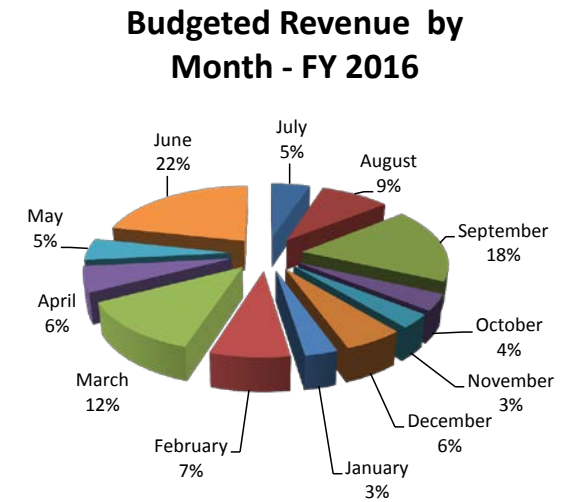
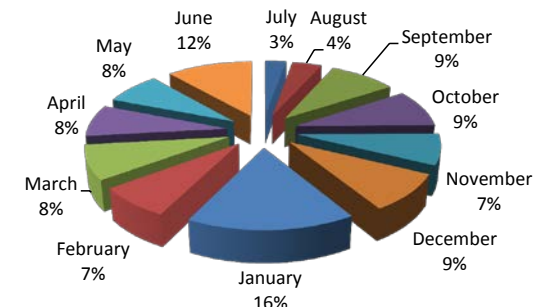


## FEBRUARY 2016 MONTHLY FINANCIAL UPDATE

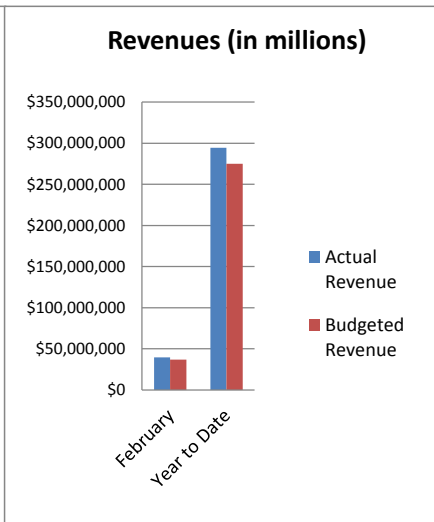
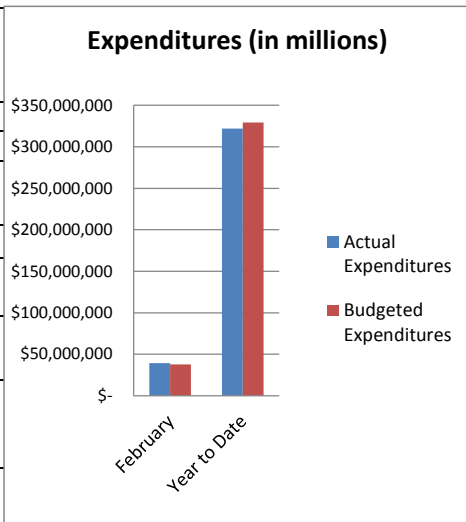
Revenue	Current Month Actual	YTD Actual	Annual Budget	% Actual/ Annual Budget	Prior YTD Actual	% Change in YTD Amount
Local	\$ 19,088,563	\$ 176,191,943	\$ 316,377,967	55.69%	\$ 172,457,753	2.17%
State	\$ 17,558,397	\$ 90,901,978	\$ 141,840,730	64.09%	\$ 75,109,732	21.03%
Federal	\$ 3,186,688	\$ 20,691,427	\$ 35,816,766	57.77%	\$ 17,560,246	17.83%
Other/Financing	\$ 14,805	\$ 6,688,835	\$ 6,680,172	100.13%	\$ 40,514,670	-83.49%
<b>Total Revenue</b>	<b>\$ 39,848,453</b>	<b>\$ 294,474,183</b>	<b>\$ 500,715,635</b>	<b>58.81%</b>	<b>\$ 305,642,401</b>	<b>-3.65%</b>
<b>Expenditures</b>						
Salaries	\$ 24,737,563	\$ 158,366,947	\$ 258,033,673	61.37%	\$ 151,597,104	4.47%
Benefits	\$ 7,013,027	\$ 58,285,769	\$ 93,686,428	62.21%	\$ 57,995,738	0.50%
Purchased Services	\$ 3,607,661	\$ 19,873,858	\$ 33,467,552	59.38%	\$ 21,384,014	-7.06%
Supplies & Materials	\$ 2,315,332	\$ 17,660,078	\$ 28,921,128	61.06%	\$ 15,583,511	13.33%
Capital Outlay	\$ 534,129	\$ 15,888,571	\$ 33,192,252	47.87%	\$ 12,771,882	24.40%
Other Objects	\$ 1,054,242	\$ 51,931,198	\$ 60,267,920	86.17%	\$ 50,860,429	2.11%
<b>Total Expenditures</b>	<b>\$ 39,261,953</b>	<b>\$ 322,006,420</b>	<b>\$ 507,568,953</b>	<b>63.44%</b>	<b>\$ 310,192,677</b>	<b>3.81%</b>
<b>Revenue less Expenditures</b>	<b>\$ 586,500</b>	<b>\$ (27,532,237)</b>	<b>\$ (6,853,318)</b>		<b>\$ (4,550,276)</b>	



