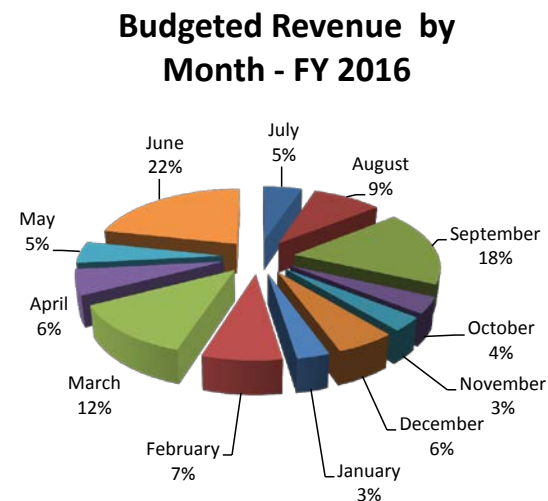
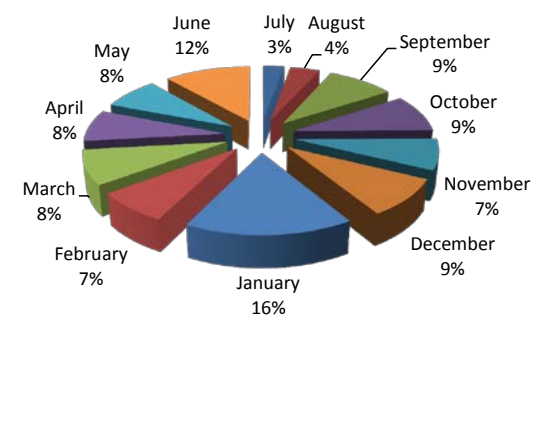


JANUARY 2016 MONTHLY FINANCIAL UPDATE

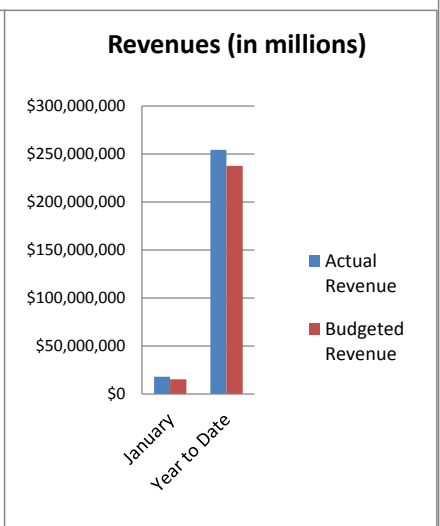
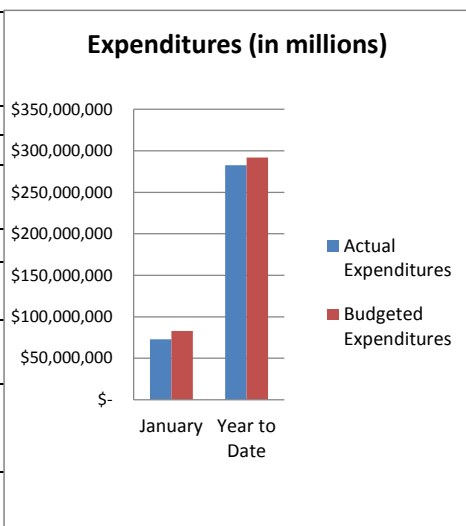
Revenue	Current Month Actual	YTD Actual	Annual Budget	% Actual/ Annual Budget	Prior YTD Actual	% Change in YTD Amount
Local	\$ 1,720,544	\$ 157,103,380	\$ 316,377,967	49.66%	\$ 148,228,867	5.99%
State	\$ 11,662,248	\$ 73,343,582	\$ 141,840,730	51.71%	\$ 66,060,932	11.02%
Federal	\$ 4,566,429	\$ 17,504,739	\$ 35,816,766	48.87%	\$ 15,156,992	15.49%
Other/Financing	\$ 1,455	\$ 6,674,030	\$ 6,680,172	99.91%	\$ 19,990	33286.84%
Total Revenue	\$ 17,950,676	\$ 254,625,730	\$ 500,715,635	50.85%	\$ 229,466,781	10.96%
Expenditures						
Salaries	\$ 22,004,998	\$ 133,629,384	\$ 258,033,673	51.79%	\$ 129,007,649	3.58%
Benefits	\$ 7,833,901	\$ 51,272,742	\$ 93,686,428	54.73%	\$ 51,636,037	-0.70%
Purchased Services	\$ 2,698,160	\$ 16,266,197	\$ 33,467,552	48.60%	\$ 18,224,220	-10.74%
Supplies & Materials	\$ 2,061,551	\$ 15,344,746	\$ 28,921,128	53.06%	\$ 14,042,988	9.27%
Capital Outlay	\$ 340,427	\$ 15,354,442	\$ 33,192,252	46.26%	\$ 11,814,461	29.96%
Other Objects	\$ 38,103,989	\$ 50,876,956	\$ 60,267,920	84.42%	\$ 49,981,367	1.79%
Total Expenditures	\$ 73,043,026	\$ 282,744,468	\$ 507,568,953	55.71%	\$ 274,706,721	2.93%
Revenue less Expenditures	\$ (55,092,350)	\$ (28,118,737)	\$ (6,853,318)		\$ (45,239,940)	



Budgeted Expenditures by Month - FY 2016



Total Amount State Currently Owes the District:	\$12,480,894
Current Cash Balance:	\$221,710,301
Days Cash On Hand:	157
Cash balance without Working Cash Fund:	\$107,109,143
Days Cash On Hand:	80
Total Dollars Encumbered:	\$11,075,629
Operating Funds Beg Balance 7/01/2015	\$87,931,505
Current year (FY2016) surplus(deficit):	\$26,457
Operating Funds End Balance 1/31/2016:	\$87,957,962



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

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

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Education	116,724,465	0	0	(25,590,368)	91,134,097
20 Operations	16,533,592	0	(4,500,000)	(815,688)	11,217,905
30 Debt Service	3,566,905	0	0	(236,097)	3,330,808
40 Transportation	(14,307,042)	0	0	(86,997)	(14,394,039)
50 IMRF/Social Security	262,938	0	0	(65,717)	197,221
60 Capital Projects	1,167,947	1,820,555	0	(90,754)	2,897,749
66 Developers Fees	1,545,949	0	0	0	1,545,949
70 Working Cash	(43,141,094)	153,242,252	4,500,000	0	114,601,158
80 Tort Immunity and Judgment	(14,792,640)	0	0	(435,339)	(15,227,979)
90 Fire Prevention and Safety	(913,527)	0	0	(49,821)	(963,348)
Total	66,647,494	155,062,807	0	(27,370,780)	194,339,521

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	232,106	115,142,759	234,135,692	49.18%	110,040,323	4.64%
Tuition	232,599	1,551,715	2,490,000	62.32%	1,465,101	5.91%
Pupil Activities	6,016	102,817	375,000	27.42%	33,278	208.96%
Textbooks	63,215	1,864,025	2,000,000	93.20%	1,556,212	19.78%
Other Local Sources	534,702	3,198,844	7,767,100	41.18%	3,742,979	-14.54%
Total Local	1,068,638	121,860,160	246,767,792	49.38%	116,837,893	4.30%
General State Aid	10,803,336	61,476,720	111,394,149	55.19%	53,960,134	13.93%
General State Aid - Loss Limits	167,552	753,984	0	0.00%	0	0.00%
Special Education State Grants	0	4,526,223	11,985,986	37.76%	4,693,569	-3.57%
Other State Sources	554,757	5,767,011	16,960,594	34.00%	6,584,842	-12.42%
Total State	11,525,645	72,523,938	140,340,729	51.68%	65,238,545	11.17%
Federal Sources	4,567,884	17,524,971	35,843,141	48.89%	15,176,981	15.47%
Total Federal	4,567,884	17,524,971	35,843,141	48.89%	15,176,981	15.47%
Revenue from Financing	0	6,653,797	6,653,797	100.00%	0	0.00%
Total Financing	0	6,653,797	6,653,797	100.00%	0	0.00%
Total Revenue	17,162,167	218,562,866	429,605,459	50.88%	197,253,419	10.80%
Expenditures						
Salaries	21,976,267	133,409,707	257,648,501	51.78%	128,794,565	3.58%
Benefits	6,607,171	43,310,514	79,232,703	54.66%	44,224,949	-2.07%
Purchased Services	1,976,283	12,949,541	26,685,172	48.53%	13,216,643	-2.02%
Supplies & Materials	2,061,551	15,344,747	28,921,127	53.06%	14,042,987	9.27%
Capital Outlay	340,426	14,784,704	31,192,252	47.40%	10,373,357	42.53%
Other Objects	757,531	(1,996,712)	4,680,114	-42.66%	3,742,647	-153.35%
Non-capitalized Equipment	43,540	661,246	919,459	71.92%	526,126	25.68%
Termination Benefits	10,548	72,662	75,000	96.88%	70,304	3.35%
Total Expenditures	33,773,317	218,536,409	429,354,328	50.90%	214,991,578	1.65%
Excess (Deficit) of Receipts over Expenditures	(16,611,150)	(6,627,340)	(6,402,666)	103.51%	(17,738,159)	-62.64%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(16,611,150)	26,457	251,131	10.54%	(17,738,159)	-100.15%
Beginning Fund Balance		87,931,505				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	190,091	93,352,201	192,803,931	48.42%	92,556,556	0.86%
Tuition	232,599	1,551,715	2,490,000	62.32%	1,465,101	5.91%
Pupil Activities	6,016	102,817	375,000	27.42%	33,278	208.96%
Textbooks	63,215	1,864,025	2,000,000	93.20%	1,556,212	19.78%
Other Local Sources	461,208	2,687,410	5,186,500	51.82%	2,305,404	16.57%
Total Local	953,129	99,558,168	202,855,431	49.08%	97,916,551	1.68%
General State Aid	10,803,336	61,476,720	111,394,149	55.19%	53,960,134	13.93%
General State Aid - Loss Limits	167,552	753,984	0	0.00%	0	0.00%
Special Education State Grants	0	4,526,223	11,985,986	3.49%	4,693,569	-3.57%
Other State Sources	554,757	1,865,090	6,138,255	0.00%	2,768,187	-32.62%
Total State	11,525,645	68,622,017	129,518,390	52.98%	61,421,890	11.72%
Federal Sources	4,567,884	17,524,971	35,843,141	48.89%	15,176,981	15.47%
Total Federal	4,567,884	17,524,971	35,843,141	48.89%	15,176,981	15.47%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	17,046,658	185,705,156	368,216,962	50.43%	174,515,422	6.41%
Expenditures						
Salaries	20,468,859	121,490,739	236,781,555	51.31%	117,443,019	3.45%
Benefits	6,024,810	39,233,047	72,844,465	53.86%	39,781,661	-1.38%
Purchased Services	1,270,523	7,523,524	16,652,052	45.18%	8,209,920	-8.36%
Supplies & Materials	1,360,145	11,022,501	18,064,167	61.02%	8,568,593	28.64%
Capital Outlay	108,317	2,890,489	11,155,813	25.91%	6,687,773	-56.78%
Other Objects	586,456	5,054,242	14,894,414	33.93%	5,012,572	0.83%
Non-capitalized Equipment	43,540	661,246	919,459	71.92%	526,126	25.68%
Termination Benefits	10,548	72,662	75,000	96.88%	70,304	3.35%
Total Expenditures	29,873,198	187,948,450	371,386,925	50.61%	186,299,968	0.88%
Excess (Deficit) of Receipts over Expenditures	(12,826,540)	(2,243,294)	(3,169,963)	70.77%	(11,784,546)	-80.96%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(12,826,540)	(2,243,294)	(3,169,963)	70.77%	(11,784,546)	-80.96%
Beginning Fund Balance		93,377,391				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	28,794	14,427,303	25,686,979	56.17%	12,053,948	19.69%
Other Local Sources	59,061	370,072	1,350,500	27.40%	1,204,620	-69.28%
Total Local	87,855	14,797,375	27,037,479	54.73%	13,258,568	11.61%
General State Aid	0	0	0	0.00%	0	0.00%
Other State Sources	0	0	0	0.00%	118,496	-100.00%
Total State	0	0	0	0.00%	118,496	-100.00%
Federal Sources	0	0	0	0.00%	0	0.00%
Total Federal	0	0	0	0.00%	0	0.00%
Total Revenue	87,855	14,797,375	27,037,479	54.73%	13,377,064	10.62%
Expenditures						
Salaries	599,794	4,366,697	7,469,737	58.46%	4,060,739	7.53%
Benefits	135,633	950,414	1,513,233	62.81%	917,607	3.58%
Purchased Services	638,292	4,856,019	8,257,170	58.81%	4,549,252	6.74%
Supplies & Materials	554,291	3,001,869	7,507,960	39.98%	3,796,979	-20.94%
Capital Outlay	232,109	5,043,762	13,382,642	37.69%	3,685,584	36.85%
Other Objects	189,379	(9,859,236)	(12,950,799)	76.13%	(2,719,842)	262.49%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Termination Benefits	0	0	0	0.00%	0	0.00%
Total Expenditures	2,349,498	8,359,525	25,179,943	33.20%	14,290,319	-41.50%
Excess (Deficit) of Receipts over Expenditures	(2,261,643)	6,437,850	1,857,536	346.58%	(913,255)	-804.93%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(2,261,643)	6,437,850	1,857,536	346.58%	(913,255)	-804.93%
Beginning Fund Balance		4,780,055				
Ending Fund Balance		<u>11,217,905</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	44,128	21,375,917	41,613,238	51.37%	20,601,971	3.76%
Other Local Sources	12	169	800	21.13%	466	-63.73%
Total Local	44,140	21,376,086	41,614,038	51.37%	20,602,437	3.76%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	44,140	21,376,086	41,614,038	51.37%	20,602,437	3.76%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	37,292,369	41,986,511	41,343,346	101.56%	42,499,291	-1.21%
Total Expenditures	37,292,369	41,986,511	41,343,346	101.56%	42,499,291	-1.21%
Excess (Deficit) of Receipts over Expenditures	(37,248,229)	(20,610,425)	270,692	-7613.98%	(21,896,854)	-5.87%
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	(37,248,229)	(20,610,425)	270,692	-7613.98%	(21,896,854)	-5.87%
Beginning Fund Balance		23,941,233				
Ending Fund Balance		<u>3,330,808</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	13,221	7,363,254	15,644,782	47.07%	5,429,819	35.61%
Other Local Sources	14,433	141,363	1,230,100	11.49%	232,956	-39.32%
Total Local	27,654	7,504,617	16,874,882	44.47%	5,662,775	32.53%
Other State Sources	0	3,901,921	10,822,339	36.05%	3,698,159	5.51%
Total State	0	3,901,921	10,822,339	36.05%	3,698,159	5.51%
Revenue from Financing	0	6,653,797	6,653,797	0.00%	0	0.00%
Total Financing	0	6,653,797	6,653,797	0.00%	0	0.00%
Total Revenue	27,654	18,060,335	34,351,018	52.58%	9,360,934	92.93%
Expenditures						
Salaries	907,615	7,552,271	13,397,208	56.37%	7,290,807	3.59%
Benefits	446,728	3,127,052	4,875,005	64.14%	3,525,678	-11.31%
Purchased Services	67,467	569,999	1,775,950	32.10%	457,472	24.60%
Supplies & Materials	147,116	1,320,376	3,349,000	39.43%	1,677,417	-21.29%
Capital Outlay	0	6,850,453	6,653,797	102.96%	0	0.00%
Other Objects	(18,304)	2,808,282	2,736,499	102.62%	1,449,917	93.69%
Total Expenditures	1,550,622	22,228,433	32,787,459	67.80%	14,401,291	54.35%
Excess (Deficit) of Receipts over Expenditures	(1,522,968)	(10,821,895)	(5,090,238)	212.60%	(5,040,357)	114.70%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(1,522,968)	(4,168,098)	1,563,559	-266.58%	(5,040,357)	-17.31%
Beginning Fund Balance		(10,225,941)				
Ending Fund Balance		<u>(14,394,039)</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	11,494	5,856,716	10,852,849	53.96%	4,884,483	19.90%
Other Local Sources	529,765	1,448,092	3,600,000	40.22%	1,428,866	1.35%
Total Local	541,259	7,304,808	14,452,849	50.54%	6,313,349	15.70%
Total Revenue	541,259	7,304,808	14,452,849	50.54%	6,313,349	15.70%
Expenditures						
Benefits	1,224,616	7,947,472	14,426,054	55.09%	7,395,567	7.46%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	1,224,616	7,947,472	14,426,054	55.09%	7,395,567	7.46%
Excess (Deficit) of Receipts over Expenditures						
	(683,357)	(642,664)	26,795	-2398.45%	(1,082,218)	-40.62%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses						
	(683,357)	(642,664)	26,795	-2398.45%	(1,082,218)	-40.62%
Beginning Fund Balance		839,885				
Ending Fund Balance		<u>197,221</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Other Local Sources	61	1,839	0	0.00%	285	545.26%
Total Local	61	1,839	0	0.00%	285	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	61	1,839	0	0.00%	285	545.26%
Expenditures						
Salaries	0	0	0	0.00%	0	0.00%
Benefits	0	0	0	0.00%	0	0.00%
Purchased Services	0	0	40,000	0.00%	7,565	-100.00%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	0	0	50,000	0.00%	251,992	-100.00%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	0	0	90,000	0.00%	259,557	-100.00%
Excess (Deficit) of Receipts over Expenditures	61	1,839	(90,000)	-2.04%	(259,272)	-100.71%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	61	1,839	(90,000)	-2.04%	(259,272)	-100.71%
Beginning Fund Balance		2,895,910				
Ending Fund Balance		<u>2,897,749</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Other Local Sources	0	134,268	350,000	38.36%	166,211	-19.22%
Total Local	0	134,268	350,000	38.36%	166,211	-19.22%
Total Revenue	0	134,268	350,000	38.36%	166,211	-19.22%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Capital Outlay	0	0	350,000	0.00%	110,447	-100.00%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	0	0	350,000	0.00%	110,447	-100.00%
Excess (Deficit) of Receipts over Expenditures	0	134,268	0	0.00%	55,764	140.78%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	0	134,268	0	0.00%	55,764	140.78%
Beginning Fund Balance		1,411,681				
Ending Fund Balance		<u>1,545,949</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	0	0	0	0.00%	0	0.00%
Other Local Sources	56,410	204,405	250,000	81.76%	44,546	358.86%
Total Local	56,410	204,405	250,000	81.76%	44,546	358.86%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	56,410	204,405	250,000	81.76%	44,546	358.86%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	0	10,153,249	13,250,000	76.63%	3,143,000	223.04%
Total Expenditures	0	10,153,249	13,250,000	76.63%	3,143,000	223.04%
Excess (Deficit) of Receipts over Expenditures	56,410	(9,948,844)	(13,000,000)	76.53%	(3,098,454)	221.09%
Misc Other Funding Uses	0	0	0	0.00%	0	0.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	56,410	(9,948,844)	(13,000,000)	76.53%	(3,098,454)	221.09%
Beginning Fund Balance		124,550,002				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	8,248	5,323,680	11,160,116	47.70%	3,444,558	54.55%
Other Local Sources	2	33	100	33.00%	87	-62.07%
Total Local	8,250	5,323,713	11,160,216	47.70%	3,444,645	54.55%
General State Aid	136,603	819,643	1,500,000	54.64%	822,388	-0.33%
Total State	136,603	819,643	1,500,000	54.64%	822,388	-0.33%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	144,853	6,143,356	12,660,216	48.52%	4,267,033	43.97%
Expenditures						
Salaries	28,732	219,678	385,171	57.03%	213,084	3.09%
Benefits	2,113	14,756	27,671	53.33%	15,524	-4.95%
Purchased Services	721,878	3,236,342	6,627,381	48.83%	4,918,591	-34.20%
Other Objects	0	0	0	0.00%	92,800	-100.00%
Total Expenditures	752,723	3,470,776	7,040,223	49.30%	5,239,999	-33.76%
Excess (Deficit) of Receipts over Expenditures	(607,870)	2,672,580	5,619,993	47.55%	(972,966)	-374.68%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(607,870)	2,672,580	5,619,993	47.55%	(972,966)	-374.68%
Beginning Fund Balance		(17,900,559)				
Ending Fund Balance		<u>(15,227,979)</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	1,787	898,096	1,782,572	50.38%	773,019	16.18%
Other Local Sources	1	7	500	1.40%	19	-63.16%
Total Local	1,788	898,103	1,783,072	50.37%	773,038	16.18%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	1,788	898,103	1,783,072	50.37%	773,038	16.18%
Expenditures						
Purchased Services	0	80,314	115,000	69.84%	81,420	-1.36%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	0	569,738	1,600,000	35.61%	985,865	-42.21%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	0	650,052	1,715,000	37.90%	1,067,285	-39.09%
Excess (Deficit) of Receipts over Expenditures	1,788	248,051	68,072	364.40%	(294,247)	-184.30%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	1,788	248,051	68,072	364.40%	(294,247)	-184.30%
Beginning Fund Balance		(1,211,399)				
Ending Fund Balance		<u>(963,348)</u>				

