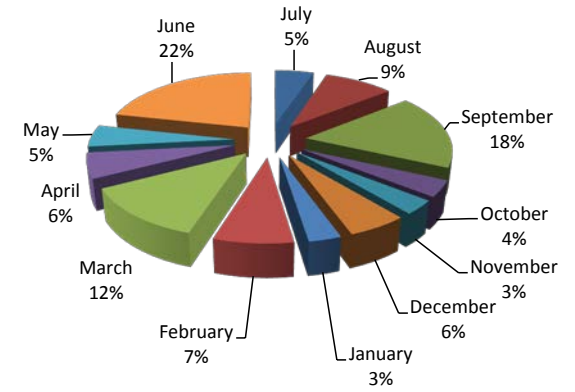


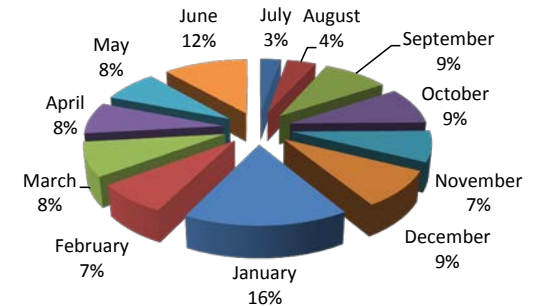
MAY 2016 MONTHLY FINANCIAL UPDATE

Revenue	Current Month Actual	YTD Actual	Annual Budget	% Actual/ Annual Budget	Prior YTD Actual	% Change in YTD Amount
Local	\$ 9,445,169	\$ 239,245,411	\$ 316,377,967	75.62%	\$ 230,605,024	3.75%
State	\$ 12,895,915	\$ 134,283,000	\$ 141,840,730	94.67%	\$ 120,499,592	11.44%
Federal	\$ 3,765,934	\$ 32,156,835	\$ 35,816,766	89.78%	\$ 27,534,009	16.79%
Other/Financing	\$ 100	\$ 6,708,990	\$ 6,680,172	100.43%	\$ 40,544,685	-83.45%
Total Revenue	\$ 26,107,117	\$ 412,394,236	\$ 500,715,635	82.36%	\$ 419,183,309	-1.62%
Expenditures						
Salaries	\$ 26,979,554	\$ 236,011,556	\$ 258,033,673	91.47%	\$ 224,949,499	4.92%
Benefits	\$ 7,347,711	\$ 81,558,199	\$ 93,686,428	87.05%	\$ 79,171,151	3.02%
Purchased Services	\$ 3,348,456	\$ 29,677,304	\$ 33,467,552	88.67%	\$ 29,571,719	0.36%
Supplies & Materials	\$ 2,545,679	\$ 24,986,414	\$ 28,921,128	86.40%	\$ 21,298,217	17.32%
Capital Outlay	\$ 1,891,159	\$ 18,824,114	\$ 33,192,252	56.71%	\$ 14,452,142	30.25%
Other Objects	\$ 863,256	\$ 54,527,190	\$ 60,267,920	90.47%	\$ 53,534,949	1.85%
Total Expenditures	\$ 42,975,815	\$ 445,584,777	\$ 507,568,953	87.79%	\$ 422,977,677	5.34%
Revenue less Expenditures	\$ (16,868,698)	\$ (33,190,541)	\$ (6,853,318)		\$ (3,794,368)	

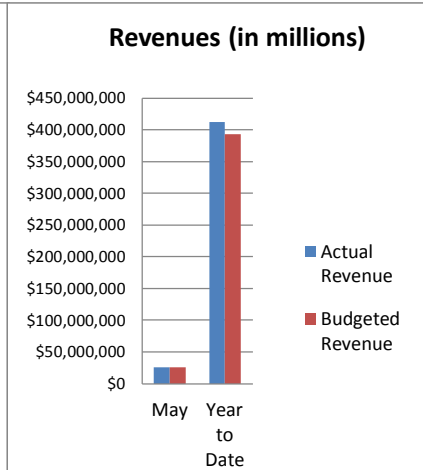
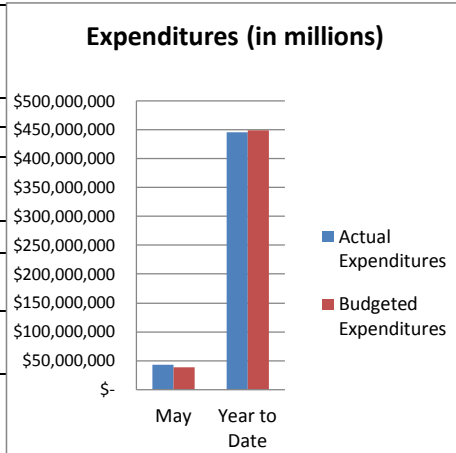
Budgeted Revenue by Month - FY 2016



Budgeted Expenditures by Month - FY 2016



Total Amount State Currently Owes the District:	\$1,464,270
Current Cash Balance:	\$243,148,917
Days Cash On Hand:	172
Cash balance without Working Cash Fund:	\$131,580,565
Days Cash On Hand:	98
Total Dollars Encumbered:	\$32,860,975
Operating Funds Beg Balance 7/01/2015	\$87,931,505
Current year (FY2016) surplus(deficit):	-\$15,462,993
Operating Funds End Balance 5/31/2016:	\$72,468,512



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

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

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Education	123,772,791	0	0	(52,100,790)	71,672,001
20 Operations	16,788,217	0	(4,500,000)	(815,688)	11,472,529
30 Debt Service	16,705,894	0	0	(236,097)	16,469,797
40 Transportation	(10,589,020)	0	0	(86,997)	(10,676,017)
50 IMRF/Social Security	(236,086)	0	0	(65,717)	(301,803)
60 Capital Projects	998,569	1,820,994	0	(90,754)	2,728,809
66 Developers Fees	1,579,853	0	0	0	1,579,853
70 Working Cash	(77,694,846)	184,763,198	4,500,000	0	111,568,352
80 Tort Immunity and Judgment	(13,515,349)	0	0	(435,339)	(13,950,688)
90 Fire Prevention and Safety	(1,245,299)	0	0	(49,821)	(1,295,119)
Total	56,564,725	186,584,192	0	(53,881,201)	189,267,716

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	6,188,999	173,890,067	234,135,692	74.27%	169,344,317	2.68%
Tuition	212,803	2,516,611	2,490,000	101.07%	2,480,973	1.44%
Pupil Activities	130	199,419	375,000	53.18%	225,650	-11.62%
Textbooks	15,590	2,291,469	2,000,000	114.57%	1,769,746	29.48%
Other Local Sources	856,158	6,664,414	7,767,100	85.80%	6,484,756	2.77%
Total Local	7,273,680	185,561,980	246,767,792	75.20%	180,305,442	2.92%
General State Aid	10,134,273	102,013,812	111,394,149	91.58%	88,428,246	15.36%
General State Aid - Loss Limits	167,552	1,424,192	0	0.00%	0	0.00%
Special Education State Grants	2,329,786	12,371,807	11,985,986	103.22%	12,444,976	-0.59%
Other State Sources	127,701	17,107,134	16,960,594	100.86%	18,271,982	-6.38%
Total State	12,759,312	132,916,945	140,340,729	94.71%	119,145,204	11.56%
Federal Sources	3,766,034	32,212,028	35,843,141	89.87%	27,594,314	16.73%
Total Federal	3,766,034	32,212,028	35,843,141	89.87%	27,594,314	16.73%
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	23,799,026	357,344,750	429,605,459	83.18%	327,044,960	9.26%
Expenditures						
Salaries	26,948,069	235,667,094	257,648,501	91.47%	224,618,794	4.92%
Benefits	6,029,680	68,604,713	79,232,703	86.59%	67,084,039	2.27%
Purchased Services	2,884,740	24,738,572	26,685,172	92.71%	22,477,795	10.06%
Supplies & Materials	2,545,677	24,986,415	28,921,127	86.40%	21,298,218	17.32%
Capital Outlay	1,531,923	17,604,280	31,192,252	56.44%	13,010,858	35.30%
Other Objects	719,340	136,594	4,680,114	2.92%	2,692,856	-94.93%
Non-capitalized Equipment	139,971	993,468	919,459	108.05%	778,105	27.68%
Termination Benefits	3,945	76,607	75,000	102.14%	70,304	8.97%
Total Expenditures	40,803,345	372,807,743	429,354,328	86.83%	352,030,969	5.90%
Excess (Deficit) of Receipts over Expenditures	(17,004,319)	(22,116,790)	(6,402,666)	345.43%	(24,986,009)	-11.48%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(17,004,319)	(15,462,993)	251,131	-6157.34%	(24,986,009)	-38.11%
Beginning Fund Balance		87,931,505				

School District U-46
Summary Report of Revenues and Expenditures
Education Fund
For Eleven Months Ending May 31, 2016

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	4,999,944	141,396,708	192,803,931	73.34%	141,066,085	0.23%
Tuition	212,803	2,516,611	2,490,000	101.07%	2,480,973	1.44%
Pupil Activities	130	199,419	375,000	53.18%	225,650	-11.62%
Textbooks	15,590	2,291,469	2,000,000	114.57%	1,769,746	29.48%
Other Local Sources	354,647	4,785,410	5,186,500	92.27%	4,225,533	13.25%
Total Local	5,583,114	151,189,617	202,855,431	74.53%	149,767,987	0.95%
General State Aid	10,134,273	102,013,812	111,394,149	91.58%	88,428,246	15.36%
General State Aid - Loss Limits	167,552	1,424,192	0	0.00%	0	0.00%
Special Education State Grants	2,329,786	12,371,807	11,985,986	9.55%	12,444,976	-0.59%
Other State Sources	127,701	5,633,089	6,138,255	0.00%	7,249,277	-22.29%
Total State	12,759,312	121,442,900	129,518,390	93.76%	108,122,499	12.32%
Federal Sources	3,766,034	32,212,028	35,843,141	89.87%	27,594,314	16.73%
Total Federal	3,766,034	32,212,028	35,843,141	89.87%	27,594,314	16.73%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	22,108,460	304,844,545	368,216,962	82.79%	285,484,800	6.78%
Expenditures						
Salaries	24,823,278	215,651,653	236,781,555	91.08%	205,568,321	4.91%
Benefits	5,535,294	62,389,994	72,844,465	85.65%	60,602,385	2.95%
Purchased Services	2,326,655	15,243,204	16,652,052	91.54%	13,577,747	12.27%
Supplies & Materials	1,906,850	17,158,372	18,064,167	94.99%	12,723,178	34.86%
Capital Outlay	674,880	4,379,646	11,155,813	39.26%	7,963,045	-45.00%
Other Objects	785,681	10,656,991	14,894,414	71.55%	8,558,491	24.52%
Non-capitalized Equipment	139,971	993,468	919,459	108.05%	778,105	27.68%
Termination Benefits	3,945	76,607	75,000	102.14%	70,304	8.97%
Total Expenditures	36,196,554	326,549,935	371,386,925	87.93%	309,841,576	5.39%
Excess (Deficit) of Receipts over Expenditures	(14,088,094)	(21,705,390)	(3,169,963)	684.72%	(24,356,776)	-10.89%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(14,088,094)	(21,705,390)	(3,169,963)	684.72%	(24,356,776)	-10.89%
Beginning Fund Balance		93,377,391				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	775,549	21,722,905	25,686,979	84.57%	19,397,539	11.99%
Other Local Sources	103,006	620,537	1,350,500	45.95%	1,520,028	-59.18%
Total Local	878,555	22,343,442	27,037,479	82.64%	20,917,567	6.82%
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	878,555	22,343,442	27,037,479	82.64%	21,038,448	6.20%
Expenditures						
Salaries	64,951	6,959,370	7,469,737	93.17%	6,503,534	7.01%
Benefits	115,171	1,448,274	1,513,233	95.71%	1,325,239	9.28%
Purchased Services	487,327	8,623,871	8,257,170	104.44%	7,843,442	9.95%
Supplies & Materials	365,692	5,589,671	7,507,960	74.45%	5,981,122	-6.54%
Capital Outlay	857,043	6,374,180	13,382,642	47.63%	5,047,813	26.28%
Other Objects	(67,186)	(13,344,398)	(12,950,799)	103.04%	(7,272,897)	83.48%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Termination Benefits	0	0	0	0.00%	0	0.00%
Total Expenditures	1,822,998	15,650,968	25,179,943	62.16%	19,428,253	-19.44%
Excess (Deficit) of Receipts over Expenditures	(944,443)	6,692,474	1,857,536	360.29%	1,610,195	315.63%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(944,443)	6,692,474	1,857,536	360.29%	1,610,195	315.63%
Beginning Fund Balance		4,780,055				
Ending Fund Balance		<u>11,472,529</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	1,077,962	32,446,353	41,613,238	77.97%	31,824,201	1.95%
Other Local Sources	12	263	800	32.88%	529	-50.28%
Total Local	1,077,974	32,446,616	41,614,038	77.97%	31,824,730	1.95%
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	1,077,974	32,446,616	41,614,038	77.97%	191,139,629	-83.02%
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	1,077,974	(7,471,436)	270,692	-2760.12%	(11,149,861)	-32.99%
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	1,077,974	(7,471,436)	270,692	-2760.12%	148,165,038	-105.04%
Beginning Fund Balance		23,941,233				
Ending Fund Balance		<u>16,469,797</u>				

**School District U-46
Summary Report of Revenues and Expenditures
Transportation Fund
For Eleven Months Ending May 31, 2016**

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	413,505	10,770,455	15,644,782	68.84%	8,880,693	21.28%
Other Local Sources	398,505	1,258,467	1,230,100	102.31%	739,195	70.25%
Total Local	812,010	12,028,922	16,874,882	71.28%	9,619,888	25.04%
Other State Sources	0	11,474,045	10,822,339	106.02%	10,901,824	5.25%
Total State	0	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	812,010	30,156,764	34,351,018	87.79%	20,521,712	46.95%
Expenditures						
Salaries	1,475,341	13,056,074	13,397,208	97.45%	12,546,938	4.06%
Benefits	379,214	4,766,444	4,875,005	97.77%	5,156,416	-7.56%
Purchased Services	70,756	871,495	1,775,950	49.07%	1,056,605	-17.52%
Supplies & Materials	273,136	2,238,373	3,349,000	66.84%	2,593,917	-13.71%
Capital Outlay	0	6,850,453	6,653,797	102.96%	0	0.00%
Other Objects	845	2,824,001	2,736,499	103.20%	1,407,260	100.67%
Total Expenditures	2,199,292	30,606,840	32,787,459	93.35%	22,761,136	34.47%
Excess (Deficit) of Receipts over Expenditures	(1,387,282)	(7,103,873)	(5,090,238)	139.56%	(2,239,424)	217.22%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(1,387,282)	(450,076)	1,563,559	-28.79%	(2,239,424)	-79.90%
Beginning Fund Balance		(10,225,941)				
Ending Fund Balance		<u>(10,676,017)</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	299,200	8,758,544	10,852,849	80.70%	7,826,809	11.90%
Other Local Sources	389,892	3,030,772	3,600,000	84.19%	3,374,859	-10.20%
Total Local	689,092	11,789,316	14,452,849	81.57%	11,201,668	5.25%
Total Revenue	689,092	11,789,316	14,452,849	81.57%	11,201,668	5.25%
Expenditures						
Benefits	1,316,243	12,931,004	14,426,054	89.64%	12,064,665	7.18%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	1,316,243	12,931,004	14,426,054	89.64%	12,064,665	7.18%
Excess (Deficit) of Receipts over Expenditures						
	(627,151)	(1,141,688)	26,795	-4260.82%	(862,997)	32.29%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses						
	(627,151)	(1,141,688)	26,795	-4260.82%	(862,997)	32.29%
Beginning Fund Balance		839,885				
Ending Fund Balance		<u>(301,803)</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Other Local Sources	143	2,278	0	0.00%	3,496	-34.84%
Total Local	143	2,278	0	0.00%	3,496	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	143	2,278	0	0.00%	3,496	-34.84%
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	143	(167,101)	(90,000)	185.67%	(273,525)	-38.91%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	143	(167,101)	(90,000)	185.67%	(273,525)	-38.91%
Beginning Fund Balance		2,895,910				
Ending Fund Balance		<u>2,728,809</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Other Local Sources	0	168,172	350,000	48.05%	268,094	-37.27%
Total Local	0	168,172	350,000	48.05%	268,094	-37.27%
Total Revenue	0	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	0	168,172	0	0.00%	157,647	6.68%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	0	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 Eleven Months Ending May 31, 2016

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	0	0	0	0.00%	0	0.00%
Other Local Sources	42,130	420,819	250,000	168.33%	55,550	657.55%
Total Local	42,130	420,819	250,000	168.33%	55,550	657.55%
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	42,130	420,819	250,000	168.33%	40,064,630	-98.95%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	0	13,402,469	13,250,000	101.15%	7,494,393	78.83%
Total Expenditures	0	13,402,469	13,250,000	101.15%	7,494,393	78.83%
Excess (Deficit) of Receipts over Expenditures	42,130	(12,981,650)	(13,000,000)	99.86%	(7,438,843)	74.51%
Misc Other Funding Uses	0	0	0	0.00%	0	0.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	42,130	(12,981,650)	(13,000,000)	99.86%	32,570,237	-139.86%
Beginning Fund Balance		124,550,002				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	313,896	7,505,265	11,160,116	67.25%	5,676,965	32.21%
Other Local Sources	2	51	100	51.00%	98	-47.96%
Total Local	<u>313,898</u>	<u>7,505,316</u>	<u>11,160,216</u>	<u>67.25%</u>	<u>5,677,063</u>	<u>32.20%</u>
General State Aid	136,603	1,366,054	1,500,000	91.07%	1,354,390	0.86%
Total State	<u>136,603</u>	<u>1,366,054</u>	<u>1,500,000</u>	<u>91.07%</u>	<u>1,354,390</u>	<u>0.86%</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>450,501</u>	<u>8,871,370</u>	<u>12,660,216</u>	<u>70.07%</u>	<u>7,031,453</u>	<u>26.17%</u>
Expenditures						
Salaries	31,485	344,462	385,171	89.43%	330,702	4.16%
Benefits	1,789	22,481	27,671	81.24%	22,447	0.15%
Purchased Services	459,433	4,554,556	6,627,381	68.72%	6,426,116	-29.12%
Other Objects	0	0	0	0.00%	92,980	-100.00%
Total Expenditures	<u>492,707</u>	<u>4,921,499</u>	<u>7,040,223</u>	<u>69.91%</u>	<u>6,872,245</u>	<u>-28.39%</u>
Excess (Deficit) of Receipts over Expenditures	(42,206)	3,949,871	5,619,993	70.28%	159,208	2380.95%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(42,206)	3,949,871	5,619,993	70.28%	159,208	2380.95%
Beginning Fund Balance		(17,900,559)				
Ending Fund Balance		<u>(13,950,688)</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	48,254	1,350,903	1,782,572	75.78%	1,229,544	9.87%
Other Local Sources	0	11	500	2.20%	21	-47.62%
Total Local	48,254	1,350,914	1,783,072	75.76%	1,229,565	9.87%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	48,254	1,350,914	1,783,072	75.76%	1,229,565	9.87%
Expenditures						
Purchased Services	4,286	214,800	115,000	186.78%	167,480	28.25%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	359,237	1,219,834	1,600,000	76.24%	985,865	23.73%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	363,523	1,434,634	1,715,000	83.65%	1,153,345	24.39%
Excess (Deficit) of Receipts over Expenditures	(315,269)	(83,720)	68,072	-122.99%	76,220	-209.84%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(315,269)	(83,720)	68,072	-122.99%	76,220	-209.84%
Beginning Fund Balance		(1,211,399)				
Ending Fund Balance		<u>(1,295,119)</u>				

