

**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
 Monthly Financial Report
 Period Ending January 31, 2016
 Operations & Maintenance Fund

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	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%

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

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
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%

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
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%