17,171.59	18,618.19	17,171.59	18,618.19	0.00	0.00%
Total Employee Benefits	0.00	5,208,569.35	5,970,714.37	5,208,569.35	5,970,714.37	0.00	0.00%
Purchased Services							
Technical Services	251,348.60	56,369.45	771.05	56,369.45	771.05	0.00	0.00%
Admin Professional Services	35,431.53	15,107.98	111,814.73	15,107.98	111,814.73	0.00	0.00%
Instructional Professional Ser	21,000.00	38,315.69	13,641.30	38,315.69	13,641.30	0.00	0.00%
Legal Services	112,537.03	0.00	0.00	0.00	0.00	0.00	0.00%
Other Tech & Prof Serv	105,316.05	0.00	84,313.94	0.00	84,313.94	0.00	0.00%
Sanitation Services	0.00	6,374.50	0.00	6,374.50	0.00	0.00	0.00%
Cleaning Services	4,035.92	2,711.08	0.00	2,711.08	0.00	0.00	0.00%
Repairs & Maint Services	231,417.43	506,342.89	177,489.17	506,342.89	177,489.17	0.00	0.00%
Rentals	620.00	16,834.45	2,832.00	16,834.45	2,832.00	0.00	0.00%
Contract Cleaning	0.00	285,808.02	285,099.69	285,808.02	285,099.69	0.00	0.00%
Exterminating	0.00	9,310.37	0.00	9,310.37	0.00	0.00	0.00%
Pupil Transportation	56,222.50	23,489.38	2,777.00	23,489.38	2,777.00	0.00	0.00%
Indistrict/Regional Travel	0.00	936.83	1,543.57	936.83	1,543.57	0.00	0.00%

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Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Travel Conf/Workshops	4,075.00	21,695.96	6,460.94	21,695.96	6,460.94	0.00	0.00%
Out Of District Travel	1,270.00	9,423.12	1,311.55	9,423.12	1,311.55	0.00	0.00%
Negotiations Expense	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Awards and Banquets	0.00	4,251.64	0.00	4,251.64	0.00	0.00	0.00%
Communications/Postage	597,709.82	58,469.26	5,266.55	58,469.26	5,266.55	0.00	0.00%
Advertising	8,530.70	737.72	982.80	737.72	982.80	0.00	0.00%
Printing & Duplicating	15,610.42	11,043.46	5,083.19	11,043.46	5,083.19	0.00	0.00%
Binding	270.50	7,605.05	0.00	7,605.05	0.00	0.00	0.00%
Copier Service/Repair	33,072.68	7,774.98	125.00	7,774.98	125.00	0.00	0.00%
Water/Sewer	0.00	26,858.93	3,070.91	26,858.93	3,070.91	0.00	0.00%
Insurance	0.00	1,250.00	1,250.00	1,250.00	1,250.00	0.00	0.00%
Total Purchased Services	1,488,468.18	1,110,710.76	703,833.39	1,110,710.76	703,833.39	0.00	0.00%
Supplies and Materials							
Supplies	451,862.98	230,899.50	167,196.61	230,899.50	167,196.61	0.00	0.00%
Food Service Food & Supplies	2,850,589.44	0.00	3,842.02	0.00	3,842.02	0.00	0.00%
Custodial Supplies	142,531.01	8,302.97	10,232.07	8,302.97	10,232.07	0.00	0.00%
Tech Consumables	8,074.32	1,067.82	1,154.30	1,067.82	1,154.30	0.00	0.00%
Copier Paper/Supplies	18,076.26	0.00	1,706.95	0.00	1,706.95	0.00	0.00%
Textbooks	0.00	2,061,353.97	1,205,560.08	2,061,353.97	1,205,560.08	0.00	0.00%
Computer Accessories	500.00	0.00	364.99	0.00	364.99	0.00	0.00%
Library Materials	0.00	331.00	597.74	331.00	597.74	0.00	0.00%
Oil	23,297.89	2,934.96	0.00	2,934.96	0.00	0.00	0.00%
Gasoline	1,326,106.49	17,269.89	0.00	17,269.89	0.00	0.00	0.00%
Natural Gas	0.00	761.22	0.00	761.22	0.00	0.00	0.00%
Electricity	0.00	3,775.14	0.00	3,775.14	0.00	0.00	0.00%
Total Supplies and Materials	4,821,038.39	2,326,696.47	1,390,654.76	2,326,696.47	1,390,654.76	0.00	0.00%
Capital Outlay							
Buildings	497,195.73	11,628.75	2,988.00	11,628.75	2,988.00	0.00	0.00%
Addl/Repl Equipment	186,855.90	907,124.68	1,278,723.19	907,124.68	1,278,723.19	0.00	0.00%
Aged & Obsolete Equipment	0.00	7,761.52	0.00	7,761.52	0.00	0.00	0.00%
Lease/Purchase Equipment	5,552.00	237.00	237.00	237.00	237.00	0.00	0.00%
Total Capital Outlay	689,603.63	926,751.95	1,281,948.19	926,751.95	1,281,948.19	0.00	0.00%
Other Objects							
Dues & Fees	8,814.25	31,122.90	24,078.94	31,122.90	24,078.94	0.00	0.00%
Transfers - Interfund	0.00	0.00	(8,702,785.00)	0.00	(8,702,785.00)	0.00	0.00%
Transfer of Principal to Debt Service	0.00	0.00	33,361.25	0.00	33,361.25	0.00	0.00%
Transfer of Bond Interest	0.00	3,347.50	3,997.50	3,347.50	3,997.50	0.00	0.00%
Transfer of Interest to Debt Service	0.00	0.00	1,632.67	0.00	1,632.67	0.00	0.00%
Tuition	412,059.79	11,918.34	141,595.23	11,918.34	141,595.23	0.00	0.00%
Miscellaneous Objects	0.00	101.22	0.00	101.22	0.00	0.00	0.00%
Total Other Objects	420,874.04	46,489.96	(8,498,119.41)	46,489.96	(8,498,119.41)	0.00	0.00%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	0.00	15,470.85	175,025.44	15,470.85	175,025.44	0.00	0.00%
Total Non-capitalized Equipment & Terminat	0.00	15,470.85	175,025.44	15,470.85	175,025.44	0.00	0.00%
Total Expenditures	7,419,984.24	11,745,299.09	3,527,829.84	11,745,299.09	3,527,829.84	0.00	0.00%
Excess (Deficit) Revenues over Expenditures	(7,419,984.24)	7,184,932.49	15,438,900.59	7,184,932.49	15,438,900.59	0.00	0.00%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(7,419,984.24)	7,184,932.49	15,438,900.59	7,184,932.49	15,438,900.59	0.00	0.00%