School District U-46
Monthly Financial Report
Period Ending May 31, 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	7,928,308.90	10,507,926.36	223,951,131.98	215,901,835.98	299,544,466.68	74.76%
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	389,889.48	806,832.16	3,030,702.95	3,374,742.04	4,100,000.00	73.92%
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	212,802.73	228,143.78	2,516,611.07	2,480,972.96	2,490,000.00	101.07%
Fees-Bus Trips-Cocurricular	0.00	398,500.59	43,675.18	1,251,822.87	723,891.98	1,230,000.00	101.77%
Interest on Investments	0.00	42,354.87	3,276.03	424,879.18	62,229.18	255,000.00	166.62%
Food Sales To Students-Lunch	0.00	316,909.23	320,499.59	3,709,170.01	3,221,927.60	3,850,000.00	96.34%
Pupil Activities	0.00	130.00	2,864.00	199,419.23	225,650.31	375,000.00	53.18%
Receivable Fees	0.00	29,517.95	1,500.00	828,827.20	602,685.70	455,000.00	182.16%
Instr Mats-Student Program	0.00	15,589.71	22,158.45	2,291,469.14	1,769,746.00	2,000,000.00	114.57%
Other Local Revenue	0.00	111,165.83	172,294.28	950,209.71	2,171,437.74	2,027,500.00	46.87%
Total Local Revenue	0.00	1,516,860.39	1,601,243.47	15,294,279.48	14,703,187.89	16,833,500.00	90.86%
General State Aid	0.00	10,270,875.72	7,945,992.16	103,379,865.96	89,782,635.43	112,894,149.00	91.57%
General State Aid - Loss Limit	0.00	167,552.00	0.00	1,424,192.00	0.00	0.00	0.00%
General State Aid	0.00	10,438,427.72	7,945,992.16	104,804,057.96	89,782,635.43	112,894,149.00	92.83%
Categoricals							
Special Ed - Private Facility	0.00	927,567.72	0.00	2,822,899.17	2,640,843.88	2,612,025.05	108.07%
Special Ed - Extraordinary	0.00	1,315,408.75	0.00	3,946,226.25	3,910,948.00	3,881,169.00	101.68%
Special Ed - Personnel	0.00	0.00	0.00	4,465,152.00	4,417,110.62	4,385,736.39	101.81%
Special Ed - Orphanage Individ	0.00	86,809.22	0.00	943,432.82	1,229,686.37	922,264.79	102.30%
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	125,520.00	9,801.00	212,929.00	116,954.00	332,385.00	64.06%
Bilingual Ed - Downstate - T.P	0.00	0.00	0.00	2,473,461.00	2,062,972.00	2,616,983.25	94.52%
State Free & Lunch Breakfast	0.00	0.00	8,079.34	83,413.73	106,100.00	81,636.35	102.18%
Driver Education	0.00	0.00	0.00	145,320.36	138,276.54	73,635.84	197.35%
Transportation - Regular	0.00	0.00	0.00	6,326,634.75	5,735,988.59	5,705,732.22	110.88%
Transportation - Special Educa	0.00	0.00	0.00	4,950,754.27	5,165,835.39	5,116,606.77	96.76%
Safe Schools Grant (ROE)	0.00	0.00	0.00	66,226.60	81,361.59	86,410.00	76.64%
Early Childhood - Pre K	0.00	0.00	0.00	2,400,572.00	2,358,018.00	2,655,151.50	90.41%
Early Childhd - Proj Prepares	0.00	0.00	0.00	217,116.00	203,071.00	226,149.75	96.01%
State Library Grant	0.00	0.00	0.00	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	2,181.13	0.00	(7,198.96)	17,857.64	35,904.38	-20.05%
Other Revenue from State Source	0.00	0.00	2,138,981.00	196,656.00	2,259,861.54	0.00	0.00%
Total Categoricals	0.00	2,457,486.82	2,156,861.34	29,478,941.70	30,716,956.58	28,946,580.90	101.84%
Federal Aid							
National School Lunch Program	0.00	1,062,026.03	1,171,370.63	8,224,342.79	8,393,860.54	9,200,000.00	89.40%
School Breakfast Program	0.00	288,950.14	303,354.45	2,061,496.96	1,987,689.96	2,000,000.00	103.07%
Title I - Low Income	0.00	1,003,111.00	0.00	8,970,981.00	5,590,600.00	9,104,970.00	98.53%
21st Century Comm Learning	0.00	69,547.00	108,803.00	579,791.00	354,206.00	540,000.00	107.37%
Fed - Sp Ed - Pre-school Flow	0.00	31,586.00	14,702.00	134,869.00	140,023.00	162,659.00	82.92%
Fed - Sp Ed - IDEA Flow Through	0.00	747,504.00	738,936.00	6,578,733.00	6,169,269.00	7,501,696.00	87.70%
Rm & Brd PL 94-142 Sp Ed	0.00	71,367.58	30,839.72	659,236.13	405,593.22	114,151.35	577.51%
Voc Ed Perkins Title I/c	0.00	71,887.00	17,646.00	233,322.80	265,362.00	386,851.00	60.31%
MIHOPE	0.00	0.00	0.00	0.00	7,000.00	4,298.83	0.00%
Early Childhood Expansion Grant	0.00	280,032.00	0.00	1,316,014.00	0.00	2,395,800.00	54.93%
Project READI	0.00	0.00	1,357.22	0.00	2,060.31	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	102,876.00	85,065.00	699,338.00	855,448.00	1,335,125.00	52.38%
Title II - Teacher Quality	0.00	25,760.00	62,131.00	688,404.00	538,374.00	878,581.00	78.35%
Dept Of Rehab Services	0.00	0.00	0.00	89,403.00	80,969.12	101,211.00	88.33%
ARRA - MIECHVP	0.00	11,286.86	13,815.02	78,504.38	132,294.59	181,298.00	43.30%
COPS Grant	0.00	0.00	0.00	0.00	82,500.00	0.00	0.00%
Medicaid fee for Service	0.00	0.00	0.00	735,052.51	1,375,925.34	850,000.00	86.48%
Administrative Outreach	0.00	0.00	0.00	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	3,765,933.61	2,548,020.04	32,156,834.91	27,534,008.81	35,816,766.18	89.78%
Other Revenue							
School Partners in City Grant	0.00	0.00	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	100.00	0.00	4,910.00	0.00	0.00	0.00%
Brighter Futures	0.00	0.00	17,515.00	0.00	17,515.00	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	0.00	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	0.00	0.00	10,557.83	15,000.00	25,000.00	42.23%

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

Final

	Encumbrances	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year
	2015-16	MTD	MTD	Actual	Actual	Budget	as a % of
		2015-16	2014-15	2015-16	2014-15	2015-16	Annual Budget
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	100.00	17,515.00	55,192.83	60,305.00	26,375.00	209.26%
Total Revenue	0.00	26,107,117.44	24,777,558.37	405,740,438.86	378,698,929.69	494,061,837.76	82.12%
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	26,107,117.44	24,777,558.37	412,394,235.86	578,022,908.89	500,715,634.76	82.36%
Expenditures							
Salaries							
Teachers Salaries	0.00	16,612,098.54	15,062,745.90	148,465,700.92	141,823,435.35	164,364,398.17	90.33%
Administrators Salaries	0.00	1,954,156.91	1,784,787.40	20,001,467.41	18,980,458.26	21,832,873.18	91.61%
Technical Salaries	0.00	1,173,643.17	1,046,019.91	10,888,486.38	10,309,912.02	12,555,116.71	86.73%
Temporary Salaries	0.00	11,446.28	28,439.94	129,734.43	107,028.46	129,235.85	100.39%
Daily Substitute Salaries	0.00	665,646.66	621,600.62	4,155,638.04	3,865,806.91	3,855,767.91	107.78%
Hourly Substitute Salaries	0.00	71,879.45	71,923.86	460,979.74	441,261.47	335,000.00	137.61%
Other Hourly Extra Curr Superv	0.00	452,499.06	425,450.96	3,785,092.61	3,602,215.20	4,026,356.03	94.01%
Athletic Extra Curr Supervisio	0.00	22,795.58	25,566.68	232,491.68	240,696.07	243,409.31	95.51%
Noon Supervision	0.00	218,744.97	195,399.50	1,718,630.52	1,580,195.88	1,510,039.74	113.81%
Stipends	0.00	1,066,420.66	802,158.50	3,506,995.91	3,219,159.26	3,771,676.37	92.98%
Overtime Time & a Half	0.00	145,292.01	90,732.15	1,105,073.94	819,686.91	770,219.58	143.48%
Overtime Double Time	0.00	1,326.79	882.28	29,888.09	47,399.08	54,450.90	54.89%
Teachers Aides & Assistants	0.00	155,580.04	148,568.82	1,275,256.19	1,205,644.31	1,334,758.19	95.54%
Special Education Aides	0.00	786,498.64	672,898.99	6,612,851.07	5,783,652.47	6,781,615.55	97.51%
Bilingual Aides	0.00	37,178.43	39,152.94	263,954.96	270,879.75	251,243.37	105.06%
Para Professionals	0.00	118,315.10	109,075.26	999,422.28	926,855.19	1,112,932.62	89.80%
Deans Assistants	0.00	168,900.75	161,649.98	1,421,023.47	1,388,649.93	1,610,149.01	88.25%
12-Month Secretaries	0.00	378,675.53	366,878.09	4,006,529.05	4,013,794.33	4,830,119.59	82.95%
10-Month Secretaries	0.00	364,817.74	352,728.47	3,292,462.75	3,273,375.34	3,747,789.98	87.85%
Clerical Aides	0.00	46,936.35	47,628.33	401,621.00	397,376.61	438,123.41	91.67%
Liasons	0.00	161,079.20	139,409.63	1,352,247.68	1,282,290.39	1,430,049.37	94.56%
Custodians	0.00	332,146.08	311,271.99	3,455,127.18	3,296,993.11	3,916,952.84	88.21%
Maintenance	0.00	139,348.78	130,490.71	1,534,808.88	1,429,165.78	1,532,222.51	100.17%
Grounds	0.00	83,824.41	78,664.04	902,833.44	802,934.37	891,399.79	101.28%
Drivers	0.00	1,187,843.65	1,127,682.84	10,410,185.17	10,256,471.30	11,121,574.12	93.60%
Driver Aide	0.00	125,438.08	118,873.26	1,179,687.44	1,048,450.31	1,050,000.00	112.35%
Mechanics	0.00	50,645.30	53,629.20	561,674.40	520,091.84	597,793.43	93.96%
Dispatchers	0.00	18,645.68	26,560.67	191,831.96	275,721.83	235,286.44	81.53%
Food Service Tech	0.00	424,985.30	424,392.71	3,644,994.89	3,720,407.50	3,667,262.31	99.39%
Student Helpers	0.00	2,744.49	2,758.06	24,864.84	19,489.68	35,856.41	69.35%
Total Salaries	0.00	26,979,553.63	24,468,021.69	236,011,556.32	224,949,498.91	258,033,672.69	91.47%
Employee Benefits							
Teachers Retirement	0.00	2,359,472.17	2,135,244.30	22,337,214.32	20,962,131.37	25,047,098.75	89.18%
Municipal Retirement	0.00	780,424.91	717,460.32	7,822,395.54	7,332,050.25	8,532,138.03	91.68%
Federal Ins Contr Act	0.00	357,795.82	343,358.97	3,480,974.18	3,335,263.41	3,792,531.86	91.78%
Medicare Contribution	0.00	296,366.31	276,650.44	2,705,111.82	2,470,361.89	3,219,731.17	84.02%
TRS Early Retirement Conbrtn	0.00	0.00	0.00	701,317.38	808,973.76	400,000.00	175.33%
Life Insurance	0.00	16,169.72	28,037.14	350,388.57	325,926.07	363,262.27	96.46%
Medical Insurance	0.00	3,328,169.32	3,379,553.92	41,713,048.30	41,833,413.29	49,682,989.78	83.96%
Dental Insurance	0.00	179,511.24	121,603.98	2,105,267.57	1,807,536.89	2,306,274.02	91.28%
Disability Insurance	0.00	29,801.79	21,153.63	342,481.31	295,494.52	342,401.86	100.02%
Total Employee Benefits	0.00	7,347,711.28	7,023,062.70	81,558,198.99	79,171,151.45	93,686,427.74	87.05%
Purchased Services							
Technical Services	978,088.71	66,384.34	94,602.81	1,926,304.68	1,557,818.37	1,556,420.00	186.61%
Admin Professional Services	167,043.60	(14,371.58)	58,064.48	875,838.76	602,522.17	1,419,950.00	73.45%
Instructional Professional Ser	52,489.84	80,671.87	48,472.80	1,300,344.12	1,275,788.60	1,780,969.63	75.96%
Audit/Financial Services	0.00	0.00	0.00	101,700.00	110,500.00	110,500.00	92.04%
Legal Services	139,279.02	0.00	724.63	164,200.52	421,660.30	550,500.00	55.13%
Other Tech & Prof Serv	658,735.93	557,668.62	787,070.37	6,671,536.72	6,099,303.92	6,193,468.21	118.35%
Superintendent Search	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
Sanitation Services	4,291.90	22,076.90	16,880.85	269,159.95	210,507.43	186,600.00	146.54%
Cleaning Services	33,342.32	2,269.66	6,461.77	67,070.13	49,844.53	92,617.20	108.42%
Repairs & Maint Services	773,458.76	1,052,946.10	534,194.68	6,133,160.66	5,656,066.56	5,733,755.11	120.46%
Rentals	73,123.23	23,000.76	1,353.10	282,430.58	130,964.24	319,000.00	111.46%
Contract Cleaning	17,389.95	288,946.57	285,099.69	3,196,802.03	3,165,812.07	3,500,000.00	91.83%
Exterminating	8,182.58	3,315.00	5,050.00	28,294.63	24,375.00	22,400.00	162.84%
Other Property Services	4,074.37	0.00	367.50	19,304.15	18,039.45	18,900.00	123.70%
Pupil Transportation	560,632.86	287,299.56	149,830.56	2,076,603.89	1,231,381.23	2,490,196.00	105.90%
Indistrict/Regional Travel	0.00	13,241.30	14,214.86	123,234.54	122,653.96	130,362.88	94.53%
Travel Conf/Workshops	19,633.60	36,158.80	33,455.68	311,276.07	534,307.36	608,875.50	54.35%

School District U-46
Monthly Financial Report
Period Ending May 31, 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
Out Of District Travel	5,790.24	13,751.99	19,560.29	87,754.93	159,704.82	117,394.17	79.68%
Negotiations Expense	25,746.00	0.00	700.00	4,554.00	27,826.85	18,500.00	163.78%
Awards and Banquets	0.00	7,643.79	238.13	28,942.11	21,035.92	42,300.00	68.42%
Communications/Postage	200,015.78	192,728.49	56,021.93	912,250.34	1,500,265.02	1,592,031.93	69.86%
Advertising	3,910.75	480.70	110.40	13,564.07	13,358.07	23,000.00	75.98%
Printing & Duplicating	30,900.60	63,227.53	12,612.83	198,862.59	155,136.57	276,830.73	83.00%
Binding	149.65	0.00	0.00	24,218.21	18,762.07	38,000.00	64.13%
Copier Service/Repair	39,545.72	116,288.05	1,694.39	635,478.32	487,037.30	624,780.39	108.04%
Copier Lease/Rental	7,978.56	1,464.31	551.71	8,865.97	5,762.43	27,200.00	61.93%
Water/Sewer	0.00	51,286.96	55,924.27	510,853.92	450,383.85	436,000.00	117.17%
Insurance	0.00	74,824.00	0.00	534,807.50	466,602.00	555,000.00	96.36%
Workers Compensation	0.00	372,503.75	342,407.17	2,863,396.37	4,729,893.98	4,685,000.00	61.12%
Unemployment Compensation	46,946.52	24,683.40	0.00	227,761.88	152,059.50	200,000.00	137.35%
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	7,500.00	8,000.00	7,500.00	139,000.00	50,000.00	15.00%
Other Purchased Services	0.00	2,465.00	8,069.20	32,357.78	31,345.28	40,000.00	80.89%
Total Purchased Services	3,850,750.49	3,348,455.87	2,541,734.10	29,677,303.98	29,571,718.85	33,467,551.75	100.18%
Supplies and Materials							
Supplies	1,364,270.07	980,666.25	718,858.03	7,608,597.27	7,116,595.99	7,956,857.15	112.77%
Food Service Food & Supplies	224,095.88	605,662.71	352,436.31	5,972,772.61	5,679,506.80	7,148,718.18	86.69%
Custodial Supplies	66,561.62	40,389.10	15,774.46	445,416.07	462,612.07	630,800.00	81.16%
Tech Consumables	1,808.80	7,672.47	2,598.17	54,595.17	55,847.67	68,145.39	82.77%
Copier Paper/Supplies	64,063.53	19,248.36	(17,599.41)	159,467.88	152,801.53	197,848.40	112.98%
AV Supplies	410.00	0.00	0.00	42.95	252.75	250.00	181.18%
Support Materials	5,959.55	4,950.16	0.00	18,787.65	28,459.88	38,700.00	63.95%
Textbooks	0.00	478,368.22	0.00	5,591,764.06	1,897,816.71	5,300,000.00	105.50%
Suppl Instructional Mats	0.00	0.00	0.00	0.00	579.88	4,000.00	0.00%
Computer Accessories	3,150.19	12,254.93	7,546.24	26,010.88	32,936.11	34,021.29	85.71%
Library Materials	338.47	2,063.39	742.72	40,202.87	35,642.94	39,816.71	101.82%
Suppl Library Mats	0.00	231.66	109.93	2,308.91	2,384.36	2,374.85	97.22%
Periodicals	0.00	59.94	0.00	1,456.63	2,413.15	5,596.36	26.03%
Oil	4,533.88	6,254.03	1,693.19	92,566.12	61,304.15	69,000.00	140.72%
Gasoline	514,744.84	136,921.43	74,637.30	1,147,802.45	1,569,826.40	2,188,000.00	75.98%
Natural Gas	271,331.73	90,942.17	76,830.66	1,217,168.66	1,757,987.79	2,015,000.00	73.87%
Electricity	33,058.74	159,994.09	12,879.93	2,588,913.93	2,418,068.72	3,200,000.00	81.94%
Software	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
Other Supplies	0.00	0.00	780.00	18,540.00	18,180.00	17,000.00	109.06%
Total Supplies and Materials	2,554,327.30	2,545,678.91	1,247,287.53	24,986,414.11	21,298,216.90	28,921,128.33	95.23%
Capital Outlay							
Buildings	16,876,934.07	1,099,936.62	125,391.29	6,969,190.51	6,134,701.95	16,037,641.19	148.69%
Improvements (Non Building)	1,156,663.19	0.00	0.00	1,149,209.04	810,745.30	1,142,000.00	201.92%
Addl/Repl Equipment	4,956,892.24	763,748.58	215,282.86	3,736,975.09	7,296,838.62	9,147,784.14	95.04%
Aged & Obsolete Equipment	30,584.40	27,474.07	1,439.57	112,694.51	207,486.13	208,030.00	68.87%
Lease/Purchase Equipment	132,230.65	0.00	0.00	5,591.35	2,370.00	3,000.00	4594.07%
Addl/Repl Transportation Equip	2,306,440.00	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	25,459,744.55	1,891,159.27	342,113.72	18,824,113.50	14,452,142.00	33,192,252.33	133.42%
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	0.00	0.00	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	0.00	0.00	80,416.21	90,173.11	83,880.54	95.87%
Dues & Fees	3,586.00	41,016.14	18,165.09	282,141.55	208,287.80	302,280.64	94.52%
Tuition	959,208.36	677,592.68	731,575.73	7,330,871.21	7,495,824.90	9,731,014.00	85.19%
Miscellaneous Objects	1,002.47	731.45	0.00	3,712.53	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	963,796.83	719,340.27	749,740.82	53,457,114.08	52,686,540.23	59,273,461.09	91.81%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	32,355.81	139,970.97	137,487.36	993,468.44	778,105.26	919,459.00	111.57%
Termination Benefits	0.00	3,944.83	0.00	76,607.24	70,303.84	75,000.00	102.14%
Total Non-capitalized Equipment & Termin	32,355.81	143,915.80	137,487.36	1,070,075.68	848,409.10	994,459.00	110.86%
Total Expenditures	32,860,974.98	42,975,815.03	36,509,447.92	445,584,776.66	422,977,677.44	507,568,952.93	94.26%
Excess (Deficit) Revenues over Expenditures	(32,860,974.98)	(16,868,697.59)	(11,731,889.55)	(39,844,337.80)	(44,278,747.75)	(13,507,115.17)	538.27%
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	(32,860,974.98)	(16,868,697.59)	(11,731,889.55)	(33,190,540.80)	(3,794,368.05)	(6,853,318.17)	963.79%