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

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	297,762.27	285,501.45	148,597,167.52	139,744,355.45	299,544,466.68	49.61%
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	529,762.03	560,429.13	1,448,048.19	1,428,765.48	4,100,000.00	35.32%
Village of Hoffman Estates - TIF	0.00	67,098.74	69,904.38	67,098.74	69,904.38	40,000.00	167.75%
School Tuition	0.00	232,598.58	192,860.40	1,551,714.64	1,465,101.19	2,490,000.00	62.32%
Fees-Bus Trips-Cocurricular	0.00	11,211.56	320.20	137,000.62	232,627.70	1,230,000.00	11.14%
Interest on Investments	0.00	56,554.47	3,291.76	207,389.66	47,590.26	255,000.00	81.33%
Food Sales To Students-Lunch	0.00	358,812.54	245,900.35	2,193,821.56	1,893,112.77	3,850,000.00	56.98%
Pupil Activities	0.00	6,016.03	1,409.00	102,816.80	33,278.03	375,000.00	27.42%
Receivable Fees	0.00	33,708.75	(35,747.04)	366,661.14	71,260.86	455,000.00	80.58%
Instr Mats-Student Program	0.00	63,215.07	(106,084.20)	1,864,024.53	1,556,212.48	2,000,000.00	93.20%
Other Local Revenue	0.00	63,804.19	69,972.21	543,567.36	1,686,658.04	2,027,500.00	26.81%
Total Local Revenue	0.00	1,422,781.96	1,002,256.19	8,506,212.62	8,484,511.19	16,833,500.00	50.53%
General State Aid	0.00	10,939,938.63	9,696,093.79	62,296,363.08	54,782,521.59	112,894,149.00	55.18%
General State Aid - Loss Limit	0.00	167,552.00	0.00	753,984.00	0.00	0.00	0.00%
General State Aid	0.00	11,107,490.63	9,696,093.79	63,050,347.08	54,782,521.59	112,894,149.00	55.85%
Categoricals							
Special Ed - Private Facility	0.00	0.00	0.00	967,603.89	917,082.92	2,612,025.05	37.04%
Special Ed - Extraordinary	0.00	0.00	0.00	1,315,408.75	1,323,502.00	3,881,169.00	33.89%
Special Ed - Personnel	0.00	0.00	0.00	1,540,172.00	1,493,286.37	4,385,736.39	35.12%
Special Ed - Orphanage Individ	0.00	0.00	0.00	703,038.05	959,698.11	922,264.79	76.23%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	0.00	139,450.50	0.00%
Special Ed - Summer School	0.00	0.00	0.00	0.00	0.00	45,340.11	0.00%
Voc Ed Program Improve Grant	0.00	6,218.00	12,831.00	44,730.00	89,290.00	332,385.00	13.46%
Bilingual Ed - Downstate - T.P	0.00	334,250.00	296,461.00	1,518,210.00	1,279,576.00	2,616,983.25	58.01%
State Free & Lunch Breakfast	0.00	21,105.34	6,016.89	47,262.85	25,475.98	81,636.35	57.89%
Driver Education	0.00	48,440.12	46,092.18	96,880.24	92,184.36	73,635.84	131.57%
Transportation - Regular	0.00	0.00	0.00	2,254,575.46	1,924,014.22	5,705,732.22	39.51%
Transportation - Special Educa	0.00	0.00	0.00	1,450,690.16	1,774,144.72	5,116,606.77	28.35%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	0.00	86,410.00	0.00%
Early Childhood - Pre K	0.00	0.00	588,040.00	0.00	1,181,938.00	2,655,151.50	0.00%
Early Childhd - Proj Prepares	0.00	144,744.00	52,306.00	144,744.00	98,459.00	226,149.75	64.00%
State Library Grant	0.00	0.00	0.00	0.00	(162.11)	25,000.00	0.00%
Illinois Arts Council Grant	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00%
Family Literacy	0.00	0.00	0.00	(175.58)	0.00	5,000.00	-3.51%
Orphanage Tuition - 18-3	0.00	0.00	0.00	(11,561.22)	1,425.64	35,904.38	-32.20%
Other Revenue from State Source	0.00	0.00	0.00	196,656.00	118,495.54	0.00	0.00%
Total Categoricals	0.00	554,757.46	1,001,747.07	10,293,234.60	11,278,410.75	28,946,580.90	35.56%
Federal Aid							
National School Lunch Program	0.00	706,616.63	802,789.84	4,280,176.20	4,546,506.95	9,200,000.00	46.52%
School Breakfast Program	0.00	181,663.17	196,689.12	1,019,536.42	1,025,876.40	2,000,000.00	50.98%
Title I - Low Income	0.00	2,263,456.00	542,377.00	5,223,262.00	3,470,363.00	9,104,970.00	57.37%
21st Century Comm Learning	0.00	46,604.00	0.00	345,793.00	234,949.00	540,000.00	64.04%
Fed - Sp Ed - Pre-school Flow	0.00	18,961.00	16,409.00	64,358.00	71,545.00	162,659.00	39.57%
Fed - Sp Ed - IDEA Flow Through	0.00	787,566.00	762,339.00	3,698,459.00	3,356,545.00	7,501,696.00	49.30%
Rm & Brd PL 94-142 Sp Ed	0.00	111,150.56	31,480.18	417,070.02	214,780.41	114,151.35	365.37%
Voc Ed Perkins Title IIc	0.00	48,029.00	55,676.00	82,653.80	176,815.00	386,851.00	21.37%
MIHOPE	0.00	0.00	0.00	0.00	3,500.00	4,298.83	0.00%
Early Childhood Expansion Grant	0.00	198,690.00	0.00	600,394.00	0.00	2,395,800.00	25.06%
Emergency Immigrant Assistance	0.00	0.00	25,604.00	0.00	25,604.00	60,125.00	0.00%
Title III Lang Inst Prog Lim Eng	0.00	107,297.00	201,408.00	337,485.00	561,377.00	1,335,125.00	25.28%
Title II - Teacher Quality	0.00	32,322.00	18,980.00	556,877.00	300,506.00	878,581.00	63.38%
Dept Of Rehab Services	0.00	7,872.00	0.00	55,104.00	37,251.42	101,211.00	54.44%
ARRA - MIECHVP	0.00	0.00	30,288.04	15,100.00	84,857.90	181,298.00	8.33%
Medicaid fee for Service	0.00	56,201.15	0.00	386,584.09	586,546.07	850,000.00	45.48%
Administrative Outreach	0.00	0.00	0.00	286,573.10	459,968.88	1,000,000.00	28.66%
Early Childhood Expansion Grant	0.00	0.00	0.00	135,313.00	0.00	0.00	0.00%
Total Federal Aid	0.00	4,566,428.51	2,684,040.18	17,504,738.63	15,156,992.03	35,816,766.18	48.87%
Other Revenue							
School Partners in City Grant	0.00	0.00	0.00	8,775.00	0.00	0.00	0.00%
Wisdom Foundation	0.00	1,455.00	0.00	2,680.00	0.00	0.00	0.00%
James Patterson Partnership Gr	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00%
Midwest Dairy Association Grant	0.00	0.00	0.00	3,900.00	0.00	0.00	0.00%
U46 Educational Foundation	0.00	0.00	0.00	502.83	5,000.00	25,000.00	2.01%
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	1,455.00	0.00	20,232.83	19,990.00	26,375.00	76.71%
Total Revenue	0.00	17,950,675.83	14,669,638.68	247,971,933.28	229,466,781.01	494,061,837.76	50.19%
Revenue from Financing Activities							

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

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
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	17,950,675.83	14,669,638.68	254,625,730.28	229,466,781.01	500,715,634.76	50.85%
Expenditures							
Salaries							
Teachers Salaries	0.00	15,045,594.50	15,963,167.72	82,996,593.49	80,304,735.62	164,364,398.17	50.50%
Administrators Salaries	0.00	1,744,285.46	1,870,269.31	12,289,532.28	11,802,709.22	21,832,873.18	56.29%
Technical Salaries	0.00	882,765.96	909,287.11	6,393,163.27	6,170,747.19	12,555,116.71	50.92%
Temporary Salaries	0.00	8,563.00	6,018.02	87,017.90	49,071.46	129,235.85	67.33%
Permanent Substitute Salaries	0.00	0.00	0.00	0.00	1,117.70	0.00	0.00%
Daily Substitute Salaries	0.00	208,663.38	177,827.45	2,049,351.93	2,001,707.86	3,855,767.91	53.15%
Hourly Substitute Salaries	0.00	21,020.78	19,946.63	245,704.58	212,835.14	335,000.00	73.34%
Other Hourly Extra Curr Superv	0.00	206,561.96	175,742.62	2,050,611.57	1,900,192.12	4,026,356.03	50.93%
Athletic Extra Curr Supervisio	0.00	26,392.71	28,229.78	140,812.86	155,200.23	243,409.31	57.85%
Noon Supervision	0.00	95,104.69	80,287.80	918,418.00	857,871.11	1,510,039.74	60.82%
Stipends	0.00	613,943.93	566,558.41	1,662,767.46	1,678,261.87	3,771,676.37	44.09%
Overtime Time & a Half	0.00	76,157.91	108,024.65	651,500.36	501,322.65	770,219.58	84.59%
Overtime Double Time	0.00	12,581.27	16,655.07	22,743.65	26,607.27	54,450.90	41.77%
Teachers Aides & Assistants	0.00	92,222.47	72,904.22	683,841.80	639,867.67	1,334,758.19	51.23%
Special Education Aides	0.00	454,205.05	338,296.42	3,639,509.96	3,228,336.64	6,781,615.55	53.67%
Bilingual Aides	0.00	20,677.12	18,916.86	125,176.16	118,690.00	251,243.37	49.82%
Para Professionals	0.00	67,762.07	57,258.68	563,187.15	521,952.72	1,112,932.62	50.60%
Deans Assistants	0.00	95,329.73	86,117.40	790,921.83	783,756.11	1,610,149.01	49.12%
12-Month Secretaries	0.00	345,880.06	376,188.75	2,497,507.76	2,536,768.13	4,830,119.59	51.71%
10-Month Secretaries	0.00	260,970.01	255,777.22	1,944,689.44	1,929,834.09	3,747,789.98	51.89%
Clerical Aides	0.00	27,233.17	25,287.53	227,981.42	222,716.43	438,123.41	52.04%
Liasons	0.00	99,109.36	88,117.29	754,988.19	731,284.91	1,430,049.37	52.79%
Custodians	0.00	297,106.23	317,650.95	2,138,167.92	2,051,543.97	3,916,952.84	54.59%
Maintenance	0.00	127,749.84	134,230.84	981,404.20	904,798.45	1,532,222.51	64.05%
Grounds	0.00	79,346.72	78,967.58	566,462.56	501,141.66	891,399.79	63.55%
Drivers	0.00	716,391.72	746,972.57	5,949,472.73	5,915,830.91	11,121,574.12	53.49%
Driver Aide	0.00	76,088.97	71,151.31	689,067.61	600,466.16	1,050,000.00	65.63%
Mechanics	0.00	50,812.67	49,113.91	361,416.29	317,871.97	597,793.43	60.46%
Dispatchers	0.00	14,495.00	20,149.19	123,529.67	183,036.25	235,286.44	52.50%
Food Service Tech	0.00	237,204.60	217,758.24	2,069,314.69	2,147,757.63	3,667,262.31	56.43%
Student Helpers	0.00	777.76	1,224.86	14,527.60	9,615.76	35,856.41	40.52%
Total Salaries	0.00	22,004,998.10	22,878,098.39	133,629,384.33	129,007,648.90	258,033,672.69	51.79%
Employee Benefits							
Teachers Retirement	0.00	2,349,703.12	3,135,333.27	12,850,926.47	12,542,823.61	25,047,098.75	51.31%
Municipal Retirement	0.00	773,068.51	855,767.09	4,855,230.54	4,599,714.09	8,532,138.03	56.91%
Federal Ins Contr Act	0.00	266,785.26	396,755.35	2,120,551.09	2,032,800.53	3,792,531.86	55.91%
Medicare Contribution	0.00	259,897.08	268,972.08	1,581,529.31	1,396,142.62	3,219,731.17	49.12%
TRS Early Retirement Contrbtn	0.00	0.00	153,295.20	701,317.38	808,973.76	400,000.00	175.33%
Life Insurance	0.00	42,219.75	32,509.99	298,653.73	212,929.37	363,262.27	82.21%
Medical Insurance	0.00	3,876,796.45	4,558,045.95	27,319,224.69	28,664,220.37	49,682,989.78	54.99%
Dental Insurance	0.00	234,861.10	164,827.20	1,326,831.98	1,177,305.24	2,306,274.02	57.53%
Disability Insurance	0.00	30,570.00	31,936.20	218,476.86	201,127.22	342,401.86	63.81%
Total Employee Benefits	0.00	7,833,901.27	9,597,442.33	51,272,742.05	51,636,036.81	93,686,427.74	54.73%
Purchased Services							
Technical Services	948,469.05	11,121.40	394,899.43	348,882.31	655,829.93	1,556,420.00	83.35%
Admin Professional Services	129,217.60	31,281.82	83,789.25	676,281.94	309,022.32	1,419,950.00	56.73%
Instructional Professional Ser	75,794.26	77,347.07	102,184.45	775,758.73	1,003,480.15	1,780,969.63	47.81%
Audit/Financial Services	0.00	0.00	18,500.00	55,000.00	110,500.00	110,500.00	49.77%
Legal Services	215,457.96	17,087.13	0.00	122,546.34	256,895.58	550,500.00	61.40%
Other Tech & Prof Serv	432,049.93	1,182,959.44	412,179.70	4,337,715.39	3,306,045.07	6,193,468.21	77.01%
Superintendent Search	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
Sanitation Services	8,742.57	27,619.14	19,144.12	174,198.50	143,149.97	186,600.00	98.04%
Cleaning Services	5,876.73	3,715.92	10,982.42	25,322.26	37,374.91	92,617.20	33.69%
Repairs & Maint Services	904,238.00	411,506.69	378,332.30	3,427,035.39	3,484,466.72	5,733,755.11	75.54%
Rentals	13,949.62	33,385.47	1,583.98	223,730.02	122,445.88	319,000.00	74.51%
Contract Cleaning	1,175,110.16	318,901.93	3,325.35	2,039,081.82	2,018,141.26	3,500,000.00	91.83%
Exterminating	17,152.58	1,580.00	1,655.00	16,489.63	15,695.00	22,400.00	150.19%
Other Property Services	6,241.77	16,543.00	15,497.05	16,234.25	16,949.55	18,900.00	118.92%
Pupil Transportation	323,785.24	88,199.72	62,715.92	435,217.00	413,888.51	2,490,196.00	30.48%
Indistrict/Regional Travel	0.00	19,507.81	13,742.64	73,533.15	65,419.92	130,362.88	56.41%
Travel Conf/Workshops	2,104.00	19,879.75	47,226.43	180,944.34	371,469.80	608,875.50	30.06%
Out Of District Travel	3,618.58	5,577.81	11,308.91	46,042.66	99,541.79	117,394.17	42.30%
Negotiations Expense	26,708.00	990.00	10,500.00	1,790.00	16,386.10	18,500.00	154.04%
Awards and Banquets	0.00	0.00	87.50	7,885.67	9,510.91	42,300.00	18.64%
Communications/Postage	401,399.74	100,923.82	185,061.62	172,028.16	1,117,887.21	1,592,031.93	36.02%
Advertising	6,817.95	1,933.16	2,191.90	7,117.45	7,992.42	23,000.00	60.59%
Printing & Duplicating	37,447.43	8,901.93	10,735.83	93,488.83	104,894.31	276,830.73	47.30%
Binding	161.80	12,646.05	375.90	24,179.40	18,728.65	38,000.00	64.06%
Copier Service/Repair	41,963.07	762.74	24,650.59	303,546.51	266,273.65	624,780.39	55.30%
Copier Lease/Rental	2,793.96	208.52	955.74	4,628.88	2,972.90	27,200.00	27.29%
Water/Sewer	0.00	50,940.67	43,380.12	323,013.26	263,999.48	436,000.00	74.09%

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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
Insurance	0.00	2,500.00	0.00	426,733.50	459,099.00	555,000.00	76.89%
Workers Compensation	0.00	242,455.43	498,730.50	1,765,804.30	3,275,171.48	4,685,000.00	37.69%
Unemployment Compensation	0.00	0.00	0.00	104,676.55	98,998.33	200,000.00	52.34%
Property Claims/Tort	0.00	6,779.47	2,000.00	32,559.60	2,000.00	2,000.00	1627.98%
Liability/Tort Immunity	0.00	0.00	0.00	0.00	131,000.00	50,000.00	0.00%
Other Purchased Services	0.00	2,904.09	2,621.50	24,731.48	18,989.10	40,000.00	61.83%
Total Purchased Services	4,779,100.00	2,698,159.98	2,358,358.15	16,266,197.32	18,224,219.90	33,467,551.75	62.88%
Supplies and Materials							
Supplies	1,200,701.23	357,209.38	545,904.95	4,332,389.21	4,561,055.38	7,956,857.15	69.54%
Food Service Food & Supplies	629,302.33	515,000.75	355,484.27	3,338,577.47	3,388,143.83	7,148,718.18	55.50%
Custodial Supplies	176,020.48	32,863.24	41,723.00	291,141.73	318,757.71	630,800.00	74.06%
Tech Consumables	8,341.17	4,817.22	1,700.56	23,897.94	25,069.19	68,145.39	47.31%
Copier Paper/Supplies	31,926.66	8,179.29	8,499.89	82,857.74	90,795.53	197,848.40	58.02%
AV Supplies	0.00	0.00	0.00	42.95	252.75	250.00	17.18%
Support Materials	15.55	891.71	34.56	7,416.58	24,377.18	38,700.00	19.20%
Textbooks	0.00	588,992.10	101,688.26	4,544,026.72	1,879,348.95	5,300,000.00	85.74%
Suppl Instructional Mats	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00%
Computer Accessories	886.70	500.88	928.12	9,865.63	18,329.16	34,021.29	31.60%
Library Materials	1,375.43	24,701.90	18,875.45	28,519.91	22,484.29	39,816.71	75.08%
Suppl Library Mats	0.00	0.00	0.00	0.00	344.43	2,374.85	0.00%
Periodicals	0.00	571.78	503.00	1,268.20	2,221.32	5,596.36	22.66%
Oil	5.05	8,345.61	9,180.24	54,453.24	35,482.23	69,000.00	78.93%
Gasoline	980,891.00	73,008.39	54,131.16	680,253.54	1,011,253.48	2,188,000.00	75.92%
Natural Gas	941,857.73	180,654.66	353,530.54	545,189.03	1,198,013.84	2,015,000.00	73.80%
Electricity	779,148.98	265,814.47	174,864.53	1,387,806.21	1,445,318.57	3,200,000.00	67.72%
Software	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Other Supplies	0.00	0.00	0.00	17,040.00	16,740.00	17,000.00	100.24%
Total Supplies and Materials	4,750,472.31	2,061,551.38	1,672,048.53	15,344,746.10	14,042,987.84	28,921,128.33	69.48%
Capital Outlay							
Buildings	291,648.87	231,754.30	161,160.24	4,942,050.29	4,495,841.09	16,037,641.19	32.63%
Improvements (Non Building)	11,438.19	0.00	32,607.26	1,116,239.64	805,904.29	1,142,000.00	98.75%
Add/Repl Equipment	440,730.76	102,128.17	538,865.35	2,372,535.56	6,445,518.08	9,147,784.14	30.75%
Aged & Obsolete Equipment	6,104.46	6,307.18	12,508.00	68,283.10	65,538.05	208,030.00	35.76%
Lease/Purchase Equipment	1,463.65	237.00	237.00	4,880.35	1,659.00	3,000.00	211.47%
Add/Repl Transportation Equip	0.00	0.00	0.00	196,656.00	0.00	0.00	0.00%
Transp Lease/Purchase Equipment	0.00	0.00	0.00	6,653,797.00	0.00	6,653,797.00	100.00%
Total Capital Outlay	751,385.93	340,426.65	745,377.85	15,354,441.94	11,814,460.51	33,192,252.33	48.52%
Other Objects							
Redemption Of Principal - Bonds	0.00	18,985,897.15	27,130,872.60	19,399,086.40	27,541,393.46	23,200,614.42	83.61%
Redemption Of Principal - Leases	0.00	34,004.56	32,730.11	3,096,291.67	1,714,250.26	3,165,774.34	97.81%
Interest - Bonds	0.00	18,510,470.35	12,818,596.78	23,230,589.95	15,597,715.09	18,785,897.15	123.66%
Interest - Leases	0.00	989.36	2,263.81	79,426.85	88,223.36	83,880.54	94.69%
Dues & Fees	5,192.00	9,845.08	61.95	201,409.86	180,710.62	302,280.64	68.35%
Tuition	716,847.04	508,694.03	706,009.71	4,133,262.08	4,258,686.53	9,731,014.00	49.84%
Miscellaneous Objects	1,733.92	0.00	1,289.45	2,981.08	3,958.31	4,000.00	117.88%
Contingency	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
Total Other Objects	723,772.96	38,049,900.53	40,691,824.41	50,143,047.89	49,384,937.63	59,273,461.09	85.82%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	70,898.11	43,540.37	59,611.20	661,245.52	526,125.79	919,459.00	79.63%
Termination Benefits	0.00	10,547.60	0.00	72,662.41	70,303.84	75,000.00	96.88%
Total Non-capitalized Equipment & Terminat	70,898.11	54,087.97	59,611.20	733,907.93	596,429.63	994,459.00	80.93%
Total Expenditures	11,075,629.31	73,043,025.88	78,002,760.86	282,744,467.56	274,706,721.22	507,568,952.93	57.89%
Excess (Deficit) Revenues over Expenditures	(11,075,629.31)	(55,092,350.05)	(63,333,122.18)	(34,772,534.28)	(45,239,940.21)	(13,507,115.17)	339.44%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(11,075,629.31)	(55,092,350.05)	(63,333,122.18)	(28,118,737.28)	(45,239,940.21)	(6,853,318.17)	571.90%

