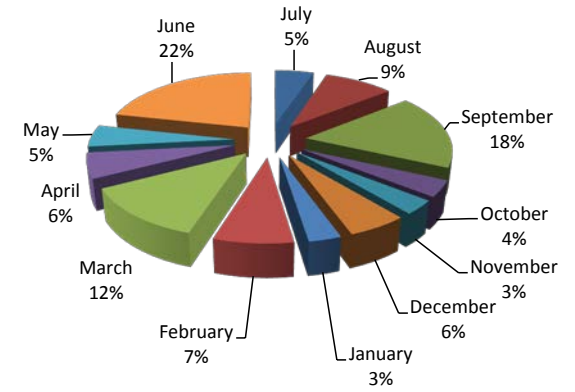


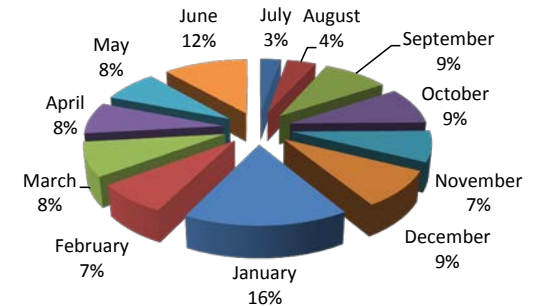
APRIL 2016 MONTHLY FINANCIAL UPDATE

Revenue	Current Month Actual	YTD Actual	Annual Budget	% Actual/ Annual Budget	Prior YTD Actual	% Change in YTD Amount
Local	\$ 2,972,437	\$ 229,800,242	\$ 316,377,967	72.63%	\$ 218,495,854	5.17%
State	\$ 17,016,650	\$ 121,387,085	\$ 141,840,730	85.58%	\$ 110,396,739	9.96%
Federal	\$ 3,340,071	\$ 28,390,901	\$ 35,816,766	79.27%	\$ 24,985,989	13.63%
Other/Financing	\$ 19,555	\$ 6,708,890	\$ 6,680,172	100.43%	\$ 40,527,170	-83.45%
Total Revenue	\$ 23,348,713	\$ 386,287,118	\$ 500,715,635	77.15%	\$ 394,405,751	-2.06%
Expenditures						
Salaries	\$ 23,432,936	\$ 209,032,003	\$ 258,033,673	81.01%	\$ 200,481,477	4.26%
Benefits	\$ 7,991,399	\$ 74,210,488	\$ 93,686,428	79.21%	\$ 72,148,089	2.86%
Purchased Services	\$ 3,596,910	\$ 26,328,848	\$ 33,467,552	78.67%	\$ 27,029,985	-2.59%
Supplies & Materials	\$ 2,717,620	\$ 22,440,735	\$ 28,921,128	77.59%	\$ 20,050,929	11.92%
Capital Outlay	\$ 529,887	\$ 16,932,954	\$ 33,192,252	51.01%	\$ 14,110,028	20.01%
Other Objects	\$ 906,377	\$ 53,663,934	\$ 60,267,920	89.04%	\$ 52,647,721	1.93%
Total Expenditures	\$ 39,175,129	\$ 402,608,962	\$ 507,568,953	79.32%	\$ 386,468,230	4.18%
Revenue less Expenditures	\$ (15,826,416)	\$ (16,321,843)	\$ (6,853,318)		\$ 7,937,521	

Budgeted Revenue by Month - FY 2016

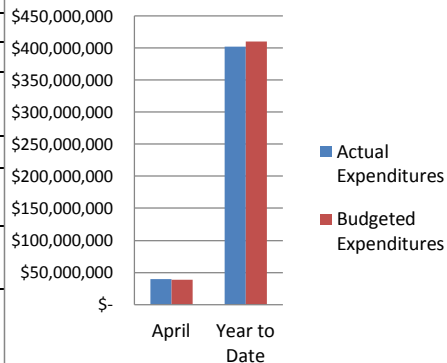


Budgeted Expenditures by Month - FY 2016

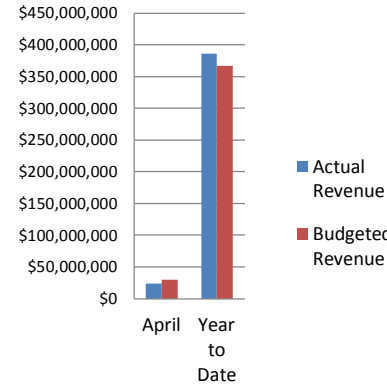


Total Amount State Currently Owes the District:	\$3,460,129
Current Cash Balance:	\$250,055,099
Days Cash On Hand:	177
Cash balance without Working Cash Fund:	\$138,528,878
Days Cash On Hand:	104
Total Dollars Encumbered:	\$24,583,343
Operating Funds Beg Balance 7/01/2015	\$87,931,505
Current year (FY2016) surplus(deficit):	\$1,541,338
Operating Funds End Balance 3/31/2016:	\$89,472,843

Expenditures (in millions)



Revenues (in millions)



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

**CASH, INVESTMENT, LOAN, AND FUND BALANCES
As Of April 30, 2016**

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Education	127,898,373	0	0	-42,138,271	85,760,102
20 Operations	18,317,164	0	-4,500,000	-815,688	13,001,476
30 Debt Service	15,627,920	0	0	-236,097	15,391,823
40 Transportation	-9,201,739	0	0	-86,997	-9,288,736
50 IMRF/Social Security	391,064	0	0	-65,717	325,347
60 Capital Projects	998,569	1,820,851	0	-90,754	2,728,666
66 Developers Fees	1,579,853	0	0	0	1,579,853
70 Working Cash	-77,696,402	184,722,622	4,500,000	0	111,526,221
80 Tort Immunity and Judgment	-13,473,145	0	0	-435,339	-13,908,484
90 Fire Prevention and Safety	-930,031	0	0	-49,821	-979,851
Total	63,511,626	186,543,473	0	-43,918,683	206,136,416

School District U-46
Summary Report of Revenues and Expenditures
Summary of Operating Funds
For Ten Months Ending April 30, 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	299,308	167,701,070	234,135,692	71.63%	161,219,402	4.02%
Tuition	280,435	2,303,808	2,490,000	92.52%	2,252,829	2.26%
Pupil Activities	(45,619)	199,289	375,000	53.14%	222,786	-10.55%
Textbooks	61,310	2,275,879	2,000,000	113.79%	1,747,588	30.23%
Other Local Sources	1,279,351	5,808,257	7,767,100	74.78%	5,986,053	-2.97%
Total Local	1,874,785	178,288,303	246,767,792	72.25%	171,428,658	4.00%
General State Aid	10,134,273	91,879,539	111,394,149	82.48%	80,603,033	13.99%
General State Aid - Loss Limits	167,552	1,256,640	0	0.00%	0	0.00%
Special Education State Grants	1,462,490	10,042,021	11,985,986	83.78%	12,444,976	-19.31%
Other State Sources	5,115,733	16,979,433	16,960,594	100.11%	16,115,121	5.36%
Total State	16,880,048	120,157,633	140,340,729	85.62%	109,163,130	10.07%
Federal Sources	3,359,627	28,445,996	35,843,141	79.36%	25,028,780	13.65%
Total Federal	3,359,627	28,445,996	35,843,141	79.36%	25,028,780	13.65%
Revenue from Financing	0	6,653,797	6,653,797	100.00%	0	0.00%
Total Financing	0	6,653,797	6,653,797	100.00%	0	0.00%
Total Revenue	22,114,460	333,545,729	429,605,459	77.64%	305,620,568	9.14%
Expenditures						
Salaries	23,402,876	208,719,024	257,648,501	81.01%	200,179,832	4.27%
Benefits	6,769,978	62,575,033	79,232,703	78.98%	61,288,744	2.10%
Purchased Services	3,291,233	21,853,830	26,685,172	81.90%	20,273,005	7.80%
Supplies & Materials	2,717,619	22,440,735	28,921,127	77.59%	20,050,930	11.92%
Capital Outlay	342,884	16,072,357	31,192,252	51.53%	12,668,745	26.87%
Other Objects	811,905	(582,747)	4,680,114	-12.45%	6,294,508	-109.26%
Non-capitalized Equipment	94,471	853,497	919,459	92.83%	640,618	33.23%
Termination Benefits	0	72,662	75,000	96.88%	70,304	3.35%
Total Expenditures	37,430,966	332,004,391	429,354,328	77.33%	321,466,686	3.28%
Excess (Deficit) of Receipts over Expenditures	(15,316,506)	(5,112,459)	(6,402,666)	79.85%	(15,846,118)	-67.74%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(15,316,506)	1,541,338	251,131	613.76%	(15,846,118)	-109.73%
Beginning Fund Balance		87,931,505				

School District U-46
Summary Report of Revenues and Expenditures
Education Fund
For Ten Months Ending April 30, 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	245,130	136,396,763	192,803,931	70.74%	134,490,056	1.42%
Tuition	280,435	2,303,808	2,490,000	92.52%	2,252,829	2.26%
Pupil Activities	(45,619)	199,289	375,000	53.14%	222,786	-10.55%
Textbooks	61,310	2,275,879	2,000,000	113.79%	1,747,588	30.23%
Other Local Sources	564,603	4,430,763	5,186,500	85.43%	3,896,753	13.70%
Total Local	1,105,859	145,606,502	202,855,431	71.78%	142,610,012	2.10%
General State Aid	10,134,273	91,879,539	111,394,149	82.48%	80,603,033	13.99%
General State Aid - Loss Limits	167,552	1,256,640	0	0.00%	0	0.00%
Special Education State Grants	1,462,490	10,042,021	11,985,986	7.75%	12,444,976	-19.31%
Other State Sources	1,317,519	5,505,388	6,138,255	0.00%	5,092,416	8.11%
Total State	13,081,834	108,683,588	129,518,390	83.91%	98,140,425	10.74%
Federal Sources	3,359,627	28,445,996	35,843,141	79.36%	25,028,780	13.65%
Total Federal	3,359,627	28,445,996	35,843,141	79.36%	25,028,780	13.65%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	17,547,320	282,736,086	368,216,962	76.79%	265,779,217	6.38%
Expenditures						
Salaries	21,662,596	190,828,373	236,781,555	80.59%	183,119,855	4.21%
Benefits	6,158,659	56,854,700	72,844,465	78.05%	55,333,536	2.75%
Purchased Services	2,276,889	12,916,549	16,652,052	77.57%	12,261,406	5.34%
Supplies & Materials	1,754,844	15,251,519	18,064,167	84.43%	11,792,530	29.33%
Capital Outlay	191,177	3,704,765	11,155,813	33.21%	7,903,718	-53.13%
Other Objects	829,954	9,871,310	14,894,414	66.28%	7,808,750	26.41%
Non-capitalized Equipment	94,471	853,497	919,459	92.83%	640,618	33.23%
Termination Benefits	0	72,662	75,000	96.88%	70,304	3.35%
Total Expenditures	32,968,590	290,353,375	371,386,925	78.18%	278,930,717	4.10%
Excess (Deficit) of Receipts over Expenditures	(15,421,270)	(7,617,289)	(3,169,963)	240.30%	(13,151,500)	-42.08%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(15,421,270)	(7,617,289)	(3,169,963)	240.30%	(13,151,500)	-42.08%
Beginning Fund Balance		93,377,391				

School District U-46
Summary Report of Revenues and Expenditures
Operations & Maintenance
For Ten Months Ending April 30, 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	37,130	20,947,356	25,686,979	81.55%	18,390,860	13.90%
Other Local Sources	55,860	517,531	1,350,500	38.32%	1,407,377	-63.23%
Total Local	92,990	21,464,887	27,037,479	79.39%	19,798,237	8.42%
General State Aid	0	0	0	0.00%	0	0.00%
Other State Sources	0	0	0	0.00%	120,881	-100.00%
Total State	0	0	0	0.00%	120,881	-100.00%
Federal Sources	0	0	0	0.00%	0	0.00%
Total Federal	0	0	0	0.00%	0	0.00%
Total Revenue	92,990	21,464,887	27,037,479	79.39%	19,919,118	7.76%
Expenditures						
Salaries	617,129	6,309,918	7,469,737	84.47%	5,893,544	7.06%
Benefits	142,411	1,333,101	1,513,233	88.10%	1,219,915	9.28%
Purchased Services	892,217	8,136,543	8,257,170	98.54%	7,093,323	14.71%
Supplies & Materials	657,383	5,223,979	7,507,960	69.58%	5,760,085	-9.31%
Capital Outlay	151,707	5,517,138	13,382,642	41.23%	4,765,027	15.78%
Other Objects	(32,923)	(13,277,213)	(12,950,799)	102.52%	(2,940,364)	351.55%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Termination Benefits	0	0	0	0.00%	0	0.00%
Total Expenditures	2,427,924	13,243,466	25,179,943	52.60%	21,791,530	-39.23%
Excess (Deficit) of Receipts over Expenditures	(2,334,934)	8,221,421	1,857,536	442.60%	(1,872,412)	-539.08%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(2,334,934)	8,221,421	1,857,536	442.60%	(1,872,412)	-539.08%
Beginning Fund Balance		4,780,055				
Ending Fund Balance		<u>13,001,476</u>				

School District U-46
 Summary Report of Revenues and Expenditures
 Debt Service Fund
 For Ten Months Ending April 30, 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	56,905	31,368,391	41,613,238	75.38%	30,333,284	3.41%
Other Local Sources	29	251	800	31.38%	501	-49.90%
Total Local	56,934	31,368,642	41,614,038	75.38%	30,333,785	3.41%
Revenue from Financing	0	0	0	0.00%	159,314,899	-100.00%
Total Financing	0	0	0	0.00%	159,314,899	-100.00%
Total Revenue	56,934	31,368,642	41,614,038	75.38%	189,648,684	-83.46%
Expenditures						
Purchased Services	0	0	0	0.00%	475,300	-100.00%
Other Objects	0	39,918,052	41,343,346	96.55%	42,499,291	-6.07%
Total Expenditures	0	39,918,052	41,343,346	96.55%	42,974,591	-7.11%
Excess (Deficit) of Receipts over Expenditures	56,934	(8,549,410)	270,692	-3158.35%	(12,640,806)	-32.37%
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	56,934	(8,549,410)	270,692	-3158.35%	146,674,093	-105.83%
Beginning Fund Balance		23,941,233				
Ending Fund Balance		<u>15,391,823</u>				

School District U-46
Summary Report of Revenues and Expenditures
Transportation Fund
For Ten Months Ending April 30, 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	17,048	10,356,950	15,644,782	66.20%	8,338,487	24.21%
Other Local Sources	658,888	859,962	1,230,100	69.91%	681,922	26.11%
Total Local	675,936	11,216,912	16,874,882	66.47%	9,020,409	24.35%
Other State Sources	3,798,214	11,474,045	10,822,339	106.02%	10,901,824	5.25%
Total State	3,798,214	11,474,045	10,822,339	106.02%	10,901,824	5.25%
Revenue from Financing	0	6,653,797	6,653,797	0.00%	0	0.00%
Total Financing	0	6,653,797	6,653,797	0.00%	0	0.00%
Total Revenue	4,474,150	29,344,754	34,351,018	85.43%	19,922,233	47.30%
Expenditures						
Salaries	1,123,151	11,580,733	13,397,208	86.44%	11,166,430	3.71%
Benefits	468,909	4,387,230	4,875,005	89.99%	4,735,294	-7.35%
Purchased Services	122,128	800,740	1,775,950	45.09%	918,273	-12.80%
Supplies & Materials	305,392	1,965,237	3,349,000	58.68%	2,498,315	-21.34%
Capital Outlay	0	6,850,453	6,653,797	102.96%	0	0.00%
Other Objects	14,874	2,823,156	2,736,499	103.17%	1,426,121	97.96%
Total Expenditures	2,034,454	28,407,549	32,787,459	86.64%	20,744,433	36.94%
Excess (Deficit) of Receipts over Expenditures	2,439,696	(5,716,592)	(5,090,238)	112.31%	(822,200)	595.28%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	2,439,696	937,205	1,563,559	59.94%	(822,200)	-213.99%
Beginning Fund Balance		(10,225,941)				
Ending Fund Balance		<u>(9,288,736)</u>				

School District U-46
Summary Report of Revenues and Expenditures
IMRF/Social Security Fund
For Ten Months Ending April 30, 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	14,821	8,459,344	10,852,849	77.95%	7,414,868	14.09%
Other Local Sources	980,008	2,640,879	3,600,000	73.36%	2,568,020	2.84%
Total Local	994,829	11,100,223	14,452,849	76.80%	9,982,888	11.19%
Total Revenue	994,829	11,100,223	14,452,849	76.80%	9,982,888	11.19%
Expenditures						
Benefits	1,219,215	11,614,761	14,426,054	80.51%	10,838,676	7.16%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	1,219,215	11,614,761	14,426,054	80.51%	10,838,676	7.16%
Excess (Deficit) of Receipts over Expenditures	(224,386)	(514,538)	26,795	-1920.28%	(855,788)	-39.88%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(224,386)	(514,538)	26,795	-1920.28%	(855,788)	-39.88%
Beginning Fund Balance		839,885				
Ending Fund Balance		<u>325,347</u>				

School District U-46
Summary Report of Revenues and Expenditures
Capital Projects Fund
For Ten Months Ending April 30, 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	113	2,135	0	0.00%	2,538	-15.88%
Total Local	113	2,135	0	0.00%	2,538	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	113	2,135	0	0.00%	2,538	-15.88%
Expenditures						
Salaries	0	0	0	0.00%	0	0.00%
Benefits	0	0	0	0.00%	0	0.00%
Purchased Services	0	169,379	40,000	423.45%	25,029	576.73%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	0	0	50,000	0.00%	251,992	-100.00%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	0	169,379	90,000	188.20%	277,021	-38.86%
Excess (Deficit) of Receipts over Expenditures	113	(167,244)	(90,000)	185.83%	(274,483)	-39.07%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	113	(167,244)	(90,000)	185.83%	(274,483)	-39.07%
Beginning Fund Balance		2,895,910				
Ending Fund Balance		<u>2,728,666</u>				

School District U-46
Summary Report of Revenues and Expenditures
Developers Fees Fund
For Ten Months Ending April 30, 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	1,688	168,172	350,000	48.05%	268,094	-37.27%
Total Local	1,688	168,172	350,000	48.05%	268,094	-37.27%
Total Revenue	1,688	168,172	350,000	48.05%	268,094	-37.27%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Capital Outlay	0	0	350,000	0.00%	110,447	-100.00%
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	350,000	0.00%	110,447	-100.00%
Excess (Deficit) of Receipts over Expenditures	1,688	168,172	0	0.00%	157,647	6.68%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	1,688	168,172	0	0.00%	157,647	6.68%
Beginning Fund Balance		1,411,681				
Ending Fund Balance		<u>1,579,853</u>				

School District U-46
Summary Report of Revenues and Expenditures
Working Cash Fund
For Ten Months Ending April 30, 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	31,139	378,688	250,000	151.48%	53,423	608.85%
Total Local	31,139	378,688	250,000	151.48%	53,423	608.85%
Revenue from Financing	0	0	0	0.00%	40,009,080	0.00%
Total Financing	0	0	0	0.00%	40,009,080	-100.00%
Total Revenue	31,139	378,688	250,000	151.48%	40,062,503	-99.05%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	0	13,402,469	13,250,000	101.15%	3,143,000	326.42%
Total Expenditures	0	13,402,469	13,250,000	101.15%	3,143,000	326.42%
Excess (Deficit) of Receipts over Expenditures	31,139	(13,023,781)	(13,000,000)	100.18%	(3,089,577)	321.54%
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	31,139	(13,023,781)	(13,000,000)	100.18%	36,919,503	-135.28%
Beginning Fund Balance		124,550,002				

School District U-46
Summary Report of Revenues and Expenditures
Tort Immunity and Judgment Fund
For Ten Months Ending April 30, 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	10,636	7,191,369	11,160,116	64.44%	5,259,798	36.72%
Other Local Sources	6	49	100	49.00%	93	-47.31%
Total Local	<u>10,642</u>	<u>7,191,418</u>	<u>11,160,216</u>	<u>64.44%</u>	<u>5,259,891</u>	<u>36.72%</u>
General State Aid	136,603	1,229,451	1,500,000	81.96%	1,233,610	-0.34%
Total State	<u>136,603</u>	<u>1,229,451</u>	<u>1,500,000</u>	<u>81.96%</u>	<u>1,233,610</u>	<u>-0.34%</u>
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Total Revenue	<u>147,245</u>	<u>8,420,869</u>	<u>12,660,216</u>	<u>66.51%</u>	<u>6,493,501</u>	<u>29.68%</u>
Expenditures						
Salaries	30,061	312,977	385,171	81.26%	301,643	3.76%
Benefits	2,205	20,694	27,671	74.79%	20,668	0.13%
Purchased Services	293,414	4,095,123	6,627,381	61.79%	6,089,176	-32.75%
Other Objects	0	0	0	0.00%	92,980	-100.00%
Total Expenditures	<u>325,680</u>	<u>4,428,794</u>	<u>7,040,223</u>	<u>62.91%</u>	<u>6,504,467</u>	<u>-31.91%</u>
Excess (Deficit) of Receipts over Expenditures	(178,435)	3,992,075	5,619,993	71.03%	(10,966)	-36504.11%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(178,435)	3,992,075	5,619,993	71.03%	(10,966)	-36504.11%
Beginning Fund Balance		(17,900,559)				
Ending Fund Balance		<u>(13,908,484)</u>				