**School District U-46
Monthly Financial Report
Period Ending May 31, 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
Revenues:							
Taxes							
Total Taxes	0.00	6,188,998.38	8,124,914.17	173,890,067.76	169,344,316.63	234,135,691.72	74.27%
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	212,802.73	228,143.78	2,516,611.07	2,480,972.96	2,490,000.00	101.07%
Fees-Bus Trips-Cocurricular	0.00	398,500.59	43,675.18	1,251,822.87	723,891.98	1,230,000.00	101.77%
Interest on Investments	0.00	63.54	148.42	1,388.38	2,417.72	3,600.00	38.57%
Food Sales To Students-Lunch	0.00	316,909.23	320,499.59	3,709,170.01	3,221,927.60	3,850,000.00	96.34%
Pupil Activities	0.00	130.00	2,864.00	199,419.23	225,650.31	375,000.00	53.18%
Receivable Fees	0.00	29,517.95	1,500.00	828,827.20	602,685.70	455,000.00	182.16%
Instr Mats-Student Program	0.00	15,589.71	22,158.45	2,291,469.14	1,769,746.00	2,000,000.00	114.57%
Other Local Revenue	0.00	111,165.83	132,879.34	782,037.79	1,863,928.37	1,677,500.00	46.62%
Total Local Revenue	0.00	1,084,679.58	751,868.76	11,671,913.81	10,961,125.02	12,632,100.00	92.40%
General State Aid	0.00	10,134,273.08	7,825,213.08	102,013,812.33	88,428,245.91	111,394,149.00	91.58%
General State Aid - Loss Limit	0.00	167,552.00	0.00	1,424,192.00	0.00	0.00	0.00%
General State Aid	0.00	10,301,825.08	7,825,213.08	103,438,004.33	88,428,245.91	111,394,149.00	92.86%
Categoricals							
Special Ed - Private Facility	0.00	927,567.72	0.00	2,822,899.17	2,640,843.88	2,612,025.05	108.07%
Special Ed - Extraordinary	0.00	1,315,408.75	0.00	3,946,226.25	3,910,948.00	3,881,169.00	101.68%
Special Ed - Personnel	0.00	0.00	0.00	4,465,152.00	4,417,110.62	4,385,736.39	101.81%
Special Ed - Orphanage Individ	0.00	86,809.22	0.00	943,432.82	1,229,686.37	922,264.79	102.30%
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	125,520.00	9,801.00	212,929.00	116,954.00	332,385.00	64.06%
Bilingual Ed - Downstate - T.P	0.00	0.00	0.00	2,473,461.00	2,062,972.00	2,616,983.25	94.52%
State Free & Lunch Breakfast	0.00	0.00	8,079.34	83,413.73	106,100.00	81,636.35	102.18%
Driver Education	0.00	0.00	0.00	145,320.36	138,276.54	73,635.84	197.35%
Transportation - Regular	0.00	0.00	0.00	6,326,634.75	5,735,988.59	5,705,732.22	110.88%
Transportation - Special Educa	0.00	0.00	0.00	4,950,754.27	5,165,835.39	5,116,606.77	96.76%
Safe Schools Grant (ROE)	0.00	0.00	0.00	66,226.60	81,361.59	86,410.00	76.64%
Early Childhood - Pre K	0.00	0.00	0.00	2,400,572.00	2,358,018.00	2,655,151.50	90.41%
Early Childhd - Proj Prepares	0.00	0.00	0.00	217,116.00	203,071.00	226,149.75	96.01%
State Library Grant	0.00	0.00	0.00	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	2,181.13	0.00	(7,198.96)	17,857.64	35,904.38	-20.05%
Other Revenue from State Source	0.00	0.00	2,138,981.00	196,656.00	2,259,861.54	0.00	0.00%
Total Categoricals	0.00	2,457,486.82	2,156,861.34	29,478,941.70	30,716,956.58	28,946,580.90	101.84%
Federal Aid							
National School Lunch Program	0.00	1,062,026.03	1,171,370.63	8,224,342.79	8,393,860.54	9,200,000.00	89.40%
School Breakfast Program	0.00	288,950.14	303,354.45	2,061,496.96	1,987,689.96	2,000,000.00	103.07%
Title I - Low Income	0.00	1,003,111.00	0.00	8,970,981.00	5,590,600.00	9,104,970.00	98.53%
21st Century Comm Learning	0.00	69,547.00	108,803.00	579,791.00	354,206.00	540,000.00	107.37%
Fed - Sp Ed - Pre-school Flow	0.00	31,586.00	14,702.00	134,869.00	140,023.00	162,659.00	82.92%
Fed - Sp Ed - IDEA Flow Through	0.00	747,504.00	738,936.00	6,578,733.00	6,169,269.00	7,501,696.00	87.70%
Rm & Brd PL 94-142 Sp Ed	0.00	71,367.58	30,839.72	659,236.13	405,593.22	114,151.35	577.51%
Voc Ed Perkins Title IIc	0.00	71,887.00	17,646.00	233,322.80	265,362.00	386,851.00	60.31%
MIHOPE	0.00	0.00	0.00	0.00	7,000.00	4,298.83	0.00%
Early Childhood Expansion Grant	0.00	280,032.00	0.00	1,316,014.00	0.00	2,395,800.00	54.93%
Project READI	0.00	0.00	1,357.22	0.00	2,060.31	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	102,876.00	85,065.00	699,338.00	855,448.00	1,335,125.00	52.38%
Title II - Teacher Quality	0.00	25,760.00	62,131.00	688,404.00	538,374.00	878,581.00	78.35%
Dept Of Rehab Services	0.00	0.00	0.00	89,403.00	80,969.12	101,211.00	88.33%
ARRA - MIECHVP	0.00	11,286.86	13,815.02	78,504.38	132,294.59	181,298.00	43.30%
COPS Grant	0.00	0.00	0.00	0.00	82,500.00	0.00	0.00%
Medicaid fee for Service	0.00	0.00	0.00	735,052.51	1,375,925.34	850,000.00	86.48%
Administrative Outreach	0.00	0.00	0.00	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	3,765,933.61	2,548,020.04	32,156,834.91	27,534,008.81	35,816,766.18	89.78%
Other Revenue							
School Partners in City Grant	0.00	0.00	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	100.00	0.00	4,910.00	0.00	0.00	0.00%
Brighter Futures	0.00	0.00	17,515.00	0.00	17,515.00	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	0.00	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	0.00	0.00	10,557.83	15,000.00	25,000.00	42.23%

**School District U-46
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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	100.00	17,515.00	55,192.83	60,305.00	26,375.00	209.26%
Total Revenue	0.00	23,799,023.47	21,424,392.39	350,690,955.34	327,044,957.95	422,951,662.80	82.92%
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	23,799,023.47	21,424,392.39	357,344,752.34	327,044,957.95	429,605,459.80	83.18%
Expenditures							
Salaries							
Teachers Salaries	0.00	16,612,098.54	15,062,745.90	148,465,700.92	141,823,435.35	164,364,398.17	90.33%
Administrators Salaries	0.00	1,930,759.21	1,763,222.88	19,745,222.89	18,735,046.29	21,544,436.24	91.65%
Technical Salaries	0.00	1,173,643.17	1,046,019.91	10,888,486.38	10,309,912.02	12,555,116.71	86.73%
Temporary Salaries	0.00	11,446.28	28,439.94	129,734.43	107,028.46	129,235.85	100.39%
Daily Substitute Salaries	0.00	665,646.66	621,600.62	4,155,638.04	3,865,806.91	3,855,767.91	107.78%
Hourly Substitute Salaries	0.00	71,879.45	71,923.86	460,979.74	441,261.47	335,000.00	137.61%
Other Hourly Extra Curr Superv	0.00	452,499.06	425,450.96	3,785,092.61	3,602,215.20	4,026,356.03	94.01%
Athletic Extra Curr Supervisio	0.00	22,795.58	25,566.68	232,491.68	240,696.07	243,409.31	95.51%
Noon Supervision	0.00	218,744.97	195,399.50	1,718,630.52	1,580,195.88	1,510,039.74	113.81%
Stipends	0.00	1,066,420.66	802,158.50	3,506,995.91	3,219,159.26	3,771,676.37	92.98%
Overtime Time & a Half	0.00	145,292.01	90,732.15	1,105,073.94	819,686.91	770,219.58	143.48%
Overtime Double Time	0.00	1,326.79	882.28	29,888.09	47,399.08	54,450.90	54.89%
Teachers Aides & Assistants	0.00	155,580.04	148,568.82	1,275,256.19	1,205,644.31	1,334,758.19	95.54%
Special Education Aides	0.00	786,498.64	672,898.99	6,612,851.07	5,783,652.47	6,781,615.55	97.51%
Bilingual Aides	0.00	37,178.43	39,152.94	263,954.96	270,879.75	251,243.37	105.06%
Para Professionals	0.00	118,315.10	109,075.26	999,422.28	926,855.19	1,112,932.62	89.80%
Deans Assistants	0.00	168,900.75	161,649.98	1,421,023.47	1,388,649.93	1,610,149.01	88.25%
12-Month Secretaries	0.00	370,589.02	359,383.96	3,918,312.49	3,928,504.07	4,733,385.76	82.78%
10-Month Secretaries	0.00	364,817.74	352,728.47	3,292,462.75	3,273,375.34	3,747,789.98	87.85%
Clerical Aides	0.00	46,936.35	47,628.33	401,621.00	397,376.61	438,123.41	91.67%
Liasons	0.00	161,079.20	139,409.63	1,352,247.68	1,282,290.39	1,430,049.37	94.56%
Custodians	0.00	332,146.08	311,271.99	3,455,127.18	3,296,993.11	3,916,952.84	88.21%
Maintenance	0.00	139,348.78	130,490.71	1,534,808.88	1,429,165.78	1,532,222.51	100.17%
Grounds	0.00	83,824.41	78,664.04	902,833.44	802,934.37	891,399.79	101.28%
Drivers	0.00	1,187,843.65	1,127,682.84	10,410,185.17	10,256,471.30	11,121,574.12	93.60%
Driver Aide	0.00	125,438.08	118,873.26	1,179,687.44	1,048,450.31	1,050,000.00	112.35%
Mechanics	0.00	50,645.30	53,629.20	561,674.40	520,091.84	597,793.43	93.96%
Dispatchers	0.00	18,645.68	26,560.67	191,831.96	275,721.83	235,286.44	81.53%
Food Service Tech	0.00	424,985.30	424,392.71	3,644,994.89	3,720,407.50	3,667,262.31	99.39%
Student Helpers	0.00	2,744.49	2,758.06	24,864.84	19,489.68	35,856.41	69.35%
Total Salaries	0.00	26,948,069.42	24,438,963.04	235,667,095.24	224,618,796.68	257,648,501.92	91.47%
Employee Benefits							
Teachers Retirement	0.00	2,359,472.17	2,135,244.30	22,337,214.32	20,962,131.37	25,047,098.75	89.18%
TRS Early Retirement Contrbrtn	0.00	0.00	0.00	701,317.38	808,973.76	400,000.00	175.33%
Life Insurance	0.00	16,160.02	28,020.32	350,178.34	325,730.50	363,012.27	96.46%
Medical Insurance	0.00	3,326,534.33	3,377,889.50	41,692,455.84	41,812,604.64	49,657,636.54	83.96%
Dental Insurance	0.00	179,385.58	121,518.86	2,103,793.88	1,806,271.61	2,304,563.40	91.29%
Disability Insurance	0.00	29,783.91	21,140.94	342,275.84	295,317.21	342,044.78	100.07%
IMRF/SS/Medicare Allocation	0.00	118,343.92	111,481.29	1,077,477.80	1,073,009.80	1,118,346.78	96.35%
Total Employee Benefits	0.00	6,029,679.93	5,795,295.21	68,604,713.40	67,084,038.89	79,232,702.52	86.59%
Purchased Services							
Technical Services	921,903.63	62,098.62	94,602.81	1,542,125.76	1,365,309.80	1,401,420.00	175.82%
Admin Professional Services	167,043.60	(14,371.58)	58,064.48	875,838.76	602,522.17	1,419,950.00	73.45%
Instructional Professional Ser	52,489.84	80,671.87	48,472.80	1,300,344.12	1,275,788.60	1,780,969.63	75.96%
Audit/Financial Services	0.00	0.00	0.00	101,700.00	110,500.00	110,500.00	92.04%
Legal Services	23,835.75	0.00	0.00	69,370.51	180,571.56	200,000.00	46.60%
Other Tech & Prof Serv	654,516.00	558,107.89	775,342.64	5,704,132.05	4,690,113.55	5,208,587.50	122.08%
Superintendent Search	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
Sanitation Services	4,291.90	22,076.90	16,880.85	269,159.95	210,507.43	186,600.00	146.54%
Cleaning Services	33,342.32	2,269.66	6,461.77	67,070.13	49,844.53	92,617.20	108.42%
Repairs & Maint Services	773,458.76	1,052,946.10	534,194.68	6,133,160.66	5,656,066.56	5,733,755.11	120.46%
Rentals	73,123.23	23,000.76	1,353.10	282,430.58	130,964.24	319,000.00	111.46%
Contract Cleaning	17,389.95	288,946.57	285,099.69	3,196,802.03	3,165,812.07	3,500,000.00	91.83%
Exterminating	8,182.58	3,315.00	5,050.00	28,294.63	24,375.00	22,400.00	162.84%
Other Property Services	4,074.37	0.00	367.50	19,304.15	18,039.45	18,900.00	123.70%
Pupil Transportation	560,632.86	287,299.56	149,830.56	2,076,603.89	1,231,381.23	2,490,196.00	105.90%
Indistrict/Regional Travel	0.00	13,241.30	14,198.64	123,234.54	122,637.74	130,362.88	94.53%
Travel Conf/Workshops	19,633.60	36,158.80	33,275.68	311,212.07	534,127.36	608,875.50	54.34%
Out Of District Travel	5,790.24	13,751.99	19,425.29	87,754.93	159,569.82	117,394.17	79.68%
Negotiations Expense	25,746.00	0.00	700.00	4,554.00	27,826.85	18,500.00	163.78%
Awards and Banquets	0.00	7,643.79	238.13	28,942.11	21,035.92	42,300.00	68.42%
Communications/Postage	200,015.78	192,617.73	56,021.93	912,084.20	1,500,265.02	1,592,031.93	69.85%

School District U-46
Monthly Financial Report
Period Ending May 31, 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
Advertising	3,910.75	480.70	110.40	13,564.07	13,358.07	23,000.00	75.98%
Printing & Duplicating	30,900.60	63,227.53	12,612.83	198,862.59	155,136.57	276,830.73	83.00%
Binding	149.65	0.00	0.00	24,218.21	18,762.07	38,000.00	64.13%
Copier Service/Repair	39,545.72	116,288.05	1,694.39	635,478.32	487,037.30	624,780.39	108.04%
Copier Lease/Rental	7,978.56	1,464.31	551.71	8,865.97	5,762.43	27,200.00	61.93%
Water/Sewer	0.00	51,286.96	55,924.27	510,853.92	450,383.85	436,000.00	117.17%
Insurance	0.00	1,250.00	1,250.00	13,750.00	13,750.00	15,000.00	91.67%
Workers Compensation	0.00	18,500.00	25,000.00	166,500.00	225,000.00	185,000.00	90.00%
Other Purchased Services	0.00	2,465.00	8,069.20	32,357.78	31,345.28	40,000.00	80.89%
Total Purchased Services	3,627,955.69	2,884,737.51	2,204,793.35	24,738,569.93	22,477,794.47	26,685,171.04	106.30%
Supplies and Materials							
Supplies	1,364,270.07	980,666.25	718,858.03	7,608,597.27	7,116,595.99	7,956,857.15	112.77%
Food Service Food & Supplies	224,095.88	605,662.71	352,436.31	5,972,772.61	5,679,506.80	7,148,718.18	86.69%
Custodial Supplies	66,561.62	40,389.10	15,774.46	445,416.07	462,612.07	630,800.00	81.16%
Tech Consumables	1,808.80	7,672.47	2,598.17	54,595.17	55,847.67	68,145.39	82.77%
Copier Paper/Supplies	64,063.53	19,248.36	(17,599.41)	159,467.88	152,801.53	197,848.40	112.98%
AV Supplies	410.00	0.00	0.00	42.95	252.75	250.00	181.18%
Support Materials	5,959.55	4,950.16	0.00	18,787.65	28,459.88	38,700.00	63.95%
Textbooks	0.00	478,368.22	0.00	5,591,764.06	1,897,816.71	5,300,000.00	105.50%
Suppl Instructional Matls	0.00	0.00	0.00	0.00	579.88	4,000.00	0.00%
Computer Accessories	3,150.19	12,254.93	7,546.24	26,010.88	32,936.11	34,021.29	85.71%
Library Materials	338.47	2,063.39	742.72	40,202.87	35,642.94	39,816.71	101.82%
Suppl Library Matls	0.00	231.66	109.93	2,308.91	2,384.36	2,374.85	97.22%
Periodicals	0.00	59.94	0.00	1,456.63	2,413.15	5,596.36	26.03%
Oil	4,533.88	6,254.03	1,693.19	92,566.12	61,304.15	69,000.00	140.72%
Gasoline	514,744.84	136,921.43	74,637.30	1,147,802.45	1,569,826.40	2,188,000.00	75.98%
Natural Gas	271,331.73	90,942.17	76,830.66	1,217,168.66	1,757,987.79	2,015,000.00	73.87%
Electricity	33,058.74	159,994.09	12,879.93	2,588,913.93	2,418,068.72	3,200,000.00	81.94%
Software	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
Other Supplies	0.00	0.00	780.00	18,540.00	18,180.00	17,000.00	109.06%
Total Supplies and Materials	2,554,327.30	2,545,678.91	1,247,287.53	24,986,414.11	21,298,216.90	28,921,128.33	95.23%
Capital Outlay							
Buildings	14,607,479.87	740,699.82	125,391.29	5,749,356.84	4,940,945.13	14,437,641.19	141.00%
Improvements (Non Building)	1,156,663.19	0.00	0.00	1,149,209.04	656,198.66	742,000.00	310.76%
Addl/Repl Equipment	4,956,892.24	763,748.58	215,282.86	3,736,975.09	7,203,858.28	9,147,784.14	95.04%
Aged & Obsolete Equipment	30,584.40	27,474.07	1,439.57	112,694.51	207,486.13	208,030.00	68.87%
Lease/Purchase Equipment	132,230.65	0.00	0.00	5,591.35	2,370.00	3,000.00	4594.07%
Addl/Repl Transportation Equip	2,306,440.00	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	23,190,290.35	1,531,922.47	342,113.72	17,604,279.83	13,010,858.20	31,192,252.33	130.78%
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	3,586.00	41,016.14	18,165.09	282,141.55	208,287.80	302,280.64	94.52%
Transfers - Interfund	0.00	0.00	(4,351,393.00)	(13,402,469.00)	(7,494,393.00)	(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	0.00	0.00	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	0.00	0.00	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	959,208.36	677,592.68	731,575.73	7,330,871.21	7,495,824.90	9,731,014.00	85.19%
Miscellaneous Objects	1,002.47	731.45	0.00	3,712.53	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	963,796.83	719,340.27	(3,601,652.18)	136,592.52	2,692,855.97	4,680,114.31	23.51%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	32,355.81	139,970.97	137,487.36	993,468.44	778,105.26	919,459.00	111.57%
Termination Benefits	0.00	3,944.83	0.00	76,607.24	70,303.84	75,000.00	102.14%
Total Non-capitalized Equipment & Termin:	32,355.81	143,915.80	137,487.36	1,070,075.68	848,409.10	994,459.00	110.86%
Total Expenditures	30,368,725.98	40,803,344.31	30,564,288.03	372,807,740.71	352,030,970.21	429,354,329.45	93.90%
Excess (Deficit) Revenues over Expenditures	(30,368,725.98)	(17,004,320.84)	(9,139,895.64)	(22,116,785.37)	(24,986,012.26)	(6,402,666.65)	819.74%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(30,368,725.98)	(17,004,320.84)	(9,139,895.64)	(15,462,988.37)	(24,986,012.26)	251,130.35	-18250.17%