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

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	232,105.69	225,033.71	115,142,758.27	110,040,323.47	234,135,691.72	49.18%
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	67,098.74	69,904.38	67,098.74	69,904.38	40,000.00	167.75%
School Tuition	0.00	232,598.58	192,860.40	1,551,714.64	1,465,101.19	2,490,000.00	62.32%
Fees-Bus Trips-Cocurricular	0.00	11,211.56	320.20	137,000.62	232,627.70	1,230,000.00	11.14%
Interest on Investments	0.00	64.92	43.78	892.11	2,086.94	3,600.00	24.78%
Food Sales To Students-Lunch	0.00	358,812.54	245,900.35	2,193,821.56	1,893,112.77	3,850,000.00	56.98%
Pupil Activities	0.00	6,016.03	1,409.00	102,816.80	33,278.03	375,000.00	27.42%
Receivable Fees	0.00	33,708.75	(35,747.04)	366,661.14	71,260.86	455,000.00	80.58%
Instr Mats-Student Program	0.00	63,215.07	(106,084.20)	1,864,024.53	1,556,212.48	2,000,000.00	93.20%
Other Local Revenue	0.00	63,804.19	23,511.10	409,299.90	1,473,985.86	1,677,500.00	24.40%
Total Local Revenue	0.00	836,530.38	392,117.97	6,717,399.42	6,797,570.21	12,632,100.00	53.18%
General State Aid	0.00	10,803,335.99	9,559,019.59	61,476,720.01	53,960,133.75	111,394,149.00	55.19%
General State Aid - Loss Limit	0.00	167,552.00	0.00	753,984.00	0.00	0.00	0.00%
General State Aid	0.00	10,970,887.99	9,559,019.59	62,230,704.01	53,960,133.75	111,394,149.00	55.87%
Categoricals							
Special Ed - Private Facility	0.00	0.00	0.00	967,603.89	917,082.92	2,612,025.05	37.04%
Special Ed - Extraordinary	0.00	0.00	0.00	1,315,408.75	1,323,502.00	3,881,169.00	33.89%
Special Ed - Personnel	0.00	0.00	0.00	1,540,172.00	1,493,286.37	4,385,736.39	35.12%
Special Ed - Orphanage Individ	0.00	0.00	0.00	703,038.05	959,698.11	922,264.79	76.23%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	0.00	139,450.50	0.00%
Special Ed - Summer School	0.00	0.00	0.00	0.00	0.00	45,340.11	0.00%
Voc Ed Program Improve Grant	0.00	6,218.00	12,831.00	44,730.00	89,290.00	332,385.00	13.46%
Bilingual Ed - Downstate - T.P	0.00	334,250.00	296,461.00	1,518,210.00	1,279,576.00	2,616,983.25	58.01%
State Free & Lunch Breakfast	0.00	21,105.34	6,016.89	47,262.85	25,475.98	81,636.35	57.89%
Driver Education	0.00	48,440.12	46,092.18	96,880.24	92,184.36	73,635.84	131.57%
Transportation - Regular	0.00	0.00	0.00	2,254,575.46	1,924,014.22	5,705,732.22	39.51%
Transportation - Special Educa	0.00	0.00	0.00	1,450,690.16	1,774,144.72	5,116,606.77	28.35%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	0.00	86,410.00	0.00%
Early Childhood - Pre K	0.00	0.00	588,040.00	0.00	1,181,938.00	2,655,151.50	0.00%
Early Childhd - Proj Prepares	0.00	144,744.00	52,306.00	144,744.00	98,459.00	226,149.75	64.00%
State Library Grant	0.00	0.00	0.00	0.00	(162.11)	25,000.00	0.00%
Illinois Arts Council Grant	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00%
Family Literacy	0.00	0.00	0.00	(175.58)	0.00	5,000.00	-3.51%
Orphanage Tuition - 18-3	0.00	0.00	0.00	(11,561.22)	1,425.64	35,904.38	-32.20%
Other Revenue from State Source	0.00	0.00	0.00	196,656.00	118,495.54	0.00	0.00%
Total Categoricals	0.00	554,757.46	1,001,747.07	10,293,234.60	11,278,410.75	28,946,580.90	35.56%
Federal Aid							
National School Lunch Program	0.00	706,616.63	802,789.84	4,280,176.20	4,546,506.95	9,200,000.00	46.52%
School Breakfast Program	0.00	181,663.17	196,689.12	1,019,536.42	1,025,876.40	2,000,000.00	50.98%
Title I - Low Income	0.00	2,263,456.00	542,377.00	5,223,262.00	3,470,363.00	9,104,970.00	57.37%
21st Century Comm Learning	0.00	46,604.00	0.00	345,793.00	234,949.00	540,000.00	64.04%
Fed - Sp Ed - Pre-school Flow	0.00	18,961.00	16,409.00	64,358.00	71,545.00	162,659.00	39.57%
Fed - Sp Ed - IDEA Flow Through	0.00	787,566.00	762,339.00	3,698,459.00	3,356,545.00	7,501,696.00	49.30%
Rm & Brd PL 94-142 Sp Ed	0.00	111,150.56	31,480.18	417,070.02	214,780.41	114,151.35	365.37%
Voc Ed Perkins Title IIc	0.00	48,029.00	55,676.00	82,653.80	176,815.00	386,851.00	21.37%
MIHOPE	0.00	0.00	0.00	0.00	3,500.00	4,298.83	0.00%
Early Childhood Expansion Grant	0.00	198,690.00	0.00	600,394.00	0.00	2,395,800.00	25.06%
Emergency Immigrant Assistance	0.00	0.00	25,604.00	0.00	25,604.00	60,125.00	0.00%
Title III Lang Inst Prog Lim Eng	0.00	107,297.00	201,408.00	337,485.00	561,377.00	1,335,125.00	25.28%
Title II - Teacher Quality	0.00	32,322.00	18,980.00	556,877.00	300,506.00	878,581.00	63.38%
Dept Of Rehab Services	0.00	7,872.00	0.00	55,104.00	37,251.42	101,211.00	54.44%
ARRA - MIECHVP	0.00	0.00	30,288.04	15,100.00	84,857.90	181,298.00	8.33%
Medicaid fee for Service	0.00	56,201.15	0.00	386,584.09	586,546.07	850,000.00	45.48%
Administrative Outreach	0.00	0.00	0.00	286,573.10	459,968.88	1,000,000.00	28.66%
Early Childhood Expansion Grant	0.00	0.00	0.00	135,313.00	0.00	0.00	0.00%
Total Federal Aid	0.00	4,566,428.51	2,684,040.18	17,504,738.63	15,156,992.03	35,816,766.18	48.87%
Other Revenue							
School Partners in City Grant	0.00	0.00	0.00	8,775.00	0.00	0.00	0.00%
Wisdom Foundation	0.00	1,455.00	0.00	2,680.00	0.00	0.00	0.00%
James Patterson Partnership Gr	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00%
Midwest Dairy Association Grant	0.00	0.00	0.00	3,900.00	0.00	0.00	0.00%
U46 Educational Foundation	0.00	0.00	0.00	502.83	5,000.00	25,000.00	2.01%
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	1,455.00	0.00	20,232.83	19,990.00	26,375.00	76.71%
Total Revenue	0.00	17,162,165.03	13,861,958.52	211,909,067.76	197,253,420.21	422,951,662.80	50.10%
Revenue from Financing Activities							

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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
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	17,162,165.03	13,861,958.52	218,562,864.76	197,253,420.21	429,605,459.80	50.88%
Expenditures							
Salaries							
Teachers Salaries	0.00	15,045,594.50	15,963,167.72	82,996,593.49	80,304,735.62	164,364,398.17	50.50%
Administrators Salaries	0.00	1,722,904.06	1,847,677.91	12,126,091.94	11,644,582.22	21,544,436.24	56.28%
Technical Salaries	0.00	882,765.96	909,287.11	6,393,163.27	6,170,747.19	12,555,116.71	50.92%
Temporary Salaries	0.00	8,563.00	6,018.02	87,017.90	49,071.46	129,235.85	67.33%
Permanent Substitute Salaries	0.00	0.00	0.00	0.00	1,117.70	0.00	0.00%
Daily Substitute Salaries	0.00	208,663.38	177,827.45	2,049,351.93	2,001,707.86	3,855,767.91	53.15%
Hourly Substitute Salaries	0.00	21,020.78	19,946.63	245,704.58	212,835.14	335,000.00	73.34%
Other Hourly Extra Curr Superv	0.00	206,561.96	175,742.62	2,050,611.57	1,900,192.12	4,026,356.03	50.93%
Athletic Extra Curr Supervisio	0.00	26,392.71	28,229.78	140,812.86	155,200.23	243,409.31	57.85%
Noon Supervision	0.00	95,104.69	80,287.80	918,418.00	857,871.11	1,510,039.74	60.82%
Stipends	0.00	613,943.93	566,558.41	1,662,767.46	1,678,261.87	3,771,676.37	44.09%
Overtime Time & a Half	0.00	76,157.91	108,024.65	651,500.36	501,322.65	770,219.58	84.59%
Overtime Double Time	0.00	12,581.27	16,655.07	22,743.65	26,607.27	54,450.90	41.77%
Teachers Aides & Assistants	0.00	92,222.47	72,904.22	683,841.80	639,867.67	1,334,758.19	51.23%
Special Education Aides	0.00	454,205.05	338,296.42	3,639,509.96	3,228,336.64	6,781,615.55	53.67%
Bilingual Aides	0.00	20,677.12	18,916.86	125,176.16	118,690.00	251,243.37	49.82%
Para Professionals	0.00	67,762.07	57,258.68	563,187.15	521,952.72	1,112,932.62	50.60%
Deans Assistants	0.00	95,329.73	86,117.40	790,921.83	783,756.11	1,610,149.01	49.12%
12-Month Secretaries	0.00	338,528.68	368,337.76	2,441,269.70	2,481,811.23	4,733,385.76	51.58%
10-Month Secretaries	0.00	260,970.01	255,777.22	1,944,689.44	1,929,834.09	3,747,789.98	51.89%
Clerical Aides	0.00	27,233.17	25,287.53	227,981.42	222,716.43	438,123.41	52.04%
Liaisons	0.00	99,109.36	88,117.29	754,988.19	731,284.91	1,430,049.37	52.79%
Custodians	0.00	297,106.23	317,650.95	2,138,167.92	2,051,543.97	3,916,952.84	54.59%
Maintenance	0.00	127,749.84	134,230.84	981,404.20	904,798.45	1,532,222.51	64.05%
Grounds	0.00	79,346.72	78,967.58	566,462.56	501,141.66	891,399.79	63.55%
Drivers	0.00	716,391.72	746,972.57	5,949,472.73	5,915,830.91	11,121,574.12	53.49%
Driver Aide	0.00	76,088.97	71,151.31	689,067.61	600,466.16	1,050,000.00	65.63%
Mechanics	0.00	50,812.67	49,113.91	361,416.29	317,871.97	597,793.43	60.46%
Dispatchers	0.00	14,495.00	20,149.19	123,529.67	183,036.25	235,286.44	52.50%
Food Service Tech	0.00	237,204.60	217,758.24	2,069,314.69	2,147,757.63	3,667,262.31	56.43%
Student Helpers	0.00	777.76	1,224.86	14,527.60	9,615.76	35,856.41	40.52%
Total Salaries	0.00	21,976,265.32	22,847,656.00	133,409,705.93	128,794,565.00	257,648,501.92	51.78%
Employee Benefits							
Teachers Retirement	0.00	2,349,703.12	3,135,333.27	12,850,926.47	12,542,823.61	25,047,098.75	51.31%
TRS Early Retirement Contrbtn	0.00	0.00	153,295.20	701,317.38	808,973.76	400,000.00	175.33%
Life Insurance	0.00	42,194.42	32,490.48	298,474.54	212,801.60	363,012.27	82.22%
Medical Insurance	0.00	3,874,890.35	4,555,766.93	27,305,707.67	28,649,769.75	49,657,636.54	54.99%
Dental Insurance	0.00	234,696.70	164,711.82	1,325,903.20	1,176,481.12	2,304,563.40	57.53%
Disability Insurance	0.00	30,551.66	31,917.04	218,345.78	201,006.53	342,044.78	63.84%
IMRF/SS/Medicare Allocation	0.00	75,134.64	68,441.61	609,838.56	633,091.33	1,118,346.78	54.53%
Total Employee Benefits	0.00	6,607,170.89	8,141,956.35	43,310,513.60	44,224,947.70	79,232,702.52	54.66%
Purchased Services							
Technical Services	860,791.63	11,121.40	313,479.43	268,568.31	566,845.36	1,401,420.00	80.59%
Admin Professional Services	129,217.60	31,281.82	83,789.25	676,281.94	309,022.32	1,419,950.00	56.73%
Instructional Professional Ser	75,794.26	77,347.07	102,184.45	775,758.73	1,003,480.15	1,780,969.63	47.81%
Audit/Financial Services	0.00	0.00	18,500.00	55,000.00	110,500.00	110,500.00	49.77%
Legal Services	56,337.38	6,935.75	0.00	51,047.20	76,049.14	200,000.00	53.69%
Other Tech & Prof Serv	410,769.13	703,216.82	407,708.18	3,401,397.14	2,400,817.68	5,208,587.50	73.19%
Superintendent Search	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
Sanitation Services	8,742.57	27,619.14	19,144.12	174,198.50	143,149.97	186,600.00	98.04%
Cleaning Services	5,876.73	3,715.92	10,982.42	25,322.26	37,374.91	92,617.20	33.69%
Repairs & Maint Services	904,238.00	411,506.69	378,332.30	3,427,035.39	3,484,466.72	5,733,755.11	75.54%
Rentals	13,949.62	33,385.47	1,583.98	223,730.02	122,445.88	319,000.00	74.51%
Contract Cleaning	1,175,110.16	318,901.93	3,325.35	2,039,081.82	2,018,141.26	3,500,000.00	91.83%
Exterminating	17,152.58	1,580.00	1,655.00	16,489.63	15,695.00	22,400.00	150.19%
Other Property Services	6,241.77	16,543.00	15,497.05	16,234.25	16,949.55	18,900.00	118.92%
Pupil Transportation	323,785.24	88,199.72	62,715.92	435,217.00	413,888.51	2,490,196.00	30.48%
Indistrict/Regional Travel	0.00	19,507.81	13,742.64	73,533.15	65,419.92	130,362.88	56.41%
Travel Conf/Workshops	2,104.00	19,879.75	47,226.43	180,944.34	371,469.80	608,875.50	30.06%
Out Of District Travel	3,618.58	5,577.81	11,308.91	46,042.66	99,541.79	117,394.17	42.30%
Negotiations Expense	26,708.00	990.00	10,500.00	1,790.00	16,386.10	18,500.00	154.04%
Awards and Banquets	0.00	0.00	87.50	7,885.67	9,510.91	42,300.00	18.64%
Communications/Postage	401,399.74	100,923.82	185,061.62	172,028.16	1,117,887.21	1,592,031.93	36.02%
Advertising	6,817.95	1,933.16	2,191.90	7,117.45	7,992.42	23,000.00	60.59%
Printing & Duplicating	37,447.43	8,901.93	10,735.83	93,488.83	104,894.31	276,830.73	47.30%
Binding	161.80	12,646.05	375.90	24,179.40	18,728.65	38,000.00	64.06%
Copier Service/Repair	41,963.07	762.74	24,650.59	303,546.51	266,273.65	624,780.39	55.30%
Copier Lease/Rental	2,793.96	208.52	955.74	4,628.88	2,972.90	27,200.00	27.29%
Water/Sewer	0.00	50,940.67	43,380.12	323,013.26	263,999.48	436,000.00	74.09%
Insurance	0.00	1,250.00	1,250.00	8,750.00	8,750.00	15,000.00	58.33%
Workers Compensation	0.00	18,500.00	25,000.00	92,500.00	125,000.00	185,000.00	50.00%

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

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Other Purchased Services	0.00	2,904.09	2,621.50	24,731.48	18,989.10	40,000.00	61.83%
Total Purchased Services	4,511,021.20	1,976,281.08	1,797,986.13	12,949,541.98	13,216,642.69	26,685,171.04	65.43%
Supplies and Materials							
Supplies	1,200,701.23	357,209.38	545,904.95	4,332,389.21	4,561,055.38	7,956,857.15	69.54%
Food Service Food & Supplies	629,302.33	515,000.75	355,484.27	3,338,577.47	3,388,143.83	7,148,718.18	55.50%
Custodial Supplies	176,020.48	32,863.24	41,723.00	291,141.73	318,757.71	630,800.00	74.06%
Tech Consumables	8,341.17	4,817.22	1,700.56	23,897.94	25,069.19	68,145.39	47.31%
Copier Paper/Supplies	31,926.66	8,179.29	8,499.89	82,857.74	90,795.53	197,848.40	58.02%
AV Supplies	0.00	0.00	0.00	42.95	252.75	250.00	17.18%
Support Materials	15.55	891.71	34.56	7,416.58	24,377.18	38,700.00	19.20%
Textbooks	0.00	588,992.10	101,688.26	4,544,026.72	1,879,348.95	5,300,000.00	85.74%
Suppl Instructional Mats	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00%
Computer Accessories	886.70	500.88	928.12	9,865.63	18,329.16	34,021.29	31.60%
Library Materials	1,375.43	24,701.90	18,875.45	28,519.91	22,484.29	39,816.71	75.08%
Suppl Library Mats	0.00	0.00	0.00	0.00	344.43	2,374.85	0.00%
Periodicals	0.00	571.78	503.00	1,268.20	2,221.32	5,596.36	22.66%
Oil	5.05	8,345.61	9,180.24	54,453.24	35,482.23	69,000.00	78.93%
Gasoline	980,891.00	73,008.39	54,131.16	680,253.54	1,011,253.48	2,188,000.00	75.92%
Natural Gas	941,857.73	180,654.66	353,530.54	545,189.03	1,198,013.84	2,015,000.00	73.80%
Electricity	779,148.98	265,814.47	174,864.53	1,387,806.21	1,445,318.57	3,200,000.00	67.72%
Software	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Other Supplies	0.00	0.00	0.00	17,040.00	16,740.00	17,000.00	100.24%
Total Supplies and Materials	4,750,472.31	2,061,551.38	1,672,048.53	15,344,746.10	14,042,987.84	28,921,128.33	69.48%
Capital Outlay							
Buildings	289,878.87	231,754.30	161,160.24	4,372,312.11	3,302,084.27	14,437,641.19	32.29%
Improvements (Non Building)	11,438.19	0.00	32,607.26	1,116,239.64	651,357.65	742,000.00	151.98%
Add/Repl Equipment	440,730.76	102,128.17	538,865.35	2,372,535.56	6,352,718.08	9,147,784.14	30.75%
Aged & Obsolete Equipment	6,104.46	6,307.18	12,508.00	68,283.10	65,538.05	208,030.00	35.76%
Lease/Purchase Equipment	1,463.65	237.00	237.00	4,880.35	1,659.00	3,000.00	211.47%
Add/Repl Transportation Equip	0.00	0.00	0.00	196,656.00	0.00	0.00	0.00%
Transp Lease/Purchase Equipment	0.00	0.00	0.00	6,653,797.00	0.00	6,653,797.00	100.00%
Total Capital Outlay	749,615.93	340,426.65	745,377.85	14,784,703.76	10,373,357.05	31,192,252.33	49.80%
Other Objects							
Redemption Of Principal - Leases	0.00	0.00	0.00	2,751,586.53	1,377,280.16	2,751,966.29	99.99%
Interest - Leases	0.00	0.00	0.00	71,479.23	72,540.60	71,099.47	100.53%
Dues & Fees	5,192.00	9,845.08	61.95	201,409.86	180,710.62	302,280.64	68.35%
Transfers - Interfund	0.00	0.00	0.00	(10,153,249.00)	(3,143,000.00)	(13,000,000.00)	78.10%
Transfer of Bond Principal	0.00	200,000.00	200,000.00	613,189.25	610,520.86	613,189.25	100.00%
Transfer of Principal to Debt Service	0.00	34,004.56	32,730.11	344,705.14	336,970.10	413,808.05	83.30%
Transfer of Bond Interest	0.00	3,997.50	4,647.50	29,975.54	29,296.43	29,975.54	100.00%
Transfer of Interest to Debt Service	0.00	989.36	2,263.81	7,947.62	15,682.76	12,781.07	62.18%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	0.00	(250,000.00)	0.00%
Tuition	716,847.04	508,694.03	706,009.71	4,133,262.08	4,258,686.53	9,731,014.00	49.84%
Miscellaneous Objects	1,733.92	0.00	1,289.45	2,981.08	3,958.31	4,000.00	117.88%
Contingency	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
Total Other Objects	723,772.96	757,530.53	947,002.53	(1,996,712.67)	3,742,646.37	4,680,114.31	-27.20%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	70,898.11	43,540.37	59,611.20	661,245.52	526,125.79	919,459.00	79.63%
Termination Benefits	0.00	10,547.60	0.00	72,662.41	70,303.84	75,000.00	96.88%
Total Non-capitalized Equipment & Terminat	70,898.11	54,087.97	59,611.20	733,907.93	596,429.63	994,459.00	80.93%
Total Expenditures	10,805,780.51	33,773,313.82	36,211,638.59	218,536,406.63	214,991,576.28	429,354,329.45	53.42%
Excess (Deficit) Revenues over Expenditures	(10,805,780.51)	(16,611,148.79)	(22,349,680.07)	(6,627,338.87)	(17,738,156.07)	(6,402,666.65)	272.28%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(10,805,780.51)	(16,611,148.79)	(22,349,680.07)	26,458.13	(17,738,156.07)	251,130.35	-4292.32%