School District U-46
 Summary Report of Revenues and Expenditures
 Fire Prevention and Safety Fund
 For Ten Months Ending April 30, 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	2,304	1,302,649	1,782,572	73.08%	1,166,557	11.67%
Other Local Sources	1	10	500	2.00%	20	-50.00%
Total Local	2,305	1,302,659	1,783,072	73.06%	1,166,577	11.67%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	2,305	1,302,659	1,783,072	73.06%	1,166,577	11.67%
Expenditures						
Purchased Services	12,264	210,514	115,000	183.06%	167,480	25.70%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	187,003	860,597	1,600,000	53.79%	985,865	-12.71%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	199,267	1,071,111	1,715,000	62.46%	1,153,345	-7.13%
Excess (Deficit) of Receipts over Expenditures	(196,962)	231,548	68,072	340.15%	13,232	1649.91%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(196,962)	231,548	68,072	340.15%	13,232	1649.91%
Beginning Fund Balance		(1,211,399)				
Ending Fund Balance		<u>(979,851)</u>				

School District U-46
Monthly Financial Report
Period Ending April 30, 2016
Summary of All Funds

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	383,974.66	1,406,267.84	216,022,823.08	205,393,909.62	299,544,466.68	72.12%
Local Revenue							
Mobile Home Privilege Tax	0.00	0.00	0.00	24,069.38	0.00	11,000.00	218.81%
Corp Pers Propty Rplmt Tax	0.00	980,000.00	979,156.07	2,640,813.47	2,567,909.88	4,100,000.00	64.41%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	67,098.74	69,904.38	40,000.00	167.75%
School Tuition	0.00	280,434.98	263,157.80	2,303,808.34	2,252,829.18	2,490,000.00	92.52%
Fees-Bus Trips-Cocurricular	0.00	658,665.42	334,099.21	853,322.28	680,216.80	1,230,000.00	69.38%
Interest on Investments	0.00	31,450.50	6,279.70	382,524.31	58,953.15	255,000.00	150.01%
Food Sales To Students-Lunch	0.00	374,456.48	402,428.02	3,392,260.78	2,901,428.01	3,850,000.00	88.11%
Pupil Activities	0.00	(45,619.00)	41,717.87	199,289.23	222,786.31	375,000.00	53.14%
Receivable Fees	0.00	118,695.00	206,139.44	799,309.25	601,185.70	455,000.00	175.67%
Instr Mats-Student Program	0.00	61,310.41	58,790.99	2,275,879.43	1,747,587.55	2,000,000.00	113.79%
Other Local Revenue	0.00	129,068.26	91,931.45	839,043.88	1,999,143.46	2,027,500.00	41.38%
Total Local Revenue	0.00	2,588,462.05	2,383,700.55	13,777,419.09	13,101,944.42	16,833,500.00	81.85%
General State Aid	0.00	10,270,875.72	9,018,040.56	93,108,990.24	81,836,643.27	112,894,149.00	82.47%
General State Aid - Loss Limit	0.00	167,552.00	0.00	1,256,640.00	0.00	0.00	0.00%
General State Aid	0.00	10,438,427.72	9,018,040.56	94,365,630.24	81,836,643.27	112,894,149.00	83.59%
Categoricals							
Special Ed - Private Facility	0.00	0.00	1,723,760.96	1,895,331.45	2,640,843.88	2,612,025.05	72.56%
Special Ed - Extraordinary	0.00	0.00	2,587,446.00	2,630,817.50	3,910,948.00	3,881,169.00	67.78%
Special Ed - Personnel	0.00	1,462,490.00	1,430,537.88	4,465,152.00	4,417,110.62	4,385,736.39	101.81%
Special Ed - Orphanage Individ	0.00	0.00	269,988.26	856,623.60	1,229,686.37	922,264.79	92.88%
Special Ed - Orphanage Summer	0.00	0.00	0.00	103,353.00	185,934.00	139,450.50	74.11%
Special Ed - Summer School	0.00	0.00	0.00	90,743.85	60,453.48	45,340.11	200.14%
Voc Ed Program Improve Grant	0.00	0.00	5,141.00	87,409.00	107,153.00	332,385.00	26.30%
Bilingual Ed - Downstate - T.P	0.00	955,251.00	783,396.00	2,473,461.00	2,062,972.00	2,616,983.25	94.52%
State Free & Lunch Breakfast	0.00	10,972.69	32,322.03	83,413.73	98,020.66	81,636.35	102.18%
Driver Education	0.00	48,440.12	46,092.18	145,320.36	138,276.54	73,635.84	197.35%
Transportation - Regular	0.00	2,036,029.65	1,871,654.36	6,326,634.75	5,735,988.59	5,705,732.22	110.88%
Transportation - Special Educa	0.00	1,762,184.09	1,656,306.97	4,950,754.27	5,165,835.39	5,116,606.77	96.76%
Safe Schools Grant (ROE)	0.00	12,000.00	17,643.50	66,226.60	81,361.59	86,410.00	76.64%
Early Childhood - Pre K	0.00	266,731.00	882,060.00	2,400,572.00	2,358,018.00	2,655,151.50	90.41%
Early Childhd - Proj Prepares	0.00	24,124.00	78,459.00	217,116.00	203,071.00	226,149.75	96.01%
State Library Grant	0.00	0.00	29,232.75	23,585.44	29,070.64	25,000.00	94.34%
Back to Books Grant	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00%
Illinois Arts Council Grant	0.00	0.00	0.00	17,840.00	0.00	0.00	0.00%
Family Literacy	0.00	0.00	0.00	(175.58)	1,613.30	5,000.00	-3.51%
Orphanage Tuition - 18-3	0.00	0.00	16,432.00	(9,380.09)	17,857.64	35,904.38	-26.13%
Other Revenue from State Source	0.00	0.00	0.00	196,656.00	120,880.54	0.00	0.00%
Total Categoricals	0.00	6,578,222.55	11,430,472.89	27,021,454.88	28,560,095.24	28,946,580.90	93.35%
Federal Aid							
National School Lunch Program	0.00	855,978.70	940,451.06	7,162,316.76	7,222,489.91	9,200,000.00	77.85%
School Breakfast Program	0.00	229,944.70	238,597.78	1,772,546.82	1,684,335.51	2,000,000.00	88.63%
Title I - Low Income	0.00	1,057,390.00	606,310.00	7,967,870.00	5,590,600.00	9,104,970.00	87.51%
21st Century Comm Learning	0.00	85,424.00	10,454.00	510,244.00	245,403.00	540,000.00	94.49%
Fed - Sp Ed - Pre-school Flow	0.00	12,594.00	19,201.00	103,283.00	125,321.00	162,659.00	63.50%
Fed - Sp Ed - IDEA Flow Through	0.00	610,619.00	1,192,127.00	5,831,229.00	5,430,333.00	7,501,696.00	77.73%
Rm & Brd PL 94-142 Sp Ed	0.00	138,148.89	138,611.92	587,868.55	374,753.50	114,151.35	514.99%
Voc Ed Perkins Title I/c	0.00	0.00	10,073.00	161,435.80	247,716.00	386,851.00	41.73%
MIHOPE	0.00	0.00	0.00	0.00	7,000.00	4,298.83	0.00%
Early Childhood Expansion Grant	0.00	130,007.00	0.00	1,035,982.00	0.00	2,395,800.00	43.24%
Project READI	0.00	0.00	0.00	0.00	703.09	0.00	0.00%
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	25,604.00	60,125.00	0.00%
Title III Lang Inst Prog Lim Eng	0.00	90,667.00	75,659.00	596,462.00	770,383.00	1,335,125.00	44.67%
Title II - Teacher Quality	0.00	31,217.00	74,223.00	662,644.00	476,243.00	878,581.00	75.42%
Dept Of Rehab Services	0.00	1,613.00	36,267.43	89,403.00	80,969.12	101,211.00	88.33%
ARRA - MIECHVP	0.00	11,342.59	0.00	67,217.52	118,479.57	181,298.00	37.08%
COPS Grant	0.00	0.00	0.00	0.00	82,500.00	0.00	0.00%
Medicaid fee for Service	0.00	85,124.85	580,661.58	735,052.51	1,375,925.34	850,000.00	86.48%
Administrative Outreach	0.00	0.00	389,785.01	972,033.34	1,127,229.73	1,000,000.00	97.20%
Early Childhood Expansion Grant	0.00	0.00	0.00	135,313.00	0.00	0.00	0.00%
Total Federal Aid	0.00	3,340,070.73	4,312,421.78	28,390,901.30	24,985,988.77	35,816,766.18	79.27%
Other Revenue							
School Partners in City Grant	0.00	500.00	0.00	12,450.00	300.00	0.00	0.00%
TMA	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00%
Wisdom Foundation	0.00	0.00	0.00	4,810.00	0.00	0.00	0.00%
James Patterson Partnership Gr	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00%
Joyce Foundation	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00%
Bartlett Volunteer Firefighters Assoc	0.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00%
Midwest Dairy Association Grant	0.00	0.00	0.00	3,900.00	0.00	0.00	0.00%
U46 Educational Foundation	0.00	10,055.00	0.00	10,557.83	15,000.00	25,000.00	42.23%
Kane County Health Dept	0.00	0.00	0.00	1,375.00	9,990.00	1,375.00	100.00%

School District U-46
Monthly Financial Report
Period Ending April 30, 2016
Summary of All Funds

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Kane County Fit for Kids	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00%
Total Other Revenue	0.00	19,555.00	0.00	55,092.83	42,790.00	26,375.00	208.88%
Total Revenue	0.00	23,348,712.71	28,550,903.62	379,633,321.42	353,921,371.32	494,061,837.76	76.84%
Revenue from Financing Activities							
Proceeds Of Bonds Sold	0.00	0.00	0.00	0.00	175,900,000.00	0.00	0.00%
Premium on Bonds Sold	0.00	0.00	0.00	0.00	23,423,979.20	0.00	0.00%
Proceeds from Purchase Contracts	0.00	0.00	0.00	6,653,797.00	0.00	6,653,797.00	100.00%
Total Rev from Fin Activities	0.00	0.00	0.00	6,653,797.00	199,323,979.20	6,653,797.00	100.00%
Total Revenue & Fin Activities	0.00	23,348,712.71	28,550,903.62	386,287,118.42	553,245,350.52	500,715,634.76	77.15%
Expenditures							
Salaries							
Teachers Salaries	0.00	15,728,431.59	15,931,208.55	131,853,602.38	126,760,689.45	164,364,398.17	80.22%
Administrators Salaries	0.00	1,869,258.63	1,857,186.66	18,047,310.50	17,195,670.86	21,832,873.18	82.66%
Technical Salaries	0.00	1,019,531.88	1,042,870.02	9,714,843.21	9,263,892.11	12,555,116.71	77.38%
Temporary Salaries	0.00	9,574.95	5,645.59	118,288.15	78,588.52	129,235.85	91.53%
Daily Substitute Salaries	0.00	389,363.08	352,605.23	3,489,991.38	3,244,206.29	3,855,767.91	90.51%
Hourly Substitute Salaries	0.00	40,783.22	44,294.70	389,100.29	369,337.61	335,000.00	116.15%
Other Hourly Extra Curr Superv	0.00	347,407.76	403,497.01	3,332,593.55	3,176,764.24	4,026,356.03	82.77%
Athletic Extra Curr Supervisio	0.00	16,377.55	14,853.86	209,696.10	215,129.39	243,409.31	86.15%
Noon Supervision	0.00	155,364.61	166,546.02	1,499,885.55	1,384,796.38	1,510,039.74	99.33%
Stipends	0.00	114,227.87	82,676.04	2,440,575.25	2,417,000.76	3,771,676.37	64.71%
Overtime Time & a Half	0.00	75,500.21	64,372.63	959,781.93	728,954.76	770,219.58	124.61%
Overtime Double Time	0.00	91.48	0.00	28,561.30	46,516.80	54,450.90	52.45%
Teachers Aides & Assistants	0.00	116,030.47	136,238.37	1,119,676.15	1,057,075.49	1,334,758.19	83.89%
Special Education Aides	0.00	579,692.90	606,283.02	5,826,352.43	5,110,753.48	6,781,615.55	85.91%
Bilingual Aides	0.00	27,583.23	36,374.64	226,776.53	231,726.81	251,243.37	90.26%
Para Professionals	0.00	86,744.89	93,329.93	881,107.18	817,779.93	1,112,932.62	79.17%
Deans Assistants	0.00	123,478.12	141,898.70	1,252,122.72	1,226,999.95	1,610,149.01	77.76%
12-Month Secretaries	0.00	365,096.38	383,861.64	3,627,853.52	3,646,916.24	4,830,119.59	75.11%
10-Month Secretaries	0.00	292,813.61	329,899.61	2,927,645.01	2,920,646.87	3,747,789.98	78.12%
Clerical Aides	0.00	33,569.18	41,973.01	354,684.65	349,748.28	438,123.41	80.96%
Liasons	0.00	124,234.60	133,319.15	1,191,168.48	1,142,880.76	1,430,049.37	83.30%
Custodians	0.00	320,650.80	322,691.36	3,122,981.10	2,985,721.12	3,916,952.84	79.73%
Maintenance	0.00	134,114.08	136,668.69	1,395,460.10	1,298,675.07	1,532,222.51	91.07%
Grounds	0.00	79,954.45	78,540.94	819,009.03	724,270.33	891,399.79	91.88%
Drivers	0.00	906,913.49	1,011,602.10	9,222,341.52	9,128,788.46	11,121,574.12	82.92%
Driver Aide	0.00	101,561.50	107,171.63	1,054,249.36	929,577.05	1,050,000.00	100.40%
Mechanics	0.00	48,542.56	52,363.98	511,029.10	466,462.64	597,793.43	85.49%
Dispatchers	0.00	17,549.01	23,116.51	173,186.28	249,161.16	235,286.44	73.61%
Food Service Tech	0.00	306,133.75	369,962.86	3,220,009.59	3,296,014.79	3,667,262.31	87.80%
Student Helpers	0.00	2,360.05	2,702.19	22,120.35	16,731.62	35,856.41	61.69%
Total Salaries	0.00	23,432,935.90	23,973,754.64	209,032,002.69	200,481,477.22	258,033,672.69	81.01%
Employee Benefits							
Teachers Retirement	0.00	2,285,877.39	2,069,146.70	19,977,742.15	18,826,887.07	25,047,098.75	79.76%
Municipal Retirement	0.00	781,381.58	612,498.53	7,041,970.63	6,614,589.93	8,532,138.03	82.53%
Federal Ins Contr Act	0.00	289,187.94	287,254.29	3,123,178.36	2,991,904.44	3,792,531.86	82.35%
Medicare Contribution	0.00	260,091.46	255,219.16	2,408,745.51	2,193,711.45	3,219,731.17	74.81%
TRS Early Retirement Contrbtn	0.00	0.00	0.00	701,317.38	808,973.76	400,000.00	175.33%
Life Insurance	0.00	16,192.55	31,858.34	334,218.85	297,888.93	363,262.27	92.00%
Medical Insurance	0.00	4,125,479.46	3,416,133.19	38,384,878.98	38,453,859.37	49,682,989.78	77.26%
Dental Insurance	0.00	212,467.87	211,197.72	1,925,756.33	1,685,932.91	2,306,274.02	83.50%
Disability Insurance	0.00	20,720.58	22,696.15	312,679.52	274,340.89	342,401.86	91.32%
Total Employee Benefits	0.00	7,991,398.83	6,906,004.08	74,210,487.71	72,148,088.75	93,686,427.74	79.21%
Purchased Services							
Technical Services	994,274.85	356,712.56	29,192.31	1,859,920.34	1,463,215.56	1,556,420.00	183.38%
Admin Professional Services	182,129.12	93,521.05	74,144.69	890,210.34	544,457.69	1,419,950.00	75.52%
Instructional Professional Ser	83,906.15	186,196.00	70,595.16	1,219,672.25	1,227,315.80	1,780,969.63	73.19%
Audit/Financial Services	0.00	0.00	0.00	101,700.00	110,500.00	110,500.00	92.04%
Legal Services	189,768.93	0.00	28,178.90	164,200.52	420,935.67	550,500.00	64.30%
Other Tech & Prof Serv	493,469.22	491,901.23	677,364.26	6,113,868.10	5,312,233.55	6,193,468.21	106.68%
Superintendent Search	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
Sanitation Services	6,527.10	22,692.67	17,290.65	247,083.05	193,626.58	186,600.00	135.91%
Cleaning Services	19,135.82	15,372.57	1,739.54	64,800.47	43,382.76	92,617.20	90.63%
Repairs & Maint Services	1,534,875.95	431,468.06	460,985.31	5,080,214.56	5,121,871.88	5,733,755.11	115.37%
Rentals	82,588.29	27,282.76	68.81	259,429.82	129,611.14	319,000.00	107.22%
Contract Cleaning	306,336.52	290,307.63	287,171.87	2,907,855.46	2,880,712.38	3,500,000.00	91.83%
Exterminating	11,737.58	3,115.00	0.00	24,979.63	19,325.00	22,400.00	163.92%
Other Property Services	4,074.37	347.50	122.45	19,304.15	17,671.95	18,900.00	123.70%
Pupil Transportation	794,696.88	1,089,451.32	79,400.01	1,789,304.33	1,081,550.67	2,490,196.00	103.77%
Indistrict/Regional Travel	0.00	15,154.24	11,114.16	109,993.24	108,439.10	130,362.88	84.37%
Travel Conf/Workshops	18,592.30	31,626.26	55,511.99	275,117.27	500,851.68	608,875.50	48.24%
Out Of District Travel	5,102.88	14,972.69	17,799.97	74,002.94	140,144.53	117,394.17	67.38%

School District U-46
Monthly Financial Report
Period Ending April 30, 2016
Summary of All Funds