School District U-46
Monthly Financial Report
Period Ending May 31, 2016
Summary of 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	4,999,944.55	6,576,029.04	141,396,707.59	141,066,085.65	192,803,930.83	73.34%
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	212,802.73	228,143.78	2,516,611.07	2,480,972.96	2,490,000.00	101.07%
Fees-Bus Trips-Cocurricular	0.00	0.00	0.00	0.00	766.85	0.00	0.00%
Interest on Investments	0.00	52.04	121.56	1,136.05	1,990.03	3,000.00	37.87%
Food Sales To Students-Lunch	0.00	316,909.23	320,499.59	3,709,170.01	3,221,927.60	3,850,000.00	96.34%
Pupil Activities	0.00	130.00	2,864.00	199,419.23	225,650.31	375,000.00	53.18%
Receivable Fees	0.00	29,517.95	1,500.00	828,827.20	602,685.70	455,000.00	182.16%
Instr Mats-Student Program	0.00	15,589.71	22,158.45	2,291,469.14	1,769,746.00	2,000,000.00	114.57%
Other Local Revenue	0.00	8,167.55	6,657.82	155,108.74	328,258.06	327,500.00	47.36%
Total Local Revenue	0.00	583,169.21	581,945.20	9,792,909.56	8,701,901.89	10,051,500.00	97.43%
General State Aid	0.00	10,134,273.08	7,825,213.08	102,013,812.33	88,428,245.91	111,394,149.00	91.58%
General State Aid - Loss Limit	0.00	167,552.00	0.00	1,424,192.00	0.00	0.00	0.00%
General State Aid	0.00	10,301,825.08	7,825,213.08	103,438,004.33	88,428,245.91	111,394,149.00	92.86%
Categoricals							
Special Ed - Private Facility	0.00	927,567.72	0.00	2,822,899.17	2,640,843.88	2,612,025.05	108.07%
Special Ed - Extraordinary	0.00	1,315,408.75	0.00	3,946,226.25	3,910,948.00	3,881,169.00	101.68%
Special Ed - Personnel	0.00	0.00	0.00	4,465,152.00	4,417,110.62	4,385,736.39	101.81%
Special Ed - Orphanage Individ	0.00	86,809.22	0.00	943,432.82	1,229,686.37	922,264.79	102.30%
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	125,520.00	9,801.00	212,929.00	116,954.00	332,385.00	64.06%
Bilingual Ed - Downstate - T.P	0.00	0.00	0.00	2,473,461.00	2,062,972.00	2,616,983.25	94.52%
State Free & Lunch Breakfast	0.00	0.00	8,079.34	83,413.73	106,100.00	81,636.35	102.18%
Driver Education	0.00	0.00	0.00	145,320.36	138,276.54	73,635.84	197.35%
Safe Schools Grant (ROE)	0.00	0.00	0.00	66,226.60	81,361.59	86,410.00	76.64%
Early Childhood - Pre K	0.00	0.00	0.00	2,400,572.00	2,358,018.00	2,655,151.50	90.41%
Early Childhd - Proj Prepares	0.00	0.00	0.00	217,116.00	203,071.00	226,149.75	96.01%
State Library Grant	0.00	0.00	0.00	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	2,181.13	0.00	(7,198.96)	17,857.64	35,904.38	-20.05%
Other Revenue from State Source	0.00	0.00	2,138,981.00	0.00	2,138,981.00	0.00	0.00%
Total Categoricals	0.00	2,457,486.82	2,156,861.34	18,004,896.68	19,694,252.06	18,124,241.91	99.34%
Federal Aid							
National School Lunch Program	0.00	1,062,026.03	1,171,370.63	8,224,342.79	8,393,860.54	9,200,000.00	89.40%
School Breakfast Program	0.00	288,950.14	303,354.45	2,061,496.96	1,987,689.96	2,000,000.00	103.07%
Title I - Low Income	0.00	1,003,111.00	0.00	8,970,981.00	5,590,600.00	9,104,970.00	98.53%
21st Century Comm Learning	0.00	69,547.00	108,803.00	579,791.00	354,206.00	540,000.00	107.37%
Fed - Sp Ed - Pre-school Flow	0.00	31,586.00	14,702.00	134,869.00	140,023.00	162,659.00	82.92%
Fed - Sp Ed - IDEA Flow Through	0.00	747,504.00	738,936.00	6,578,733.00	6,169,269.00	7,501,696.00	87.70%
Rm & Brd PL 94-142 Sp Ed	0.00	71,367.58	30,839.72	659,236.13	405,593.22	114,151.35	577.51%
Voc Ed Perkins Title IIc	0.00	71,887.00	17,646.00	233,322.80	265,362.00	386,851.00	60.31%
MIHOPE	0.00	0.00	0.00	0.00	7,000.00	4,298.83	0.00%
Early Childhood Expansion Grant	0.00	280,032.00	0.00	1,316,014.00	0.00	2,395,800.00	54.93%
Project READI	0.00	0.00	1,357.22	0.00	2,060.31	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	102,876.00	85,065.00	699,338.00	855,448.00	1,335,125.00	52.38%
Title II - Teacher Quality	0.00	25,760.00	62,131.00	688,404.00	538,374.00	878,581.00	78.35%
Dept Of Rehab Services	0.00	0.00	0.00	89,403.00	80,969.12	101,211.00	88.33%
ARRA - MIECHVP	0.00	11,286.86	13,815.02	78,504.38	132,294.59	181,298.00	43.30%
COPS Grant	0.00	0.00	0.00	0.00	82,500.00	0.00	0.00%
Medicaid fee for Service	0.00	0.00	0.00	735,052.51	1,375,925.34	850,000.00	86.48%
Administrative Outreach	0.00	0.00	0.00	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	3,765,933.61	2,548,020.04	32,156,834.91	27,534,008.81	35,816,766.18	89.78%
Other Revenue							
School Partners in City Grant	0.00	0.00	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	100.00	0.00	4,910.00	0.00	0.00	0.00%
Brighter Futures	0.00	0.00	17,515.00	0.00	17,515.00	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	0.00	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	0.00	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%

**School District U-46
Monthly Financial Report
Period Ending May 31, 2016
Summary of 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
Total Other Revenue	0.00	100.00	17,515.00	55,192.83	60,305.00	26,375.00	209.26%
Total Revenue	0.00	22,108,459.27	19,705,583.70	304,844,545.90	285,484,799.32	368,216,962.92	82.79%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	22,108,459.27	19,705,583.70	304,844,545.90	285,484,799.32	368,216,962.92	82.79%
Expenditures							
Salaries							
Teachers Salaries	0.00	16,612,098.54	15,062,745.90	148,465,700.92	141,823,435.35	164,364,398.17	90.33%
Administrators Salaries	0.00	1,819,897.69	1,665,587.37	18,554,098.05	17,659,751.85	20,336,084.05	91.24%
Technical Salaries	0.00	1,151,450.42	1,029,115.31	10,687,038.64	10,113,056.12	12,376,429.37	86.35%
Temporary Salaries	0.00	0.00	18,478.01	988.51	84,695.33	0.00	0.00%
Daily Substitute Salaries	0.00	665,646.66	621,600.62	4,155,638.04	3,865,806.91	3,855,767.91	107.78%
Hourly Substitute Salaries	0.00	71,879.45	71,923.86	460,979.74	441,261.47	335,000.00	137.61%
Other Hourly Extra Curr Superv	0.00	452,344.53	423,877.96	3,780,614.07	3,585,657.05	4,018,684.80	94.08%
Athletic Extra Curr Superviso	0.00	22,795.58	25,566.68	232,491.68	240,696.07	243,409.31	95.51%
Noon Supervision	0.00	218,744.97	195,399.50	1,718,630.52	1,580,195.88	1,510,039.74	113.81%
Stipends	0.00	1,066,420.66	802,058.50	3,506,595.91	3,218,559.26	3,770,101.37	93.01%
Overtime Time & a Half	0.00	52,755.99	31,579.91	364,293.26	323,106.36	190,083.33	191.65%
Overtime Double Time	0.00	0.00	471.52	3,436.39	2,285.99	0.00	0.00%
Teachers Aides & Assistants	0.00	155,580.04	148,568.82	1,275,256.19	1,205,644.31	1,334,758.19	95.54%
Special Education Aides	0.00	786,498.64	672,898.99	6,612,851.07	5,783,652.47	6,781,615.55	97.51%
Bilingual Aides	0.00	37,178.43	39,152.94	263,954.96	270,879.75	251,243.37	105.06%
Para Professionals	0.00	118,315.10	109,075.26	999,422.28	926,855.19	1,112,932.62	89.80%
Deans Assistants	0.00	168,900.75	161,649.98	1,421,023.47	1,388,649.93	1,610,149.01	88.25%
12-Month Secretaries	0.00	357,060.51	341,834.33	3,758,787.64	3,735,870.64	4,504,795.76	83.44%
10-Month Secretaries	0.00	364,817.74	352,728.47	3,292,462.75	3,273,375.34	3,747,789.98	87.85%
Clerical Aides	0.00	46,936.35	47,628.33	401,621.00	397,376.61	438,123.41	91.67%
Liasions	0.00	161,079.20	139,409.63	1,352,247.68	1,282,290.39	1,430,049.37	94.56%
Maintenance	0.00	15,420.87	13,335.84	150,937.19	131,743.08	245,408.99	61.50%
Drivers	0.00	49,724.76	46,626.96	522,722.00	493,580.46	621,574.12	84.10%
Food Service Tech	0.00	424,985.30	424,392.71	3,644,994.89	3,720,407.50	3,667,262.31	99.39%
Student Helpers	0.00	2,744.49	2,758.06	24,864.84	19,489.68	35,856.41	69.35%
Total Salaries	0.00	24,823,276.67	22,448,465.46	215,651,651.69	205,568,322.99	236,781,557.14	91.08%
Employee Benefits							
Teachers Retirement	0.00	2,359,472.17	2,135,241.97	22,337,214.32	20,962,129.04	25,047,098.75	89.18%
TRS Early Retirement Contrbt	0.00	0.00	0.00	701,317.38	808,973.76	400,000.00	175.33%
Life Insurance	0.00	14,444.58	25,045.51	313,003.38	291,149.99	319,641.27	97.92%
Medical Insurance	0.00	2,864,813.71	2,875,233.68	35,877,144.04	35,672,897.35	43,643,740.63	82.20%
Dental Insurance	0.00	151,597.31	102,949.99	1,777,898.68	1,530,260.65	1,982,065.40	89.70%
Disability Insurance	0.00	26,621.97	18,896.58	305,939.29	263,963.99	333,572.01	91.72%
IMRF/SS/Medicare Allocation	0.00	118,343.92	111,481.29	1,077,477.80	1,073,009.80	1,118,346.78	96.35%
Total Employee Benefits	0.00	5,535,293.66	5,268,849.02	62,389,994.89	60,602,384.58	72,844,464.84	85.65%
Purchased Services							
Technical Services	58,185.26	721.52	39.46	57,411.25	26,449.90	2,500.00	4623.86%
Admin Professional Services	167,043.60	(14,371.58)	58,064.48	875,838.76	602,522.17	1,419,950.00	73.45%
Instructional Professional Ser	52,489.84	80,671.87	48,472.80	1,300,344.12	1,275,788.60	1,780,969.63	75.96%
Audit/Financial Services	0.00	0.00	0.00	101,700.00	110,500.00	110,500.00	92.04%
Legal Services	23,835.75	0.00	0.00	69,370.51	180,571.56	200,000.00	46.60%
Other Tech & Prof Serv	621,090.90	549,576.54	772,770.45	5,627,610.79	4,505,027.95	5,094,537.50	122.65%
Superintendent Search	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
Cleaning Services	31,180.93	825.00	5,720.00	14,923.27	30,220.15	57,617.20	80.02%
Repairs & Maint Services	46,262.50	981,744.46	241,136.91	2,851,066.01	2,990,510.55	2,867,955.11	101.02%
Rentals	69,598.75	22,102.60	353.10	123,239.94	7,954.15	195,500.00	98.64%
Pupil Transportation	330,390.60	251,364.72	24,152.20	1,747,198.48	630,742.43	1,290,196.00	161.03%
Indistrict/Regional Travel	0.00	13,241.30	14,198.64	122,590.70	121,546.03	129,862.88	94.40%
Travel Conti/Workshops	19,633.60	35,958.80	32,950.68	304,211.30	526,579.24	593,875.50	54.53%
Out Of District Travel	525.94	10,711.75	15,333.38	69,032.03	128,878.53	72,644.17	95.75%
Negotiations Expense	25,746.00	0.00	700.00	4,554.00	27,826.85	18,500.00	163.78%
Awards and Banquets	0.00	7,643.79	238.13	27,354.16	20,288.79	40,100.00	68.21%
Communications/Postage	199,485.78	190,354.47	53,247.19	873,018.80	1,461,773.29	1,552,531.93	69.08%
Advertising	3,910.75	480.70	110.40	13,564.07	13,358.07	23,000.00	75.98%
Printing & Duplicating	8,759.55	58,066.73	12,289.18	181,412.16	144,185.59	256,830.73	74.05%
Binding	149.65	0.00	0.00	24,218.21	18,762.07	38,000.00	64.13%
Copier Service/Repair	39,545.72	116,288.05	1,694.39	635,478.32	487,037.30	624,780.39	108.04%
Copier Lease/Rental	7,978.56	1,464.31	551.71	8,865.97	5,762.43	27,200.00	61.93%
Insurance	0.00	1,250.00	1,250.00	13,750.00	13,750.00	15,000.00	91.67%
Workers Compensation	0.00	18,500.00	25,000.00	166,500.00	225,000.00	185,000.00	90.00%
Other Purchased Services	0.00	59.00	8,069.20	29,951.78	22,711.40	30,000.00	99.84%
Total Purchased Services	1,705,813.68	2,326,654.03	1,316,342.30	15,243,204.63	13,577,747.05	16,652,051.04	101.78%
Supplies and Materials							
Supplies	737,567.83	776,339.06	573,975.96	5,276,684.53	4,809,182.33	5,151,797.15	116.74%
Food Service Food & Supplies	224,095.88	605,662.71	352,436.31	5,972,772.61	5,679,506.80	7,148,718.18	86.69%
Tech Consumables	1,808.80	7,672.47	2,598.17	54,595.17	55,847.67	68,145.39	82.77%

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 Period Ending May 31, 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
Copier Paper/Supplies	64,063.53	19,248.36	(17,599.41)	159,467.88	152,801.53	197,848.40	112.98%
AV Supplies	410.00	0.00	0.00	42.95	252.75	250.00	181.18%
Support Materials	5,959.55	4,950.16	0.00	18,787.65	28,459.88	38,700.00	63.95%
Textbooks	0.00	478,368.22	0.00	5,591,764.06	1,897,816.71	5,300,000.00	105.50%
Suppl Instructional Mats	0.00	0.00	0.00	0.00	579.88	4,000.00	0.00%
Computer Accessories	3,150.19	12,254.93	7,546.24	26,010.88	32,936.11	34,021.29	85.71%
Library Materials	338.47	2,063.39	742.72	40,202.87	35,642.94	39,816.71	101.82%
Suppl Library Mats	0.00	231.66	109.93	2,308.91	2,384.36	2,374.85	97.22%
Periodicals	0.00	59.94	0.00	1,456.63	2,413.15	5,496.36	26.50%
Gasoline	1,828.76	0.00	10,837.55	14,275.91	20,353.43	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	1,039,223.01	1,906,850.90	930,647.47	17,158,370.05	12,723,177.54	18,064,168.33	100.74%
Capital Outlay							
Buildings	643,731.14	0.00	0.00	715,667.40	1,468,684.31	1,956,399.19	69.48%
Add/Repl Equipment	4,928,411.77	647,405.75	57,888.06	3,545,692.98	6,284,505.13	8,988,384.14	94.28%
Aged & Obsolete Equipment	30,584.40	27,474.07	1,439.57	112,694.51	207,486.13	208,030.00	68.87%
Lease/Purchase Equipment	515.65	0.00	0.00	5,591.35	2,370.00	3,000.00	203.57%
Total Capital Outlay	5,603,242.96	674,879.82	59,327.63	4,379,646.24	7,963,045.57	11,155,813.33	89.49%
Other Objects							
Dues & Fees	3,586.00	40,171.14	18,165.09	277,776.55	208,974.96	294,780.64	95.45%
Transfers - Interfund	0.00	67,917.00	0.00	732,212.88	606,020.00	617,000.00	118.67%
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	959,208.36	677,592.68	731,575.73	7,330,871.21	7,495,824.90	9,731,014.00	85.19%
Contingency	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
Total Other Objects	962,794.36	785,680.82	749,740.82	10,656,990.64	8,558,490.96	14,894,413.76	78.01%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	32,355.81	139,970.97	137,487.36	993,468.44	778,105.26	919,459.00	111.57%
Termination Benefits	0.00	3,944.83	0.00	76,607.24	70,303.84	75,000.00	102.14%
Total Non-capitalized Equipment & Termin:	32,355.81	143,915.80	137,487.36	1,070,075.68	848,409.10	994,459.00	110.86%
Total Expenditures	9,343,429.82	36,196,551.70	30,910,860.06	326,549,933.82	309,841,577.79	371,386,927.44	90.44%
Excess (Deficit) Revenues over Expenditures	(9,343,429.82)	(14,088,092.43)	(11,205,276.36)	(21,705,387.92)	(24,356,778.47)	(3,169,964.52)	979.47%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(9,343,429.82)	(14,088,092.43)	(11,205,276.36)	(21,705,387.92)	(24,356,778.47)	(3,169,964.52)	979.47%

