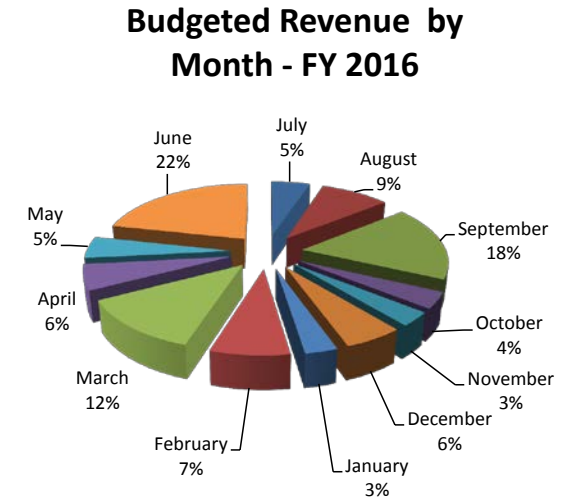
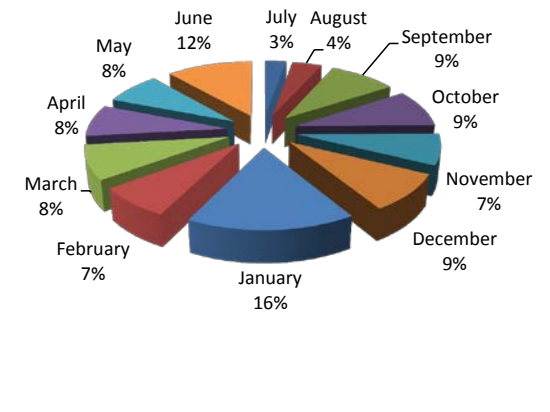


JUNE 2016 MONTHLY FINANCIAL UPDATE

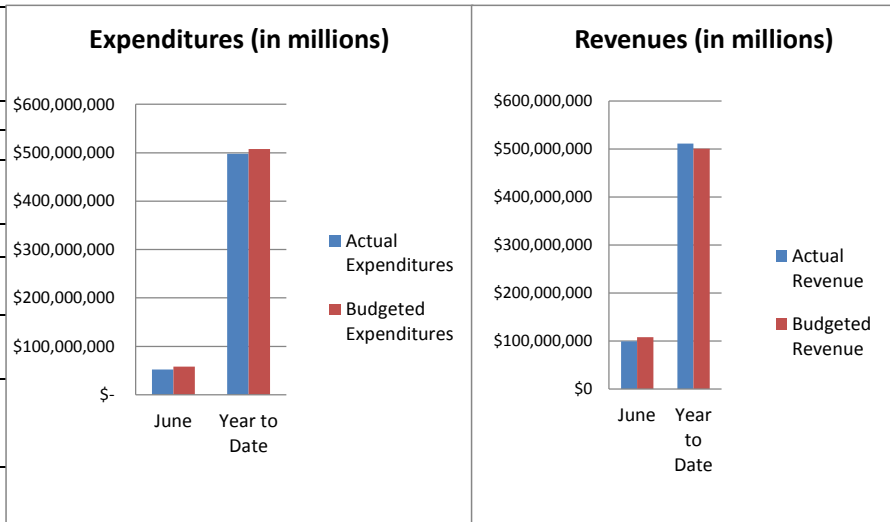
Revenue	Current Month Actual	YTD Actual	Annual Budget	% Actual/ Annual Budget	Prior YTD Actual	% Change in YTD Amount
Local	\$ 78,687,345	\$ 317,932,756	\$ 316,377,967	100.49%	\$ 310,134,912	2.51%
State	\$ 12,027,919	\$ 146,310,919	\$ 141,840,730	103.15%	\$ 138,062,154	5.97%
Federal	\$ 7,750,729	\$ 39,907,564	\$ 35,816,766	111.42%	\$ 34,596,202	15.35%
Other/Financing	\$ 670,600	\$ 7,379,590	\$ 6,680,172	110.47%	\$ 42,321,685	-82.56%
Total Revenue	\$ 99,136,593	\$ 511,530,829	\$ 500,715,635	102.16%	\$ 525,114,953	-2.59%
Expenditures						
Salaries	\$ 17,544,488	\$ 253,556,045	\$ 258,033,673	98.26%	\$ 244,954,779	3.51%
Benefits	\$ 8,350,803	\$ 89,909,002	\$ 93,686,428	95.97%	\$ 88,738,770	1.32%
Purchased Services	\$ 4,541,290	\$ 34,218,594	\$ 33,467,552	102.24%	\$ 36,397,008	-5.99%
Supplies & Materials	\$ 6,109,303	\$ 31,095,717	\$ 28,921,128	107.52%	\$ 24,444,517	27.21%
Capital Outlay	\$ 14,334,712	\$ 33,158,825	\$ 33,192,252	99.90%	\$ 28,093,543	18.03%
Other Objects	\$ 1,393,751	\$ 55,920,940	\$ 60,267,920	92.79%	\$ 55,269,483	1.18%
Total Expenditures	\$ 52,274,347	\$ 497,859,124	\$ 507,568,953	98.09%	\$ 477,898,099	4.18%
Revenue less Expenditures	\$ 46,862,246	\$ 13,671,705	\$ (6,853,318)		\$ 47,216,854	



Budgeted Expenditures by Month - FY 2016



Total Amount State Currently Owes the District:	\$8,933,347
Current Cash Balance:	\$294,730,248
Days Cash On Hand:	209
Cash balance without Working Cash Fund:	\$180,336,390
Days Cash On Hand:	135
Total Dollars Encumbered:	\$18,195,129
Operating Funds Beg Balance 7/01/2015	\$87,931,505
Current year (FY2016) surplus(deficit):	\$14,779,966
Operating Funds End Balance 6/30/2016:	\$102,711,471



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

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

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Educational	150,041,378	0	0	(46,933,469)	103,107,909
20 Operations	14,040,182	0	0	(7,900,251)	6,139,931
30 Debt Service	26,460,540	0	0	(347,560)	26,112,980
40 Transportation	(6,282,695)	0	0	(253,675)	(6,536,369)
50 IMRF/Social Security	1,474,494	0	0	(509,812)	964,682
60 Capital Projects	652,923	1,821,134	0	(1,356,097)	1,117,960
66 Developers Fees	1,663,583	0	0	20,761	1,684,344
70 Working Cash	(127,405,597)	241,799,456	0	0	114,393,858
80 Tort Immunity and Judgment	(8,674,906)	0	0	(691,290)	(9,366,196)
90 Fire Prevention and Safety	(860,244)	0	0	(628,892)	(1,489,136)
Total	51,109,658	243,620,590	0	(58,600,285)	236,129,963

School District U-46
Summary Report of Revenues and Expenditures
Summary of Operating Funds
For Twelve Months Ending June 30, 2016

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	59,644,262	233,534,329	234,135,692	99.74%	227,476,383	2.66%
Tuition	219,761	2,736,373	2,490,000	109.89%	2,739,405	-0.11%
Pupil Activities	96,432	295,851	375,000	78.89%	280,535	5.46%
Textbooks	126,743	2,418,212	2,000,000	120.91%	2,019,999	19.71%
Other Local Sources	318,991	6,983,406	7,767,100	89.91%	7,233,341	-3.46%
Total Local	60,406,189	245,968,171	246,767,792	99.68%	239,749,663	2.59%
General State Aid	10,134,273	112,148,086	111,394,149	100.68%	96,253,459	16.51%
General State Aid - Loss Limits	167,553	1,591,745	0	0.00%	0	0.00%
Special Education State Grants	0	12,371,807	11,985,986	103.22%	15,981,314	-22.59%
Other State Sources	1,589,491	18,696,624	16,960,594	110.24%	24,352,214	-23.22%
Total State	11,891,317	144,808,262	140,340,729	103.18%	136,586,987	6.02%
Federal Sources	7,756,529	39,968,556	35,843,141	111.51%	34,656,508	15.33%
Total Federal	7,756,529	39,968,556	35,843,141	111.51%	34,656,508	15.33%
Revenue from Financing	664,800	7,318,597	6,653,797	109.99%	0	0.00%
Total Financing	664,800	7,318,597	6,653,797	109.99%	0	0.00%
Total Revenue	80,718,835	438,063,586	429,605,459	101.97%	410,993,158	6.59%
	657,300					
Expenditures						
Salaries	17,507,005	253,174,099	257,648,501	98.26%	244,587,635	3.51%
Benefits	6,510,432	75,115,146	79,232,703	94.80%	74,585,529	0.71%
Purchased Services	4,065,914	28,804,479	26,685,172	107.94%	26,879,271	7.16%
Supplies & Materials	6,109,302	31,095,718	28,921,127	107.52%	24,444,518	27.21%
Capital Outlay	12,065,261	29,669,541	31,192,252	95.12%	25,769,766	15.13%
Other Objects	4,199,704	4,336,297	4,680,114	92.65%	4,048,623	7.11%
Non-capitalized Equipment	18,265	1,011,734	919,459	110.04%	1,081,872	-6.48%
Termination Benefits	0	76,607	75,000	102.14%	70,304	8.97%
Total Expenditures	50,475,883	423,283,621	429,354,328	98.59%	401,467,518	5.43%
Excess (Deficit) of Receipts over Expenditures	29,578,152	7,461,368	(6,402,666)	-116.54%	9,525,640	-21.67%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	30,242,952	14,779,966	251,131	5885.36%	9,525,640	55.16%
Beginning Fund Balance		87,931,505				

School District U-46
Summary Report of Revenues and Expenditures
Educational Fund
For Twelve Months Ending June 30, 2016

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	46,761,768	188,158,475	192,803,931	97.59%	185,277,808	1.55%
Tuition	219,761	2,736,373	2,490,000	109.89%	2,739,405	-0.11%
Pupil Activities	96,432	295,851	375,000	78.89%	280,535	5.46%
Textbooks	126,743	2,418,212	2,000,000	120.91%	2,019,999	19.71%
Other Local Sources	(229,276)	4,556,134	5,186,500	87.85%	4,055,596	12.34%
Total Local	46,975,428	198,165,045	202,855,431	97.69%	194,373,343	1.95%
General State Aid	10,134,273	112,148,086	111,394,149	100.68%	96,253,459	16.51%
General State Aid - Loss Limits	167,553	1,591,745	0	0.00%	0	0.00%
Special Education State Grants	0	12,371,807	11,985,986	9.55%	15,981,314	-22.59%
Other State Sources	1,589,491	7,222,579	6,138,255	0.00%	9,801,548	-26.31%
Total State	11,891,317	133,334,217	129,518,390	102.95%	122,036,321	9.26%
Federal Sources	7,756,529	39,968,556	35,843,141	111.51%	34,656,508	15.33%
Total Federal	7,756,529	39,968,556	35,843,141	111.51%	34,656,508	15.33%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	657,300	371,467,818	368,216,962	100.88%	351,066,172	5.81%
Expenditures						
Salaries	15,392,660	231,044,310	236,781,555	97.58%	223,414,309	3.42%
Benefits	5,730,392	68,120,385	72,844,465	93.51%	67,442,693	1.00%
Purchased Services	2,785,069	18,028,273	16,652,052	108.26%	16,821,842	7.17%
Supplies & Materials	4,883,908	22,042,279	18,064,167	122.02%	14,490,728	52.11%
Capital Outlay	4,954,424	9,334,071	11,155,813	83.67%	13,293,180	-29.78%
Other Objects	1,422,651	12,079,642	14,894,414	81.10%	10,198,767	18.44%
Non-capitalized Equipment	18,265	1,011,734	919,459	110.04%	1,081,872	-6.48%
Termination Benefits	0	76,607	75,000	102.14%	70,304	8.97%
Total Expenditures	35,187,369	361,737,301	371,386,925	97.40%	346,813,695	4.30%
Excess (Deficit) of Receipts over Expenditures	31,435,905	9,730,517	(3,169,963)	-306.96%	4,252,477	128.82%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(34,530,069)	9,730,518	(3,169,963)	-306.96%	4,252,477	128.82%
Beginning Fund Balance		93,377,391				

School District U-46
Summary Report of Revenues and Expenditures
Operations & Maintenance
For Twelve Months Ending June 30, 2016

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	7,649,368	29,372,273	25,686,979	114.35%	28,056,011	4.69%
Other Local Sources	113,866	734,403	1,350,500	54.38%	1,702,854	-56.87%
Total Local	<u>7,763,234</u>	<u>30,106,676</u>	<u>27,037,479</u>	<u>111.35%</u>	<u>29,758,865</u>	<u>1.17%</u>
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>120,881</u>	<u>-100.00%</u>
Federal Sources	0	0	0	0.00%	0	0.00%
Total Federal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Total Revenue	<u>7,763,234</u>	<u>30,106,676</u>	<u>27,037,479</u>	<u>111.35%</u>	<u>29,879,746</u>	<u>0.76%</u>
Expenditures						
Salaries	1,013,085	7,972,455	7,469,737	106.73%	7,494,198	6.38%
Benefits	181,635	1,629,908	1,513,233	107.71%	1,457,410	11.84%
Purchased Services	657,300	9,867,218	8,257,170	119.50%	8,790,797	12.24%
Supplies & Materials	1,085,007	6,674,679	7,507,960	88.90%	7,009,292	-4.77%
Capital Outlay	6,453,537	12,827,717	13,382,642	95.85%	12,476,586	2.81%
Other Objects	3,119,220	(10,225,178)	(12,950,799)	78.95%	(7,615,053)	34.28%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Termination Benefits	0	0	0	0.00%	0	0.00%
Total Expenditures	<u>12,509,784</u>	<u>28,746,799</u>	<u>25,179,943</u>	<u>114.17%</u>	<u>29,613,230</u>	<u>-2.93%</u>
Excess (Deficit) of Receipts over Expenditures	(4,746,550)	1,359,877	1,857,536	73.21%	266,516	410.24%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(4,746,550)	1,359,876	1,857,536	73.21%	266,516	410.24%
Beginning Fund Balance		4,780,055				
Ending Fund Balance		<u>6,139,931</u>				

School District U-46
Summary Report of Revenues and Expenditures
Debt Service Fund
For Twelve Months Ending June 30, 2016

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	9,643,165	42,089,518	41,613,238	101.14%	42,283,872	-0.46%
Other Local Sources	18	281	800	35.13%	529	-46.88%
Total Local	9,643,183	42,089,799	41,614,038	101.14%	42,284,401	-0.46%
Revenue from Financing	0	0	0	0.00%	149,807,672	-100.00%
Total Financing	0	0	0	0.00%	149,807,672	-100.00%
Total Revenue	9,643,183	42,089,799	41,614,038	101.14%	192,092,073	-78.09%
Expenditures						
Purchased Services	0	0	0	0.00%	1,684,936	-100.00%
Other Objects	1	39,918,052	41,343,346	96.55%	42,499,291	-6.07%
Total Expenditures	1	39,918,052	41,343,346	96.55%	44,184,227	-9.66%
Excess (Deficit) of Receipts over Expenditures	9,643,182	2,171,747	270,692	802.29%	(1,899,826)	-214.31%
Misc Other Funding Uses	657,300	0	0	0.00%	0	0.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	10,300,482	2,171,747	270,692	802.29%	147,907,846	-98.53%
Beginning Fund Balance		23,941,233				
Ending Fund Balance		<u>26,112,980</u>				

**School District U-46
Summary Report of Revenues and Expenditures
Transportation Fund
For Twelve Months Ending June 30, 2016**

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	5,233,126	16,003,581	15,644,782	102.29%	14,142,564	13.16%
Other Local Sources	434,401	1,692,868	1,230,100	137.62%	1,474,892	14.78%
Total Local	<u>5,667,527</u>	<u>17,696,449</u>	<u>16,874,882</u>	<u>104.87%</u>	<u>15,617,456</u>	<u>13.31%</u>
Other State Sources	0	11,474,045	10,822,339	106.02%	14,429,785	-20.48%
Total State	<u>0</u>	<u>11,474,045</u>	<u>10,822,339</u>	<u>106.02%</u>	<u>14,429,785</u>	<u>-20.48%</u>
Revenue from Financing	664,800	7,318,597	6,653,797	0.00%	0	0.00%
Total Financing	<u>664,800</u>	<u>7,318,597</u>	<u>6,653,797</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Total Revenue	<u>6,332,327</u>	<u>36,489,091</u>	<u>34,351,018</u>	<u>106.22%</u>	<u>30,047,241</u>	<u>21.44%</u>
Expenditures						
Salaries	1,101,024	14,157,334	13,397,208	105.67%	13,679,127	3.50%
Benefits	598,406	5,364,850	4,875,005	110.05%	5,685,428	-5.64%
Purchased Services	37,492	908,988	1,775,950	51.18%	1,266,636	-28.24%
Supplies & Materials	140,387	2,378,760	3,349,000	71.03%	2,944,498	-19.21%
Capital Outlay	657,300	7,507,753	6,653,797	112.83%	0	0.00%
Other Objects	(342,167)	2,481,833	2,736,499	90.69%	1,464,909	69.42%
Total Expenditures	<u>2,192,442</u>	<u>32,799,518</u>	<u>32,787,459</u>	<u>100.04%</u>	<u>25,040,598</u>	<u>30.99%</u>
Excess (Deficit) of Receipts over Expenditures	3,475,085	(3,629,024)	(5,090,238)	71.29%	5,006,643	-172.48%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	4,139,885	3,689,572	1,563,559	235.97%	5,006,643	-26.31%
Beginning Fund Balance		(10,225,941)				
Ending Fund Balance		<u>(6,536,369)</u>				

School District U-46
Summary Report of Revenues and Expenditures
IMRF/Social Security Fund
For Twelve Months Ending June 30, 2016

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	2,908,673	11,667,217	10,852,849	107.50%	11,369,896	2.61%
Other Local Sources	195,359	3,226,131	3,600,000	89.61%	4,037,622	-20.10%
Total Local	3,104,032	14,893,348	14,452,849	103.05%	15,407,518	-3.34%
Total Revenue	3,104,032	14,893,348	14,452,849	103.05%	15,407,518	-3.34%
Expenditures						
Benefits	1,837,548	14,768,552	14,426,054	102.37%	14,128,545	4.53%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	1,837,548	14,768,552	14,426,054	102.37%	14,128,545	4.53%
Excess (Deficit) of Receipts over Expenditures	1,266,484	124,796	26,795	465.74%	1,278,973	-90.24%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	1,266,484	124,797	26,795	465.75%	1,278,973	-90.24%
Beginning Fund Balance		839,885				
Ending Fund Balance		<u>964,682</u>				

School District U-46
Summary Report of Revenues and Expenditures
Capital Projects Fund
For Twelve Months Ending June 30, 2016

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Other Local Sources	140	2,419	0	0.00%	3,229	-25.09%
Total Local	140	2,419	0	0.00%	3,229	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	140	2,419	0	0.00%	3,229	-25.09%
Expenditures						
Salaries	0	0	0	0.00%	0	0.00%
Benefits	0	0	0	0.00%	0	0.00%
Purchased Services	5,900	175,279	40,000	438.20%	25,029	600.30%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	657,300	1,605,089	50,000	3210.18%	242,178	562.77%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	663,200	1,780,368	90,000	1978.19%	267,207	566.29%
Excess (Deficit) of Receipts over Expenditures	(663,060)	(1,777,949)	(90,000)	1975.50%	(263,978)	573.52%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(663,060)	(1,777,950)	(90,000)	1975.50%	(263,978)	573.52%
Beginning Fund Balance		2,895,910				
Ending Fund Balance		<u>1,117,960</u>				

School District U-46
 Summary Report of Revenues and Expenditures
 Developers Fees Fund
 For Twelve Months Ending June 30, 2016

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Other Local Sources	104,491	272,663	350,000	77.90%	820,531	-66.77%
Total Local	104,491	272,663	350,000	77.90%	820,531	-66.77%
Total Revenue	104,491	272,663	350,000	77.90%	820,531	-66.77%
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	104,491	272,663	0	0.00%	710,084	-61.60%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	104,491	272,663	0	0.00%	710,084	-61.60%
Beginning Fund Balance		1,411,681				
Ending Fund Balance		<u>1,684,344</u>				

School District U-46
Summary Report of Revenues and Expenditures
Working Cash Fund
For Twelve Months Ending June 30, 2016

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	0	0	0	0.00%	0	0.00%
Other Local Sources	1,287	422,106	250,000	168.84%	57,339	636.16%
Total Local	1,287	422,106	250,000	168.84%	57,339	636.16%
Revenue from Financing	0	0	0	0.00%	51,293,307	-100.00%
Total Financing	0	0	0	0.00%	51,293,307	-100.00%
Total Revenue	1,287	422,106	250,000	168.84%	51,350,646	-99.18%
Expenditures						
Purchased Services	0	0	0	0.00%	567,364	-100.00%
Other Objects	(2,824,220)	10,578,249	13,250,000	79.84%	7,569,393	39.75%
Total Expenditures	(2,824,220)	10,578,249	13,250,000	79.84%	8,136,757	30.01%
Excess (Deficit) of Receipts over Expenditures	2,825,507	(10,156,143)	(13,000,000)	78.12%	(8,079,418)	25.70%
Misc Other Funding Uses	0	0	0	0.00%	0	0.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	2,825,507	(10,156,144)	(13,000,000)	78.12%	43,213,889	-123.50%
Beginning Fund Balance		124,550,002				

**School District U-46
 Summary Report of Revenues and Expenditures
 Tort Immunity and Judgment Fund
 For Twelve Months Ending June 30, 2016**