### Budgeted Expenditures by Month - FY 2016



<b>Total Amount State Currently Owes the District:</b>	<b>\$5,741,739</b>
<b>Current Cash Balance:</b>	<b>\$227,720,185</b>
<b>Days Cash On Hand:</b>	<b>162</b>
<b>Cash balance without Working Cash Fund:</b>	<b>\$113,085,637</b>
<b>Days Cash On Hand:</b>	<b>85</b>
<b>Total Dollars Encumbered:</b>	<b>\$10,182,156</b>
<b>Operating Funds Beg Balance 7/01/2015</b>	<b>\$87,931,505</b>
<b>Current year (FY2016) surplus(deficit):</b>	<b>-\$3,963,983</b>
<b>Operating Funds End Balance 2/29/2016:</b>	<b>\$83,967,522</b>



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

**CASH, INVESTMENT, LOAN, AND FUND BALANCES  
As Of February 29, 2016**

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Education	116,961,131	0	0	(31,013,758)	85,947,373
20 Operations	15,223,983	0	(4,500,000)	(815,688)	9,908,295
30 Debt Service	8,342,700	0	0	(236,097)	8,106,603
40 Transportation	(11,801,156)	0	0	(86,997)	(11,888,153)
50 IMRF/Social Security	(163,007)	0	0	(65,717)	(228,724)
60 Capital Projects	998,569	1,820,630	0	(90,754)	2,728,445
66 Developers Fees	1,568,764	0	0	0	1,568,764
70 Working Cash	(59,448,338)	169,582,888	4,500,000	0	114,634,549
80 Tort Immunity and Judgment	(14,459,066)	0	0	(435,339)	(14,894,404)
90 Fire Prevention and Safety	(906,912)	0	0	(49,821)	(956,733)
<b>Total</b>	56,316,667	171,403,518	0	-32,794,170	194,926,015

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Summary of Operating Funds**  
**For Eight Months Ending February 29, 2016**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
<b>Revenue</b>						
Property Taxes	14,239,995	129,382,754	234,135,692	55.26%	128,327,481	0.82%
Tuition	241,673	1,793,388	2,490,000	72.02%	1,681,102	6.68%
Pupil Activities	4,445	107,262	375,000	28.60%	37,356	187.13%
Textbooks	42,943	1,906,968	2,000,000	95.35%	1,558,456	22.36%
Other Local Sources	475,101	3,673,945	7,767,100	47.30%	4,274,491	-14.05%
<b>Total Local</b>	<b>15,004,157</b>	<b>136,864,317</b>	<b>246,767,792</b>	<b>55.46%</b>	<b>135,878,886</b>	<b>0.73%</b>
General State Aid	10,134,273	71,610,993	111,394,149	64.29%	62,841,100	13.96%
General State Aid - Loss Limits	167,552	921,536	0	0.00%	0	0.00%
Special Education State Grants	1,656,587	6,182,810	11,985,986	51.58%	4,693,569	31.73%
Other State Sources	5,463,382	11,230,393	16,960,594	66.21%	6,615,601	69.76%
<b>Total State</b>	<b>17,421,794</b>	<b>89,945,732</b>	<b>140,340,729</b>	<b>64.09%</b>	<b>74,150,270</b>	<b>21.30%</b>
Federal Sources	3,201,492	20,726,465	35,843,141	57.83%	17,590,536	17.83%
<b>Total Federal</b>	<b>3,201,492</b>	<b>20,726,465</b>	<b>35,843,141</b>	<b>57.83%</b>	<b>17,590,536</b>	<b>17.83%</b>
Revenue from Financing	0	6,653,797	6,653,797	100.00%	0	0.00%
<b>Total Financing</b>	<b>0</b>	<b>6,653,797</b>	<b>6,653,797</b>	<b>100.00%</b>	<b>0</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>35,627,443</b>	<b>254,190,311</b>	<b>429,605,459</b>	<b>59.17%</b>	<b>227,619,692</b>	<b>11.67%</b>
<b>Expenditures</b>						
Salaries	24,707,394	158,117,099	257,648,501	61.37%	151,356,346	4.47%
Benefits	5,880,282	49,190,796	79,232,703	62.08%	49,374,604	-0.37%
Purchased Services	3,058,052	16,007,594	26,685,172	59.99%	15,457,554	3.56%
Supplies & Materials	2,315,333	17,660,078	28,921,127	61.06%	15,583,510	13.33%
Capital Outlay	534,128	15,318,831	31,192,252	49.11%	11,330,777	35.20%
Other Objects	3,080,666	1,083,954	4,680,114	23.16%	4,620,586	-76.54%
Non-capitalized Equipment	42,035	703,280	919,459	76.49%	527,248	33.39%
Termination Benefits	0	72,662	75,000	96.88%	70,304	3.35%
<b>Total Expenditures</b>	<b>39,617,890</b>	<b>258,154,294</b>	<b>429,354,328</b>	<b>60.13%</b>	<b>248,320,929</b>	<b>3.96%</b>
Excess (Deficit) of Receipts over Expenditures	(3,990,447)	(10,617,780)	(6,402,666)	165.83%	(20,701,237)	-48.71%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(3,990,447)	(3,963,983)	251,131	-1578.45%	(20,701,237)	-80.85%
Beginning Fund Balance		87,931,505				