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	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	13,503,774.72	13,948,431.32	13,503,774.72	13,948,431.32	0.00	0.00%
Local Revenue							
School Tuition	0.00	82,513.03	141,821.64	82,513.03	141,821.64	0.00	0.00%
Food Sales To Students-Lunch	0.00	7,547.73	1,399.00	7,547.73	1,399.00	0.00	0.00%
Pupil Activities	0.00	5,040.00	19,425.00	5,040.00	19,425.00	0.00	0.00%
Receivable Fees	0.00	226,841.45	222,402.00	226,841.45	222,402.00	0.00	0.00%
Instr Matls-Student Program	0.00	1,780,033.23	1,478,400.94	1,780,033.23	1,478,400.94	0.00	0.00%
Other Local Revenue	0.00	38,927.17	12,694.80	38,927.17	12,694.80	0.00	0.00%
Total Local Revenue	0.00	2,140,902.61	1,876,143.38	2,140,902.61	1,876,143.38	0.00	0.00%
Categoricals							
Federal Aid							
Voc Ed Perkins Title IIc	0.00	0.00	18,098.80	0.00	18,098.80	0.00	0.00%
Total Federal Aid	0.00	0.00	18,098.80	0.00	18,098.80	0.00	0.00%
Other Revenue							
Total Revenue	0.00	15,644,677.33	15,842,673.50	15,644,677.33	15,842,673.50	0.00	0.00%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	15,644,677.33	15,842,673.50	15,644,677.33	15,842,673.50	0.00	0.00%
Expenditures							
Salaries							
Teachers Salaries	0.00	93,186.26	149,072.71	93,186.26	149,072.71	0.00	0.00%
Administrators Salaries	0.00	695,963.66	792,677.92	695,963.66	792,677.92	0.00	0.00%
Technical Salaries	0.00	344,171.45	375,706.23	344,171.45	375,706.23	0.00	0.00%
Daily Substitute Salaries	0.00	0.00	4,425.00	0.00	4,425.00	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	75,879.33	89,971.99	75,879.33	89,971.99	0.00	0.00%
Noon Supervision	0.00	13.56	0.00	13.56	0.00	0.00	0.00%
Stipends	0.00	12,364.49	31,568.87	12,364.49	31,568.87	0.00	0.00%
Overtime Time & a Half	0.00	7,007.99	3,798.40	7,007.99	3,798.40	0.00	0.00%
Teachers Aides & Assistants	0.00	0.00	1,649.75	0.00	1,649.75	0.00	0.00%
Special Education Aides	0.00	14,269.79	32,395.62	14,269.79	32,395.62	0.00	0.00%
Deans Assistants	0.00	3,061.17	1,025.50	3,061.17	1,025.50	0.00	0.00%
12-Month Secretaries	0.00	199,009.29	226,282.99	199,009.29	226,282.99	0.00	0.00%
10-Month Secretaries	0.00	7,027.28	11,795.01	7,027.28	11,795.01	0.00	0.00%
Clerical Aides	0.00	1,220.75	1,022.01	1,220.75	1,022.01	0.00	0.00%
Liaisons	0.00	875.38	4,736.16	875.38	4,736.16	0.00	0.00%
Maintenance	0.00	3,983.00	8,297.12	3,983.00	8,297.12	0.00	0.00%
Drivers	0.00	25,037.62	29,027.76	25,037.62	29,027.76	0.00	0.00%
Food Service Tech	0.00	18,677.17	24,171.49	18,677.17	24,171.49	0.00	0.00%
Student Helpers	0.00	1,302.63	1,468.39	1,302.63	1,468.39	0.00	0.00%
Total Salaries	0.00	1,503,050.82	1,789,092.92	1,503,050.82	1,789,092.92	0.00	0.00%
Employee Benefits							
Teachers Retirement	0.00	179,902.97	185,835.96	179,902.97	185,835.96	0.00	0.00%
TRS Early Retirement Contrbtn	0.00	923,758.70	0.00	923,758.70	0.00	0.00	0.00%
Life Insurance	0.00	19,838.48	36,868.80	19,838.48	36,868.80	0.00	0.00%
Medical Insurance	0.00	3,368,219.61	4,709,287.87	3,368,219.61	4,709,287.87	0.00	0.00%
Dental Insurance	0.00	141,911.97	181,499.84	141,911.97	181,499.84	0.00	0.00%
Disability Insurance	0.00	30,402.11	30,896.72	30,402.11	30,896.72	0.00	0.00%
IMRF/SS/Medicare Allocation	0.00	17,171.59	18,618.19	17,171.59	18,618.19	0.00	0.00%
Total Employee Benefits	0.00	4,681,205.43	5,163,007.38	4,681,205.43	5,163,007.38	0.00	0.00%
Purchased Services							
Technical Services	154,348.60	39.63	0.00	39.63	0.00	0.00	0.00%
Admin Professional Services	35,431.53	15,107.98	111,814.73	15,107.98	111,814.73	0.00	0.00%
Instructional Professional Ser	21,000.00	38,315.69	13,641.30	38,315.69	13,641.30	0.00	0.00%
Legal Services	112,537.03	0.00	0.00	0.00	0.00	0.00	0.00%
Other Tech & Prof Serv	97,814.95	(10,254.45)	68,169.91	(10,254.45)	68,169.91	0.00	0.00%
Cleaning Services	0.00	915.00	0.00	915.00	0.00	0.00	0.00%
Repairs & Maint Services	53,153.70	239,215.10	82,169.03	239,215.10	82,169.03	0.00	0.00%
Rentals	620.00	12,465.07	2,832.00	12,465.07	2,832.00	0.00	0.00%
Pupil Transportation	0.00	3,908.71	2,252.00	3,908.71	2,252.00	0.00	0.00%
Indistrict/Regional Travel	0.00	936.83	1,543.57	936.83	1,543.57	0.00	0.00%
Travel Conf/Workshops	4,075.00	21,457.40	6,460.94	21,457.40	6,460.94	0.00	0.00%
Out Of District Travel	0.00	8,863.12	1,311.55	8,863.12	1,311.55	0.00	0.00%
Negotiations Expense	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Awards and Banquets	0.00	4,251.64	0.00	4,251.64	0.00	0.00	0.00%
Communications/Postage	597,709.82	55,629.87	4,568.04	55,629.87	4,568.04	0.00	0.00%
Advertising	8,530.70	737.72	982.80	737.72	982.80	0.00	0.00%
Printing & Duplicating	9,248.47	10,866.81	5,083.19	10,866.81	5,083.19	0.00	0.00%
Binding	270.50	7,605.05	0.00	7,605.05	0.00	0.00	0.00%
Copier Service/Repair	33,072.68	7,774.98	125.00	7,774.98	125.00	0.00	0.00%
Insurance	0.00	1,250.00	1,250.00	1,250.00	1,250.00	0.00	0.00%

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	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Total Purchased Services	1,137,812.98	419,086.15	302,204.06	419,086.15	302,204.06	0.00	0.00%
Supplies and Materials							
Supplies	259,091.35	92,172.00	151,701.70	92,172.00	151,701.70	0.00	0.00%
Food Service Food & Supplies	2,850,589.44	0.00	3,842.02	0.00	3,842.02	0.00	0.00%
Tech Consumables	8,074.32	1,067.82	1,154.30	1,067.82	1,154.30	0.00	0.00%
Copier Paper/Supplies	18,076.26	0.00	1,706.95	0.00	1,706.95	0.00	0.00%
Textbooks	0.00	2,061,353.97	1,205,560.08	2,061,353.97	1,205,560.08	0.00	0.00%
Computer Accessories	500.00	0.00	364.99	0.00	364.99	0.00	0.00%
Library Materials	0.00	331.00	597.74	331.00	597.74	0.00	0.00%
Gasoline	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Supplies and Materials	3,146,331.37	2,154,924.79	1,364,927.78	2,154,924.79	1,364,927.78	0.00	0.00%
Capital Outlay							
Buildings	490,075.73	0.00	0.00	0.00	0.00	0.00	0.00%
Add/Repl Equipment	174,585.90	906,825.88	1,272,828.67	906,825.88	1,272,828.67	0.00	0.00%
Aged & Obsolete Equipment	0.00	7,761.52	0.00	7,761.52	0.00	0.00	0.00%
Lease/Purchase Equipment	5,552.00	237.00	237.00	237.00	237.00	0.00	0.00%
Total Capital Outlay	670,213.63	914,824.40	1,273,065.67	914,824.40	1,273,065.67	0.00	0.00%
Other Objects							
Dues & Fees	8,814.25	31,122.90	24,078.94	31,122.90	24,078.94	0.00	0.00%
Transfers - Interfund	0.00	67,917.00	67,917.00	67,917.00	67,917.00	0.00	0.00%
Tuition	412,059.79	11,918.34	141,595.23	11,918.34	141,595.23	0.00	0.00%
Total Other Objects	420,874.04	110,958.24	233,591.17	110,958.24	233,591.17	0.00	0.00%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	0.00	15,470.85	175,025.44	15,470.85	175,025.44	0.00	0.00%
Total Non-capitalized Equipment & Termination	0.00	15,470.85	175,025.44	15,470.85	175,025.44	0.00	0.00%
Total Expenditures	5,375,232.02	9,799,520.68	10,300,914.42	9,799,520.68	10,300,914.42	0.00	0.00%
Excess (Deficit) Revenues over Expenditures	(5,375,232.02)	5,845,156.65	5,541,759.08	5,845,156.65	5,541,759.08	0.00	0.00%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(5,375,232.02)	5,845,156.65	5,541,759.08	5,845,156.65	5,541,759.08	0.00	0.00%