Final

	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget	
Negotiations Expense	25,746.00	0.00	2,466.00	4,554.00	18,500.00	163.78%	
Awards and Banquets	0.00	5,587.50	913.68	21,298.32	42,300.00	50.35%	
Communications/Postage	169,763.38	145,498.74	51,092.93	719,521.85	1,592,031.93	55.86%	
Advertising	4,237.35	1,544.30	561.20	13,083.37	23,000.00	75.31%	
Printing & Duplicating	53,574.48	15,102.44	15,246.53	135,635.06	276,830.73	68.35%	
Binding	149.65	0.00	0.00	24,218.21	38,000.00	64.13%	
Copier Service/Repair	87,314.97	13,022.71	2,105.59	519,190.27	624,780.39	97.07%	
Copier Lease/Rental	9,180.41	511.64	261.26	7,401.66	27,200.00	60.96%	
Water/Sewer	0.00	44,397.10	46,168.60	459,566.96	436,000.00	105.41%	
Insurance	74,824.00	0.00	3,775.00	459,983.50	555,000.00	96.36%	
Workers Compensation	0.00	301,124.04	190,510.84	2,490,892.62	4,387,486.81	53.17%	
Unemployment Compensation	46,946.52	0.00	0.00	203,078.48	200,000.00	125.01%	
Property Claims/Tort	0.00	0.00	0.00	38,874.56	2,000.00	1943.73%	
Liability/Tort Immunity	0.00	0.00	0.00	0.00	50,000.00	0.00%	
Other Purchased Services	0.00	0.00	2,964.98	29,892.78	40,000.00	74.73%	
Total Purchased Services	5,198,952.72	3,596,910.01	2,126,746.69	26,328,848.11	27,029,984.75	94.20%	
Supplies and Materials							
Supplies	1,534,430.35	1,015,647.74	661,577.75	6,627,931.02	6,397,737.96	102.58%	
Food Service Food & Supplies	377,301.91	486,648.38	574,423.60	5,367,109.90	5,327,070.49	80.36%	
Custodial Supplies	71,036.60	(3,218.72)	33,869.87	405,026.97	446,837.61	75.47%	
Tech Consumables	8,251.19	5,447.13	13,997.13	46,922.70	53,249.50	80.96%	
Copier Paper/Supplies	82,431.61	28,577.51	31,905.26	140,219.52	170,400.94	112.54%	
AV Supplies	410.00	0.00	0.00	42.95	252.75	181.18%	
Support Materials	5,959.55	1,473.28	1,597.65	13,837.49	28,459.88	51.16%	
Textbooks	0.00	469,499.92	0.00	5,113,395.84	1,897,816.71	5,300,000.00	96.48%
Suppl Instructional Mats	0.00	0.00	579.88	0.00	579.88	4,000.00	0.00%
Computer Accessories	11,967.31	129.60	2,059.84	13,755.95	25,389.87	34,021.29	75.61%
Library Materials	5,078.62	2,549.01	1,274.07	38,139.48	34,900.22	39,816.71	108.54%
Suppl Library Mats	0.00	370.78	441.49	2,077.25	2,274.43	2,374.85	87.47%
Periodicals	0.00	89.49	191.83	1,396.69	2,413.15	5,596.36	24.96%
Oil	28.66	14,895.40	7,478.24	86,312.09	59,610.96	69,000.00	125.13%
Gasoline	647,714.73	163,460.44	124,006.49	1,010,881.02	1,495,189.10	2,188,000.00	75.80%
Natural Gas	362,477.33	135,887.37	285,929.26	1,126,226.49	1,681,157.13	2,015,000.00	73.88%
Electricity	98,647.33	396,163.05	288,244.09	2,428,919.84	2,405,188.79	3,200,000.00	78.99%
Software	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
Other Supplies	0.00	0.00	0.00	18,540.00	17,400.00	17,000.00	109.06%
Total Supplies and Materials	3,205,735.19	2,717,620.38	2,027,576.45	22,440,735.20	20,050,929.37	28,921,128.33	88.68%
Capital Outlay							
Buildings	13,100,949.07	338,382.07	352,632.02	5,869,253.89	6,009,310.66	16,037,641.19	118.29%
Improvements (Non Building)	1,156,663.19	0.00	5,790.42	1,149,209.04	810,745.30	1,142,000.00	201.92%
Add/Repl Equipment	603,867.71	189,159.82	175,852.49	2,973,226.51	7,081,555.76	9,147,784.14	39.10%
Aged & Obsolete Equipment	8,566.07	1,871.26	73,686.48	85,220.44	206,046.56	208,030.00	45.08%
Lease/Purchase Equipment	253,312.68	474.00	237.00	5,591.35	2,370.00	3,000.00	8630.13%
Add/Repl Transportation Equip	0.00	0.00	0.00	196,656.00	0.00	0.00	0.00%
Transp Lease/Purchase Equipment	0.00	0.00	0.00	6,653,797.00	0.00	6,653,797.00	100.00%
Total Capital Outlay	15,123,358.72	529,887.15	608,198.41	16,932,954.23	14,110,028.28	33,192,252.33	96.58%
Other Objects							
Redemption Of Principal - Bonds	0.00	0.00	0.00	19,399,086.40	27,541,393.46	23,200,614.42	83.61%
Redemption Of Principal - Leases	0.00	34,004.56	33,044.17	3,130,296.23	1,747,294.43	3,165,774.34	98.88%
Interest - Bonds	0.00	0.00	0.00	23,230,589.95	15,597,715.09	18,785,897.15	123.66%
Interest - Leases	0.00	989.36	1,949.75	80,416.21	90,173.11	83,880.54	95.87%
Dues & Fees	3,684.00	31,174.42	5,778.97	241,125.41	190,122.71	302,280.64	80.99%
Tuition	977,672.20	745,737.49	949,263.66	6,653,278.53	6,764,249.17	9,731,014.00	78.42%
Miscellaneous Objects	1,733.92	0.00	68.14	2,981.08	5,851.44	4,000.00	117.88%
Contingency	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
Total Other Objects	983,090.12	811,905.83	990,104.69	52,737,773.81	51,936,799.41	59,273,461.09	90.63%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	72,205.90	94,470.69	23,946.74	853,497.47	640,617.90	919,459.00	100.68%
Termination Benefits	0.00	0.00	0.00	72,662.41	70,303.84	75,000.00	96.88%
Total Non-capitalized Equipment & Termin	72,205.90	94,470.69	23,946.74	926,159.88	710,921.74	994,459.00	100.39%
Total Expenditures	24,583,342.65	39,175,128.79	36,656,331.70	402,608,961.63	386,468,229.52	507,568,952.93	84.16%
Excess (Deficit) Revenues over Expenditures	(24,583,342.65)	(15,826,416.08)	(8,105,428.08)	(22,975,640.21)	(32,546,858.20)	(13,507,115.17)	352.10%
Other Financing Use							
Transfer to Escrow Agent	0.00	0.00	0.00	0.00	158,839,599.50	0.00	0.00%
Total Other Financing Use	0.00	0.00	0.00	0.00	158,839,599.50	0.00	0.00%
Excess (Deficit) Rev over Expend including Financing Activity	(24,583,342.65)	(15,826,416.08)	(8,105,428.08)	(16,321,843.21)	7,937,521.50	(6,853,318.17)	596.87%

School District U-46
Monthly Financial Report
Period Ending April 30, 2016
Summary of Operating Funds

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Kane County Fit for Kids	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00%
Total Other Revenue	0.00	19,555.00	0.00	55,092.83	42,790.00	26,375.00	208.88%
Total Revenue	0.00	22,114,459.99	27,103,178.40	326,891,931.87	305,620,565.56	422,951,662.80	77.29%
Revenue from Financing Activities							
Proceeds from Purchase Contracts	0.00	0.00	0.00	6,653,797.00	0.00	6,653,797.00	100.00%
Total Rev from Fin Activities	0.00	0.00	0.00	6,653,797.00	0.00	6,653,797.00	100.00%
Total Revenue & Fin Activities	0.00	22,114,459.99	27,103,178.40	333,545,728.87	305,620,565.56	429,605,459.80	77.64%
Expenditures							
Salaries							
Teachers Salaries	0.00	15,728,431.59	15,931,208.55	131,853,602.38	126,760,689.45	164,364,398.17	80.22%
Administrators Salaries	0.00	1,846,916.83	1,834,595.25	17,814,463.68	16,971,823.41	21,544,436.24	82.69%
Technical Salaries	0.00	1,019,531.88	1,042,870.02	9,714,843.21	9,263,892.11	12,555,116.71	77.38%
Temporary Salaries	0.00	9,574.95	5,645.59	118,288.15	78,588.52	129,235.85	91.53%
Daily Substitute Salaries	0.00	389,363.08	352,605.23	3,489,991.38	3,244,206.29	3,855,767.91	90.51%
Hourly Substitute Salaries	0.00	40,783.22	44,294.70	389,100.29	369,337.61	335,000.00	116.15%
Other Hourly Extra Curr Superv	0.00	347,407.76	403,497.01	3,332,593.55	3,176,764.24	4,026,356.03	82.77%
Athletic Extra Curr Supervisio	0.00	16,377.55	14,853.86	209,696.10	215,129.39	243,409.31	86.15%
Noon Supervision	0.00	155,364.61	166,546.02	1,499,885.55	1,384,796.38	1,510,039.74	99.33%
Stipends	0.00	114,227.87	82,676.04	2,440,575.25	2,417,000.76	3,771,676.37	64.71%
Overtime Time & a Half	0.00	75,500.21	64,372.63	959,781.93	728,954.76	770,219.58	124.61%
Overtime Double Time	0.00	91.48	0.00	28,561.30	46,516.80	54,450.90	52.45%
Teachers Aides & Assistants	0.00	116,030.47	136,238.37	1,119,676.15	1,057,075.49	1,334,758.19	83.89%
Special Education Aides	0.00	579,692.90	606,283.02	5,826,352.43	5,110,753.48	6,781,615.55	85.91%
Bilingual Aides	0.00	27,583.23	36,374.64	226,776.53	231,726.81	251,243.37	90.26%
Para Professionals	0.00	86,744.89	93,329.93	881,107.18	817,779.93	1,112,932.62	79.17%
Deans Assistants	0.00	123,478.12	141,898.70	1,252,122.72	1,226,999.95	1,610,149.01	77.76%
12-Month Secretaries	0.00	357,377.43	376,010.66	3,547,723.47	3,569,120.11	4,733,385.76	74.95%
10-Month Secretaries	0.00	292,813.61	329,899.61	2,927,645.01	2,920,646.87	3,747,789.98	78.12%
Clerical Aides	0.00	33,569.18	41,973.01	354,684.65	349,748.28	438,123.41	80.96%
Liasons	0.00	124,234.60	133,319.15	1,191,168.48	1,142,880.76	1,430,049.37	83.30%
Custodians	0.00	320,650.80	322,691.36	3,122,981.10	2,985,721.12	3,916,952.84	79.73%
Maintenance	0.00	134,114.08	136,668.69	1,395,460.10	1,298,675.07	1,532,222.51	91.07%
Grounds	0.00	79,954.45	78,540.94	819,009.03	724,270.33	891,399.79	91.88%
Drivers	0.00	906,913.49	1,011,602.10	9,222,341.52	9,128,788.46	11,121,574.12	82.92%
Driver Aide	0.00	101,561.50	107,171.63	1,054,249.36	929,577.05	1,050,000.00	100.40%
Mechanics	0.00	48,542.56	52,363.98	511,029.10	466,462.64	597,793.43	85.49%
Dispatchers	0.00	17,549.01	23,116.51	173,186.28	249,161.16	235,286.44	73.61%
Food Service Tech	0.00	306,133.75	369,962.86	3,220,009.59	3,296,014.79	3,667,262.31	87.80%
Student Helpers	0.00	2,360.05	2,702.19	22,120.35	16,731.62	35,856.41	61.69%
Total Salaries	0.00	23,402,875.15	23,943,312.25	208,719,025.82	200,179,833.64	257,648,501.92	81.01%
Employee Benefits							
Teachers Retirement	0.00	2,285,877.39	2,069,146.70	19,977,742.15	18,826,887.07	25,047,098.75	79.76%
TRS Early Retirement Contrbtn	0.00	0.00	0.00	701,317.38	808,973.76	400,000.00	175.33%
Life Insurance	0.00	16,182.83	31,839.22	334,018.32	297,710.18	363,012.27	92.01%
Medical Insurance	0.00	4,123,445.07	3,414,450.69	38,365,921.51	38,434,715.14	49,657,636.54	77.26%
Dental Insurance	0.00	212,319.14	211,049.88	1,924,408.30	1,684,752.75	2,304,563.40	83.50%
Disability Insurance	0.00	20,708.15	22,682.53	312,491.93	274,176.27	342,044.78	91.36%
IMRF/SS/Medicare Allocation	0.00	111,446.01	120,443.90	959,133.88	961,528.51	1,118,346.78	85.76%
Total Employee Benefits	0.00	6,769,978.59	5,869,612.92	62,575,033.47	61,288,743.68	79,232,702.52	78.98%
Purchased Services							
Technical Services	933,804.05	344,448.86	29,192.31	1,480,027.14	1,270,706.99	1,401,420.00	172.24%
Admin Professional Services	182,129.12	93,521.05	74,144.69	890,210.34	544,457.69	1,419,950.00	75.52%
Instructional Professional Ser	83,906.15	186,196.00	70,595.16	1,219,672.25	1,227,315.80	1,780,969.63	73.19%
Audit/Financial Services	0.00	0.00	0.00	101,700.00	110,500.00	110,500.00	92.04%
Legal Services	45,953.64	0.00	23,690.50	69,370.51	180,571.56	200,000.00	57.66%
Other Tech & Prof Serv	484,225.81	479,979.80	676,579.18	5,146,024.16	3,914,770.91	5,208,587.50	108.10%
Superintendent Search	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
Sanitation Services	6,527.10	22,692.67	17,290.65	247,083.05	193,626.58	186,600.00	135.91%
Cleaning Services	19,135.82	15,372.57	1,739.54	64,800.47	43,382.76	92,617.20	90.63%
Repairs & Maint Services	1,534,875.95	431,468.06	460,985.31	5,080,214.56	5,121,871.88	5,733,755.11	115.37%
Rentals	82,588.29	27,282.76	68.81	259,429.82	129,611.14	319,000.00	107.22%
Contract Cleaning	306,336.52	290,307.63	287,171.87	2,907,855.46	2,880,712.38	3,500,000.00	91.83%
Exterminating	11,737.58	3,115.00	0.00	24,979.63	19,325.00	22,400.00	163.92%
Other Property Services	4,074.37	347.50	122.45	19,304.15	17,671.95	18,900.00	123.70%
Pupil Transportation	794,696.88	1,089,451.32	79,400.01	1,789,304.33	1,081,550.67	2,490,196.00	103.77%
Indistrict/Regional Travel	0.00	15,154.24	11,114.16	109,993.24	108,439.10	130,362.88	84.37%
Travel Conf/Workshops	18,592.30	31,562.26	55,511.99	275,053.27	500,851.68	608,875.50	48.23%
Out Of District Travel	5,102.88	14,972.69	17,799.97	74,002.94	140,144.53	117,394.17	67.38%
Negotiations Expense	25,746.00	0.00	2,466.00	4,554.00	27,126.85	18,500.00	163.78%
Awards and Banquets	0.00	5,587.50	913.68	21,298.32	20,797.79	42,300.00	50.35%
Communications/Postage	169,763.38	145,443.36	51,092.93	719,466.47	1,444,243.09	1,592,031.93	55.86%
Advertising	4,237.35	1,544.30	561.20	13,083.37	13,247.67	23,000.00	75.31%

School District U-46
Monthly Financial Report
Period Ending April 30, 2016
Summary of Operating Funds

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Printing & Duplicating	53,574.48	15,102.44	15,246.53	135,635.06	142,523.74	276,830.73	68.35%
Binding	149.65	0.00	0.00	24,218.21	18,762.07	38,000.00	64.13%
Copier Service/Repair	87,314.97	13,022.71	2,105.59	519,190.27	485,342.91	624,780.39	97.07%
Copier Lease/Rental	9,180.41	511.64	261.26	7,401.66	5,210.72	27,200.00	60.96%
Water/Sewer	0.00	44,397.10	46,168.60	459,566.96	394,459.58	436,000.00	105.41%
Insurance	0.00	1,250.00	1,250.00	12,500.00	12,500.00	15,000.00	83.33%
Workers Compensation	0.00	18,500.00	25,000.00	148,000.00	200,000.00	185,000.00	80.00%
Other Purchased Services	0.00	0.00	2,964.98	29,892.78	23,276.08	40,000.00	74.73%
Total Purchased Services	4,863,652.70	3,291,231.46	1,953,437.37	21,853,832.42	20,273,001.12	26,685,171.04	100.12%
Supplies and Materials							
Supplies	1,534,430.35	1,015,647.74	661,577.75	6,627,931.02	6,397,737.96	7,956,857.15	102.58%
Food Service Food & Supplies	377,301.91	486,648.38	574,423.60	5,367,109.90	5,327,070.49	7,148,718.18	80.36%
Custodial Supplies	71,036.60	(3,218.72)	33,869.87	405,026.97	446,837.61	630,800.00	75.47%
Tech Consumables	8,251.19	5,447.13	13,997.13	46,922.70	53,249.50	68,145.39	80.96%
Copier Paper/Supplies	82,431.61	28,577.51	31,905.26	140,219.52	170,400.94	197,848.40	112.54%
AV Supplies	410.00	0.00	0.00	42.95	252.75	250.00	181.18%
Support Materials	5,959.55	1,473.28	1,597.65	13,837.49	28,459.88	38,700.00	51.16%
Textbooks	0.00	469,499.92	0.00	5,113,395.84	1,897,816.71	5,300,000.00	96.48%
Suppl Instructional Matls	0.00	0.00	579.88	0.00	579.88	4,000.00	0.00%
Computer Accessories	11,967.31	129.60	2,059.84	13,755.95	25,389.87	34,021.29	75.61%
Library Materials	5,078.62	2,549.01	1,274.07	38,139.48	34,900.22	39,816.71	108.54%
Suppl Library Matls	0.00	30.78	441.49	2,077.25	2,374.43	2,374.85	87.47%
Periodicals	0.00	89.49	191.83	1,396.69	2,413.15	5,596.36	24.96%
Oil	28.66	14,895.40	7,478.24	86,312.09	59,610.96	69,000.00	125.13%
Gasoline	647,714.73	163,460.44	124,006.49	1,010,881.02	1,495,189.10	2,188,000.00	75.80%
Natural Gas	362,477.33	135,887.37	285,929.26	1,126,226.49	1,681,157.13	2,015,000.00	73.88%
Electricity	98,647.33	396,163.05	288,244.09	2,428,919.84	2,405,188.79	3,200,000.00	78.99%
Software	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
Other Supplies	0.00	0.00	0.00	18,540.00	17,400.00	17,000.00	109.06%
Total Supplies and Materials	3,205,735.19	2,717,620.38	2,027,576.45	22,440,735.20	20,050,929.37	28,921,128.33	88.68%
Capital Outlay							
Buildings	11,337,094.87	151,379.37	352,632.02	5,008,657.02	4,815,553.84	14,437,641.19	113.22%
Improvements (Non Building)	1,156,663.19	0.00	5,790.42	1,149,209.04	656,198.66	742,000.00	310.76%
Addl/Repl Equipment	603,867.71	189,159.82	175,672.15	2,973,226.51	6,988,575.42	9,147,784.14	39.10%
Aged & Obsolete Equipment	8,566.07	1,871.26	73,686.48	85,220.44	206,046.56	208,030.00	45.08%
Lease/Purchase Equipment	253,312.68	474.00	237.00	5,591.35	2,370.00	3,000.00	8630.13%
Addl/Repl Transportation Equip	0.00	0.00	0.00	196,656.00	0.00	0.00	0.00%
Transp Lease/Purchase Equipment	0.00	0.00	0.00	6,653,797.00	0.00	6,653,797.00	100.00%
Total Capital Outlay	13,359,504.52	342,884.45	608,018.07	16,072,357.36	12,668,744.48	31,192,252.33	94.36%
Other Objects							
Redemption Of Principal - Leases	0.00	0.00	0.00	2,751,586.53	1,377,280.16	2,751,966.29	99.99%
Interest - Leases	0.00	0.00	0.00	71,479.23	72,540.60	71,099.47	100.53%
Dues & Fees	3,684.00	31,174.42	5,778.97	241,125.41	190,122.71	302,280.64	80.99%
Transfers - Interfund	0.00	0.00	0.00	(13,402,469.00)	(3,143,000.00)	(13,000,000.00)	103.10%
Transfer of Bond Principal	0.00	0.00	0.00	2,681,648.25	610,520.86	613,189.25	437.33%
Transfer of Principal to Debt Service	0.00	34,004.56	33,044.17	378,709.70	370,014.27	413,808.05	91.52%
Transfer of Bond Interest	0.00	0.00	0.00	29,975.54	29,296.43	29,975.54	100.00%
Transfer of Interest to Debt Service	0.00	989.36	1,949.75	8,936.98	17,632.51	12,781.07	69.92%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	0.00	(250,000.00)	0.00%
Tuition	977,672.20	745,737.49	949,263.66	6,653,278.53	6,764,249.17	9,731,014.00	78.42%
Miscellaneous Objects	1,733.92	0.00	68.14	2,981.08	5,851.44	4,000.00	117.88%
Contingency	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
Total Other Objects	983,090.12	811,905.83	990,104.69	(582,747.75)	6,294,508.15	4,680,114.31	8.55%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	72,205.90	94,470.69	23,946.74	853,497.47	640,617.90	919,459.00	100.68%
Termination Benefits	0.00	0.00	0.00	72,662.41	70,303.84	75,000.00	96.88%
Total Non-capitalized Equipment & Termin:	72,205.90	94,470.69	23,946.74	926,159.88	710,921.74	994,459.00	100.39%
Total Expenditures	22,484,188.43	37,430,966.55	35,416,008.49	332,004,396.40	321,466,682.18	429,354,329.45	82.56%
Excess (Deficit) Revenues over Expenditures	(22,484,188.43)	(15,316,506.56)	(8,312,830.09)	(5,112,464.53)	(15,846,116.62)	(6,402,666.65)	431.02%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(22,484,188.43)	(15,316,506.56)	(8,312,830.09)	1,541,332.47	(15,846,116.62)	251,130.35	-8339.44%