School District U-46
Monthly Financial Report
Period Ending May 31, 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	4,169,353.25	5,489,192.08	117,828,043.32	119,357,516.68	161,816,155.94	72.82%
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	7,216.06	8,762.09	234,776.26	277,248.29	200,000.00	117.39%
Fees-Bus Trips-Cocurricular	0.00	0.00	0.00	0.00	766.85	0.00	0.00%
Interest on Investments	0.00	52.04	121.56	1,136.05	1,990.03	3,000.00	37.87%
Pupil Activities	0.00	130.00	2,864.00	199,419.23	225,650.31	375,000.00	53.18%
Receivable Fees	0.00	29,517.95	1,500.00	828,827.20	602,685.70	455,000.00	182.16%
Instr Matls-Student Program	0.00	15,589.71	22,158.45	2,291,469.14	1,769,746.00	2,000,000.00	114.57%
Other Local Revenue	0.00	8,167.55	4,657.82	147,358.74	325,008.06	327,500.00	45.00%
Total Local Revenue	0.00	60,673.31	40,063.92	3,794,154.74	3,272,999.62	3,911,500.00	97.00%
General State Aid	0.00	9,031,181.02	6,913,807.78	90,982,672.02	78,207,950.27	99,263,253.25	91.66%
General State Aid - Loss Limit	0.00	167,552.00	0.00	1,424,192.00	0.00	0.00	0.00%
General State Aid	0.00	9,198,733.02	6,913,807.78	92,406,864.02	78,207,950.27	99,263,253.25	93.09%
Categoricals							
Other Revenue from State Source	0.00	0.00	2,138,981.00	0.00	2,138,981.00	0.00	0.00%
Total Categoricals	0.00	0.00	2,138,981.00	0.00	2,138,981.00	0.00	0.00%
Federal Aid							
Other Revenue							
Total Revenue	0.00	13,428,759.58	14,582,044.78	214,029,062.08	202,977,447.57	264,990,909.19	80.77%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	13,428,759.58	14,582,044.78	214,029,062.08	202,977,447.57	264,990,909.19	80.77%
Expenditures							
Salaries							
Teachers Salaries	0.00	10,468,463.47	9,760,513.02	93,538,187.00	92,101,354.63	107,288,502.07	87.18%
Administrators Salaries	0.00	1,505,869.66	1,408,767.13	15,312,676.11	15,020,320.02	17,280,568.67	88.61%
Technical Salaries	0.00	440,595.93	410,962.33	4,627,050.69	4,546,056.04	5,388,035.37	85.88%
Daily Substitute Salaries	0.00	594,623.13	590,566.45	3,734,564.54	3,622,454.59	3,645,517.91	102.44%
Hourly Substitute Salaries	0.00	46,556.16	42,114.34	248,831.03	207,190.30	335,000.00	74.28%
Other Hourly Extra Curr Superv	0.00	190,895.37	183,454.48	1,308,399.49	1,497,441.81	1,339,045.31	97.71%
Athletic Extra Curr Supervisio	0.00	22,795.58	25,566.68	232,491.68	240,696.07	243,409.31	95.51%
Noon Supervision	0.00	215,960.08	195,399.50	1,699,648.21	1,580,195.88	1,510,039.74	112.56%
Stipends	0.00	1,050,370.66	778,608.50	3,419,879.29	2,958,212.64	3,740,486.37	91.43%
Overtime Time & a Half	0.00	44,565.90	26,540.77	312,890.68	285,528.03	190,083.33	164.61%
Overtime Double Time	0.00	0.00	471.52	3,436.39	2,285.99	0.00	0.00%
Teachers Aides & Assistants	0.00	15,154.10	18,521.06	104,768.38	125,692.95	140,742.24	74.44%
Special Education Aides	0.00	0.00	0.00	86.75	1,823.20	0.00	0.00%
Para Professionals	0.00	116,832.35	107,664.02	986,860.56	915,477.48	1,098,979.98	89.80%
Deans Assistants	0.00	164,582.69	157,098.12	1,383,486.91	1,351,280.92	1,567,412.72	88.27%
12-Month Secretaries	0.00	296,487.64	275,933.71	3,111,294.57	3,031,325.23	3,838,667.83	81.05%
10-Month Secretaries	0.00	315,088.32	308,603.14	2,841,323.16	2,873,870.27	3,154,621.34	90.07%
Clerical Aides	0.00	41,206.74	41,613.51	350,601.63	349,587.97	381,503.16	91.90%
Liasons	0.00	11,333.02	9,876.85	96,294.76	87,619.60	95,480.94	100.85%
Maintenance	0.00	15,420.87	13,335.84	150,937.19	131,743.08	245,408.99	61.50%
Drivers	0.00	49,724.76	46,626.96	454,217.13	320,380.06	219,574.12	206.86%
Student Helpers	0.00	2,744.49	2,758.06	24,864.84	19,489.68	35,856.41	69.35%
Total Salaries	0.00	15,609,270.92	14,404,995.99	133,942,790.99	131,270,026.44	151,738,935.81	88.27%
Employee Benefits							
Teachers Retirement	0.00	1,409,012.10	1,329,192.48	13,381,853.48	13,173,718.50	14,946,191.76	89.53%
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	8,120.35	15,417.82	195,063.37	181,506.35	198,398.55	98.32%
Medical Insurance	0.00	1,602,767.13	1,683,349.45	21,480,767.66	21,533,591.60	27,198,143.06	78.98%
Dental Insurance	0.00	89,736.91	60,328.97	1,100,378.91	956,168.23	1,240,354.22	88.71%
Disability Insurance	0.00	16,685.83	11,617.13	194,023.87	166,971.96	225,908.75	85.89%
Total Employee Benefits	0.00	3,126,322.32	3,099,905.85	37,053,404.67	36,820,930.40	44,208,996.34	83.81%
Purchased Services							
Technical Services	58,185.26	721.52	39.46	57,411.25	1,868.33	2,500.00	4623.86%
Admin Professional Services	167,043.60	(14,371.58)	58,064.48	871,818.76	602,165.17	1,408,950.00	73.73%
Instructional Professional Ser	18,543.45	7,702.91	21,243.63	95,803.89	152,669.42	462,215.63	24.74%
Audit/Financial Services	0.00	0.00	0.00	101,700.00	110,500.00	110,500.00	92.04%
Legal Services	23,835.75	0.00	0.00	69,370.51	180,571.56	200,000.00	46.60%
Other Tech & Prof Serv	181,245.43	79,128.72	329,390.77	1,551,394.97	1,245,451.14	1,710,752.50	101.28%
Superintendent Search	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
Cleaning Services	31,180.93	825.00	5,720.00	14,923.27	30,220.15	57,617.20	80.02%

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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
Repairs & Maint Services	20,449.26	963,518.30	229,238.85	2,669,667.31	2,842,806.44	2,743,116.00	98.07%
Rentals	45,656.80	360.55	353.10	14,631.44	7,954.15	72,000.00	83.73%
Pupil Transportation	7,419.87	393.63	3,119.05	126,473.28	56,507.38	259,298.00	51.64%
Indistrict/Regional Travel	0.00	4,902.32	7,205.95	50,332.09	58,991.12	69,020.05	72.92%
Travel Conf/Workshops	18,919.30	21,697.64	11,042.89	172,415.35	334,061.06	321,315.50	59.55%
Out Of District Travel	525.94	7,768.37	11,701.78	56,864.62	92,213.93	63,082.38	90.98%
Negotiations Expense	25,746.00	0.00	700.00	4,554.00	27,826.85	18,500.00	163.78%
Awards and Banquets	0.00	7,643.79	238.13	26,954.16	20,288.79	39,100.00	68.94%
Communications/Postage	199,485.78	186,697.94	50,124.85	838,080.70	1,425,143.53	1,521,849.45	68.18%
Advertising	3,910.75	480.70	110.40	13,564.07	13,358.07	23,000.00	75.98%
Printing & Duplicating	4,338.11	53,707.42	9,129.01	133,653.71	102,081.21	199,610.73	69.13%
Binding	149.65	0.00	0.00	24,218.21	18,762.07	38,000.00	64.13%
Copier Service/Repair	39,822.43	115,988.79	1,694.39	631,827.53	484,787.39	622,780.39	107.85%
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	398.60	0.00	1,075.30	500.00	0.00%
Total Purchased Services	846,458.31	1,437,166.02	739,515.34	7,527,270.12	7,809,303.06	9,979,707.83	83.91%
Supplies and Materials							
Supplies	290,400.45	413,514.99	370,508.73	2,491,085.81	2,726,396.75	2,571,940.22	108.15%
Food Service Food & Supplies	3,203.35	0.00	667.50	6,181.14	7,260.65	8,750.00	107.25%
Tech Consumables	1,808.80	7,672.47	2,598.17	54,595.17	55,847.67	68,145.39	82.77%
Copier Paper/Supplies	64,063.53	19,248.36	(17,599.41)	159,467.88	152,801.53	197,848.40	112.98%
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	478,368.22	0.00	5,591,764.06	1,897,816.71	5,300,000.00	105.50%
Suppl Instructional Matls	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
Computer Accessories	3,150.19	12,254.93	7,546.24	21,352.64	17,506.67	20,796.29	117.82%
Library Materials	7.47	942.63	742.72	8,839.23	6,887.70	10,584.00	83.59%
Suppl Library Matls	0.00	231.66	109.93	2,308.91	2,384.36	2,374.85	97.22%
Periodicals	0.00	59.94	0.00	1,129.21	2,085.73	4,620.36	24.44%
Gasoline	0.00	0.00	0.00	3,104.67	9,515.88	40,000.00	7.76%
Total Supplies and Materials	369,003.34	932,293.20	364,573.88	8,343,572.46	4,880,883.98	8,253,909.51	105.56%
Capital Outlay							
Buildings	643,731.14	0.00	0.00	715,667.40	1,204,168.91	1,956,399.19	69.48%
Addl/Repl Equipment	4,803,303.76	503,475.88	53,245.62	3,322,206.39	5,746,782.33	8,868,631.14	91.62%
Aged & Obsolete Equipment	30,584.40	27,474.07	1,439.57	112,694.51	207,486.13	208,030.00	68.87%
Total Capital Outlay	5,477,619.30	530,949.95	54,685.19	4,150,568.30	7,158,437.37	11,033,060.33	87.27%
Other Objects							
Dues & Fees	3,444.00	39,768.14	14,844.09	266,800.81	196,782.21	281,780.64	95.91%
Transfers - Interfund	0.00	0.00	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	20,029.00	17,293.20	59,834.59	362,971.74	378,743.19	510,000.00	75.10%
Contingency	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
Total Other Objects	23,473.00	57,061.34	74,678.68	2,931,028.43	823,196.50	5,043,399.76	58.58%
Non-capitalized Equipment & Termination Benefits							
Termination Benefits	0.00	3,944.83	0.00	76,607.24	70,303.84	75,000.00	102.14%
Total Non-capitalized Equipment & Termin:	0.00	3,944.83	0.00	76,607.24	70,303.84	75,000.00	102.14%
Total Expenditures	6,716,553.95	21,697,008.58	18,738,354.93	194,025,242.21	188,833,081.59	230,333,009.58	87.15%
Excess (Deficit) Revenues over Expenditures	(6,716,553.95)	(8,268,249.00)	(4,156,310.15)	20,003,819.87	14,144,365.98	34,657,899.61	38.34%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(6,716,553.95)	(8,268,249.00)	(4,156,310.15)	20,003,819.87	14,144,365.98	34,657,899.61	38.34%

School District U-46
Monthly Financial Report
Period Ending May 31, 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	316,909.23	320,499.59	3,709,170.01	3,221,927.60	3,850,000.00	96.34%
Other Local Revenue	0.00	0.00	2,000.00	7,750.00	3,250.00	0.00	0.00%
Total Local Revenue	0.00	316,909.23	322,499.59	3,716,920.01	3,225,177.60	3,850,000.00	96.54%
Categoricals							
State Free & Lunch Breakfast	0.00	0.00	8,079.34	83,413.73	106,100.00	81,636.35	102.18%
Total Categoricals	0.00	0.00	8,079.34	83,413.73	106,100.00	81,636.35	102.18%
Federal Aid							
National School Lunch Program	0.00	1,062,026.03	1,171,370.63	8,224,342.79	8,393,860.54	9,200,000.00	89.40%
School Breakfast Program	0.00	288,950.14	303,354.45	2,061,496.96	1,987,689.96	2,000,000.00	103.07%
Total Federal Aid	0.00	1,350,976.17	1,474,725.08	10,285,839.75	10,381,550.50	11,200,000.00	91.84%
Other Revenue							
Total Revenue	0.00	1,667,885.40	1,805,304.01	14,086,173.49	13,712,828.10	15,131,636.35	93.09%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	1,667,885.40	1,805,304.01	14,086,173.49	13,712,828.10	15,131,636.35	93.09%
Expenditures							
Salaries							
Administrators Salaries	0.00	87,643.38	69,771.03	823,774.08	729,723.67	890,805.91	92.48%
Other Hourly Extra Curr Superv	0.00	2,546.50	0.00	36,529.17	24,067.76	0.00	0.00%
Overtime Time & a Half	0.00	204.56	425.47	3,367.07	4,186.94	0.00	0.00%
12-Month Secretaries	0.00	7,925.59	10,445.38	111,723.32	100,158.10	126,924.93	88.02%
Drivers	0.00	0.00	0.00	68,504.87	173,200.40	402,000.00	17.04%
Food Service Tech	0.00	424,985.30	424,392.71	3,644,994.89	3,720,407.50	3,667,262.31	99.39%
Total Salaries	0.00	523,305.33	505,034.59	4,688,893.40	4,751,744.37	5,086,993.15	92.17%
Employee Benefits							
Teachers Retirement	0.00	44.05	10.91	108.76	66.79	0.00	0.00%
Life Insurance	0.00	785.89	1,362.48	17,028.97	15,839.66	17,217.20	98.91%
Medical Insurance	0.00	76,832.20	57,364.58	835,441.23	680,853.68	538,478.15	155.15%
Dental Insurance	0.00	2,926.01	1,082.25	34,315.74	16,087.06	21,559.73	159.17%
Disability Insurance	0.00	1,448.32	1,028.04	16,644.37	14,360.86	1,006.35	1653.93%
IMRF/SS/Medicare Allocation	0.00	106,505.47	99,922.35	964,510.33	959,762.26	981,748.31	98.24%
Total Employee Benefits	0.00	188,541.94	160,770.61	1,868,049.40	1,686,970.31	1,560,009.74	119.75%
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	358.66	5,553.70	675.00	75,287.23	133,338.36	155,350.00	48.69%
Repairs & Maint Services	23,784.40	14,732.67	9,547.89	158,165.89	129,593.31	97,039.11	187.50%
Indistrict/Regional Travel	0.00	250.71	321.66	2,930.46	2,542.84	2,500.00	117.22%
Travel Conf/Workshops	0.00	113.03	463.41	3,790.86	5,345.24	4,000.00	94.77%
Out Of District Travel	0.00	72.00	0.00	312.00	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	655.57	554.28	18,572.74	19,038.45	5,952.82	312.00%
Printing & Duplicating	235.47	2,704.31	2,798.57	33,868.84	29,778.96	27,000.00	126.31%
Workers Compensation	0.00	18,500.00	25,000.00	166,500.00	225,000.00	185,000.00	90.00%
Other Purchased Services	0.00	0.00	7,670.60	2,904.09	7,670.60	500.00	580.82%
Total Purchased Services	24,378.53	42,581.99	47,031.41	466,752.11	579,988.51	489,341.93	100.37%
Supplies and Materials							
Supplies	2,564.77	5,245.99	2,255.19	81,766.75	66,125.21	225,168.64	37.45%
Food Service Food & Supplies	220,892.53	596,351.61	339,887.55	5,837,013.61	5,550,227.30	6,994,968.18	86.60%
Periodicals	0.00	0.00	0.00	0.00	0.00	500.00	0.00%
Gasoline	1,828.76	0.00	10,837.55	11,171.24	10,837.55	28,000.00	46.43%
Total Supplies and Materials	225,286.06	601,597.60	352,980.29	5,929,951.60	5,627,190.06	7,248,636.82	84.92%
Capital Outlay							
Buildings	0.00	0.00	0.00	0.00	264,515.40	0.00	0.00%
Add/Repl Equipment	0.00	15,439.56	4,483.75	78,232.42	49,383.88	100,000.00	78.23%
Lease/Purchase Equipment	515.65	0.00	0.00	5,591.35	2,370.00	3,000.00	203.57%
Total Capital Outlay	515.65	15,439.56	4,483.75	83,823.77	316,269.28	103,000.00	81.88%
Other Objects							
Dues & Fees	142.00	403.00	3,321.00	10,934.04	11,827.75	12,000.00	92.30%
Transfers - Interfund	0.00	67,917.00	0.00	747,087.00	606,020.00	600,000.00	124.51%

School District U-46
 Monthly Financial Report
 Period Ending May 31, 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	142.00	68,320.00	3,321.00	758,021.04	617,847.75	612,000.00	123.88%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	250,322.24	1,439,786.42	1,073,621.65	13,795,491.32	13,580,010.28	15,099,981.64	93.02%
Excess (Deficit) Revenues over Expenditures	(250,322.24)	228,098.98	731,682.36	290,682.17	132,817.82	31,654.71	127.50%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(250,322.24)	228,098.98	731,682.36	290,682.17	132,817.82	31,654.71	127.50%

School District U-46
 Monthly Financial Report
 Period Ending May 31, 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	205,586.67	220,417.19	2,241,234.81	2,176,419.67	2,250,000.00	99.61%
Total Local Revenue	0.00	205,586.67	220,417.19	2,241,234.81	2,176,419.67	2,250,000.00	99.61%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	205,586.67	220,417.19	2,241,234.81	2,176,419.67	2,250,000.00	99.61%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	205,586.67	220,417.19	2,241,234.81	2,176,419.67	2,250,000.00	99.61%
Expenditures							
Salaries							
Administrators Salaries	0.00	5,120.37	4,887.62	55,858.56	55,625.82	65,929.77	84.72%
Other Hourly Extra Curr Superv	0.00	99,634.10	99,903.23	896,330.10	924,816.01	1,162,502.93	77.10%
Overtime Time & a Half	0.00	67.13	0.00	1,003.15	1,395.96	0.00	0.00%
12-Month Secretaries	0.00	9,034.27	8,333.02	94,576.60	90,792.10	109,251.31	86.57%
Total Salaries	0.00	113,855.87	113,123.87	1,047,768.41	1,072,629.89	1,337,684.01	78.33%
Employee Benefits							
Teachers Retirement	0.00	1,032.83	1,270.57	13,521.68	14,766.50	14,602.00	92.60%
Life Insurance	0.00	307.22	532.71	6,657.24	6,192.61	7,000.00	95.10%
Medical Insurance	0.00	9,809.93	9,653.66	123,554.78	120,690.19	28,350.00	435.82%
Dental Insurance	0.00	502.63	364.81	5,894.75	5,422.61	1,721.54	342.41%
Disability Insurance	0.00	566.23	401.92	6,507.08	5,614.38	194.79	3340.56%
IMRF/SS/Medicare Allocation	0.00	11,838.45	11,558.94	112,967.47	113,247.54	136,598.47	82.70%
Total Employee Benefits	0.00	24,057.29	23,782.61	269,103.00	265,933.83	188,466.80	142.79%
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	9.38	61.71	641.88	817.40	1,200.00	53.49%
Printing & Duplicating	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00%
Copier Lease/Rental	0.00	0.00	0.00	124.50	59.06	3,000.00	4.15%
Insurance	0.00	1,250.00	1,250.00	13,750.00	13,750.00	15,000.00	91.67%
Other Purchased Services	0.00	59.00	0.00	27,047.69	13,965.50	29,000.00	93.27%
Total Purchased Services	0.00	1,318.38	1,311.71	57,455.77	43,777.56	75,700.00	75.90%
Supplies and Materials							
Supplies	15.86	1,657.10	8,007.28	27,299.28	24,590.87	36,000.00	75.88%
Food Service Food & Supplies	0.00	9,311.10	11,881.26	128,298.34	122,018.85	145,000.00	88.48%
Total Supplies and Materials	15.86	10,968.20	19,888.54	155,597.62	146,609.72	181,000.00	85.97%
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	15.86	150,199.74	158,106.73	1,529,924.80	1,529,901.10	1,802,350.81	84.89%
Excess (Deficit) Revenues over Expenditures	(15.86)	55,386.93	62,310.46	711,310.01	646,518.57	447,649.19	158.90%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(15.86)	55,386.93	62,310.46	711,310.01	646,518.57	447,649.19	158.90%