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Education Fund**  
**For Eight Months Ending February 29, 2016**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
<b>Revenue</b>						
Property Taxes	11,662,364	105,014,566	192,803,931	54.47%	107,544,837	-2.35%
Tuition	241,673	1,793,388	2,490,000	72.02%	1,681,102	6.68%
Pupil Activities	4,445	107,262	375,000	28.60%	37,356	187.13%
Textbooks	42,943	1,906,968	2,000,000	95.35%	1,558,456	22.36%
Other Local Sources	434,880	3,122,289	5,186,500	60.20%	2,643,814	18.10%
Total Local	12,386,305	111,944,473	202,855,431	55.18%	113,465,565	-1.34%
General State Aid	10,134,273	71,610,993	111,394,149	64.29%	62,841,100	13.96%
General State Aid - Loss Limits	167,552	921,536	0	0.00%	0	0.00%
Special Education State Grants	1,656,587	6,182,810	11,985,986	4.77%	4,693,569	31.73%
Other State Sources	1,689,472	3,554,562	6,138,255	0.00%	2,796,561	27.10%
Total State	13,647,884	82,269,901	129,518,390	63.52%	70,331,230	16.97%
Federal Sources	3,201,492	20,726,465	35,843,141	57.83%	17,590,536	17.83%
Total Federal	3,201,492	20,726,465	35,843,141	57.83%	17,590,536	17.83%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	29,235,681	214,940,839	368,216,962	58.37%	201,387,331	6.73%
<b>Expenditures</b>						
Salaries	22,650,558	144,141,296	236,781,555	60.88%	138,110,680	4.37%
Benefits	5,423,693	44,656,741	72,844,465	61.30%	44,524,377	0.30%
Purchased Services	1,665,098	9,188,623	16,652,052	55.18%	9,610,390	-4.39%
Supplies & Materials	1,227,574	12,250,073	18,064,167	67.81%	9,532,729	28.51%
Capital Outlay	264,867	3,155,356	11,155,813	28.28%	7,244,069	-56.44%
Other Objects	3,148,583	8,202,825	14,894,414	55.07%	6,090,511	34.68%
Non-capitalized Equipment	42,035	703,280	919,459	76.49%	527,248	33.39%
Termination Benefits	0	72,662	75,000	96.88%	70,304	3.35%
Total Expenditures	34,422,408	222,370,856	371,386,925	59.88%	215,710,308	3.09%
Excess (Deficit) of Receipts over Expenditures	(5,186,727)	(7,430,017)	(3,169,963)	234.39%	(14,322,977)	-48.13%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(5,186,727)	(7,430,017)	(3,169,963)	234.39%	(14,322,977)	-48.13%
Beginning Fund Balance		93,377,391				

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Operations & Maintenance**  
**For Eight Months Ending February 29, 2016**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
<b>Revenue</b>						
Property Taxes	1,766,526	16,193,829	25,686,979	63.04%	14,314,796	13.13%
Other Local Sources	15,464	385,535	1,350,500	28.55%	1,288,917	-70.09%
Total Local	<u>1,781,990</u>	<u>16,579,364</u>	<u>27,037,479</u>	<u>61.32%</u>	<u>15,603,713</u>	<u>6.25%</u>
General State Aid	0	0	0	0.00%	0	0.00%
Other State Sources	0	0	0	0.00%	120,881	-100.00%
Total State	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>120,881</u>	<u>-100.00%</u>
Federal Sources	0	0	0	0.00%	0	0.00%
Total Federal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Total Revenue	<u>1,781,990</u>	<u>16,579,364</u>	<u>27,037,479</u>	<u>61.32%</u>	<u>15,724,594</u>	<u>5.44%</u>
<b>Expenditures</b>						
Salaries	627,994	4,994,690	7,469,737	66.87%	4,647,311	7.47%
Benefits	106,432	1,056,846	1,513,233	69.84%	999,029	5.79%
Purchased Services	1,308,779	6,164,801	8,257,170	74.66%	5,257,147	17.27%
Supplies & Materials	847,049	3,848,918	7,507,960	51.26%	4,132,110	-6.85%
Capital Outlay	269,261	5,313,022	13,382,642	39.70%	4,086,708	30.01%
Other Objects	(67,917)	(9,927,153)	(12,950,799)	76.65%	(2,896,046)	242.78%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Termination Benefits	0	0	0	0.00%	0	0.00%
Total Expenditures	<u>3,091,598</u>	<u>11,451,124</u>	<u>25,179,943</u>	<u>45.48%</u>	<u>16,226,259</u>	<u>-29.43%</u>
Excess (Deficit) of Receipts over Expenditures	(1,309,608)	5,128,240	1,857,536	276.08%	(501,665)	-1122.24%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(1,309,608)	5,128,240	1,857,536	276.08%	(501,665)	-1122.24%
Beginning Fund Balance		4,780,055				
Ending Fund Balance		<u>9,908,295</u>				