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	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	11,262,617.75	11,624,149.07	11,262,617.75	11,624,149.07	0.00	0.00%
Local Revenue							
School Tuition	0.00	(1,777.72)	8,063.23	(1,777.72)	8,063.23	0.00	0.00%
Pupil Activities	0.00	5,040.00	19,425.00	5,040.00	19,425.00	0.00	0.00%
Receivable Fees	0.00	226,841.45	222,402.00	226,841.45	222,402.00	0.00	0.00%
Instr Mats-Student Program	0.00	1,780,033.23	1,478,400.94	1,780,033.23	1,478,400.94	0.00	0.00%
Other Local Revenue	0.00	38,927.17	12,694.80	38,927.17	12,694.80	0.00	0.00%
Total Local Revenue	0.00	2,049,064.13	1,740,985.97	2,049,064.13	1,740,985.97	0.00	0.00%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	13,311,681.88	13,365,135.04	13,311,681.88	13,365,135.04	0.00	0.00%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	13,311,681.88	13,365,135.04	13,311,681.88	13,365,135.04	0.00	0.00%
Expenditures							
Salaries							
Teachers Salaries	0.00	60,521.18	86,001.99	60,521.18	86,001.99	0.00	0.00%
Administrators Salaries	0.00	557,369.66	653,736.86	557,369.66	653,736.86	0.00	0.00%
Technical Salaries	0.00	311,617.45	346,566.04	311,617.45	346,566.04	0.00	0.00%
Daily Substitute Salaries	0.00	0.00	4,425.00	0.00	4,425.00	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	4,129.11	24,241.06	4,129.11	24,241.06	0.00	0.00%
Noon Supervision	0.00	13.56	0.00	13.56	0.00	0.00	0.00%
Stipends	0.00	12,364.49	30,068.87	12,364.49	30,068.87	0.00	0.00%
Overtime Time & a Half	0.00	6,891.74	3,567.44	6,891.74	3,567.44	0.00	0.00%
Teachers Aides & Assistants	0.00	0.00	1,649.75	0.00	1,649.75	0.00	0.00%
Deans Assistants	0.00	3,061.17	1,025.50	3,061.17	1,025.50	0.00	0.00%
12-Month Secretaries	0.00	171,329.49	185,149.81	171,329.49	185,149.81	0.00	0.00%
10-Month Secretaries	0.00	5,960.60	10,203.75	5,960.60	10,203.75	0.00	0.00%
Clerical Aides	0.00	206.99	0.00	206.99	0.00	0.00	0.00%
Liasons	0.00	875.38	3,624.15	875.38	3,624.15	0.00	0.00%
Maintenance	0.00	3,983.00	8,297.12	3,983.00	8,297.12	0.00	0.00%
Drivers	0.00	25,037.62	29,027.76	25,037.62	29,027.76	0.00	0.00%
Student Helpers	0.00	1,302.63	1,468.39	1,302.63	1,468.39	0.00	0.00%
Total Salaries	0.00	1,164,664.07	1,389,053.49	1,164,664.07	1,389,053.49	0.00	0.00%
Employee Benefits							
Teachers Retirement	0.00	140,913.79	152,081.86	140,913.79	152,081.86	0.00	0.00%
TRS Early Retirement Contrbton	0.00	923,758.70	0.00	923,758.70	0.00	0.00	0.00%
Life Insurance	0.00	13,362.52	24,597.89	13,362.52	24,597.89	0.00	0.00%
Medical Insurance	0.00	2,185,205.06	3,199,077.01	2,185,205.06	3,199,077.01	0.00	0.00%
Dental Insurance	0.00	93,453.50	124,653.21	93,453.50	124,653.21	0.00	0.00%
Disability Insurance	0.00	20,041.89	20,669.23	20,041.89	20,669.23	0.00	0.00%
Total Employee Benefits	0.00	3,376,735.46	3,521,079.20	3,376,735.46	3,521,079.20	0.00	0.00%
Purchased Services							
Technical Services	154,348.60	39.63	0.00	39.63	0.00	0.00	0.00%
Admin Professional Services	35,431.53	15,107.98	111,814.73	15,107.98	111,814.73	0.00	0.00%
Instructional Professional Ser	21,000.00	4,984.00	0.00	4,984.00	0.00	0.00	0.00%
Legal Services	112,537.03	0.00	0.00	0.00	0.00	0.00	0.00%
Other Tech & Prof Serv	86,823.01	(26,225.43)	45,402.19	(26,225.43)	45,402.19	0.00	0.00%
Cleaning Services	0.00	915.00	0.00	915.00	0.00	0.00	0.00%
Repairs & Maint Services	15,995.00	217,782.63	74,905.84	217,782.63	74,905.84	0.00	0.00%
Rentals	620.00	1,695.00	2,832.00	1,695.00	2,832.00	0.00	0.00%
Indistrict/Regional Travel	0.00	746.64	1,265.61	746.64	1,265.61	0.00	0.00%
Travel Conf/Workshops	4,075.00	11,982.28	1,364.31	11,982.28	1,364.31	0.00	0.00%
Out Of District Travel	0.00	8,863.12	1,311.55	8,863.12	1,311.55	0.00	0.00%
Negotiations Expense	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Awards and Banquets	0.00	4,251.64	0.00	4,251.64	0.00	0.00	0.00%
Communications/Postage	597,709.82	48,909.11	(926.91)	48,909.11	(926.91)	0.00	0.00%
Advertising	8,530.70	737.72	982.80	737.72	982.80	0.00	0.00%
Printing & Duplicating	4,017.50	11.91	1,013.56	11.91	1,013.56	0.00	0.00%
Binding	270.50	7,605.05	0.00	7,605.05	0.00	0.00	0.00%
Copier Service/Repair	33,072.68	7,598.72	125.00	7,598.72	125.00	0.00	0.00%
Total Purchased Services	1,084,431.37	305,005.00	240,090.68	305,005.00	240,090.68	0.00	0.00%
Supplies and Materials							
Supplies	232,211.80	63,126.52	50,897.43	63,126.52	50,897.43	0.00	0.00%
Food Service Food & Supplies	0.00	1,209.91	0.00	1,209.91	0.00	0.00	0.00%
Tech Consumables	8,074.32	1,067.82	1,154.30	1,067.82	1,154.30	0.00	0.00%
Copier Paper/Supplies	18,076.26	0.00	1,706.95	0.00	1,706.95	0.00	0.00%
Textbooks	0.00	2,061,353.97	1,205,560.08	2,061,353.97	1,205,560.08	0.00	0.00%
Computer Accessories	500.00	0.00	364.99	0.00	364.99	0.00	0.00%

School District U-46
Monthly Financial Report
Period Ending July 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
Total Supplies and Materials	258,862.38	2,126,758.22	1,259,683.75	2,126,758.22	1,259,683.75	0.00	0.00%
Capital Outlay							
Buildings	490,075.73	0.00	0.00	0.00	0.00	0.00	0.00%
Addl/Repl Equipment	12,384.90	906,825.88	1,272,088.67	906,825.88	1,272,088.67	0.00	0.00%
Aged & Obsolete Equipment	0.00	7,761.52	0.00	7,761.52	0.00	0.00	0.00%
Total Capital Outlay	502,460.63	914,587.40	1,272,088.67	914,587.40	1,272,088.67	0.00	0.00%
Other Objects							
Dues & Fees	0.00	31,072.90	24,078.94	31,072.90	24,078.94	0.00	0.00%
Tuition	0.00	0.00	50,247.00	0.00	50,247.00	0.00	0.00%
Total Other Objects	0.00	31,072.90	74,325.94	31,072.90	74,325.94	0.00	0.00%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	1,845,754.38	7,918,823.05	7,756,321.73	7,918,823.05	7,756,321.73	0.00	0.00%
Excess (Deficit) Revenues over Expenditures	(1,845,754.38)	5,392,858.83	5,608,813.31	5,392,858.83	5,608,813.31	0.00	0.00%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(1,845,754.38)	5,392,858.83	5,608,813.31	5,392,858.83	5,608,813.31	0.00	0.00%