School District U-46
Monthly Financial Report
Period Ending May 31, 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	125,520.00	9,801.00	212,929.00	116,954.00	332,385.00	64.06%
Driver Education	0.00	0.00	0.00	145,320.36	138,276.54	73,635.84	197.35%
Safe Schools Grant (ROE)	0.00	0.00	0.00	66,226.60	81,361.59	86,410.00	76.64%
State Library Grant	0.00	0.00	0.00	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	2,181.13	0.00	(7,198.96)	17,857.64	35,904.38	-20.05%
Total Categoricals	0.00	127,701.13	9,801.00	458,702.44	378,520.41	558,335.22	82.16%
Federal Aid							
Other Revenue							
Total Revenue	0.00	127,701.13	9,801.00	458,702.44	378,520.41	558,335.22	82.16%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	127,701.13	9,801.00	458,702.44	378,520.41	558,335.22	82.16%
Expenditures							
Salaries							
Teachers Salaries	0.00	5,732.63	4,376.80	49,646.36	40,641.71	45,518.66	109.07%
Daily Substitute Salaries	0.00	1,121.37	700.00	3,971.37	5,921.32	15,000.00	26.48%
Other Hourly Extra Curr Superv	0.00	1,365.78	895.38	15,444.39	9,219.78	50,275.38	30.72%
Stipends	0.00	0.00	0.00	2,900.00	11,790.35	0.00	0.00%
10-Month Secretaries	0.00	1,650.51	2,229.52	18,416.71	25,272.17	16,238.36	113.41%
Total Salaries	0.00	9,870.29	8,201.70	90,378.83	92,845.33	127,032.40	71.15%
Employee Benefits							
Teachers Retirement	0.00	952.84	654.00	8,661.01	7,715.55	13,567.62	63.84%
Life Insurance	0.00	6.41	6.63	61.92	67.47	72.50	85.41%
Medical Insurance	0.00	1,293.63	1,435.26	13,108.58	14,896.72	14,171.60	92.50%
Dental Insurance	0.00	71.55	72.94	683.33	730.80	774.84	88.19%
Disability Insurance	0.00	8.73	7.23	79.15	68.70	94.01	84.19%
Total Employee Benefits	0.00	2,333.16	2,176.06	22,593.99	23,479.24	28,680.57	78.78%
Purchased Services							
Other Tech & Prof Serv	0.00	8,214.00	325.50	26,764.00	34,690.30	84,519.00	31.67%
Repairs & Maint Services	1,200.00	2,598.60	2,350.17	9,950.55	6,677.54	10,000.00	111.51%
Rentals	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00%
Pupil Transportation	0.00	1,936.10	1,575.00	6,355.76	5,937.52	8,500.00	74.77%
Indistrict/Regional Travel	0.00	214.27	549.97	1,829.81	1,120.38	0.00	0.00%
Travel Conf/Workshops	0.00	501.03	520.00	7,144.79	9,693.12	43,000.00	16.62%
Out Of District Travel	0.00	120.68	209.44	480.58	4,033.78	2,000.00	24.03%
Printing & Duplicating	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
Total Purchased Services	1,200.00	13,584.68	5,530.08	52,525.49	62,152.64	171,019.00	31.41%
Supplies and Materials							
Supplies	7,739.60	7,064.09	0.00	129,238.28	740.59	108,434.00	126.32%
Library Materials	0.00	212.76	0.00	29,832.74	28,755.24	29,232.71	102.05%
Total Supplies and Materials	7,739.60	7,276.85	0.00	159,071.02	29,495.83	137,666.71	121.17%
Capital Outlay							
Addl/Repl Equipment	116,108.00	0.00	0.00	0.00	246,093.25	0.00	0.00%
Total Capital Outlay	116,108.00	0.00	0.00	0.00	246,093.25	0.00	0.00%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	8,648.85	25,873.99	66,993.75	103,261.00	108,979.00	143,185.00	78.16%
Total Non-capitalized Equipment & Termin	8,648.85	25,873.99	66,993.75	103,261.00	108,979.00	143,185.00	78.16%
Total Expenditures	133,696.45	58,938.97	82,901.59	427,830.33	563,045.29	607,583.68	92.42%
Excess (Deficit) Revenues over Expenditures	(133,696.45)	68,762.16	(73,100.59)	30,872.11	(184,524.88)	(49,248.46)	208.79%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(133,696.45)	68,762.16	(73,100.59)	30,872.11	(184,524.88)	(49,248.46)	208.79%

School District U-46
Monthly Financial Report
Period Ending May 31, 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	1,003,111.00	0.00	8,970,981.00	5,590,600.00	9,104,970.00	98.53%
21st Century Comm Learning	0.00	69,547.00	108,803.00	579,791.00	354,206.00	540,000.00	107.37%
Voc Ed Perkins Title IIc	0.00	71,887.00	17,646.00	233,322.80	265,362.00	386,851.00	60.31%
Project READI	0.00	0.00	1,357.22	0.00	2,060.31	0.00	0.00%
Title II - Teacher Quality	0.00	25,760.00	62,131.00	688,404.00	538,374.00	878,581.00	78.35%
COPS Grant	0.00	0.00	0.00	0.00	82,500.00	0.00	0.00%
Total Federal Aid	0.00	1,170,305.00	189,937.22	10,472,498.80	6,833,102.31	10,910,402.00	95.99%
Other Revenue							
Total Revenue	0.00	1,170,305.00	189,937.22	10,472,498.80	6,833,102.31	10,910,402.00	95.99%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	1,170,305.00	189,937.22	10,472,498.80	6,833,102.31	10,910,402.00	95.99%
Expenditures							
Salaries							
Teachers Salaries	0.00	282,348.27	172,066.60	2,581,129.64	1,601,885.49	2,881,599.46	89.57%
Technical Salaries	0.00	33,413.29	28,195.41	336,716.19	308,585.96	505,566.33	66.60%
Daily Substitute Salaries	0.00	186.16	22,342.80	13,034.52	122,418.82	15,800.00	82.50%
Other Hourly Extra Curr Superv	0.00	118,225.31	77,711.71	938,511.41	577,457.45	726,261.00	129.23%
Stipends	0.00	4,550.00	10,750.00	10,550.00	159,267.99	0.00	0.00%
Overtime Time & a Half	0.00	143.16	0.00	1,386.10	841.50	0.00	0.00%
Teachers Aides & Assistants	0.00	48,394.98	49,313.36	393,416.53	420,810.52	267,330.00	147.17%
Liasons	0.00	3,283.21	0.00	17,438.02	0.00	0.00	0.00%
Total Salaries	0.00	490,544.38	360,379.88	4,292,182.41	3,191,267.73	4,396,556.79	97.63%
Employee Benefits							
Teachers Retirement	0.00	186,899.35	125,006.00	1,726,830.79	1,107,360.55	2,007,836.79	86.00%
Life Insurance	0.00	203.80	143.27	1,946.08	1,395.50	3,254.10	59.80%
Medical Insurance	0.00	41,285.57	28,338.27	386,460.99	280,215.17	604,471.15	63.93%
Dental Insurance	0.00	2,138.53	1,367.61	19,731.39	13,015.89	28,830.28	68.44%
Disability Insurance	0.00	480.35	331.36	4,572.28	3,143.98	6,903.05	66.24%
Total Employee Benefits	0.00	231,007.60	155,186.51	2,139,541.53	1,405,131.09	2,651,295.37	80.70%
Purchased Services							
Instructional Professional Ser	14,277.50	16,221.51	0.00	330,566.92	275,253.77	335,910.00	102.66%
Other Tech & Prof Serv	380,760.20	96,013.78	71,103.22	911,094.36	570,756.01	657,095.00	196.60%
Pupil Transportation	22,836.73	241,987.23	14,030.97	839,315.12	257,125.33	277,234.00	310.98%
Indistrict/Regional Travel	0.00	615.76	579.68	7,052.51	5,529.79	6,785.00	103.94%
Travel Conf/Workshops	290.00	15,427.70	17,408.86	85,806.96	123,612.34	112,256.00	76.70%
Out Of District Travel	0.00	213.33	3,467.16	3,069.72	19,254.94	3,000.00	102.32%
Communications/Postage	0.00	0.00	20.50	546.35	21.46	3,000.00	18.21%
Printing & Duplicating	0.97	0.00	0.00	9,170.82	0.00	8,000.00	114.65%
Total Purchased Services	418,165.40	370,479.31	106,610.39	2,186,622.76	1,251,553.64	1,403,280.00	185.62%
Supplies and Materials							
Supplies	84,145.84	179,138.98	83,654.94	1,369,221.63	1,208,386.93	1,067,260.27	136.18%
Total Supplies and Materials	84,145.84	179,138.98	83,654.94	1,369,221.63	1,208,386.93	1,067,260.27	136.18%
Capital Outlay							
Addl/Repl Equipment	0.00	125,145.00	0.00	125,145.00	210,840.00	0.00	0.00%
Total Capital Outlay	0.00	125,145.00	0.00	125,145.00	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	2,400.00	5,212.00	8,102.00	10,000.00	52.12%
Total Other Objects	0.00	0.00	2,400.00	5,253.70	8,467.00	11,000.00	47.76%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	26,132.61	6,994.35	14,422.61	753,187.55	474,265.43	758,862.00	102.70%
Total Non-capitalized Equipment & Termin:	26,132.61	6,994.35	14,422.61	753,187.55	474,265.43	758,862.00	102.70%
Total Expenditures	528,443.85	1,403,309.62	722,654.33	10,871,154.58	7,749,911.82	10,288,254.43	110.80%
Excess (Deficit) Revenues over Expenditures	(528,443.85)	(233,004.62)	(532,717.11)	(398,655.78)	(916,809.51)	622,147.57	-149.02%
Other Financing Use							

School District U-46
 Monthly Financial Report
 Period Ending May 31, 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	(528,443.85)	(233,004.62)	(532,717.11)	(398,655.78)	622,147.57	-149.02%

School District U-46
 Monthly Financial Report
 Period Ending May 31, 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	0.00	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	100.00	0.00	4,910.00	0.00	0.00	0.00%
Brighter Futures	0.00	0.00	17,515.00	0.00	17,515.00	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	0.00	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	0.00	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	100.00	17,515.00	55,192.83	60,305.00	26,375.00	209.26%
Total Revenue	0.00	100.00	17,515.00	55,192.83	60,305.00	26,375.00	209.26%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	100.00	17,515.00	55,192.83	60,305.00	26,375.00	209.26%
Expenditures							
Salaries							
Other Hourly Extra Curr Superv	0.00	0.00	206.56	0.00	2,034.12	2,344.94	0.00%
Stipends	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00%
Total Salaries	0.00	0.00	4,206.56	0.00	6,034.12	2,344.94	0.00%
Employee Benefits							
Teachers Retirement	0.00	0.00	525.95	0.00	747.28	303.42	0.00%
Total Employee Benefits	0.00	0.00	525.95	0.00	747.28	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	4,350.00	1,765.00	0.00	11,284.00	4,951.25	0.00	0.00%
Rentals	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
Pupil Transportation	0.00	0.00	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	4,350.00	1,765.00	0.00	14,017.59	8,556.85	0.00	0.00%
Supplies and Materials							
Supplies	0.00	0.00	599.50	14,444.44	9,360.18	17,705.39	81.58%
Food Service Food & Supplies	0.00	0.00	0.00	1,279.52	0.00	0.00	0.00%
Library Materials	331.00	908.00	0.00	1,530.90	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	331.00	908.00	599.50	17,254.86	14,360.18	22,705.39	77.45%
Capital Outlay							
Addl/Repl Equipment	9,000.00	3,345.31	158.69	16,133.13	28,516.60	6,000.00	418.89%
Total Capital Outlay	9,000.00	3,345.31	158.69	16,133.13	28,516.60	6,000.00	418.89%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	13,681.00	6,018.31	5,490.70	47,405.58	58,215.03	31,353.75	194.83%
Excess (Deficit) Revenues over Expenditures	(13,681.00)	(5,918.31)	12,024.30	7,787.25	2,089.97	(4,978.75)	118.38%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(13,681.00)	(5,918.31)	12,024.30	7,787.25	2,089.97	(4,978.75)	118.38%

School District U-46
 Monthly Financial Report
 Period Ending May 31, 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	523,640.88	6,337,256.62	5,871,992.02	6,966,600.25	90.97%
General State Aid	0.00	633,713.04	523,640.88	6,337,256.62	5,871,992.02	6,966,600.25	90.97%
Categoricals							
Bilingual Ed - Downstate - T.P	0.00	0.00	0.00	2,473,461.00	2,062,972.00	2,616,983.25	94.52%
Total Categoricals	0.00	0.00	0.00	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	102,876.00	85,065.00	699,338.00	855,448.00	1,335,125.00	52.38%
Total Federal Aid	0.00	102,876.00	85,065.00	699,338.00	881,052.00	1,395,250.00	50.12%
Other Revenue							
Total Revenue	0.00	736,589.04	608,705.88	9,510,055.62	8,816,016.02	10,978,833.50	86.62%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	736,589.04	608,705.88	9,510,055.62	8,816,016.02	10,978,833.50	86.62%
Expenditures							
Salaries							
Teachers Salaries	0.00	2,555,660.16	2,180,156.00	22,811,255.29	20,450,969.25	22,884,951.53	99.68%
Administrators Salaries	0.00	59,398.11	55,390.02	671,401.67	640,612.92	722,726.33	92.90%
Technical Salaries	0.00	7,944.95	7,380.85	86,672.16	84,001.11	95,784.53	90.49%
Daily Substitute Salaries	0.00	15,316.64	1,250.00	58,846.39	39,574.11	113,000.00	52.08%
Hourly Substitute Salaries	0.00	3,067.32	2,504.04	15,730.08	14,546.33	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	21,062.96	14,079.50	257,340.45	229,862.46	240,094.00	107.18%
Stipends	0.00	0.00	1,800.00	3,433.48	10,050.00	1,890.00	181.67%
Overtime Time & a Half	0.00	943.60	230.76	5,129.62	3,654.43	0.00	0.00%
Bilingual Aides	0.00	37,178.43	39,152.94	263,954.96	270,879.75	251,243.37	105.06%
12-Month Secretaries	0.00	9,539.51	8,807.89	94,715.38	96,614.04	116,014.29	81.64%
Liaisons	0.00	102,728.06	94,690.44	850,756.24	802,569.55	880,697.99	96.60%
Total Salaries	0.00	2,812,839.74	2,405,442.44	25,119,235.72	22,643,333.95	25,306,402.04	99.26%
Employee Benefits							
Teachers Retirement	0.00	316,523.24	277,293.42	2,948,037.18	2,713,649.23	3,154,070.13	93.47%
Life Insurance	0.00	1,446.59	2,216.16	26,495.61	24,974.32	27,803.25	95.30%
Medical Insurance	0.00	350,021.90	334,160.57	4,054,620.34	3,935,267.27	4,628,303.36	87.60%
Dental Insurance	0.00	17,736.53	12,764.18	197,775.56	171,758.78	210,991.11	93.74%
Disability Insurance	0.00	2,364.82	1,809.77	26,123.78	23,358.77	41,529.98	62.90%
Total Employee Benefits	0.00	688,093.08	628,244.10	7,253,052.47	6,869,008.37	8,062,697.83	89.96%
Purchased Services							
Instructional Professional Ser	0.00	8,353.50	7,162.50	34,398.60	24,112.25	38,300.00	89.81%
Other Tech & Prof Serv	2,106.00	150.00	3,616.38	117,446.73	98,675.97	145,700.00	82.05%
Pupil Transportation	0.00	3,857.76	5,427.18	6,150.23	8,322.27	22,000.00	27.96%
Indistrict/Regional Travel	0.00	679.17	675.94	7,378.02	5,066.13	3,500.00	210.80%
Travel Conf/Workshops	0.00	2,860.00	2,800.00	11,189.80	21,626.25	11,550.00	96.88%
Out Of District Travel	0.00	0.00	0.00	0.00	4,773.90	3,000.00	0.00%
Communications/Postage	0.00	549.79	552.26	5,209.96	5,390.52	10,300.00	50.58%
Printing & Duplicating	0.00	0.00	0.00	2,748.79	8,234.49	12,020.00	22.87%
Total Purchased Services	2,106.00	16,450.22	20,234.26	184,522.13	176,201.78	246,370.00	75.75%
Supplies and Materials							
Supplies	293,087.03	47,742.36	67,109.15	254,894.20	357,575.74	661,121.00	82.89%
Total Supplies and Materials	293,087.03	47,742.36	67,109.15	254,894.20	357,575.74	661,121.00	82.89%
Capital Outlay							
Other Objects							
Tuition	0.00	0.00	0.00	6,426.50	5,522.50	25,000.00	25.71%
Total Other Objects	0.00	0.00	0.00	6,426.50	5,522.50	25,000.00	25.71%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	295,193.03	3,565,125.40	3,121,029.95	32,818,131.02	30,051,642.34	34,301,590.87	96.54%
Excess (Deficit) Revenues over Expenditures	(295,193.03)	(2,828,536.36)	(2,512,324.07)	(23,308,075.40)	(21,235,626.32)	(23,322,757.37)	101.20%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(295,193.03)	(2,828,536.36)	(2,512,324.07)	(23,308,075.40)	(21,235,626.32)	(23,322,757.37)	101.20%