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	4,957,674	12,462,939	11,160,116	111.67%	10,066,101	23.81%
Other Local Sources	3	54	100	54.00%	98	-44.90%
Total Local	<u>4,957,677</u>	<u>12,462,993</u>	<u>11,160,216</u>	<u>111.67%</u>	<u>10,066,199</u>	<u>23.81%</u>
General State Aid	136,603	1,502,656	1,500,000	100.18%	1,475,169	1.86%
Total State	<u>136,603</u>	<u>1,502,656</u>	<u>1,500,000</u>	<u>100.18%</u>	<u>1,475,169</u>	<u>1.86%</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>5,094,280</u>	<u>13,965,649</u>	<u>12,660,216</u>	<u>110.31%</u>	<u>11,541,368</u>	<u>21.01%</u>
Expenditures						
Salaries	37,485	381,945	385,171	99.16%	367,144	4.03%
Benefits	2,822	25,305	27,671	91.45%	24,696	2.47%
Purchased Services	469,480	5,024,038	6,627,381	75.81%	7,060,574	-28.84%
Other Objects	0	0	0	0.00%	92,980	-100.00%
Total Expenditures	<u>657,300</u>	<u>5,431,288</u>	<u>7,040,223</u>	<u>77.15%</u>	<u>7,545,394</u>	<u>-28.02%</u>
Excess (Deficit) of Receipts over Expenditures	4,436,980	8,534,361	5,619,993	151.86%	3,995,974	113.57%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	4,436,980	8,534,363	5,619,993	151.86%	3,995,974	113.57%
Beginning Fund Balance		(17,900,559)				
Ending Fund Balance		<u>(9,366,196)</u>				

School District U-46
Summary Report of Revenues and Expenditures
Fire Prevention and Safety Fund
For Twelve Months Ending June 30, 2016

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	470,344	1,821,247	1,782,572	102.17%	1,746,011	4.31%
Other Local Sources	1	11	500	2.20%	21	-47.62%
Total Local	<u>470,345</u>	<u>1,821,258</u>	<u>1,783,072</u>	<u>102.14%</u>	<u>1,746,032</u>	<u>4.31%</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>470,345</u>	<u>1,821,258</u>	<u>1,783,072</u>	<u>102.14%</u>	<u>1,746,032</u>	<u>4.31%</u>
Expenditures						
Purchased Services	0	214,800	115,000	186.78%	179,836	19.44%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	664,362	1,884,196	1,600,000	117.76%	1,878,171	0.32%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	<u>664,362</u>	<u>2,098,996</u>	<u>1,715,000</u>	<u>122.39%</u>	<u>2,058,007</u>	<u>1.99%</u>
Excess (Deficit) of Receipts over Expenditures	657,300	(277,738)	68,072	-408.01%	(311,975)	-10.97%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(194,017)	(277,737)	68,072	-408.00%	(311,975)	-10.97%
Beginning Fund Balance		(1,211,399)				
Ending Fund Balance		<u>(1,489,136)</u>				

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

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	77,624,118.64	77,040,426.76	301,575,250.62	292,942,262.74	299,544,466.68	100.68%
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	195,354.22	662,762.61	3,226,057.17	4,037,504.65	4,100,000.00	78.68%
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	219,761.46	258,432.53	2,736,372.53	2,739,405.49	2,490,000.00	109.89%
Fees-Bus Trips-Cocurricular	0.00	438,626.01	731,971.90	1,690,448.88	1,455,863.88	1,230,000.00	137.43%
Interest on Investments	0.00	1,547.00	1,521.83	426,426.18	63,751.01	255,000.00	167.23%
Food Sales To Students-Lunch	0.00	24,867.03	56,895.82	3,734,037.04	3,278,823.42	3,850,000.00	96.99%
Pupil Activities	0.00	96,431.65	54,884.63	295,850.88	280,534.94	375,000.00	78.89%
Receivable Fees	0.00	(334,921.95)	(259,289.69)	493,905.25	343,396.01	455,000.00	108.55%
Instr Mats-Student Program	0.00	126,742.94	250,252.74	2,418,212.08	2,019,998.74	2,000,000.00	120.91%
Other Local Revenue	0.00	294,818.00	732,029.24	1,245,027.71	2,903,466.98	2,027,500.00	61.41%
Total Local Revenue	0.00	1,063,226.36	2,489,461.61	16,357,505.84	17,192,649.50	16,833,500.00	97.17%
General State Aid	0.00	10,270,875.89	7,945,992.19	113,650,741.85	97,728,627.62	112,894,149.00	100.67%
General State Aid - Loss Limit	0.00	167,552.90	0.00	1,591,744.90	0.00	0.00	0.00%
General State Aid	0.00	10,438,428.79	7,945,992.19	115,242,486.75	97,728,627.62	112,894,149.00	102.08%
Categoricals							
Special Ed - Private Facility	0.00	0.00	841,856.17	2,822,899.17	3,482,700.05	2,612,025.05	108.07%
Special Ed - Extraordinary	0.00	0.00	1,263,944.00	3,946,226.25	5,174,892.00	3,881,169.00	101.68%
Special Ed - Personnel	0.00	0.00	1,430,537.89	4,465,152.00	5,847,648.51	4,385,736.39	101.81%
Special Ed - Orphanage Individ	0.00	0.00	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	66,677.00	317,322.00	279,606.00	434,276.00	332,385.00	84.12%
Bilingual Ed - Downstate - T.P	0.00	828,542.00	941,032.00	3,302,003.00	3,004,006.00	2,616,983.25	126.18%
State Free & Lunch Breakfast	0.00	19,737.69	20,009.92	103,151.42	126,109.92	81,636.35	126.35%
Driver Education	0.00	48,440.12	46,092.18	193,760.48	184,368.72	73,635.84	263.13%
Transportation - Regular	0.00	0.00	1,871,654.36	6,326,634.75	7,607,642.95	5,705,732.22	110.88%
Transportation - Special Educa	0.00	0.00	1,656,306.97	4,950,754.27	6,822,142.36	5,116,606.77	96.76%
National Board Certification I	0.00	0.00	16,500.00	0.00	16,500.00	0.00	0.00%
Safe Schools Grant (ROE)	0.00	33,802.32	0.00	100,028.92	81,361.59	86,410.00	115.76%
Early Childhood - Pre K	0.00	533,462.00	1,116,383.00	2,934,034.00	3,474,401.00	2,655,151.50	110.50%
Early Childhd - Proj Prepares	0.00	48,248.00	92,868.00	265,364.00	295,939.00	226,149.75	117.34%
State Library Grant	0.00	(23,585.14)	0.00	0.30	29,070.64	25,000.00	0.00%
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	2,063.43	(175.58)	3,676.73	5,000.00	-3.51%
Orphanage Tuition - 18-3	0.00	0.00	0.00	(7,198.96)	17,857.64	35,904.38	-20.05%
Other Revenue from State Source	0.00	0.00	0.00	196,656.00	2,259,861.54	0.00	0.00%
Other Revenue from State ROE	0.00	34,166.69	0.00	34,166.69	0.00	0.00	0.00%
Total Categoricals	0.00	1,589,490.68	9,616,569.92	31,068,432.38	40,333,526.50	28,946,580.90	107.33%
Federal Aid							
National School Lunch Program	0.00	875,042.47	1,094,081.76	9,099,385.26	9,487,942.30	9,200,000.00	98.91%
School Breakfast Program	0.00	243,796.64	336,924.27	2,305,293.60	2,324,614.23	2,000,000.00	115.26%
NSLP - Equipment Assistance	0.00	34,280.00	0.00	34,280.00	0.00	0.00	0.00%
Title I - Low Income	0.00	2,164,211.00	2,451,387.00	11,135,192.00	8,041,987.00	9,104,970.00	122.30%
21st Century Comm Learning	0.00	56,747.00	97,663.00	636,538.00	451,869.00	540,000.00	117.88%
Fed - Sp Ed - Pre-school Flow	0.00	59,356.00	9,326.00	194,225.00	149,349.00	162,659.00	119.41%
Fed - Sp Ed - IDEA Flow Through	0.00	1,625,132.00	1,609,544.00	8,203,865.00	7,778,813.00	7,501,696.00	109.36%
Rm & Brd PL 94-142 Sp Ed	0.00	87,686.29	35,263.44	746,922.42	440,856.66	114,151.35	654.33%
Voc Ed Perkins Title IIc	0.00	157,405.00	93,175.20	390,727.80	358,537.20	386,851.00	101.00%
MIHOPE	0.00	0.00	0.00	0.00	7,000.00	4,298.83	0.00%
Early Childhood Expansion Grant	0.00	483,788.00	0.00	1,799,802.00	0.00	2,395,800.00	75.12%
Project READI	0.00	0.00	101.45	0.00	2,161.76	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	239,916.00	513,143.00	939,254.00	1,368,591.00	1,335,125.00	70.35%
Title II - Teacher Quality	0.00	125,838.00	203,346.00	814,242.00	741,720.00	878,581.00	92.68%
Dept Of Rehab Services	0.00	11,808.00	32,612.59	101,211.00	113,581.71	101,211.00	100.00%
ARRA - MIECHVP	0.00	45,731.67	33,021.31	124,236.05	165,315.90	181,298.00	68.53%
COPS Grant	0.00	0.00	0.00	0.00	82,500.00	0.00	0.00%
Medicaid fee for Service	0.00	489,692.51	552,604.34	1,224,745.02	1,928,529.68	850,000.00	144.09%
Administrative Outreach	0.00	17,301.04	0.00	989,334.38	1,127,229.73	1,000,000.00	98.93%
Commodities	0.00	1,032,997.00	0.00	1,032,997.00	0.00	0.00	0.00%
Early Childhood Expansion Grant	0.00	0.00	0.00	135,313.00	0.00	0.00	0.00%
Total Federal Aid	0.00	7,750,728.62	7,062,193.36	39,907,563.53	34,596,202.17	35,816,766.18	111.42%
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	0.00	0.00	4,910.00	0.00	0.00	0.00%
Brighter Futures	0.00	0.00	0.00	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%

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

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
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	5,800.00	0.00	16,357.83	15,000.00	25,000.00	65.43%
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%
Sale of Equipment	0.00	664,800.00	0.00	664,800.00	0.00	0.00	0.00%
Total Other Revenue	0.00	670,600.00	0.00	725,792.83	60,305.00	26,375.00	2751.82%
Total Revenue	0.00	99,136,593.09	104,154,643.84	504,877,031.95	482,853,573.53	494,061,837.76	102.19%
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	1,777,000.00	0.00	25,200,979.20	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	1,777,000.00	6,653,797.00	201,100,979.20	6,653,797.00	100.00%
Total Revenue & Fin Activities	0.00	99,136,593.09	105,931,643.84	511,530,828.95	683,954,552.73	500,715,634.76	102.16%
Expenditures							
Salaries							
Teachers Salaries	0.00	9,657,499.41	11,037,611.19	158,123,200.33	152,861,046.54	164,364,398.17	96.20%
Administrators Salaries	0.00	1,744,230.45	1,748,646.13	21,745,697.86	20,729,104.39	21,832,873.18	99.60%
Technical Salaries	0.00	869,264.38	892,027.48	11,757,750.76	11,201,939.50	12,555,116.71	93.65%
Temporary Salaries	0.00	23,487.72	31,628.87	153,222.15	138,657.33	129,235.85	118.56%
Daily Substitute Salaries	0.00	171,792.97	533,734.63	4,327,431.01	4,399,541.54	3,855,767.91	112.23%
Hourly Substitute Salaries	0.00	17,248.94	61,118.09	478,228.68	502,379.56	335,000.00	142.75%
Other Hourly Extra Curr Superv	0.00	831,165.96	607,631.29	4,616,258.57	4,209,846.49	4,026,356.03	114.65%
Athletic Extra Curr Supervisio	0.00	8,550.09	7,379.03	241,041.77	248,075.10	243,409.31	99.03%
Noon Supervision	0.00	63,250.71	110,040.64	1,781,881.23	1,690,236.52	1,510,039.74	118.00%
Stipends	0.00	707,037.52	987,820.70	4,214,033.43	4,206,979.96	3,771,676.37	111.73%
Overtime Time & a Half	0.00	142,142.75	93,612.98	1,247,216.69	913,299.89	770,219.58	161.93%
Overtime Double Time	0.00	902.36	346.44	30,790.45	47,745.52	54,450.90	56.55%
Teachers Aides & Assistants	0.00	45,702.56	90,757.62	1,320,958.75	1,296,401.93	1,334,758.19	98.97%
Special Education Aides	0.00	302,104.99	449,543.70	6,914,956.06	6,233,196.17	6,781,615.55	101.97%
Bilingual Aides	0.00	10,943.02	24,653.40	274,897.98	295,533.15	251,243.37	109.42%
Para Professionals	0.00	33,208.53	61,055.59	1,032,630.81	987,910.78	1,112,932.62	92.78%
Deans Assistants	0.00	63,771.14	97,765.05	1,484,794.61	1,486,414.98	1,610,149.01	92.21%
12-Month Secretaries	0.00	557,407.60	527,552.29	4,563,936.65	4,541,346.62	4,830,119.59	94.49%
10-Month Secretaries	0.00	200,382.71	282,781.17	3,492,845.46	3,556,156.51	3,747,789.98	93.20%
Clerical Aides	0.00	19,118.99	29,660.63	420,739.99	427,037.24	438,123.41	96.03%
Liasons	0.00	58,799.71	122,528.79	1,411,047.39	1,404,819.18	1,430,049.37	98.67%
Custodians	0.00	482,553.29	475,907.23	3,937,680.47	3,772,900.34	3,916,952.84	100.53%
Maintenance	0.00	279,168.70	276,572.39	1,813,977.58	1,705,738.17	1,532,222.51	118.39%
Grounds	0.00	135,417.64	131,863.99	1,038,251.08	934,798.36	891,399.79	116.47%
Drivers	0.00	755,663.27	846,229.67	11,165,848.44	11,102,700.97	11,121,574.12	100.40%
Driver Aide	0.00	105,073.28	106,155.91	1,284,760.72	1,154,606.22	1,050,000.00	122.36%
Mechanics	0.00	74,725.70	81,546.10	636,400.10	601,637.94	597,793.43	106.46%
Dispatchers	0.00	30,326.39	35,752.34	222,158.35	311,474.17	235,286.44	94.42%
Food Service Tech	0.00	149,190.18	249,611.35	3,794,185.07	3,970,018.85	3,667,262.31	103.46%
Student Helpers	0.00	4,357.36	3,745.35	29,222.20	23,235.03	35,856.41	81.50%
Total Salaries	0.00	17,544,488.32	20,005,280.04	253,556,044.64	244,954,778.95	258,033,672.69	98.26%
Employee Benefits							
Teachers Retirement	0.00	3,111,130.53	2,010,538.97	25,448,344.85	22,972,670.34	25,047,098.75	101.60%
Municipal Retirement	0.00	675,334.45	842,514.02	8,497,729.99	8,174,564.27	8,532,138.03	99.60%
Federal Ins Contr Act	0.00	457,919.77	438,232.41	3,938,893.95	3,773,495.82	3,792,531.86	103.86%
Medicare Contribution	0.00	775,054.91	868,075.68	3,480,166.73	3,338,437.57	3,219,731.17	108.09%
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	20,757.79	28,341.91	371,146.36	354,267.98	363,262.27	102.17%
Medical Insurance	0.00	3,041,149.10	5,118,832.78	44,754,197.40	46,952,246.07	49,682,989.78	90.08%
Dental Insurance	0.00	229,607.75	225,707.00	2,334,875.32	2,033,243.89	2,306,274.02	101.24%
Disability Insurance	0.00	39,848.69	35,375.39	382,330.00	330,869.91	342,401.86	111.66%
Total Employee Benefits	0.00	8,350,802.99	9,567,618.16	89,909,001.98	88,738,769.61	93,686,427.74	95.97%
Purchased Services							
Technical Services	836,710.35	262,422.73	230,435.58	2,188,727.41	1,788,253.95	1,556,420.00	194.38%
Admin Professional Services	156,106.77	399,606.95	37,530.67	1,275,445.71	640,052.84	1,419,950.00	100.82%
Instructional Professional Ser	29,055.40	116,296.46	148,819.19	1,416,640.58	1,424,607.79	1,780,969.63	81.17%
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	81,141.88	115,935.18	245,342.40	537,595.48	550,500.00	69.87%
Other Tech & Prof Serv	322,099.49	1,138,754.29	2,756,794.94	7,810,291.01	8,856,098.86	6,193,468.21	131.31%
Superintendent Search	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
Sanitation Services	130,224.62	42,512.19	31,071.16	311,672.14	241,578.59	186,600.00	236.81%
Cleaning Services	21,208.82	1,083.50	26,760.44	68,153.63	76,604.97	92,617.20	96.49%
Repairs & Maint Services	1,139,467.93	838,759.55	1,001,377.41	6,971,920.21	6,657,443.97	5,733,755.11	141.47%
Rentals	18,603.98	65,211.60	45,672.10	347,642.18	176,636.34	319,000.00	114.81%
Contract Cleaning	2,646,222.41	291,431.52	287,529.89	3,488,233.55	3,453,341.96	3,500,000.00	175.27%
Exterminating	32,267.58	2,365.00	5,100.00	30,659.63	29,475.00	22,400.00	280.93%
Other Property Services	17,261.82	0.00	991.53	19,304.15	19,030.98	18,900.00	193.47%

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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
Pupil Transportation	290,792.92	283,713.77	858,733.93	2,360,317.66	2,090,115.16	2,490,196.00	106.46%
Indistrict/Regional Travel	0.00	29,562.85	46,298.60	152,797.39	168,952.56	130,362.88	117.21%
Travel Conf/Workshops	10,337.60	96,256.59	115,781.93	407,532.66	650,089.29	608,875.50	68.63%
Out Of District Travel	5,144.15	24,295.18	24,546.86	112,050.11	184,251.68	117,394.17	99.83%
Negotiations Expense	25,746.00	130.75	1,718.00	4,684.75	29,544.85	18,500.00	164.49%
Awards and Banquets	0.00	0.00	16,767.75	28,942.11	37,803.67	42,300.00	68.42%
Communications/Postage	162,172.59	280,799.88	223,251.51	1,193,050.22	1,723,516.53	1,592,031.93	85.13%
Advertising	3,848.65	410.18	2,706.26	13,974.25	16,064.33	23,000.00	77.49%
Printing & Duplicating	27,619.21	22,710.72	7,944.18	221,573.31	163,080.75	276,830.73	90.02%
Binding	149.65	0.00	0.00	24,218.21	18,762.07	38,000.00	64.13%
Copier Service/Repair	39,336.63	51,299.54	149,793.19	686,777.86	636,830.49	624,780.39	116.22%
Copier Lease/Rental	7,847.31	50.59	3,790.55	8,916.56	9,552.98	27,200.00	61.63%
Water/Sewer	0.00	67,662.53	92,998.88	578,516.45	543,382.73	436,000.00	132.69%
Insurance	0.00	0.00	0.00	534,807.50	466,602.00	555,000.00	96.36%
Workers Compensation	0.00	376,835.30	561,118.94	3,240,231.67	5,291,012.92	4,685,000.00	69.16%
Unemployment Compensation	46,946.52	10,998.00	24,245.34	238,759.88	176,304.84	200,000.00	142.85%
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	38,000.00	0.00	45,500.00	139,000.00	50,000.00	91.00%
Other Purchased Services	(5,200.00)	18,978.50	7,574.70	51,336.28	38,919.98	40,000.00	115.34%
Total Purchased Services	6,103,249.42	4,541,290.05	6,825,288.71	34,218,594.03	36,397,007.56	33,467,551.75	120.48%
Supplies and Materials							
Supplies	1,301,427.09	751,670.17	1,247,547.12	8,360,267.44	8,364,143.11	7,956,857.15	121.43%
Food Service Food & Supplies	141,920.01	237,594.67	797,542.13	6,210,367.28	6,477,048.93	7,148,718.18	88.86%
Custodial Supplies	75,597.77	55,082.10	49,032.45	500,498.17	511,644.52	630,800.00	91.33%
Tech Consumables	1,808.80	2,179.90	4,258.13	56,775.07	60,105.80	68,145.39	85.97%
Copier Paper/Supplies	17,466.74	26,187.48	2,266.25	185,655.36	155,067.78	197,848.40	102.67%
AV Supplies	410.00	0.00	0.00	42.95	252.75	250.00	181.18%
Support Materials	15.55	5,944.00	0.00	24,731.65	28,459.88	38,700.00	63.95%
Textbooks	0.00	3,119,725.49	0.00	8,711,489.55	1,897,816.71	5,300,000.00	164.37%
Suppl Instructional Mats	0.00	0.00	20.00	0.00	599.88	4,000.00	0.00%
Computer Accessories	3,150.19	799.00	1,909.10	26,809.88	34,845.21	34,021.29	88.06%
Library Materials	0.00	2,851.16	782.16	43,054.03	36,425.10	39,816.71	108.13%
Suppl Library Mats	0.00	0.00	0.00	2,308.91	2,384.36	2,374.85	97.22%
Periodicals	0.00	0.00	240.01	1,456.63	2,653.16	5,596.36	26.03%
Oil	37.56	4,496.32	11,545.82	97,062.44	72,849.97	69,000.00	140.72%
Gasoline	512,991.73	102,571.07	242,734.86	1,250,373.52	1,812,561.26	2,188,000.00	80.59%
Natural Gas	1,626,152.90	81,995.26	71,136.00	1,299,163.92	1,829,123.79	2,015,000.00	145.18%
Electricity	1,965,739.24	685,209.67	717,285.81	3,274,123.60	3,135,354.53	3,200,000.00	163.75%
Software	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
Other Supplies	0.00	0.00	0.00	18,540.00	18,180.00	17,000.00	109.06%
Commodities	0.00	1,032,997.00	0.00	1,032,997.00	0.00	0.00	0.00%
Total Supplies and Materials	5,646,717.58	6,109,303.29	3,146,299.84	31,095,717.40	24,444,516.74	28,921,128.33	127.04%
Capital Outlay							
Buildings	4,016,262.72	8,264,346.84	8,627,571.96	15,233,537.35	14,762,273.91	16,037,641.19	120.03%
Improvements (Non Building)	216,311.69	392,660.77	1,068,634.82	1,541,869.81	1,879,380.12	1,142,000.00	153.96%
Add/Repl Equipment	535,130.55	4,888,767.19	3,879,606.70	8,625,742.28	11,176,445.32	9,147,784.14	100.14%
Aged & Obsolete Equipment	(1,254.00)	0.00	65,113.16	112,694.51	272,599.29	208,030.00	53.57%
Lease/Purchase Equipment	765.65	131,637.00	474.00	137,228.35	2,844.00	3,000.00	4599.80%
Add/Repl Transportation Equip	902,272.00	0.00	0.00	196,656.00	0.00	0.00	0.00%
Transp Lease/Purchase Equipment	0.00	657,300.00	0.00	7,311,097.00	0.00	6,653,797.00	109.88%
Total Capital Outlay	5,669,488.61	14,334,711.80	13,641,400.64	33,158,825.30	28,093,542.64	33,192,252.33	116.98%
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	35,477.53	0.00	3,165,773.76	1,747,294.43	3,165,774.34	100.00%
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	(483.56)	0.00	79,932.65	90,173.11	83,880.54	95.29%
Dues & Fees	3,467.00	139,020.45	33,915.69	421,162.00	242,203.49	302,280.64	140.48%
Tuition	775,038.18	1,200,839.73	1,396,852.12	8,531,710.94	8,892,677.02	9,731,014.00	95.64%
Miscellaneous Objects	1,168.39	631.00	0.00	4,343.53	5,851.44	4,000.00	137.80%
Contingency	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
Total Other Objects	779,673.57	1,375,485.15	1,430,767.81	54,832,599.23	54,117,308.04	59,273,461.09	93.82%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	(3,999.93)	18,265.35	303,766.26	1,011,733.79	1,081,871.52	919,459.00	109.60%
Termination Benefits	0.00	0.00	0.00	76,607.24	70,303.84	75,000.00	102.14%
Total Non-capitalized Equipment & Terminat	(3,999.93)	18,265.35	303,766.26	1,088,341.03	1,152,175.36	994,459.00	109.04%
Total Expenditures	18,195,129.25	52,274,346.95	54,920,421.46	497,859,123.61	477,898,098.90	507,568,952.93	101.67%
Excess (Deficit) Revenues over Expenditures	(18,195,129.25)	46,862,246.14	49,234,222.38	7,017,908.34	4,955,474.63	(13,507,115.17)	82.75%
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%