School District U-46
Monthly Financial Report
Period Ending July 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	7,547.73	1,399.00	7,547.73	1,399.00	0.00	0.00%
Total Local Revenue	0.00	7,547.73	1,399.00	7,547.73	1,399.00	0.00	0.00%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	7,547.73	1,399.00	7,547.73	1,399.00	0.00	0.00%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	7,547.73	1,399.00	7,547.73	1,399.00	0.00	0.00%
Expenditures							
Salaries							
Administrators Salaries	0.00	24,132.44	21,547.69	24,132.44	21,547.69	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	3,394.08	1,702.45	3,394.08	1,702.45	0.00	0.00%
Overtime Time & a Half	0.00	8.21	55.77	8.21	55.77	0.00	0.00%
12-Month Secretaries	0.00	4,909.30	6,675.65	4,909.30	6,675.65	0.00	0.00%
Food Service Tech	0.00	18,677.17	24,171.49	18,677.17	24,171.49	0.00	0.00%
Total Salaries	0.00	51,121.20	54,153.05	51,121.20	54,153.05	0.00	0.00%
Employee Benefits							
Life Insurance	0.00	113.49	2,005.81	113.49	2,005.81	0.00	0.00%
Medical Insurance	0.00	107,807.87	81,644.72	107,807.87	81,644.72	0.00	0.00%
Dental Insurance	0.00	2,688.91	3,503.17	2,688.91	3,503.17	0.00	0.00%
Disability Insurance	0.00	399.15	1,680.82	399.15	1,680.82	0.00	0.00%
IMRF/SS/Medicare Allocation	0.00	11,224.83	11,452.75	11,224.83	11,452.75	0.00	0.00%
Total Employee Benefits	0.00	122,234.25	100,287.27	122,234.25	100,287.27	0.00	0.00%
Purchased Services							
Other Tech & Prof Serv	1,927.14	(11,489.50)	(995.00)	(11,489.50)	(995.00)	0.00	0.00%
Repairs & Maint Services	37,158.70	20,242.47	6,073.19	20,242.47	6,073.19	0.00	0.00%
Travel Conf/Workshops	0.00	1,431.33	0.00	1,431.33	0.00	0.00	0.00%
Communications/Postage	0.00	5,971.88	3,966.56	5,971.88	3,966.56	0.00	0.00%
Printing & Duplicating	3,230.97	1,290.90	402.52	1,290.90	402.52	0.00	0.00%
Total Purchased Services	42,316.81	17,447.08	9,447.27	17,447.08	9,447.27	0.00	0.00%
Supplies and Materials							
Supplies	1,299.75	0.00	6,684.49	0.00	6,684.49	0.00	0.00%
Food Service Food & Supplies	2,850,589.44	(1,209.91)	3,842.02	(1,209.91)	3,842.02	0.00	0.00%
Gasoline	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Supplies and Materials	2,861,889.19	(1,209.91)	10,526.51	(1,209.91)	10,526.51	0.00	0.00%
Capital Outlay							
Addl/Repl Equipment	162,201.00	0.00	740.00	0.00	740.00	0.00	0.00%
Lease/Purchase Equipment	5,552.00	237.00	237.00	237.00	237.00	0.00	0.00%
Total Capital Outlay	167,753.00	237.00	977.00	237.00	977.00	0.00	0.00%
Other Objects							
Dues & Fees	8,814.25	50.00	0.00	50.00	0.00	0.00	0.00%
Transfers - Interfund	0.00	67,917.00	67,917.00	67,917.00	67,917.00	0.00	0.00%
Total Other Objects	8,814.25	67,967.00	67,917.00	67,967.00	67,917.00	0.00	0.00%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	3,080,773.25	257,796.62	243,308.10	257,796.62	243,308.10	0.00	0.00%
Excess (Deficit) Revenues over Expenditures	(3,080,773.25)	(250,248.89)	(241,909.10)	(250,248.89)	(241,909.10)	0.00	0.00%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(3,080,773.25)	(250,248.89)	(241,909.10)	(250,248.89)	(241,909.10)	0.00	0.00%

School District U-46
Monthly Financial Report
Period Ending July 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	84,290.75	133,758.41	84,290.75	133,758.41	0.00	0.00%
Total Local Revenue	0.00	84,290.75	133,758.41	84,290.75	133,758.41	0.00	0.00%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	84,290.75	133,758.41	84,290.75	133,758.41	0.00	0.00%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	84,290.75	133,758.41	84,290.75	133,758.41	0.00	0.00%
Expenditures							
Salaries							
Administrators Salaries	0.00	4,887.62	5,353.11	4,887.62	5,353.11	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	44,319.02	55,112.94	44,319.02	55,112.94	0.00	0.00%
Overtime Time & a Half	0.00	0.00	9.75	0.00	9.75	0.00	0.00%
12-Month Secretaries	0.00	4,228.85	5,337.28	4,228.85	5,337.28	0.00	0.00%
Total Salaries	0.00	53,435.49	65,813.08	53,435.49	65,813.08	0.00	0.00%
Employee Benefits							
Teachers Retirement	0.00	1,036.68	1,572.34	1,036.68	1,572.34	0.00	0.00%
Life Insurance	0.00	59.74	784.17	59.74	784.17	0.00	0.00%
Medical Insurance	0.00	11,440.04	16,283.05	11,440.04	16,283.05	0.00	0.00%
Dental Insurance	0.00	448.14	601.78	448.14	601.78	0.00	0.00%
Disability Insurance	0.00	53.20	657.16	53.20	657.16	0.00	0.00%
IMRF/SS/Medicare Allocation	0.00	5,946.76	7,165.44	5,946.76	7,165.44	0.00	0.00%
Total Employee Benefits	0.00	18,984.56	27,063.94	18,984.56	27,063.94	0.00	0.00%
Purchased Services							
Communications/Postage	0.00	6.00	8.83	6.00	8.83	0.00	0.00%
Insurance	0.00	1,250.00	1,250.00	1,250.00	1,250.00	0.00	0.00%
Total Purchased Services	0.00	1,256.00	1,258.83	1,256.00	1,258.83	0.00	0.00%
Supplies and Materials							
Supplies	5,615.68	281.88	0.00	281.88	0.00	0.00	0.00%
Total Supplies and Materials	5,615.68	281.88	0.00	281.88	0.00	0.00	0.00%
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	5,615.68	73,957.93	94,135.85	73,957.93	94,135.85	0.00	0.00%
Excess (Deficit) Revenues over Expenditures	(5,615.68)	10,332.82	39,622.56	10,332.82	39,622.56	0.00	0.00%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(5,615.68)	10,332.82	39,622.56	10,332.82	39,622.56	0.00	0.00%

School District U-46
Monthly Financial Report
Period Ending July 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							
Federal Aid							
Other Revenue							
Revenue from Financing Activities							
Expenditures							
Salaries							
Other Hourly Extra Curr Superv	0.00	0.00	717.75	0.00	717.75	0.00	0.00%
Total Salaries	0.00	0.00	717.75	0.00	717.75	0.00	0.00%
Employee Benefits							
Teachers Retirement	0.00	0.00	90.75	0.00	90.75	0.00	0.00%
Total Employee Benefits	0.00	0.00	90.75	0.00	90.75	0.00	0.00%
Purchased Services							
Repairs & Maint Services	0.00	1,190.00	1,190.00	1,190.00	1,190.00	0.00	0.00%
Travel Conf/Workshops	0.00	2,474.00	0.00	2,474.00	0.00	0.00	0.00%
Total Purchased Services	0.00	3,664.00	1,190.00	3,664.00	1,190.00	0.00	0.00%
Supplies and Materials							
Supplies	0.00	0.00	26.62	0.00	26.62	0.00	0.00%
Library Materials	0.00	0.00	597.74	0.00	597.74	0.00	0.00%
Total Supplies and Materials	0.00	0.00	624.36	0.00	624.36	0.00	0.00%
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	0.00	8,648.85	0.00	8,648.85	0.00	0.00	0.00%
Total Non-capitalized Equipment & Terminat	0.00	8,648.85	0.00	8,648.85	0.00	0.00	0.00%
Total Expenditures	0.00	12,312.85	2,622.86	12,312.85	2,622.86	0.00	0.00%
Excess (Deficit) Revenues over Expenditures	0.00	(12,312.85)	(2,622.86)	(12,312.85)	(2,622.86)	0.00	0.00%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	(12,312.85)	(2,622.86)	(12,312.85)	(2,622.86)	0.00	0.00%