School District U-46
Monthly Financial Report
Period Ending May 31, 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 Childhd - Pre K	0.00	0.00	0.00	2,400,572.00	2,358,018.00	2,655,151.50	90.41%
Early Childhd - Proj Prepares	0.00	0.00	0.00	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	0.00	0.00	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	280,032.00	0.00	1,316,014.00	0.00	2,395,800.00	54.93%
ARRA - MIECHVP	0.00	11,286.86	13,815.02	78,504.38	132,294.59	181,298.00	43.30%
Early Childhood Expansion Grant	0.00	0.00	0.00	135,313.00	0.00	0.00	0.00%
Total Federal Aid	0.00	291,318.86	13,815.02	1,529,831.38	139,294.59	2,581,396.83	59.26%
Other Revenue							
Total Revenue	0.00	291,318.86	13,815.02	4,147,343.80	2,701,996.89	5,462,698.08	75.92%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	291,318.86	13,815.02	4,147,343.80	2,701,996.89	5,462,698.08	75.92%
Expenditures							
Salaries							
Teachers Salaries	0.00	276,936.15	223,822.34	2,468,184.68	2,067,014.51	2,554,386.70	96.63%
Administrators Salaries	0.00	25,073.91	15,971.24	252,902.31	173,900.78	126,848.01	199.37%
Technical Salaries	0.00	3,384.61	0.00	24,128.82	15,424.28	423,218.38	5.70%
Daily Substitute Salaries	0.00	36,499.63	0.00	230,568.45	7,210.00	45,750.00	503.97%
Hourly Substitute Salaries	0.00	64.62	0.00	452.34	437.06	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	615.19	3,726.78	58,844.82	24,014.08	162,003.91	36.32%
Noon Supervision	0.00	2,784.89	0.00	18,982.31	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	877.63	269.12	3,364.21	2,089.25	0.00	0.00%
Teachers Aides & Assistants	0.00	92,030.96	80,734.40	777,071.28	659,140.84	926,685.95	83.85%
Special Education Aides	0.00	0.00	0.00	0.00	3,669.07	0.00	0.00%
Para Professionals	0.00	1,482.75	1,411.24	12,561.72	11,377.71	13,952.64	90.03%
12-Month Secretaries	0.00	10,939.66	14,970.53	113,559.11	162,762.21	180,037.20	63.08%
10-Month Secretaries	0.00	12,805.83	8,545.57	102,498.43	76,506.94	130,464.87	78.56%
Clerical Aides	0.00	1,094.04	1,407.01	9,376.21	12,083.83	16,067.07	58.36%
Liaisons	0.00	43,734.91	34,842.34	387,758.66	392,101.24	453,870.44	85.43%
Total Salaries	0.00	508,324.78	385,700.57	4,502,807.35	3,633,051.80	5,033,285.17	89.46%
Employee Benefits							
Teachers Retirement	0.00	61,138.16	29,060.91	557,062.02	286,038.81	683,573.82	81.49%
Life Insurance	0.00	521.33	505.31	6,072.78	5,332.33	7,230.73	83.99%
Medical Insurance	0.00	113,471.37	84,244.95	962,705.13	920,510.98	1,435,932.59	67.04%
Dental Insurance	0.00	5,293.94	3,356.29	43,281.51	38,539.44	56,992.24	75.94%
Disability Insurance	0.00	501.61	406.76	5,377.79	4,692.64	6,084.95	88.38%
Total Employee Benefits	0.00	180,926.41	117,574.22	1,574,499.23	1,255,114.20	2,189,814.33	71.90%
Purchased Services							
Instructional Professional Ser	0.00	32,500.00	0.00	325,000.00	254,184.56	344,100.00	94.45%
Other Tech & Prof Serv	2,941.92	4,490.00	325.00	44,578.00	18,150.00	19,750.00	240.61%
Rentals	23,941.95	21,742.05	0.00	107,608.50	0.00	102,500.00	128.34%
Pupil Transportation	300,134.00	3,190.00	0.00	750,738.97	286,662.72	700,664.00	149.98%
Indistrict/Regional Travel	0.00	988.63	1,457.51	10,394.35	10,654.84	18,052.00	57.58%
Travel Conf/Workshops	0.00	15.50	15.00	130.41	695.64	50.00	260.82%
Out Of District Travel	0.00	0.00	0.00	0.00	639.84	561.79	0.00%
Communications/Postage	0.00	561.51	589.05	1,893.91	3,050.61	1,900.00	99.68%
Printing & Duplicating	2,000.00	1,655.00	361.60	1,655.00	2,096.97	2,200.00	166.14%
Copier Lease/Rental	3,802.60	645.40	551.71	1,560.70	1,813.66	2,000.00	268.17%
Total Purchased Services	332,820.47	65,788.09	3,299.87	1,243,559.84	577,948.84	1,191,777.79	132.27%
Supplies and Materials							
Supplies	21,698.05	37,357.02	10,996.07	231,013.21	70,790.34	49,967.04	505.76%
Total Supplies and Materials	21,698.05	37,357.02	10,996.07	231,013.21	70,790.34	49,967.04	505.76%
Capital Outlay							
Addl/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	0.00	599.99	0.00	11,285.99	0.00	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending May 31, 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:	0.00	599.99	0.00	11,285.99	0.00	0.00	0.00%
Total Expenditures	354,518.52	792,996.29	517,570.73	7,563,165.62	5,536,905.18	8,466,097.33	93.52%
Excess (Deficit) Revenues over Expenditures	(354,518.52)	(501,677.43)	(503,755.71)	(3,415,821.82)	(2,834,908.29)	(3,003,399.25)	125.54%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(354,518.52)	(501,677.43)	(503,755.71)	(3,415,821.82)	(2,834,908.29)	(3,003,399.25)	125.54%

School District U-46
 Monthly Financial Report
 Period Ending May 31, 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	31,586.00	14,702.00	134,869.00	140,023.00	162,659.00	82.92%
Total Federal Aid	0.00	31,586.00	14,702.00	134,869.00	140,023.00	162,659.00	82.92%
Other Revenue							
Total Revenue	0.00	31,586.00	14,702.00	134,869.00	140,023.00	162,659.00	82.92%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	31,586.00	14,702.00	134,869.00	140,023.00	162,659.00	82.92%
Expenditures							
Salaries							
Teachers Salaries	0.00	133,295.42	130,782.27	1,235,138.44	1,218,923.11	1,061,175.94	116.39%
Hourly Substitute Salaries	0.00	75.39	0.00	1,066.23	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	153.01	392.99	867.06	0.00	0.00%
Special Education Aides	0.00	68,166.25	55,802.01	540,799.50	468,258.15	575,031.05	94.05%
Clerical Aides	0.00	4,635.57	4,607.81	41,143.15	34,636.79	31,106.22	132.27%
Total Salaries	0.00	206,172.63	191,345.10	1,818,740.31	1,722,845.01	1,667,313.21	109.08%
Employee Benefits							
Teachers Retirement	0.00	15,631.96	15,848.56	149,388.56	149,780.86	132,527.65	112.72%
Life Insurance	0.00	150.22	237.91	3,065.59	2,903.37	3,158.25	97.07%
Medical Insurance	0.00	36,320.72	34,305.20	434,661.47	463,047.75	518,849.41	83.77%
Dental Insurance	0.00	1,805.08	1,124.85	20,530.46	18,314.34	22,399.65	91.66%
Disability Insurance	0.00	250.33	177.68	2,876.81	2,482.23	1,428.38	201.40%
Total Employee Benefits	0.00	54,158.31	51,694.20	610,522.89	636,528.55	678,363.34	90.00%
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	0.00	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	0.00	0.00	110.71	350.00	0.00%
Copier Lease/Rental	2,300.00	0.00	0.00	813.57	1,208.16	3,200.00	97.30%
Total Purchased Services	2,300.00	0.00	0.00	4,940.92	1,955.87	4,350.00	166.46%
Supplies and Materials							
Supplies	5,544.33	21,353.97	216.32	51,894.27	21,128.97	84,963.97	67.60%
Total Supplies and Materials	5,544.33	21,353.97	216.32	51,894.27	21,128.97	84,963.97	67.60%
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	591.40	9,894.80	0.00	14,273.10	0.00	0.00	0.00%
Total Non-capitalized Equipment & Termin	591.40	9,894.80	0.00	14,273.10	0.00	0.00	0.00%
Total Expenditures	8,435.73	291,579.71	243,255.62	2,500,371.49	2,382,458.40	2,434,990.52	103.03%
Excess (Deficit) Revenues over Expenditures	(8,435.73)	(259,993.71)	(228,553.62)	(2,365,502.49)	(2,242,435.40)	(2,272,331.52)	104.47%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(8,435.73)	(259,993.71)	(228,553.62)	(2,365,502.49)	(2,242,435.40)	(2,272,331.52)	104.47%

School District U-46
Monthly Financial Report
Period Ending May 31, 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	830,591.30	1,086,836.96	23,568,664.27	21,708,568.97	30,987,774.89	76.06%
Local Revenue							
School Tuition	0.00	0.00	(1,035.50)	40,600.00	27,305.00	40,000.00	101.50%
Total Local Revenue	0.00	0.00	(1,035.50)	40,600.00	27,305.00	40,000.00	101.50%
General State Aid	0.00	469,379.02	387,764.42	4,693,883.69	4,348,303.62	5,164,295.50	90.89%
General State Aid	0.00	469,379.02	387,764.42	4,693,883.69	4,348,303.62	5,164,295.50	90.89%
Categoricals							
Special Ed - Private Facility	0.00	927,567.72	0.00	2,822,899.17	2,640,843.88	2,612,025.05	108.07%
Special Ed - Extraordinary	0.00	1,315,408.75	0.00	3,946,226.25	3,910,948.00	3,881,169.00	101.68%
Special Ed - Personnel	0.00	0.00	0.00	4,465,152.00	4,417,110.62	4,385,736.39	101.81%
Special Ed - Orphanage Individ	0.00	86,809.22	0.00	943,432.82	1,229,686.37	922,264.79	102.30%
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	2,329,785.69	0.00	12,371,807.09	12,444,976.35	11,985,985.84	103.22%
Federal Aid							
Fed - Sp Ed - IDEA Flow Through	0.00	747,504.00	738,936.00	6,578,733.00	6,169,269.00	7,501,696.00	87.70%
Rm & Brd PL 94-142 Sp Ed	0.00	71,367.58	30,839.72	659,236.13	405,593.22	114,151.35	577.51%
Dept Of Rehab Services	0.00	0.00	0.00	89,403.00	80,969.12	101,211.00	88.33%
Medicaid fee for Service	0.00	0.00	0.00	735,052.51	1,375,925.34	850,000.00	86.48%
Administrative Outreach	0.00	0.00	0.00	972,033.34	1,127,229.73	1,000,000.00	97.20%
Total Federal Aid	0.00	818,871.58	769,775.72	9,034,457.98	9,158,986.41	9,567,058.35	94.43%
Other Revenue							
Total Revenue	0.00	4,448,627.59	2,243,341.60	49,709,413.03	47,688,140.35	57,745,114.58	86.08%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	4,448,627.59	2,243,341.60	49,709,413.03	47,688,140.35	57,745,114.58	86.08%
Expenditures							
Salaries							
Teachers Salaries	0.00	2,889,662.44	2,591,028.87	25,782,159.51	24,342,646.65	27,648,263.81	93.25%
Administrators Salaries	0.00	136,792.26	110,800.33	1,437,485.32	1,039,568.64	1,249,205.36	115.07%
Technical Salaries	0.00	666,111.64	582,576.72	5,612,470.78	5,158,988.73	5,963,824.76	94.11%
Temporary Salaries	0.00	0.00	18,478.01	988.51	84,695.33	0.00	0.00%
Daily Substitute Salaries	0.00	17,899.73	6,741.37	114,652.77	68,228.07	20,700.00	553.88%
Hourly Substitute Salaries	0.00	22,115.96	27,305.48	194,900.06	218,927.88	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	17,999.32	43,900.32	269,214.24	296,743.58	336,157.33	80.09%
Stipends	0.00	11,500.00	6,900.00	27,079.14	49,918.28	27,725.00	97.67%
Overtime Time & a Half	0.00	5,954.01	3,960.78	36,759.44	24,543.19	0.00	0.00%
Special Education Aides	0.00	718,332.39	617,096.98	6,071,964.82	5,309,902.05	6,206,584.50	97.83%
Deans Assistants	0.00	4,318.06	4,551.86	37,536.56	37,369.01	42,736.29	87.83%
12-Month Secretaries	0.00	23,133.84	23,343.80	232,918.66	254,218.96	133,900.20	173.95%
10-Month Secretaries	0.00	35,273.08	33,350.24	330,224.45	297,725.96	446,465.41	73.96%
Clerical Aides	0.00	0.00	0.00	500.01	1,068.02	9,446.96	5.29%
Total Salaries	0.00	4,549,092.73	4,070,034.76	40,148,854.27	37,184,544.35	42,085,009.62	95.40%
Employee Benefits							
Teachers Retirement	0.00	368,237.64	356,379.17	3,551,750.84	3,508,284.97	4,094,425.56	86.75%
Life Insurance	0.00	2,902.77	4,623.22	56,611.82	52,938.38	55,506.69	101.99%
Medical Insurance	0.00	633,011.26	642,381.74	7,585,823.86	7,723,823.99	8,677,041.31	87.42%
Dental Insurance	0.00	31,386.13	22,488.09	355,307.03	310,223.50	398,441.79	89.17%
Disability Insurance	0.00	4,315.75	3,116.69	49,734.16	43,270.47	50,421.75	98.64%
Total Employee Benefits	0.00	1,039,853.55	1,028,988.91	11,599,227.71	11,638,541.31	13,275,837.10	87.37%
Purchased Services							
Instructional Professional Ser	19,668.89	15,893.95	20,066.67	510,359.71	569,568.60	598,444.00	88.57%
Other Tech & Prof Serv	49,328.69	354,261.34	367,334.58	2,889,761.50	2,399,014.92	2,321,371.00	126.61%
Repairs & Maint Services	828.84	894.89	0.00	13,282.26	11,433.26	17,800.00	79.28%
Pupil Transportation	0.00	0.00	0.00	973.42	1,001.61	5,500.00	17.70%
Indistrict/Regional Travel	0.00	5,590.44	3,407.93	42,561.11	37,003.93	26,455.83	160.88%
Travel Conf/Workshops	424.30	(4,656.10)	700.52	23,518.54	27,939.99	98,454.00	24.32%
Out Of District Travel	0.00	2,537.37	(45.00)	8,305.11	5,109.25	650.00	1277.71%
Communications/Postage	0.00	1,880.28	1,344.54	8,054.26	8,311.32	8,329.66	96.69%
Printing & Duplicating	2,185.00	0.00	0.00	315.00	1,993.96	3,500.00	71.43%
Copier Service/Repair	(276.71)	299.26	0.00	3,650.79	2,249.91	2,000.00	168.70%
Copier Lease/Rental	1,875.96	818.91	0.00	4,756.20	6,881.55	8,000.00	82.90%
Total Purchased Services	74,034.97	377,520.34	392,809.24	3,505,537.90	3,066,308.30	3,090,504.49	115.82%

School District U-46
 Monthly Financial Report
 Period Ending May 31, 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	32,371.90	63,264.56	30,628.78	625,826.66	324,086.75	329,236.62	199.92%
Support Materials	0.00	4,950.16	0.00	15,086.86	26,332.30	12,100.00	124.68%
Suppl Instructional Mats	0.00	0.00	0.00	0.00	579.88	2,000.00	0.00%
Computer Accessories	0.00	0.00	0.00	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	32,371.90	68,214.72	30,628.78	645,899.18	366,755.79	356,937.62	190.03%
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	939,179.36	660,299.48	669,341.14	6,956,260.97	7,103,457.21	9,186,014.00	85.95%
Total Other Objects	939,179.36	660,299.48	669,341.14	6,956,260.97	7,103,457.21	9,186,014.00	85.95%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	(3,017.05)	96,607.84	56,071.00	111,460.80	194,860.83	17,412.00	622.81%
Total Non-capitalized Equipment & Termin:	(3,017.05)	96,607.84	56,071.00	111,460.80	194,860.83	17,412.00	622.81%
Total Expenditures	1,042,569.19	6,791,588.66	6,247,873.83	62,971,216.87	59,556,406.76	68,021,714.83	94.11%
Excess (Deficit) Revenues over Expenditures	(1,042,569.19)	(2,342,961.07)	(4,004,532.23)	(13,261,803.84)	(11,868,266.41)	(10,276,600.25)	139.19%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(1,042,569.19)	(2,342,961.07)	(4,004,532.23)	(13,261,803.84)	(11,868,266.41)	(10,276,600.25)	139.19%

School District U-46
Monthly Financial Report
Period Ending May 31, 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	775,549.05	1,006,678.95	21,722,905.13	19,397,538.37	25,686,978.56	84.57%
Local Revenue							
Interest on Investments	0.00	7.88	18.41	172.24	293.06	500.00	34.45%
Other Local Revenue	0.00	102,998.28	112,632.75	620,365.00	1,519,735.09	1,350,000.00	45.95%
Total Local Revenue	0.00	103,006.16	112,651.16	620,537.24	1,520,028.15	1,350,500.00	45.95%
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	878,555.21	1,119,330.11	22,343,442.37	21,038,447.06	27,037,478.56	82.64%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	878,555.21	1,119,330.11	22,343,442.37	21,038,447.06	27,037,478.56	82.64%
Expenditures							
Salaries							
Administrators Salaries	0.00	69,384.22	64,424.30	756,918.72	679,082.39	753,643.09	100.43%
Technical Salaries	0.00	5,477.77	3,021.94	48,793.11	43,381.80	0.00	0.00%
Temporary Salaries	0.00	11,446.28	9,961.93	128,745.92	22,333.13	129,235.85	99.62%
Other Hourly Extra Curr Superv	0.00	154.53	1,573.00	4,478.54	16,558.15	7,671.23	58.38%
Stipends	0.00	0.00	100.00	400.00	600.00	1,575.00	25.40%
Overtime Time & a Half	0.00	10,086.42	7,681.54	112,771.04	127,582.46	221,602.50	50.89%
Overtime Double Time	0.00	1,326.79	410.76	26,451.70	45,113.09	54,450.90	48.58%
12-Month Secretaries	0.00	11,677.45	15,726.05	138,977.59	171,534.36	206,391.13	67.34%
Custodians	0.00	332,146.08	311,271.99	3,455,127.18	3,296,993.11	3,916,952.84	88.21%
Maintenance	0.00	123,927.91	117,154.87	1,383,871.69	1,297,422.70	1,286,813.52	107.54%
Grounds	0.00	83,824.41	78,664.04	902,833.44	802,934.37	891,399.79	101.28%
Total Salaries	0.00	649,451.86	609,990.42	6,959,368.93	6,503,535.56	7,469,735.85	93.17%
Employee Benefits							
Life Insurance	0.00	420.25	729.04	9,109.35	8,473.85	15,200.00	59.93%
Medical Insurance	0.00	107,909.21	100,531.10	1,359,102.70	1,256,842.66	1,427,908.99	95.18%
Dental Insurance	0.00	6,067.42	3,514.30	71,157.84	52,237.90	68,825.18	103.39%
Disability Insurance	0.00	774.82	549.95	8,904.11	7,684.15	1,298.52	685.71%
Total Employee Benefits	0.00	115,171.70	105,324.39	1,448,274.00	1,325,238.56	1,513,232.69	95.71%
Purchased Services							
Technical Services	883,381.37	61,377.10	94,563.35	1,416,840.51	1,297,177.80	1,338,920.00	171.80%
Other Tech & Prof Serv	10,040.00	500.00	95.00	31,544.40	48,440.60	51,050.00	81.46%
Sanitation Services	4,291.90	22,076.90	16,880.85	269,159.95	210,507.43	186,600.00	146.54%
Cleaning Services	0.00	0.00	0.00	31,445.68	0.00	10,000.00	314.46%
Repairs & Maint Services	697,186.83	50,068.50	286,799.79	2,915,213.05	2,456,919.87	2,515,800.00	143.59%
Rentals	3,524.48	898.16	1,000.00	159,190.64	123,010.09	123,500.00	131.75%
Contract Cleaning	17,389.95	288,946.57	285,099.69	3,196,802.03	3,165,812.07	3,500,000.00	91.83%
Exterminating	8,182.58	3,315.00	5,050.00	28,294.63	24,375.00	22,400.00	162.84%
Other Property Services	4,074.37	0.00	367.50	19,304.15	18,039.45	18,900.00	123.70%
Indistrict/Regional Travel	0.00	0.00	0.00	643.84	1,091.71	500.00	128.77%
Travel Conf/Workshops	0.00	0.00	325.00	6,300.77	6,445.11	10,000.00	63.01%
Out Of District Travel	0.00	0.00	1,485.00	594.98	2,124.18	2,000.00	29.75%
Communications/Postage	530.00	1,804.51	2,476.51	29,844.41	28,900.65	29,500.00	102.96%
Printing & Duplicating	5,319.00	4,647.49	52.42	5,431.00	1,580.30	2,000.00	537.50%
Water/Sewer	0.00	51,286.96	55,924.27	510,853.92	450,383.85	436,000.00	117.17%
Other Purchased Services	0.00	2,406.00	0.00	2,406.00	8,633.88	10,000.00	24.06%
Total Purchased Services	1,633,920.48	487,327.19	750,119.38	8,623,869.96	7,843,441.99	8,257,170.00	124.23%
Supplies and Materials							
Supplies	436,656.99	74,366.55	114,772.68	1,309,349.14	1,324,273.44	1,525,060.00	114.49%
Custodial Supplies	66,561.62	40,389.10	15,774.46	445,416.07	462,612.07	630,800.00	81.16%
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	271,331.73	90,942.17	76,830.66	1,217,168.66	1,757,987.79	2,015,000.00	73.87%
Electricity	33,058.74	159,994.09	12,879.93	2,588,913.93	2,418,068.72	3,200,000.00	81.94%
Other Supplies	0.00	0.00	780.00	18,540.00	18,180.00	17,000.00	109.06%
Total Supplies and Materials	867,350.83	365,691.91	221,037.73	5,589,671.05	5,981,122.02	7,507,960.00	86.00%
Capital Outlay							
Buildings	13,963,748.73	740,699.82	125,391.29	5,033,689.44	3,472,260.82	12,481,242.00	152.21%
Improvements (Non Building)	1,156,663.19	0.00	0.00	1,149,209.04	656,198.66	742,000.00	130.76%
Add/Repl Equipment	28,480.47	116,342.83	157,394.80	191,282.11	919,353.15	159,400.00	317.87%