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Excess (Deficit) Rev over Expend including Financing Activity	(18,195,129.25)	46,862,246.14	51,011,222.38	13,671,705.34	47,216,854.33	(6,853,318.17) 66.00%

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Revenues:							
Taxes							
Total Taxes	0.00	59,644,261.86	58,132,066.11	233,534,329.62	227,476,382.74	234,135,691.72	99.74%
Local Revenue							
Mobile Home Privilege Tax	0.00	0.00	0.00	24,069.38	0.00	11,000.00	218.81%
Corp Pers Propty Rplmt Tax	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	67,098.74	69,904.38	40,000.00	167.75%
School Tuition	0.00	219,761.46	258,432.53	2,736,372.53	2,739,405.49	2,490,000.00	109.89%
Fees-Bus Trips-Cocurricular	0.00	438,626.01	731,971.90	1,690,448.88	1,455,863.88	1,230,000.00	137.43%
Interest on Investments	0.00	93.33	0.00	1,481.71	2,417.72	3,600.00	41.16%
Food Sales To Students-Lunch	0.00	24,867.03	56,895.82	3,734,037.04	3,278,823.42	3,850,000.00	96.99%
Pupil Activities	0.00	96,431.65	54,884.63	295,850.88	280,534.94	375,000.00	78.89%
Receivable Fees	0.00	(334,921.95)	(259,289.69)	493,905.25	343,396.01	455,000.00	108.55%
Instr Mats-Student Program	0.00	126,742.94	250,252.74	2,418,212.08	2,019,998.74	2,000,000.00	120.91%
Other Local Revenue	0.00	190,326.98	219,007.99	972,364.77	2,082,936.36	1,677,500.00	57.97%
Total Local Revenue	0.00	761,927.45	1,312,155.92	12,433,841.26	12,273,280.94	12,632,100.00	98.43%
General State Aid	0.00	10,134,273.25	7,825,213.11	112,148,085.58	96,253,459.02	111,394,149.00	100.68%
General State Aid - Loss Limit	0.00	167,552.90	0.00	1,591,744.90	0.00	0.00	0.00%
General State Aid	0.00	10,301,826.15	7,825,213.11	113,739,830.48	96,253,459.02	111,394,149.00	102.11%
Categoricals							
Special Ed - Private Facility	0.00	0.00	841,856.17	2,822,899.17	3,482,700.05	2,612,025.05	108.07%
Special Ed - Extraordinary	0.00	0.00	1,263,944.00	3,946,226.25	5,174,892.00	3,881,169.00	101.68%
Special Ed - Personnel	0.00	0.00	1,430,537.89	4,465,152.00	5,847,648.51	4,385,736.39	101.81%
Special Ed - Orphanage Individ	0.00	0.00	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	66,677.00	317,322.00	279,606.00	434,276.00	332,385.00	84.12%
Bilingual Ed - Downstate - T.P	0.00	828,542.00	941,032.00	3,302,003.00	3,004,006.00	2,616,983.25	126.18%
State Free & Lunch Breakfast	0.00	19,737.69	20,009.92	103,151.42	126,109.92	81,636.35	126.35%
Driver Education	0.00	48,440.12	46,092.18	193,760.48	184,368.72	73,635.84	263.13%
Transportation - Regular	0.00	0.00	1,871,654.36	6,326,634.75	7,607,642.95	5,705,732.22	110.88%
Transportation - Special Educa	0.00	0.00	1,656,306.97	4,950,754.27	6,822,142.36	5,116,606.77	96.76%
National Board Certification I	0.00	0.00	16,500.00	0.00	16,500.00	0.00	0.00%
Safe Schools Grant (ROE)	0.00	33,802.32	0.00	100,028.92	81,361.59	86,410.00	115.76%
Early Childhood - Pre K	0.00	533,462.00	1,116,383.00	2,934,034.00	3,474,401.00	2,655,151.50	110.50%
Early Childhd - Proj Prepares	0.00	48,248.00	92,868.00	265,364.00	295,939.00	226,149.75	117.34%
State Library Grant	0.00	(23,585.14)	0.00	0.30	29,070.64	25,000.00	0.00%
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	2,063.43	(175.58)	3,676.73	5,000.00	-3.51%
Orphanage Tuition - 18-3	0.00	0.00	0.00	(7,198.96)	17,857.64	35,904.38	-20.05%
Other Revenue from State Source	0.00	0.00	0.00	196,656.00	2,259,861.54	0.00	0.00%
Other Revenue from State ROE	0.00	34,166.69	0.00	34,166.69	0.00	0.00	0.00%
Total Categoricals	0.00	1,589,490.68	9,616,569.92	31,068,432.38	40,333,526.50	28,946,580.90	107.33%
Federal Aid							
National School Lunch Program	0.00	875,042.47	1,094,081.76	9,099,385.26	9,487,942.30	9,200,000.00	98.91%
School Breakfast Program	0.00	243,796.64	336,924.27	2,305,293.60	2,324,614.23	2,000,000.00	115.26%
NSLP - Equipment Assistance	0.00	34,280.00	0.00	34,280.00	0.00	0.00	0.00%
Title I - Low Income	0.00	2,164,211.00	2,451,387.00	11,135,192.00	8,041,987.00	9,104,970.00	122.30%
21st Century Comm Learning	0.00	56,747.00	97,663.00	636,538.00	451,869.00	540,000.00	117.88%
Fed - Sp Ed - Pre-school Flow	0.00	59,356.00	9,326.00	194,225.00	149,349.00	162,659.00	119.41%
Fed - Sp Ed - IDEA Flow Through	0.00	1,625,132.00	1,609,544.00	8,203,865.00	7,778,813.00	7,501,696.00	109.36%
Rm & Brd PL 94-142 Sp Ed	0.00	87,686.29	35,263.44	746,922.42	440,856.66	114,151.35	654.33%
Voc Ed Perkins Title IIc	0.00	157,405.00	93,175.20	390,727.80	358,537.20	386,851.00	101.00%
MIHOPE	0.00	0.00	0.00	0.00	7,000.00	4,298.83	0.00%
Early Childhood Expansion Grant	0.00	483,788.00	0.00	1,799,802.00	0.00	2,395,800.00	75.12%
Project READI	0.00	0.00	101.45	0.00	2,161.76	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	239,916.00	513,143.00	939,254.00	1,368,591.00	1,335,125.00	70.35%
Title II - Teacher Quality	0.00	125,838.00	203,346.00	814,242.00	741,720.00	878,581.00	92.68%
Dept Of Rehab Services	0.00	11,808.00	32,612.59	101,211.00	113,581.71	101,211.00	100.00%
ARRA - MIECHVP	0.00	45,731.67	33,021.31	124,236.05	165,315.90	181,298.00	68.53%
COPS Grant	0.00	0.00	0.00	0.00	82,500.00	0.00	0.00%
Medicaid fee for Service	0.00	489,692.51	552,604.34	1,224,745.02	1,928,529.68	850,000.00	144.09%
Administrative Outreach	0.00	17,301.04	0.00	989,334.38	1,127,229.73	1,000,000.00	98.93%
Commodities	0.00	1,032,997.00	0.00	1,032,997.00	0.00	0.00	0.00%
Early Childhood Expansion Grant	0.00	0.00	0.00	135,313.00	0.00	0.00	0.00%
Total Federal Aid	0.00	7,750,728.62	7,062,193.36	39,907,563.53	34,596,202.17	35,816,766.18	111.42%
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	0.00	0.00	4,910.00	0.00	0.00	0.00%
Brighter Futures	0.00	0.00	0.00	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%

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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	5,800.00	0.00	16,357.83	15,000.00	25,000.00	65.43%
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%
Sale of Equipment	0.00	664,800.00	0.00	664,800.00	0.00	0.00	0.00%
Total Other Revenue	0.00	670,600.00	0.00	725,792.83	60,305.00	26,375.00	2751.82%
Total Revenue	0.00	80,718,834.76	83,948,198.42	431,409,790.10	410,993,156.37	422,951,662.80	102.00%
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	80,718,834.76	83,948,198.42	438,063,587.10	410,993,156.37	429,605,459.80	101.97%
Expenditures							
Salaries							
Teachers Salaries	0.00	9,657,499.41	11,037,611.19	158,123,200.33	152,861,046.54	164,364,398.17	96.20%
Administrators Salaries	0.00	1,714,832.74	1,720,054.73	21,460,055.63	20,455,101.02	21,544,436.24	99.61%
Technical Salaries	0.00	869,264.38	892,027.48	11,757,750.76	11,201,939.50	12,555,116.71	93.65%
Temporary Salaries	0.00	23,487.72	31,628.87	153,222.15	138,657.33	129,235.85	118.56%
Daily Substitute Salaries	0.00	171,792.97	533,734.63	4,327,431.01	4,399,541.54	3,855,767.91	112.23%
Hourly Substitute Salaries	0.00	17,248.94	61,118.09	478,228.68	502,379.56	335,000.00	142.75%
Other Hourly Extra Curr Superv	0.00	831,165.96	607,631.29	4,616,258.57	4,209,846.49	4,026,356.03	114.65%
Athletic Extra Curr Supervisio	0.00	8,550.09	7,379.03	241,041.77	248,075.10	243,409.31	99.03%
Noon Supervision	0.00	63,250.71	110,040.64	1,781,881.23	1,690,236.52	1,510,039.74	118.00%
Stipends	0.00	707,037.52	987,820.70	4,214,033.43	4,206,979.96	3,771,676.37	111.73%
Overtime Time & a Half	0.00	142,142.75	93,612.98	1,247,216.69	913,299.89	770,219.58	161.93%
Overtime Double Time	0.00	902.36	346.44	30,790.45	47,745.52	54,450.90	56.55%
Teachers Aides & Assistants	0.00	45,702.56	90,757.62	1,320,958.75	1,296,401.93	1,334,758.19	98.97%
Special Education Aides	0.00	302,104.99	449,543.70	6,914,956.06	6,233,196.17	6,781,615.55	101.97%
Bilingual Aides	0.00	10,943.02	24,653.40	274,897.98	295,533.15	251,243.37	109.42%
Para Professionals	0.00	33,208.53	61,055.59	1,032,630.81	987,910.78	1,112,932.62	92.78%
Deans Assistants	0.00	63,771.14	97,765.05	1,484,794.61	1,486,414.98	1,610,149.01	92.21%
12-Month Secretaries	0.00	549,321.08	519,701.31	4,467,633.57	4,448,205.38	4,733,385.76	94.39%
10-Month Secretaries	0.00	200,382.71	282,781.17	3,492,845.46	3,556,156.51	3,747,789.98	93.20%
Clerical Aides	0.00	19,118.99	29,660.63	420,739.99	427,037.24	438,123.41	96.03%
Liasons	0.00	58,799.71	122,528.79	1,411,047.39	1,404,819.18	1,430,049.37	98.67%
Custodians	0.00	482,553.29	475,907.23	3,937,680.47	3,772,900.34	3,916,952.84	100.53%
Maintenance	0.00	279,168.70	276,572.39	1,813,977.58	1,705,738.17	1,532,222.51	118.39%
Grounds	0.00	135,417.64	131,863.99	1,038,251.08	934,798.36	891,399.79	116.47%
Drivers	0.00	755,663.27	846,229.67	11,165,848.44	11,121,700.97	11,121,574.12	100.40%
Driver Aide	0.00	105,073.28	106,155.91	1,284,760.72	1,154,606.22	1,050,000.00	122.36%
Mechanics	0.00	74,725.70	81,546.10	636,400.10	601,637.94	597,793.43	106.46%
Dispatchers	0.00	30,326.39	35,752.34	222,158.35	311,474.17	235,286.44	94.42%
Food Service Tech	0.00	149,190.18	249,611.35	3,794,185.07	3,970,018.85	3,667,262.31	103.46%
Student Helpers	0.00	4,357.36	3,745.35	29,222.20	23,235.03	35,856.41	81.50%
Total Salaries	0.00	17,507,004.09	19,968,837.66	253,174,099.33	244,587,634.34	257,648,501.92	98.26%
Employee Benefits							
Teachers Retirement	0.00	3,111,130.53	2,010,538.97	25,448,344.85	22,972,670.34	25,047,098.75	101.60%
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	20,745.34	28,324.90	370,923.68	354,055.40	363,012.27	102.18%
Medical Insurance	0.00	3,038,580.71	5,116,779.94	44,731,036.55	46,929,384.58	49,657,636.54	90.08%
Dental Insurance	0.00	229,389.35	225,549.01	2,333,183.23	2,031,820.62	2,304,563.40	101.24%
Disability Insurance	0.00	39,824.78	35,354.16	382,100.62	330,671.37	342,044.78	111.71%
IMRF/SS/Medicare Allocation	0.00	70,761.47	84,942.99	1,148,239.27	1,157,952.79	1,118,346.78	102.67%
Total Employee Benefits	0.00	6,510,432.18	7,501,489.97	75,115,145.58	74,585,528.86	79,232,702.52	94.80%
Purchased Services							
Technical Services	789,122.70	256,522.73	218,082.58	1,798,648.49	1,583,392.38	1,401,420.00	184.65%
Admin Professional Services	156,106.77	399,606.95	37,530.67	1,275,445.71	640,052.84	1,419,950.00	100.82%
Instructional Professional Ser	29,055.40	116,296.46	148,819.19	1,416,640.58	1,424,607.79	1,780,969.63	81.17%
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	24,889.57	52,007.49	94,260.08	232,579.05	200,000.00	59.05%
Other Tech & Prof Serv	318,555.02	1,132,075.91	968,377.82	6,836,207.96	5,658,491.37	5,208,587.50	137.36%
Superintendent Search	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
Sanitation Services	130,224.62	42,512.19	31,071.16	311,672.14	241,578.59	186,600.00	236.81%
Cleaning Services	21,208.82	1,083.50	26,760.44	68,153.63	76,604.97	92,617.20	96.49%
Repairs & Maint Services	1,139,467.93	838,759.55	1,001,377.41	6,971,920.21	6,657,443.97	5,733,755.11	141.47%
Rentals	18,603.98	65,211.60	45,672.10	347,642.18	176,636.34	319,000.00	114.81%
Contract Cleaning	2,646,222.41	291,431.52	287,529.89	3,488,233.55	3,453,341.96	3,500,000.00	175.27%
Exterminating	32,267.58	2,365.00	5,100.00	30,659.63	29,475.00	22,400.00	280.93%
Other Property Services	17,261.82	0.00	991.53	19,304.15	19,030.98	18,900.00	193.47%
Pupil Transportation	290,792.92	283,713.77	858,733.93	2,360,317.66	2,090,115.16	2,490,196.00	106.46%
Indistrict/Regional Travel	0.00	29,562.85	46,298.60	152,797.39	168,936.34	130,362.88	117.21%
Travel Conf/Workshops	10,337.60	96,212.59	115,781.93	407,424.66	649,909.29	608,875.50	68.61%
Out Of District Travel	5,144.15	24,035.18	24,546.86	111,790.11	184,116.68	117,394.17	99.61%