School District U-46
Monthly Financial Report
Period Ending July 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							
Voc Ed Perkins Title IIc	0.00	0.00	18,098.80	0.00	18,098.80	0.00	0.00%
Total Federal Aid	0.00	0.00	18,098.80	0.00	18,098.80	0.00	0.00%
Other Revenue							
Total Revenue	0.00	0.00	18,098.80	0.00	18,098.80	0.00	0.00%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	0.00	18,098.80	0.00	18,098.80	0.00	0.00%
Expenditures							
Salaries							
Technical Salaries	0.00	13,002.68	4,482.91	13,002.68	4,482.91	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	16,760.81	2,718.29	16,760.81	2,718.29	0.00	0.00%
Total Salaries	0.00	29,763.49	7,201.20	29,763.49	7,201.20	0.00	0.00%
Employee Benefits							
Teachers Retirement	0.00	9,000.89	975.31	9,000.89	975.31	0.00	0.00%
Life Insurance	0.00	18.74	0.00	18.74	0.00	0.00	0.00%
Medical Insurance	0.00	6,341.00	0.00	6,341.00	0.00	0.00	0.00%
Dental Insurance	0.00	197.33	0.00	197.33	0.00	0.00	0.00%
Total Employee Benefits	0.00	15,557.96	975.31	15,557.96	975.31	0.00	0.00%
Purchased Services							
Instructional Professional Ser	0.00	24,810.00	8,140.00	24,810.00	8,140.00	0.00	0.00%
Other Tech & Prof Serv	9,064.80	20,048.23	23,762.72	20,048.23	23,762.72	0.00	0.00%
Pupil Transportation	0.00	3,908.71	2,252.00	3,908.71	2,252.00	0.00	0.00%
Travel Conf/Workshops	0.00	6,719.79	7,421.48	6,719.79	7,421.48	0.00	0.00%
Communications/Postage	0.00	342.16	0.00	342.16	0.00	0.00	0.00%
Printing & Duplicating	0.00	8,304.00	2,709.00	8,304.00	2,709.00	0.00	0.00%
Total Purchased Services	9,064.80	64,132.89	44,285.20	64,132.89	44,285.20	0.00	0.00%
Supplies and Materials							
Supplies	733.74	24,059.78	86,133.70	24,059.78	86,133.70	0.00	0.00%
Total Supplies and Materials	733.74	24,059.78	86,133.70	24,059.78	86,133.70	0.00	0.00%
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	0.00	6,822.00	175,025.44	6,822.00	175,025.44	0.00	0.00%
Total Non-capitalized Equipment & Terminat	0.00	6,822.00	175,025.44	6,822.00	175,025.44	0.00	0.00%
Total Expenditures	9,798.54	140,336.12	313,620.85	140,336.12	313,620.85	0.00	0.00%
Excess (Deficit) Revenues over Expenditures	(9,798.54)	(140,336.12)	(295,522.05)	(140,336.12)	(295,522.05)	0.00	0.00%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(9,798.54)	(140,336.12)	(295,522.05)	(140,336.12)	(295,522.05)	0.00	0.00%

School District U-46
Monthly Financial Report
Period Ending July 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							
Revenue from Financing Activities							
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Other Tech & Prof Serv	0.00	2,175.00	0.00	2,175.00	0.00	0.00	0.00%
Travel Conf/Workshops	0.00	0.00	(1,225.00)	0.00	(1,225.00)	0.00	0.00%
Total Purchased Services	0.00	2,175.00	(1,225.00)	2,175.00	(1,225.00)	0.00	0.00%
Supplies and Materials							
Library Materials	0.00	331.00	0.00	331.00	0.00	0.00	0.00%
Total Supplies and Materials	0.00	331.00	0.00	331.00	0.00	0.00	0.00%
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	2,506.00	(1,225.00)	2,506.00	(1,225.00)	0.00	0.00%
Excess (Deficit) Revenues over Expenditures	0.00	(2,506.00)	1,225.00	(2,506.00)	1,225.00	0.00	0.00%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	(2,506.00)	1,225.00	(2,506.00)	1,225.00	0.00	0.00%

School District U-46
Monthly Financial Report
Period Ending July 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							
Federal Aid							
Other Revenue							
Revenue from Financing Activities							
Expenditures							
Salaries							
Teachers Salaries	0.00	210.57	2,177.21	210.57	2,177.21	0.00	0.00%
Administrators Salaries	0.00	9,592.80	10,506.40	9,592.80	10,506.40	0.00	0.00%
Technical Salaries	0.00	3,230.77	0.00	3,230.77	0.00	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	5,179.81	4,322.50	5,179.81	4,322.50	0.00	0.00%
Overtime Time & a Half	0.00	6.18	34.31	6.18	34.31	0.00	0.00%
12-Month Secretaries	0.00	3,304.20	8,702.25	3,304.20	8,702.25	0.00	0.00%
Liaisons	0.00	0.00	518.08	0.00	518.08	0.00	0.00%
Total Salaries	0.00	21,524.33	26,260.75	21,524.33	26,260.75	0.00	0.00%
Employee Benefits							
Teachers Retirement	0.00	1,838.83	1,834.97	1,838.83	1,834.97	0.00	0.00%
Life Insurance	0.00	170.85	433.32	170.85	433.32	0.00	0.00%
Medical Insurance	0.00	36,426.64	47,763.64	36,426.64	47,763.64	0.00	0.00%
Dental Insurance	0.00	1,550.38	1,719.36	1,550.38	1,719.36	0.00	0.00%
Disability Insurance	0.00	275.99	363.17	275.99	363.17	0.00	0.00%
Total Employee Benefits	0.00	40,262.69	52,114.46	40,262.69	52,114.46	0.00	0.00%
Purchased Services							
Other Tech & Prof Serv	0.00	971.25	0.00	971.25	0.00	0.00	0.00%
Rentals	0.00	10,770.07	0.00	10,770.07	0.00	0.00	0.00%
Indistrict/Regional Travel	0.00	190.19	277.96	190.19	277.96	0.00	0.00%
Communications/Postage	0.00	0.00	33.59	0.00	33.59	0.00	0.00%
Total Purchased Services	0.00	11,931.51	311.55	11,931.51	311.55	0.00	0.00%
Supplies and Materials							
Supplies	0.00	1,318.62	20.18	1,318.62	20.18	0.00	0.00%
Total Supplies and Materials	0.00	1,318.62	20.18	1,318.62	20.18	0.00	0.00%
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	75,037.15	78,706.94	75,037.15	78,706.94	0.00	0.00%
Excess (Deficit) Revenues over Expenditures	0.00	(75,037.15)	(78,706.94)	(75,037.15)	(78,706.94)	0.00	0.00%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	(75,037.15)	(78,706.94)	(75,037.15)	(78,706.94)	0.00	0.00%

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Early Childhood At Risk Fund

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
School Tuition	0.00	0.00	0.00	0.00	96.00	0.00	0.00%
Total Local Revenue	0.00	0.00	0.00	0.00	96.00	0.00	0.00%
Categoricals							
Early Childhood - Pre K	0.00	300,000.00	590,032.00	300,000.00	590,032.00	3,540,202.67	8.47%
Early Childhd - Proj Prepares	0.00	20,000.00	0.00	20,000.00	0.00	301,533.33	6.63%
Total Categoricals	0.00	320,000.00	590,032.00	320,000.00	590,032.00	3,841,736.00	8.33%
Federal Aid							
MIHOPE	0.00	0.00	0.00	0.00	0.00	4,298.83	0.00%
ARRA - MIECHVP	0.00	23,837.43	0.00	23,837.43	0.00	186,179.00	12.80%
Total Federal Aid	0.00	23,837.43	0.00	23,837.43	0.00	190,477.83	12.51%
Other Revenue							
Total Revenue	0.00	343,837.43	590,032.00	343,837.43	590,128.00	4,032,213.83	8.53%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	343,837.43	590,032.00	343,837.43	590,128.00	4,032,213.83	8.53%
Expenditures							
Salaries							
Teachers Salaries	0.00	236,881.91	209,602.09	458,713.05	406,654.02	1,974,087.45	23.24%
Administrators Salaries	0.00	17,492.31	11,934.88	59,820.53	40,926.75	123,754.16	48.34%
Technical Salaries	0.00	0.00	33,598.63	15,424.28	64,275.64	334,847.20	4.61%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	0.00	32,200.00	0.00%
Other Hourly Extra Curr Superv	0.00	104.45	3,135.54	16,716.92	23,413.39	70,069.00	23.86%
Stipends	0.00	100.00	0.00	100.00	3,430.63	0.00	0.00%
Overtime Time & a Half	0.00	56.40	408.08	854.40	2,164.12	0.00	0.00%
Teachers Aides & Assistants	0.00	84,025.45	82,322.08	164,189.09	162,043.30	674,956.78	24.33%
Special Education Aides	0.00	0.00	1,929.75	3,669.07	1,993.73	0.00	0.00%
Para Professionals	0.00	1,387.49	1,458.74	2,889.75	2,866.30	12,859.58	22.47%
12-Month Secretaries	0.00	16,440.18	17,258.60	55,395.34	56,896.06	201,862.51	27.44%
10-Month Secretaries	0.00	9,525.62	9,318.53	22,527.88	18,184.76	112,701.36	19.99%
Clerical Aides	0.00	1,059.48	714.47	1,851.42	1,032.12	15,987.14	11.58%
Liaisons	0.00	49,754.14	38,223.81	101,713.27	75,968.12	479,015.01	21.23%
Total Salaries	0.00	416,827.43	409,905.20	903,865.00	859,848.94	4,032,340.19	22.42%
Employee Benefits							
Teachers Retirement	0.00	27,996.27	27,896.57	66,287.73	76,212.36	303,361.33	21.85%
Municipal Retirement	0.00	0.00	0.00	0.00	9.89	0.00	0.00%
Federal Ins Contr Act	0.00	0.00	0.00	0.00	3.28	0.00	0.00%
Life Insurance	0.00	657.77	788.00	1,738.49	1,705.78	3,188.26	54.53%
Medical Insurance	0.00	84,134.74	81,238.92	286,384.93	229,231.69	915,533.17	31.28%
Dental Insurance	0.00	3,447.85	3,718.24	12,686.91	11,557.49	43,219.47	29.35%
Disability Insurance	0.00	606.63	754.86	1,541.86	1,705.10	4,767.33	32.34%
Total Employee Benefits	0.00	116,843.26	114,396.59	368,639.92	320,425.59	1,270,069.56	29.03%
Purchased Services							
Instructional Professional Ser	0.00	16,730.00	0.00	16,730.00	0.00	326,500.00	5.12%
Other Tech & Prof Serv	0.00	900.00	0.00	16,400.00	0.00	15,819.60	103.67%
Pupil Transportation	3,147.73	88,978.73	0.00	88,978.73	0.00	450,000.00	20.47%
Indistrict/Regional Travel	0.00	1,223.91	885.01	2,673.40	1,988.59	3,654.00	73.16%
Travel Conf/Workshops	0.00	59.02	30.65	79.18	624.07	3,786.03	2.09%
Out Of District Travel	0.00	34.94	77.98	300.11	137.25	0.00	0.00%
Communications/Postage	0.00	0.00	142.04	371.45	487.72	6,220.00	5.97%
Printing & Duplicating	0.00	0.00	76.40	398.00	1,076.40	5,862.00	6.79%
Copier Lease/Rental	0.00	0.00	0.00	0.00	927.09	2,500.00	0.00%
Total Purchased Services	3,147.73	107,926.60	1,212.08	125,930.87	5,241.12	814,341.63	15.85%
Supplies and Materials							
Supplies	5,318.57	453.67	20,548.79	2,358.30	23,331.27	63,392.36	12.11%
Total Supplies and Materials	5,318.57	453.67	20,548.79	2,358.30	23,331.27	63,392.36	12.11%
Capital Outlay							
Addl/Repl Equipment	0.00	0.00	1,252.78	0.00	1,252.78	1,253.00	0.00%
Total Capital Outlay	0.00	0.00	1,252.78	0.00	1,252.78	1,253.00	0.00%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	8,466.30	642,050.96	547,315.44	1,400,794.09	1,210,099.70	6,181,396.74	22.80%