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

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	190,091.44	193,572.18	93,352,201.35	92,556,556.11	192,803,930.83	48.42%
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	67,098.74	69,904.38	67,098.74	69,904.38	40,000.00	167.75%
School Tuition	0.00	232,598.58	192,860.40	1,551,714.64	1,465,101.19	2,490,000.00	62.32%
Fees-Bus Trips-Cocurricular	0.00	0.00	0.00	0.00	766.85	0.00	0.00%
Interest on Investments	0.00	53.17	35.86	729.61	1,719.12	3,000.00	24.32%
Food Sales To Students-Lunch	0.00	358,812.54	245,900.35	2,193,821.56	1,893,112.77	3,850,000.00	56.98%
Pupil Activities	0.00	6,016.03	1,409.00	102,816.80	33,278.03	375,000.00	27.42%
Receivable Fees	0.00	33,708.75	(35,747.04)	366,661.14	71,260.86	455,000.00	80.58%
Instr Mats-Student Program	0.00	63,215.07	(106,084.20)	1,864,024.53	1,556,212.48	2,000,000.00	93.20%
Other Local Revenue	0.00	1,534.29	12,375.44	35,028.87	268,639.60	327,500.00	10.70%
Total Local Revenue	0.00	763,037.17	380,654.19	6,205,965.27	5,359,995.28	10,051,500.00	61.74%
General State Aid	0.00	10,803,335.99	9,559,019.59	61,476,720.01	53,960,133.75	111,394,149.00	55.19%
General State Aid - Loss Limit	0.00	167,552.00	0.00	753,984.00	0.00	0.00	0.00%
General State Aid	0.00	10,970,887.99	9,559,019.59	62,230,704.01	53,960,133.75	111,394,149.00	55.87%
Categoricals							
Special Ed - Private Facility	0.00	0.00	0.00	967,603.89	917,082.92	2,612,025.05	37.04%
Special Ed - Extraordinary	0.00	0.00	0.00	1,315,408.75	1,323,502.00	3,881,169.00	33.89%
Special Ed - Personnel	0.00	0.00	0.00	1,540,172.00	1,493,286.37	4,385,736.39	35.12%
Special Ed - Orphanage Individ	0.00	0.00	0.00	703,038.05	959,698.11	922,264.79	76.23%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	0.00	139,450.50	0.00%
Special Ed - Summer School	0.00	0.00	0.00	0.00	0.00	45,340.11	0.00%
Voc Ed Program Improve Grant	0.00	6,218.00	12,831.00	44,730.00	89,290.00	332,385.00	13.46%
Bilingual Ed - Downstate - T.P	0.00	334,250.00	296,461.00	1,518,210.00	1,279,576.00	2,616,983.25	58.01%
State Free & Lunch Breakfast	0.00	21,105.34	6,016.89	47,262.85	25,475.98	81,636.35	57.89%
Driver Education	0.00	48,440.12	46,092.18	96,880.24	92,184.36	73,635.84	131.57%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	0.00	86,410.00	0.00%
Early Childhood - Pre K	0.00	0.00	588,040.00	0.00	1,181,938.00	2,655,151.50	0.00%
Early Childhood - Proj Prepares	0.00	144,744.00	52,306.00	144,744.00	98,459.00	226,149.75	64.00%
State Library Grant	0.00	0.00	0.00	0.00	(162.11)	25,000.00	0.00%
Illinois Arts Council Grant	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00%
Family Literacy	0.00	0.00	0.00	(175.58)	0.00	5,000.00	-3.51%
Orphanage Tuition - 18-3	0.00	0.00	0.00	(11,561.22)	1,425.64	35,904.38	-32.20%
Total Categoricals	0.00	554,757.46	1,001,747.07	6,391,312.98	7,461,756.27	18,124,241.91	35.26%
Federal Aid							
National School Lunch Program	0.00	706,616.63	802,789.84	4,280,176.20	4,546,506.95	9,200,000.00	46.52%
School Breakfast Program	0.00	181,663.17	196,689.12	1,019,536.42	1,025,876.40	2,000,000.00	50.98%
Title I - Low Income	0.00	2,263,456.00	542,377.00	5,223,262.00	3,470,363.00	9,104,970.00	57.37%
21st Century Comm Learning	0.00	46,604.00	0.00	345,793.00	234,949.00	540,000.00	64.04%
Fed - Sp Ed - Pre-school Flow	0.00	18,961.00	16,409.00	64,358.00	71,545.00	162,659.00	39.57%
Fed - Sp Ed - IDEA Flow Through	0.00	787,566.00	762,339.00	3,698,459.00	3,356,545.00	7,501,696.00	49.30%
Rm & Brd PL 94-142 Sp Ed	0.00	111,150.56	31,480.18	417,070.02	214,780.41	114,151.35	365.37%
Voc Ed Perkins Title IIc	0.00	48,029.00	55,676.00	82,653.80	176,815.00	386,851.00	21.37%
MIHOPE	0.00	0.00	0.00	0.00	3,500.00	4,298.83	0.00%
Early Childhood Expansion Grant	0.00	198,690.00	0.00	600,394.00	0.00	2,395,800.00	25.06%
Emergency Immigrant Assistance	0.00	0.00	25,604.00	0.00	25,604.00	60,125.00	0.00%
Title III Lang Inst Prog Lim Eng	0.00	107,297.00	201,408.00	337,485.00	561,377.00	1,335,125.00	25.28%
Title II - Teacher Quality	0.00	32,322.00	18,980.00	556,877.00	300,506.00	878,581.00	63.38%
Dept Of Rehab Services	0.00	7,872.00	0.00	55,104.00	37,251.42	101,211.00	54.44%
ARRA - MIECHVP	0.00	0.00	30,288.04	15,100.00	84,857.90	181,298.00	8.33%
Medicaid fee for Service	0.00	56,201.15	0.00	386,584.09	586,546.07	850,000.00	45.48%
Administrative Outreach	0.00	0.00	0.00	286,573.10	459,968.88	1,000,000.00	28.66%
Early Childhood Expansion Grant	0.00	0.00	0.00	135,313.00	0.00	0.00	0.00%
Total Federal Aid	0.00	4,566,428.51	2,684,040.18	17,504,738.63	15,156,992.03	35,816,766.18	48.87%
Other Revenue							
School Partners in City Grant	0.00	0.00	0.00	8,775.00	0.00	0.00	0.00%
Wisdom Foundation	0.00	1,455.00	0.00	2,680.00	0.00	0.00	0.00%
James Patterson Partnership Gr	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00%
Midwest Dairy Association Grant	0.00	0.00	0.00	3,900.00	0.00	0.00	0.00%
U46 Educational Foundation	0.00	0.00	0.00	502.83	5,000.00	25,000.00	2.01%
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	1,455.00	0.00	20,232.83	19,990.00	26,375.00	76.71%
Total Revenue	0.00	17,046,657.57	13,819,033.21	185,705,155.07	174,515,423.44	368,216,962.92	50.43%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	17,046,657.57	13,819,033.21	185,705,155.07	174,515,423.44	368,216,962.92	50.43%

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Summary of Education Fund

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Expenditures							
Salaries							
Teachers Salaries	0.00	15,045,594.50	15,963,167.72	82,996,593.49	80,304,735.62	164,364,398.17	50.50%
Administrators Salaries	0.00	1,628,197.78	1,745,393.09	11,373,374.02	10,964,479.13	20,336,084.05	55.93%
Technical Salaries	0.00	864,037.44	891,577.53	6,256,981.22	6,042,314.68	12,376,429.37	50.56%
Temporary Salaries	0.00	0.00	5,467.22	988.51	40,449.46	0.00	0.00%
Permanent Substitute Salaries	0.00	0.00	0.00	0.00	1,117.70	0.00	0.00%
Daily Substitute Salaries	0.00	208,663.38	177,827.45	2,049,351.93	2,001,707.86	3,855,767.91	53.15%
Hourly Substitute Salaries	0.00	21,020.78	19,946.63	245,704.58	212,835.14	335,000.00	73.34%
Other Hourly Extra Curr Superv	0.00	206,561.96	177,076.30	2,048,433.81	1,887,357.80	4,018,684.80	50.97%
Athletic Extra Curr Supervisio	0.00	26,392.71	28,229.78	140,812.86	155,200.23	243,409.31	57.85%
Noon Supervision	0.00	95,104.69	80,287.80	918,418.00	857,871.11	1,510,039.74	60.82%
Stipends	0.00	613,943.93	566,458.41	1,662,467.46	1,677,761.87	3,770,101.37	44.10%
Overtime Time & a Half	0.00	19,589.16	31,668.34	227,252.50	218,768.20	190,083.33	119.55%
Overtime Double Time	0.00	0.00	0.00	3,124.28	1,431.97	0.00	0.00%
Teachers Aides & Assistants	0.00	92,222.47	72,904.22	683,841.80	639,867.67	1,334,758.19	51.23%
Special Education Aides	0.00	454,205.05	338,296.42	3,639,509.96	3,228,336.64	6,781,615.55	53.67%
Bilingual Aides	0.00	20,677.12	18,916.86	125,176.16	118,690.00	251,243.37	49.82%
Para Professionals	0.00	67,762.07	57,258.68	563,187.15	521,952.72	1,112,932.62	50.60%
Deans Assistants	0.00	95,329.73	86,117.40	790,921.83	783,756.11	1,610,149.01	49.12%
12-Month Secretaries	0.00	326,240.50	349,939.42	2,335,778.80	2,360,578.33	4,504,795.76	51.85%
10-Month Secretaries	0.00	260,970.01	255,777.22	1,944,689.44	1,929,834.09	3,747,789.98	51.89%
Clerical Aides	0.00	27,233.17	25,287.53	227,981.42	222,716.43	438,123.41	52.04%
Liasons	0.00	99,109.36	88,117.29	754,988.19	731,284.91	1,430,049.37	52.79%
Maintenance	0.00	12,915.20	13,970.88	92,162.18	77,809.68	245,408.99	37.55%
Drivers	0.00	45,104.80	48,864.48	325,156.44	304,786.78	621,574.12	52.31%
Food Service Tech	0.00	237,204.60	217,758.24	2,069,314.69	2,147,757.63	3,667,262.31	56.43%
Student Helpers	0.00	777.76	1,224.86	14,527.60	9,615.76	35,856.41	40.52%
Total Salaries	0.00	20,468,858.17	21,261,533.77	121,490,738.32	117,443,017.52	236,781,557.14	51.31%
Employee Benefits							
Teachers Retirement	0.00	2,349,703.12	3,135,333.27	12,850,926.47	12,542,823.61	25,047,098.75	51.31%
TRS Early Retirement Contrbtn	0.00	0.00	153,295.20	701,317.38	808,973.76	400,000.00	175.33%
Life Insurance	0.00	37,715.06	29,041.27	266,788.40	190,210.01	319,641.27	83.46%
Medical Insurance	0.00	3,336,608.89	3,890,292.28	23,488,501.37	24,430,190.42	43,643,740.63	53.82%
Dental Insurance	0.00	198,340.31	139,542.53	1,120,509.56	996,706.27	1,982,065.40	56.53%
Disability Insurance	0.00	27,308.35	28,528.52	195,166.06	179,665.92	333,572.01	58.51%
IMRF/SS/Medicare Allocation	0.00	75,134.64	68,441.61	609,838.56	633,091.33	1,118,346.78	54.53%
Total Employee Benefits	0.00	6,024,810.37	7,444,474.68	39,233,047.80	39,781,661.32	72,844,464.84	53.86%
Purchased Services							
Technical Services	187.26	187.90	38.69	383.22	20,484.40	2,500.00	22.82%
Admin Professional Services	129,217.60	31,281.82	83,789.25	676,281.94	309,022.32	1,419,950.00	56.73%
Instructional Professional Ser	75,794.26	77,347.07	102,184.45	775,758.73	1,003,480.15	1,780,969.63	47.81%
Audit/Financial Services	0.00	0.00	18,500.00	55,000.00	110,500.00	110,500.00	49.77%
Legal Services	56,337.38	6,935.75	0.00	51,047.20	76,049.14	200,000.00	53.69%
Other Tech & Prof Serv	380,721.63	721,150.58	400,289.06	3,352,528.28	2,370,152.99	5,094,537.50	73.28%
Superintendent Search	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
Cleaning Services	575.00	0.00	8,673.60	10,934.90	24,005.15	57,617.20	19.98%
Repairs & Maint Services	150,609.12	155,270.08	185,037.97	1,319,359.56	1,937,783.10	2,867,955.11	51.25%
Rentals	10,960.66	32,660.99	0.00	69,314.18	2,590.89	195,500.00	41.06%
Pupil Transportation	7,189.00	56,211.87	21,537.35	219,990.47	178,561.26	1,290,196.00	17.61%
Indistrict/Regional Travel	0.00	19,507.81	13,742.64	73,256.15	65,080.73	129,862.88	56.41%
Travel Conf/Workshops	2,104.00	19,197.48	46,474.15	175,807.57	367,457.65	593,875.50	29.96%
Out Of District Travel	183.58	4,572.81	9,344.45	37,757.68	87,951.52	72,644.17	52.23%
Negotiations Expense	26,708.00	990.00	10,500.00	1,790.00	16,386.10	18,500.00	154.04%
Awards and Banquets	0.00	0.00	87.50	6,297.72	9,458.18	40,100.00	15.71%
Communications/Postage	400,869.74	98,585.75	182,424.11	148,214.17	1,090,809.50	1,552,531.93	35.37%
Advertising	6,817.95	1,933.16	2,191.90	7,117.45	7,992.42	23,000.00	60.59%
Printing & Duplicating	19,660.57	8,416.63	9,468.18	84,349.18	97,555.80	256,830.73	40.50%
Binding	161.80	12,646.05	375.90	24,179.40	18,728.65	38,000.00	64.06%
Copier Service/Repair	41,963.07	762.74	24,650.59	303,546.51	266,273.65	624,780.39	55.30%
Copier Lease/Rental	2,793.96	208.52	955.74	4,628.88	2,972.90	27,200.00	27.29%
Insurance	0.00	1,250.00	1,250.00	8,750.00	8,750.00	15,000.00	58.33%
Workers Compensation	0.00	18,500.00	25,000.00	92,500.00	125,000.00	185,000.00	50.00%
Other Purchased Services	0.00	2,904.09	0.00	24,731.48	12,872.60	30,000.00	82.44%
Total Purchased Services	1,312,854.58	1,270,521.10	1,146,515.53	7,523,524.67	8,209,919.10	16,652,051.04	53.06%
Supplies and Materials							
Supplies	456,832.98	210,124.66	289,878.97	2,971,751.24	3,102,710.54	5,151,797.15	66.55%
Food Service Food & Supplies	629,302.33	515,000.75	355,484.27	3,338,577.47	3,388,143.83	7,148,718.18	55.50%
Tech Consumables	8,341.17	4,817.22	1,700.56	23,897.94	25,069.19	68,145.39	47.31%
Copier Paper/Supplies	31,926.66	8,179.29	8,499.89	82,857.74	90,795.53	197,848.40	58.02%
AV Supplies	0.00	0.00	0.00	42.95	252.75	250.00	17.18%
Support Materials	15.55	891.71	34.56	7,416.58	24,377.18	38,700.00	19.20%
Textbooks	0.00	588,992.10	101,688.26	4,544,026.72	1,879,348.95	5,300,000.00	85.74%
Suppl Instructional Matls	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00%
Computer Accessories	886.70	500.88	928.12	9,865.63	18,329.16	34,021.29	31.60%
Library Materials	1,375.43	24,701.90	18,875.45	28,519.91	22,484.29	39,816.71	75.08%
Suppl Library Matls	0.00	0.00	0.00	0.00	344.43	2,374.85	0.00%
Periodicals	0.00	571.78	503.00	1,268.20	2,221.32	5,496.36	23.07%

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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
Gasoline	1,828.76	6,364.01	9,140.68	14,275.91	9,515.88	68,000.00	23.68%
Software	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Total Supplies and Materials	1,130,509.58	1,360,144.30	791,733.76	11,022,500.29	8,568,593.05	18,064,168.33	67.28%
Capital Outlay							
Buildings	251,193.54	0.00	0.00	471,204.35	371,415.40	1,956,399.19	36.92%
Add/Repl Equipment	420,618.10	101,773.07	534,016.86	2,346,121.90	6,249,161.15	8,988,384.14	30.78%
Aged & Obsolete Equipment	6,104.46	6,307.18	12,508.00	68,283.10	65,538.05	208,030.00	35.76%
Lease/Purchase Equipment	1,463.65	237.00	237.00	4,880.35	1,659.00	3,000.00	211.47%
Total Capital Outlay	679,379.75	108,317.25	546,761.86	2,890,489.70	6,687,773.60	11,155,813.33	32.00%
Other Objects							
Dues & Fees	5,192.00	9,845.08	61.95	197,889.86	181,397.78	294,780.64	68.89%
Transfers - Interfund	0.00	67,917.00	0.00	475,419.00	324,816.00	617,000.00	77.05%
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	716,847.04	508,694.03	706,009.71	4,133,262.08	4,258,686.53	9,731,014.00	49.84%
Contingency	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
Total Other Objects	722,039.04	586,456.11	706,071.66	5,054,241.94	5,012,571.41	14,894,413.76	38.78%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	70,898.11	43,540.37	59,611.20	661,245.52	526,125.79	919,459.00	79.63%
Termination Benefits	0.00	10,547.60	0.00	72,662.41	70,303.84	75,000.00	96.88%
Total Non-capitalized Equipment & Terminat	70,898.11	54,087.97	59,611.20	733,907.93	596,429.63	994,459.00	80.93%
Total Expenditures	3,915,681.06	29,873,195.27	31,956,702.46	187,948,450.65	186,299,965.63	371,386,927.44	51.66%
Excess (Deficit) Revenues over Expenditures	(3,915,681.06)	(12,826,537.70)	(18,137,669.25)	(2,243,295.58)	(11,784,542.19)	(3,169,964.52)	194.29%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(3,915,681.06)	(12,826,537.70)	(18,137,669.25)	(2,243,295.58)	(11,784,542.19)	(3,169,964.52)	194.29%