School District U-46
Monthly Financial Report
Period Ending April 30, 2016
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Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	245,129.42	892,755.90	136,396,763.04	134,490,056.61	192,803,930.83	70.74%
Local Revenue							
Mobile Home Privilege Tax	0.00	0.00	0.00	24,069.38	0.00	11,000.00	218.81%
Corp Pers Propty Rplmt Tax	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	67,098.74	69,904.38	40,000.00	167.75%
School Tuition	0.00	280,434.98	263,157.80	2,303,808.34	2,252,829.18	2,490,000.00	92.52%
Fees-Bus Trips-Cocurricular	0.00	0.00	0.00	0.00	766.85	0.00	0.00%
Interest on Investments	0.00	126.88	0.00	1,084.01	1,868.47	3,000.00	36.13%
Food Sales To Students-Lunch	0.00	374,456.48	402,428.02	3,392,260.78	2,901,428.01	3,850,000.00	88.11%
Pupil Activities	0.00	(45,619.00)	41,717.87	199,289.23	222,786.31	375,000.00	53.14%
Receivable Fees	0.00	118,695.00	206,139.44	799,309.25	601,185.70	455,000.00	175.67%
Instr Mats-Student Program	0.00	61,310.41	58,790.99	2,275,879.43	1,747,587.55	2,000,000.00	113.79%
Other Local Revenue	0.00	71,324.50	12,844.03	146,941.19	321,600.24	327,500.00	44.87%
Total Local Revenue	0.00	860,729.25	985,078.15	9,209,740.35	8,119,956.69	10,051,500.00	91.63%
General State Aid	0.00	10,134,273.08	8,880,966.36	91,879,539.25	80,603,032.83	111,394,149.00	82.48%
General State Aid - Loss Limit	0.00	167,552.00	0.00	1,256,640.00	0.00	0.00	0.00%
General State Aid	0.00	10,301,825.08	8,880,966.36	93,136,179.25	80,603,032.83	111,394,149.00	83.61%
Categoricals							
Special Ed - Private Facility	0.00	0.00	1,723,760.96	1,895,331.45	2,640,843.88	2,612,025.05	72.56%
Special Ed - Extraordinary	0.00	0.00	2,587,446.00	2,630,817.50	3,910,948.00	3,881,169.00	67.78%
Special Ed - Personnel	0.00	1,462,490.00	1,430,537.88	4,465,152.00	4,417,110.62	4,385,736.39	101.81%
Special Ed - Orphanage Individ	0.00	0.00	269,988.26	856,623.60	1,229,686.37	922,264.79	92.88%
Special Ed - Orphanage Summer	0.00	0.00	0.00	103,353.00	185,934.00	139,450.50	74.11%
Special Ed - Summer School	0.00	0.00	0.00	90,743.85	60,453.48	45,340.11	200.14%
Voc Ed Program Improve Grant	0.00	0.00	5,141.00	87,409.00	107,153.00	332,385.00	26.30%
Bilingual Ed - Downstate - T.P	0.00	955,251.00	783,396.00	2,473,461.00	2,062,972.00	2,616,983.25	94.52%
State Free & Lunch Breakfast	0.00	10,972.69	32,322.03	83,413.73	98,020.66	81,636.35	102.18%
Driver Education	0.00	48,440.12	46,092.18	145,320.36	138,276.54	73,635.84	197.35%
Safe Schools Grant (ROE)	0.00	12,000.00	17,643.50	66,226.60	81,361.59	86,410.00	76.64%
Early Childhood - Pre K	0.00	266,731.00	882,060.00	2,400,572.00	2,358,018.00	2,655,151.50	90.41%
Early Childhd - Proj Prepares	0.00	24,124.00	78,459.00	217,116.00	203,071.00	226,149.75	96.01%
State Library Grant	0.00	0.00	29,232.75	23,585.44	29,070.64	25,000.00	94.34%
Back to Books Grant	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00%
Illinois Arts Council Grant	0.00	0.00	0.00	17,840.00	0.00	0.00	0.00%
Family Literacy	0.00	0.00	0.00	(175.58)	1,613.30	5,000.00	-3.51%
Orphanage Tuition - 18-3	0.00	0.00	16,432.00	(9,380.09)	17,857.64	35,904.38	-26.13%
Total Categoricals	0.00	2,780,008.81	7,902,511.56	15,547,409.86	17,537,390.72	18,124,241.91	85.78%
Federal Aid							
National School Lunch Program	0.00	855,978.70	940,451.06	7,162,316.76	7,222,489.91	9,200,000.00	77.85%
School Breakfast Program	0.00	229,944.70	238,597.78	1,772,546.82	1,684,335.51	2,000,000.00	88.63%
Title I - Low Income	0.00	1,057,390.00	606,310.00	7,967,870.00	5,590,600.00	9,104,970.00	87.51%
21st Century Comm Learning	0.00	85,424.00	10,454.00	510,244.00	245,403.00	540,000.00	94.99%
Fed - Sp Ed - Pre-school Flow	0.00	12,594.00	19,201.00	103,283.00	125,321.00	162,659.00	63.50%
Fed - Sp Ed - IDEA Flow Through	0.00	610,619.00	1,192,127.00	5,831,229.00	5,430,333.00	7,501,696.00	77.73%
Rm & Brd PL 94-142 Sp Ed	0.00	138,148.89	138,611.92	587,868.55	374,753.50	114,151.35	514.99%
Voc Ed Perkins Title IIc	0.00	0.00	10,073.00	161,435.80	247,716.00	386,851.00	41.73%
MIHOPE	0.00	0.00	0.00	0.00	7,000.00	4,298.83	0.00%
Early Childhood Expansion Grant	0.00	130,007.00	0.00	1,035,982.00	0.00	2,395,800.00	43.24%
Project READI	0.00	0.00	0.00	0.00	703.09	0.00	0.00%
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	25,604.00	60,125.00	0.00%
Title III Lang Inst Prog Lim Eng	0.00	90,667.00	75,659.00	596,462.00	770,383.00	1,335,125.00	44.67%
Title II - Teacher Quality	0.00	31,217.00	74,223.00	662,644.00	476,243.00	878,581.00	75.42%
Dept Of Rehab Services	0.00	1,613.00	36,267.43	89,403.00	80,969.12	101,211.00	88.33%
ARRA - MIECHVP	0.00	11,342.59	0.00	67,217.52	118,479.57	181,298.00	37.08%
COPS Grant	0.00	0.00	0.00	0.00	82,500.00	0.00	0.00%
Medicaid fee for Service	0.00	85,124.85	580,661.58	735,052.51	1,375,925.34	850,000.00	86.48%
Administrative Outreach	0.00	0.00	389,785.01	972,033.34	1,127,229.73	1,000,000.00	97.20%
Early Childhood Expansion Grant	0.00	0.00	0.00	135,313.00	0.00	0.00	0.00%
Total Federal Aid	0.00	3,340,070.73	4,312,421.78	28,390,901.30	24,985,988.77	35,816,766.18	79.27%
Other Revenue							
School Partners in City Grant	0.00	500.00	0.00	12,450.00	300.00	0.00	0.00%
TMA	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00%
Wisdom Foundation	0.00	0.00	0.00	4,810.00	0.00	0.00	0.00%
James Patterson Partnership Gr	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00%
Joyce Foundation	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00%
Bartlett Volunteer Firefighters Assoc	0.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00%
Midwest Dairy Association Grant	0.00	0.00	0.00	3,900.00	0.00	0.00	0.00%
U46 Educational Foundation	0.00	10,055.00	0.00	10,557.83	15,000.00	25,000.00	42.23%
Kane County Health Dept	0.00	0.00	0.00	1,375.00	9,990.00	1,375.00	100.00%
Kane County Fit for Kids	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00%
Total Other Revenue	0.00	19,555.00	0.00	55,092.83	42,790.00	26,375.00	208.88%

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	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Total Revenue	0.00	17,547,318.29	22,973,733.75	282,736,086.63	265,779,215.62	368,216,962.92	76.79%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	17,547,318.29	22,973,733.75	282,736,086.63	265,779,215.62	368,216,962.92	76.79%
Expenditures							
Salaries							
Teachers Salaries	0.00	15,728,431.59	15,931,208.55	131,853,602.38	126,760,689.45	164,364,398.17	80.22%
Administrators Salaries	0.00	1,741,094.47	1,732,310.43	16,734,200.36	15,994,164.48	20,336,084.05	82.29%
Technical Salaries	0.00	1,006,123.17	1,025,160.43	9,535,588.22	9,083,940.81	12,376,429.37	77.05%
Temporary Salaries	0.00	0.00	3,372.39	988.51	66,217.32	0.00	0.00%
Daily Substitute Salaries	0.00	389,363.08	352,605.23	3,489,991.38	3,244,206.29	3,855,767.91	90.51%
Hourly Substitute Salaries	0.00	40,783.22	44,294.70	389,100.29	369,337.61	335,000.00	116.15%
Other Hourly Extra Curr Superv	0.00	347,407.76	402,340.01	3,328,269.54	3,161,779.09	4,018,684.80	82.82%
Athletic Extra Curr Supervisio	0.00	16,377.55	14,853.86	209,696.10	215,129.39	243,409.31	86.15%
Noon Supervision	0.00	155,364.61	166,546.02	1,499,885.55	1,384,796.38	1,510,039.74	99.33%
Stipends	0.00	114,227.87	82,676.04	2,440,175.25	2,416,500.76	3,770,101.37	64.72%
Overtime Time & a Half	0.00	23,488.80	22,290.20	311,537.27	291,526.45	190,083.33	163.90%
Overtime Double Time	0.00	91.48	0.00	3,436.39	1,814.47	0.00	0.00%
Teachers Aides & Assistants	0.00	116,030.47	136,238.37	1,119,676.15	1,057,075.49	1,334,758.19	83.89%
Special Education Aides	0.00	579,692.90	606,283.02	5,826,352.43	5,110,753.48	6,781,615.55	85.91%
Bilingual Aides	0.00	27,583.23	36,374.64	226,776.53	231,726.81	251,243.37	90.26%
Para Professionals	0.00	86,744.89	93,329.93	881,107.18	817,779.93	1,112,932.62	79.17%
Deans Assistants	0.00	123,478.12	141,898.70	1,252,122.72	1,226,999.95	1,610,149.01	77.76%
12-Month Secretaries	0.00	344,434.82	357,698.34	3,401,727.13	3,394,036.31	4,504,795.76	75.51%
10-Month Secretaries	0.00	292,813.61	329,899.61	2,927,645.01	2,920,646.87	3,747,789.98	78.12%
Clerical Aides	0.00	33,569.18	41,973.01	354,684.65	349,748.28	438,123.41	80.96%
Liasons	0.00	124,234.60	133,319.15	1,191,168.48	1,142,880.76	1,430,049.37	83.30%
Maintenance	0.00	14,719.93	13,925.88	135,516.32	118,407.24	245,408.99	55.22%
Drivers	0.00	48,046.26	48,834.72	472,997.24	446,953.50	621,574.12	76.10%
Food Service Tech	0.00	306,133.75	369,962.86	3,220,009.59	3,296,014.79	3,667,262.31	87.80%
Student Helpers	0.00	2,360.05	2,702.19	22,120.35	16,731.62	35,856.41	61.69%
Total Salaries	0.00	21,662,595.41	22,090,098.28	190,828,375.02	183,119,857.53	236,781,557.14	80.59%
Employee Benefits							
Teachers Retirement	0.00	2,285,877.39	2,069,146.70	19,977,742.15	18,826,887.07	25,047,098.75	79.76%
TRS Early Retirement Contrbtrn	0.00	0.00	0.00	701,317.38	808,973.76	400,000.00	175.33%
Life Insurance	0.00	14,464.68	28,459.13	298,558.80	266,104.48	319,641.27	93.40%
Medical Insurance	0.00	3,548,932.33	2,906,334.81	33,012,330.33	32,797,663.67	43,643,740.63	75.64%
Dental Insurance	0.00	179,429.27	178,799.96	1,626,301.37	1,427,310.66	1,982,065.40	82.05%
Disability Insurance	0.00	18,509.88	20,274.42	279,317.32	245,067.41	333,572.01	83.74%
IMRF/SS/Medicare Allocation	0.00	111,446.01	120,443.90	959,133.88	961,528.51	1,118,346.78	85.76%
Total Employee Benefits	0.00	6,158,659.56	5,323,458.92	56,854,701.23	55,333,535.56	72,844,464.84	78.05%
Purchased Services							
Technical Services	58,263.92	55,888.67	442.97	56,689.73	26,410.44	2,500.00	4598.15%
Admin Professional Services	182,129.12	93,521.05	74,144.69	890,210.34	544,457.69	1,419,950.00	75.52%
Instructional Professional Ser	83,906.15	186,196.00	70,595.16	1,219,672.25	1,227,315.80	1,780,969.63	73.19%
Audit/Financial Services	0.00	0.00	0.00	101,700.00	110,500.00	110,500.00	92.04%
Legal Services	45,953.64	0.00	23,690.50	69,370.51	180,571.56	200,000.00	57.66%
Other Tech & Prof Serv	450,695.36	477,248.75	571,605.71	5,078,034.25	3,732,257.50	5,094,537.50	108.52%
Superintendent Search	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
Cleaning Services	16,980.93	2,885.87	0.00	14,098.27	24,500.15	57,617.20	53.94%
Repairs & Maint Services	843,517.28	137,348.56	185,996.18	1,869,321.55	2,749,373.64	2,867,955.11	94.59%
Rentals	80,794.54	26,655.25	0.00	101,137.34	7,601.05	195,500.00	93.06%
Pupil Transportation	557,024.68	1,047,141.28	19,595.90	1,495,833.76	606,590.23	1,290,196.00	159.11%
Indistrict/Regional Travel	0.00	14,787.40	10,361.64	109,349.40	107,347.39	129,862.88	84.20%
Travel Conf/Workshops	18,592.30	30,413.26	54,495.02	268,252.50	493,628.56	593,875.50	48.30%
Out Of District Travel	(161.42)	13,957.69	11,550.04	58,320.28	113,545.15	72,644.17	80.06%
Negotiations Expense	25,746.00	0.00	2,466.00	4,554.00	27,126.85	18,500.00	163.78%
Awards and Banquets	0.00	5,587.50	913.68	19,710.37	20,050.66	40,100.00	49.15%
Communications/Postage	169,233.38	135,727.82	48,190.76	682,664.33	1,408,526.10	1,552,531.93	54.87%
Advertising	4,237.35	1,544.30	561.20	13,083.37	13,247.67	23,000.00	75.31%
Printing & Duplicating	33,633.43	14,700.46	14,996.19	123,345.43	131,896.41	256,830.73	61.12%
Binding	149.65	0.00	0.00	24,218.21	18,762.07	38,000.00	64.13%
Copier Service/Repair	87,314.97	13,022.71	2,105.59	519,190.27	485,342.91	624,780.39	97.07%
Copier Lease/Rental	9,180.41	511.64	261.26	5,210.72	5,210.72	27,200.00	60.96%
Insurance	0.00	1,250.00	1,250.00	12,500.00	12,500.00	15,000.00	83.33%
Workers Compensation	0.00	18,500.00	25,000.00	148,000.00	200,000.00	185,000.00	80.00%
Other Purchased Services	0.00	0.00	447.60	29,892.78	14,642.20	30,000.00	99.64%
Total Purchased Services	2,667,191.69	2,276,888.21	1,118,670.09	12,916,550.60	12,261,404.75	16,652,051.04	93.58%
Supplies and Materials							
Supplies	937,206.44	760,058.75	498,860.55	4,500,345.47	4,235,206.37	5,151,797.15	105.55%
Food Service Food & Supplies	377,301.91	486,648.38	574,423.60	5,367,109.90	5,327,070.49	7,148,718.18	80.36%
Tech Consumables	8,251.19	5,447.13	13,997.13	46,922.70	53,249.50	68,145.39	80.96%
Copier Paper/Supplies	82,431.61	28,577.51	31,905.26	140,219.52	170,400.94	197,848.40	112.54%
AV Supplies	410.00	0.00	0.00	42.95	252.75	250.00	181.18%

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Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Support Materials	5,959.55	1,473.28	1,597.65	13,837.49	28,459.88	38,700.00	51.16%
Textbooks	0.00	469,499.92	0.00	5,113,395.84	1,897,816.71	5,300,000.00	96.48%
Suppl Instructional Mats	0.00	0.00	579.88	0.00	579.88	4,000.00	0.00%
Computer Accessories	11,967.31	129.60	2,059.84	13,755.95	25,389.87	34,021.29	75.61%
Library Materials	5,078.62	2,549.01	1,274.07	38,139.48	34,900.22	39,816.71	108.54%
Suppl Library Mats	0.00	370.78	441.49	2,077.25	2,274.43	2,374.85	87.47%
Periodicals	0.00	89.49	191.83	1,396.69	2,413.15	5,496.36	25.41%
Gasoline	1,828.76	0.00	0.00	14,275.91	9,515.88	68,000.00	23.68%
Software	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
Total Supplies and Materials	1,430,435.39	1,754,843.85	1,125,331.30	15,251,519.15	11,792,530.07	18,064,168.33	92.35%
Capital Outlay							
Buildings	95,731.14	0.00	154,494.00	715,667.40	1,468,684.31	1,956,399.19	41.47%
Add/Repl Equipment	599,179.25	188,832.02	172,397.66	2,898,287.23	6,226,617.07	8,988,384.14	38.91%
Aged & Obsolete Equipment	8,566.07	1,871.26	73,686.48	85,220.44	206,046.56	208,030.00	45.08%
Lease/Purchase Equipment	752.65	474.00	237.00	5,591.35	2,370.00	3,000.00	211.47%
Total Capital Outlay	704,229.11	191,177.28	400,815.14	3,704,766.42	7,903,717.94	11,155,813.33	39.52%
Other Objects							
Dues & Fees	3,684.00	31,174.42	5,778.97	237,605.41	190,809.87	294,780.64	81.85%
Transfers - Interfund	0.00	53,042.88	0.00	664,295.88	606,020.00	617,000.00	107.67%
Transfer of Bond Principal	0.00	0.00	0.00	2,068,459.00	0.00	0.00	0.00%
Transfer of Principal to Debt Service	0.00	0.00	0.00	243,657.96	239,710.03	243,658.05	100.00%
Transfer of Interest to Debt Service	0.00	0.00	0.00	4,013.04	7,961.07	7,961.07	50.41%
Tuition	977,672.20	745,737.49	949,263.66	6,653,278.53	6,764,249.17	9,731,014.00	78.42%
Miscellaneous Objects	0.00	0.00	0.01	0.00	0.00	0.00	0.00%
Contingency	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
Total Other Objects	981,356.20	829,954.79	955,042.64	9,871,309.82	7,808,750.14	14,894,413.76	72.86%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	72,205.90	94,470.69	23,946.74	853,497.47	640,617.90	919,459.00	100.68%
Termination Benefits	0.00	0.00	0.00	72,662.41	70,303.84	75,000.00	96.88%
Total Non-capitalized Equipment & Termin:	72,205.90	94,470.69	23,946.74	926,159.88	710,921.74	994,459.00	100.39%
Total Expenditures	5,855,418.29	32,968,589.79	31,037,363.11	290,353,382.12	278,930,717.73	371,386,927.44	79.76%
Excess (Deficit) Revenues over Expenditures	(5,855,418.29)	(15,421,271.50)	(8,063,629.36)	(7,617,295.49)	(13,151,502.11)	(3,169,964.52)	425.01%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(5,855,418.29)	(15,421,271.50)	(8,063,629.36)	(7,617,295.49)	(13,151,502.11)	(3,169,964.52)	425.01%

School District U-46
Monthly Financial Report
Period Ending April 30, 2016
Education Fund

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	204,274.52	730,594.63	113,658,690.07	113,868,324.60	161,816,155.94	70.24%
Local Revenue							
Mobile Home Privilege Tax	0.00	0.00	0.00	24,069.38	0.00	11,000.00	218.81%
Corp Pers Propty Rplmt Tax	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	67,098.74	69,904.38	40,000.00	167.75%
School Tuition	0.00	54,944.00	20,570.78	227,560.20	268,486.20	200,000.00	113.78%
Fees-Bus Trips-Cocurricular	0.00	0.00	0.00	0.00	766.85	0.00	0.00%
Interest on Investments	0.00	126.88	0.00	1,084.01	1,868.47	3,000.00	36.13%
Pupil Activities	0.00	(45,619.00)	41,717.87	199,289.23	222,786.31	375,000.00	53.14%
Receivable Fees	0.00	118,695.00	206,139.44	799,309.25	601,185.70	455,000.00	175.67%
Instr Matls-Student Program	0.00	61,310.41	58,790.99	2,275,879.43	1,747,587.55	2,000,000.00	113.79%
Other Local Revenue	0.00	68,574.50	11,594.03	139,191.19	320,350.24	327,500.00	42.50%
Total Local Revenue	0.00	258,031.79	338,813.11	3,733,481.43	3,232,935.70	3,911,500.00	95.45%
General State Aid	0.00	9,031,181.02	7,846,597.10	81,951,491.00	71,294,142.49	99,263,253.25	82.56%
General State Aid - Loss Limit	0.00	167,552.00	0.00	1,256,640.00	0.00	0.00	0.00%
General State Aid	0.00	9,198,733.02	7,846,597.10	83,208,131.00	71,294,142.49	99,263,253.25	83.83%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	9,661,039.33	8,916,004.84	200,600,302.50	188,395,402.79	264,990,909.19	75.70%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	9,661,039.33	8,916,004.84	200,600,302.50	188,395,402.79	264,990,909.19	75.70%
Expenditures							
Salaries							
Teachers Salaries	0.00	9,900,130.60	10,342,346.53	83,069,723.53	82,340,841.61	107,288,502.07	77.43%
Administrators Salaries	0.00	1,434,592.18	1,463,260.66	13,806,806.45	13,611,552.89	17,280,568.67	79.90%
Technical Salaries	0.00	403,956.05	427,249.33	4,186,454.76	4,135,093.71	5,388,035.37	77.70%
Daily Substitute Salaries	0.00	334,159.87	329,570.36	3,139,941.41	3,031,888.14	3,645,517.91	86.13%
Hourly Substitute Salaries	0.00	24,557.40	24,208.04	202,274.87	165,075.96	335,000.00	60.38%
Other Hourly Extra Curr Superv	0.00	121,766.62	161,922.19	1,117,504.12	1,313,987.33	1,339,045.31	83.46%
Athletic Extra Curr Supervisio	0.00	16,377.55	14,853.86	209,696.10	215,129.39	243,409.31	86.15%
Noon Supervision	0.00	153,437.73	166,546.02	1,483,688.13	1,384,796.38	1,510,039.74	98.25%
Stipends	0.00	114,227.87	78,076.04	2,369,508.63	2,179,604.14	3,740,486.37	63.35%
Overtime Time & a Half	0.00	20,506.68	19,912.50	268,324.78	258,987.26	190,083.33	141.16%
Overtime Double Time	0.00	91.48	0.00	3,436.39	1,814.47	0.00	0.00%
Teachers Aides & Assistants	0.00	10,764.62	17,360.36	89,614.28	107,171.89	140,742.24	63.67%
Special Education Aides	0.00	0.00	0.00	86.75	1,823.20	0.00	0.00%
Para Professionals	0.00	85,668.65	92,131.35	870,028.21	807,813.46	1,098,979.98	79.17%
Deans Assistants	0.00	120,050.70	137,992.86	1,218,904.22	1,194,182.80	1,567,412.72	77.77%
12-Month Secretaries	0.00	287,846.74	288,619.43	2,814,806.93	2,755,391.52	3,838,667.83	73.33%
10-Month Secretaries	0.00	251,195.17	288,571.14	2,526,234.84	2,565,267.13	3,154,621.34	80.08%
Clerical Aides	0.00	29,063.23	36,281.27	309,394.89	307,974.46	381,503.16	81.10%
Liansons	0.00	8,098.75	8,628.71	84,961.74	77,742.75	95,480.94	88.98%
Maintenance	0.00	14,719.93	13,925.88	135,516.32	118,407.24	245,408.99	55.22%
Drivers	0.00	48,046.26	(54,754.73)	404,492.37	273,753.10	219,574.12	184.22%
Student Helpers	0.00	2,360.05	2,702.19	22,120.35	16,731.62	35,856.41	61.69%
Total Salaries	0.00	13,381,618.13	13,859,403.99	118,333,520.07	116,865,030.45	151,738,935.81	77.98%
Employee Benefits							
Teachers Retirement	0.00	1,373,741.73	1,264,839.75	11,972,841.38	11,844,526.02	14,946,191.76	80.11%
TRS Early Retirement Contrbtn	0.00	0.00	0.00	701,317.38	808,973.76	400,000.00	175.33%
Life Insurance	0.00	8,239.46	17,695.55	186,943.02	166,088.53	198,398.55	94.23%
Medical Insurance	0.00	2,103,680.20	1,702,040.05	19,878,000.53	19,850,242.15	27,198,143.06	73.09%
Dental Insurance	0.00	110,224.95	113,115.80	1,010,642.00	895,839.26	1,240,354.22	81.48%
Disability Insurance	0.00	11,274.19	12,551.91	177,338.04	155,354.83	225,908.75	78.50%
Total Employee Benefits	0.00	3,607,160.53	3,110,243.06	33,927,082.35	33,721,024.55	44,208,996.34	76.74%
Purchased Services							
Technical Services	58,263.92	55,888.67	442.97	56,689.73	1,828.87	2,500.00	4598.15%
Admin Professional Services	182,129.12	93,521.05	74,144.69	886,190.34	544,100.69	1,408,950.00	75.82%
Instructional Professional Ser	18,044.72	31,892.38	17,626.57	88,100.98	131,425.79	462,215.63	22.96%
Audit/Financial Services	0.00	0.00	0.00	101,700.00	110,500.00	110,500.00	92.04%
Legal Services	45,953.64	0.00	23,690.50	69,370.51	180,571.56	200,000.00	57.66%
Other Tech & Prof Serv	254,839.17	122,856.52	187,022.29	1,472,266.25	916,060.37	1,710,752.50	100.96%
Superintendent Search	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
Cleaning Services	16,980.93	2,885.87	0.00	14,098.27	24,500.15	57,617.20	53.94%
Repairs & Maint Services	825,382.42	113,429.28	180,086.18	1,706,149.01	2,613,567.59	2,743,116.00	92.29%
Rentals	45,656.80	5,207.09	0.00	14,270.89	7,601.05	72,000.00	83.23%
Pupil Transportation	8,000.00	116,829.12	5,710.25	126,079.65	53,388.33	259,298.00	51.71%
Indistrict/Regional Travel	0.00	4,974.94	5,468.28	45,429.77	51,785.17	69,020.05	65.82%