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Early Childhood At Risk Fund

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	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Excess (Deficit) Revenues over Expenditures	(8,466.30)	(298,213.53)	42,716.56	(1,056,956.66)	(619,971.70)	(2,149,182.91)	49.57%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(8,466.30)	(298,213.53)	42,716.56	(1,056,956.66)	(619,971.70)	(2,149,182.91)	49.57%

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Early Childhood Special Ed Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Federal Aid							
Other Revenue							
Revenue from Financing Activities							
Expenditures							
Salaries							
Clerical Aides	0.00	775.76	628.26	775.76	628.26	0.00	0.00%
Total Salaries	0.00	775.76	628.26	775.76	628.26	0.00	0.00%
Employee Benefits							
Teachers Retirement	0.00	25.54	0.00	25.54	0.00	0.00	0.00%
Life Insurance	0.00	258.87	346.68	258.87	346.68	0.00	0.00%
Medical Insurance	0.00	42,328.14	51,562.99	42,328.14	51,562.99	0.00	0.00%
Dental Insurance	0.00	1,792.60	1,934.28	1,792.60	1,934.28	0.00	0.00%
Disability Insurance	0.00	299.30	290.54	299.30	290.54	0.00	0.00%
Total Employee Benefits	0.00	44,704.45	54,134.49	44,704.45	54,134.49	0.00	0.00%
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	45,480.21	54,762.75	45,480.21	54,762.75	0.00	0.00%
Excess (Deficit) Revenues over Expenditures	0.00	(45,480.21)	(54,762.75)	(45,480.21)	(54,762.75)	0.00	0.00%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	(45,480.21)	(54,762.75)	(45,480.21)	(54,762.75)	0.00	0.00%

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Special Education Fund

Final

	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	2,241,156.97	2,324,282.25	2,241,156.97	2,324,282.25	0.00	0.00%
Local Revenue							
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	2,241,156.97	2,324,282.25	2,241,156.97	2,324,282.25	0.00	0.00%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	2,241,156.97	2,324,282.25	2,241,156.97	2,324,282.25	0.00	0.00%
Expenditures							
Salaries							
Teachers Salaries	0.00	15,392.87	32,678.76	15,392.87	32,678.76	0.00	0.00%
Administrators Salaries	0.00	47,864.77	32,374.09	47,864.77	32,374.09	0.00	0.00%
Technical Salaries	0.00	8,736.73	16,351.20	8,736.73	16,351.20	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	2,096.50	1,157.00	2,096.50	1,157.00	0.00	0.00%
Overtime Time & a Half	0.00	87.33	131.13	87.33	131.13	0.00	0.00%
Special Education Aides	0.00	14,269.79	32,395.62	14,269.79	32,395.62	0.00	0.00%
12-Month Secretaries	0.00	11,568.96	14,760.63	11,568.96	14,760.63	0.00	0.00%
10-Month Secretaries	0.00	1,066.68	1,591.26	1,066.68	1,591.26	0.00	0.00%
Clerical Aides	0.00	238.00	393.75	238.00	393.75	0.00	0.00%
Total Salaries	0.00	101,321.63	131,833.44	101,321.63	131,833.44	0.00	0.00%
Employee Benefits							
Teachers Retirement	0.00	17,926.07	18,333.94	17,926.07	18,333.94	0.00	0.00%
Life Insurance	0.00	3,615.05	6,022.35	3,615.05	6,022.35	0.00	0.00%
Medical Insurance	0.00	646,482.33	879,827.26	646,482.33	879,827.26	0.00	0.00%
Dental Insurance	0.00	27,465.53	32,173.05	27,465.53	32,173.05	0.00	0.00%
Disability Insurance	0.00	5,745.47	4,991.07	5,745.47	4,991.07	0.00	0.00%
Total Employee Benefits	0.00	701,234.45	941,347.67	701,234.45	941,347.67	0.00	0.00%
Purchased Services							
Instructional Professional Ser	0.00	8,521.69	5,501.30	8,521.69	5,501.30	0.00	0.00%
Other Tech & Prof Serv	0.00	2,160.00	0.00	2,160.00	0.00	0.00	0.00%
Travel Conf/Workshops	0.00	450.00	900.15	450.00	900.15	0.00	0.00%
Communications/Postage	0.00	368.08	1,485.97	368.08	1,485.97	0.00	0.00%
Printing & Duplicating	2,000.00	1,260.00	0.00	1,260.00	0.00	0.00	0.00%
Copier Service/Repair	0.00	176.26	0.00	176.26	0.00	0.00	0.00%
Total Purchased Services	2,000.00	12,936.03	7,887.42	12,936.03	7,887.42	0.00	0.00%
Supplies and Materials							
Supplies	17,992.68	0.00	1,621.32	0.00	1,621.32	0.00	0.00%
Total Supplies and Materials	17,992.68	0.00	1,621.32	0.00	1,621.32	0.00	0.00%
Capital Outlay							
Other Objects							
Tuition	412,059.79	10,680.84	91,348.23	10,680.84	91,348.23	0.00	0.00%
Total Other Objects	412,059.79	10,680.84	91,348.23	10,680.84	91,348.23	0.00	0.00%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	432,052.47	826,172.95	1,174,038.08	826,172.95	1,174,038.08	0.00	0.00%
Excess (Deficit) Revenues over Expenditures	(432,052.47)	1,414,984.02	1,150,244.17	1,414,984.02	1,150,244.17	0.00	0.00%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(432,052.47)	1,414,984.02	1,150,244.17	1,414,984.02	1,150,244.17	0.00	0.00%