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Debt Service Fund**  
**For Eight Months Ending February 29, 2016**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Property Taxes	2,707,335	24,083,251	41,613,238	57.87%	24,072,007	0.05%
Other Local Sources	3	171	800	21.38%	466	-63.30%
Total Local	<u>2,707,338</u>	<u>24,083,422</u>	<u>41,614,038</u>	<u>57.87%</u>	<u>24,072,473</u>	<u>0.05%</u>
Revenue from Financing	0	0	0	0.00%	159,314,899	-100.00%
Total Financing	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>159,314,899</u>	<u>-100.00%</u>
Total Revenue	<u>2,707,338</u>	<u>24,083,422</u>	<u>41,614,038</u>	<u>57.87%</u>	<u>183,387,372</u>	<u>-86.87%</u>
Expenditures						
Purchased Services	0	0	0	0.00%	475,300	-100.00%
Other Objects	(2,068,459)	39,918,052	41,343,346	96.55%	42,499,291	-6.07%
Total Expenditures	<u>(2,068,459)</u>	<u>39,918,052</u>	<u>41,343,346</u>	<u>96.55%</u>	<u>42,974,591</u>	<u>-7.11%</u>
Excess (Deficit) of Receipts over Expenditures	4,775,797	(15,834,630)	270,692	-5849.69%	(18,902,118)	-16.23%
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	4,775,797	(15,834,630)	270,692	-5849.69%	140,412,781	-111.28%
Beginning Fund Balance		23,941,233				
Ending Fund Balance		<u>8,106,603</u>				

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Transportation Fund**  
**For Eight Months Ending February 29, 2016**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Property Taxes	811,104	8,174,359	15,644,782	52.25%	6,467,846	26.38%
Other Local Sources	24,758	166,121	1,230,100	13.50%	341,760	-51.39%
Total Local	<u>835,862</u>	<u>8,340,480</u>	<u>16,874,882</u>	<u>49.43%</u>	<u>6,809,606</u>	<u>22.48%</u>
Other State Sources	3,773,910	7,675,831	10,822,339	70.93%	3,698,159	107.56%
Total State	<u>3,773,910</u>	<u>7,675,831</u>	<u>10,822,339</u>	<u>70.93%</u>	<u>3,698,159</u>	<u>107.56%</u>
Revenue from Financing	0	6,653,797	6,653,797	0.00%	0	0.00%
Total Financing	<u>0</u>	<u>6,653,797</u>	<u>6,653,797</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Total Revenue	<u>4,609,772</u>	<u>22,670,108</u>	<u>34,351,018</u>	<u>66.00%</u>	<u>10,507,765</u>	<u>115.75%</u>
Expenditures						
Salaries	1,428,843	8,981,114	13,397,208	67.04%	8,598,352	4.45%
Benefits	350,158	3,477,210	4,875,005	71.33%	3,851,198	-9.71%
Purchased Services	84,174	654,173	1,775,950	36.84%	590,015	10.87%
Supplies & Materials	240,710	1,561,088	3,349,000	46.61%	1,918,671	-18.64%
Capital Outlay	0	6,850,453	6,653,797	102.96%	0	0.00%
Other Objects	0	2,808,282	2,736,499	102.62%	1,426,121	96.92%
Total Expenditures	<u>2,103,885</u>	<u>24,332,320</u>	<u>32,787,459</u>	<u>74.21%</u>	<u>16,384,357</u>	<u>48.51%</u>
Excess (Deficit) of Receipts over Expenditures	2,505,887	(8,316,009)	(5,090,238)	163.37%	(5,876,592)	41.51%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	2,505,887	(1,662,212)	1,563,559	-106.31%	(5,876,592)	-71.71%
Beginning Fund Balance		(10,225,941)				
Ending Fund Balance		<u>(11,888,153)</u>				