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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	158,409.53	169,534.04	77,788,218.46	78,906,454.55	161,816,155.94	48.07%
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	67,098.74	69,904.38	67,098.74	69,904.38	40,000.00	167.75%
School Tuition	0.00	21,191.52	20,500.71	128,915.21	124,566.87	200,000.00	64.46%
Fees-Bus Trips-Cocurricular	0.00	0.00	0.00	0.00	766.85	0.00	0.00%
Interest on Investments	0.00	53.17	35.86	729.61	1,719.12	3,000.00	24.32%
Pupil Activities	0.00	6,016.03	1,409.00	102,816.80	33,278.03	375,000.00	27.42%
Receivable Fees	0.00	33,708.75	(35,747.04)	366,661.14	71,260.86	455,000.00	80.58%
Instr Matls-Student Program	0.00	63,215.07	(106,084.20)	1,864,024.53	1,556,212.48	2,000,000.00	93.20%
Other Local Revenue	0.00	1,534.29	12,375.44	30,028.87	268,639.60	327,500.00	9.17%
Total Local Revenue	0.00	192,817.57	(37,605.85)	2,584,344.28	2,126,348.19	3,911,500.00	66.07%
General State Aid	0.00	9,700,243.93	8,524,650.33	54,857,947.94	47,754,351.19	99,263,253.25	55.27%
General State Aid - Loss Limit	0.00	167,552.00	0.00	753,984.00	0.00	0.00	0.00%
General State Aid	0.00	9,867,795.93	8,524,650.33	55,611,931.94	47,754,351.19	99,263,253.25	56.02%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	10,219,023.03	8,656,578.52	135,984,494.68	128,787,153.93	264,990,909.19	51.32%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	10,219,023.03	8,656,578.52	135,984,494.68	128,787,153.93	264,990,909.19	51.32%
Expenditures							
Salaries							
Teachers Salaries	0.00	9,474,194.63	10,352,634.11	52,303,533.89	52,165,531.31	107,288,502.07	48.75%
Administrators Salaries	0.00	1,338,456.32	1,475,147.03	9,392,531.80	9,358,171.74	17,280,568.67	54.35%
Technical Salaries	0.00	367,150.17	406,624.61	2,905,403.39	2,888,933.38	5,388,035.37	53.92%
Daily Substitute Salaries	0.00	153,179.33	131,037.45	1,845,194.11	1,893,029.77	3,645,517.91	50.62%
Hourly Substitute Salaries	0.00	11,431.13	9,596.04	117,057.01	86,399.01	335,000.00	34.94%
Other Hourly Extra Curr Superv	0.00	61,073.09	76,754.52	726,635.99	811,868.81	1,339,045.31	54.27%
Athletic Extra Curr Supervisio	0.00	26,392.71	28,229.78	140,812.86	155,200.23	243,409.31	57.85%
Noon Supervision	0.00	93,982.60	80,287.80	909,949.78	857,871.11	1,510,039.74	60.26%
Stipends	0.00	571,889.93	537,949.27	1,604,839.98	1,464,254.39	3,740,486.37	42.90%
Overtime Time & a Half	0.00	16,377.00	28,135.31	198,288.61	196,486.31	190,083.33	104.32%
Overtime Double Time	0.00	0.00	0.00	3,124.28	1,431.97	0.00	0.00%
Teachers Aides & Assistants	0.00	8,385.08	7,715.47	48,864.04	58,782.90	140,742.24	34.72%
Special Education Aides	0.00	0.00	0.00	86.75	1,823.20	0.00	0.00%
Para Professionals	0.00	66,895.74	56,565.95	556,123.24	515,617.45	1,098,979.98	50.60%
Deans Assistants	0.00	92,728.08	83,921.21	768,819.44	763,118.69	1,567,412.72	49.05%
12-Month Secretaries	0.00	271,068.97	286,935.19	1,928,395.15	1,913,556.34	3,838,667.83	50.24%
10-Month Secretaries	0.00	223,616.48	222,039.54	1,679,642.75	1,695,570.89	3,154,621.34	53.24%
Clerical Aides	0.00	24,800.47	22,818.55	198,704.08	198,194.91	381,503.16	52.08%
Liansons	0.00	6,206.55	4,851.38	55,020.20	50,875.47	95,480.94	57.62%
Maintenance	0.00	12,915.20	13,970.88	92,162.18	77,809.68	245,408.99	37.55%
Drivers	0.00	45,104.80	48,864.48	256,651.57	235,175.83	219,574.12	116.89%
Student Helpers	0.00	777.76	1,224.86	14,527.60	9,615.76	35,856.41	40.52%
Total Salaries	0.00	12,866,626.04	13,875,303.43	75,746,368.70	75,399,319.15	151,738,935.81	49.92%
Employee Benefits							
Teachers Retirement	0.00	1,432,385.43	1,966,842.90	7,663,239.68	7,979,248.99	14,946,191.76	51.27%
TRS Early Retirement Contrbtn	0.00	0.00	153,295.20	701,317.38	808,973.76	400,000.00	175.33%
Life Insurance	0.00	23,199.43	16,951.90	169,649.03	119,278.28	198,398.55	85.51%
Medical Insurance	0.00	1,937,458.04	2,257,424.06	14,267,722.01	15,167,737.06	27,198,143.06	52.46%
Dental Insurance	0.00	122,136.03	78,980.51	698,876.76	630,917.91	1,240,354.22	56.34%
Disability Insurance	0.00	17,112.25	17,559.64	124,141.14	114,620.23	225,908.75	54.95%
Total Employee Benefits	0.00	3,532,291.18	4,491,054.21	23,624,946.00	24,820,776.23	44,208,996.34	53.44%
Purchased Services							
Technical Services	187.26	187.90	38.69	383.22	1,082.45	2,500.00	22.82%
Admin Professional Services	129,217.60	31,281.82	83,789.25	676,281.94	308,665.32	1,408,950.00	57.17%
Instructional Professional Ser	16,412.87	10,320.45	6,514.82	45,696.25	78,867.45	462,215.63	13.44%
Audit/Financial Services	0.00	0.00	18,500.00	55,000.00	110,500.00	110,500.00	49.77%
Legal Services	56,337.38	6,935.75	0.00	51,047.20	76,049.14	200,000.00	53.69%
Other Tech & Prof Serv	293,877.37	348,205.09	99,534.60	929,366.70	540,921.47	1,710,752.50	71.50%
Superintendent Search	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
Cleaning Services	575.00	0.00	8,673.60	10,934.90	24,005.15	57,617.20	19.98%
Repairs & Maint Services	133,337.79	136,587.31	175,961.47	1,212,800.76	1,829,728.58	2,743,116.00	49.07%
Rentals	280.70	348.90	0.00	3,895.89	2,590.89	72,000.00	5.80%
Pupil Transportation	550.00	0.00	650.00	(2,242.04)	41,186.08	259,298.00	-0.65%
Indistrict/Regional Travel	0.00	6,247.67	7,156.13	30,001.94	32,284.38	69,020.05	43.47%
Travel Conf/Workshops	375.00	6,502.90	34,734.32	108,440.65	259,457.30	321,315.50	33.87%

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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
Out Of District Travel	183.58	4,044.25	7,273.70	30,048.58	62,405.20	63,082.38	47.92%
Negotiations Expense	26,708.00	990.00	10,500.00	1,790.00	16,386.10	18,500.00	154.04%
Awards and Banquets	0.00	0.00	87.50	5,897.72	9,458.18	39,100.00	15.08%
Communications/Postage	400,869.74	94,120.86	180,218.06	123,302.61	1,063,585.07	1,521,849.45	34.44%
Advertising	6,817.95	1,933.16	2,191.90	7,117.45	7,992.42	23,000.00	60.59%
Printing & Duplicating	16,056.74	5,340.98	9,468.18	52,023.42	68,788.89	199,610.73	34.11%
Binding	161.80	12,646.05	375.90	24,179.40	18,728.65	38,000.00	64.06%
Copier Service/Repair	42,239.78	762.74	23,994.21	301,577.33	265,259.54	622,780.39	55.21%
Copier Lease/Rental	0.00	0.00	0.00	620.00	0.00	11,000.00	5.64%
Other Purchased Services	0.00	0.00	0.00	0.00	229.10	500.00	0.00%
Total Purchased Services	1,124,188.56	666,455.83	669,662.33	3,668,163.92	4,818,171.36	9,979,707.83	48.02%
Supplies and Materials							
Supplies	325,284.68	103,397.75	102,101.33	1,373,894.79	1,577,703.14	2,571,940.22	66.07%
Food Service Food & Supplies	0.00	298.50	487.00	3,277.90	3,992.50	8,750.00	37.46%
Tech Consumables	8,341.17	4,817.22	1,700.56	23,897.94	25,069.19	68,145.39	47.31%
Copier Paper/Supplies	31,926.66	8,179.29	8,499.89	82,857.74	90,795.53	197,848.40	58.02%
AV Supplies	0.00	0.00	0.00	42.95	252.75	250.00	17.18%
Support Materials	15.55	0.00	0.00	1,966.95	2,095.94	26,600.00	7.45%
Textbooks	0.00	588,992.10	101,688.26	4,544,026.72	1,879,348.95	5,300,000.00	85.74%
Suppl Instructional Matls	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
Computer Accessories	886.70	229.98	526.50	5,207.39	5,392.26	20,796.29	29.30%
Library Materials	500.00	80.95	3,037.81	1,543.33	4,118.40	10,584.00	19.31%
Suppl Library Matls	0.00	0.00	0.00	0.00	344.43	2,374.85	0.00%
Periodicals	0.00	571.78	503.00	940.78	1,893.90	4,620.36	20.36%
Gasoline	0.00	3,104.67	9,140.68	3,104.67	9,515.88	40,000.00	7.76%
Total Supplies and Materials	366,954.76	709,672.24	227,685.03	6,040,761.16	3,600,522.87	8,253,909.51	77.63%
Capital Outlay							
Buildings	251,193.54	0.00	0.00	471,204.35	1,640.00	1,956,399.19	36.92%
Add/Repl Equipment	408,070.39	91,414.07	300,966.79	2,278,479.21	5,811,381.32	8,868,631.14	30.29%
Aged & Obsolete Equipment	6,104.46	6,307.18	12,508.00	68,283.10	65,538.05	208,030.00	35.76%
Total Capital Outlay	665,368.39	97,721.25	313,474.79	2,817,966.66	5,878,559.37	11,033,060.33	31.57%
Other Objects							
Dues & Fees	675.00	9,795.08	11.95	191,674.12	175,591.03	281,780.64	68.26%
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	23,900.00	2,160.00	52,194.40	195,738.94	251,836.64	510,000.00	43.07%
Contingency	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
Total Other Objects	24,575.00	11,955.08	52,206.35	635,084.06	675,098.77	5,043,399.76	13.08%
Non-capitalized Equipment & Termination Benefits							
Termination Benefits	0.00	10,547.60	0.00	72,662.41	70,303.84	75,000.00	96.88%
Total Non-capitalized Equipment & Terminat	0.00	10,547.60	0.00	72,662.41	70,303.84	75,000.00	96.88%
Total Expenditures	2,181,086.71	17,895,269.22	19,629,386.14	112,605,952.91	115,262,751.59	230,333,009.58	49.84%
Excess (Deficit) Revenues over Expenditures	(2,181,086.71)	(7,676,246.19)	(10,972,807.62)	23,378,541.77	13,524,402.34	34,657,899.61	61.16%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(2,181,086.71)	(7,676,246.19)	(10,972,807.62)	23,378,541.77	13,524,402.34	34,657,899.61	61.16%

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

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Food Sales To Students-Lunch	0.00	358,812.54	245,900.35	2,193,821.56	1,893,112.77	3,850,000.00	56.98%
Other Local Revenue	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00%
Total Local Revenue	0.00	358,812.54	245,900.35	2,198,821.56	1,893,112.77	3,850,000.00	57.11%
Categoricals							
State Free & Lunch Breakfast	0.00	21,105.34	6,016.89	47,262.85	25,475.98	81,636.35	57.89%
Total Categoricals	0.00	21,105.34	6,016.89	47,262.85	25,475.98	81,636.35	57.89%
Federal Aid							
National School Lunch Program	0.00	706,616.63	802,789.84	4,280,176.20	4,546,506.95	9,200,000.00	46.52%
School Breakfast Program	0.00	181,663.17	196,689.12	1,019,536.42	1,025,876.40	2,000,000.00	50.98%
Total Federal Aid	0.00	888,279.80	999,478.96	5,299,712.62	5,572,383.35	11,200,000.00	47.32%
Other Revenue							
Total Revenue	0.00	1,268,197.68	1,251,396.20	7,545,797.03	7,490,972.10	15,131,636.35	49.87%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	1,268,197.68	1,251,396.20	7,545,797.03	7,490,972.10	15,131,636.35	49.87%
Expenditures							
Salaries							
Administrators Salaries	0.00	79,675.80	78,093.46	475,184.35	442,121.24	890,805.91	53.34%
Other Hourly Extra Curr Superv	0.00	3,712.50	0.00	19,792.67	24,067.76	0.00	0.00%
Overtime Time & a Half	0.00	231.43	220.73	1,869.43	3,202.60	0.00	0.00%
12-Month Secretaries	0.00	10,267.91	7,259.14	73,655.69	63,756.61	126,924.93	58.03%
Drivers	0.00	0.00	0.00	68,504.87	69,610.95	402,000.00	17.04%
Food Service Tech	0.00	237,204.60	217,758.24	2,069,314.69	2,147,757.63	3,667,262.31	56.43%
Total Salaries	0.00	331,092.24	303,331.57	2,708,321.70	2,750,516.79	5,086,993.15	53.24%
Employee Benefits							
Teachers Retirement	0.00	(23.40)	(35.45)	0.00	0.00	0.00	0.00%
Life Insurance	0.00	2,051.91	1,579.85	14,514.53	10,348.26	17,217.20	84.30%
Medical Insurance	0.00	86,334.89	31,906.31	511,928.17	202,308.59	538,478.15	95.07%
Dental Insurance	0.00	3,828.31	1,466.97	21,627.31	10,478.01	21,559.73	100.31%
Disability Insurance	0.00	1,485.74	1,552.00	10,617.55	9,774.73	1,006.35	1055.06%
IMRF/SS/Medicare Allocation	0.00	68,661.76	61,914.64	542,524.08	563,230.12	981,748.31	55.26%
Total Employee Benefits	0.00	162,339.21	98,384.32	1,101,211.64	796,139.71	1,560,009.74	70.59%
Purchased Services							
Technical Services	0.00	0.00	0.00	0.00	19,401.95	0.00	0.00%
Admin Professional Services	0.00	0.00	0.00	0.00	357.00	11,000.00	0.00%
Other Tech & Prof Serv	4,271.01	2,517.25	2,345.98	63,117.41	111,474.13	155,350.00	43.38%
Repairs & Maint Services	16,092.85	18,183.77	8,973.05	100,151.05	97,866.56	97,039.11	119.79%
Indistrict/Regional Travel	0.00	285.34	400.48	1,990.33	1,739.25	2,500.00	79.61%
Travel Conf/Workshops	0.00	0.00	53.96	3,089.03	3,633.06	4,000.00	77.23%
Out Of District Travel	0.00	0.00	155.50	240.00	2,738.26	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	1,891.96	781.24	16,141.49	16,623.01	5,952.82	271.16%
Printing & Duplicating	2,102.86	3,075.65	0.00	21,502.47	18,609.52	27,000.00	87.43%
Workers Compensation	0.00	18,500.00	25,000.00	92,500.00	125,000.00	185,000.00	50.00%
Other Purchased Services	0.00	2,904.09	0.00	2,904.09	0.00	500.00	580.82%
Total Purchased Services	22,466.72	47,358.06	37,710.21	302,035.87	397,442.74	489,341.93	66.31%
Supplies and Materials							
Supplies	6,143.26	2,114.79	1,634.61	53,770.39	55,145.33	225,168.64	26.61%
Food Service Food & Supplies	629,302.33	500,987.92	343,974.04	3,251,834.59	3,312,182.49	6,994,968.18	55.48%
Periodicals	0.00	0.00	0.00	0.00	0.00	500.00	0.00%
Gasoline	1,828.76	3,259.34	0.00	11,171.24	0.00	28,000.00	46.43%
Total Supplies and Materials	637,274.35	506,362.05	345,608.65	3,316,776.22	3,367,327.82	7,248,636.82	54.55%
Capital Outlay							
Buildings	0.00	0.00	0.00	0.00	369,775.40	0.00	0.00%
Add/Repl Equipment	12,547.70	10,359.00	(1,528.18)	59,775.65	44,900.13	100,000.00	72.32%
Lease/Purchase Equipment	1,463.65	237.00	237.00	4,880.35	1,659.00	3,000.00	211.47%
Total Capital Outlay	14,011.35	10,596.00	(1,291.18)	64,656.00	416,334.53	103,000.00	76.38%
Other Objects							
Dues & Fees	4,517.00	50.00	50.00	6,174.04	5,531.75	12,000.00	89.09%
Transfers - Interfund	0.00	67,917.00	0.00	475,419.00	324,816.00	600,000.00	79.24%
Total Other Objects	4,517.00	67,967.00	50.00	481,593.04	330,347.75	612,000.00	79.43%

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

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	678,269.42	1,125,714.56	783,793.57	7,974,594.47	8,058,109.34	15,099,981.64	57.30%
Excess (Deficit) Revenues over Expenditures	(678,269.42)	142,483.12	467,602.63	(428,797.44)	(567,137.24)	31,654.71	-3497.32%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(678,269.42)	142,483.12	467,602.63	(428,797.44)	(567,137.24)	31,654.71	-3497.32%

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 Monthly Financial Report
 Period Ending January 31, 2016
 SAFE Latchkey Program Fund

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
School Tuition	0.00	211,407.06	172,359.69	1,382,199.43	1,340,534.32	2,250,000.00	61.43%
Total Local Revenue	0.00	211,407.06	172,359.69	1,382,199.43	1,340,534.32	2,250,000.00	61.43%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	211,407.06	172,359.69	1,382,199.43	1,340,534.32	2,250,000.00	61.43%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	211,407.06	172,359.69	1,382,199.43	1,340,534.32	2,250,000.00	61.43%
Expenditures							
Salaries							
Administrators Salaries	0.00	4,654.88	5,120.37	35,609.83	35,842.58	65,929.77	54.01%
Other Hourly Extra Curr Superv	0.00	42,106.14	40,186.59	537,062.78	559,096.14	1,162,502.93	46.20%
Overtime Time & a Half	0.00	19.37	452.47	842.74	1,395.96	0.00	0.00%
12-Month Secretaries	0.00	8,211.20	8,726.08	58,830.27	57,074.12	109,251.31	53.85%
Total Salaries	0.00	54,991.59	54,485.51	632,345.62	653,408.80	1,337,684.01	47.27%
Employee Benefits							
Teachers Retirement	0.00	625.09	1,153.55	8,791.27	10,182.36	14,602.00	60.21%
Life Insurance	0.00	802.18	617.69	5,674.29	4,045.66	7,000.00	81.06%
Medical Insurance	0.00	11,436.57	13,218.33	81,102.11	83,813.55	28,350.00	286.07%
Dental Insurance	0.00	657.61	494.48	3,715.13	3,531.92	1,721.54	215.80%
Disability Insurance	0.00	580.83	606.79	4,151.00	3,821.40	194.79	2131.01%
IMRF/SS/Medicare Allocation	0.00	6,472.88	6,526.97	67,314.48	69,861.21	136,598.47	49.28%
Total Employee Benefits	0.00	20,575.16	22,617.81	170,748.28	175,256.10	188,466.80	90.60%
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	62.58	76.46	426.11	558.83	1,200.00	35.51%
Printing & Duplicating	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00%
Copier Lease/Rental	0.00	29.52	37.54	110.71	37.54	3,000.00	3.69%
Insurance	0.00	1,250.00	1,250.00	8,750.00	8,750.00	15,000.00	58.33%
Other Purchased Services	0.00	0.00	0.00	21,827.39	12,643.50	29,000.00	75.27%
Total Purchased Services	0.00	1,342.10	1,364.00	47,005.91	37,175.47	75,700.00	62.09%
Supplies and Materials							
Supplies	5,456.71	181.70	469.96	13,148.50	11,370.42	36,000.00	51.68%
Food Service Food & Supplies	0.00	13,714.33	11,023.23	82,185.46	71,968.84	145,000.00	56.68%
Total Supplies and Materials	5,456.71	13,896.03	11,493.19	95,333.96	83,339.26	181,000.00	55.69%
Capital Outlay							
Addl/Repl Equipment	0.00	0.00	0.00	0.00	449.10	2,500.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	449.10	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	5,456.71	90,804.88	89,960.51	945,433.77	949,628.73	1,802,350.81	52.76%
Excess (Deficit) Revenues over Expenditures	(5,456.71)	120,602.18	82,399.18	436,765.66	390,905.59	447,649.19	96.35%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(5,456.71)	120,602.18	82,399.18	436,765.66	390,905.59	447,649.19	96.35%