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

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Negotiations Expense	25,746.00	130.75	1,718.00	4,684.75	29,544.85	18,500.00	164.49%
Awards and Banquets	0.00	0.00	16,767.75	28,942.11	37,803.67	42,300.00	68.42%
Communications/Postage	162,172.59	280,636.51	223,251.51	1,192,720.71	1,723,516.53	1,592,031.93	85.10%
Advertising	3,848.65	410.18	2,706.26	13,974.25	16,064.33	23,000.00	77.49%
Printing & Duplicating	27,619.21	22,710.72	7,944.18	221,573.31	163,080.75	276,830.73	90.02%
Binding	149.65	0.00	0.00	24,218.21	18,762.07	38,000.00	64.13%
Copier Service/Repair	39,336.63	51,299.54	149,793.19	686,777.86	636,830.49	624,780.39	116.22%
Copier Lease/Rental	7,847.31	50.59	3,790.55	8,916.56	9,552.98	27,200.00	61.63%
Water/Sewer	0.00	67,662.53	92,998.88	578,516.45	543,382.73	436,000.00	132.69%
Insurance	0.00	1,250.00	1,250.00	15,000.00	15,000.00	15,000.00	100.00%
Workers Compensation	0.00	18,500.00	25,000.00	185,000.00	250,000.00	185,000.00	100.00%
Other Purchased Services	(5,200.00)	18,978.50	7,574.70	51,336.28	38,919.98	40,000.00	115.34%
Total Purchased Services	5,889,727.51	4,065,908.69	4,401,476.62	28,804,478.62	26,879,271.09	26,685,171.04	130.01%
Supplies and Materials							
Supplies	1,301,427.09	751,670.17	1,247,547.12	8,360,267.44	8,364,143.11	7,956,857.15	121.43%
Food Service Food & Supplies	141,920.01	237,594.67	797,542.13	6,210,367.28	6,477,048.93	7,148,718.18	88.86%
Custodial Supplies	75,597.77	55,082.10	49,032.45	500,498.17	511,644.52	630,800.00	91.33%
Tech Consumables	1,808.80	2,179.90	4,258.13	56,775.07	60,105.80	68,145.39	85.97%
Copier Paper/Supplies	17,466.74	26,187.48	2,266.25	185,655.36	155,067.78	197,848.40	102.67%
AV Supplies	410.00	0.00	0.00	42.95	252.75	250.00	181.18%
Support Materials	15.55	5,944.00	0.00	24,731.65	28,459.88	38,700.00	63.95%
Textbooks	0.00	3,119,725.49	0.00	8,711,489.55	1,897,816.71	5,300,000.00	164.37%
Suppl Instructional Mats	0.00	0.00	20.00	0.00	599.88	4,000.00	0.00%
Computer Accessories	3,150.19	799.00	1,909.10	26,809.88	34,845.21	34,021.29	88.06%
Library Materials	0.00	2,851.16	782.16	43,054.03	36,425.10	39,816.71	108.13%
Suppl Library Mats	0.00	0.00	0.00	2,308.91	2,384.36	2,374.85	97.22%
Periodicals	0.00	0.00	240.01	1,456.63	2,653.16	5,596.36	26.03%
Oil	37.56	4,496.32	11,545.82	97,062.44	72,849.97	69,000.00	140.72%
Gasoline	512,991.73	102,571.07	242,734.86	1,250,373.52	1,812,561.26	2,188,000.00	80.59%
Natural Gas	1,626,152.90	81,995.26	71,136.00	1,299,163.92	1,829,123.79	2,015,000.00	145.18%
Electricity	1,965,739.24	685,209.67	717,285.81	3,274,123.60	3,135,354.53	3,200,000.00	163.75%
Software	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
Other Supplies	0.00	0.00	0.00	18,540.00	18,180.00	17,000.00	109.06%
Commodities	0.00	1,032,997.00	0.00	1,032,997.00	0.00	0.00	0.00%
Total Supplies and Materials	5,646,717.58	6,109,303.29	3,146,299.84	31,095,717.40	24,444,516.74	28,921,128.33	127.04%
Capital Outlay							
Buildings	3,844,229.39	5,994,896.22	7,745,079.78	11,744,253.06	12,686,024.91	14,437,641.19	107.97%
Improvements (Non Building)	216,311.69	392,660.77	1,068,634.82	1,541,869.81	1,724,833.48	742,000.00	236.95%
Add/Repl Equipment	535,130.55	4,888,767.19	3,879,606.70	8,625,742.28	11,083,464.98	9,147,784.14	100.14%
Aged & Obsolete Equipment	(1,254.00)	0.00	65,113.16	112,694.51	272,599.29	208,030.00	53.57%
Lease/Purchase Equipment	765.65	131,637.00	474.00	137,228.35	2,844.00	3,000.00	4599.80%
Add/Repl Transportation Equip	902,272.00	0.00	0.00	196,656.00	0.00	0.00	0.00%
Transp Lease/Purchase Equipment	0.00	657,300.00	0.00	7,311,097.00	0.00	6,653,797.00	109.88%
Total Capital Outlay	5,497,455.28	12,065,261.18	12,758,908.46	29,669,541.01	25,769,766.66	31,192,252.33	112.74%
Other Objects							
Redemption Of Principal - Leases	0.00	379.75	0.00	2,751,966.28	1,377,280.16	2,751,966.29	100.00%
Interest - Leases	0.00	(379.75)	0.00	71,099.48	72,540.60	71,099.47	100.00%
Dues & Fees	3,467.00	139,020.45	33,915.69	421,162.00	242,203.49	302,280.64	140.48%
Transfers - Interfund	0.00	3,249,220.00	(0.00)	(10,153,249.00)	(7,494,393.00)	(13,000,000.00)	78.10%
Transfer of Bond Principal	0.00	0.00	0.00	2,681,648.25	610,520.86	613,189.25	437.33%
Transfer of Principal to Debt Service	0.00	34,771.48	0.00	413,481.18	370,014.27	413,808.05	99.92%
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	222.49	0.00	9,159.47	17,632.51	12,781.07	71.66%
Transfers - Bank Interest	0.00	(425,000.00)	(75,000.00)	(425,000.00)	(75,000.00)	(250,000.00)	170.00%
Tuition	775,038.18	1,200,839.73	1,396,852.12	8,531,710.94	8,892,677.02	9,731,014.00	95.64%
Miscellaneous Objects	1,168.39	631.00	0.00	4,343.53	5,851.44	4,000.00	137.80%
Contingency	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
Total Other Objects	779,673.57	4,199,705.15	1,355,767.81	4,336,297.67	4,048,623.78	4,680,114.31	109.31%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	(3,999.93)	18,265.35	303,766.26	1,011,733.79	1,081,871.52	919,459.00	109.60%
Termination Benefits	0.00	0.00	0.00	76,607.24	70,303.84	75,000.00	102.14%
Total Non-capitalized Equipment & Terminat	(3,999.93)	18,265.35	303,766.26	1,088,341.03	1,152,175.36	994,459.00	109.04%
Total Expenditures	17,809,574.01	50,475,879.93	49,436,546.62	423,283,620.64	401,467,516.83	429,354,329.45	102.73%
Excess (Deficit) Revenues over Expenditures	(17,809,574.01)	30,242,954.83	34,511,651.80	8,126,169.46	9,525,639.54	(6,402,666.65)	151.24%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(17,809,574.01)	30,242,954.83	34,511,651.80	14,779,966.46	9,525,639.54	251,130.35	-1206.39%

School District U-46
 Monthly Financial Report
 Period Ending June 30, 2016
 Summary of Educational 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	46,761,768.03	44,211,722.09	188,158,475.62	185,277,807.74	192,803,930.83	97.59%
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	219,761.46	258,432.53	2,736,372.53	2,739,405.49	2,490,000.00	109.89%
Fees-Bus Trips-Cocurricular	0.00	0.00	0.00	0.00	766.85	0.00	0.00%
Interest on Investments	0.00	76.43	0.00	1,212.48	1,990.03	3,000.00	40.42%
Food Sales To Students-Lunch	0.00	24,867.03	56,895.82	3,734,037.04	3,278,823.42	3,850,000.00	96.99%
Pupil Activities	0.00	96,431.65	54,884.63	295,850.88	280,534.94	375,000.00	78.89%
Receivable Fees	0.00	(334,921.95)	(259,289.69)	493,905.25	343,396.01	455,000.00	108.55%
Instr Mats-Student Program	0.00	126,742.94	250,252.74	2,418,212.08	2,019,998.74	2,000,000.00	120.91%
Other Local Revenue	0.00	80,703.23	32,457.67	235,811.97	360,715.73	327,500.00	72.00%
Total Local Revenue	0.00	213,660.79	393,633.70	10,006,570.35	9,095,535.59	10,051,500.00	99.55%
General State Aid	0.00	10,134,273.25	7,825,213.11	112,148,085.58	96,253,459.02	111,394,149.00	100.68%
General State Aid - Loss Limit	0.00	167,552.90	0.00	1,591,744.90	0.00	0.00	0.00%
General State Aid	0.00	10,301,826.15	7,825,213.11	113,739,830.48	96,253,459.02	111,394,149.00	102.11%
Categoricals							
Special Ed - Private Facility	0.00	0.00	841,856.17	2,822,899.17	3,482,700.05	2,612,025.05	108.07%
Special Ed - Extraordinary	0.00	0.00	1,263,944.00	3,946,226.25	5,174,892.00	3,881,169.00	101.68%
Special Ed - Personnel	0.00	0.00	1,430,537.89	4,465,152.00	5,847,648.51	4,385,736.39	101.81%
Special Ed - Orphanage Individ	0.00	0.00	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	66,677.00	317,322.00	279,606.00	434,276.00	332,385.00	84.12%
Bilingual Ed - Downstate - T.P	0.00	828,542.00	941,032.00	3,302,003.00	3,004,004.00	2,616,983.25	126.18%
State Free & Lunch Breakfast	0.00	19,737.69	20,009.92	103,151.42	126,109.92	81,636.35	126.35%
Driver Education	0.00	48,440.12	46,092.18	193,760.48	184,368.72	73,635.84	263.13%
National Board Certification I	0.00	0.00	16,500.00	0.00	16,500.00	0.00	0.00%
Safe Schools Grant (ROE)	0.00	33,802.32	0.00	100,028.92	81,361.59	86,410.00	115.76%
Early Childhood - Pre K	0.00	533,462.00	1,116,383.00	2,934,034.00	3,474,401.00	2,655,151.50	110.50%
Early Childhd - Proj Prepares	0.00	48,248.00	92,868.00	265,364.00	295,939.00	226,149.75	117.34%
State Library Grant	0.00	(23,585.14)	0.00	0.30	29,070.64	25,000.00	0.00%
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	2,063.43	(175.58)	3,676.73	5,000.00	-3.51%
Orphanage Tuition - 18-3	0.00	0.00	0.00	(7,198.96)	17,857.64	35,904.38	-20.05%
Other Revenue from State Source	0.00	0.00	0.00	0.00	2,138,981.00	0.00	0.00%
Other Revenue from State ROE	0.00	34,166.69	0.00	34,166.69	0.00	0.00	0.00%
Total Categoricals	0.00	1,589,490.68	6,088,608.59	19,594,387.36	25,782,860.65	18,124,241.91	108.11%
Federal Aid							
National School Lunch Program	0.00	875,042.47	1,094,081.76	9,099,385.26	9,487,942.30	9,200,000.00	98.91%
School Breakfast Program	0.00	243,796.64	336,924.27	2,305,293.60	2,324,614.23	2,000,000.00	115.26%
NSLP - Equipment Assistance	0.00	34,280.00	0.00	34,280.00	0.00	0.00	0.00%
Title I - Low Income	0.00	2,164,211.00	2,451,387.00	11,135,192.00	8,041,987.00	9,104,970.00	122.30%
21st Century Comm Learning	0.00	56,747.00	97,663.00	636,538.00	451,869.00	540,000.00	117.88%
Fed - Sp Ed - Pre-school Flow	0.00	59,356.00	9,326.00	194,225.00	149,349.00	162,659.00	119.41%
Fed - Sp Ed - IDEA Flow Through	0.00	1,625,132.00	1,609,544.00	8,203,865.00	7,778,813.00	7,501,696.00	109.36%
Rm & Brd PL 94-142 Sp Ed	0.00	87,686.29	35,263.44	746,922.42	440,856.66	114,151.35	654.33%
Voc Ed Perkins Title IIc	0.00	157,405.00	93,175.20	390,727.80	358,537.20	386,851.00	101.00%
MIHOPE	0.00	0.00	0.00	0.00	7,000.00	4,298.83	0.00%
Early Childhood Expansion Grant	0.00	483,788.00	0.00	1,799,802.00	0.00	2,395,800.00	75.12%
Project READI	0.00	0.00	101.45	0.00	2,161.76	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	239,916.00	513,143.00	939,254.00	1,368,591.00	1,335,125.00	70.35%
Title II - Teacher Quality	0.00	125,838.00	203,346.00	814,242.00	741,720.00	878,581.00	92.68%
Dept Of Rehab Services	0.00	11,808.00	32,612.59	101,211.00	113,581.71	101,211.00	100.00%
ARRA - MIECHVP	0.00	45,731.67	33,021.31	124,236.05	165,315.90	181,298.00	68.53%
COPS Grant	0.00	0.00	0.00	0.00	82,500.00	0.00	0.00%
Medicaid fee for Service	0.00	489,692.51	552,604.34	1,224,745.02	1,928,529.68	850,000.00	144.09%
Administrative Outreach	0.00	17,301.04	0.00	989,334.38	1,127,229.73	1,000,000.00	98.93%
Commodities	0.00	1,032,997.00	0.00	1,032,997.00	0.00	0.00	0.00%
Early Childhood Expansion Grant	0.00	0.00	0.00	135,313.00	0.00	0.00	0.00%
Total Federal Aid	0.00	7,750,728.62	7,062,193.36	39,907,563.53	34,596,202.17	35,816,766.18	111.42%
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	0.00	0.00	4,910.00	0.00	0.00	0.00%
Brighter Futures	0.00	0.00	0.00	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%

School District U-46
 Monthly Financial Report
 Period Ending June 30, 2016
 Summary of Educational 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
U46 Educational Foundation	0.00	5,800.00	0.00	16,357.83	15,000.00	25,000.00	65.43%
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	5,800.00	0.00	60,992.83	60,305.00	26,375.00	231.25%
Total Revenue	0.00	66,623,274.27	65,581,370.85	371,467,820.17	351,066,170.17	368,216,962.92	100.88%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	66,623,274.27	65,581,370.85	371,467,820.17	351,066,170.17	368,216,962.92	100.88%
Expenditures							
Salaries							
Teachers Salaries	0.00	9,657,499.41	11,037,611.19	158,123,200.33	152,861,046.54	164,364,398.17	96.20%
Administrators Salaries	0.00	1,533,632.37	1,584,854.12	20,087,730.42	19,244,605.97	20,336,084.05	98.78%
Technical Salaries	0.00	840,052.58	875,637.32	11,527,091.22	10,988,693.44	12,376,429.37	93.14%
Temporary Salaries	0.00	0.00	11,248.75	988.51	95,944.08	0.00	0.00%
Daily Substitute Salaries	0.00	171,792.97	533,734.63	4,327,431.01	4,399,541.54	3,855,767.91	112.23%
Hourly Substitute Salaries	0.00	17,248.94	61,118.09	478,228.68	502,379.56	335,000.00	142.75%
Other Hourly Extra Curr Superv	0.00	830,650.86	606,156.88	4,611,264.93	4,191,813.93	4,018,684.80	114.75%
Athletic Extra Curr Supervisio	0.00	8,550.09	7,379.03	241,041.77	248,075.10	243,409.31	99.03%
Noon Supervision	0.00	63,250.71	110,040.64	1,781,881.23	1,690,236.52	1,510,039.74	118.00%
Stipends	0.00	706,837.52	987,820.70	4,213,433.43	4,206,379.96	3,770,101.37	111.76%
Overtime Time & a Half	0.00	50,381.45	34,185.02	414,674.71	357,291.38	190,083.33	218.15%
Overtime Double Time	0.00	0.00	0.00	3,436.39	2,285.99	0.00	0.00%
Teachers Aides & Assistants	0.00	45,702.56	90,757.62	1,320,958.75	1,296,401.93	1,334,758.19	98.97%
Special Education Aides	0.00	302,104.99	449,543.70	6,914,956.06	6,233,196.17	6,781,615.55	101.97%
Bilingual Aides	0.00	10,943.02	24,653.40	274,897.98	295,533.15	251,243.37	109.42%
Para Professionals	0.00	33,208.53	61,055.59	1,032,630.81	987,910.78	1,112,932.62	92.78%
Deans Assistants	0.00	63,771.14	97,765.05	1,484,794.61	1,486,414.98	1,610,149.01	92.21%
12-Month Secretaries	0.00	529,906.18	492,713.75	4,288,693.82	4,228,584.39	4,504,795.76	95.20%
10-Month Secretaries	0.00	200,382.71	282,781.17	3,492,845.46	3,556,156.51	3,747,789.98	93.20%
Clerical Aides	0.00	19,118.99	29,660.63	420,739.99	427,037.24	438,123.41	96.03%
Liasons	0.00	58,799.71	122,528.79	1,411,047.39	1,404,819.18	1,430,049.37	98.67%
Maintenance	0.00	22,557.53	20,321.28	173,494.72	152,064.36	245,408.99	70.70%
Drivers	0.00	72,718.50	71,061.84	595,440.50	564,642.30	621,574.12	95.80%
Food Service Tech	0.00	149,190.18	249,611.35	3,794,185.07	3,970,018.85	3,667,262.31	103.46%
Student Helpers	0.00	4,357.36	3,745.35	29,222.20	23,235.03	35,856.41	81.50%
Total Salaries	0.00	15,392,658.30	17,845,985.89	231,044,309.99	223,414,308.88	236,781,557.14	97.58%
Employee Benefits							
Teachers Retirement	0.00	3,111,130.53	2,010,541.30	25,448,344.85	22,972,670.34	25,047,098.75	101.60%
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	18,543.05	25,317.70	331,546.43	316,467.69	319,641.27	103.72%
Medical Insurance	0.00	2,313,266.85	4,496,821.22	38,190,410.89	40,169,718.57	43,643,740.63	87.50%
Dental Insurance	0.00	181,092.61	191,083.66	1,958,991.29	1,721,344.31	1,982,065.40	98.84%
Disability Insurance	0.00	35,596.81	31,600.59	341,536.10	295,564.58	333,572.01	102.39%
IMRF/SS/Medicare Allocation	0.00	70,761.47	84,942.99	1,148,239.27	1,157,952.79	1,118,346.78	102.67%
Total Employee Benefits	0.00	5,730,391.32	6,840,307.46	68,120,386.21	67,442,692.04	72,844,464.84	93.51%
Purchased Services							
Technical Services	58,145.63	26,340.42	78.26	83,751.67	26,528.16	2,500.00	5675.89%
Admin Professional Services	156,106.77	399,606.95	37,530.67	1,275,445.71	640,052.84	1,419,950.00	100.82%
Instructional Professional Ser	29,055.40	116,296.46	148,819.19	1,416,640.58	1,424,607.79	1,780,969.63	81.17%
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	24,889.57	52,007.49	94,260.08	232,579.05	200,000.00	59.05%
Other Tech & Prof Serv	273,700.37	1,126,418.36	913,010.96	6,754,029.15	5,418,038.91	5,094,537.50	137.95%
Superintendent Search	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
Cleaning Services	20,130.93	0.00	510.40	14,923.27	30,730.55	57,617.20	60.84%
Repairs & Maint Services	26,321.59	236,885.29	704,889.84	3,087,951.30	3,695,400.39	2,867,955.11	108.59%
Rentals	8,309.29	60,707.95	40,858.52	183,947.89	48,812.67	195,500.00	98.34%
Pupil Transportation	73,326.66	266,214.67	732,243.37	2,013,413.15	1,362,985.80	1,290,196.00	161.74%
Indistrict/Regional Travel	0.00	29,547.62	45,860.64	152,138.32	167,406.67	129,862.88	117.15%
Travel Conf/Workshops	10,337.60	95,022.59	112,648.44	399,233.89	639,227.68	593,875.50	68.97%
Out Of District Travel	(120.15)	20,870.13	21,399.11	89,902.16	150,277.64	72,644.17	123.59%
Negotiations Expense	25,746.00	130.75	1,718.00	4,684.75	29,544.85	18,500.00	164.49%
Awards and Banquets	0.00	0.00	16,767.75	27,354.16	37,056.54	40,100.00	68.21%
Communications/Postage	161,202.59	275,604.15	219,680.97	1,148,622.95	1,681,454.26	1,552,531.93	84.37%
Advertising	3,848.65	410.18	2,706.26	13,974.25	16,064.33	23,000.00	77.49%
Printing & Duplicating	8,544.99	21,244.39	5,954.96	202,656.55	150,140.55	256,830.73	82.23%
Binding	149.65	0.00	0.00	24,218.21	18,762.07	38,000.00	64.13%
Copier Service/Repair	39,336.63	51,299.54	149,793.19	686,777.86	636,830.49	624,780.39	116.22%
Copier Lease/Rental	7,847.31	50.59	3,790.55	8,916.56	9,552.98	27,200.00	61.63%
Insurance	0.00	1,250.00	1,250.00	15,000.00	15,000.00	15,000.00	100.00%
Workers Compensation	0.00	18,500.00	25,000.00	185,000.00	250,000.00	185,000.00	100.00%
Other Purchased Services	0.00	13,778.50	7,574.70	43,730.28	30,286.10	30,000.00	145.77%
Total Purchased Services	925,825.66	2,785,068.11	3,244,093.27	18,028,272.74	16,821,840.32	16,652,051.04	113.82%
Supplies and Materials							
Supplies	208,357.24	433,497.69	945,756.69	5,710,182.22	5,754,939.02	5,151,797.15	114.88%

School District U-46
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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
Food Service Food & Supplies	141,920.01	237,594.67	797,542.13	6,210,367.28	6,477,048.93	7,148,718.18	88.86%
Tech Consumables	1,808.80	2,179.90	4,258.13	56,775.07	60,105.80	68,145.39	85.97%
Copier Paper/Supplies	17,466.74	26,187.48	2,266.25	185,655.36	155,067.78	197,848.40	102.67%
AV Supplies	410.00	0.00	0.00	42.95	252.75	250.00	181.18%
Support Materials	15.55	5,944.00	0.00	24,731.65	28,459.88	38,700.00	63.95%
Textbooks	0.00	3,119,725.49	0.00	8,711,489.55	1,897,816.71	5,300,000.00	164.37%
Suppl Instructional Mats	0.00	0.00	20.00	0.00	599.88	4,000.00	0.00%
Computer Accessories	3,150.19	799.00	1,909.10	26,809.88	34,845.21	34,021.29	88.06%
Library Materials	0.00	2,851.16	782.16	43,054.03	36,425.10	39,816.71	108.13%
Suppl Library Mats	0.00	0.00	0.00	2,308.91	2,384.36	2,374.85	97.22%
Periodicals	0.00	0.00	240.01	1,456.63	2,653.16	5,496.36	26.50%
Gasoline	75.65	22,131.94	14,775.36	36,407.85	35,128.79	68,000.00	53.65%
Software	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
Commodities	0.00	1,032,997.00	0.00	1,032,997.00	0.00	0.00	0.00%
Total Supplies and Materials	373,204.18	4,883,908.33	1,767,549.83	22,042,278.38	14,490,727.37	18,064,168.33	124.09%
Capital Outlay							
Buildings	258,380.84	120,468.47	1,385,340.46	836,135.87	2,854,024.77	1,956,399.19	55.95%
Add/Repl Equipment	523,840.88	4,833,719.00	3,879,206.70	8,379,411.98	10,163,711.83	8,988,384.14	99.05%
Aged & Obsolete Equipment	(1,254.00)	0.00	65,113.16	112,694.51	272,599.29	208,030.00	53.57%
Lease/Purchase Equipment	450.65	237.00	474.00	5,828.35	2,844.00	3,000.00	209.30%
Total Capital Outlay	781,418.37	4,954,424.47	5,330,134.32	9,334,070.71	13,293,179.89	11,155,813.33	90.67%
Other Objects							
Dues & Fees	3,467.00	139,020.45	33,915.69	416,797.00	242,890.65	294,780.64	142.57%
Transfers - Interfund	0.00	82,791.12	209,508.01	815,004.00	815,528.01	617,000.00	132.09%
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	775,038.18	1,200,839.73	1,396,852.12	8,531,710.94	8,892,677.02	9,731,014.00	95.64%
Contingency	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
Total Other Objects	778,505.18	1,422,651.30	1,640,275.82	12,079,641.94	10,198,766.78	14,894,413.76	86.33%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	(3,999.93)	18,265.35	303,766.26	1,011,733.79	1,081,871.52	919,459.00	109.60%
Termination Benefits	0.00	0.00	0.00	76,607.24	70,303.84	75,000.00	102.14%
Total Non-capitalized Equipment & Terminat	(3,999.93)	18,265.35	303,766.26	1,088,341.03	1,152,175.36	994,459.00	109.04%
Total Expenditures	2,854,953.46	35,187,367.18	36,972,112.85	361,737,301.00	346,813,690.64	371,386,927.44	98.17%
Excess (Deficit) Revenues over Expenditures	(2,854,953.46)	31,435,907.09	28,609,258.00	9,730,519.17	4,252,479.53	(3,169,964.52)	-216.90%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(2,854,953.46)	31,435,907.09	28,609,258.00	9,730,519.17	4,252,479.53	(3,169,964.52)	-216.90%