School District U-46
 Monthly Financial Report
 Period Ending May 31, 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	131,715.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Capital Outlay	15,280,607.39	857,042.65	282,786.09	6,374,180.59	5,047,812.63	13,382,642.00	161.81%
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)	(4,332,532.11)	(14,131,252.11)	(8,057,756.50)	(13,772,933.61)	102.60%
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	0.00	0.00	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	0.00	0.00	4,923.94	9,671.44	4,820.00	102.16%
Miscellaneous Objects	1,002.47	731.45	0.00	3,712.53	5,851.44	4,000.00	117.88%
Total Other Objects	1,002.47	(67,185.55)	(4,332,532.11)	(13,344,399.11)	(7,272,895.25)	(12,950,798.82)	103.03%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	17,782,881.17	2,407,499.76	(2,363,274.10)	15,650,965.42	19,428,255.51	25,179,941.72	132.78%
Excess (Deficit) Revenues over Expenditures	(17,782,881.17)	(1,528,944.55)	3,482,604.21	6,692,476.95	1,610,191.55	1,857,536.84	-597.05%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(17,782,881.17)	(1,528,944.55)	3,482,604.21	6,692,476.95	1,610,191.55	1,857,536.84	-597.05%

School District U-46
Monthly Financial Report
Period Ending May 31, 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	413,504.78	542,206.18	10,770,455.04	8,880,692.61	15,644,782.33	68.84%
Local Revenue							
Fees-Bus Trips-Cocurricular	0.00	398,500.59	43,675.18	1,251,822.87	723,125.13	1,230,000.00	101.77%
Interest on Investments	0.00	3.62	8.45	80.09	134.63	100.00	80.09%
Other Local Revenue	0.00	0.00	13,588.77	6,564.05	15,935.22	0.00	0.00%
Total Local Revenue	0.00	398,504.21	57,272.40	1,258,467.01	739,194.98	1,230,100.00	102.31%
Categoricals							
Transportation - Regular	0.00	0.00	0.00	6,326,634.75	5,735,988.59	5,705,732.22	110.88%
Transportation - Special Educa	0.00	0.00	0.00	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	0.00	0.00	11,474,045.02	10,901,823.98	10,822,338.99	106.02%
Federal Aid							
Other Revenue							
Total Revenue	0.00	812,008.99	599,478.58	23,502,967.07	20,521,711.57	27,697,221.32	84.86%
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	812,008.99	599,478.58	30,156,764.07	20,521,711.57	34,351,018.32	87.79%
Expenditures							
Salaries							
Administrators Salaries	0.00	41,477.30	33,211.21	434,206.12	396,212.05	454,709.10	95.49%
Technical Salaries	0.00	16,714.98	13,882.66	152,654.63	153,474.10	178,687.34	85.43%
Overtime Time & a Half	0.00	82,449.60	51,470.70	628,009.64	368,998.09	358,533.75	175.16%
12-Month Secretaries	0.00	1,851.06	1,823.58	20,547.26	21,099.07	22,198.87	92.56%
Drivers	0.00	1,138,118.89	1,081,055.88	9,887,463.17	9,762,890.84	10,500,000.00	94.17%
Driver Aide	0.00	125,438.08	118,873.26	1,179,687.44	1,048,450.31	1,050,000.00	112.35%
Mechanics	0.00	50,645.30	53,629.20	561,674.40	520,091.84	597,793.43	93.96%
Dispatchers	0.00	18,645.68	26,560.67	191,831.96	275,721.83	235,286.44	81.53%
Total Salaries	0.00	1,475,340.89	1,380,507.16	13,056,074.62	12,546,938.13	13,397,208.93	97.45%
Employee Benefits							
Teachers Retirement	0.00	0.00	2.33	0.00	2.33	0.00	0.00%
Life Insurance	0.00	1,295.19	2,245.77	28,065.61	26,106.66	28,171.00	99.63%
Medical Insurance	0.00	353,811.41	402,124.72	4,456,209.10	4,882,864.63	4,585,986.92	97.17%
Dental Insurance	0.00	21,720.85	15,054.57	254,737.36	223,773.06	253,672.82	100.42%
Disability Insurance	0.00	2,387.12	1,694.41	27,432.44	23,669.07	7,174.25	382.37%
Total Employee Benefits	0.00	379,214.57	421,121.80	4,766,444.51	5,156,415.75	4,875,004.99	97.77%
Purchased Services							
Technical Services	(19,663.00)	0.00	0.00	67,874.00	41,682.10	60,000.00	80.35%
Other Tech & Prof Serv	23,385.10	8,031.35	2,477.19	44,976.86	136,645.00	63,000.00	108.51%
Cleaning Services	2,161.39	1,444.66	741.77	20,701.18	19,624.38	25,000.00	91.45%
Repairs & Maint Services	30,009.43	21,133.14	6,257.98	366,881.60	208,636.14	350,000.00	113.40%
Pupil Transportation	230,242.26	35,934.84	125,678.36	329,405.41	600,638.80	1,200,000.00	46.64%
Travel Conf/Workshops	0.00	200.00	0.00	700.00	1,103.01	5,000.00	14.00%
Out Of District Travel	5,264.30	3,040.24	2,606.91	18,127.92	28,567.11	42,750.00	54.72%
Awards and Banquets	0.00	0.00	0.00	1,587.95	747.13	2,200.00	72.18%
Communications/Postage	0.00	458.75	298.23	9,220.99	9,591.08	10,000.00	92.21%
Printing & Duplicating	16,822.05	513.31	271.23	12,019.43	9,370.68	18,000.00	160.23%
Total Purchased Services	288,221.53	70,756.29	138,331.67	871,495.34	1,056,605.43	1,775,950.00	65.30%
Supplies and Materials							
Supplies	190,045.25	129,960.64	30,109.39	1,022,563.60	983,140.22	1,280,000.00	94.74%
Oil	4,533.88	6,254.03	1,693.19	92,566.12	61,304.15	69,000.00	140.72%
Gasoline	453,174.33	136,921.43	63,799.75	1,123,243.29	1,549,472.97	2,000,000.00	78.82%
Total Supplies and Materials	647,753.46	273,136.10	95,602.33	2,238,373.01	2,593,917.34	3,349,000.00	86.18%
Capital Outlay							
Add/Repl Transportation Equip	2,306,440.00	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	2,306,440.00	0.00	0.00	6,850,453.00	0.00	6,653,797.00	137.62%
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%

School District U-46
 Monthly Financial Report
 Period Ending May 31, 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
Dues & Fees	0.00	845.00	0.00	4,365.00	96.00	7,500.00	58.20%
Transfers - Interfund	0.00	0.00	(18,860.89)	(3,429.77)	(42,656.50)	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	845.00	(18,860.89)	2,824,000.99	1,407,260.26	2,736,499.37	103.20%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	3,242,414.99	2,199,292.85	2,016,702.07	30,606,841.47	22,761,136.91	32,787,460.29	103.24%
Excess (Deficit) Revenues over Expenditures	(3,242,414.99)	(1,387,283.86)	(1,417,223.49)	(7,103,874.40)	(2,239,425.34)	(5,090,238.97)	203.26%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(3,242,414.99)	(1,387,283.86)	(1,417,223.49)	(450,077.40)	(2,239,425.34)	1,563,558.03	-236.16%

School District U-46
 Monthly Financial Report
 Period Ending May 31, 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	1,077,961.20	1,490,917.04	32,446,353.16	31,824,200.97	41,613,237.75	77.97%
Local Revenue							
Interest on Investments	0.00	12.08	28.22	263.28	528.94	800.00	32.91%
Total Local Revenue	0.00	12.08	28.22	263.28	528.94	800.00	32.91%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	1,077,973.28	1,490,945.26	32,446,616.44	31,824,729.91	41,614,037.75	77.97%
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	1,077,973.28	1,490,945.26	32,446,616.44	191,139,629.41	41,614,037.75	77.97%
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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	(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	0.00	0.00	(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	1,077,973.28	1,490,945.26	(7,471,436.12)	(11,149,861.35)	270,690.97	-2760.13%
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	1,077,973.28	1,490,945.26	(7,471,436.12)	(10,674,561.35)	270,690.97	-2760.13%

School District U-46
 Monthly Financial Report
 Period Ending May 31, 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	299,200.73	411,940.65	8,758,544.04	7,826,809.10	10,852,849.25	80.70%
Local Revenue							
Corp Pers Propty Rplmt Tax	0.00	389,889.48	806,832.16	3,030,702.95	3,374,742.04	3,600,000.00	84.19%
Interest on Investments	0.00	3.15	7.35	68.88	116.99	0.00	0.00%
Total Local Revenue	0.00	389,892.63	806,839.51	3,030,771.83	3,374,859.03	3,600,000.00	84.19%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	689,093.36	1,218,780.16	11,789,315.87	11,201,668.13	14,452,849.25	81.57%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	689,093.36	1,218,780.16	11,789,315.87	11,201,668.13	14,452,849.25	81.57%
Expenditures							
Salaries							
Employee Benefits							
Municipal Retirement	0.00	780,424.91	717,460.32	7,822,395.54	7,332,050.25	8,532,138.03	91.68%
Federal Ins Contr Act	0.00	357,795.82	343,358.97	3,480,974.18	3,335,263.41	3,792,531.86	91.78%
Medicare Contribution	0.00	296,366.31	276,650.44	2,705,111.82	2,470,361.89	3,219,731.17	84.02%
IMRF/SS/Medicare Allocation	0.00	(118,343.92)	(111,481.29)	(1,077,477.80)	(1,073,009.80)	(1,118,346.78)	96.35%
Total Employee Benefits	0.00	1,316,243.12	1,225,988.44	12,931,003.74	12,064,665.75	14,426,054.28	89.64%
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	1,316,243.12	1,225,988.44	12,931,003.74	12,064,665.75	14,426,054.28	89.64%
Excess (Deficit) Revenues over Expenditures	0.00	(627,149.76)	(7,208.28)	(1,141,687.87)	(862,997.62)	26,794.97	-4260.83%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	(627,149.76)	(7,208.28)	(1,141,687.87)	(862,997.62)	26,794.97	-4260.83%

School District U-46
 Monthly Financial Report
 Period Ending May 31, 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	143.06	957.84	2,278.33	3,495.68	0.00	0.00%
Total Local Revenue	0.00	143.06	957.84	2,278.33	3,495.68	0.00	0.00%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	143.06	957.84	2,278.33	3,495.68	0.00	0.00%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	143.06	957.84	2,278.33	3,495.68	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)	143.06	957.84	(167,101.06)	(273,524.99)	(90,000.00)	1997.47%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(1,630,620.61)	143.06	957.84	(167,101.06)	(273,524.99)	(90,000.00)	1997.47%

School District U-46
 Monthly Financial Report
 Period Ending May 31, 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	0.00	39,414.94	168,171.92	307,509.37	350,000.00	48.05%
Total Local Revenue	0.00	0.00	39,414.94	168,171.92	307,509.37	350,000.00	48.05%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	0.00	39,414.94	168,171.92	307,509.37	350,000.00	48.05%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	0.00	39,414.94	168,171.92	307,509.37	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	0.00	39,414.94	168,171.92	197,062.73	0.00	0.00%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	0.00	39,414.94	168,171.92	197,062.73	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending May 31, 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							
Local Revenue							
Interest on Investments	0.00	42,130.29	2,127.77	420,818.68	55,550.35	250,000.00	168.33%
Total Local Revenue	0.00	42,130.29	2,127.77	420,818.68	55,550.35	250,000.00	168.33%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	42,130.29	2,127.77	420,818.68	55,550.35	250,000.00	168.33%
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	42,130.29	2,127.77	420,818.68	40,064,630.05	250,000.00	168.33%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Transfers - Interfund	0.00	0.00	4,351,393.00	13,402,469.00	7,494,393.00	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	4,351,393.00	13,402,469.00	7,494,393.00	13,250,000.00	101.15%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	0.00	4,351,393.00	13,402,469.00	7,494,393.00	13,250,000.00	101.15%
Excess (Deficit) Revenues over Expenditures	0.00	42,130.29	(4,349,265.23)	(12,981,650.32)	(7,438,842.65)	(13,000,000.00)	99.86%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	42,130.29	(4,349,265.23)	(12,981,650.32)	32,570,237.05	(13,000,000.00)	99.86%

School District U-46
 Monthly Financial Report
 Period Ending May 31, 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	313,895.54	417,167.46	7,505,264.49	5,676,965.07	11,160,116.31	67.25%
Local Revenue							
Interest on Investments	0.00	2.26	5.27	50.95	98.26	100.00	50.95%
Total Local Revenue	0.00	2.26	5.27	50.95	98.26	100.00	50.95%
General State Aid	0.00	136,602.64	120,779.08	1,366,053.63	1,354,389.52	1,500,000.00	91.07%
General State Aid	0.00	136,602.64	120,779.08	1,366,053.63	1,354,389.52	1,500,000.00	91.07%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	450,500.44	537,951.81	8,871,369.07	7,031,452.85	12,660,216.31	70.07%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	450,500.44	537,951.81	8,871,369.07	7,031,452.85	12,660,216.31	70.07%
Expenditures							
Salaries							
Administrators Salaries	0.00	23,397.70	21,564.52	256,244.52	245,411.97	288,436.94	88.84%
12-Month Secretaries	0.00	8,086.51	7,494.13	88,216.56	85,290.26	96,733.83	91.20%
Total Salaries	0.00	31,484.21	29,058.65	344,461.08	330,702.23	385,170.77	89.43%
Employee Benefits							
Life Insurance	0.00	9.70	16.82	210.23	195.57	250.00	84.09%
Medical Insurance	0.00	1,634.99	1,664.42	20,592.46	20,808.65	25,353.24	81.22%
Dental Insurance	0.00	125.66	85.12	1,473.69	1,265.28	1,710.62	86.15%
Disability Insurance	0.00	17.88	12.69	205.47	177.31	357.08	57.54%
Total Employee Benefits	0.00	1,788.23	1,779.05	22,481.85	22,446.81	27,670.94	81.25%
Purchased Services							
Legal Services	115,443.27	0.00	724.63	94,830.01	241,088.74	350,500.00	59.99%
Other Tech & Prof Serv	4,219.93	(439.27)	11,727.73	967,404.67	933,890.37	984,880.71	98.65%
Indistrict/Regional Travel	0.00	0.00	16.22	0.00	16.22	0.00	0.00%
Travel Conf/Workshops	0.00	0.00	180.00	64.00	180.00	0.00	0.00%
Out Of District Travel	0.00	0.00	135.00	0.00	135.00	0.00	0.00%
Communications/Postage	0.00	110.76	0.00	166.14	0.00	0.00	0.00%
Insurance	0.00	73,574.00	(1,250.00)	521,057.50	452,852.00	540,000.00	96.49%
Workers Compensation	0.00	354,003.75	317,407.17	2,696,896.37	4,504,893.98	4,500,000.00	59.93%
Unemployment Compensation	46,946.52	24,683.40	0.00	227,761.88	152,059.50	200,000.00	137.35%
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	7,500.00	8,000.00	7,500.00	139,000.00	50,000.00	15.00%
Total Purchased Services	166,609.72	459,432.64	336,940.75	4,554,555.13	6,426,115.81	6,627,380.71	71.24%
Supplies and Materials							
Capital Outlay							
Addl/Repl Equipment	0.00	0.00	0.00	0.00	92,980.34	0.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	92,980.34	0.00	0.00%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	166,609.72	492,705.08	367,778.45	4,921,498.06	6,872,245.19	7,040,222.42	72.27%
Excess (Deficit) Revenues over Expenditures	(166,609.72)	(42,204.64)	170,173.36	3,949,871.01	159,207.66	5,619,993.89	67.32%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(166,609.72)	(42,204.64)	170,173.36	3,949,871.01	159,207.66	5,619,993.89	67.32%

School District U-46
 Monthly Financial Report
 Period Ending May 31, 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	48,253.05	62,987.04	1,350,902.53	1,229,544.21	1,782,571.65	75.78%
Local Revenue							
Interest on Investments	0.00	0.49	1.16	10.68	21.24	500.00	2.14%
Total Local Revenue	0.00	0.49	1.16	10.68	21.24	500.00	2.14%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	48,253.54	62,988.20	1,350,913.21	1,229,565.45	1,783,071.65	75.76%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	48,253.54	62,988.20	1,350,913.21	1,229,565.45	1,783,071.65	75.76%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Technical Services	45,564.47	4,285.72	0.00	214,799.53	167,480.00	115,000.00	226.40%
Total Purchased Services	45,564.47	4,285.72	0.00	214,799.53	167,480.00	115,000.00	226.40%
Supplies and Materials							
Capital Outlay							
Buildings	649,454.20	359,236.80	0.00	1,219,833.67	985,864.72	1,600,000.00	116.83%
Total Capital Outlay	649,454.20	359,236.80	0.00	1,219,833.67	985,864.72	1,600,000.00	116.83%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	695,018.67	363,522.52	0.00	1,434,633.20	1,153,344.72	1,715,000.00	124.18%
Excess (Deficit) Revenues over Expenditures	(695,018.67)	(315,268.98)	62,988.20	(83,719.99)	76,220.73	68,071.65	-1144.00%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(695,018.67)	(315,268.98)	62,988.20	(83,719.99)	76,220.73	68,071.65	-1144.00%