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**IMRF/Social Security Fund**  
**For Eight Months Ending February 29, 2016**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Property Taxes	705,149	6,561,865	10,852,849	60.46%	5,789,255	13.35%
Other Local Sources	1	1,448,093	3,600,000	40.22%	1,428,866	1.35%
Total Local	<u>705,150</u>	<u>8,009,958</u>	<u>14,452,849</u>	<u>55.42%</u>	<u>7,218,121</u>	<u>10.97%</u>
Total Revenue	<u>705,150</u>	<u>8,009,958</u>	<u>14,452,849</u>	<u>55.42%</u>	<u>7,218,121</u>	<u>10.97%</u>
Expenditures						
Benefits	1,131,095	9,078,567	14,426,054	62.93%	8,604,223	5.51%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	<u>1,131,095</u>	<u>9,078,567</u>	<u>14,426,054</u>	<u>62.93%</u>	<u>8,604,223</u>	<u>5.51%</u>
Excess (Deficit) of Receipts over Expenditures	(425,945)	(1,068,609)	26,795	-3988.09%	(1,386,102)	-22.91%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(425,945)	(1,068,609)	26,795	-3988.09%	(1,386,102)	-22.91%
Beginning Fund Balance		839,885				
Ending Fund Balance		<u>(228,724)</u>				



**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Capital Projects Fund**  
**For Eight Months Ending February 29, 2016**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Other Local Sources	75	1,914	0	0.00%	288	564.58%
Total Local	75	1,914	0	0.00%	288	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%
<b>Total Revenue</b>	<b>75</b>	<b>1,914</b>	<b>0</b>	<b>0.00%</b>	<b>288</b>	<b>564.58%</b>
Expenditures						
Salaries	0	0	0	0.00%	0	0.00%
Benefits	0	0	0	0.00%	0	0.00%
Purchased Services	169,379	169,379	40,000	423.45%	25,029	576.73%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	0	0	50,000	0.00%	251,992	-100.00%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
<b>Total Expenditures</b>	<b>169,379</b>	<b>169,379</b>	<b>90,000</b>	<b>188.20%</b>	<b>277,021</b>	<b>-38.86%</b>
Excess (Deficit) of Receipts over Expenditures	(169,304)	(167,465)	(90,000)	186.07%	(276,733)	-39.48%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(169,304)	(167,465)	(90,000)	186.07%	(276,733)	-39.48%
Beginning Fund Balance		2,895,910				
Ending Fund Balance		<u>2,728,445</u>				

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Developers Fees Fund**  
**For Eight Months Ending February 29, 2016**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Other Local Sources	22,816	157,083	350,000	44.88%	232,372	-32.40%
Total Local	22,816	157,083	350,000	44.88%	232,372	-32.40%
<b>Total Revenue</b>	<b>22,816</b>	<b>157,083</b>	<b>350,000</b>	<b>44.88%</b>	<b>232,372</b>	<b>-32.40%</b>
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%
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>350,000</b>	<b>0.00%</b>	<b>110,447</b>	<b>-100.00%</b>
Excess (Deficit) of Receipts over Expenditures	22,816	157,083	0	0.00%	121,925	28.84%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	22,816	157,083	0	0.00%	121,925	28.84%
Beginning Fund Balance		1,411,681				
Ending Fund Balance		<u>1,568,764</u>				

**School District U-46  
 Summary Report of Revenues and Expenditures  
 Working Cash Fund  
 For Eight Months Ending February 29, 2016**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Property Taxes	0	0	0	0.00%	1,411	-100.00%
Other Local Sources	33,391	237,796	250,000	95.12%	47,159	404.24%
Total Local	33,391	237,796	250,000	95.12%	48,570	389.59%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	33,391	237,796	250,000	95.12%	48,570	389.59%
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	33,391	(9,915,453)	(13,000,000)	76.27%	(3,094,430)	220.43%
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	33,391	(9,915,453)	(13,000,000)	76.27%	(3,094,430)	220.43%
Beginning Fund Balance		124,550,002				

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Tort Immunity and Judgment Fund**  
**For Eight Months Ending February 29, 2016**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Property Taxes	506,026	5,829,706	11,160,116	52.24%	4,092,894	42.43%
Other Local Sources	0	34	100	34.00%	87	-60.92%
Total Local	506,026	5,829,740	11,160,216	52.24%	4,092,981	42.43%
General State Aid	136,603	956,246	1,500,000	63.75%	959,462	-0.34%
Total State	136,603	956,246	1,500,000	63.75%	959,462	-0.34%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	642,629	6,785,986	12,660,216	53.60%	5,052,443	34.31%
Expenditures						
Salaries	30,169	249,848	385,171	64.87%	240,759	3.78%
Benefits	1,650	16,406	27,671	59.29%	16,910	-2.98%
Purchased Services	277,237	3,513,577	6,627,381	53.02%	5,329,712	-34.08%
Other Objects	0	0	0	0.00%	92,800	-100.00%
Total Expenditures	309,056	3,779,831	7,040,223	53.69%	5,680,181	-33.46%
Excess (Deficit) of Receipts over Expenditures	333,573	3,006,155	5,619,993	53.49%	(627,738)	-578.89%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	333,573	3,006,155	5,619,993	53.49%	(627,738)	-578.89%
Beginning Fund Balance		(17,900,559)				
Ending Fund Balance		<u>(14,894,404)</u>				