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Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	39,022,666.30	35,161,303.06	156,850,709.62	154,518,819.74	161,816,155.94	96.93%
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	128,338.09	54,344.18	363,114.35	331,592.47	200,000.00	181.56%
Fees-Bus Trips-Cocurricular	0.00	0.00	0.00	0.00	766.85	0.00	0.00%
Interest on Investments	0.00	76.43	0.00	1,212.48	1,990.03	3,000.00	40.42%
Pupil Activities	0.00	96,431.65	54,884.63	295,850.88	280,534.94	375,000.00	78.89%
Receivable Fees	0.00	(334,921.95)	(259,289.69)	493,905.25	343,396.01	455,000.00	108.55%
Instr Matls-Student Program	0.00	126,742.94	250,252.74	2,418,212.08	2,019,998.74	2,000,000.00	120.91%
Other Local Revenue	0.00	79,703.23	30,457.67	227,061.97	355,465.73	327,500.00	69.33%
Total Local Revenue	0.00	96,370.39	130,649.53	3,890,525.13	3,403,649.15	3,911,500.00	99.46%
General State Aid	0.00	9,031,181.17	6,913,807.81	100,013,853.19	85,121,758.08	99,263,253.25	100.76%
General State Aid - Loss Limit	0.00	167,552.90	0.00	1,591,744.90	0.00	0.00	0.00%
General State Aid	0.00	9,198,734.07	6,913,807.81	101,605,598.09	85,121,758.08	99,263,253.25	102.36%
Categoricals							
Other Revenue from State Source	0.00	0.00	0.00	0.00	2,138,981.00	0.00	0.00%
Total Categoricals	0.00	0.00	0.00	0.00	2,138,981.00	0.00	0.00%
Federal Aid							
Other Revenue							
Total Revenue	0.00	48,317,770.76	42,205,760.40	262,346,832.84	245,183,207.97	264,990,909.19	99.00%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	48,317,770.76	42,205,760.40	262,346,832.84	245,183,207.97	264,990,909.19	99.00%
Expenditures							
Salaries							
Teachers Salaries	0.00	5,984,724.70	7,165,875.20	99,522,911.70	99,267,229.83	107,288,502.07	92.76%
Administrators Salaries	0.00	1,225,974.78	1,314,912.57	16,538,650.89	16,335,232.59	17,280,568.67	95.71%
Technical Salaries	0.00	483,452.23	452,673.04	5,110,502.92	4,998,729.08	5,388,035.37	94.85%
Daily Substitute Salaries	0.00	115,633.05	501,279.95	3,850,197.59	4,123,734.54	3,645,517.91	105.61%
Hourly Substitute Salaries	0.00	11,053.70	33,939.21	259,884.73	241,129.51	335,000.00	77.58%
Other Hourly Extra Curr Superv	0.00	221,261.68	193,579.04	1,529,661.17	1,691,020.85	1,339,045.31	114.24%
Athletic Extra Curr Supervisio	0.00	8,550.09	7,379.03	241,041.77	248,075.10	243,409.31	99.03%
Noon Supervision	0.00	60,757.35	110,040.64	1,760,405.56	1,690,236.52	1,510,039.74	116.58%
Stipends	0.00	666,692.52	940,152.23	4,086,571.81	3,898,364.87	3,740,486.37	109.25%
Overtime Time & a Half	0.00	43,511.83	28,963.68	356,402.51	314,491.71	190,083.33	187.50%
Overtime Double Time	0.00	0.00	0.00	3,436.39	2,285.99	0.00	0.00%
Teachers Aides & Assistants	0.00	4,248.20	14,016.16	109,016.58	139,709.11	140,742.24	77.46%
Special Education Aides	0.00	0.00	0.00	86.75	1,823.20	0.00	0.00%
Para Professionals	0.00	32,808.69	60,282.31	1,019,669.25	975,759.79	1,098,979.98	92.78%
Deans Assistants	0.00	62,284.47	95,176.93	1,445,771.38	1,446,457.85	1,567,412.72	92.24%
12-Month Secretaries	0.00	433,828.04	394,779.79	3,545,122.61	3,426,105.02	3,838,667.83	92.35%
10-Month Secretaries	0.00	168,586.56	245,514.75	3,009,909.72	3,119,385.02	3,154,621.34	95.41%
Clerical Aides	0.00	14,496.48	24,341.45	365,098.11	373,929.42	381,503.16	95.70%
Liaisons	0.00	5,634.25	10,770.76	101,929.01	98,390.36	95,480.94	106.75%
Maintenance	0.00	22,557.53	20,321.28	173,494.72	152,064.36	245,408.99	70.70%
Drivers	0.00	(2,369.71)	(22,565.75)	451,847.42	297,814.31	219,574.12	205.78%
Student Helpers	0.00	4,357.36	3,745.35	29,222.20	23,235.03	35,856.41	81.50%
Total Salaries	0.00	9,568,043.80	11,595,177.62	143,510,834.79	142,865,204.06	151,738,935.81	94.58%
Employee Benefits							
Teachers Retirement	0.00	1,803,800.78	1,416,356.62	15,185,654.26	14,590,075.12	14,946,191.76	101.60%
TRS Early Retirement Contrbntn	0.00	0.00	0.00	701,317.38	808,973.76	400,000.00	175.33%
Life Insurance	0.00	9,480.95	15,009.54	204,544.32	196,515.89	198,398.55	103.10%
Medical Insurance	0.00	250,953.11	3,060,494.82	21,731,720.77	24,594,086.42	27,198,143.06	79.90%
Dental Insurance	0.00	71,621.00	119,617.28	1,171,999.91	1,075,785.51	1,240,354.22	94.49%
Disability Insurance	0.00	19,654.09	17,707.32	213,677.96	184,679.28	225,908.75	94.59%
Total Employee Benefits	0.00	2,155,509.93	4,629,185.58	39,208,914.60	41,450,115.98	44,208,996.34	88.69%
Purchased Services							
Technical Services	58,145.63	26,340.42	78.26	83,751.67	1,946.59	2,500.00	5675.89%
Admin Professional Services	156,106.77	399,606.95	37,530.67	1,271,425.71	639,695.84	1,408,950.00	101.32%
Instructional Professional Ser	11,093.25	1,760.00	13,847.39	97,563.89	166,516.81	462,215.63	23.51%
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	24,889.57	52,007.49	94,260.08	232,579.05	200,000.00	59.05%
Other Tech & Prof Serv	129,780.46	702,253.64	315,655.05	2,253,648.61	1,561,106.19	1,710,752.50	139.32%
Superintendent Search	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
Cleaning Services	20,130.93	0.00	510.40	14,923.27	30,730.55	57,617.20	60.84%
Repairs & Maint Services	3,152.53	224,705.97	684,040.00	2,894,373.28	3,526,846.44	2,743,116.00	105.63%

School District U-46
 Monthly Financial Report
 Period Ending June 30, 2016
 Educational 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
Rentals	5,883.55	49,540.95	40,858.52	64,172.39	48,812.67	72,000.00	97.30%
Pupil Transportation	2,322.20	18,291.56	39,764.61	144,764.84	96,271.99	259,298.00	56.73%
Indistrict/Regional Travel	0.00	11,495.38	22,679.23	61,827.47	81,670.35	69,020.05	89.58%
Travel Conf/Workshops	9,623.30	65,840.98	71,147.91	238,256.33	405,208.97	321,315.50	77.15%
Out Of District Travel	(120.15)	12,997.54	12,728.30	69,862.16	104,942.23	63,082.38	110.56%
Negotiations Expense	25,746.00	130.75	1,718.00	4,684.75	29,544.85	18,500.00	164.49%
Awards and Banquets	0.00	0.00	16,767.75	26,954.16	37,056.54	39,100.00	68.94%
Communications/Postage	161,202.59	268,588.41	217,788.10	1,106,669.11	1,642,931.63	1,521,849.45	83.31%
Advertising	3,848.65	410.18	2,706.26	13,974.25	16,064.33	23,000.00	77.49%
Printing & Duplicating	4,123.55	21,244.39	4,614.96	154,898.10	106,696.17	199,610.73	79.67%
Binding	149.65	0.00	0.00	24,218.21	18,762.07	38,000.00	64.13%
Copier Service/Repair	39,613.34	50,471.50	149,337.90	682,299.03	634,125.29	622,780.39	115.92%
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	1,158.00	0.00	2,233.30	500.00	0.00%
Total Purchased Services	654,638.00	1,878,568.19	1,684,938.80	9,405,838.31	9,494,241.86	9,979,707.83	100.81%
Supplies and Materials							
Supplies	166,225.62	186,934.91	174,675.26	2,678,020.72	2,901,072.01	2,571,940.22	110.59%
Food Service Food & Supplies	566.60	2,636.75	1,767.75	8,817.89	9,028.40	8,750.00	107.25%
Tech Consumables	1,808.80	2,179.90	4,258.13	56,775.07	60,105.80	68,145.39	85.97%
Copier Paper/Supplies	17,466.74	26,187.48	2,266.25	185,655.36	155,067.78	197,848.40	102.67%
AV Supplies	410.00	0.00	0.00	42.95	252.75	250.00	181.18%
Support Materials	15.55	5,944.00	0.00	9,644.79	2,127.58	26,600.00	36.32%
Textbooks	0.00	3,119,725.49	0.00	8,711,489.55	1,897,816.71	5,300,000.00	164.37%
Suppl Instructional Matls	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
Computer Accessories	3,150.19	799.00	1,876.46	22,151.64	19,383.13	20,796.29	121.67%
Library Materials	0.00	1,715.04	751.81	10,554.27	7,639.51	10,584.00	99.72%
Suppl Library Matls	0.00	0.00	0.00	2,308.91	2,384.36	2,374.85	97.22%
Periodicals	0.00	0.00	240.01	1,129.21	2,325.74	4,620.36	24.44%
Gasoline	0.00	11,878.83	9,089.34	14,983.50	18,605.22	40,000.00	37.46%
Total Supplies and Materials	189,643.50	3,358,001.40	194,925.01	11,701,573.86	5,075,808.99	8,253,909.51	144.07%
Capital Outlay							
Buildings	258,380.84	120,468.47	1,385,340.46	836,135.87	2,589,509.37	1,956,399.19	55.95%
Add/Repl Equipment	514,840.87	4,772,119.13	3,717,596.70	8,094,325.52	9,464,379.03	8,868,631.14	97.07%
Aged & Obsolete Equipment	(1,254.00)	0.00	65,113.16	112,694.51	272,599.29	208,030.00	53.57%
Total Capital Outlay	771,967.71	4,892,587.60	5,168,050.32	9,043,155.90	12,326,487.69	11,033,060.33	88.96%
Other Objects							
Dues & Fees	3,325.00	12,835.31	33,528.69	279,636.12	230,310.90	281,780.64	100.42%
Transfers - Interfund	0.00	14,874.12	0.00	0.00	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	11,640.01	76,339.21	43,197.64	439,310.95	421,940.83	510,000.00	88.42%
Contingency	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
Total Other Objects	14,965.01	104,048.64	76,726.33	3,035,077.07	899,922.83	5,043,399.76	60.48%
Non-capitalized Equipment & Termination Benefits							
Termination Benefits	0.00	0.00	0.00	76,607.24	70,303.84	75,000.00	102.14%
Total Non-capitalized Equipment & Terminat	0.00	0.00	0.00	76,607.24	70,303.84	75,000.00	102.14%
Total Expenditures	1,631,214.22	21,956,759.56	23,349,003.66	215,982,001.77	212,182,085.25	230,333,009.58	94.48%
Excess (Deficit) Revenues over Expenditures	(1,631,214.22)	26,361,011.20	18,856,756.74	46,364,831.07	33,001,122.72	34,657,899.61	129.07%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(1,631,214.22)	26,361,011.20	18,856,756.74	46,364,831.07	33,001,122.72	34,657,899.61	129.07%

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

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Food Sales To Students-Lunch	0.00	24,867.03	56,895.82	3,734,037.04	3,278,823.42	3,850,000.00	96.99%
Other Local Revenue	0.00	1,000.00	2,000.00	8,750.00	5,250.00	0.00	0.00%
Total Local Revenue	0.00	25,867.03	58,895.82	3,742,787.04	3,284,073.42	3,850,000.00	97.22%
Categoricals							
State Free & Lunch Breakfast	0.00	19,737.69	20,009.92	103,151.42	126,109.92	81,636.35	126.35%
Total Categoricals	0.00	19,737.69	20,009.92	103,151.42	126,109.92	81,636.35	126.35%
Federal Aid							
National School Lunch Program	0.00	875,042.47	1,094,081.76	9,099,385.26	9,487,942.30	9,200,000.00	98.91%
School Breakfast Program	0.00	243,796.64	336,924.27	2,305,293.60	2,324,614.23	2,000,000.00	115.26%
NSLP - Equipment Assistance	0.00	34,280.00	0.00	34,280.00	0.00	0.00	0.00%
Commodities	0.00	1,032,997.00	0.00	1,032,997.00	0.00	0.00	0.00%
Total Federal Aid	0.00	2,186,116.11	1,431,006.03	12,471,955.86	11,812,556.53	11,200,000.00	111.36%
Other Revenue							
Total Revenue	0.00	2,231,720.83	1,509,911.77	16,317,894.32	15,222,739.87	15,131,636.35	107.84%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	2,231,720.83	1,509,911.77	16,317,894.32	15,222,739.87	15,131,636.35	107.84%
Expenditures							
Salaries							
Administrators Salaries	0.00	111,454.37	93,185.94	935,228.45	822,909.61	890,805.91	104.99%
Other Hourly Extra Curr Superv	0.00	10,195.86	2,416.77	46,725.03	26,484.53	0.00	0.00%
Overtime Time & a Half	0.00	150.07	569.03	3,517.14	4,755.97	0.00	0.00%
12-Month Secretaries	0.00	15,624.20	15,888.23	127,347.52	116,046.33	126,924.93	100.33%
Drivers	0.00	75,088.21	93,627.59	143,593.08	266,827.99	402,000.00	35.72%
Food Service Tech	0.00	149,190.18	249,611.35	3,794,185.07	3,970,018.85	3,667,262.31	103.46%
Total Salaries	0.00	361,702.89	455,298.91	5,050,596.29	5,207,043.28	5,086,993.15	99.28%
Employee Benefits							
Teachers Retirement	0.00	1.38	(66.79)	110.14	0.00	0.00	0.00%
Life Insurance	0.00	1,008.71	1,377.54	18,037.68	17,217.20	17,217.20	104.77%
Medical Insurance	0.00	103,321.78	58,918.26	938,763.01	739,771.94	538,478.15	174.34%
Dental Insurance	0.00	5,085.53	2,008.75	39,401.27	18,095.81	21,559.73	182.75%
Disability Insurance	0.00	1,936.68	1,719.31	18,581.05	16,080.17	1,006.35	1846.38%
IMRF/SS/Medicare Allocation	0.00	59,643.20	72,251.03	1,024,153.53	1,032,013.29	981,748.31	104.32%
Total Employee Benefits	0.00	170,997.28	136,208.10	2,039,046.68	1,823,178.41	1,560,009.74	130.71%
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	51,843.46	37,296.66	6,282.48	112,583.89	139,620.84	155,350.00	105.84%
Repairs & Maint Services	22,340.22	7,783.17	19,127.66	165,949.06	148,720.97	97,039.11	194.03%
Indistrict/Regional Travel	0.00	1,156.58	989.87	4,087.04	3,532.71	2,500.00	163.48%
Travel Conf/Workshops	0.00	3,094.04	1,623.01	6,884.90	6,968.25	4,000.00	172.12%
Out Of District Travel	0.00	0.00	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	1,655.69	528.02	20,228.43	19,566.47	5,952.82	339.81%
Printing & Duplicating	235.47	0.00	0.00	33,868.84	29,778.96	27,000.00	126.31%
Workers Compensation	0.00	18,500.00	25,000.00	185,000.00	250,000.00	185,000.00	100.00%
Other Purchased Services	0.00	0.00	0.00	2,904.09	7,670.60	500.00	580.82%
Total Purchased Services	74,419.15	69,486.14	53,551.04	536,238.25	633,539.55	489,341.93	124.79%
Supplies and Materials							
Supplies	2,564.77	22,280.53	4,601.37	104,047.28	70,726.58	225,168.64	47.35%
Food Service Food & Supplies	141,353.41	196,110.91	770,654.60	6,033,124.52	6,320,881.90	6,994,968.18	88.27%
Periodicals	0.00	0.00	0.00	0.00	0.00	500.00	0.00%
Gasoline	75.65	10,253.11	5,686.02	21,424.35	16,523.57	28,000.00	76.79%
Commodities	0.00	1,032,997.00	0.00	1,032,997.00	0.00	0.00	0.00%
Total Supplies and Materials	143,993.83	1,261,641.55	780,941.99	7,191,593.15	6,408,132.05	7,248,636.82	101.20%
Capital Outlay							
Buildings	0.00	0.00	0.00	0.00	264,515.40	0.00	0.00%
Add/Repl Equipment	0.00	0.00	0.00	78,232.42	49,383.88	100,000.00	78.23%
Lease/Purchase Equipment	450.65	237.00	474.00	5,828.35	2,844.00	3,000.00	209.30%
Total Capital Outlay	450.65	237.00	474.00	84,060.77	316,743.28	103,000.00	82.05%
Other Objects							
Dues & Fees	142.00	3,095.00	387.00	14,029.04	12,214.75	12,000.00	118.09%

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 Monthly Financial Report
 Period Ending June 30, 2016
 Food & Nutrition Fund

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Transfers - Interfund	0.00	67,917.00	209,508.01	815,004.00	815,528.01	600,000.00	135.83%
Total Other Objects	142.00	71,012.00	209,895.01	829,033.04	827,742.76	612,000.00	135.49%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	219,005.63	1,935,076.86	1,636,369.05	15,730,568.18	15,216,379.33	15,099,981.64	105.63%
Excess (Deficit) Revenues over Expenditures	(219,005.63)	296,643.97	(126,457.28)	587,326.14	6,360.54	31,654.71	1163.56%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(219,005.63)	296,643.97	(126,457.28)	587,326.14	6,360.54	31,654.71	1163.56%

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

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
School Tuition	0.00	91,423.37	204,088.35	2,332,658.18	2,380,508.02	2,250,000.00	103.67%
Total Local Revenue	0.00	91,423.37	204,088.35	2,332,658.18	2,380,508.02	2,250,000.00	103.67%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	91,423.37	204,088.35	2,332,658.18	2,380,508.02	2,250,000.00	103.67%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	91,423.37	204,088.35	2,332,658.18	2,380,508.02	2,250,000.00	103.67%
Expenditures							
Salaries							
Administrators Salaries	0.00	5,120.37	5,120.37	60,978.93	60,746.19	65,929.77	92.49%
Other Hourly Extra Curr Superv	0.00	132,566.54	140,875.03	1,028,896.64	1,065,691.04	1,162,502.93	88.51%
Overtime Time & a Half	0.00	162.38	34.13	1,165.53	1,430.09	0.00	0.00%
12-Month Secretaries	0.00	13,555.87	12,696.05	108,132.47	103,488.15	109,251.31	98.98%
Total Salaries	0.00	151,405.16	158,725.58	1,199,173.57	1,231,355.47	1,337,684.01	89.65%
Employee Benefits							
Teachers Retirement	0.00	1,644.01	545.04	15,165.69	15,311.54	14,602.00	103.86%
Life Insurance	0.00	394.40	538.50	7,051.64	6,731.11	7,000.00	100.74%
Medical Insurance	0.00	15,410.34	11,906.49	138,965.12	132,596.68	28,350.00	490.18%
Dental Insurance	0.00	873.59	677.12	6,768.34	6,099.73	1,721.54	393.16%
Disability Insurance	0.00	757.13	672.13	7,264.21	6,286.51	194.79	3729.25%
IMRF/SS/Medicare Allocation	0.00	11,118.27	12,691.96	124,085.74	125,939.50	136,598.47	90.84%
Total Employee Benefits	0.00	30,197.74	27,031.24	299,300.74	292,965.07	188,466.80	158.81%
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	9.42	70.14	651.30	887.54	1,200.00	54.28%
Printing & Duplicating	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00%
Copier Lease/Rental	0.00	50.59	182.02	175.09	241.08	3,000.00	5.84%
Insurance	0.00	1,250.00	1,250.00	15,000.00	15,000.00	15,000.00	100.00%
Other Purchased Services	0.00	13,778.50	6,416.70	40,826.19	20,382.20	29,000.00	140.78%
Total Purchased Services	0.00	15,088.51	7,918.86	72,544.28	51,696.42	75,700.00	95.83%
Supplies and Materials							
Supplies	15.86	5,443.76	5,797.26	32,743.04	30,388.13	36,000.00	91.00%
Food Service Food & Supplies	0.00	37,967.41	25,119.78	166,265.75	147,138.63	145,000.00	114.67%
Total Supplies and Materials	15.86	43,411.17	30,917.04	199,008.79	177,526.76	181,000.00	109.96%
Capital Outlay							
Addl/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	240,102.58	224,592.72	1,770,027.38	1,754,493.82	1,802,350.81	98.21%
Excess (Deficit) Revenues over Expenditures	(15.86)	(148,679.21)	(20,504.37)	562,630.80	626,014.20	447,649.19	125.68%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(15.86)	(148,679.21)	(20,504.37)	562,630.80	626,014.20	447,649.19	125.68%