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 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	6,218.00	12,831.00	44,730.00	89,290.00	332,385.00	13.46%
Driver Education	0.00	48,440.12	46,092.18	96,880.24	92,184.36	73,635.84	131.57%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	0.00	86,410.00	0.00%
State Library Grant	0.00	0.00	0.00	0.00	(162.11)	25,000.00	0.00%
Illinois Arts Council Grant	0.00	0.00	0.00	25,000.00	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	(11,561.22)	1,425.64	35,904.38	-32.20%
Total Categoricals	0.00	54,658.12	58,923.18	155,049.02	182,737.89	558,335.22	27.77%
Federal Aid							
Other Revenue							
Total Revenue	0.00	54,658.12	58,923.18	155,049.02	182,737.89	558,335.22	27.77%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	54,658.12	58,923.18	155,049.02	182,737.89	558,335.22	27.77%
Expenditures							
Salaries							
Teachers Salaries	0.00	5,289.93	4,585.22	26,937.20	22,926.09	45,518.66	59.18%
Daily Substitute Salaries	0.00	50.00	1,000.00	2,350.00	2,921.32	15,000.00	15.67%
Other Hourly Extra Curr Superv	0.00	65.92	753.69	12,576.05	3,154.41	50,275.38	25.01%
Stipends	0.00	0.00	0.00	2,900.00	11,790.35	0.00	0.00%
10-Month Secretaries	0.00	2,096.67	3,405.51	11,772.22	16,297.71	16,238.36	72.50%
Total Salaries	0.00	7,502.52	9,744.42	56,535.47	57,089.88	127,032.40	44.50%
Employee Benefits							
Teachers Retirement	0.00	676.41	923.68	5,517.40	4,837.47	13,567.62	40.67%
Life Insurance	0.00	6.43	11.07	36.26	40.96	72.50	50.01%
Medical Insurance	0.00	1,293.66	2,582.13	7,934.00	9,155.66	14,171.60	55.99%
Dental Insurance	0.00	71.54	122.87	397.14	439.01	774.84	51.25%
Disability Insurance	0.00	8.72	10.84	44.26	39.77	94.01	47.08%
Total Employee Benefits	0.00	2,056.76	3,650.59	13,929.06	14,512.87	28,680.57	48.57%
Purchased Services							
Other Tech & Prof Serv	0.00	0.00	3,444.00	16,050.00	21,045.25	84,519.00	18.99%
Repairs & Maint Services	250.00	0.00	0.00	1,347.50	2,245.87	10,000.00	15.98%
Rentals	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00%
Pupil Transportation	0.00	238.98	269.20	1,969.53	2,833.72	8,500.00	23.17%
Indistrict/Regional Travel	0.00	0.00	99.29	936.22	300.20	0.00	0.00%
Travel Conf/Workshops	0.00	3,480.00	(66.00)	5,838.60	7,018.98	43,000.00	13.58%
Out Of District Travel	0.00	0.00	83.70	270.90	3,824.34	2,000.00	13.55%
Printing & Duplicating	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
Total Purchased Services	250.00	3,718.98	3,830.19	26,412.75	37,268.36	171,019.00	15.59%
Supplies and Materials							
Supplies	22,517.35	8,550.23	0.00	28,561.82	173.68	108,434.00	47.11%
Library Materials	875.43	24,506.25	15,837.64	26,861.88	18,365.89	29,232.71	94.88%
Total Supplies and Materials	23,392.78	33,056.48	15,837.64	55,423.70	18,539.57	137,666.71	57.25%
Capital Outlay							
Add/Repl Equipment	0.00	0.00	69,578.25	0.00	166,253.25	0.00	0.00%
Total Capital Outlay	0.00	0.00	69,578.25	0.00	166,253.25	0.00	0.00%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	31,492.00	4,100.00	0.00	4,100.00	41,985.25	143,185.00	24.86%
Total Non-capitalized Equipment & Terminat	31,492.00	4,100.00	0.00	4,100.00	41,985.25	143,185.00	24.86%
Total Expenditures	55,134.78	50,434.74	102,641.09	156,400.98	335,649.18	607,583.68	34.82%
Excess (Deficit) Revenues over Expenditures	(55,134.78)	4,223.38	(43,717.91)	(1,351.96)	(152,911.29)	(49,248.46)	114.70%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(55,134.78)	4,223.38	(43,717.91)	(1,351.96)	(152,911.29)	(49,248.46)	114.70%

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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							
Title I - Low Income	0.00	2,263,456.00	542,377.00	5,223,262.00	3,470,363.00	9,104,970.00	57.37%
21st Century Comm Learning	0.00	46,604.00	0.00	345,793.00	234,949.00	540,000.00	64.04%
Voc Ed Perkins Title IIc	0.00	48,029.00	55,676.00	82,653.80	176,815.00	386,851.00	21.37%
Title II - Teacher Quality	0.00	32,322.00	18,980.00	556,877.00	300,506.00	878,581.00	63.38%
Total Federal Aid	0.00	2,390,411.00	617,033.00	6,208,585.80	4,182,633.00	10,910,402.00	56.91%
Other Revenue							
Total Revenue	0.00	2,390,411.00	617,033.00	6,208,585.80	4,182,633.00	10,910,402.00	56.91%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	2,390,411.00	617,033.00	6,208,585.80	4,182,633.00	10,910,402.00	56.91%
Expenditures							
Salaries							
Teachers Salaries	0.00	268,704.98	191,720.91	1,468,385.64	908,892.71	2,881,599.46	50.96%
Technical Salaries	0.00	29,830.34	29,569.85	202,381.07	192,016.00	505,566.33	40.03%
Daily Substitute Salaries	0.00	1,670.00	34,395.00	1,670.00	44,595.00	15,800.00	10.57%
Other Hourly Extra Curr Superv	0.00	36,537.78	20,692.32	475,930.08	236,378.90	726,261.00	65.53%
Stipends	0.00	0.00	(100.00)	6,000.00	147,517.99	0.00	0.00%
Overtime Time & a Half	0.00	34.28	0.00	951.17	841.50	0.00	0.00%
Teachers Aides & Assistants	0.00	32,038.00	25,221.55	203,228.68	224,427.86	267,330.00	76.02%
Liasons	0.00	1,765.45	0.00	5,431.35	0.00	0.00	0.00%
Total Salaries	0.00	370,580.83	301,499.63	2,363,977.99	1,754,669.96	4,396,556.79	53.77%
Employee Benefits							
Teachers Retirement	0.00	160,136.42	145,703.06	993,222.26	614,296.52	2,007,836.79	49.47%
Life Insurance	0.00	177.79	186.09	1,141.75	821.57	3,254.10	35.09%
Medical Insurance	0.00	42,480.04	42,555.12	223,869.37	166,319.71	604,471.15	37.04%
Dental Insurance	0.00	2,212.77	1,817.37	11,309.68	7,540.47	28,830.28	39.23%
Disability Insurance	0.00	503.53	521.39	2,695.09	1,828.51	6,903.05	39.04%
Total Employee Benefits	0.00	205,510.55	190,783.03	1,232,238.15	790,806.78	2,651,295.37	46.48%
Purchased Services							
Instructional Professional Ser	15,271.50	29,367.48	54,857.00	278,294.94	263,060.88	335,910.00	87.39%
Other Tech & Prof Serv	39,224.30	29,361.95	22,408.73	567,065.49	298,018.86	657,095.00	92.27%
Pupil Transportation	6,639.00	55,677.17	20,334.40	203,090.56	28,794.62	277,234.00	75.65%
Indistrict/Regional Travel	0.00	770.58	684.31	4,100.94	1,950.26	6,785.00	60.44%
Travel Conf/Workshops	1,729.00	6,178.03	1,790.20	44,159.12	58,374.52	112,256.00	40.88%
Out Of District Travel	0.00	0.00	1,154.91	2,341.38	9,128.28	3,000.00	78.05%
Communications/Postage	0.00	0.00	0.48	0.00	0.48	3,000.00	0.00%
Printing & Duplicating	0.97	0.00	0.00	9,114.32	0.00	8,000.00	113.94%
Total Purchased Services	62,864.77	121,355.21	101,230.03	1,108,166.75	659,327.90	1,403,280.00	83.45%
Supplies and Materials							
Supplies	51,850.78	49,811.22	148,923.77	842,772.50	934,032.74	1,067,260.27	83.82%
Total Supplies and Materials	51,850.78	49,811.22	148,923.77	842,772.50	934,032.74	1,067,260.27	83.82%
Capital Outlay							
Add/Repl Equipment	0.00	0.00	165,000.00	0.00	210,840.00	0.00	0.00%
Total Capital Outlay	0.00	0.00	165,000.00	0.00	210,840.00	0.00	0.00%
Other Objects							
Dues & Fees	0.00	0.00	0.00	41.70	275.00	1,000.00	4.17%
Tuition	0.00	2,754.00	2,060.00	5,212.00	5,702.00	10,000.00	52.12%
Total Other Objects	0.00	2,754.00	2,060.00	5,253.70	5,977.00	11,000.00	47.76%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	39,306.10	39,440.37	55,654.26	645,740.53	400,284.04	758,862.00	90.27%
Total Non-capitalized Equipment & Terminat	39,306.10	39,440.37	55,654.26	645,740.53	400,284.04	758,862.00	90.27%
Total Expenditures	154,021.65	789,452.18	965,150.72	6,198,149.62	4,755,938.42	10,288,254.43	61.74%
Excess (Deficit) Revenues over Expenditures	(154,021.65)	1,600,958.82	(348,117.72)	10,436.18	(573,305.42)	622,147.57	-23.08%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(154,021.65)	1,600,958.82	(348,117.72)	10,436.18	(573,305.42)	622,147.57	-23.08%

School District U-46
 Monthly Financial Report
 Period Ending January 31, 2016
 Other Revenue Grants Fund

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Federal Aid							
Other Revenue							
School Partners in City Grant	0.00	0.00	0.00	8,775.00	0.00	0.00	0.00%
Wisdom Foundation	0.00	1,455.00	0.00	2,680.00	0.00	0.00	0.00%
James Patterson Partnership Gr	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00%
Midwest Dairy Association Grant	0.00	0.00	0.00	3,900.00	0.00	0.00	0.00%
U46 Educational Foundation	0.00	0.00	0.00	502.83	5,000.00	25,000.00	2.01%
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	1,455.00	0.00	20,232.83	19,990.00	26,375.00	76.71%
Total Revenue	0.00	1,455.00	0.00	20,232.83	19,990.00	26,375.00	76.71%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	1,455.00	0.00	20,232.83	19,990.00	26,375.00	76.71%
Expenditures							
Salaries							
Other Hourly Extra Curr Superv	0.00	0.00	0.00	0.00	0.00	2,344.94	0.00%
Total Salaries	0.00	0.00	0.00	0.00	0.00	2,344.94	0.00%
Employee Benefits							
Teachers Retirement	0.00	0.00	0.00	0.00	0.00	303.42	0.00%
Total Employee Benefits	0.00	0.00	0.00	0.00	0.00	303.42	0.00%
Purchased Services							
Instructional Professional Ser	0.00	200.00	0.00	200.00	0.00	0.00	0.00%
Other Tech & Prof Serv	0.00	0.00	0.00	1,365.00	3,495.00	0.00	0.00%
Rentals	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
Travel Conf/Workshops	0.00	0.00	0.00	132.66	1,600.00	0.00	0.00%
Communications/Postage	0.00	0.00	0.00	19.00	0.00	0.00	0.00%
Total Purchased Services	0.00	200.00	0.00	2,716.66	5,095.00	0.00	0.00%
Supplies and Materials							
Supplies	0.00	0.00	654.74	7,016.03	8,548.33	17,705.39	39.63%
Food Service Food & Supplies	0.00	0.00	0.00	1,279.52	0.00	0.00	0.00%
Library Materials	0.00	114.70	0.00	114.70	0.00	0.00	0.00%
Software	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Total Supplies and Materials	0.00	114.70	5,654.74	8,410.25	13,548.33	22,705.39	37.04%
Capital Outlay							
Addl/Repl Equipment	0.00	0.00	0.00	4,006.20	15,075.38	6,000.00	66.77%
Total Capital Outlay	0.00	0.00	0.00	4,006.20	15,075.38	6,000.00	66.77%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	314.70	5,654.74	15,133.11	33,718.71	31,353.75	48.27%
Excess (Deficit) Revenues over Expenditures	0.00	1,140.30	(5,654.74)	5,099.72	(13,728.71)	(4,978.75)	-102.43%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	1,140.30	(5,654.74)	5,099.72	(13,728.71)	(4,978.75)	-102.43%

School District U-46
Monthly Financial Report
Period Ending January 31, 2016
Bilingual Fund

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
General State Aid	0.00	633,713.04	594,288.88	3,802,404.46	3,565,484.50	6,966,600.25	54.58%
General State Aid	0.00	633,713.04	594,288.88	3,802,404.46	3,565,484.50	6,966,600.25	54.58%
Categoricals							
Bilingual Ed - Downstate - T.P	0.00	334,250.00	296,461.00	1,518,210.00	1,279,576.00	2,616,983.25	58.01%
Total Categoricals	0.00	334,250.00	296,461.00	1,518,210.00	1,279,576.00	2,616,983.25	58.01%
Federal Aid							
Emergency Immigrant Assistance	0.00	0.00	25,604.00	0.00	25,604.00	60,125.00	0.00%
Title III Lang Inst Prog Lim Eng	0.00	107,297.00	201,408.00	337,485.00	561,377.00	1,335,125.00	25.28%
Total Federal Aid	0.00	107,297.00	227,012.00	337,485.00	586,981.00	1,395,250.00	24.19%
Other Revenue							
Total Revenue	0.00	1,075,260.04	1,117,761.88	5,658,099.46	5,432,041.50	10,978,833.50	51.54%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	1,075,260.04	1,117,761.88	5,658,099.46	5,432,041.50	10,978,833.50	51.54%
Expenditures							
Salaries							
Teachers Salaries	0.00	2,311,681.88	2,307,135.53	12,753,402.94	11,554,024.83	22,884,951.53	55.73%
Administrators Salaries	0.00	51,816.46	58,027.64	436,509.15	416,415.22	722,726.33	60.40%
Technical Salaries	0.00	7,222.68	7,732.32	55,253.50	54,126.24	95,784.53	57.69%
Permanent Substitute Salaries	0.00	0.00	0.00	0.00	127.92	0.00	0.00%
Daily Substitute Salaries	0.00	13,695.00	9,455.00	28,035.00	18,925.00	113,000.00	24.81%
Hourly Substitute Salaries	0.00	387.72	584.17	8,146.87	7,906.21	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	8,815.28	24,092.84	85,919.63	79,467.10	240,094.00	35.79%
Stipends	0.00	0.00	2,000.00	3,433.48	6,250.00	1,890.00	181.67%
Overtime Time & a Half	0.00	219.44	565.61	2,231.28	2,751.50	0.00	0.00%
Bilingual Aides	0.00	20,677.12	18,916.86	125,176.16	118,690.00	251,243.37	49.82%
12-Month Secretaries	0.00	7,435.20	9,330.82	56,818.03	60,910.93	116,014.29	48.98%
Liasons	0.00	54,391.82	44,116.61	478,953.73	450,341.79	880,697.99	54.38%
Total Salaries	0.00	2,476,342.60	2,481,957.40	14,033,879.77	12,769,936.74	25,306,402.04	55.46%
Employee Benefits							
Teachers Retirement	0.00	304,405.89	415,774.68	1,705,524.95	1,592,526.89	3,154,070.13	54.07%
Life Insurance	0.00	3,138.10	2,697.71	21,696.62	16,052.24	27,803.25	78.04%
Medical Insurance	0.00	392,036.38	465,277.78	2,613,839.80	2,643,334.85	4,628,303.36	56.48%
Dental Insurance	0.00	22,324.82	18,066.72	123,640.54	109,686.90	210,991.11	58.60%
Disability Insurance	0.00	2,407.24	2,723.12	16,592.88	15,487.03	41,529.98	39.95%
Total Employee Benefits	0.00	724,312.43	904,540.01	4,481,294.79	4,377,087.91	8,062,697.83	55.58%
Purchased Services							
Instructional Professional Ser	0.00	0.00	0.00	22,072.10	16,721.75	38,300.00	57.63%
Other Tech & Prof Serv	0.00	79,071.17	0.00	94,322.47	68,029.53	145,700.00	64.74%
Pupil Transportation	0.00	295.72	283.75	1,280.72	1,582.51	22,000.00	5.82%
Indistrict/Regional Travel	0.00	686.05	473.14	4,463.34	2,612.85	3,500.00	127.52%
Travel Conf/Workshops	0.00	1,160.00	4,464.93	5,541.85	17,145.35	11,550.00	47.98%
Out Of District Travel	0.00	0.00	1,752.70	0.00	4,104.70	3,000.00	0.00%
Communications/Postage	0.00	729.41	710.22	2,742.47	4,112.21	10,300.00	26.63%
Printing & Duplicating	0.00	0.00	0.00	1,708.97	7,608.14	12,020.00	14.22%
Total Purchased Services	0.00	81,942.35	7,684.74	132,131.92	121,917.04	246,370.00	53.63%
Supplies and Materials							
Supplies	2,157.36	2,390.75	23,402.15	101,148.84	226,827.43	661,121.00	15.63%
Total Supplies and Materials	2,157.36	2,390.75	23,402.15	101,148.84	226,827.43	661,121.00	15.63%
Capital Outlay							
Other Objects							
Tuition	0.00	0.00	0.00	3,497.00	5,522.50	25,000.00	13.99%
Total Other Objects	0.00	0.00	0.00	3,497.00	5,522.50	25,000.00	13.99%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	2,157.36	3,284,988.13	3,417,584.30	18,751,952.32	17,501,291.62	34,301,590.87	54.67%
Excess (Deficit) Revenues over Expenditures	(2,157.36)	(2,209,728.09)	(2,299,822.42)	(13,093,852.86)	(12,069,250.12)	(23,322,757.37)	56.15%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(2,157.36)	(2,209,728.09)	(2,299,822.42)	(13,093,852.86)	(12,069,250.12)	(23,322,757.37)	56.15%

School District U-46
Monthly Financial Report
Period Ending January 31, 2016
Early Childhood At Risk Fund