School District U-46
 Monthly Financial Report
 Period Ending April 30, 2016
 Education Fund

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Travel Conf/Workshops	13,211.30	11,417.48	36,354.37	150,717.71	323,018.17	321,315.50	51.02%
Out Of District Travel	(161.42)	13,868.69	5,034.70	49,096.25	80,512.15	63,082.38	77.57%
Negotiations Expense	25,746.00	0.00	2,466.00	4,554.00	27,126.85	18,500.00	163.78%
Awards and Banquets	0.00	5,587.50	913.68	19,310.37	20,050.66	39,100.00	49.39%
Communications/Postage	169,233.38	132,799.66	45,415.62	651,382.76	1,375,018.68	1,521,849.45	53.92%
Advertising	4,237.35	1,544.30	561.20	13,083.37	13,247.67	23,000.00	75.31%
Printing & Duplicating	29,466.99	11,286.73	11,291.68	79,946.29	92,952.20	199,610.73	54.81%
Binding	149.65	0.00	0.00	24,218.21	18,762.07	38,000.00	64.13%
Copier Service/Repair	87,591.68	12,724.94	2,105.59	515,838.74	483,093.00	622,780.39	96.89%
Copier Lease/Rental	0.00	0.00	0.00	1,611.00	0.00	11,000.00	14.65%
Other Purchased Services	0.00	0.00	447.60	0.00	676.70	500.00	0.00%
Total Purchased Services	1,784,725.65	736,714.22	598,782.17	6,090,104.10	7,069,787.72	9,979,707.83	78.91%
Supplies and Materials							
Supplies	459,985.27	328,602.17	367,286.86	2,077,570.82	2,355,888.02	2,571,940.22	98.66%
Food Service Food & Supplies	3,203.35	1,302.90	849.00	6,181.14	6,593.15	8,750.00	107.25%
Tech Consumables	8,251.19	5,447.13	13,997.13	46,922.70	53,249.50	68,145.39	80.96%
Copier Paper/Supplies	82,431.61	28,577.51	31,905.26	140,219.52	170,400.94	197,848.40	112.54%
AV Supplies	410.00	0.00	0.00	42.95	252.75	250.00	181.18%
Support Materials	5,959.55	0.00	0.00	3,700.79	2,127.58	26,600.00	36.32%
Textbooks	0.00	469,499.92	0.00	5,113,395.84	1,897,816.71	5,300,000.00	96.48%
Suppl Instructional Mats	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
Computer Accessories	11,967.31	129.60	1,063.69	9,097.71	9,960.43	20,796.29	101.29%
Library Materials	2,703.50	2,205.03	1,274.07	7,896.60	6,144.98	10,584.00	100.15%
Suppl Library Mats	0.00	370.78	441.49	2,077.25	2,274.43	2,374.85	87.47%
Periodicals	0.00	89.49	191.83	1,069.27	2,085.73	4,620.36	23.14%
Gasoline	0.00	0.00	0.00	3,104.67	9,515.88	40,000.00	7.76%
Total Supplies and Materials	574,911.78	836,224.53	417,009.33	7,411,279.26	4,516,310.10	8,253,909.51	96.76%
Capital Outlay							
Buildings	95,731.14	0.00	154,494.00	715,667.40	1,204,168.91	1,956,399.19	41.47%
Add/Repl Equipment	454,740.21	186,758.90	144,633.69	2,818,730.51	5,693,536.71	8,868,631.14	36.91%
Aged & Obsolete Equipment	8,566.07	1,871.26	73,686.48	85,220.44	206,046.56	208,030.00	45.08%
Total Capital Outlay	559,037.42	188,630.16	372,814.17	3,619,618.35	7,103,752.18	11,033,060.33	37.87%
Other Objects							
Dues & Fees	3,444.00	27,078.42	2,803.97	227,032.67	181,938.12	281,780.64	81.79%
Transfers - Interfund	0.00	(14,874.12)	0.00	(14,874.12)	0.00	0.00	0.00%
Transfer of Bond Principal	0.00	0.00	0.00	2,068,459.00	0.00	0.00	0.00%
Transfer of Principal to Debt Service	0.00	0.00	0.00	243,657.96	239,710.03	243,658.05	100.00%
Transfer of Interest to Debt Service	0.00	0.00	0.00	4,013.04	7,961.07	7,961.07	50.41%
Tuition	30,003.00	42,008.84	2,046.00	345,678.54	318,908.60	510,000.00	73.66%
Miscellaneous Objects	0.00	0.00	0.01	0.00	0.00	0.00	0.00%
Contingency	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
Total Other Objects	33,447.00	54,213.14	4,849.98	2,873,967.09	748,517.82	5,043,399.76	57.65%
Non-capitalized Equipment & Termination Benefits							
Termination Benefits	0.00	0.00	0.00	72,662.41	70,303.84	75,000.00	96.88%
Total Non-capitalized Equipment & Termin:	0.00	0.00	0.00	72,662.41	70,303.84	75,000.00	96.88%
Total Expenditures	2,952,121.85	18,804,560.71	18,363,102.70	172,328,233.63	170,094,726.66	230,333,009.58	76.10%
Excess (Deficit) Revenues over Expenditures	(2,952,121.85)	(9,143,521.38)	(9,447,097.86)	28,272,068.87	18,300,676.13	34,657,899.61	73.06%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(2,952,121.85)	(9,143,521.38)	(9,447,097.86)	28,272,068.87	18,300,676.13	34,657,899.61	73.06%

School District U-46
Monthly Financial Report
Period Ending April 30, 2016
Food & Nutrition Fund

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Food Sales To Students-Lunch	0.00	374,456.48	402,428.02	3,392,260.78	2,901,428.01	3,850,000.00	88.11%
Other Local Revenue	0.00	2,750.00	1,250.00	7,750.00	1,250.00	0.00	0.00%
Total Local Revenue	0.00	377,206.48	403,678.02	3,400,010.78	2,902,678.01	3,850,000.00	88.31%
Categoricals							
State Free & Lunch Breakfast	0.00	10,972.69	32,322.03	83,413.73	98,020.66	81,636.35	102.18%
Total Categoricals	0.00	10,972.69	32,322.03	83,413.73	98,020.66	81,636.35	102.18%
Federal Aid							
National School Lunch Program	0.00	855,978.70	940,451.06	7,162,316.76	7,222,489.91	9,200,000.00	77.85%
School Breakfast Program	0.00	229,944.70	238,597.78	1,772,546.82	1,684,335.51	2,000,000.00	88.63%
Total Federal Aid	0.00	1,085,923.40	1,179,048.84	8,934,863.58	8,906,825.42	11,200,000.00	79.78%
Other Revenue							
Total Revenue	0.00	1,474,102.57	1,615,048.89	12,418,288.09	11,907,524.09	15,131,636.35	82.07%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	1,474,102.57	1,615,048.89	12,418,288.09	11,907,524.09	15,131,636.35	82.07%
Expenditures							
Salaries							
Administrators Salaries	0.00	83,659.59	73,093.46	736,130.70	659,952.64	890,805.91	82.64%
Other Hourly Extra Curr Superv	0.00	2,876.50	0.00	33,982.67	24,067.76	0.00	0.00%
Overtime Time & a Half	0.00	446.61	137.40	3,162.51	3,761.47	0.00	0.00%
12-Month Secretaries	0.00	7,777.75	10,909.13	103,797.73	89,712.72	126,924.93	81.78%
Drivers	0.00	0.00	103,589.45	68,504.87	173,200.40	402,000.00	17.04%
Food Service Tech	0.00	306,133.75	369,962.86	3,220,009.59	3,296,014.79	3,667,262.31	87.80%
Total Salaries	0.00	400,894.20	557,692.30	4,165,588.07	4,246,709.78	5,086,993.15	81.89%
Employee Benefits							
Teachers Retirement	0.00	0.00	16.35	64.71	55.88	0.00	0.00%
Life Insurance	0.00	787.07	1,548.21	16,243.08	14,477.18	17,217.20	94.34%
Medical Insurance	0.00	79,884.80	57,856.90	758,609.03	623,489.10	538,478.15	140.88%
Dental Insurance	0.00	3,463.28	1,879.67	31,389.73	15,004.81	21,559.73	145.59%
Disability Insurance	0.00	1,007.04	1,103.06	15,196.05	13,332.82	1,006.35	1510.02%
IMRF/SS/Medicare Allocation	0.00	100,463.92	110,133.31	858,004.86	859,839.91	981,748.31	87.40%
Total Employee Benefits	0.00	185,606.11	172,537.50	1,679,507.46	1,526,199.70	1,560,009.74	107.66%
Purchased Services							
Technical Services	0.00	0.00	0.00	0.00	24,581.57	0.00	0.00%
Admin Professional Services	0.00	0.00	0.00	4,020.00	357.00	11,000.00	36.55%
Other Tech & Prof Serv	2,962.43	1,800.40	2,918.68	69,733.53	132,663.36	155,350.00	46.79%
Repairs & Maint Services	12,449.38	15,826.04	6,013.45	143,433.22	120,045.42	97,039.11	160.64%
Indistrict/Regional Travel	0.00	455.03	0.00	2,679.75	2,221.18	2,500.00	107.19%
Travel Conf/Workshops	0.00	588.80	970.80	3,677.83	4,881.83	4,000.00	91.95%
Out Of District Travel	0.00	0.00	0.00	240.00	2,742.18	0.00	0.00%
Awards and Banquets	0.00	0.00	0.00	400.00	0.00	1,000.00	40.00%
Communications/Postage	0.00	1,036.10	691.12	17,917.17	18,484.17	5,952.82	300.99%
Printing & Duplicating	235.47	2,704.31	2,795.46	31,164.53	26,980.39	27,000.00	116.30%
Workers Compensation	0.00	18,500.00	25,000.00	148,000.00	200,000.00	185,000.00	80.00%
Other Purchased Services	0.00	0.00	0.00	2,904.09	0.00	500.00	580.82%
Total Purchased Services	15,647.28	40,910.68	38,389.51	424,170.12	532,957.10	489,341.93	89.88%
Supplies and Materials							
Supplies	3,849.27	6,024.71	3,384.64	76,520.76	63,870.02	225,168.64	35.69%
Food Service Food & Supplies	373,778.82	472,225.20	559,224.05	5,240,662.00	5,210,339.75	6,994,968.18	80.26%
Periodicals	0.00	0.00	0.00	0.00	0.00	500.00	0.00%
Gasoline	1,828.76	0.00	0.00	11,171.24	0.00	28,000.00	46.43%
Total Supplies and Materials	379,456.85	478,249.91	562,608.69	5,328,354.00	5,274,209.77	7,248,636.82	78.74%
Capital Outlay							
Buildings	0.00	0.00	0.00	0.00	264,515.40	0.00	0.00%
Add/Repl Equipment	8,395.00	0.00	0.00	62,792.86	44,900.13	100,000.00	71.19%
Lease/Purchase Equipment	752.65	474.00	237.00	5,591.35	2,370.00	3,000.00	211.47%
Total Capital Outlay	9,147.65	474.00	237.00	68,384.21	311,785.53	103,000.00	75.27%
Other Objects							
Dues & Fees	240.00	4,096.00	2,975.00	10,531.04	8,506.75	12,000.00	89.76%
Transfers - Interfund	0.00	67,917.00	0.00	679,170.00	606,020.00	600,000.00	113.20%

School District U-46
 Monthly Financial Report
 Period Ending April 30, 2016
 Food & Nutrition Fund

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Total Other Objects	240.00	72,013.00	2,975.00	689,701.04	614,526.75	612,000.00	112.74%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	404,491.78	1,178,147.90	1,334,440.00	12,355,704.90	12,506,388.63	15,099,981.64	84.50%
Excess (Deficit) Revenues over Expenditures	(404,491.78)	295,954.67	280,608.89	62,583.19	(598,864.54)	31,654.71	-1080.12%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(404,491.78)	295,954.67	280,608.89	62,583.19	(598,864.54)	31,654.71	-1080.12%

School District U-46
 Monthly Financial Report
 Period Ending April 30, 2016
 SAFE Latchkey Program Fund

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
School Tuition	0.00	225,490.98	241,551.52	2,035,648.14	1,956,002.48	2,250,000.00	90.47%
Total Local Revenue	0.00	225,490.98	241,551.52	2,035,648.14	1,956,002.48	2,250,000.00	90.47%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	225,490.98	241,551.52	2,035,648.14	1,956,002.48	2,250,000.00	90.47%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	225,490.98	241,551.52	2,035,648.14	1,956,002.48	2,250,000.00	90.47%
Expenditures							
Salaries							
Administrators Salaries	0.00	4,887.62	5,120.37	50,738.19	50,738.20	65,929.77	76.96%
Other Hourly Extra Curr Superv	0.00	69,867.59	84,207.28	796,696.00	824,912.78	1,162,502.93	68.53%
Overtime Time & a Half	0.00	0.00	0.00	936.02	1,395.96	0.00	0.00%
12-Month Secretaries	0.00	8,629.15	8,726.08	85,542.33	82,459.08	109,251.31	78.30%
Total Salaries	0.00	83,384.36	98,053.73	933,912.54	959,506.02	1,337,684.01	69.82%
Employee Benefits							
Teachers Retirement	0.00	911.65	947.93	12,488.85	13,495.93	14,602.00	85.53%
Life Insurance	0.00	307.66	605.31	6,350.02	5,659.90	7,000.00	90.71%
Medical Insurance	0.00	12,206.36	9,758.52	113,744.85	111,036.53	28,350.00	401.22%
Dental Insurance	0.00	594.91	633.59	5,392.12	5,057.80	1,721.54	313.21%
Disability Insurance	0.00	393.69	431.23	5,940.85	5,212.46	194.79	3049.87%
IMRF/SS/Medicare Allocation	0.00	10,982.09	10,310.59	101,129.02	101,688.60	136,598.47	74.03%
Total Employee Benefits	0.00	25,396.36	22,687.17	245,045.71	242,151.22	188,466.80	130.02%
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	15,891.70	15,185.60	17,000.00	93.48%
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	173.19	74.12	632.50	755.69	1,200.00	52.71%
Printing & Duplicating	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00%
Copier Lease/Rental	0.00	13.79	0.00	124.50	59.06	3,000.00	4.15%
Insurance	0.00	1,250.00	1,250.00	12,500.00	12,500.00	15,000.00	83.33%
Other Purchased Services	0.00	0.00	0.00	26,988.69	13,965.50	29,000.00	93.06%
Total Purchased Services	0.00	1,436.98	1,324.12	56,137.39	42,465.85	75,700.00	74.16%
Supplies and Materials							
Supplies	511.86	3,303.13	1,848.40	25,642.18	16,583.59	36,000.00	72.65%
Food Service Food & Supplies	0.00	13,120.28	14,350.55	118,987.24	110,137.59	145,000.00	82.06%
Total Supplies and Materials	511.86	16,423.41	16,198.95	144,629.42	126,721.18	181,000.00	80.19%
Capital Outlay							
Add/Repl Equipment	0.00	0.00	0.00	0.00	950.10	2,500.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	950.10	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	511.86	126,641.11	138,263.97	1,379,725.06	1,371,794.37	1,802,350.81	76.58%
Excess (Deficit) Revenues over Expenditures	(511.86)	98,849.87	103,287.55	655,923.08	584,208.11	447,649.19	146.41%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(511.86)	98,849.87	103,287.55	655,923.08	584,208.11	447,649.19	146.41%

School District U-46
Monthly Financial Report
Period Ending April 30, 2016
State Grants Fund

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Voc Ed Program Improve Grant	0.00	0.00	5,141.00	87,409.00	107,153.00	332,385.00	26.30%
Driver Education	0.00	48,440.12	46,092.18	145,320.36	138,276.54	73,635.84	197.35%
Safe Schools Grant (ROE)	0.00	12,000.00	17,643.50	66,226.60	81,361.59	86,410.00	76.64%
State Library Grant	0.00	0.00	29,232.75	23,585.44	29,070.64	25,000.00	94.34%
Back to Books Grant	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00%
Illinois Arts Council Grant	0.00	0.00	0.00	17,840.00	0.00	0.00	0.00%
Family Literacy	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	16,432.00	(9,380.09)	17,857.64	35,904.38	-26.13%
Total Categoricals	0.00	60,440.12	114,541.43	331,001.31	368,719.41	558,335.22	59.28%
Federal Aid							
Other Revenue							
Total Revenue	0.00	60,440.12	114,541.43	331,001.31	368,719.41	558,335.22	59.28%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	60,440.12	114,541.43	331,001.31	368,719.41	558,335.22	59.28%
Expenditures							
Salaries							
Teachers Salaries	0.00	5,511.28	4,585.22	43,913.73	36,264.91	45,518.66	96.47%
Daily Substitute Salaries	0.00	200.00	800.00	2,850.00	5,221.32	15,000.00	19.00%
Other Hourly Extra Curr Superv	0.00	907.41	3,334.72	14,078.61	8,324.40	50,275.38	28.00%
Stipends	0.00	0.00	0.00	2,900.00	11,790.35	0.00	0.00%
10-Month Secretaries	0.00	1,665.95	2,240.26	16,766.20	23,042.65	16,238.36	103.25%
Total Salaries	0.00	8,284.64	10,960.20	80,508.54	84,643.63	127,032.40	63.38%
Employee Benefits							
Teachers Retirement	0.00	754.36	879.14	7,708.17	7,061.55	13,567.62	56.81%
Life Insurance	0.00	6.43	6.63	55.51	60.84	72.50	76.57%
Medical Insurance	0.00	1,293.68	1,435.28	11,814.95	13,461.46	14,171.60	83.37%
Dental Insurance	0.00	71.52	72.95	611.78	657.86	774.84	78.96%
Disability Insurance	0.00	8.72	7.23	70.42	61.47	94.01	74.91%
Total Employee Benefits	0.00	2,134.71	2,401.23	20,260.83	21,303.18	28,680.57	70.64%
Purchased Services							
Other Tech & Prof Serv	6,214.00	2,500.00	5,885.55	18,550.00	34,364.80	84,519.00	29.30%
Repairs & Maint Services	3,966.00	2,509.00	0.00	7,351.95	4,327.37	10,000.00	113.18%
Rentals	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00%
Pupil Transportation	682.07	1,665.23	1,142.15	4,419.66	4,362.52	8,500.00	60.02%
Indistrict/Regional Travel	0.00	341.28	85.71	1,615.54	570.41	0.00	0.00%
Travel Conf/Workshops	0.00	287.96	259.28	6,643.76	9,173.12	43,000.00	15.45%
Out Of District Travel	0.00	89.00	0.00	359.90	3,824.34	2,000.00	18.00%
Printing & Duplicating	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
Total Purchased Services	10,862.07	7,392.47	7,372.69	38,940.81	56,622.56	171,019.00	29.12%
Supplies and Materials							
Supplies	8,997.78	24,173.16	258.93	122,174.19	740.59	108,434.00	120.97%
Library Materials	0.00	142.98	0.00	29,619.98	28,755.24	29,232.71	101.32%
Total Supplies and Materials	8,997.78	24,316.14	258.93	151,794.17	29,495.83	137,666.71	116.80%
Capital Outlay							
Addl/Repl Equipment	0.00	0.00	14,490.00	0.00	246,093.25	0.00	0.00%
Total Capital Outlay	0.00	0.00	14,490.00	0.00	246,093.25	0.00	0.00%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	22,878.99	25,548.20	0.00	77,387.01	41,985.25	143,185.00	70.03%
Total Non-capitalized Equipment & Termin	22,878.99	25,548.20	0.00	77,387.01	41,985.25	143,185.00	70.03%
Total Expenditures	42,738.84	67,676.16	35,483.05	368,891.36	480,143.70	607,583.68	67.75%
Excess (Deficit) Revenues over Expenditures	(42,738.84)	(7,236.04)	79,058.38	(37,890.05)	(111,424.29)	(49,248.46)	163.72%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(42,738.84)	(7,236.04)	79,058.38	(37,890.05)	(111,424.29)	(49,248.46)	163.72%