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

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Voc Ed Program Improve Grant	0.00	66,677.00	317,322.00	279,606.00	434,276.00	332,385.00	84.12%
Driver Education	0.00	48,440.12	46,092.18	193,760.48	184,368.72	73,635.84	263.13%
National Board Certification I	0.00	0.00	16,500.00	0.00	16,500.00	0.00	0.00%
Safe Schools Grant (ROE)	0.00	33,802.32	0.00	100,028.92	81,361.59	86,410.00	115.76%
State Library Grant	0.00	(23,585.14)	0.00	0.30	29,070.64	25,000.00	0.00%
Back to Books Grant	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00%
Illinois Arts Council Grant	0.00	0.00	0.00	17,840.00	0.00	0.00	0.00%
Family Literacy	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	0.00	(7,198.96)	17,857.64	35,904.38	-20.05%
Other Revenue from State ROE	0.00	34,166.69	0.00	34,166.69	0.00	0.00	0.00%
Total Categoricals	0.00	159,500.99	379,914.18	618,203.43	758,434.59	558,335.22	110.72%
Federal Aid							
Other Revenue							
Total Revenue	0.00	159,500.99	379,914.18	618,203.43	758,434.59	558,335.22	110.72%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	159,500.99	379,914.18	618,203.43	758,434.59	558,335.22	110.72%
Expenditures							
Salaries							
Teachers Salaries	0.00	6,616.99	3,126.29	56,263.35	43,768.00	45,518.66	123.61%
Daily Substitute Salaries	0.00	400.00	200.00	4,371.37	6,121.32	15,000.00	29.14%
Other Hourly Extra Curr Superv	0.00	2,430.83	1,082.83	17,875.22	10,302.61	50,275.38	35.55%
Stipends	0.00	0.00	2,400.00	2,900.00	14,190.35	0.00	0.00%
10-Month Secretaries	0.00	4,342.83	4,186.64	22,759.54	29,458.81	16,238.36	140.16%
Total Salaries	0.00	13,790.65	10,995.76	104,169.48	103,841.09	127,032.40	82.00%
Employee Benefits							
Teachers Retirement	0.00	1,656.12	979.14	10,317.13	8,694.69	13,567.62	76.04%
Life Insurance	0.00	24.34	18.71	86.26	86.18	72.50	118.98%
Medical Insurance	0.00	4,838.26	3,074.07	17,946.84	17,970.79	14,171.60	126.64%
Dental Insurance	0.00	268.31	198.38	951.64	929.18	774.84	122.82%
Disability Insurance	0.00	37.00	25.31	116.15	94.01	94.01	123.55%
Total Employee Benefits	0.00	6,824.03	4,295.61	29,418.02	27,774.85	28,680.57	102.57%
Purchased Services							
Other Tech & Prof Serv	0.00	0.00	6,989.00	26,764.00	41,679.30	84,519.00	31.67%
Repairs & Maint Services	0.00	0.00	1,088.18	9,950.55	7,765.72	10,000.00	99.51%
Rentals	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00%
Pupil Transportation	0.00	0.00	0.00	6,355.76	5,937.52	8,500.00	74.77%
Indistrict/Regional Travel	0.00	89.32	573.63	1,919.13	1,694.01	0.00	0.00%
Travel Conf/Workshops	0.00	1,682.21	13,607.77	8,827.00	23,300.89	43,000.00	20.53%
Out Of District Travel	0.00	1,217.15	2,451.78	1,697.73	6,485.56	2,000.00	84.89%
Printing & Duplicating	0.00	0.00	1,340.00	0.00	1,340.00	2,000.00	0.00%
Total Purchased Services	0.00	2,988.68	26,050.36	55,514.17	88,203.00	171,019.00	32.46%
Supplies and Materials							
Supplies	106.95	2,201.78	3,455.75	131,440.06	4,196.34	108,434.00	121.32%
Library Materials	0.00	0.00	30.35	29,832.74	28,785.59	29,232.71	102.05%
Total Supplies and Materials	106.95	2,201.78	3,486.10	161,272.80	32,981.93	137,666.71	117.22%
Capital Outlay							
Add/Repl Equipment	0.00	57,858.00	156,920.00	57,858.00	403,013.25	0.00	0.00%
Total Capital Outlay	0.00	57,858.00	156,920.00	57,858.00	403,013.25	0.00	0.00%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	0.00	0.00	47,626.00	103,261.00	156,605.00	143,185.00	72.12%
Total Non-capitalized Equipment & Terminat	0.00	0.00	47,626.00	103,261.00	156,605.00	143,185.00	72.12%
Total Expenditures	106.95	83,663.14	249,373.83	511,493.47	812,419.12	607,583.68	84.20%
Excess (Deficit) Revenues over Expenditures	(106.95)	75,837.85	130,540.35	106,709.96	(53,984.53)	(49,248.46)	-216.46%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(106.95)	75,837.85	130,540.35	106,709.96	(53,984.53)	(49,248.46)	-216.46%

School District U-46
Monthly Financial Report
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Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Federal Aid							
Title I - Low Income	0.00	2,164,211.00	2,451,387.00	11,135,192.00	8,041,987.00	9,104,970.00	122.30%
21st Century Comm Learning	0.00	56,747.00	97,663.00	636,538.00	451,869.00	540,000.00	117.88%
Voc Ed Perkins Title IIc	0.00	157,405.00	93,175.20	390,727.80	358,537.20	386,851.00	101.00%
Project READI	0.00	0.00	101.45	0.00	2,161.76	0.00	0.00%
Title II - Teacher Quality	0.00	125,838.00	203,346.00	814,242.00	741,720.00	878,581.00	92.68%
COPS Grant	0.00	0.00	0.00	0.00	82,500.00	0.00	0.00%
Total Federal Aid	0.00	2,504,201.00	2,845,672.65	12,976,699.80	9,678,774.96	10,910,402.00	118.94%
Other Revenue							
Total Revenue	0.00	2,504,201.00	2,845,672.65	12,976,699.80	9,678,774.96	10,910,402.00	118.94%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	2,504,201.00	2,845,672.65	12,976,699.80	9,678,774.96	10,910,402.00	118.94%
Expenditures							
Salaries							
Teachers Salaries	0.00	203,176.12	136,345.89	2,784,305.76	1,738,231.38	2,881,599.46	96.62%
Technical Salaries	0.00	27,201.37	28,619.44	363,917.56	337,205.40	505,566.33	71.98%
Daily Substitute Salaries	0.00	7,945.00	5,920.00	20,979.52	128,338.82	15,800.00	132.78%
Other Hourly Extra Curr Superv	0.00	317,157.85	197,013.19	1,255,669.26	774,470.64	726,261.00	172.90%
Stipends	0.00	(2,296.00)	8,250.00	8,254.00	167,517.99	0.00	0.00%
Overtime Time & a Half	0.00	0.00	0.00	1,386.10	841.50	0.00	0.00%
Teachers Aides & Assistants	0.00	13,778.72	30,301.21	407,195.25	451,111.73	267,330.00	152.32%
Liasons	0.00	917.52	0.00	18,355.54	0.00	0.00	0.00%
Total Salaries	0.00	567,880.58	406,449.73	4,860,062.99	3,597,717.46	4,396,556.79	110.54%
Employee Benefits							
Teachers Retirement	0.00	317,007.31	185,748.28	2,043,838.10	1,293,108.83	2,007,836.79	101.79%
Life Insurance	0.00	642.96	435.59	2,589.04	1,831.09	3,254.10	79.56%
Medical Insurance	0.00	123,177.34	82,784.90	509,638.33	363,000.07	604,471.15	84.31%
Dental Insurance	0.00	6,712.55	4,076.58	26,443.94	17,092.47	28,830.28	91.72%
Disability Insurance	0.00	1,515.04	1,180.86	6,087.32	4,324.84	6,903.05	88.18%
Total Employee Benefits	0.00	449,055.20	274,226.21	2,588,596.73	1,679,357.30	2,651,295.37	97.64%
Purchased Services							
Instructional Professional Ser	2,688.50	44,491.50	350.00	375,058.42	275,603.77	335,910.00	112.45%
Other Tech & Prof Serv	36,074.76	130,841.04	204,377.02	1,041,935.40	775,133.03	657,095.00	164.06%
Pupil Transportation	6,986.62	30,806.31	240,341.84	870,121.43	497,467.17	277,234.00	316.38%
Indistrict/Regional Travel	0.00	1,898.51	1,491.82	8,951.02	7,021.61	6,785.00	131.92%
Travel Conf/Workshops	290.00	17,905.78	14,236.47	103,712.74	137,848.81	112,256.00	92.65%
Out Of District Travel	0.00	1,883.68	3,461.51	4,953.40	22,716.45	3,000.00	165.11%
Communications/Postage	0.00	1,493.59	0.00	2,039.94	21.46	3,000.00	68.00%
Printing & Duplicating	0.97	0.00	0.00	9,170.82	0.00	8,000.00	114.65%
Total Purchased Services	46,040.85	229,320.41	464,258.66	2,415,943.17	1,715,812.30	1,403,280.00	175.44%
Supplies and Materials							
Supplies	(2,329.85)	104,830.13	344,650.79	1,474,051.76	1,553,037.72	1,067,260.27	137.90%
Total Supplies and Materials	(2,329.85)	104,830.13	344,650.79	1,474,051.76	1,553,037.72	1,067,260.27	137.90%
Capital Outlay							
Addl/Repl Equipment	0.00	0.00	0.00	125,145.00	210,840.00	0.00	0.00%
Total Capital Outlay	0.00	0.00	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	12,756.00	5,212.00	20,858.00	10,000.00	52.12%
Total Other Objects	0.00	0.00	12,756.00	5,253.70	21,223.00	11,000.00	47.76%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	5.36	14,294.39	78,104.46	767,481.94	552,369.89	758,862.00	101.14%
Total Non-capitalized Equipment & Terminat	5.36	14,294.39	78,104.46	767,481.94	552,369.89	758,862.00	101.14%
Total Expenditures	43,716.36	1,365,380.71	1,580,445.85	12,236,535.29	9,330,357.67	10,288,254.43	119.36%
Excess (Deficit) Revenues over Expenditures	(43,716.36)	1,138,820.29	1,265,226.80	740,164.51	348,417.29	622,147.57	111.94%
Other Financing Use							
Excess (Deficit) Rev over Expend							

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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
including Financing Activity	(43,716.36)	1,138,820.29	1,265,226.80	740,164.51	348,417.29	622,147.57	111.94%

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 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	0.00	0.00	4,910.00	0.00	0.00	0.00%
Brighter Futures	0.00	0.00	0.00	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	5,800.00	0.00	16,357.83	15,000.00	25,000.00	65.43%
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	5,800.00	0.00	60,992.83	60,305.00	26,375.00	231.25%
Total Revenue	0.00	5,800.00	0.00	60,992.83	60,305.00	26,375.00	231.25%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	5,800.00	0.00	60,992.83	60,305.00	26,375.00	231.25%
Expenditures							
Salaries							
Other Hourly Extra Curr Superv	0.00	0.00	293.25	0.00	2,327.37	2,344.94	0.00%
Stipends	0.00	0.00	550.00	0.00	4,550.00	0.00	0.00%
Total Salaries	0.00	0.00	843.25	0.00	6,877.37	2,344.94	0.00%
Employee Benefits							
Teachers Retirement	0.00	0.00	114.44	0.00	861.72	303.42	0.00%
Total Employee Benefits	0.00	0.00	114.44	0.00	861.72	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	2,175.00	0.00	0.00	11,284.00	4,951.25	0.00	0.00%
Rentals	0.00	500.00	0.00	1,500.00	0.00	0.00	0.00%
Pupil Transportation	0.00	0.00	1,249.30	1,300.00	1,249.30	0.00	0.00%
Travel Conf/Workshops	0.00	(519.96)	7,020.14	(305.37)	10,625.74	0.00	0.00%
Communications/Postage	0.00	0.00	0.00	19.00	0.00	0.00	0.00%
Total Purchased Services	2,175.00	(19.96)	8,269.44	13,997.63	16,826.29	0.00	0.00%
Supplies and Materials							
Supplies	0.00	1,122.79	5,168.97	15,567.23	14,529.15	17,705.39	87.92%
Food Service Food & Supplies	0.00	879.60	0.00	2,159.12	0.00	0.00	0.00%
Library Materials	0.00	1,136.12	0.00	2,667.02	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	0.00	3,138.51	5,168.97	20,393.37	19,529.15	22,705.39	89.82%
Capital Outlay							
Add/Repl Equipment	9,000.00	291.87	0.00	16,425.00	28,516.60	6,000.00	423.75%
Total Capital Outlay	9,000.00	291.87	0.00	16,425.00	28,516.60	6,000.00	423.75%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	11,175.00	3,410.42	14,396.10	50,816.00	72,611.13	31,353.75	197.71%
Excess (Deficit) Revenues over Expenditures	(11,175.00)	2,389.58	(14,396.10)	10,176.83	(12,306.13)	(4,978.75)	20.05%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(11,175.00)	2,389.58	(14,396.10)	10,176.83	(12,306.13)	(4,978.75)	20.05%

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 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	633,713.05	523,640.88	6,970,969.67	6,395,632.90	6,966,600.25	100.06%
General State Aid	0.00	633,713.05	523,640.88	6,970,969.67	6,395,632.90	6,966,600.25	100.06%
Categoricals							
Bilingual Ed - Downstate - T.P	0.00	828,542.00	941,032.00	3,302,003.00	3,004,004.00	2,616,983.25	126.18%
Total Categoricals	0.00	828,542.00	941,032.00	3,302,003.00	3,004,004.00	2,616,983.25	126.18%
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	239,916.00	513,143.00	939,254.00	1,368,591.00	1,335,125.00	70.35%
Total Federal Aid	0.00	239,916.00	513,143.00	939,254.00	1,394,195.00	1,395,250.00	67.32%
Other Revenue							
Total Revenue	0.00	1,702,171.05	1,977,815.88	11,212,226.67	10,793,831.90	10,978,833.50	102.13%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	1,702,171.05	1,977,815.88	11,212,226.67	10,793,831.90	10,978,833.50	102.13%
Expenditures							
Salaries							
Teachers Salaries	0.00	1,469,687.12	1,575,910.12	24,280,942.41	22,026,879.37	22,884,951.53	106.10%
Administrators Salaries	0.00	60,434.47	60,540.82	731,836.14	701,153.74	722,726.33	101.26%
Technical Salaries	0.00	7,944.95	7,732.31	94,617.11	91,733.42	95,784.53	98.78%
Daily Substitute Salaries	0.00	3,860.00	18,702.33	62,706.39	58,276.44	113,000.00	55.49%
Hourly Substitute Salaries	0.00	599.89	2,036.06	16,329.97	16,582.39	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	14,442.06	14,554.84	271,782.51	244,417.30	240,094.00	113.20%
Stipends	0.00	0.00	820.00	3,433.48	10,870.00	1,890.00	181.67%
Overtime Time & a Half	0.00	1,173.66	212.43	6,303.28	3,866.86	0.00	0.00%
Bilingual Aides	0.00	10,943.02	24,653.40	274,897.98	295,533.15	251,243.37	109.42%
12-Month Secretaries	0.00	14,407.00	13,451.07	109,122.38	110,065.11	116,014.29	94.06%
Liaisons	0.00	28,463.70	40,873.77	879,219.94	843,443.32	880,697.99	99.83%
Total Salaries	0.00	1,611,955.87	1,759,487.15	26,731,191.59	24,402,821.10	25,306,402.04	105.63%
Employee Benefits							
Teachers Retirement	0.00	388,155.22	169,661.21	3,336,192.40	2,883,310.44	3,154,070.13	105.77%
Life Insurance	0.00	2,291.84	2,502.33	28,787.45	27,476.65	27,803.25	103.54%
Medical Insurance	0.00	617,364.83	437,257.64	4,671,985.17	4,372,524.91	4,628,303.36	100.94%
Dental Insurance	0.00	33,168.26	22,764.79	230,943.82	194,523.57	210,991.11	109.46%
Disability Insurance	0.00	4,423.71	3,759.72	30,547.49	27,118.49	41,529.98	73.56%
Total Employee Benefits	0.00	1,045,403.86	635,945.69	8,298,456.33	7,504,954.06	8,062,697.83	102.92%
Purchased Services							
Instructional Professional Ser	0.00	0.00	6,694.00	34,398.60	30,806.25	38,300.00	89.81%
Other Tech & Prof Serv	0.00	19,930.77	0.00	137,377.50	98,675.97	145,700.00	94.29%
Pupil Transportation	0.00	303.46	1,477.50	6,453.69	9,799.77	22,000.00	29.33%
Indistrict/Regional Travel	0.00	1,300.73	1,082.24	8,678.75	6,148.37	3,500.00	247.96%
Travel Conf/Workshops	0.00	0.00	1,090.20	11,189.80	22,716.45	11,550.00	96.88%
Out Of District Travel	0.00	0.00	363.00	0.00	5,136.90	3,000.00	0.00%
Communications/Postage	0.00	959.26	499.88	6,169.22	5,890.40	10,300.00	59.90%
Printing & Duplicating	0.00	0.00	0.00	2,748.79	8,234.49	12,020.00	22.87%
Total Purchased Services	0.00	22,494.22	11,206.82	207,016.35	187,408.60	246,370.00	84.03%
Supplies and Materials							
Supplies	4,955.46	74,823.50	401,561.83	329,717.70	759,137.57	661,121.00	50.62%
Total Supplies and Materials	4,955.46	74,823.50	401,561.83	329,717.70	759,137.57	661,121.00	50.62%
Capital Outlay							
Other Objects							
Tuition	0.00	2,807.94	300.00	9,234.44	5,822.50	25,000.00	36.94%
Total Other Objects	0.00	2,807.94	300.00	9,234.44	5,822.50	25,000.00	36.94%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	4,955.46	2,757,485.39	2,808,501.49	35,575,616.41	32,860,143.83	34,301,590.87	103.73%
Excess (Deficit) Revenues over Expenditures	(4,955.46)	(1,055,314.34)	(830,685.61)	(24,363,389.74)	(22,066,311.93)	(23,322,757.37)	104.48%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(4,955.46)	(1,055,314.34)	(830,685.61)	(24,363,389.74)	(22,066,311.93)	(23,322,757.37)	104.48%

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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
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Early Childhood - Pre K	0.00	533,462.00	1,116,383.00	2,934,034.00	3,474,401.00	2,655,151.50	110.50%
Early Childhd - Proj Prepares	0.00	48,248.00	92,868.00	265,364.00	295,939.00	226,149.75	117.34%
Family Literacy	0.00	0.00	2,063.43	(175.58)	3,676.73	0.00	0.00%
Total Categoricals	0.00	581,710.00	1,211,314.43	3,199,222.42	3,774,016.73	2,881,301.25	111.03%
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	483,788.00	0.00	1,799,802.00	0.00	2,395,800.00	75.12%
ARRA - MIECHVP	0.00	45,731.67	33,021.31	124,236.05	165,315.90	181,298.00	68.53%
Early Childhood Expansion Grant	0.00	0.00	0.00	135,313.00	0.00	0.00	0.00%
Total Federal Aid	0.00	529,519.67	33,021.31	2,059,351.05	172,315.90	2,581,396.83	79.78%
Other Revenue							
Total Revenue	0.00	1,111,229.67	1,244,335.74	5,258,573.47	3,946,332.63	5,462,698.08	96.26%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	1,111,229.67	1,244,335.74	5,258,573.47	3,946,332.63	5,462,698.08	96.26%
Expenditures							
Salaries							
Teachers Salaries	0.00	161,835.28	153,373.26	2,630,019.96	2,220,387.77	2,554,386.70	102.96%
Administrators Salaries	0.00	25,563.86	14,482.72	278,466.17	188,383.50	126,848.01	219.53%
Technical Salaries	0.00	3,409.62	0.00	27,538.44	15,424.28	423,218.38	6.51%
Daily Substitute Salaries	0.00	15,471.84	3,734.21	246,040.29	10,944.21	45,750.00	537.79%
Hourly Substitute Salaries	0.00	0.00	0.00	452.34	437.06	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	62,237.30	21,719.86	121,082.12	45,733.94	162,003.91	74.74%
Noon Supervision	0.00	2,493.36	0.00	21,475.67	0.00	0.00	0.00%
Stipends	0.00	42,441.00	35,648.47	84,995.00	60,968.47	0.00	0.00%
Overtime Time & a Half	0.00	567.57	837.37	3,931.78	2,926.62	0.00	0.00%
Teachers Aides & Assistants	0.00	27,675.64	46,440.25	804,746.92	705,581.09	926,685.95	86.84%
Special Education Aides	0.00	0.00	0.00	0.00	3,669.07	0.00	0.00%
Para Professionals	0.00	399.84	773.28	12,961.56	12,150.99	13,952.64	92.90%
12-Month Secretaries	0.00	14,873.03	20,354.20	128,432.14	183,116.41	180,037.20	71.34%
10-Month Secretaries	0.00	5,421.36	5,320.50	107,919.79	81,827.44	130,464.87	82.72%
Clerical Aides	0.00	374.86	1,002.90	9,751.07	13,086.73	16,067.07	60.69%
Liaisons	0.00	23,784.24	70,884.26	411,542.90	462,985.50	453,870.44	90.67%
Total Salaries	0.00	386,548.80	374,571.28	4,889,356.15	4,007,623.08	5,033,285.17	97.14%
Employee Benefits							
Teachers Retirement	0.00	74,802.54	26,252.59	631,864.56	312,291.40	683,573.82	92.44%
Life Insurance	0.00	860.17	639.76	6,932.95	5,972.09	7,230.73	95.88%
Medical Insurance	0.00	211,854.74	128,322.88	1,174,559.87	1,048,833.86	1,435,932.59	81.80%
Dental Insurance	0.00	9,269.48	5,790.85	52,550.99	44,330.29	56,992.24	92.21%
Disability Insurance	0.00	1,164.81	938.20	6,542.60	5,630.84	6,084.95	107.52%
Total Employee Benefits	0.00	297,951.74	161,944.28	1,872,450.97	1,417,058.48	2,189,814.33	85.51%
Purchased Services							
Instructional Professional Ser	0.00	41,752.00	89,045.46	366,752.00	343,230.02	344,100.00	106.58%
Other Tech & Prof Serv	642.00	4,359.92	350.00	48,937.92	18,500.00	19,750.00	251.04%
Rentals	2,425.74	10,667.00	0.00	118,275.50	0.00	102,500.00	117.76%
Pupil Transportation	64,017.84	216,813.34	448,921.00	967,552.31	735,583.72	700,664.00	147.23%
Indistrict/Regional Travel	0.00	1,549.27	2,301.42	11,943.62	12,956.26	18,052.00	66.16%
Travel Conf/Workshops	0.00	37.58	41.11	167.99	736.75	50.00	335.98%
Out Of District Travel	0.00	9.00	0.00	9.00	639.84	561.79	1.60%
Communications/Postage	0.00	960.72	258.90	2,854.63	3,309.51	1,900.00	150.24%
Printing & Duplicating	2,000.00	0.00	0.00	1,655.00	2,096.97	2,200.00	166.14%
Copier Lease/Rental	3,671.35	0.00	218.00	1,560.70	2,031.66	2,000.00	261.60%
Total Purchased Services	72,756.93	276,148.83	541,135.89	1,519,708.67	1,119,084.73	1,191,777.79	133.62%
Supplies and Materials							
Supplies	19,007.47	11,396.46	4,118.70	242,409.67	74,909.04	49,967.04	523.18%
Total Supplies and Materials	19,007.47	11,396.46	4,118.70	242,409.67	74,909.04	49,967.04	523.18%
Capital Outlay							
Add/Repl Equipment	0.00	0.00	0.00	0.00	0.00	1,253.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	1,253.00	0.00%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	0.00	0.00	0.00	11,285.99	0.00	0.00	0.00%