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Fire Prevention and Safety Fund**  
**For Eight Months Ending February 29, 2016**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
<b>Revenue</b>						
Property Taxes	109,608	1,007,704	1,782,572	56.53%	914,046	10.25%
Other Local Sources	0	7	500	1.40%	19	-63.16%
Total Local	<u>109,608</u>	<u>1,007,711</u>	<u>1,783,072</u>	<u>56.52%</u>	<u>914,065</u>	<u>10.25%</u>
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Total Revenue	<u>109,608</u>	<u>1,007,711</u>	<u>1,783,072</u>	<u>56.52%</u>	<u>914,065</u>	<u>10.25%</u>
<b>Expenditures</b>						
Purchased Services	102,993	183,307	115,000	159.40%	96,420	90.11%
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	<u>102,993</u>	<u>753,045</u>	<u>1,715,000</u>	<u>43.91%</u>	<u>1,082,285</u>	<u>-30.42%</u>
Excess (Deficit) of Receipts over Expenditures	6,615	254,666	68,072	374.11%	(168,220)	-251.39%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	6,615	254,666	68,072	374.11%	(168,220)	-251.39%
Beginning Fund Balance		(1,211,399)				
Ending Fund Balance		<u>(956,733)</u>				

School District U-46  
 Monthly Financial Report  
 Period Ending February 29, 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
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Total Taxes</b>	<b>0.00</b>	<b>18,268,114.71</b>	<b>23,452,736.75</b>	<b>166,865,282.23</b>	<b>163,197,092.20</b>	<b>299,544,466.68</b>	<b>55.71%</b>
<b>Local Revenue</b>							
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	1,448,048.19	1,428,765.48	4,100,000.00	35.32%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	67,098.74	69,904.38	40,000.00	167.75%
School Tuition	0.00	241,673.10	216,000.34	1,793,387.74	1,681,101.53	2,490,000.00	72.02%
Fees-Bus Trips-Cocurricular	0.00	24,090.19	108,804.09	161,090.81	341,431.79	1,230,000.00	13.10%
Interest on Investments	0.00	33,482.78	2,616.10	240,872.44	50,206.36	255,000.00	94.46%
Food Sales To Students-Lunch	0.00	420,033.32	321,520.80	2,613,854.88	2,214,633.57	3,850,000.00	67.89%
Pupil Activities	0.00	4,445.00	4,078.00	107,261.80	37,356.03	375,000.00	28.60%
Receivable Fees	0.00	6,969.63	3,576.70	373,630.77	74,837.56	455,000.00	82.12%
Instr Matls-Student Program	0.00	42,943.34	2,243.75	1,906,967.87	1,558,456.23	2,000,000.00	95.35%
Other Local Revenue	0.00	46,810.44	117,309.62	590,377.80	1,803,967.66	2,027,500.00	29.12%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>820,447.80</b>	<b>776,149.40</b>	<b>9,326,660.42</b>	<b>9,260,660.59</b>	<b>16,833,500.00</b>	<b>55.41%</b>
General State Aid	0.00	10,270,875.72	9,018,040.56	72,567,238.80	63,800,562.15	112,894,149.00	64.28%
General State Aid - Loss Limit	0.00	167,552.00	0.00	921,536.00	0.00	0.00	0.00%
<b>General State Aid</b>	<b>0.00</b>	<b>10,438,427.72</b>	<b>9,018,040.56</b>	<b>73,488,774.80</b>	<b>63,800,562.15</b>	<b>112,894,149.00</b>	<b>65.10%</b>
<b>Categoricals</b>							
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	1,462,490.00	0.00	3,002,662.00	1,493,286.37	4,385,736.39	68.46%
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	103,353.00	0.00	103,353.00	0.00	139,450.50	74.11%
Special Ed - Summer School	0.00	90,743.85	0.00	90,743.85	0.00	45,340.11	200.14%
Voc Ed Program Improve Grant	0.00	4,903.00	5,264.00	49,633.00	94,554.00	332,385.00	14.93%
Bilingual Ed - Downstate - T.P	0.00	0.00	0.00	1,518,210.00	1,279,576.00	2,616,983.25	58.01%