School District U-46
 Monthly Financial Report
 Period Ending April 30, 2016
 Federal Grants Fund

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Federal Aid							
Title I - Low Income	0.00	1,057,390.00	606,310.00	7,967,870.00	5,590,600.00	9,104,970.00	87.51%
21st Century Comm Learning	0.00	85,424.00	10,454.00	510,244.00	245,403.00	540,000.00	94.49%
Voc Ed Perkins Title IIc	0.00	0.00	10,073.00	161,435.80	247,716.00	386,851.00	41.73%
Project READI	0.00	0.00	0.00	0.00	703.09	0.00	0.00%
Title II - Teacher Quality	0.00	31,217.00	74,223.00	662,644.00	476,243.00	878,581.00	75.42%
COPS Grant	0.00	0.00	0.00	0.00	82,500.00	0.00	0.00%
Total Federal Aid	0.00	1,174,031.00	701,060.00	9,302,193.80	6,643,165.09	10,910,402.00	85.26%
Other Revenue							
Total Revenue	0.00	1,174,031.00	701,060.00	9,302,193.80	6,643,165.09	10,910,402.00	85.26%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	1,174,031.00	701,060.00	9,302,193.80	6,643,165.09	10,910,402.00	85.26%
Expenditures							
Salaries							
Teachers Salaries	0.00	273,128.30	179,841.60	2,298,781.37	1,429,818.89	2,881,599.46	79.77%
Technical Salaries	0.00	32,150.73	31,091.99	303,302.90	280,390.55	505,566.33	59.99%
Daily Substitute Salaries	0.00	880.00	14,574.40	12,848.36	100,076.02	15,800.00	81.32%
Other Hourly Extra Curr Superv	0.00	89,878.52	97,811.44	820,286.10	499,745.74	726,261.00	112.95%
Stipends	0.00	0.00	0.00	6,000.00	148,517.99	0.00	0.00%
Overtime Time & a Half	0.00	0.00	0.00	1,242.94	841.50	0.00	0.00%
Teachers Aides & Assistants	0.00	37,174.31	46,840.20	345,021.55	371,497.16	267,330.00	129.06%
Liasons	0.00	2,260.81	0.00	14,154.81	0.00	0.00	0.00%
Total Salaries	0.00	435,472.67	370,159.63	3,801,638.03	2,830,887.85	4,396,556.79	86.47%
Employee Benefits							
Teachers Retirement	0.00	158,287.39	126,251.70	1,539,931.44	982,354.55	2,007,836.79	76.70%
Life Insurance	0.00	203.81	147.62	1,742.28	1,252.23	3,254.10	53.54%
Medical Insurance	0.00	40,660.00	28,812.17	345,175.42	251,876.90	604,471.15	57.10%
Dental Insurance	0.00	2,092.36	1,410.13	17,592.86	11,648.28	28,830.28	61.02%
Disability Insurance	0.00	468.27	332.51	4,091.93	2,812.62	6,903.05	59.28%
Total Employee Benefits	0.00	201,711.83	156,954.13	1,908,533.93	1,249,944.58	2,651,295.37	71.98%
Purchased Services							
Instructional Professional Ser	13,314.02	20,439.80	0.00	314,345.41	275,253.77	335,910.00	97.54%
Other Tech & Prof Serv	143,229.39	93,732.17	132,364.54	815,080.58	499,652.79	657,095.00	145.84%
Pupil Transportation	242,288.61	178,786.21	12,743.50	597,327.89	243,094.36	277,234.00	302.85%
Indistrict/Regional Travel	0.00	553.06	1,171.79	6,436.75	4,950.11	6,785.00	94.87%
Travel Conf/Workshops	1,510.00	8,065.00	16,824.29	70,379.26	106,203.48	112,256.00	64.04%
Out Of District Travel	0.00	0.00	6,466.28	2,856.39	15,787.78	3,000.00	95.21%
Communications/Postage	0.00	0.00	0.48	546.35	0.96	3,000.00	18.21%
Printing & Duplicating	0.97	35.00	0.00	9,170.82	0.00	8,000.00	114.65%
Total Purchased Services	400,342.99	301,611.24	169,570.88	1,816,143.45	1,144,943.25	1,403,280.00	157.95%
Supplies and Materials							
Supplies	156,566.45	165,964.82	67,370.61	1,190,082.65	1,124,731.99	1,067,260.27	126.18%
Total Supplies and Materials	156,566.45	165,964.82	67,370.61	1,190,082.65	1,124,731.99	1,067,260.27	126.18%
Capital Outlay							
Addl/Repl Equipment	125,145.00	0.00	0.00	0.00	210,840.00	0.00	0.00%
Total Capital Outlay	125,145.00	0.00	0.00	0.00	210,840.00	0.00	0.00%
Other Objects							
Dues & Fees	0.00	0.00	0.00	41.70	365.00	1,000.00	4.17%
Tuition	0.00	0.00	0.00	5,212.00	5,702.00	10,000.00	52.12%
Total Other Objects	0.00	0.00	0.00	5,253.70	6,067.00	11,000.00	47.76%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	10,301.61	55,856.95	16,398.74	746,193.20	459,842.82	758,862.00	99.69%
Total Non-capitalized Equipment & Termin:	10,301.61	55,856.95	16,398.74	746,193.20	459,842.82	758,862.00	99.69%
Total Expenditures	692,356.05	1,160,617.51	780,453.99	9,467,844.96	7,027,257.49	10,288,254.43	98.76%
Excess (Deficit) Revenues over Expenditures	(692,356.05)	13,413.49	(79,393.99)	(165,651.16)	(384,092.40)	622,147.57	-137.91%
Other Financing Use							

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 Period Ending April 30, 2016
 Federal Grants Fund

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Excess (Deficit) Rev over Expend including Financing Activity	(692,356.05)	13,413.49	(79,393.99)	(165,651.16)	(384,092.40)	622,147.57	-137.91%

School District U-46
 Monthly Financial Report
 Period Ending April 30, 2016
 Other Revenue Grants Fund

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Federal Aid							
Other Revenue							
School Partners in City Grant	0.00	500.00	0.00	12,450.00	300.00	0.00	0.00%
TMA	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00%
Wisdom Foundation	0.00	0.00	0.00	4,810.00	0.00	0.00	0.00%
James Patterson Partnership Gr	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00%
Joyce Foundation	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00%
Bartlett Volunteer Firefighters Assoc	0.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00%
Midwest Dairy Association Grant	0.00	0.00	0.00	3,900.00	0.00	0.00	0.00%
U46 Educational Foundation	0.00	10,055.00	0.00	10,557.83	15,000.00	25,000.00	42.23%
Kane County Health Dept	0.00	0.00	0.00	1,375.00	9,990.00	1,375.00	100.00%
Kane County Fit for Kids	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00%
Total Other Revenue	0.00	19,555.00	0.00	55,092.83	42,790.00	26,375.00	208.88%
Total Revenue	0.00	19,555.00	0.00	55,092.83	42,790.00	26,375.00	208.88%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	19,555.00	0.00	55,092.83	42,790.00	26,375.00	208.88%
Expenditures							
Salaries							
Other Hourly Extra Curr Superv	0.00	0.00	587.78	0.00	1,827.56	2,344.94	0.00%
Total Salaries	0.00	0.00	587.78	0.00	1,827.56	2,344.94	0.00%
Employee Benefits							
Teachers Retirement	0.00	0.00	221.33	0.00	221.33	303.42	0.00%
Total Employee Benefits	0.00	0.00	221.33	0.00	221.33	303.42	0.00%
Purchased Services							
Instructional Professional Ser	0.00	0.00	0.00	200.00	0.00	0.00	0.00%
Other Tech & Prof Serv	3,540.00	6,039.00	0.00	9,519.00	4,951.25	0.00	0.00%
Rentals	325.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
Pupil Transportation	0.00	1,300.00	0.00	1,300.00	0.00	0.00	0.00%
Travel Conf/Workshops	0.00	0.00	0.00	214.59	3,605.60	0.00	0.00%
Communications/Postage	0.00	0.00	0.00	19.00	0.00	0.00	0.00%
Total Purchased Services	3,865.00	7,339.00	0.00	12,252.59	8,556.85	0.00	0.00%
Supplies and Materials							
Supplies	0.00	3,612.47	0.00	14,444.44	8,760.68	17,705.39	81.58%
Food Service Food & Supplies	319.74	0.00	0.00	1,279.52	0.00	0.00	0.00%
Library Materials	2,375.12	201.00	0.00	622.90	0.00	0.00	0.00%
Software	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
Total Supplies and Materials	2,694.86	3,813.47	0.00	16,346.86	13,760.68	22,705.39	83.86%
Capital Outlay							
Addl/Repl Equipment	10,899.03	2,073.12	13,273.97	12,787.82	28,357.91	6,000.00	394.78%
Total Capital Outlay	10,899.03	2,073.12	13,273.97	12,787.82	28,357.91	6,000.00	394.78%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	17,458.89	13,225.59	14,083.08	41,387.27	52,724.33	31,353.75	187.68%
Excess (Deficit) Revenues over Expenditures	(17,458.89)	6,329.41	(14,083.08)	13,705.56	(9,934.33)	(4,978.75)	75.39%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(17,458.89)	6,329.41	(14,083.08)	13,705.56	(9,934.33)	(4,978.75)	75.39%

School District U-46
Monthly Financial Report
Period Ending April 30, 2016
Bilingual Fund

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
General State Aid	0.00	633,713.04	594,288.88	5,703,543.58	5,348,351.14	6,966,600.25	81.87%
General State Aid	0.00	633,713.04	594,288.88	5,703,543.58	5,348,351.14	6,966,600.25	81.87%
Categoricals							
Bilingual Ed - Downstate - T.P	0.00	955,251.00	783,396.00	2,473,461.00	2,062,972.00	2,616,983.25	94.52%
Total Categoricals	0.00	955,251.00	783,396.00	2,473,461.00	2,062,972.00	2,616,983.25	94.52%
Federal Aid							
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	25,604.00	60,125.00	0.00%
Title III Lang Inst Prog Lim Eng	0.00	90,667.00	75,659.00	596,462.00	770,383.00	1,335,125.00	44.67%
Total Federal Aid	0.00	90,667.00	75,659.00	596,462.00	795,987.00	1,395,250.00	42.75%
Other Revenue							
Total Revenue	0.00	1,679,631.04	1,453,343.88	8,773,466.58	8,207,310.14	10,978,833.50	79.91%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	1,679,631.04	1,453,343.88	8,773,466.58	8,207,310.14	10,978,833.50	79.91%
Expenditures							
Salaries							
Teachers Salaries	0.00	2,417,011.16	2,303,147.31	20,255,595.13	18,270,813.25	22,884,951.53	88.51%
Administrators Salaries	0.00	56,698.19	58,027.64	612,003.56	585,222.90	722,726.33	84.68%
Technical Salaries	0.00	7,583.81	7,732.32	78,727.21	76,620.26	95,784.53	82.19%
Daily Substitute Salaries	0.00	15,494.75	2,504.11	43,529.75	38,324.11	113,000.00	38.52%
Hourly Substitute Salaries	0.00	416.80	1,100.11	12,662.76	12,042.29	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	18,306.38	21,909.60	236,277.49	215,782.96	240,094.00	98.41%
Stipends	0.00	0.00	0.00	3,433.48	8,250.00	1,890.00	181.67%
Overtime Time & a Half	0.00	402.05	352.94	4,186.02	3,423.67	0.00	0.00%
Bilingual Aides	0.00	27,583.23	36,374.64	226,776.53	231,726.81	251,243.37	90.26%
12-Month Secretaries	0.00	9,143.79	9,241.80	85,175.87	87,806.15	116,014.29	73.42%
Liaisons	0.00	72,925.15	83,095.56	748,028.18	707,879.11	880,697.99	84.94%
Total Salaries	0.00	2,625,565.31	2,523,486.03	22,306,395.98	20,237,891.51	25,306,402.04	88.15%
Employee Benefits							
Teachers Retirement	0.00	307,102.59	278,952.57	2,631,513.94	2,436,355.81	3,154,070.13	83.43%
Life Insurance	0.00	1,458.07	2,464.17	25,049.02	22,758.16	27,803.25	90.09%
Medical Insurance	0.00	413,060.32	337,187.86	3,704,598.44	3,601,106.70	4,628,303.36	80.04%
Dental Insurance	0.00	20,378.80	19,626.03	180,039.03	158,994.60	210,991.11	85.33%
Disability Insurance	0.00	1,760.49	1,909.79	23,758.96	21,549.00	41,529.98	57.21%
Total Employee Benefits	0.00	743,760.27	640,140.42	6,564,959.39	6,240,764.27	8,062,697.83	81.42%
Purchased Services							
Instructional Professional Ser	1,000.00	3,973.00	0.00	26,045.10	16,949.75	38,300.00	70.61%
Other Tech & Prof Serv	2,106.00	0.00	14,043.43	117,296.73	95,059.59	145,700.00	81.95%
Pupil Transportation	0.00	1,011.75	0.00	2,292.47	2,895.09	22,000.00	10.42%
Indistrict/Regional Travel	0.00	496.99	388.50	6,698.85	4,390.19	3,500.00	191.40%
Travel Conf/Workshops	2,600.00	130.00	240.00	8,329.80	18,826.25	11,550.00	94.63%
Out Of District Travel	0.00	0.00	0.00	0.00	4,773.90	3,000.00	0.00%
Communications/Postage	0.00	999.21	300.16	4,660.17	4,838.26	10,300.00	45.24%
Printing & Duplicating	0.00	359.42	66.34	2,748.79	8,234.49	12,020.00	22.87%
Total Purchased Services	5,706.00	6,970.37	15,038.43	168,071.91	155,967.52	246,370.00	70.54%
Supplies and Materials							
Supplies	145,922.42	51,352.38	26,828.00	207,151.84	290,466.59	661,121.00	53.41%
Total Supplies and Materials	145,922.42	51,352.38	26,828.00	207,151.84	290,466.59	661,121.00	53.41%
Capital Outlay							
Other Objects							
Tuition	0.00	1,453.50	0.00	6,426.50	5,522.50	25,000.00	25.71%
Total Other Objects	0.00	1,453.50	0.00	6,426.50	5,522.50	25,000.00	25.71%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	151,628.42	3,429,101.83	3,205,492.88	29,253,005.62	26,930,612.39	34,301,590.87	85.72%
Excess (Deficit) Revenues over Expenditures	(151,628.42)	(1,749,470.79)	(1,752,149.00)	(20,479,539.04)	(18,723,302.25)	(23,322,757.37)	88.46%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(151,628.42)	(1,749,470.79)	(1,752,149.00)	(20,479,539.04)	(18,723,302.25)	(23,322,757.37)	88.46%

School District U-46
Monthly Financial Report
Period Ending April 30, 2016
Early Childhood At Risk Fund

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Early Childhood - Pre K	0.00	266,731.00	882,060.00	2,400,572.00	2,358,018.00	2,655,151.50	90.41%
Early Childhd - Proj Prepares	0.00	24,124.00	78,459.00	217,116.00	203,071.00	226,149.75	96.01%
Family Literacy	0.00	0.00	0.00	(175.58)	1,613.30	0.00	0.00%
Total Categoricals	0.00	290,855.00	960,519.00	2,617,512.42	2,562,702.30	2,881,301.25	90.84%
Federal Aid							
MIHOPE	0.00	0.00	0.00	0.00	7,000.00	4,298.83	0.00%
Early Childhood Expansion Grant	0.00	130,007.00	0.00	1,035,982.00	0.00	2,395,800.00	43.24%
ARRA - MIECHVP	0.00	11,342.59	0.00	67,217.52	118,479.57	181,298.00	37.08%
Early Childhood Expansion Grant	0.00	0.00	0.00	135,313.00	0.00	0.00	0.00%
Total Federal Aid	0.00	141,349.59	0.00	1,238,512.52	125,479.57	2,581,396.83	47.98%
Other Revenue							
Total Revenue	0.00	432,204.59	960,519.00	3,856,024.94	2,688,181.87	5,462,698.08	70.59%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	432,204.59	960,519.00	3,856,024.94	2,688,181.87	5,462,698.08	70.59%
Expenditures							
Salaries							
Teachers Salaries	0.00	258,292.05	226,895.47	2,191,248.53	1,843,192.17	2,554,386.70	85.78%
Administrators Salaries	0.00	24,316.01	16,731.77	227,828.40	157,929.54	126,848.01	179.61%
Technical Salaries	0.00	3,230.77	0.00	20,744.21	15,424.28	423,218.38	4.90%
Daily Substitute Salaries	0.00	23,684.24	3,645.00	194,068.82	7,210.00	45,750.00	424.19%
Hourly Substitute Salaries	0.00	258.48	287.82	387.72	437.06	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	0.00	1,262.75	58,229.63	20,287.30	162,003.91	35.94%
Noon Supervision	0.00	1,926.88	0.00	16,197.42	0.00	0.00	0.00%
Stipends	0.00	0.00	0.00	42,554.00	25,320.00	0.00	0.00%
Overtime Time & a Half	0.00	313.79	317.62	2,486.58	1,820.13	0.00	0.00%
Teachers Aides & Assistants	0.00	68,091.54	72,037.81	685,040.32	578,406.44	926,685.95	73.92%
Special Education Aides	0.00	0.00	0.00	0.00	3,669.07	0.00	0.00%
Para Professionals	0.00	1,076.24	1,198.58	11,078.97	9,966.47	13,952.64	79.40%
12-Month Secretaries	0.00	10,014.43	16,008.94	102,619.45	147,791.68	180,037.20	57.00%
10-Month Secretaries	0.00	10,419.69	8,018.98	89,692.60	67,961.37	130,464.87	68.75%
Clerical Aides	0.00	805.64	1,418.81	8,282.17	10,676.82	16,067.07	51.55%
Liasons	0.00	40,949.89	41,594.88	344,023.75	357,258.90	453,870.44	75.80%
Total Salaries	0.00	443,379.65	389,418.43	3,994,482.57	3,247,351.23	5,033,285.17	79.36%
Employee Benefits							
Teachers Retirement	0.00	54,302.41	28,028.90	495,923.86	256,977.90	683,573.82	72.55%
Life Insurance	0.00	377.85	516.77	5,551.45	4,827.02	7,230.73	76.78%
Medical Insurance	0.00	90,125.66	82,810.14	849,233.76	836,266.03	1,435,932.59	59.14%
Dental Insurance	0.00	4,050.21	4,140.60	37,987.57	35,183.15	56,992.24	66.65%
Disability Insurance	0.00	405.38	409.39	4,876.18	4,285.88	6,084.95	80.14%
Total Employee Benefits	0.00	149,261.51	115,905.80	1,393,572.82	1,137,539.98	2,189,814.33	63.64%
Purchased Services							
Instructional Professional Ser	24,350.00	97,500.00	29,681.82	292,500.00	254,184.56	344,100.00	92.08%
Other Tech & Prof Serv	1,629.92	5,518.00	0.00	40,088.00	17,825.00	19,750.00	211.23%
Rentals	34,812.74	21,448.16	0.00	85,866.45	0.00	102,500.00	117.74%
Pupil Transportation	306,054.00	747,548.97	0.00	747,548.97	286,662.72	700,664.00	150.37%
Indistrict/Regional Travel	0.00	856.21	910.32	9,405.72	9,197.33	18,052.00	52.10%
Travel Conf/Workshops	0.00	45.62	0.00	114.91	680.64	50.00	229.82%
Out Of District Travel	0.00	0.00	0.00	0.00	639.84	561.79	0.00%
Communications/Postage	0.00	0.00	341.65	1,332.40	2,461.56	1,900.00	70.13%
Printing & Duplicating	1,745.00	0.00	0.00	0.00	1,735.37	2,200.00	79.32%
Copier Lease/Rental	5,004.45	121.30	261.26	915.30	1,261.95	2,000.00	295.99%
Total Purchased Services	373,596.11	873,038.26	31,195.05	1,177,771.75	574,648.97	1,191,777.79	130.17%
Supplies and Materials							
Supplies	47,453.22	26,327.54	7,416.36	193,656.19	59,794.27	49,967.04	482.54%
Total Supplies and Materials	47,453.22	26,327.54	7,416.36	193,656.19	59,794.27	49,967.04	482.54%
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							
Non Capitalized Equipment	599.99	226.00	0.00	10,686.00	0.00	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending April 30, 2016
 Early Childhood At Risk Fund