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	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Total Non-capitalized Equipment & Terminat	0.00	0.00	0.00	11,285.99	0.00	0.00	0.00%
Total Expenditures	91,764.40	972,045.83	1,081,770.15	8,535,211.45	6,618,675.33	8,466,097.33	101.90%
Excess (Deficit) Revenues over Expenditures	(91,764.40)	139,183.84	162,565.59	(3,276,637.98)	(2,672,342.70)	(3,003,399.25)	112.15%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(91,764.40)	139,183.84	162,565.59	(3,276,637.98)	(2,672,342.70)	(3,003,399.25)	112.15%

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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
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Federal Aid							
Fed - Sp Ed - Pre-school Flow	0.00	59,356.00	9,326.00	194,225.00	149,349.00	162,659.00	119.41%
Total Federal Aid	0.00	59,356.00	9,326.00	194,225.00	149,349.00	162,659.00	119.41%
Other Revenue							
Total Revenue	0.00	59,356.00	9,326.00	194,225.00	149,349.00	162,659.00	119.41%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	59,356.00	9,326.00	194,225.00	149,349.00	162,659.00	119.41%
Expenditures							
Salaries							
Teachers Salaries	0.00	74,756.46	97,139.49	1,309,894.90	1,316,062.60	1,061,175.94	123.44%
Hourly Substitute Salaries	0.00	32.31	319.80	1,098.54	479.70	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	101.02	392.99	968.08	0.00	0.00%
Special Education Aides	0.00	20,337.58	33,465.48	561,137.08	501,723.63	575,031.05	97.58%
Clerical Aides	0.00	3,075.15	3,588.15	44,218.30	38,224.94	31,106.22	142.15%
Total Salaries	0.00	98,201.50	134,613.94	1,916,941.81	1,857,458.95	1,667,313.21	114.97%
Employee Benefits							
Teachers Retirement	0.00	19,728.09	9,299.22	169,116.65	159,080.08	132,527.65	127.61%
Life Insurance	0.00	188.76	235.68	3,254.35	3,139.05	3,158.25	103.04%
Medical Insurance	0.00	54,055.34	40,088.69	488,716.81	503,136.44	518,849.41	94.19%
Dental Insurance	0.00	2,997.43	2,000.93	23,527.89	20,315.27	22,399.65	105.04%
Disability Insurance	0.00	334.73	297.17	3,211.54	2,779.40	1,428.38	224.84%
Total Employee Benefits	0.00	77,304.35	51,921.69	687,827.24	688,450.24	678,363.34	101.40%
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	320.13	112.35	957.13	550.00	20.43%
Travel Conf/Workshops	0.00	0.00	0.00	0.00	0.00	250.00	0.00%
Out Of District Travel	0.00	0.00	(49.06)	0.00	61.65	350.00	0.00%
Copier Lease/Rental	2,300.00	0.00	773.99	813.57	1,982.15	3,200.00	97.30%
Total Purchased Services	2,300.00	0.00	1,045.06	4,940.92	3,000.93	4,350.00	166.46%
Supplies and Materials							
Supplies	4,579.63	2,684.05	0.00	54,578.32	21,128.97	84,963.97	69.63%
Total Supplies and Materials	4,579.63	2,684.05	0.00	54,578.32	21,128.97	84,963.97	69.63%
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	0.00	0.00	0.00	14,273.10	0.00	0.00	0.00%
Total Non-capitalized Equipment & Terminat	0.00	0.00	0.00	14,273.10	0.00	0.00	0.00%
Total Expenditures	6,879.63	178,189.90	187,580.69	2,678,561.39	2,570,039.09	2,434,990.52	110.29%
Excess (Deficit) Revenues over Expenditures	(6,879.63)	(118,833.90)	(178,254.69)	(2,484,336.39)	(2,420,690.09)	(2,272,331.52)	109.63%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(6,879.63)	(118,833.90)	(178,254.69)	(2,484,336.39)	(2,420,690.09)	(2,272,331.52)	109.63%

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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
Revenues:							
Taxes							
Total Taxes	0.00	7,739,101.73	9,050,419.03	31,307,766.00	30,758,988.00	30,987,774.89	101.03%
Local Revenue							
School Tuition	0.00	0.00	0.00	40,600.00	27,305.00	40,000.00	101.50%
Total Local Revenue	0.00	0.00	0.00	40,600.00	27,305.00	40,000.00	101.50%
General State Aid	0.00	469,379.03	387,764.42	5,163,262.72	4,736,068.04	5,164,295.50	99.98%
General State Aid	0.00	469,379.03	387,764.42	5,163,262.72	4,736,068.04	5,164,295.50	99.98%
Categoricals							
Special Ed - Private Facility	0.00	0.00	841,856.17	2,822,899.17	3,482,700.05	2,612,025.05	108.07%
Special Ed - Extraordinary	0.00	0.00	1,263,944.00	3,946,226.25	5,174,892.00	3,881,169.00	101.68%
Special Ed - Personnel	0.00	0.00	1,430,537.89	4,465,152.00	5,847,648.51	4,385,736.39	101.81%
Special Ed - Orphanage Individ	0.00	0.00	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	0.00	3,536,338.06	12,371,807.09	15,981,314.41	11,985,985.84	103.22%
Federal Aid							
Fed - Sp Ed - IDEA Flow Through	0.00	1,625,132.00	1,609,544.00	8,203,865.00	7,778,813.00	7,501,696.00	109.36%
Rm & Bnd PL 94-142 Sp Ed	0.00	87,686.29	35,263.44	746,922.42	440,856.66	114,151.35	654.33%
Dept Of Rehab Services	0.00	11,808.00	32,612.59	101,211.00	113,581.71	101,211.00	100.00%
Medicaid fee for Service	0.00	489,692.51	552,604.34	1,224,745.02	1,928,529.68	850,000.00	144.09%
Administrative Outreach	0.00	17,301.04	0.00	989,334.38	1,127,229.73	1,000,000.00	98.93%
Total Federal Aid	0.00	2,231,619.84	2,230,024.37	11,266,077.82	11,389,010.78	9,567,058.35	117.76%
Other Revenue							
Total Revenue	0.00	10,440,100.60	15,204,545.88	60,149,513.63	62,892,686.23	57,745,114.58	104.16%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	10,440,100.60	15,204,545.88	60,149,513.63	62,892,686.23	57,745,114.58	104.16%
Expenditures							
Salaries							
Teachers Salaries	0.00	1,756,702.74	1,905,840.94	27,538,862.25	26,248,487.59	27,648,263.81	99.60%
Administrators Salaries	0.00	105,084.52	96,611.70	1,542,569.84	1,136,180.34	1,249,205.36	123.48%
Technical Salaries	0.00	318,044.41	386,612.53	5,930,515.19	5,545,601.26	5,963,824.76	99.44%
Temporary Salaries	0.00	0.00	11,248.75	988.51	95,944.08	0.00	0.00%
Daily Substitute Salaries	0.00	28,483.08	3,898.14	143,135.85	72,126.21	20,700.00	691.48%
Hourly Substitute Salaries	0.00	5,563.04	24,823.02	200,463.10	243,750.90	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	70,358.74	34,622.07	339,572.98	331,365.65	336,157.33	101.02%
Stipends	0.00	0.00	0.00	27,079.14	49,918.28	27,725.00	97.67%
Overtime Time & a Half	0.00	4,815.94	3,467.36	41,575.38	28,010.55	0.00	0.00%
Special Education Aides	0.00	281,767.41	416,078.22	6,353,732.23	5,725,980.27	6,206,584.50	102.37%
Deans Assistants	0.00	1,486.67	2,588.12	39,023.23	39,957.13	42,736.29	91.31%
12-Month Secretaries	0.00	37,618.04	35,544.41	270,536.70	289,763.37	133,900.20	202.04%
10-Month Secretaries	0.00	22,031.96	27,759.28	352,256.41	325,485.24	446,465.41	78.90%
Clerical Aides	0.00	1,172.50	728.13	1,672.51	1,796.15	9,446.96	17.70%
Total Salaries	0.00	2,633,129.05	2,949,822.67	42,781,983.32	40,134,367.02	42,085,009.62	101.66%
Employee Benefits							
Teachers Retirement	0.00	504,335.08	201,651.55	4,056,085.92	3,709,936.52	4,094,425.56	99.06%
Life Insurance	0.00	3,650.92	4,560.05	60,262.74	57,498.43	55,506.69	108.57%
Medical Insurance	0.00	932,291.11	673,973.47	8,518,114.97	8,397,797.46	8,677,041.31	98.17%
Dental Insurance	0.00	51,096.46	33,948.98	406,403.49	344,172.48	398,441.79	102.00%
Disability Insurance	0.00	5,773.62	5,300.57	55,507.78	48,571.04	50,421.75	110.09%
Total Employee Benefits	0.00	1,497,147.19	919,434.62	13,096,374.90	12,557,975.93	13,275,837.10	98.65%
Purchased Services							
Instructional Professional Ser	15,273.65	28,292.96	38,882.34	538,652.67	608,450.94	598,444.00	92.56%
Other Tech & Prof Serv	53,184.69	231,736.33	379,357.41	3,121,497.83	2,778,372.33	2,321,371.00	136.76%
Repairs & Maint Services	828.84	4,396.15	634.00	17,678.41	12,067.26	17,800.00	103.97%
Pupil Transportation	0.00	0.00	489.12	973.42	1,490.73	5,500.00	17.70%
Indistrict/Regional Travel	0.00	12,057.83	16,422.30	54,618.94	53,426.23	26,455.83	206.45%
Travel Conf/Workshops	424.30	6,981.96	3,881.83	30,500.50	31,821.82	98,454.00	31.41%
Out Of District Travel	0.00	4,762.76	2,443.58	13,067.87	7,552.83	650.00	2010.44%
Communications/Postage	0.00	1,937.06	535.93	9,991.32	8,847.25	8,329.66	119.95%
Printing & Duplicating	2,185.00	0.00	0.00	315.00	1,993.96	3,500.00	71.43%
Copier Service/Repair	(276.71)	828.04	455.29	4,478.83	2,705.20	2,000.00	210.11%
Copier Lease/Rental	1,875.96	0.00	2,616.54	4,756.20	5,298.09	8,000.00	82.90%
Total Purchased Services	73,495.73	290,993.09	445,718.34	3,796,530.99	3,512,026.64	3,090,504.49	125.22%
Supplies and Materials							

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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
Supplies	13,231.33	21,779.78	1,726.76	647,606.44	325,813.51	329,236.62	200.72%
Support Materials	0.00	0.00	0.00	15,086.86	26,332.30	12,100.00	124.68%
Suppl Instructional Mats	0.00	0.00	20.00	0.00	599.88	2,000.00	0.00%
Computer Accessories	0.00	0.00	32.64	4,658.24	15,462.08	13,225.00	35.22%
Periodicals	0.00	0.00	0.00	327.42	327.42	376.00	87.08%
Total Supplies and Materials	13,231.33	21,779.78	1,779.40	667,678.96	368,535.19	356,937.62	190.76%
Capital Outlay							
Addl/Repl Equipment	0.01	3,450.00	4,690.00	7,426.04	6,628.97	10,000.00	74.26%
Total Capital Outlay	0.01	3,450.00	4,690.00	7,426.04	6,628.97	10,000.00	74.26%
Other Objects							
Dues & Fees	0.00	123,090.14	0.00	123,090.14	0.00	0.00	0.00%
Tuition	763,398.17	1,121,692.58	1,340,598.48	8,077,953.55	8,444,055.69	9,186,014.00	96.25%
Total Other Objects	763,398.17	1,244,782.72	1,340,598.48	8,201,043.69	8,444,055.69	9,186,014.00	97.59%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	(4,005.29)	3,970.96	178,035.80	115,431.76	372,896.63	17,412.00	639.94%
Total Non-capitalized Equipment & Terminat	(4,005.29)	3,970.96	178,035.80	115,431.76	372,896.63	17,412.00	639.94%
Total Expenditures	846,119.95	5,695,252.79	5,840,079.31	68,666,469.66	65,396,486.07	68,021,714.83	102.19%
Excess (Deficit) Revenues over Expenditures	(846,119.95)	4,744,847.81	9,364,466.57	(8,516,956.03)	(2,503,799.84)	(10,276,600.25)	91.11%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(846,119.95)	4,744,847.81	9,364,466.57	(8,516,956.03)	(2,503,799.84)	(10,276,600.25)	91.11%

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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
Revenues:							
Taxes							
Total Taxes	0.00	7,649,367.87	8,658,472.63	29,372,273.00	28,056,011.00	25,686,978.56	114.35%
Local Revenue							
Interest on Investments	0.00	11.58	0.00	183.82	293.06	500.00	36.76%
Other Local Revenue	0.00	113,854.22	182,825.73	734,219.22	1,702,560.82	1,350,000.00	54.39%
Total Local Revenue	0.00	113,865.80	182,825.73	734,403.04	1,702,853.88	1,350,500.00	54.38%
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	7,763,233.67	8,841,298.36	30,106,676.04	29,879,745.42	27,037,478.56	111.35%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	7,763,233.67	8,841,298.36	30,106,676.04	29,879,745.42	27,037,478.56	111.35%
Expenditures							
Salaries							
Administrators Salaries	0.00	69,384.22	67,443.79	826,302.94	746,526.18	753,643.09	109.64%
Technical Salaries	0.00	9,276.15	3,165.84	58,069.26	46,547.64	0.00	0.00%
Temporary Salaries	0.00	23,487.72	20,380.12	152,233.64	42,713.25	129,235.85	117.80%
Other Hourly Extra Curr Superv	0.00	515.10	1,474.41	4,993.64	18,032.56	7,671.23	65.10%
Stipends	0.00	200.00	0.00	600.00	600.00	1,575.00	38.10%
Overtime Time & a Half	0.00	17,757.12	9,833.77	130,528.16	137,416.23	221,602.50	58.90%
Overtime Double Time	0.00	902.36	346.44	27,354.06	45,459.53	54,450.90	50.24%
12-Month Secretaries	0.00	16,981.29	23,995.29	155,958.88	195,529.65	206,391.13	75.56%
Custodians	0.00	482,553.29	475,907.23	3,937,680.47	3,772,900.34	3,916,952.84	100.53%
Maintenance	0.00	256,611.17	256,251.11	1,640,482.86	1,553,673.81	1,286,813.52	127.48%
Grounds	0.00	135,417.64	131,863.99	1,038,251.08	934,798.36	891,399.79	116.47%
Total Salaries	0.00	1,013,086.06	990,661.99	7,972,454.99	7,494,197.55	7,469,735.85	106.73%
Employee Benefits							
Life Insurance	0.00	539.59	737.01	9,648.94	9,210.86	15,200.00	63.48%
Medical Insurance	0.00	169,513.78	123,991.77	1,528,616.48	1,380,834.43	1,427,908.99	107.05%
Dental Insurance	0.00	10,545.45	6,522.83	81,703.29	58,760.73	68,825.18	118.71%
Disability Insurance	0.00	1,036.09	920.00	9,940.20	8,604.15	1,298.52	765.50%
Total Employee Benefits	0.00	181,634.91	132,171.61	1,629,908.91	1,457,410.17	1,513,232.69	107.71%
Purchased Services							
Technical Services	750,640.07	230,182.31	205,880.23	1,647,022.82	1,503,058.03	1,338,920.00	179.07%
Other Tech & Prof Serv	23,345.00	1,500.00	25,256.00	33,044.40	73,696.60	51,050.00	110.46%
Sanitation Services	130,224.62	42,512.19	31,071.16	311,672.14	241,578.59	186,600.00	236.81%
Cleaning Services	0.00	0.00	23,200.50	31,445.68	23,200.50	10,000.00	314.46%
Repairs & Maint Services	1,083,135.06	592,072.77	265,902.11	3,507,285.82	2,722,821.98	2,515,800.00	182.46%
Rentals	10,294.69	4,503.65	4,813.58	163,694.29	127,823.67	123,500.00	140.88%
Contract Cleaning	2,646,222.41	291,431.52	287,529.89	3,488,233.55	3,453,341.96	3,500,000.00	175.27%
Exterminating	32,267.58	2,365.00	5,100.00	30,659.63	29,475.00	22,400.00	280.93%
Other Property Services	17,261.82	0.00	991.53	19,304.15	19,030.98	18,900.00	193.47%
Indistrict/Regional Travel	0.00	15.23	437.96	659.07	1,529.67	500.00	131.81%
Travel Conf/Workshops	0.00	1,190.00	628.49	7,490.77	7,073.60	10,000.00	74.91%
Out Of District Travel	0.00	0.00	0.00	594.98	2,124.18	2,000.00	29.75%
Communications/Postage	970.00	4,712.96	3,426.56	34,557.37	32,327.21	29,500.00	120.43%
Printing & Duplicating	2,252.17	0.00	116.00	5,431.00	1,696.30	2,000.00	384.16%
Water/Sewer	0.00	67,662.53	92,998.88	578,516.45	543,382.73	436,000.00	132.69%
Other Purchased Services	(5,200.00)	5,200.00	0.00	7,606.00	8,633.88	10,000.00	24.06%
Total Purchased Services	4,691,413.42	1,243,348.16	947,352.89	9,867,218.12	8,790,794.88	8,257,170.00	176.32%
Supplies and Materials							
Supplies	940,484.08	262,720.47	190,714.70	1,572,069.61	1,514,988.14	1,525,060.00	164.75%
Custodial Supplies	75,597.77	55,082.10	49,032.45	500,498.17	511,644.52	630,800.00	91.33%
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	1,626,152.90	81,995.26	71,136.00	1,299,163.92	1,829,123.79	2,015,000.00	145.18%
Electricity	1,965,739.24	685,209.67	717,285.81	3,274,123.60	3,135,354.53	3,200,000.00	163.75%
Other Supplies	0.00	0.00	0.00	18,540.00	18,180.00	17,000.00	109.06%
Total Supplies and Materials	4,667,715.74	1,085,007.50	1,028,168.96	6,674,678.55	7,009,290.98	7,507,960.00	151.07%
Capital Outlay							
Buildings	3,585,848.55	5,874,427.75	6,359,739.32	10,908,117.19	9,832,000.14	12,481,242.00	116.13%
Improvements (Non Building)	216,311.69	392,660.77	1,068,634.82	1,541,869.81	1,724,834.48	742,000.00	236.95%
Add/Repl Equipment	11,289.67	55,048.19	400.00	246,330.30	919,753.15	159,400.00	161.62%
Lease/Purchase Equipment	315.00	131,400.00	0.00	131,400.00	0.00	0.00	0.00%