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	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	2,100,652.43	2,121,507.98	2,100,652.43	2,121,507.98	0.00	0.00%
Local Revenue							
Other Local Revenue	0.00	40,206.65	3,495.45	40,206.65	3,495.45	0.00	0.00%
Total Local Revenue	0.00	40,206.65	3,495.45	40,206.65	3,495.45	0.00	0.00%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	2,140,859.08	2,125,003.43	2,140,859.08	2,125,003.43	0.00	0.00%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	2,140,859.08	2,125,003.43	2,140,859.08	2,125,003.43	0.00	0.00%
Expenditures							
Salaries							
Administrators Salaries	0.00	66,230.38	72,538.04	66,230.38	72,538.04	0.00	0.00%
Technical Salaries	0.00	9,698.79	3,400.76	9,698.79	3,400.76	0.00	0.00%
Temporary Salaries	0.00	10,270.75	11,201.39	10,270.75	11,201.39	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	2,801.22	0.00	2,801.22	0.00	0.00	0.00%
Overtime Time & a Half	0.00	3,420.72	4,690.00	3,420.72	4,690.00	0.00	0.00%
12-Month Secretaries	0.00	5,991.67	10,082.80	5,991.67	10,082.80	0.00	0.00%
Custodians	0.00	167,240.62	193,213.82	167,240.62	193,213.82	0.00	0.00%
Maintenance	0.00	94,199.36	112,429.77	94,199.36	112,429.77	0.00	0.00%
Grounds	0.00	53,068.39	58,018.35	53,068.39	58,018.35	0.00	0.00%
Total Salaries	0.00	412,921.90	465,574.93	412,921.90	465,574.93	0.00	0.00%
Employee Benefits							
Teachers Retirement	0.00	239.04	0.00	239.04	0.00	0.00	0.00%
Life Insurance	0.00	41.81	1,072.88	41.81	1,072.88	0.00	0.00%
Medical Insurance	0.00	123,552.37	179,113.65	123,552.37	179,113.65	0.00	0.00%
Dental Insurance	0.00	5,444.30	7,264.10	5,444.30	7,264.10	0.00	0.00%
Disability Insurance	0.00	1,090.68	899.34	1,090.68	899.34	0.00	0.00%
Total Employee Benefits	0.00	130,368.20	188,349.97	130,368.20	188,349.97	0.00	0.00%
Purchased Services							
Technical Services	97,000.00	56,329.82	771.05	56,329.82	771.05	0.00	0.00%
Sanitation Services	0.00	6,374.50	0.00	6,374.50	0.00	0.00	0.00%
Repairs & Maint Services	112,940.01	259,771.64	95,320.14	259,771.64	95,320.14	0.00	0.00%
Rentals	0.00	4,369.38	0.00	4,369.38	0.00	0.00	0.00%
Contract Cleaning	0.00	285,808.02	285,099.69	285,808.02	285,099.69	0.00	0.00%
Exterminating	0.00	9,310.37	0.00	9,310.37	0.00	0.00	0.00%
Travel Conf/Workshops	0.00	238.56	0.00	238.56	0.00	0.00	0.00%
Communications/Postage	0.00	1,944.12	125.75	1,944.12	125.75	0.00	0.00%
Water/Sewer	0.00	26,858.93	3,070.91	26,858.93	3,070.91	0.00	0.00%
Total Purchased Services	209,940.01	651,005.34	384,387.54	651,005.34	384,387.54	0.00	0.00%
Supplies and Materials							
Supplies	21,031.63	105,045.75	14,962.81	105,045.75	14,962.81	0.00	0.00%
Custodial Supplies	142,531.01	8,302.97	10,232.07	8,302.97	10,232.07	0.00	0.00%
Natural Gas	0.00	761.22	0.00	761.22	0.00	0.00	0.00%
Electricity	0.00	3,775.14	0.00	3,775.14	0.00	0.00	0.00%
Total Supplies and Materials	163,562.64	117,885.08	25,194.88	117,885.08	25,194.88	0.00	0.00%
Capital Outlay							
Buildings	7,120.00	11,628.75	2,988.00	11,628.75	2,988.00	0.00	0.00%
Addl/Repl Equipment	12,270.00	298.80	5,894.52	298.80	5,894.52	0.00	0.00%
Total Capital Outlay	19,390.00	11,927.55	8,882.52	11,927.55	8,882.52	0.00	0.00%
Other Objects							
Transfers - Interfund	0.00	(67,917.00)	(8,770,702.00)	(67,917.00)	(8,770,702.00)	0.00	0.00%
Transfer of Principal to Debt Service	0.00	0.00	33,361.25	0.00	33,361.25	0.00	0.00%
Transfer of Bond Interest	0.00	3,347.50	3,997.50	3,347.50	3,997.50	0.00	0.00%
Transfer of Interest to Debt Service	0.00	0.00	1,632.67	0.00	1,632.67	0.00	0.00%
Miscellaneous Objects	0.00	101.22	0.00	101.22	0.00	0.00	0.00%
Total Other Objects	0.00	(64,468.28)	(8,731,710.58)	(64,468.28)	(8,731,710.58)	0.00	0.00%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	392,892.65	1,259,639.79	(7,659,320.74)	1,259,639.79	(7,659,320.74)	0.00	0.00%
Excess (Deficit) Revenues over Expenditures	(392,892.65)	881,219.29	9,784,324.17	881,219.29	9,784,324.17	0.00	0.00%

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	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(392,892.65)	881,219.29	9,784,324.17	881,219.29	9,784,324.17	0.00	0.00%

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Transportation Fund

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	Encumbrances 2016-17	Current Year MTD 2016-17	Prior Year MTD 2015-16	YTD Actual 2016-17	Prior YTD Actual 2015-16	Annual Budget 2016-17	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	1,144,079.11	999,053.50	1,144,079.11	999,053.50	0.00	0.00%
Local Revenue							
Fees-Bus Trips-Cocurricular	0.00	616.06	0.00	616.06	0.00	0.00	0.00%
Total Local Revenue	0.00	616.06	0.00	616.06	0.00	0.00	0.00%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	1,144,695.17	999,053.50	1,144,695.17	999,053.50	0.00	0.00%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	1,144,695.17	999,053.50	1,144,695.17	999,053.50	0.00	0.00%
Expenditures							
Salaries							
Administrators Salaries	0.00	24,616.58	36,374.18	24,616.58	36,374.18	0.00	0.00%
Technical Salaries	0.00	19,155.02	11,168.41	19,155.02	11,168.41	0.00	0.00%
Overtime Time & a Half	0.00	3,695.22	3,197.74	3,695.22	3,197.74	0.00	0.00%
12-Month Secretaries	0.00	846.15	1,142.58	846.15	1,142.58	0.00	0.00%
Drivers	0.00	90,308.80	117,428.37	90,308.80	117,428.37	0.00	0.00%
Driver Aide	0.00	21,405.24	31,247.61	21,405.24	31,247.61	0.00	0.00%
Mechanics	0.00	24,412.08	33,968.82	24,412.08	33,968.82	0.00	0.00%
Dispatchers	0.00	10,197.94	14,577.54	10,197.94	14,577.54	0.00	0.00%
Total Salaries	0.00	194,637.03	249,105.25	194,637.03	249,105.25	0.00	0.00%
Employee Benefits							
Life Insurance	0.00	27.88	3,305.91	27.88	3,305.91	0.00	0.00%
Medical Insurance	0.00	376,758.68	587,275.40	376,758.68	587,275.40	0.00	0.00%
Dental Insurance	0.00	18,506.67	26,005.28	18,506.67	26,005.28	0.00	0.00%
Disability Insurance	0.00	1,702.49	2,770.43	1,702.49	2,770.43	0.00	0.00%
Total Employee Benefits	0.00	396,995.72	619,357.02	396,995.72	619,357.02	0.00	0.00%
Purchased Services							
Other Tech & Prof Serv	7,501.10	10,254.45	16,144.03	10,254.45	16,144.03	0.00	0.00%
Cleaning Services	4,035.92	1,796.08	0.00	1,796.08	0.00	0.00	0.00%
Repairs & Maint Services	65,323.72	7,356.15	0.00	7,356.15	0.00	0.00	0.00%
Pupil Transportation	56,222.50	19,580.67	525.00	19,580.67	525.00	0.00	0.00%
Out Of District Travel	1,270.00	560.00	0.00	560.00	0.00	0.00	0.00%
Communications/Postage	0.00	895.27	572.76	895.27	572.76	0.00	0.00%
Printing & Duplicating	6,361.95	176.65	0.00	176.65	0.00	0.00	0.00%
Total Purchased Services	140,715.19	40,619.27	17,241.79	40,619.27	17,241.79	0.00	0.00%
Supplies and Materials							
Supplies	171,740.00	33,681.75	532.10	33,681.75	532.10	0.00	0.00%
Oil	23,297.89	2,934.96	0.00	2,934.96	0.00	0.00	0.00%
Gasoline	1,316,106.49	17,269.89	0.00	17,269.89	0.00	0.00	0.00%
Total Supplies and Materials	1,511,144.38	53,886.60	532.10	53,886.60	532.10	0.00	0.00%
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	1,651,859.57	686,138.62	886,236.16	686,138.62	886,236.16	0.00	0.00%
Excess (Deficit) Revenues over Expenditures	(1,651,859.57)	458,556.55	112,817.34	458,556.55	112,817.34	0.00	0.00%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(1,651,859.57)	458,556.55	112,817.34	458,556.55	112,817.34	0.00	0.00%