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Total Non-capitalized Equipment & Termin:	599.99	226.00	0.00	10,686.00	0.00	0.00	0.00%
Total Expenditures	421,649.32	1,492,232.96	543,935.64	6,770,169.33	5,019,334.45	8,466,097.33	84.95%
Excess (Deficit) Revenues over Expenditures	(421,649.32)	(1,060,028.37)	416,583.36	(2,914,144.39)	(2,331,152.58)	(3,003,399.25)	111.07%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(421,649.32)	(1,060,028.37)	416,583.36	(2,914,144.39)	(2,331,152.58)	(3,003,399.25)	111.07%

School District U-46
 Monthly Financial Report
 Period Ending April 30, 2016
 Early Childhood Special Ed Fund

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Federal Aid							
Fed - Sp Ed - Pre-school Flow	0.00	12,594.00	19,201.00	103,283.00	125,321.00	162,659.00	63.50%
Total Federal Aid	0.00	12,594.00	19,201.00	103,283.00	125,321.00	162,659.00	63.50%
Other Revenue							
Total Revenue	0.00	12,594.00	19,201.00	103,283.00	125,321.00	162,659.00	63.50%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	12,594.00	19,201.00	103,283.00	125,321.00	162,659.00	63.50%
Expenditures							
Salaries							
Teachers Salaries	0.00	133,167.90	139,288.14	1,101,843.02	1,088,140.84	1,061,175.94	103.83%
Hourly Substitute Salaries	0.00	0.00	106.60	990.84	159.90	0.00	0.00%
Stipends	0.00	0.00	0.00	200.00	0.00	0.00	0.00%
Overtime Time & a Half	0.00	0.00	12.75	392.99	714.05	0.00	0.00%
Special Education Aides	0.00	50,638.15	51,509.93	472,633.25	412,456.14	575,031.05	82.19%
Clerical Aides	0.00	3,700.31	4,272.93	36,507.58	30,028.98	31,106.22	117.36%
Total Salaries	0.00	187,506.36	195,190.35	1,612,567.68	1,531,499.91	1,667,313.21	96.72%
Employee Benefits							
Teachers Retirement	0.00	15,906.58	15,879.50	133,756.60	133,932.30	132,527.65	100.93%
Life Insurance	0.00	150.43	286.81	2,915.37	2,665.46	3,158.25	92.31%
Medical Insurance	0.00	43,909.41	39,367.02	398,340.75	428,742.55	518,849.41	76.77%
Dental Insurance	0.00	2,101.69	2,144.25	18,725.38	17,189.49	22,399.65	83.60%
Disability Insurance	0.00	174.05	190.66	2,626.48	2,304.55	1,428.38	183.88%
Total Employee Benefits	0.00	62,242.16	57,868.24	556,364.58	584,834.35	678,363.34	82.02%
Purchased Services							
Instructional Professional Ser	0.00	0.00	0.00	4,015.00	0.00	0.00	0.00%
Indistrict/Regional Travel	0.00	0.00	48.30	112.35	637.00	550.00	20.43%
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	49.06	0.00	110.71	350.00	0.00%
Copier Lease/Rental	2,300.00	376.55	0.00	813.57	1,208.16	3,200.00	97.30%
Total Purchased Services	2,300.00	376.55	97.36	4,940.92	1,955.87	4,350.00	166.46%
Supplies and Materials							
Supplies	33,090.68	12,819.28	2,286.90	30,540.30	20,912.65	84,963.97	74.89%
Total Supplies and Materials	33,090.68	12,819.28	2,286.90	30,540.30	20,912.65	84,963.97	74.89%
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	10,486.20	1,121.93	0.00	4,378.30	0.00	0.00	0.00%
Total Non-capitalized Equipment & Termin:	10,486.20	1,121.93	0.00	4,378.30	0.00	0.00	0.00%
Total Expenditures	45,876.88	264,066.28	255,442.85	2,208,791.78	2,139,202.78	2,434,990.52	92.59%
Excess (Deficit) Revenues over Expenditures	(45,876.88)	(251,472.28)	(236,241.85)	(2,105,508.78)	(2,013,881.78)	(2,272,331.52)	94.68%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(45,876.88)	(251,472.28)	(236,241.85)	(2,105,508.78)	(2,013,881.78)	(2,272,331.52)	94.68%

School District U-46
Monthly Financial Report
Period Ending April 30, 2016
Special Education Fund

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	40,854.90	162,161.27	22,738,072.97	20,621,732.01	30,987,774.89	73.38%
Local Revenue							
School Tuition	0.00	0.00	1,035.50	40,600.00	28,340.50	40,000.00	101.50%
Total Local Revenue	0.00	0.00	1,035.50	40,600.00	28,340.50	40,000.00	101.50%
General State Aid	0.00	469,379.02	440,080.38	4,224,504.67	3,960,539.20	5,164,295.50	81.80%
General State Aid	0.00	469,379.02	440,080.38	4,224,504.67	3,960,539.20	5,164,295.50	81.80%
Categoricals							
Special Ed - Private Facility	0.00	0.00	1,723,760.96	1,895,331.45	2,640,843.88	2,612,025.05	72.56%
Special Ed - Extraordinary	0.00	0.00	2,587,446.00	2,630,817.50	3,910,948.00	3,881,169.00	67.78%
Special Ed - Personnel	0.00	1,462,490.00	1,430,537.88	4,465,152.00	4,417,110.62	4,385,736.39	101.81%
Special Ed - Orphanage Individ	0.00	0.00	269,988.26	856,623.60	1,229,686.37	922,264.79	92.88%
Special Ed - Orphanage Summer	0.00	0.00	0.00	103,353.00	185,934.00	139,450.50	74.11%
Special Ed - Summer School	0.00	0.00	0.00	90,743.85	60,453.48	45,340.11	200.14%
Total Categoricals	0.00	1,462,490.00	6,011,733.10	10,042,021.40	12,444,976.35	11,985,985.84	83.78%
Federal Aid							
Fed - Sp Ed - IDEA Flow Through	0.00	610,619.00	1,192,127.00	5,831,229.00	5,430,333.00	7,501,696.00	77.73%
Rm & Brd PL 94-142 Sp Ed	0.00	138,148.89	138,611.92	587,868.55	374,753.50	114,151.35	514.99%
Dept Of Rehab Services	0.00	1,613.00	36,267.43	89,403.00	80,969.12	101,211.00	88.33%
Medicaid fee for Service	0.00	85,124.85	580,661.58	735,052.51	1,375,925.34	850,000.00	86.48%
Administrative Outreach	0.00	0.00	389,785.01	972,033.34	1,127,229.73	1,000,000.00	97.20%
Total Federal Aid	0.00	835,505.74	2,337,452.94	8,215,586.40	8,389,210.69	9,567,058.35	85.87%
Other Revenue							
Total Revenue	0.00	2,808,229.66	8,952,463.19	45,260,785.44	45,444,798.75	57,745,114.58	78.38%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	2,808,229.66	8,952,463.19	45,260,785.44	45,444,798.75	57,745,114.58	78.38%
Expenditures							
Salaries							
Teachers Salaries	0.00	2,741,190.30	2,735,104.28	22,892,497.07	21,751,617.78	27,648,263.81	82.80%
Administrators Salaries	0.00	136,940.88	116,076.53	1,300,693.06	928,768.31	1,249,205.36	104.12%
Technical Salaries	0.00	559,201.81	559,086.79	4,946,359.14	4,576,412.01	5,963,824.76	82.94%
Temporary Salaries	0.00	0.00	3,372.39	988.51	66,217.32	0.00	0.00%
Daily Substitute Salaries	0.00	14,944.22	1,511.36	96,753.04	61,486.70	20,700.00	467.41%
Hourly Substitute Salaries	0.00	15,550.54	18,592.13	172,784.10	191,622.40	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	43,804.74	31,304.25	251,214.92	252,843.26	336,157.33	74.73%
Stipends	0.00	0.00	4,600.00	15,579.14	43,018.28	27,725.00	56.19%
Overtime Time & a Half	0.00	1,819.67	1,556.99	30,805.43	20,582.41	0.00	0.00%
Special Education Aides	0.00	529,054.75	554,773.09	5,353,632.43	4,692,805.07	6,206,584.50	86.26%
Deans Assistants	0.00	3,427.42	3,905.84	33,218.50	32,817.15	42,736.29	77.73%
12-Month Secretaries	0.00	21,022.96	24,192.96	209,784.82	230,875.16	133,900.20	156.67%
10-Month Secretaries	0.00	29,532.80	31,069.23	294,951.37	264,375.72	446,465.41	66.06%
Clerical Aides	0.00	0.00	0.00	500.01	1,068.02	9,446.96	5.29%
Total Salaries	0.00	4,096,490.09	4,085,145.84	35,599,761.54	33,114,509.59	42,085,009.62	84.59%
Employee Benefits							
Teachers Retirement	0.00	374,870.68	353,129.53	3,183,513.20	3,151,905.80	4,094,425.56	77.75%
Life Insurance	0.00	2,933.90	5,188.06	53,709.05	48,315.16	55,506.69	96.76%
Medical Insurance	0.00	764,111.90	647,066.87	6,952,812.60	7,081,442.25	8,677,041.31	80.13%
Dental Insurance	0.00	36,451.55	35,776.94	323,920.90	287,735.41	398,441.79	81.30%
Disability Insurance	0.00	3,018.05	3,338.64	45,418.41	40,153.78	50,421.75	90.08%
Total Employee Benefits	0.00	1,181,386.08	1,044,500.04	10,559,374.16	10,609,552.40	13,275,837.10	79.54%
Purchased Services							
Instructional Professional Ser	27,197.41	32,390.82	23,286.77	494,465.76	549,501.93	598,444.00	87.17%
Other Tech & Prof Serv	36,174.45	244,802.66	229,371.22	2,535,500.16	2,031,680.34	2,321,371.00	110.78%
Repairs & Maint Services	1,719.48	5,584.24	(103.45)	12,387.37	11,433.26	17,800.00	79.25%
Pupil Transportation	0.00	0.00	0.00	973.42	1,001.61	5,500.00	17.70%
Indistrict/Regional Travel	0.00	7,109.89	2,288.74	36,970.67	33,596.00	26,455.83	139.74%
Travel Conf/Workshops	1,271.00	9,878.40	(153.72)	28,174.64	27,239.47	98,454.00	29.91%
Out Of District Travel	0.00	0.00	0.00	5,767.74	5,154.25	650.00	887.34%
Communications/Postage	0.00	719.66	1,367.61	6,173.98	6,966.78	8,329.66	74.12%
Printing & Duplicating	2,185.00	315.00	842.71	315.00	1,993.96	3,500.00	71.43%
Copier Service/Repair	(276.71)	297.77	0.00	3,351.53	2,249.91	2,000.00	153.74%
Copier Lease/Rental	1,875.96	0.00	0.00	3,937.29	2,881.55	8,000.00	72.67%
Total Purchased Services	70,146.59	301,098.44	256,899.88	3,128,017.56	2,673,499.06	3,090,504.49	103.48%

School District U-46
Monthly Financial Report
Period Ending April 30, 2016
Special Education Fund

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Supplies and Materials							
Supplies	80,829.49	137,879.09	22,179.85	562,562.10	293,457.97	329,236.62	195.42%
Support Materials	0.00	1,473.28	1,597.65	10,136.70	26,332.30	12,100.00	83.77%
Suppl Instructional Mats	0.00	0.00	579.88	0.00	579.88	2,000.00	0.00%
Computer Accessories	0.00	0.00	996.15	4,658.24	15,429.44	13,225.00	35.22%
Periodicals	0.00	0.00	0.00	327.42	327.42	376.00	87.08%
Total Supplies and Materials	80,829.49	139,352.37	25,353.53	577,684.46	336,127.01	356,937.62	184.49%
Capital Outlay							
Add/Repl Equipment	0.01	0.00	0.00	3,976.04	1,938.97	10,000.00	39.76%
Total Capital Outlay	0.01	0.00	0.00	3,976.04	1,938.97	10,000.00	39.76%
Other Objects							
Tuition	947,669.20	702,275.15	947,217.66	6,295,961.49	6,434,116.07	9,186,014.00	78.85%
Total Other Objects	947,669.20	702,275.15	947,217.66	6,295,961.49	6,434,116.07	9,186,014.00	78.85%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	27,939.11	11,717.61	7,548.00	14,852.96	138,789.83	17,412.00	245.76%
Total Non-capitalized Equipment & Termin:	27,939.11	11,717.61	7,548.00	14,852.96	138,789.83	17,412.00	245.76%
Total Expenditures	1,126,584.40	6,432,319.74	6,366,664.95	56,179,628.21	53,308,532.93	68,021,714.83	84.25%
Excess (Deficit) Revenues over Expenditures	(1,126,584.40)	(3,624,090.08)	2,585,798.24	(10,918,842.77)	(7,863,734.18)	(10,276,600.25)	117.21%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(1,126,584.40)	(3,624,090.08)	2,585,798.24	(10,918,842.77)	(7,863,734.18)	(10,276,600.25)	117.21%

School District U-46
Monthly Financial Report
Period Ending April 30, 2016
Operations & Maintenance Fund

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	37,130.35	137,564.06	20,947,356.08	18,390,859.42	25,686,978.56	81.55%
Local Revenue							
Interest on Investments	0.00	19.22	0.00	164.36	274.65	500.00	32.87%
Other Local Revenue	0.00	55,841.47	66,996.86	517,366.72	1,407,102.34	1,350,000.00	38.32%
Total Local Revenue	0.00	55,860.69	66,996.86	517,531.08	1,407,376.99	1,350,500.00	38.32%
Categoricals							
Other Revenue from State Source	0.00	0.00	0.00	0.00	120,880.54	0.00	0.00%
Total Categoricals	0.00	0.00	0.00	0.00	120,880.54	0.00	0.00%
Federal Aid							
Other Revenue							
Total Revenue	0.00	92,991.04	204,560.92	21,464,887.16	19,919,116.95	27,037,478.56	79.39%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	92,991.04	204,560.92	21,464,887.16	19,919,116.95	27,037,478.56	79.39%
Expenditures							
Salaries							
Administrators Salaries	0.00	66,230.39	67,492.13	687,534.50	614,658.09	753,643.09	91.23%
Technical Salaries	0.00	3,545.66	3,165.85	43,315.34	40,359.86	0.00	0.00%
Temporary Salaries	0.00	9,574.95	2,273.20	117,299.64	12,371.20	129,235.85	90.76%
Other Hourly Extra Curr Superv	0.00	0.00	1,157.00	4,324.01	14,985.15	7,671.23	56.37%
Stipends	0.00	0.00	0.00	400.00	500.00	1,575.00	25.40%
Overtime Time & a Half	0.00	6,622.04	6,052.63	102,684.62	119,900.92	221,602.50	46.34%
Overtime Double Time	0.00	0.00	0.00	25,124.91	44,702.33	54,450.90	46.14%
12-Month Secretaries	0.00	11,156.59	16,485.92	127,300.14	155,808.31	206,391.13	61.68%
Custodians	0.00	320,650.80	322,691.36	3,122,981.10	2,985,721.12	3,916,952.84	79.73%
Maintenance	0.00	119,394.15	122,742.81	1,259,943.78	1,180,267.83	1,286,813.52	97.91%
Grounds	0.00	79,954.45	78,540.94	819,009.03	724,270.33	891,399.79	91.88%
Total Salaries	0.00	617,129.03	620,601.84	6,309,917.07	5,893,545.14	7,469,735.85	84.47%
Employee Benefits							
Life Insurance	0.00	421.12	828.24	8,689.10	7,744.81	15,200.00	57.17%
Medical Insurance	0.00	134,270.01	101,623.13	1,251,193.49	1,156,311.56	1,427,908.99	87.62%
Dental Insurance	0.00	7,181.25	6,103.65	65,090.42	68,723.60	68,825.18	94.57%
Disability Insurance	0.00	538.56	590.15	8,129.29	7,134.20	1,298.52	626.04%
Total Employee Benefits	0.00	142,410.94	109,145.17	1,333,102.30	1,219,914.17	1,513,232.69	88.10%
Purchased Services							
Technical Services	885,795.13	267,456.19	29,158.35	1,355,463.41	1,202,614.45	1,338,920.00	167.39%
Other Tech & Prof Serv	10,040.00	400.00	1,100.00	31,044.40	48,345.60	51,050.00	80.48%
Sanitation Services	6,527.10	22,692.67	17,290.65	247,083.05	193,626.58	186,600.00	135.91%
Cleaning Services	0.00	10,145.68	0.00	31,445.68	0.00	10,000.00	314.46%
Repairs & Maint Services	648,244.40	241,675.06	254,045.95	2,865,144.55	2,170,120.08	2,515,800.00	139.65%
Rentals	1,793.75	627.51	68.81	158,292.48	122,010.09	123,500.00	129.62%
Contract Cleaning	306,336.52	290,307.63	287,171.87	2,907,855.46	2,880,712.38	3,500,000.00	91.83%
Exterminating	11,737.58	3,115.00	0.00	24,979.63	19,325.00	22,400.00	163.92%
Other Property Services	4,074.37	347.50	122.45	19,304.15	17,671.95	18,900.00	123.70%
Indistrict/Regional Travel	0.00	366.84	752.52	643.84	1,091.71	500.00	128.77%
Travel Conf/Workshops	0.00	1,149.00	1,016.97	6,300.77	6,120.11	10,000.00	63.01%
Out Of District Travel	0.00	0.00	0.00	594.98	639.18	2,000.00	29.75%
Communications/Postage	530.00	9,498.85	2,714.00	28,039.90	26,424.14	29,500.00	96.85%
Printing & Duplicating	9,959.00	36.00	250.34	783.51	1,527.88	2,000.00	537.13%
Water/Sewer	0.00	44,397.10	46,168.60	459,566.96	394,459.58	436,000.00	105.41%
Other Purchased Services	0.00	0.00	2,517.38	0.00	8,633.88	10,000.00	0.00%
Total Purchased Services	1,885,037.85	892,215.03	642,377.89	8,136,542.77	7,093,322.61	8,257,170.00	121.37%
Supplies and Materials							
Supplies	386,243.54	128,552.07	67,955.10	1,234,982.59	1,209,500.76	1,525,060.00	106.31%
Custodial Supplies	71,036.60	(3,218.72)	33,869.87	405,026.97	446,837.61	630,800.00	75.47%
Periodicals	0.00	0.00	0.00	0.00	0.00	100.00	0.00%
Gasoline	59,741.75	0.00	0.00	10,283.25	0.00	120,000.00	58.35%
Natural Gas	362,477.33	135,887.37	285,929.26	1,126,226.49	1,681,157.13	2,015,000.00	73.88%
Electricity	98,647.33	396,163.05	288,244.09	2,428,919.84	2,405,188.79	3,200,000.00	78.99%
Other Supplies	0.00	0.00	0.00	18,540.00	17,400.00	17,000.00	109.06%
Total Supplies and Materials	978,146.55	657,383.77	675,998.32	5,223,979.14	5,760,084.29	7,507,960.00	82.61%
Capital Outlay							
Buildings	11,241,363.73	151,379.37	198,138.02	4,292,989.62	3,346,869.53	12,481,242.00	124.46%
Improvements (Non Building)	1,156,663.19	0.00	5,790.42	1,149,209.04	656,198.66	742,000.00	310.76%
Add/Repl Equipment	4,688.46	327.80	3,274.49	74,939.28	761,958.35	159,400.00	49.95%

School District U-46
 Monthly Financial Report
 Period Ending April 30, 2016
 Operations & Maintenance Fund

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Lease/Purchase Equipment	252,560.03	0.00	0.00	0.00	0.00	0.00	0.00%
Total Capital Outlay	12,655,275.41	151,707.17	207,202.93	5,517,137.94	4,765,026.54	13,382,642.00	135.79%
Other Objects							
Dues & Fees	0.00	0.00	0.00	0.00	(783.16)	0.00	0.00%
Transfers - Interfund	0.00	(67,917.00)	0.00	(14,063,335.11)	(3,725,224.39)	(13,772,933.61)	102.11%
Transfer of Bond Principal	0.00	0.00	0.00	613,189.25	610,520.86	613,189.25	100.00%
Transfer of Principal to Debt Service	0.00	34,004.56	33,044.17	135,051.74	130,304.24	170,150.00	79.37%
Transfer of Bond Interest	0.00	0.00	0.00	29,975.54	29,296.43	29,975.54	100.00%
Transfer of Interest to Debt Service	0.00	989.36	1,949.75	4,923.94	9,671.44	4,820.00	102.16%
Miscellaneous Objects	1,733.92	0.00	68.13	2,981.08	5,851.44	4,000.00	117.88%
Total Other Objects	1,733.92	(32,923.08)	35,062.05	(13,277,213.56)	(2,940,363.14)	(12,950,798.82)	102.51%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	15,520,193.73	2,427,922.86	2,290,388.20	13,243,465.66	21,791,529.61	25,179,941.72	114.23%
Excess (Deficit) Revenues over Expenditures	(15,520,193.73)	(2,334,931.82)	(2,085,827.28)	8,221,421.50	(1,872,412.66)	1,857,536.84	-392.93%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(15,520,193.73)	(2,334,931.82)	(2,085,827.28)	8,221,421.50	(1,872,412.66)	1,857,536.84	-392.93%