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	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Total Capital Outlay	3,813,764.91	6,453,536.71	7,428,774.14	12,827,717.30	12,476,586.77	13,382,642.00	124.35%
Other Objects							
Dues & Fees	0.00	0.00	0.00	0.00	(783.16)	0.00	0.00%
Transfers - Interfund	0.00	3,083,596.22	(342,156.60)	(11,047,655.89)	(8,399,913.10)	(13,772,933.61)	80.21%
Transfer of Bond Principal	0.00	0.00	0.00	613,189.25	610,520.86	613,189.25	100.00%
Transfer of Principal to Debt Service	0.00	34,771.48	0.00	169,823.22	130,304.24	170,150.00	99.81%
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	222.49	0.00	5,146.43	9,671.44	4,820.00	106.77%
Miscellaneous Objects	1,168.39	631.00	0.00	4,343.53	5,851.44	4,000.00	137.80%
Total Other Objects	1,168.39	3,119,221.19	(342,156.60)	(10,225,177.92)	(7,615,051.85)	(12,950,798.82)	78.95%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	13,174,062.46	13,095,834.53	10,184,972.99	28,746,799.95	29,613,228.50	25,179,941.72	166.49%
Excess (Deficit) Revenues over Expenditures	(13,174,062.46)	(5,332,600.86)	(1,343,674.63)	1,359,876.09	266,516.92	1,857,536.84	-636.01%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(13,174,062.46)	(5,332,600.86)	(1,343,674.63)	1,359,876.09	266,516.92	1,857,536.84	-636.01%

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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
Revenues:							
Taxes							
Total Taxes	0.00	5,233,125.96	5,261,871.39	16,003,581.00	14,142,564.00	15,644,782.33	102.29%
Local Revenue							
Fees-Bus Trips-Cocurricular	0.00	438,626.01	731,971.90	1,690,448.88	1,455,097.03	1,230,000.00	137.43%
Interest on Investments	0.00	5.32	0.00	85.41	134.63	100.00	85.41%
Other Local Revenue	0.00	(4,230.47)	3,724.59	2,333.58	19,659.81	0.00	0.00%
Total Local Revenue	0.00	434,400.86	735,696.49	1,692,867.87	1,474,891.47	1,230,100.00	137.62%
Categoricals							
Transportation - Regular	0.00	0.00	1,871,654.36	6,326,634.75	7,607,642.95	5,705,732.22	110.88%
Transportation - Special Educa	0.00	0.00	1,656,306.97	4,950,754.27	6,822,142.36	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	3,527,961.33	11,474,045.02	14,429,785.31	10,822,338.99	106.02%
Federal Aid							
Other Revenue							
Sale of Equipment	0.00	664,800.00	0.00	664,800.00	0.00	0.00	0.00%
Total Other Revenue	0.00	664,800.00	0.00	664,800.00	0.00	0.00	0.00%
Total Revenue	0.00	6,332,326.82	9,525,529.21	29,835,293.89	30,047,240.78	27,697,221.32	107.72%
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	6,332,326.82	9,525,529.21	36,489,090.89	30,047,240.78	34,351,018.32	106.22%
Expenditures							
Salaries							
Administrators Salaries	0.00	111,816.15	67,756.82	546,022.27	463,968.87	454,709.10	120.08%
Technical Salaries	0.00	19,935.65	13,224.32	172,590.28	166,698.42	178,687.34	96.59%
Overtime Time & a Half	0.00	74,004.18	49,594.19	702,013.82	418,592.28	358,533.75	195.80%
12-Month Secretaries	0.00	2,433.61	2,992.27	22,980.87	24,091.34	22,198.87	103.52%
Drivers	0.00	682,944.77	775,167.83	10,570,407.94	10,538,058.67	10,500,000.00	100.67%
Driver Aide	0.00	105,073.28	106,155.91	1,284,760.72	1,154,606.22	1,050,000.00	122.36%
Mechanics	0.00	74,725.70	81,546.10	636,400.10	601,637.94	597,793.43	106.46%
Dispatchers	0.00	30,326.39	35,752.34	222,158.35	311,474.17	235,286.44	94.42%
Total Salaries	0.00	1,101,259.73	1,132,189.78	14,157,334.35	13,679,127.91	13,397,208.93	105.67%
Employee Benefits							
Teachers Retirement	0.00	0.00	(2.33)	0.00	0.00	0.00	0.00%
Life Insurance	0.00	1,662.70	2,270.19	29,728.31	28,376.85	28,171.00	105.53%
Medical Insurance	0.00	555,800.08	495,966.95	5,012,009.18	5,378,831.58	4,585,986.92	109.29%
Dental Insurance	0.00	37,751.29	27,942.52	292,488.65	251,715.58	253,672.82	115.30%
Disability Insurance	0.00	3,191.88	2,833.57	30,624.32	26,502.64	7,174.25	426.86%
Total Employee Benefits	0.00	598,405.95	529,010.90	5,364,850.46	5,685,426.65	4,875,004.99	110.05%
Purchased Services							
Technical Services	(19,663.00)	0.00	12,124.09	67,874.00	53,806.19	60,000.00	80.35%
Other Tech & Prof Serv	21,509.65	4,157.55	30,110.86	49,134.41	166,755.86	63,000.00	112.13%
Cleaning Services	1,077.89	1,083.50	3,049.54	21,784.68	22,673.92	25,000.00	91.45%
Repairs & Maint Services	30,011.28	9,801.49	30,585.46	376,683.09	239,221.60	350,000.00	116.20%
Pupil Transportation	217,466.26	17,499.10	126,490.56	346,904.51	727,129.36	1,200,000.00	47.03%
Travel Conf/Workshops	0.00	0.00	2,505.00	700.00	3,608.01	5,000.00	14.00%
Out Of District Travel	5,264.30	3,165.05	3,147.75	21,292.97	31,714.86	42,750.00	62.12%
Awards and Banquets	0.00	0.00	0.00	1,587.95	747.13	2,200.00	72.18%
Communications/Postage	0.00	319.40	143.98	9,540.39	9,735.06	10,000.00	95.40%
Printing & Duplicating	16,822.05	1,466.33	1,873.22	13,485.76	11,243.90	18,000.00	168.38%
Total Purchased Services	272,488.43	37,492.42	210,030.46	908,987.76	1,266,635.89	1,775,950.00	66.53%
Supplies and Materials							
Supplies	152,585.77	55,452.01	111,075.73	1,078,015.61	1,094,215.95	1,280,000.00	96.14%
Oil	37.56	4,496.32	11,545.82	97,062.44	72,849.97	69,000.00	140.72%
Gasoline	453,174.33	80,439.13	227,959.50	1,203,682.42	1,777,432.47	2,000,000.00	82.84%
Total Supplies and Materials	605,797.66	140,387.46	350,581.05	2,378,760.47	2,944,498.39	3,349,000.00	89.12%
Capital Outlay							
Add/Repl Transportation Equip	902,272.00	0.00	0.00	196,656.00	0.00	0.00	0.00%
Transp Lease/Purchase Equipment	0.00	657,300.00	0.00	7,311,097.00	0.00	6,653,797.00	109.88%
Total Capital Outlay	902,272.00	657,300.00	0.00	7,507,753.00	0.00	6,653,797.00	126.39%
Other Objects							

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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
Redemption Of Principal - Leases	0.00	379.75	0.00	2,751,966.28	1,377,280.16	2,751,966.29	100.00%
Interest - Leases	0.00	(379.75)	0.00	71,099.48	72,540.60	71,099.47	100.00%
Dues & Fees	0.00	0.00	0.00	4,365.00	96.00	7,500.00	58.20%
Transfers - Interfund	0.00	82,832.66	132,648.59	79,402.89	89,992.09	155,933.61	50.92%
Transfers - Bank Interest	0.00	(425,000.00)	(75,000.00)	(425,000.00)	(75,000.00)	(250,000.00)	170.00%
Total Other Objects	0.00	(342,167.34)	57,648.59	2,481,833.65	1,464,908.85	2,736,499.37	90.69%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	1,780,558.09	2,192,678.22	2,279,460.78	32,799,519.69	25,040,597.69	32,787,460.29	105.47%
Excess (Deficit) Revenues over Expenditures	(1,780,558.09)	4,139,648.60	7,246,068.43	(2,964,225.80)	5,006,643.09	(5,090,238.97)	93.21%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(1,780,558.09)	4,139,648.60	7,246,068.43	3,689,571.20	5,006,643.09	1,563,558.03	122.09%

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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
Revenues:							
Taxes							
Total Taxes	0.00	9,643,164.84	10,459,671.03	42,089,518.00	42,283,872.00	41,613,237.75	101.14%
Local Revenue							
Interest on Investments	0.00	17.74	0.00	281.02	528.94	800.00	35.13%
Total Local Revenue	0.00	17.74	0.00	281.02	528.94	800.00	35.13%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	9,643,182.58	10,459,671.03	42,089,799.02	42,284,400.94	41,614,037.75	101.14%
Revenue from Financing Activities							
Proceeds Of Bonds Sold	0.00	0.00	(4,300,920.30)	0.00	131,590,000.00	0.00	0.00%
Premium on Bonds Sold	0.00	0.00	(5,206,306.75)	0.00	18,217,672.45	0.00	0.00%
Total Rev from Fin Activities	0.00	0.00	(9,507,227.05)	0.00	149,807,672.45	0.00	0.00%
Total Revenue & Fin Activities	0.00	9,643,182.58	952,443.98	42,089,799.02	192,092,073.39	41,614,037.75	101.14%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Other Tech & Prof Serv	0.00	0.00	1,209,635.52	0.00	1,684,935.52	0.00	0.00%
Total Purchased Services	0.00	0.00	1,209,635.52	0.00	1,684,935.52	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	35,097.78	0.00	413,807.48	370,014.27	413,808.05	100.00%
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	(103.81)	0.00	8,833.17	17,632.51	12,781.07	69.11%
Transfer of Bond Principal	0.00	0.00	0.00	(2,681,648.25)	(610,520.86)	(613,189.25)	437.33%
Transfer of Principal to Debt Service	0.00	(34,771.48)	0.00	(413,481.18)	(370,014.27)	(413,808.05)	99.92%
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	(222.49)	0.00	(9,159.47)	(17,632.51)	(12,781.07)	71.66%
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	0.00	(0.00)	1,209,635.52	39,918,052.56	44,184,226.78	41,343,346.78	96.55%
Total Expenditures	0.00	(0.00)	1,209,635.52	39,918,052.56	44,184,226.78	41,343,346.78	96.55%
Excess (Deficit) Revenues over Expenditures	0.00	9,643,182.58	9,250,035.51	2,171,746.46	(1,899,825.84)	270,690.97	802.30%
Other Financing Use							
Transfer to Escrow Agent	0.00	0.00	(10,716,862.57)	0.00	148,122,736.93	0.00	0.00%
Total Other Financing Use	0.00	0.00	(10,716,862.57)	0.00	148,122,736.93	0.00	0.00%
Excess (Deficit) Rev over Expend including Financing Activity	0.00	9,643,182.58	10,459,671.03	2,171,746.46	(214,890.32)	270,690.97	802.30%

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

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	2,908,672.96	3,543,086.90	11,667,217.00	11,369,896.00	10,852,849.25	107.50%
Local Revenue							
Corp Pers Propty Rplmt Tax	0.00	195,354.22	662,762.61	3,226,057.17	4,037,504.65	3,600,000.00	89.61%
Interest on Investments	0.00	4.62	0.00	73.50	116.99	0.00	0.00%
Total Local Revenue	0.00	195,358.84	662,762.61	3,226,130.67	4,037,621.64	3,600,000.00	89.61%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	3,104,031.80	4,205,849.51	14,893,347.67	15,407,517.64	14,452,849.25	103.05%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	3,104,031.80	4,205,849.51	14,893,347.67	15,407,517.64	14,452,849.25	103.05%
Expenditures							
Salaries							
Employee Benefits							
Municipal Retirement	0.00	675,334.45	842,514.02	8,497,729.99	8,174,564.27	8,532,138.03	99.60%
Federal Ins Contr Act	0.00	457,919.77	438,232.41	3,938,893.95	3,773,495.82	3,792,531.86	103.86%
Medicare Contribution	0.00	775,054.91	868,075.68	3,480,166.73	3,338,437.57	3,219,731.17	108.09%
IMRF/SS/Medicare Allocation	0.00	(70,761.47)	(84,942.99)	(1,148,239.27)	(1,157,952.79)	(1,118,346.78)	102.67%
Total Employee Benefits	0.00	1,837,547.66	2,063,879.12	14,768,551.40	14,128,544.87	14,426,054.28	102.37%
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	1,837,547.66	2,063,879.12	14,768,551.40	14,128,544.87	14,426,054.28	102.37%
Excess (Deficit) Revenues over Expenditures	0.00	1,266,484.14	2,141,970.39	124,796.27	1,278,972.77	26,794.97	465.75%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	1,266,484.14	2,141,970.39	124,796.27	1,278,972.77	26,794.97	465.75%

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

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Interest on Investments	0.00	140.20	(267.15)	2,418.53	3,228.53	0.00	0.00%
Total Local Revenue	0.00	140.20	(267.15)	2,418.53	3,228.53	0.00	0.00%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	140.20	(267.15)	2,418.53	3,228.53	0.00	0.00%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	140.20	(267.15)	2,418.53	3,228.53	0.00	0.00%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Technical Services	4,720.61	5,900.00	(3.00)	175,279.39	25,025.57	40,000.00	450.00%
Total Purchased Services	4,720.61	5,900.00	(3.00)	175,279.39	25,025.57	40,000.00	450.00%
Supplies and Materials							
Capital Outlay							
Buildings	34,077.33	1,605,088.75	(9,814.00)	1,605,088.75	198,078.10	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	34,077.33	1,605,088.75	(9,814.00)	1,605,088.75	242,178.10	50,000.00	3278.33%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	38,797.94	1,610,988.75	(9,817.00)	1,780,368.14	267,203.67	90,000.00	2021.30%
Excess (Deficit) Revenues over Expenditures	(38,797.94)	(1,610,848.55)	9,549.85	(1,777,949.61)	(263,975.14)	(90,000.00)	2018.61%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(38,797.94)	(1,610,848.55)	9,549.85	(1,777,949.61)	(263,975.14)	(90,000.00)	2018.61%

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

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Other Local Revenue	0.00	104,491.02	513,021.25	272,662.94	820,530.62	350,000.00	77.90%
Total Local Revenue	0.00	104,491.02	513,021.25	272,662.94	820,530.62	350,000.00	77.90%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	104,491.02	513,021.25	272,662.94	820,530.62	350,000.00	77.90%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	104,491.02	513,021.25	272,662.94	820,530.62	350,000.00	77.90%
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	104,491.02	513,021.25	272,662.94	710,083.98	0.00	0.00%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	104,491.02	513,021.25	272,662.94	710,083.98	0.00	0.00%

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

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Interest on Investments	0.00	1,287.08	1,788.98	422,105.76	57,339.33	250,000.00	168.84%
Total Local Revenue	0.00	1,287.08	1,788.98	422,105.76	57,339.33	250,000.00	168.84%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	1,287.08	1,788.98	422,105.76	57,339.33	250,000.00	168.84%
Revenue from Financing Activities							
Proceeds Of Bonds Sold	0.00	0.00	4,300,920.30	0.00	44,310,000.00	0.00	0.00%
Premium on Bonds Sold	0.00	0.00	6,983,306.75	0.00	6,983,306.75	0.00	0.00%
Total Rev from Fin Activities	0.00	0.00	11,284,227.05	0.00	51,293,306.75	0.00	0.00%
Total Revenue & Fin Activities	0.00	1,287.08	11,286,016.03	422,105.76	51,350,646.08	250,000.00	168.84%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Other Tech & Prof Serv	0.00	0.00	567,364.48	0.00	567,364.48	0.00	0.00%
Total Purchased Services	0.00	0.00	567,364.48	0.00	567,364.48	0.00	0.00%
Supplies and Materials							
Capital Outlay							
Other Objects							
Transfers - Interfund	0.00	(3,249,220.00)	0.00	10,153,249.00	7,494,393.00	13,000,000.00	78.10%
Transfers - Bank Interest	0.00	425,000.00	75,000.00	425,000.00	75,000.00	250,000.00	170.00%
Total Other Objects	0.00	(2,824,220.00)	75,000.00	10,578,249.00	7,569,393.00	13,250,000.00	79.84%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	(2,824,220.00)	642,364.48	10,578,249.00	8,136,757.48	13,250,000.00	79.84%
Excess (Deficit) Revenues over Expenditures	0.00	2,825,507.08	(640,575.50)	(10,156,143.24)	(8,079,418.15)	(13,000,000.00)	78.12%
Other Financing Use							
Transfer to Escrow Agent	0.00	0.00	10,716,862.57	0.00	10,716,862.57	0.00	0.00%
Total Other Financing Use	0.00	0.00	10,716,862.57	0.00	10,716,862.57	0.00	0.00%
Excess (Deficit) Rev over Expend including Financing Activity	0.00	2,825,507.08	(73,211.02)	(10,156,143.24)	32,497,026.03	(13,000,000.00)	78.12%

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

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	4,957,674.51	4,389,135.93	12,462,939.00	10,066,101.00	11,160,116.31	111.67%
Local Revenue							
Interest on Investments	0.00	3.32	0.00	54.27	98.26	100.00	54.27%
Total Local Revenue	0.00	3.32	0.00	54.27	98.26	100.00	54.27%
General State Aid	0.00	136,602.64	120,779.08	1,502,656.27	1,475,168.60	1,500,000.00	100.18%
General State Aid	0.00	136,602.64	120,779.08	1,502,656.27	1,475,168.60	1,500,000.00	100.18%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	5,094,280.47	4,509,915.01	13,965,649.54	11,541,367.86	12,660,216.31	110.31%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	5,094,280.47	4,509,915.01	13,965,649.54	11,541,367.86	12,660,216.31	110.31%
Expenditures							
Salaries							
Administrators Salaries	0.00	29,397.71	28,591.40	285,642.23	274,003.37	288,436.94	99.03%
12-Month Secretaries	0.00	8,086.52	7,850.98	96,303.08	93,141.24	96,733.83	99.55%
Total Salaries	0.00	37,484.23	36,442.38	381,945.31	367,144.61	385,170.77	99.16%
Employee Benefits							
Life Insurance	0.00	12.45	17.01	222.68	212.58	250.00	89.07%
Medical Insurance	0.00	2,568.39	2,052.84	23,160.85	22,861.49	25,353.24	91.35%
Dental Insurance	0.00	218.40	157.99	1,692.09	1,423.27	1,710.62	98.92%
Disability Insurance	0.00	23.91	21.23	229.38	198.54	357.08	64.24%
Total Employee Benefits	0.00	2,823.15	2,249.07	25,305.00	24,695.88	27,670.94	91.45%
Purchased Services							
Legal Services	115,443.27	56,252.31	63,927.69	151,082.32	305,016.43	350,500.00	76.04%
Other Tech & Prof Serv	3,544.47	6,678.38	11,417.12	974,083.05	945,307.49	984,880.71	99.26%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	16.22	0.00	0.00%
Travel Conf/Workshops	0.00	44.00	0.00	108.00	180.00	0.00	0.00%
Out Of District Travel	0.00	260.00	0.00	260.00	135.00	0.00	0.00%
Communications/Postage	0.00	163.37	0.00	329.51	0.00	0.00	0.00%
Insurance	0.00	(1,250.00)	(1,250.00)	519,807.50	451,602.00	540,000.00	96.26%
Workers Compensation	0.00	358,335.30	536,118.94	3,055,231.67	5,041,012.92	4,500,000.00	67.89%
Unemployment Compensation	46,946.52	10,998.00	24,245.34	238,759.88	176,304.84	200,000.00	142.85%
Property Claims/Tort Liability/Tort Immunity	0.00	0.00	0.00	38,874.56	2,000.00	2,000.00	1943.73%
Liability/Tort Immunity	0.00	38,000.00	0.00	45,500.00	139,000.00	50,000.00	91.00%
Total Purchased Services	165,934.26	469,481.36	634,459.09	5,024,036.49	7,060,574.90	6,627,380.71	78.31%
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	165,934.26	509,788.74	673,150.54	5,431,286.80	7,545,395.73	7,040,222.42	79.50%
Excess (Deficit) Revenues over Expenditures	(165,934.26)	4,584,491.73	3,836,764.47	8,534,362.74	3,995,972.13	5,619,993.89	148.90%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(165,934.26)	4,584,491.73	3,836,764.47	8,534,362.74	3,995,972.13	5,619,993.89	148.90%

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

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	470,344.47	516,466.79	1,821,247.00	1,746,011.00	1,782,571.65	102.17%
Local Revenue							
Interest on Investments	0.00	0.71	0.00	11.39	21.24	500.00	2.28%
Total Local Revenue	0.00	0.71	0.00	11.39	21.24	500.00	2.28%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	470,345.18	516,466.79	1,821,258.39	1,746,032.24	1,783,071.65	102.14%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	470,345.18	516,466.79	1,821,258.39	1,746,032.24	1,783,071.65	102.14%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Technical Services	42,867.04	0.00	12,356.00	214,799.53	179,836.00	115,000.00	224.06%
Total Purchased Services	42,867.04	0.00	12,356.00	214,799.53	179,836.00	115,000.00	224.06%
Supplies and Materials							
Capital Outlay							
Buildings	137,956.00	664,361.87	892,306.18	1,884,195.54	1,878,170.90	1,600,000.00	126.38%
Total Capital Outlay	137,956.00	664,361.87	892,306.18	1,884,195.54	1,878,170.90	1,600,000.00	126.38%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	180,823.04	664,361.87	904,662.18	2,098,995.07	2,058,006.90	1,715,000.00	132.93%
Excess (Deficit) Revenues over Expenditures	(180,823.04)	(194,016.69)	(388,195.39)	(277,736.68)	(311,974.66)	68,071.65	-673.64%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(180,823.04)	(194,016.69)	(388,195.39)	(277,736.68)	(311,974.66)	68,071.65	-673.64%