School District U-46
Monthly Financial Report
Period Ending July 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	2,971,205.71	3,227,244.32	2,971,205.71	3,227,244.32	0.00	0.00%
Local Revenue							
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	2,971,205.71	3,227,244.32	2,971,205.71	3,227,244.32	0.00	0.00%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	2,971,205.71	3,227,244.32	2,971,205.71	3,227,244.32	0.00	0.00%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Redemption Of Principal - Leases	0.00	0.00	33,361.25	0.00	33,361.25	0.00	0.00%
Interest - Bonds	0.00	5,666,362.50	4,698,139.06	5,666,362.50	4,698,139.06	0.00	0.00%
Interest - Leases	0.00	0.00	1,632.67	0.00	1,632.67	0.00	0.00%
Transfer of Principal to Debt Service	0.00	0.00	(33,361.25)	0.00	(33,361.25)	0.00	0.00%
Transfer of Bond Interest	0.00	(3,347.50)	(3,997.50)	(3,347.50)	(3,997.50)	0.00	0.00%
Transfer of Interest to Debt Service	0.00	0.00	(1,632.67)	0.00	(1,632.67)	0.00	0.00%
Total Other Objects	0.00	5,663,015.00	4,694,141.56	5,663,015.00	4,694,141.56	0.00	0.00%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	5,663,015.00	4,694,141.56	5,663,015.00	4,694,141.56	0.00	0.00%
Excess (Deficit) Revenues over Expenditures	0.00	(2,691,809.29)	(1,466,897.24)	(2,691,809.29)	(1,466,897.24)	0.00	0.00%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	(2,691,809.29)	(1,466,897.24)	(2,691,809.29)	(1,466,897.24)	0.00	0.00%

School District U-46
Monthly Financial Report
Period Ending July 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	806,710.01	850,120.52	806,710.01	850,120.52	0.00	0.00%
Local Revenue							
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	806,710.01	850,120.52	806,710.01	850,120.52	0.00	0.00%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	806,710.01	850,120.52	806,710.01	850,120.52	0.00	0.00%
Expenditures							
Salaries							
Employee Benefits							
Municipal Retirement	0.00	467,837.89	438,150.85	467,837.89	438,150.85	0.00	0.00%
Federal Ins Contr Act	0.00	111,298.52	120,329.21	111,298.52	120,329.21	0.00	0.00%
Medicare Contribution	0.00	11,329.54	18,523.01	11,329.54	18,523.01	0.00	0.00%
IMRF/SS/Medicare Allocation	0.00	(17,171.59)	(18,618.19)	(17,171.59)	(18,618.19)	0.00	0.00%
Total Employee Benefits	0.00	573,294.36	558,384.88	573,294.36	558,384.88	0.00	0.00%
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	573,294.36	558,384.88	573,294.36	558,384.88	0.00	0.00%
Excess (Deficit) Revenues over Expenditures	0.00	233,415.65	291,735.64	233,415.65	291,735.64	0.00	0.00%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	233,415.65	291,735.64	233,415.65	291,735.64	0.00	0.00%

School District U-46
Monthly Financial Report
Period Ending July 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	172.09	11.47	172.09	11.47	0.00	0.00%
Total Local Revenue	0.00	172.09	11.47	172.09	11.47	0.00	0.00%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	172.09	11.47	172.09	11.47	0.00	0.00%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	172.09	11.47	172.09	11.47	0.00	0.00%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Excess (Deficit) Revenues over Expenditures	0.00	172.09	11.47	172.09	11.47	0.00	0.00%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	172.09	11.47	172.09	11.47	0.00	0.00%

School District U-46
Monthly Financial Report
Period Ending July 31, 2016
Developers Fees Fund

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Other Local Revenue	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00%
Total Local Revenue	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Supplies and Materials							
Capital Outlay							
Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Improvements (Non Building)	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00%
Excess (Deficit) Revenues over Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

School District U-46
Monthly Financial Report
Period Ending July 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	44,523.86	1,995.25	44,523.86	1,995.25	0.00	0.00%
Total Local Revenue	0.00	44,523.86	1,995.25	44,523.86	1,995.25	0.00	0.00%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	44,523.86	1,995.25	44,523.86	1,995.25	0.00	0.00%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	44,523.86	1,995.25	44,523.86	1,995.25	0.00	0.00%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Transfers - Interfund	0.00	0.00	8,702,785.00	0.00	8,702,785.00	0.00	0.00%
Total Other Objects	0.00	0.00	8,702,785.00	0.00	8,702,785.00	0.00	0.00%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	0.00	8,702,785.00	0.00	8,702,785.00	0.00	0.00%
Excess (Deficit) Revenues over Expenditures	0.00	44,523.86	(8,700,789.75)	44,523.86	(8,700,789.75)	0.00	0.00%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	44,523.86	(8,700,789.75)	44,523.86	(8,700,789.75)	0.00	0.00%

School District U-46
Monthly Financial Report
Period Ending July 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	888,927.73	647,912.93	888,927.73	647,912.93	0.00	0.00%
Local Revenue							
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	888,927.73	647,912.93	888,927.73	647,912.93	0.00	0.00%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	888,927.73	647,912.93	888,927.73	647,912.93	0.00	0.00%
Expenditures							
Salaries							
Administrators Salaries	0.00	22,389.55	24,461.24	22,389.55	24,461.24	0.00	0.00%
12-Month Secretaries	0.00	7,718.95	8,454.09	7,718.95	8,454.09	0.00	0.00%
Total Salaries	0.00	30,108.50	32,915.33	30,108.50	32,915.33	0.00	0.00%
Employee Benefits							
Life Insurance	0.00	5.97	24.76	5.97	24.76	0.00	0.00%
Medical Insurance	0.00	1,906.67	2,713.84	1,906.67	2,713.84	0.00	0.00%
Dental Insurance	0.00	116.19	150.44	116.19	150.44	0.00	0.00%
Disability Insurance	0.00	56.53	20.75	56.53	20.75	0.00	0.00%
Total Employee Benefits	0.00	2,085.36	2,909.79	2,085.36	2,909.79	0.00	0.00%
Purchased Services							
Legal Services	30,301.57	1,248.00	0.00	1,248.00	0.00	0.00	0.00%
Communications/Postage	0.00	58.15	0.00	58.15	0.00	0.00	0.00%
Insurance	0.00	315,750.00	76,481.00	315,750.00	76,481.00	0.00	0.00%
Workers Compensation	0.00	591,032.17	307,428.71	591,032.17	307,428.71	0.00	0.00%
Total Purchased Services	30,301.57	908,088.32	383,909.71	908,088.32	383,909.71	0.00	0.00%
Supplies and Materials							
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	30,301.57	940,282.18	419,734.83	940,282.18	419,734.83	0.00	0.00%
Excess (Deficit) Revenues over Expenditures	(30,301.57)	(51,354.45)	228,178.10	(51,354.45)	228,178.10	0.00	0.00%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(30,301.57)	(51,354.45)	228,178.10	(51,354.45)	228,178.10	0.00	0.00%

School District U-46
Monthly Financial Report
Period Ending July 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	131,423.06	131,736.08	131,423.06	131,736.08	0.00	0.00%
Local Revenue							
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	131,423.06	131,736.08	131,423.06	131,736.08	0.00	0.00%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	131,423.06	131,736.08	131,423.06	131,736.08	0.00	0.00%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Technical Services	0.00	2,697.43	0.00	2,697.43	0.00	0.00	0.00%
Total Purchased Services	0.00	2,697.43	0.00	2,697.43	0.00	0.00	0.00%
Supplies and Materials							
Capital Outlay							
Buildings	0.00	31,336.20	0.00	31,336.20	0.00	0.00	0.00%
Total Capital Outlay	0.00	31,336.20	0.00	31,336.20	0.00	0.00	0.00%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	34,033.63	0.00	34,033.63	0.00	0.00	0.00%
Excess (Deficit) Revenues over Expenditures	0.00	97,389.43	131,736.08	97,389.43	131,736.08	0.00	0.00%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	97,389.43	131,736.08	97,389.43	131,736.08	0.00	0.00%