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Early Childhood - Pre K	0.00	0.00	588,040.00	0.00	1,181,938.00	2,655,151.50	0.00%
Early Childhd - Proj Prepares	0.00	144,744.00	52,306.00	144,744.00	98,459.00	226,149.75	64.00%
Family Literacy	0.00	0.00	0.00	(175.58)	0.00	0.00	0.00%
Total Categoricals	0.00	144,744.00	640,346.00	144,568.42	1,280,397.00	2,881,301.25	5.02%
Federal Aid							
MIHOPE	0.00	0.00	0.00	0.00	3,500.00	4,298.83	0.00%
Early Childhood Expansion Grant	0.00	198,690.00	0.00	600,394.00	0.00	2,395,800.00	25.06%
ARRA - MIECHVP	0.00	0.00	30,288.04	15,100.00	84,857.90	181,298.00	8.33%
Early Childhood Expansion Grant	0.00	0.00	0.00	135,313.00	0.00	0.00	0.00%
Total Federal Aid	0.00	198,690.00	30,288.04	750,807.00	88,357.90	2,581,396.83	29.09%
Other Revenue							
Total Revenue	0.00	343,434.00	670,634.04	895,375.42	1,368,754.90	5,462,698.08	16.39%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	343,434.00	670,634.04	895,375.42	1,368,754.90	5,462,698.08	16.39%
Expenditures							
Salaries							
Teachers Salaries	0.00	254,222.02	228,325.19	1,374,452.86	1,172,744.67	2,554,386.70	53.81%
Administrators Salaries	0.00	22,358.10	16,731.77	152,564.57	109,255.30	126,848.01	120.27%
Technical Salaries	0.00	3,076.92	0.00	10,744.22	15,424.28	423,218.38	2.54%
Daily Substitute Salaries	0.00	34,572.40	0.00	120,529.67	3,565.00	45,750.00	263.45%
Hourly Substitute Salaries	0.00	0.00	0.00	129.24	149.24	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	37,766.55	418.06	58,487.94	17,998.16	162,003.91	36.10%
Noon Supervision	0.00	1,122.09	0.00	8,468.22	0.00	0.00	0.00%
Stipends	0.00	42,054.00	25,220.00	42,554.00	25,320.00	0.00	0.00%
Overtime Time & a Half	0.00	119.66	60.45	1,718.14	1,213.14	0.00	0.00%
Teachers Aides & Assistants	0.00	51,799.39	39,967.20	431,749.08	356,656.91	926,685.95	46.59%
Special Education Aides	0.00	0.00	0.00	0.00	3,669.07	0.00	0.00%
Para Professionals	0.00	866.33	692.73	7,063.91	6,335.27	13,952.64	50.63%
12-Month Secretaries	0.00	9,166.58	15,537.24	71,074.75	102,082.62	180,037.20	39.48%
10-Month Secretaries	0.00	8,373.56	4,916.80	54,543.87	44,574.99	130,464.87	41.81%
Clerical Aides	0.00	565.69	978.36	5,269.11	6,308.00	16,067.07	32.79%
Liasons	0.00	36,745.54	39,149.30	215,582.91	230,067.65	453,870.44	47.50%
Total Salaries	0.00	502,808.83	371,997.10	2,554,932.49	2,095,364.30	5,033,285.17	50.76%
Employee Benefits							
Teachers Retirement	0.00	71,392.36	46,700.02	327,591.51	171,917.09	683,573.82	47.92%
Life Insurance	0.00	729.54	652.57	4,509.11	3,338.78	7,230.73	62.36%
Medical Insurance	0.00	101,579.97	122,266.31	575,414.87	588,841.28	1,435,932.59	40.07%
Dental Insurance	0.00	5,002.07	5,061.60	25,576.66	23,478.63	56,992.24	44.88%
Disability Insurance	0.00	513.91	582.32	3,349.65	3,007.03	6,084.95	55.05%
Total Employee Benefits	0.00	179,217.85	175,262.82	936,441.80	790,582.81	2,189,814.33	42.76%
Purchased Services							
Instructional Professional Ser	0.00	0.00	29,681.82	0.00	165,139.10	344,100.00	0.00%
Other Tech & Prof Serv	0.00	18,130.00	0.00	34,570.00	16,850.00	19,750.00	175.04%
Rentals	10,679.96	32,312.09	0.00	64,418.29	0.00	102,500.00	73.27%
Pupil Transportation	0.00	0.00	0.00	0.00	88,978.73	700,664.00	0.00%
Indistrict/Regional Travel	0.00	870.06	967.28	6,274.93	5,955.75	18,052.00	34.76%
Travel Conf/Workshops	0.00	56.29	13.50	66.29	194.97	50.00	132.58%
Out Of District Travel	0.00	0.00	87.75	0.00	639.84	561.79	0.00%
Communications/Postage	0.00	545.33	105.19	717.93	681.53	1,900.00	37.79%
Printing & Duplicating	0.00	0.00	0.00	0.00	1,398.00	2,200.00	0.00%
Copier Lease/Rental	634.45	179.00	0.00	794.00	750.75	2,000.00	71.42%
Total Purchased Services	11,314.41	52,092.77	30,855.54	106,841.44	280,588.67	1,191,777.79	9.91%
Supplies and Materials							
Supplies	15,987.10	7,475.31	3,256.66	152,669.75	27,955.94	49,967.04	337.54%
Total Supplies and Materials	15,987.10	7,475.31	3,256.66	152,669.75	27,955.94	49,967.04	337.54%
Capital Outlay							
Add/Repl Equipment	0.00	0.00	0.00	0.00	0.00	1,253.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	1,253.00	0.00%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	0.00	0.00	0.00	10,460.00	0.00	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending January 31, 2016
 Early Childhood At Risk Fund

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Total Non-capitalized Equipment & Terminat	0.00	0.00	0.00	10,460.00	0.00	0.00	0.00%
Total Expenditures	27,301.51	741,594.76	581,372.12	3,761,345.48	3,194,491.72	8,466,097.33	44.75%
Excess (Deficit) Revenues over Expenditures	(27,301.51)	(398,160.76)	89,261.92	(2,865,970.06)	(1,825,736.82)	(3,003,399.25)	96.33%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(27,301.51)	(398,160.76)	89,261.92	(2,865,970.06)	(1,825,736.82)	(3,003,399.25)	96.33%

School District U-46
 Monthly Financial Report
 Period Ending January 31, 2016
 Early Childhood Special Ed Fund

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Federal Aid							
Fed - Sp Ed - Pre-school Flow	0.00	18,961.00	16,409.00	64,358.00	71,545.00	162,659.00	39.57%
Total Federal Aid	0.00	18,961.00	16,409.00	64,358.00	71,545.00	162,659.00	39.57%
Other Revenue							
Total Revenue	0.00	18,961.00	16,409.00	64,358.00	71,545.00	162,659.00	39.57%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	18,961.00	16,409.00	64,358.00	71,545.00	162,659.00	39.57%
Expenditures							
Salaries							
Teachers Salaries	0.00	124,233.20	143,005.91	692,845.88	683,396.81	1,061,175.94	65.29%
Permanent Substitute Salaries	0.00	0.00	0.00	0.00	989.78	0.00	0.00%
Hourly Substitute Salaries	0.00	53.85	10.68	613.89	53.30	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	44.63	335.60	420.79	0.00	0.00%
Special Education Aides	0.00	35,775.15	27,132.67	287,684.59	254,558.82	575,031.05	50.03%
Clerical Aides	0.00	1,867.01	2,818.75	23,508.22	17,145.50	31,106.22	75.57%
Total Salaries	0.00	161,929.21	173,012.64	1,005,188.18	956,565.00	1,667,313.21	60.29%
Employee Benefits							
Teachers Retirement	0.00	15,573.15	25,730.88	86,889.89	87,045.20	132,527.65	65.56%
Life Insurance	0.00	369.04	301.88	2,580.63	1,894.20	3,158.25	81.71%
Medical Insurance	0.00	41,471.77	54,204.84	281,832.24	317,648.56	518,849.41	54.32%
Dental Insurance	0.00	2,303.22	1,848.52	12,861.36	11,881.42	22,399.65	57.42%
Disability Insurance	0.00	256.78	268.27	1,835.17	1,689.52	1,428.38	128.48%
Total Employee Benefits	0.00	59,973.96	82,354.39	385,999.29	420,158.90	678,363.34	56.90%
Purchased Services							
Indistrict/Regional Travel	0.00	0.00	61.82	112.35	502.44	550.00	20.43%
Travel Conf/Workshops	0.00	0.00	0.00	0.00	0.00	250.00	0.00%
Out Of District Travel	0.00	0.00	0.00	0.00	61.65	350.00	0.00%
Copier Lease/Rental	0.00	0.00	370.86	437.02	850.16	3,200.00	13.66%
Total Purchased Services	0.00	0.00	432.68	549.37	1,414.25	4,350.00	12.63%
Supplies and Materials							
Supplies	7,994.03	3,361.95	1,037.86	11,584.45	7,499.73	84,963.97	23.04%
Total Supplies and Materials	7,994.03	3,361.95	1,037.86	11,584.45	7,499.73	84,963.97	23.04%
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	7,994.03	225,265.12	256,837.57	1,403,321.29	1,385,637.88	2,434,990.52	57.96%
Excess (Deficit) Revenues over Expenditures	(7,994.03)	(206,304.12)	(240,428.57)	(1,338,963.29)	(1,314,092.88)	(2,272,331.52)	59.28%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(7,994.03)	(206,304.12)	(240,428.57)	(1,338,963.29)	(1,314,092.88)	(2,272,331.52)	59.28%

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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	31,681.91	24,038.14	15,563,982.89	13,650,101.56	30,987,774.89	50.23%
Local Revenue							
School Tuition	0.00	0.00	0.00	40,600.00	0.00	40,000.00	101.50%
Total Local Revenue	0.00	0.00	0.00	40,600.00	0.00	40,000.00	101.50%
General State Aid	0.00	469,379.02	440,080.38	2,816,367.61	2,640,298.06	5,164,295.50	54.54%
General State Aid	0.00	469,379.02	440,080.38	2,816,367.61	2,640,298.06	5,164,295.50	54.54%
Categoricals							
Special Ed - Private Facility	0.00	0.00	0.00	967,603.89	917,082.92	2,612,025.05	37.04%
Special Ed - Extraordinary	0.00	0.00	0.00	1,315,408.75	1,323,502.00	3,881,169.00	33.89%
Special Ed - Personnel	0.00	0.00	0.00	1,540,172.00	1,493,286.37	4,385,736.39	35.12%
Special Ed - Orphanage Individ	0.00	0.00	0.00	703,038.05	959,698.11	922,264.79	76.23%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	0.00	139,450.50	0.00%
Special Ed - Summer School	0.00	0.00	0.00	0.00	0.00	45,340.11	0.00%
Total Categoricals	0.00	0.00	0.00	4,526,222.69	4,693,569.40	11,985,985.84	37.76%
Federal Aid							
Fed - Sp Ed - IDEA Flow Through	0.00	787,566.00	762,339.00	3,698,459.00	3,356,545.00	7,501,696.00	49.30%
Rm & Bnd PL 94-142 Sp Ed	0.00	111,150.56	31,480.18	417,070.02	214,780.41	114,151.35	365.37%
Dept Of Rehab Services	0.00	7,872.00	0.00	55,104.00	37,251.42	101,211.00	54.44%
Medicaid fee for Service	0.00	56,201.15	0.00	386,584.09	586,546.07	850,000.00	45.48%
Administrative Outreach	0.00	0.00	0.00	286,573.10	459,968.88	1,000,000.00	28.66%
Total Federal Aid	0.00	962,789.71	793,819.18	4,843,790.21	4,655,091.78	9,567,058.35	50.63%
Other Revenue							
Total Revenue	0.00	1,463,850.64	1,257,937.70	27,790,963.40	25,639,060.80	57,745,114.58	48.13%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	1,463,850.64	1,257,937.70	27,790,963.40	25,639,060.80	57,745,114.58	48.13%
Expenditures							
Salaries							
Teachers Salaries	0.00	2,607,267.86	2,735,760.85	14,377,035.08	13,797,219.20	27,648,263.81	52.00%
Administrators Salaries	0.00	131,236.22	112,272.82	880,974.32	602,673.05	1,249,205.36	70.52%
Technical Salaries	0.00	456,757.33	447,650.75	3,083,199.04	2,891,814.78	5,963,824.76	51.70%
Temporary Salaries	0.00	0.00	5,467.22	988.51	40,449.46	0.00	0.00%
Daily Substitute Salaries	0.00	5,496.65	1,940.00	51,573.15	38,671.77	20,700.00	249.15%
Hourly Substitute Salaries	0.00	9,148.08	9,755.74	119,757.57	118,327.38	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	16,484.70	14,178.28	132,028.67	155,326.52	336,157.33	39.28%
Stipends	0.00	0.00	1,389.14	2,540.00	22,629.14	27,725.00	9.16%
Overtime Time & a Half	0.00	2,587.98	2,189.14	21,015.53	12,456.40	0.00	0.00%
Special Education Aides	0.00	418,429.90	311,163.75	3,351,738.62	2,968,285.55	6,206,584.50	54.00%
Deans Assistants	0.00	2,601.65	2,196.19	22,102.39	20,637.42	42,736.29	51.72%
12-Month Secretaries	0.00	20,090.64	22,150.95	147,004.91	163,197.71	133,900.20	109.79%
10-Month Secretaries	0.00	26,883.30	25,415.37	198,730.60	173,390.50	446,465.41	44.51%
Clerical Aides	0.00	0.00	(1,328.13)	500.01	1,068.02	9,446.96	5.29%
Total Salaries	0.00	3,696,984.31	3,690,202.07	22,389,188.40	21,006,146.90	42,085,009.62	53.20%
Employee Benefits							
Teachers Retirement	0.00	364,531.77	532,539.95	2,060,149.51	2,082,769.09	4,094,425.56	50.32%
Life Insurance	0.00	7,240.64	6,042.51	46,986.18	34,390.06	55,506.69	84.65%
Medical Insurance	0.00	722,517.57	900,857.40	4,924,858.80	5,251,031.16	8,677,041.31	56.76%
Dental Insurance	0.00	39,803.94	31,683.49	222,504.98	198,752.00	398,441.79	55.84%
Disability Insurance	0.00	4,439.35	4,704.15	31,739.32	29,397.70	50,421.75	62.95%
Total Employee Benefits	0.00	1,138,533.27	1,475,827.50	7,286,238.79	7,596,340.01	13,275,837.10	54.88%
Purchased Services							
Instructional Professional Ser	44,109.89	37,459.14	11,130.81	429,495.44	479,690.97	598,444.00	79.14%
Other Tech & Prof Serv	43,348.95	243,865.12	272,555.75	1,646,671.21	1,310,318.75	2,321,371.00	72.80%
Repairs & Maint Services	928.48	499.00	103.45	5,060.25	7,942.09	17,800.00	33.64%
Pupil Transportation	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00%
Indistrict/Regional Travel	0.00	10,648.11	3,900.19	25,376.10	19,735.60	26,455.83	95.92%
Travel Conf/Workshops	0.00	1,820.26	5,483.24	8,539.37	20,033.47	98,454.00	8.67%
Out Of District Travel	0.00	528.56	(1,163.81)	4,856.82	5,049.25	650.00	747.20%
Communications/Postage	0.00	1,235.61	532.46	4,864.56	5,248.37	8,329.66	58.40%
Printing & Duplicating	1,500.00	0.00	0.00	0.00	1,151.25	3,500.00	42.86%
Copier Service/Repair	(276.71)	0.00	656.38	1,969.18	1,014.11	2,000.00	84.62%
Copier Lease/Rental	2,159.51	0.00	547.34	2,667.15	1,334.45	8,000.00	60.33%
Total Purchased Services	91,770.12	296,055.80	293,745.81	2,129,500.08	1,851,518.31	3,090,504.49	71.87%
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	19,441.71	32,840.96	8,397.89	387,184.17	253,453.80	329,236.62	123.51%
Support Materials	0.00	891.71	34.56	5,449.63	22,281.24	12,100.00	45.04%
Suppl Instructional Matls	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
Computer Accessories	0.00	270.90	401.62	4,658.24	12,936.90	13,225.00	35.22%
Periodicals	0.00	0.00	0.00	327.42	327.42	376.00	87.08%
Total Supplies and Materials	19,441.71	34,003.57	8,834.07	397,619.46	288,999.36	356,937.62	116.84%
Capital Outlay							
Addl/Repl Equipment	0.01	0.00	0.00	3,860.84	261.97	10,000.00	38.61%
Total Capital Outlay	0.01	0.00	0.00	3,860.84	261.97	10,000.00	38.61%
Other Objects							
Tuition	692,947.04	503,780.03	651,755.31	3,928,814.14	3,995,625.39	9,186,014.00	50.31%
Total Other Objects	692,947.04	503,780.03	651,755.31	3,928,814.14	3,995,625.39	9,186,014.00	50.31%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	100.01	0.00	3,956.94	944.99	83,856.50	17,412.00	6.00%
Total Non-capitalized Equipment & Terminat	100.01	0.00	3,956.94	944.99	83,856.50	17,412.00	6.00%
Total Expenditures	804,258.89	5,669,356.98	6,124,321.70	36,136,166.70	34,822,748.44	68,021,714.83	54.31%
Excess (Deficit) Revenues over Expenditures	(804,258.89)	(4,205,506.34)	(4,866,384.00)	(8,345,203.30)	(9,183,687.64)	(10,276,600.25)	89.03%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(804,258.89)	(4,205,506.34)	(4,866,384.00)	(8,345,203.30)	(9,183,687.64)	(10,276,600.25)	89.03%

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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	28,793.61	21,898.20	14,427,302.59	12,053,947.76	25,686,978.56	56.17%
Local Revenue							
Interest on Investments	0.00	8.05	5.43	110.68	252.03	500.00	22.14%
Other Local Revenue	0.00	59,053.10	11,135.66	369,961.25	1,204,367.51	1,350,000.00	27.40%
Total Local Revenue	0.00	59,061.15	11,141.09	370,071.93	1,204,619.54	1,350,500.00	27.40%
Categoricals							
Other Revenue from State Source	0.00	0.00	0.00	0.00	118,495.54	0.00	0.00%
Total Categoricals	0.00	0.00	0.00	0.00	118,495.54	0.00	0.00%
Federal Aid							
Other Revenue							
Total Revenue	0.00	87,854.76	33,039.29	14,797,374.52	13,377,062.84	27,037,478.56	54.73%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	87,854.76	33,039.29	14,797,374.52	13,377,062.84	27,037,478.56	54.73%
Expenditures							
Salaries							
Administrators Salaries	0.00	63,076.56	67,492.13	482,535.68	418,317.35	753,643.09	64.03%
Technical Salaries	0.00	5,364.68	3,165.84	29,589.93	31,150.13	0.00	0.00%
Temporary Salaries	0.00	8,563.00	550.80	86,029.39	8,622.00	129,235.85	66.57%
Other Hourly Extra Curr Superv	0.00	0.00	(1,333.68)	2,177.76	12,834.32	7,671.23	28.39%
Stipends	0.00	0.00	100.00	300.00	500.00	1,575.00	19.05%
Overtime Time & a Half	0.00	8,304.03	23,782.94	59,983.25	76,617.17	221,602.50	27.07%
Overtime Double Time	0.00	12,581.27	16,655.07	19,619.37	25,175.30	54,450.90	36.03%
12-Month Secretaries	0.00	10,616.01	16,450.24	92,588.92	107,849.27	206,391.13	44.86%
Custodians	0.00	297,106.23	317,650.95	2,138,167.92	2,051,543.97	3,916,952.84	54.59%
Maintenance	0.00	114,834.64	120,259.96	889,242.02	826,988.77	1,286,813.52	69.10%
Grounds	0.00	79,346.72	78,967.58	566,462.56	501,141.66	891,399.79	63.55%
Total Salaries	0.00	599,793.14	643,741.83	4,366,696.80	4,060,739.94	7,469,735.85	58.46%
Employee Benefits							
Life Insurance	0.00	1,097.56	845.16	7,764.50	5,535.95	15,200.00	51.08%
Medical Insurance	0.00	125,802.38	137,652.92	892,123.36	872,817.15	1,427,908.99	62.48%
Dental Insurance	0.00	7,938.20	4,763.68	44,846.98	34,024.46	68,825.18	65.16%
Disability Insurance	0.00	794.65	830.43	5,680.03	5,230.36	1,298.52	437.42%
Total Employee Benefits	0.00	135,632.79	144,092.19	950,414.87	917,607.92	1,513,232.69	62.81%
Purchased Services							
Technical Services	867,795.37	2,334.50	308,561.74	230,994.09	514,235.85	1,338,920.00	82.07%
Other Tech & Prof Serv	11,290.00	0.00	0.00	17,794.40	6,292.00	51,050.00	56.97%
Sanitation Services	8,742.57	27,619.14	19,144.12	174,198.50	143,149.97	186,600.00	98.04%
Cleaning Services	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00%
Repairs & Maint Services	672,698.19	216,766.17	157,483.48	1,862,447.90	1,422,842.07	2,515,800.00	100.77%
Rentals	2,988.96	724.48	1,583.98	154,415.84	119,854.99	123,500.00	127.45%
Contract Cleaning	1,175,110.16	318,901.93	3,325.35	2,039,081.82	2,018,141.26	3,500,000.00	91.83%
Exterminating	17,152.58	1,580.00	1,655.00	16,489.63	15,695.00	22,400.00	150.19%
Other Property Services	6,241.77	16,543.00	15,497.05	16,234.25	16,949.55	18,900.00	118.92%
Indistrict/Regional Travel	0.00	0.00	0.00	277.00	339.19	500.00	55.40%
Travel Conf/Workshops	0.00	682.27	82.14	4,636.77	2,909.14	10,000.00	46.37%
Out Of District Travel	0.00	105.00	0.00	594.98	0.00	2,000.00	29.75%
Communications/Postage	530.00	2,088.39	2,330.61	15,579.97	18,244.51	29,500.00	54.61%
Printing & Duplicating	10,740.09	7.49	95.04	259.91	482.32	2,000.00	550.00%
Water/Sewer	0.00	50,940.67	43,380.12	323,013.26	263,999.48	436,000.00	74.09%
Other Purchased Services	0.00	0.00	2,621.50	0.00	6,116.50	10,000.00	0.00%
Total Purchased Services	2,773,289.69	638,293.04	555,760.13	4,856,018.32	4,549,251.83	8,257,170.00	92.40%
Supplies and Materials							
Supplies	493,857.82	74,959.06	74,894.94	750,409.42	818,147.88	1,525,060.00	81.59%
Custodial Supplies	176,020.48	32,863.24	41,723.00	291,141.73	318,757.71	630,800.00	74.06%
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	941,857.73	180,654.66	353,530.54	545,189.03	1,198,013.84	2,015,000.00	73.80%
Electricity	779,148.98	265,814.47	174,864.53	1,387,806.21	1,445,318.57	3,200,000.00	67.72%
Other Supplies	0.00	0.00	0.00	17,040.00	16,740.00	17,000.00	100.24%
Total Supplies and Materials	2,450,626.76	554,291.43	645,013.01	3,001,869.64	3,796,978.00	7,507,960.00	72.62%
Capital Outlay							
Buildings	38,685.33	231,754.30	161,160.24	3,901,107.76	2,930,668.87	12,481,242.00	31.57%
Improvements (Non Building)	11,438.19	0.00	32,607.26	1,116,239.64	651,357.65	742,000.00	151.98%
Add/Repl Equipment	20,112.66	355.10	4,848.49	26,413.66	103,556.93	159,400.00	29.19%