School District U-46
Monthly Financial Report
Period Ending April 30, 2016
Transportation Fund

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	17,048.48	62,780.69	10,356,950.26	8,338,486.43	15,644,782.33	66.20%
Local Revenue							
Fees-Bus Trips-Cocurricular	0.00	658,665.42	334,099.21	853,322.28	679,449.95	1,230,000.00	69.38%
Interest on Investments	0.00	8.82	0.00	76.47	126.18	100.00	76.47%
Other Local Revenue	0.00	214.20	42.50	6,564.05	2,346.45	0.00	0.00%
Total Local Revenue	0.00	658,888.44	334,141.71	859,962.80	681,922.58	1,230,100.00	69.91%
Categoricals							
Transportation - Regular	0.00	2,036,029.65	1,871,654.36	6,326,634.75	5,735,988.59	5,705,732.22	110.88%
Transportation - Special Educa	0.00	1,762,184.09	1,656,306.97	4,950,754.27	5,165,835.39	5,116,606.77	96.76%
Other Revenue from State Source	0.00	0.00	0.00	196,656.00	0.00	0.00	0.00%
Total Categoricals	0.00	3,798,213.74	3,527,961.33	11,474,045.02	10,901,823.98	10,822,338.99	106.02%
Federal Aid							
Other Revenue							
Total Revenue	0.00	4,474,150.66	3,924,883.73	22,690,958.08	19,922,232.99	27,697,221.32	81.93%
Revenue from Financing Activities							
Proceeds from Purchase Contracts	0.00	0.00	0.00	6,653,797.00	0.00	6,653,797.00	100.00%
Total Rev from Fin Activities	0.00	0.00	0.00	6,653,797.00	0.00	6,653,797.00	100.00%
Total Revenue & Fin Activities	0.00	4,474,150.66	3,924,883.73	29,344,755.08	19,922,232.99	34,351,018.32	85.43%
Expenditures							
Salaries							
Administrators Salaries	0.00	39,591.97	34,792.69	392,728.82	363,000.84	454,709.10	86.37%
Technical Salaries	0.00	9,863.05	14,543.74	135,939.65	139,591.44	178,687.34	76.08%
Overtime Time & a Half	0.00	45,389.37	36,029.80	545,560.04	317,527.39	358,533.75	152.16%
12-Month Secretaries	0.00	1,786.02	1,826.40	18,696.20	19,275.49	22,198.87	84.22%
Drivers	0.00	858,867.23	962,767.38	8,749,344.28	8,681,834.96	10,500,000.00	83.33%
Driver Aide	0.00	101,561.50	107,171.63	1,054,249.36	929,577.05	1,050,000.00	100.40%
Mechanics	0.00	48,542.56	52,363.98	511,029.10	466,462.64	597,793.43	85.49%
Dispatchers	0.00	17,549.01	23,116.51	173,186.28	249,161.16	235,286.44	73.61%
Total Salaries	0.00	1,123,150.71	1,232,612.13	11,580,733.73	11,166,430.97	13,397,208.93	86.44%
Employee Benefits							
Life Insurance	0.00	1,297.03	2,551.85	26,770.42	23,860.89	28,171.00	95.03%
Medical Insurance	0.00	440,242.73	406,492.75	4,102,397.69	4,480,739.91	4,585,986.92	89.46%
Dental Insurance	0.00	25,708.62	26,146.27	233,016.51	208,718.49	253,672.82	91.86%
Disability Insurance	0.00	1,659.71	1,817.96	25,045.32	21,974.66	7,174.25	349.10%
Total Employee Benefits	0.00	468,908.09	437,008.83	4,387,229.94	4,735,293.95	4,875,004.99	89.99%
Purchased Services							
Technical Services	(10,255.00)	21,104.00	(409.01)	67,874.00	41,682.10	60,000.00	96.03%
Other Tech & Prof Serv	23,490.45	2,331.05	103,873.47	36,945.51	134,167.81	63,000.00	95.93%
Cleaning Services	2,154.89	2,341.02	1,739.54	19,256.52	18,882.61	25,000.00	85.65%
Repairs & Maint Services	43,114.27	52,444.44	20,943.18	345,748.46	202,378.16	350,000.00	111.10%
Pupil Transportation	237,672.20	42,310.04	59,804.11	293,470.57	474,960.44	1,200,000.00	44.26%
Travel Conf/Workshops	0.00	0.00	0.00	500.00	1,103.01	5,000.00	10.00%
Out Of District Travel	5,264.30	1,015.00	6,249.93	15,087.68	25,960.20	42,750.00	47.61%
Awards and Banquets	0.00	0.00	0.00	1,587.95	747.13	2,200.00	72.18%
Communications/Postage	0.00	216.69	188.17	8,762.24	9,292.85	10,000.00	87.62%
Printing & Duplicating	9,982.05	365.98	0.00	11,506.12	9,099.45	18,000.00	119.38%
Total Purchased Services	311,423.16	122,128.22	192,389.39	800,739.05	918,273.76	1,775,950.00	62.62%
Supplies and Materials							
Supplies	210,980.37	127,036.92	94,762.10	892,602.96	953,030.83	1,280,000.00	86.22%
Oil	28.66	14,895.40	7,478.24	86,312.09	59,610.96	69,000.00	125.13%
Gasoline	586,144.22	163,460.44	124,006.49	986,321.86	1,485,673.22	2,000,000.00	78.62%
Total Supplies and Materials	797,153.25	305,392.76	226,246.83	1,965,236.91	2,498,315.01	3,349,000.00	82.48%
Capital Outlay							
Add/Repl Transportation Equip	0.00	0.00	0.00	196,656.00	0.00	0.00	0.00%
Transp Lease/Purchase Equipment	0.00	0.00	0.00	6,653,797.00	0.00	6,653,797.00	100.00%
Total Capital Outlay	0.00	0.00	0.00	6,850,453.00	0.00	6,653,797.00	102.96%
Other Objects							
Redemption Of Principal - Leases	0.00	0.00	0.00	2,751,586.53	1,377,280.16	2,751,966.29	99.99%
Interest - Leases	0.00	0.00	0.00	71,479.23	72,540.60	71,099.47	100.53%
Dues & Fees	0.00	0.00	0.00	3,520.00	96.00	7,500.00	46.93%

School District U-46
 Monthly Financial Report
 Period Ending April 30, 2016
 Transportation Fund

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Transfers - Interfund	0.00	14,874.12	0.00	(3,429.77)	(23,795.61)	155,933.61	-2.20%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	0.00	(250,000.00)	0.00%
Total Other Objects	0.00	14,874.12	0.00	2,823,155.99	1,426,121.15	2,736,499.37	103.17%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	1,108,576.41	2,034,453.90	2,088,257.18	28,407,548.62	20,744,434.84	32,787,460.29	90.02%
Excess (Deficit) Revenues over Expenditures	(1,108,576.41)	2,439,696.76	1,836,626.55	(5,716,590.54)	(822,201.85)	(5,090,238.97)	134.08%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(1,108,576.41)	2,439,696.76	1,836,626.55	937,206.46	(822,201.85)	1,563,558.03	-10.96%

School District U-46
Monthly Financial Report
Period Ending April 30, 2016
Debt Service Fund

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	56,905.05	214,780.29	31,368,391.96	30,333,283.93	41,613,237.75	75.38%
Local Revenue							
Interest on Investments	0.00	29.45	0.00	251.20	500.72	800.00	31.40%
Total Local Revenue	0.00	29.45	0.00	251.20	500.72	800.00	31.40%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	56,934.50	214,780.29	31,368,643.16	30,333,784.65	41,614,037.75	75.38%
Revenue from Financing Activities							
Proceeds Of Bonds Sold	0.00	0.00	0.00	0.00	135,890,920.30	0.00	0.00%
Premium on Bonds Sold	0.00	0.00	0.00	0.00	23,423,979.20	0.00	0.00%
Total Rev from Fin Activities	0.00	0.00	0.00	0.00	159,314,899.50	0.00	0.00%
Total Revenue & Fin Activities	0.00	56,934.50	214,780.29	31,368,643.16	189,648,684.15	41,614,037.75	75.38%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Other Tech & Prof Serv	0.00	0.00	0.00	0.00	475,300.00	0.00	0.00%
Total Purchased Services	0.00	0.00	0.00	0.00	475,300.00	0.00	0.00%
Supplies and Materials							
Capital Outlay							
Other Objects							
Redemption Of Principal - Bonds	0.00	0.00	0.00	19,399,086.40	27,541,393.46	23,200,614.42	83.61%
Redemption Of Principal - Leases	0.00	34,004.56	33,044.17	378,709.70	370,014.27	413,808.05	91.52%
Interest - Bonds	0.00	0.00	0.00	23,230,589.95	15,597,715.09	18,785,897.15	123.66%
Interest - Leases	0.00	989.36	1,949.75	8,936.98	17,632.51	12,781.07	69.92%
Transfer of Bond Principal	0.00	0.00	0.00	(2,681,648.25)	(610,520.86)	(613,189.25)	437.33%
Transfer of Principal to Debt Service	0.00	(34,004.56)	(33,044.17)	(378,709.70)	(370,014.27)	(413,808.05)	91.52%
Transfer of Bond Interest	0.00	0.00	0.00	(29,975.54)	(29,296.43)	(29,975.54)	100.00%
Transfer of Interest to Debt Service	0.00	(989.36)	(1,949.75)	(8,936.98)	(17,632.51)	(12,781.07)	69.92%
Total Other Objects	0.00	0.00	0.00	39,918,052.56	42,499,291.26	41,343,346.78	96.55%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	0.00	0.00	39,918,052.56	42,974,591.26	41,343,346.78	96.55%
Excess (Deficit) Revenues over Expenditures	0.00	56,934.50	214,780.29	(8,549,409.40)	(12,640,806.61)	270,690.97	-3158.37%
Other Financing Use							
Transfer to Escrow Agent	0.00	0.00	0.00	0.00	158,839,599.50	0.00	0.00%
Total Other Financing Use	0.00	0.00	0.00	0.00	158,839,599.50	0.00	0.00%
Excess (Deficit) Rev over Expend including Financing Activity	0.00	56,934.50	214,780.29	(8,549,409.40)	(12,165,506.61)	270,690.97	-3158.37%

School District U-46
 Monthly Financial Report
 Period Ending April 30, 2016
 IMRF/Social Security Fund

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	14,821.42	53,091.04	8,459,343.31	7,414,868.45	10,852,849.25	77.95%
Local Revenue							
Corp Pers Propty Rplmt Tax	0.00	980,000.00	979,156.07	2,640,813.47	2,567,909.88	3,600,000.00	73.36%
Interest on Investments	0.00	7.67	0.00	65.73	109.64	0.00	0.00%
Total Local Revenue	0.00	980,007.67	979,156.07	2,640,879.20	2,568,019.52	3,600,000.00	73.36%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	994,829.09	1,032,247.11	11,100,222.51	9,982,887.97	14,452,849.25	76.80%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	994,829.09	1,032,247.11	11,100,222.51	9,982,887.97	14,452,849.25	76.80%
Expenditures							
Salaries							
Employee Benefits							
Municipal Retirement	0.00	781,381.58	612,498.53	7,041,970.63	6,614,589.93	8,532,138.03	82.53%
Federal Ins Contr Act	0.00	289,187.94	287,254.29	3,123,178.36	2,991,904.44	3,792,531.86	82.35%
Medicare Contribution	0.00	260,091.46	255,219.16	2,408,745.51	2,193,711.45	3,219,731.17	74.81%
IMRF/SS/Medicare Allocation	0.00	(111,446.01)	(120,443.90)	(959,133.88)	(961,528.51)	(1,118,346.78)	85.76%
Total Employee Benefits	0.00	1,219,214.97	1,034,528.08	11,614,760.62	10,838,677.31	14,426,054.28	80.51%
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	1,219,214.97	1,034,528.08	11,614,760.62	10,838,677.31	14,426,054.28	80.51%
Excess (Deficit) Revenues over Expenditures	0.00	(224,385.88)	(2,280.97)	(514,538.11)	(855,789.34)	26,794.97	-1920.28%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	(224,385.88)	(2,280.97)	(514,538.11)	(855,789.34)	26,794.97	-1920.28%

School District U-46
 Monthly Financial Report
 Period Ending April 30, 2016
 Capital Projects Fund

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Interest on Investments	0.00	112.64	1,975.12	2,135.27	2,537.84	0.00	0.00%
Total Local Revenue	0.00	112.64	1,975.12	2,135.27	2,537.84	0.00	0.00%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	112.64	1,975.12	2,135.27	2,537.84	0.00	0.00%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	112.64	1,975.12	2,135.27	2,537.84	0.00	0.00%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Technical Services	10,620.61	0.00	0.00	169,379.39	25,028.57	40,000.00	450.00%
Total Purchased Services	10,620.61	0.00	0.00	169,379.39	25,028.57	40,000.00	450.00%
Supplies and Materials							
Capital Outlay							
Buildings	1,620,000.00	0.00	0.00	0.00	207,892.10	0.00	0.00%
Improvements (Non Building)	0.00	0.00	0.00	0.00	44,100.00	50,000.00	0.00%
Total Capital Outlay	1,620,000.00	0.00	0.00	0.00	251,992.10	50,000.00	3240.00%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	1,630,620.61	0.00	0.00	169,379.39	277,020.67	90,000.00	2000.00%
Excess (Deficit) Revenues over Expenditures	(1,630,620.61)	112.64	1,975.12	(167,244.12)	(274,482.83)	(90,000.00)	1997.63%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(1,630,620.61)	112.64	1,975.12	(167,244.12)	(274,482.83)	(90,000.00)	1997.63%

School District U-46
 Monthly Financial Report
 Period Ending April 30, 2016
 Developers Fees Fund

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Other Local Revenue	0.00	1,688.09	12,048.06	168,171.92	268,094.43	350,000.00	48.05%
Total Local Revenue	0.00	1,688.09	12,048.06	168,171.92	268,094.43	350,000.00	48.05%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	1,688.09	12,048.06	168,171.92	268,094.43	350,000.00	48.05%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	1,688.09	12,048.06	168,171.92	268,094.43	350,000.00	48.05%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Supplies and Materials							
Capital Outlay							
Improvements (Non Building)	0.00	0.00	0.00	0.00	110,446.64	350,000.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	110,446.64	350,000.00	0.00%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	0.00	0.00	0.00	110,446.64	350,000.00	0.00%
Excess (Deficit) Revenues over Expenditures	0.00	1,688.09	12,048.06	168,171.92	157,647.79	0.00	0.00%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	1,688.09	12,048.06	168,171.92	157,647.79	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending April 30, 2016
 Working Cash Fund

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	0.00	(1,410.58)	0.00	0.00	0.00	0.00%
Local Revenue							
Interest on Investments	0.00	31,139.11	4,304.58	378,688.39	53,422.58	250,000.00	151.48%
Total Local Revenue	0.00	31,139.11	4,304.58	378,688.39	53,422.58	250,000.00	151.48%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	31,139.11	2,894.00	378,688.39	53,422.58	250,000.00	151.48%
Revenue from Financing Activities							
Proceeds Of Bonds Sold	0.00	0.00	0.00	0.00	40,009,079.70	0.00	0.00%
Total Rev from Fin Activities	0.00	0.00	0.00	0.00	40,009,079.70	0.00	0.00%
Total Revenue & Fin Activities	0.00	31,139.11	2,894.00	378,688.39	40,062,502.28	250,000.00	151.48%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Transfers - Interfund	0.00	0.00	0.00	13,402,469.00	3,143,000.00	13,000,000.00	103.10%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00%
Total Other Objects	0.00	0.00	0.00	13,402,469.00	3,143,000.00	13,250,000.00	101.15%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	0.00	0.00	13,402,469.00	3,143,000.00	13,250,000.00	101.15%
Excess (Deficit) Revenues over Expenditures	0.00	31,139.11	2,894.00	(13,023,780.61)	(3,089,577.42)	(13,000,000.00)	100.18%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	31,139.11	2,894.00	(13,023,780.61)	36,919,502.28	(13,000,000.00)	100.18%

School District U-46
 Monthly Financial Report
 Period Ending April 30, 2016
 Tort Immunity & Judgment Fund

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	10,636.10	38,730.32	7,191,368.95	5,259,797.61	11,160,116.31	64.44%
Local Revenue							
Interest on Investments	0.00	5.51	0.00	48.69	92.99	100.00	48.69%
Total Local Revenue	0.00	5.51	0.00	48.69	92.99	100.00	48.69%
General State Aid	0.00	136,602.64	137,074.20	1,229,450.99	1,233,610.44	1,500,000.00	81.96%
General State Aid	0.00	136,602.64	137,074.20	1,229,450.99	1,233,610.44	1,500,000.00	81.96%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	147,244.25	175,804.52	8,420,868.63	6,493,501.04	12,660,216.31	66.51%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	147,244.25	175,804.52	8,420,868.63	6,493,501.04	12,660,216.31	66.51%
Expenditures							
Salaries							
Administrators Salaries	0.00	22,341.80	22,591.41	232,846.82	223,847.45	288,436.94	80.73%
12-Month Secretaries	0.00	7,718.95	7,850.98	80,130.05	77,796.13	96,733.83	82.84%
Total Salaries	0.00	30,060.75	30,442.39	312,976.87	301,643.58	385,170.77	81.26%
Employee Benefits							
Life Insurance	0.00	9.72	19.12	200.53	178.75	250.00	80.21%
Medical Insurance	0.00	2,034.39	1,682.50	18,957.47	19,144.23	25,353.24	74.77%
Dental Insurance	0.00	148.73	147.84	1,348.03	1,180.16	1,710.62	78.80%
Disability Insurance	0.00	12.43	13.62	187.59	164.62	357.08	52.53%
Total Employee Benefits	0.00	2,205.27	1,863.08	20,693.62	20,667.76	27,670.94	74.78%
Purchased Services							
Legal Services	143,815.29	0.00	4,488.40	94,830.01	240,364.11	350,500.00	68.09%
Other Tech & Prof Serv	9,243.41	11,921.43	785.08	967,843.94	922,162.64	984,880.71	99.21%
Travel Conf/Workshops	0.00	64.00	0.00	64.00	0.00	0.00	0.00%
Communications/Postage	0.00	55.38	0.00	55.38	0.00	0.00	0.00%
Insurance	74,824.00	(1,250.00)	2,525.00	447,483.50	454,102.00	540,000.00	96.72%
Workers Compensation	0.00	282,624.04	165,510.84	2,342,892.62	4,187,486.81	4,500,000.00	52.06%
Unemployment Compensation	46,946.52	0.00	0.00	203,078.48	152,059.50	200,000.00	125.01%
Property Claims/Tort	0.00	0.00	0.00	38,874.56	2,000.00	2,000.00	1943.73%
Liability/Tort Immunity	0.00	0.00	0.00	0.00	131,000.00	50,000.00	0.00%
Total Purchased Services	274,829.22	293,414.85	173,309.32	4,095,122.49	6,089,175.06	6,627,380.71	65.94%
Supplies and Materials							
Capital Outlay							
Add/Repl Equipment	0.00	0.00	180.34	0.00	92,980.34	0.00	0.00%
Total Capital Outlay	0.00	0.00	180.34	0.00	92,980.34	0.00	0.00%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	274,829.22	325,680.87	205,795.13	4,428,792.98	6,504,466.74	7,040,222.42	66.81%
Excess (Deficit) Revenues over Expenditures	(274,829.22)	(178,436.62)	(29,990.61)	3,992,075.65	(10,965.70)	5,619,993.89	66.14%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(274,829.22)	(178,436.62)	(29,990.61)	3,992,075.65	(10,965.70)	5,619,993.89	66.14%

School District U-46
 Monthly Financial Report
 Period Ending April 30, 2016
 Fire Prevention and Safety Fund

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	2,303.84	7,976.12	1,302,649.48	1,166,557.17	1,782,571.65	73.08%
Local Revenue							
Interest on Investments	0.00	1.20	0.00	10.19	20.08	500.00	2.04%
Total Local Revenue	0.00	1.20	0.00	10.19	20.08	500.00	2.04%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	2,305.04	7,976.12	1,302,659.67	1,166,577.25	1,783,071.65	73.06%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	2,305.04	7,976.12	1,302,659.67	1,166,577.25	1,783,071.65	73.06%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Technical Services	49,850.19	12,263.70	0.00	210,513.81	167,480.00	115,000.00	226.40%
Total Purchased Services	49,850.19	12,263.70	0.00	210,513.81	167,480.00	115,000.00	226.40%
Supplies and Materials							
Capital Outlay							
Buildings	143,854.20	187,002.70	0.00	860,596.87	985,864.72	1,600,000.00	62.78%
Total Capital Outlay	143,854.20	187,002.70	0.00	860,596.87	985,864.72	1,600,000.00	62.78%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	193,704.39	199,266.40	0.00	1,071,110.68	1,153,344.72	1,715,000.00	73.75%
Excess (Deficit) Revenues over Expenditures	(193,704.39)	(196,961.36)	7,976.12	231,548.99	13,232.53	68,071.65	55.60%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(193,704.39)	(196,961.36)	7,976.12	231,548.99	13,232.53	68,071.65	55.60%