State Free & Lunch Breakfast	0.00	8,604.12	28,110.15	55,866.97	53,586.13	81,636.35	68.43%
Driver Education	0.00	0.00	0.00	96,880.24	92,184.36	73,635.84	131.57%
Transportation - Regular	0.00	2,036,029.64	0.00	4,290,605.10	1,924,014.22	5,705,732.22	75.20%
Transportation - Special Educa	0.00	1,737,880.02	0.00	3,188,570.18	1,774,144.72	5,116,606.77	62.32%
Safe Schools Grant (ROE)	0.00	52,000.00	0.00	52,000.00	0.00	86,410.00	60.18%
Early Childhood - Pre K	0.00	1,600,380.00	0.00	1,600,380.00	1,181,938.00	2,655,151.50	60.27%
Early Childhd - Proj Prepares	0.00	0.00	0.00	144,744.00	98,459.00	226,149.75	64.00%
State Library Grant	0.00	23,585.44	0.00	23,585.44	(162.11)	25,000.00	94.34%
Back to Books Grant	0.00	0.00	(5,000.00)	0.00	(5,000.00)	0.00	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	2,385.00	196,656.00	120,880.54	0.00	0.00%
<b>Total Categoricals</b>	<b>0.00</b>	<b>7,119,969.07</b>	<b>30,759.15</b>	<b>17,413,203.67</b>	<b>11,309,169.90</b>	<b>28,946,580.90</b>	<b>60.16%</b>
<b>Federal Aid</b>							
National School Lunch Program	0.00	950,398.01	0.00	5,230,574.21	4,546,506.95	9,200,000.00	56.85%
School Breakfast Program	0.00	237,073.36	0.00	1,256,609.78	1,025,876.40	2,000,000.00	62.83%
Title I - Low Income	0.00	788,762.00	888,888.00	6,012,024.00	4,359,251.00	9,104,970.00	66.03%
21st Century Comm Learning	0.00	34,209.00	0.00	380,002.00	234,949.00	540,000.00	70.37%
Fed - Sp Ed - Pre-school Flow	0.00	11,075.00	16,337.00	75,433.00	87,882.00	162,659.00	46.37%
Fed - Sp Ed - IDEA Flow Through	0.00	720,392.00	881,661.00	4,418,851.00	4,238,206.00	7,501,696.00	58.90%
Rm & Brd PL 94-142 Sp Ed	0.00	4,406.46	21,361.17	421,476.48	236,141.58	114,151.35	369.23%
Voc Ed Perkins Title I/c	0.00	10,089.00	48,232.00	92,742.80	225,047.00	386,851.00	23.97%
MIHOPE	0.00	0.00	0.00	0.00	3,500.00	4,298.83	0.00%
Early Childhood Expansion Grant	0.00	165,012.00	0.00	765,406.00	0.00	2,395,800.00	31.95%
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	25,604.00	60,125.00	0.00%
Title III Lang Inst Prog Lim Eng	0.00	105,022.00	73,568.00	442,507.00	634,945.00	1,335,125.00	33.14%
Title II - Teacher Quality	0.00	29,619.00	67,389.00	586,496.00	367,895.00	878,581.00	66.75%
Dept Of Rehab Services	0.00	32,686.00	0.00	87,790.00	37,251.42	101,211.00	86.74%
ARRA - MIECHVP	0.00	29,976.18	0.00	45,076.18	84,857.90	181,298.00	24.86%
Medicaid fee for Service	0.00	67,968.45	128,342.16	454,552.54	714,888.23	850,000.00	53.48%
Administrative Outreach	0.00	0.00	277,475.84	286,573.10	737,444.72	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%
<b>Total Federal Aid</b>	<b>0.00</b>	<b>3,186,688.46</b>	<b>2,403,254.17</b>	<b>20,691,427.09</b>	<b>17,560,246.20</b>	<b>35,816,766.18</b>	<b>57.77%</b>
<b>Other Revenue</b>							
School Partners in City Grant	0.00	2,675.00	300.00	11,450.00	300.00	0.00	0.00%
Wisdom Foundation	0.00	2,130.00	0.00	4,810.00	0.00	0.00	0.00%
James Patterson Partnership Gr	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00%
Joyce Foundation	0.00	10,000.00	0.00	10,000.00	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	10,000.00	502.83	15,000.00	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%
<b>Total Other Revenue</b>	<b>0.00</b>	<b>14,805.00</b>	<b>10,300.00</b>	<b>35,037.83</b>	<b>30,290.00</b>	<b>26,375.00</b>	<b>132.84%</b>
<b>Total Revenue</b>	<b>0.00</b>	<b>39,848,452.76</b>	<b>35,691,240.03</b>	<b>287,820,386.04</b>	<b>265,158,021.04</b>	<b>494,061,837.76</b>	<b>58.26%</b>