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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	70,236.18	232,109.40	198,615.99	5,043,761.06	3,685,583.45	13,382,642.00	38.21%
Other Objects							
Dues & Fees	0.00	0.00	0.00	0.00	(783.16)	0.00	0.00%
Transfers - Interfund	0.00	(49,613.11)	0.00	(10,610,364.11)	(3,467,816.00)	(13,772,933.61)	77.04%
Transfer of Bond Principal	0.00	200,000.00	200,000.00	613,189.25	610,520.86	613,189.25	100.00%
Transfer of Principal to Debt Service	0.00	34,004.56	32,730.11	101,047.18	97,260.07	170,150.00	59.39%
Transfer of Bond Interest	0.00	3,997.50	4,647.50	29,975.54	29,296.43	29,975.54	100.00%
Transfer of Interest to Debt Service	0.00	989.36	2,263.81	3,934.58	7,721.69	4,820.00	81.63%
Miscellaneous Objects	1,733.92	0.00	1,289.45	2,981.08	3,958.31	4,000.00	117.88%
Total Other Objects	1,733.92	189,378.31	240,930.87	(9,859,236.48)	(2,719,841.80)	(12,950,798.82)	76.12%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	5,295,886.55	2,349,498.11	2,428,154.02	8,359,524.21	14,290,319.34	25,179,941.72	54.23%
Excess (Deficit) Revenues over Expenditures	(5,295,886.55)	(2,261,643.35)	(2,395,114.73)	6,437,850.31	(913,256.50)	1,857,536.84	61.48%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(5,295,886.55)	(2,261,643.35)	(2,395,114.73)	6,437,850.31	(913,256.50)	1,857,536.84	61.48%

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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							
Total Taxes	0.00	13,220.64	9,563.33	7,363,254.33	5,429,819.60	15,644,782.33	47.07%
Local Revenue							
Fees-Bus Trips-Cocurricular	0.00	11,211.56	320.20	137,000.62	231,860.85	1,230,000.00	11.14%
Interest on Investments	0.00	3.70	2.49	51.82	115.79	100.00	51.82%
Other Local Revenue	0.00	3,216.80	0.00	4,309.78	978.75	0.00	0.00%
Total Local Revenue	0.00	14,432.06	322.69	141,362.22	232,955.39	1,230,100.00	11.49%
Categoricals							
Transportation - Regular	0.00	0.00	0.00	2,254,575.46	1,924,014.22	5,705,732.22	39.51%
Transportation - Special Educa	0.00	0.00	0.00	1,450,690.16	1,774,144.72	5,116,606.77	28.35%
Other Revenue from State Source	0.00	0.00	0.00	196,656.00	0.00	0.00	0.00%
Total Categoricals	0.00	0.00	0.00	3,901,921.62	3,698,158.94	10,822,338.99	36.05%
Federal Aid							
Other Revenue							
Total Revenue	0.00	27,652.70	9,886.02	11,406,538.17	9,360,933.93	27,697,221.32	41.18%
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	27,652.70	9,886.02	18,060,335.17	9,360,933.93	34,351,018.32	52.58%
Expenditures							
Salaries							
Administrators Salaries	0.00	31,629.72	34,792.69	270,182.24	261,785.74	454,709.10	59.42%
Technical Salaries	0.00	13,363.84	14,543.74	106,592.12	97,282.38	178,687.34	59.65%
Overtime Time & a Half	0.00	48,264.72	52,573.37	364,264.61	205,937.28	358,533.75	101.60%
12-Month Secretaries	0.00	1,672.17	1,948.10	12,901.98	13,383.63	22,198.87	58.12%
Drivers	0.00	671,286.92	698,108.09	5,624,316.29	5,611,044.13	10,500,000.00	53.56%
Driver Aide	0.00	76,088.97	71,151.31	689,067.61	600,466.16	1,050,000.00	65.63%
Mechanics	0.00	50,812.67	49,113.91	361,416.29	317,871.97	597,793.43	60.46%
Dispatchers	0.00	14,495.00	20,149.19	123,529.67	183,036.25	235,286.44	52.50%
Total Salaries	0.00	907,614.01	942,380.40	7,552,270.81	7,290,807.54	13,397,208.93	56.37%
Employee Benefits							
Life Insurance	0.00	3,381.80	2,604.05	23,921.64	17,055.64	28,171.00	84.92%
Medical Insurance	0.00	412,479.08	527,821.73	2,925,082.94	3,346,762.18	4,585,986.92	63.78%
Dental Insurance	0.00	28,418.19	20,405.61	160,546.66	145,750.39	253,672.82	63.29%
Disability Insurance	0.00	2,448.66	2,558.09	17,499.69	16,110.25	7,174.25	243.92%
Total Employee Benefits	0.00	446,727.73	553,389.48	3,127,050.93	3,525,678.46	4,875,004.99	64.14%
Purchased Services							
Technical Services	(7,191.00)	8,599.00	4,879.00	37,191.00	32,125.11	60,000.00	50.00%
Other Tech & Prof Serv	18,757.50	(17,933.76)	7,419.12	31,074.46	24,372.69	63,000.00	79.10%
Cleaning Services	5,301.73	3,715.92	2,308.82	14,387.36	13,369.76	25,000.00	78.76%
Repairs & Maint Services	80,930.69	39,470.44	35,810.85	245,227.93	123,841.55	350,000.00	93.19%
Pupil Transportation	316,596.24	31,987.85	41,178.57	215,226.53	235,327.25	1,200,000.00	44.32%
Travel Conf/Workshops	0.00	0.00	670.14	500.00	1,103.01	5,000.00	10.00%
Out Of District Travel	3,435.00	900.00	1,964.46	7,690.00	11,590.27	42,750.00	26.02%
Awards and Banquets	0.00	0.00	0.00	1,587.95	52.73	2,200.00	72.18%
Communications/Postage	0.00	249.68	306.90	8,234.02	8,833.20	10,000.00	82.34%
Printing & Duplicating	7,046.77	477.81	1,172.61	8,879.74	6,856.19	18,000.00	88.48%
Total Purchased Services	424,876.93	67,466.94	95,710.47	569,998.99	457,471.76	1,775,950.00	56.02%
Supplies and Materials							
Supplies	250,010.43	72,125.66	181,131.04	610,228.55	640,196.96	1,280,000.00	67.21%
Oil	5.05	8,345.61	9,180.24	54,453.24	35,482.23	69,000.00	78.93%
Gasoline	919,320.49	66,644.38	44,990.48	655,694.38	1,001,737.60	2,000,000.00	78.75%
Total Supplies and Materials	1,169,335.97	147,115.65	235,301.76	1,320,376.17	1,677,416.79	3,349,000.00	74.34%
Capital Outlay							
Add/Repl Transportation Equip	0.00	0.00	0.00	196,656.00	0.00	0.00	0.00%
Transp Lease/Purchase Equipment	0.00	0.00	0.00	6,653,797.00	0.00	6,653,797.00	100.00%
Total Capital Outlay	0.00	0.00	0.00	6,850,453.00	0.00	6,653,797.00	102.96%
Other Objects							
Redemption Of Principal - Leases	0.00	0.00	0.00	2,751,586.53	1,377,280.16	2,751,966.29	99.99%
Interest - Leases	0.00	0.00	0.00	71,479.23	72,540.60	71,099.47	100.53%
Dues & Fees	0.00	0.00	0.00	3,520.00	96.00	7,500.00	46.93%
Transfers - Interfund	0.00	(18,303.89)	0.00	(18,303.89)	0.00	155,933.61	-11.74%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	0.00	(250,000.00)	0.00%

School District U-46
 Monthly Financial Report
 Period Ending January 31, 2016
 Transportation Fund

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Total Other Objects	0.00	(18,303.89)	0.00	2,808,281.87	1,449,916.76	2,736,499.37	102.62%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	1,594,212.90	1,550,620.44	1,826,782.11	22,228,431.77	14,401,291.31	32,787,460.29	72.66%
Excess (Deficit) Revenues over Expenditures	(1,594,212.90)	(1,522,967.74)	(1,816,896.09)	(10,821,893.60)	(5,040,357.38)	(5,090,238.97)	243.92%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(1,594,212.90)	(1,522,967.74)	(1,816,896.09)	(4,168,096.60)	(5,040,357.38)	1,563,558.03	-368.54%

School District U-46
 Monthly Financial Report
 Period Ending January 31, 2016
 Debt Service Fund

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	44,128.37	43,596.22	21,375,916.87	20,601,971.33	41,613,237.75	51.37%
Local Revenue							
Interest on Investments	0.00	12.34	8.32	168.93	466.05	800.00	21.12%
Total Local Revenue	0.00	12.34	8.32	168.93	466.05	800.00	21.12%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	44,140.71	43,604.54	21,376,085.80	20,602,437.38	41,614,037.75	51.37%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	44,140.71	43,604.54	21,376,085.80	20,602,437.38	41,614,037.75	51.37%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Redemption Of Principal - Bonds	0.00	18,985,897.15	27,130,872.60	19,399,086.40	27,541,393.46	23,200,614.42	83.61%
Redemption Of Principal - Leases	0.00	34,004.56	32,730.11	344,705.14	336,970.10	413,808.05	83.30%
Interest - Bonds	0.00	18,510,470.35	12,818,596.78	23,230,589.95	15,597,715.09	18,785,897.15	123.66%
Interest - Leases	0.00	989.36	2,263.81	7,947.62	15,682.76	12,781.07	62.18%
Transfer of Bond Principal	0.00	(200,000.00)	(200,000.00)	(613,189.25)	(610,520.86)	(613,189.25)	100.00%
Transfer of Principal to Debt Service	0.00	(34,004.56)	(32,730.11)	(344,705.14)	(336,970.10)	(413,808.05)	83.30%
Transfer of Bond Interest	0.00	(3,997.50)	(4,647.50)	(29,975.54)	(29,296.43)	(29,975.54)	100.00%
Transfer of Interest to Debt Service	0.00	(989.36)	(2,263.81)	(7,947.62)	(15,682.76)	(12,781.07)	62.18%
Total Other Objects	0.00	37,292,370.00	39,744,821.88	41,986,511.56	42,499,291.26	41,343,346.78	101.56%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	37,292,370.00	39,744,821.88	41,986,511.56	42,499,291.26	41,343,346.78	101.56%
Excess (Deficit) Revenues over Expenditures	0.00	(37,248,229.29)	(39,701,217.34)	(20,610,425.76)	(21,896,853.88)	270,690.97	-7614.01%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	(37,248,229.29)	(39,701,217.34)	(20,610,425.76)	(21,896,853.88)	270,690.97	-7614.01%

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

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	11,493.63	9,107.43	5,856,716.02	4,884,482.70	10,852,849.25	53.96%
Local Revenue							
Corp Pers Propty Rplmt Tax	0.00	529,762.03	560,429.13	1,448,048.19	1,428,765.48	3,600,000.00	40.22%
Interest on Investments	0.00	3.21	2.17	44.30	100.61	0.00	0.00%
Total Local Revenue	0.00	529,765.24	560,431.30	1,448,092.49	1,428,866.09	3,600,000.00	40.22%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	541,258.87	569,538.73	7,304,808.51	6,313,348.79	14,452,849.25	50.54%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	541,258.87	569,538.73	7,304,808.51	6,313,348.79	14,452,849.25	50.54%
Expenditures							
Salaries							
Employee Benefits							
Municipal Retirement	0.00	773,068.51	855,767.09	4,855,230.54	4,599,714.09	8,532,138.03	56.91%
Federal Ins Contr Act	0.00	266,785.26	396,755.35	2,120,551.09	2,032,800.53	3,792,531.86	55.91%
Medicare Contribution	0.00	259,897.08	268,972.08	1,581,529.31	1,396,142.62	3,219,731.17	49.12%
IMRF/SS/Medicare Allocation	0.00	(75,134.64)	(68,441.61)	(609,838.56)	(633,091.33)	(1,118,346.78)	54.53%
Total Employee Benefits	0.00	1,224,616.21	1,453,052.91	7,947,472.38	7,395,565.91	14,426,054.28	55.09%
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	1,224,616.21	1,453,052.91	7,947,472.38	7,395,565.91	14,426,054.28	55.09%
Excess (Deficit) Revenues over Expenditures	0.00	(683,357.34)	(883,514.18)	(642,663.87)	(1,082,217.12)	26,794.97	-2398.45%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	(683,357.34)	(883,514.18)	(642,663.87)	(1,082,217.12)	26,794.97	-2398.45%

School District U-46
 Monthly Financial Report
 Period Ending January 31, 2016
 Capital Projects Fund

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Interest on Investments	0.00	60.86	3.72	1,839.45	285.12	0.00	0.00%
Total Local Revenue	0.00	60.86	3.72	1,839.45	285.12	0.00	0.00%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	60.86	3.72	1,839.45	285.12	0.00	0.00%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	60.86	3.72	1,839.45	285.12	0.00	0.00%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Technical Services	10,620.61	0.00	0.00	0.00	7,564.57	40,000.00	26.55%
Total Purchased Services	10,620.61	0.00	0.00	0.00	7,564.57	40,000.00	26.55%
Supplies and Materials							
Capital Outlay							
Buildings	0.00	0.00	0.00	0.00	207,892.10	0.00	0.00%
Improvements (Non Building)	0.00	0.00	0.00	0.00	44,100.00	50,000.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	251,992.10	50,000.00	0.00%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	10,620.61	0.00	0.00	0.00	259,556.67	90,000.00	11.80%
Excess (Deficit) Revenues over Expenditures	(10,620.61)	60.86	3.72	1,839.45	(259,271.55)	(90,000.00)	9.76%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(10,620.61)	60.86	3.72	1,839.45	(259,271.55)	(90,000.00)	9.76%

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

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Other Local Revenue	0.00	0.00	46,461.11	134,267.46	212,672.18	350,000.00	38.36%
Total Local Revenue	0.00	0.00	46,461.11	134,267.46	212,672.18	350,000.00	38.36%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	0.00	46,461.11	134,267.46	212,672.18	350,000.00	38.36%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	0.00	46,461.11	134,267.46	212,672.18	350,000.00	38.36%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Supplies and Materials							
Capital Outlay							
Improvements (Non Building)	0.00	0.00	0.00	0.00	110,446.64	350,000.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	110,446.64	350,000.00	0.00%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	0.00	0.00	0.00	110,446.64	350,000.00	0.00%
Excess (Deficit) Revenues over Expenditures	0.00	0.00	46,461.11	134,267.46	102,225.54	0.00	0.00%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	0.00	46,461.11	134,267.46	102,225.54	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending January 31, 2016
 Working Cash Fund

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Interest on Investments	0.00	56,410.32	3,231.87	204,404.70	44,546.35	250,000.00	81.76%
Total Local Revenue	0.00	56,410.32	3,231.87	204,404.70	44,546.35	250,000.00	81.76%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	56,410.32	3,231.87	204,404.70	44,546.35	250,000.00	81.76%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	56,410.32	3,231.87	204,404.70	44,546.35	250,000.00	81.76%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Transfers - Interfund	0.00	0.00	0.00	10,153,249.00	3,143,000.00	13,000,000.00	78.10%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00%
Total Other Objects	0.00	0.00	0.00	10,153,249.00	3,143,000.00	13,250,000.00	76.63%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	0.00	0.00	10,153,249.00	3,143,000.00	13,250,000.00	76.63%
Excess (Deficit) Revenues over Expenditures	0.00	56,410.32	3,231.87	(9,948,844.30)	(3,098,453.65)	(13,000,000.00)	76.53%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	56,410.32	3,231.87	(9,948,844.30)	(3,098,453.65)	(13,000,000.00)	76.53%

School District U-46
 Monthly Financial Report
 Period Ending January 31, 2016
 Tort Immunity & Judgment Fund

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	8,248.01	6,251.63	5,323,680.30	3,444,558.75	11,160,116.31	47.70%
Local Revenue							
Interest on Investments	0.00	2.31	1.56	33.31	86.51	100.00	33.31%
Total Local Revenue	0.00	2.31	1.56	33.31	86.51	100.00	33.31%
General State Aid	0.00	136,602.64	137,074.20	819,643.07	822,387.84	1,500,000.00	54.64%
General State Aid	0.00	136,602.64	137,074.20	819,643.07	822,387.84	1,500,000.00	54.64%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	144,852.96	143,327.39	6,143,356.68	4,267,033.10	12,660,216.31	48.52%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	144,852.96	143,327.39	6,143,356.68	4,267,033.10	12,660,216.31	48.52%
Expenditures							
Salaries							
Administrators Salaries	0.00	21,381.40	22,591.40	163,440.34	158,127.00	288,436.94	56.66%
12-Month Secretaries	0.00	7,351.38	7,850.99	56,238.06	54,956.90	96,733.83	58.14%
Total Salaries	0.00	28,732.78	30,442.39	219,678.40	213,083.90	385,170.77	57.03%
Employee Benefits							
Life Insurance	0.00	25.33	19.51	179.19	127.77	250.00	71.68%
Medical Insurance	0.00	1,906.10	2,279.02	13,517.02	14,450.62	25,353.24	53.31%
Dental Insurance	0.00	164.40	115.38	928.78	824.12	1,710.62	54.29%
Disability Insurance	0.00	18.34	19.16	131.08	120.69	357.08	36.71%
Total Employee Benefits	0.00	2,114.17	2,433.07	14,756.07	15,523.20	27,670.94	53.33%
Purchased Services							
Legal Services	159,120.58	10,151.38	0.00	71,499.14	180,846.44	350,500.00	65.80%
Other Tech & Prof Serv	21,280.80	479,742.62	4,471.52	936,318.25	905,227.39	984,880.71	97.23%
Insurance	0.00	1,250.00	(1,250.00)	417,983.50	450,349.00	540,000.00	77.40%
Workers Compensation	0.00	223,955.43	473,730.50	1,673,304.30	3,150,171.48	4,500,000.00	37.18%
Unemployment Compensation	0.00	0.00	0.00	104,676.55	98,998.33	200,000.00	52.34%
Property Claims/Tort	0.00	6,779.47	2,000.00	32,559.60	2,000.00	2,000.00	1627.98%
Liability/Tort Immunity	0.00	0.00	0.00	0.00	131,000.00	50,000.00	0.00%
Total Purchased Services	180,401.38	721,878.90	478,952.02	3,236,341.34	4,918,592.64	6,627,380.71	51.55%
Supplies and Materials							
Capital Outlay							
Addl/Repl Equipment	0.00	0.00	0.00	0.00	92,800.00	0.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	92,800.00	0.00	0.00%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	180,401.38	752,725.85	511,827.48	3,470,775.81	5,239,999.74	7,040,222.42	51.86%
Excess (Deficit) Revenues over Expenditures	(180,401.38)	(607,872.89)	(368,500.09)	2,672,580.87	(972,966.64)	5,619,993.89	44.34%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(180,401.38)	(607,872.89)	(368,500.09)	2,672,580.87	(972,966.64)	5,619,993.89	44.34%

School District U-46
 Monthly Financial Report
 Period Ending January 31, 2016
 Fire Prevention and Safety Fund

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	1,786.57	1,512.46	898,096.06	773,019.20	1,782,571.65	50.38%
Local Revenue							
Interest on Investments	0.00	0.51	0.34	6.86	18.68	500.00	1.37%
Total Local Revenue	0.00	0.51	0.34	6.86	18.68	500.00	1.37%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	1,787.08	1,512.80	898,102.92	773,037.88	1,783,071.65	50.37%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	1,787.08	1,512.80	898,102.92	773,037.88	1,783,071.65	50.37%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Technical Services	77,056.81	0.00	81,420.00	80,314.00	81,420.00	115,000.00	136.84%
Total Purchased Services	77,056.81	0.00	81,420.00	80,314.00	81,420.00	115,000.00	136.84%
Supplies and Materials							
Capital Outlay							
Buildings	1,770.00	0.00	0.00	569,738.18	985,864.72	1,600,000.00	35.72%
Total Capital Outlay	1,770.00	0.00	0.00	569,738.18	985,864.72	1,600,000.00	35.72%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	78,826.81	0.00	81,420.00	650,052.18	1,067,284.72	1,715,000.00	42.50%
Excess (Deficit) Revenues over Expenditures	(78,826.81)	1,787.08	(79,907.20)	248,050.74	(294,246.84)	68,071.65	248.60%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(78,826.81)	1,787.08	(79,907.20)	248,050.74	(294,246.84)	68,071.65	248.60%