School District U-46  
Monthly Financial Report  
Period Ending February 29, 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
<b>Revenue from Financing Activities</b>							
Proceeds Of Bonds Sold	0.00	0.00	175,900,000.00	0.00	175,900,000.00	0.00	0.00%
Premium on Bonds Sold	0.00	0.00	23,423,979.20	0.00	23,423,979.20	0.00	0.00%
Proceeds from Purchase Contracts	0.00	0.00	0.00	6,653,797.00	0.00	6,653,797.00	100.00%
<b>Total Rev from Fin Activities</b>	<b>0.00</b>	<b>0.00</b>	<b>199,323,979.20</b>	<b>6,653,797.00</b>	<b>199,323,979.20</b>	<b>6,653,797.00</b>	<b>100.00%</b>
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>39,848,452.76</b>	<b>235,015,219.23</b>	<b>294,474,183.04</b>	<b>464,482,000.24</b>	<b>500,715,634.76</b>	<b>58.81%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Teachers Salaries	0.00	15,809,738.51	14,506,461.91	98,806,332.00	94,811,197.53	164,364,398.17	60.11%
Administrators Salaries	0.00	1,856,850.96	1,664,765.23	14,146,383.24	13,467,474.45	21,832,873.18	64.79%
Technical Salaries	0.00	1,111,286.11	982,506.88	7,504,449.38	7,153,254.07	12,555,116.71	59.77%
Temporary Salaries	0.00	9,582.95	10,336.53	96,600.85	59,407.99	129,235.85	74.75%
Permanent Substitute Salaries	0.00	0.00	(1,117.70)	0.00	0.00	0.00	0.00%
Daily Substitute Salaries	0.00	497,728.20	441,504.28	2,547,080.13	2,443,212.14	3,855,767.91	66.06%
Hourly Substitute Salaries	0.00	48,916.16	50,977.93	294,620.74	263,813.07	335,000.00	87.95%
Other Hourly Extra Curr Superv	0.00	478,742.11	442,723.95	2,529,353.68	2,342,916.07	4,026,356.03	62.82%
Athletic Extra Curr Supervisio	0.00	29,776.06	35,935.96	170,588.92	191,136.19	243,409.31	70.08%
Noon Supervision	0.00	211,350.78	179,211.00	1,129,768.78	1,037,082.11	1,510,039.74	74.82%
Stipends	0.00	106,141.44	142,252.81	1,768,908.90	1,820,514.68	3,771,676.37	46.90%
Overtime Time & a Half	0.00	123,428.01	89,015.68	774,928.37	590,338.33	770,219.58	100.61%
Overtime Double Time	0.00	2,612.89	18,940.53	25,356.54	45,547.80	54,450.90	46.57%
Teachers Aides & Assistants	0.00	156,071.01	138,856.11	839,912.81	778,723.78	1,334,758.19	62.93%
Special Education Aides	0.00	794,818.36	637,320.53	4,434,328.32	3,865,657.17	6,781,615.55	65.39%
Bilingual Aides	0.00	36,604.99	37,980.88	161,781.15	156,670.88	251,243.37	64.39%
Para Professionals	0.00	110,199.53	98,940.89	673,386.68	620,893.61	1,112,932.62	60.51%
Deans Assistants	0.00	159,733.97	147,160.75	950,655.80	930,916.86	1,610,149.01	59.04%
12-Month Secretaries	0.00	368,164.73	343,492.07	2,865,672.49	2,880,260.20	4,830,119.59	59.33%
10-Month Secretaries	0.00	328,065.91	313,656.97	2,272,755.35	2,243,491.06	3,747,789.98	60.64%
Clerical Aides	0.00	44,354.35	41,518.42	272,335.77	264,234.85	438,123.41	62.16%
Liasons	0.00	152,100.90	134,620.92	907,089.09	865,905.83	1,430,049.37	63.43%
Custodians	0.00	314,998.51	289,076.49	2,453,166.43	2,340,620.46	3,916,952.84	62.63%
Maintenance	0.00	133,911.69	122,084.50	1,115,315.89	1,026,882.95	1,532,222.51	72.79%
Grounds	0.00	83,031.01	68,612.06	649,493.57	569,753.72	891,399.79	72.86%
Drivers	0.00	1,156,178.82	1,086,774.21	7,105,651.55	7,002,605.12	11,121,574.12	63.89%
Driver Aide	0.00	128,268.72	106,862.86	817,336.33	707,329.02	1,050,000.00	77.84%
Mechanics	0.00	48,311.55	45,916.37	409,727.84	363,788.34	597,793.43	68.54%
Dispatchers	0.00	14,587.37	20,140.30	138,117.04	203,176.55	235,286.44	58.70%
Food Service Tech	0.00	419,533.37	391,168.00	2,488,848.06	2,538,925.63	3,667,262.31	67.87%
Student Helpers	0.00	2,473.55	1,757.39	17,001.15	11,373.15	35,856.41	47.41%
<b>Total Salaries</b>	<b>0.00</b>	<b>24,737,562.52</b>	<b>22,589,454.71</b>	<b>158,366,946.85</b>	<b>151,597,103.61</b>	<b>258,033,672.69</b>	<b>61.37%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	2,462,714.11	2,088,660.79	15,313,640.58	14,631,484.40	25,047,098.75	61.14%
Municipal Retirement	0.00	609,328.09	707,504.34	5,464,558.63	5,307,218.43	8,532,138.03	64.05%
Federal Ins Contr Act	0.00	357,059.51	334,837.51	2,477,610.60	2,367,638.04	3,792,531.86	65.33%
Medicare Contribution	0.00	281,892.00	269,349.49	1,863,421.31	1,665,492.11	3,219,731.17	57.88%
TRS Early Retirement Contrbtn	0.00	0.00	0.00	701,317.38	808,973.76	400,000.00	175.33%
Life Insurance	0.00	14,274.44	26,903.56	312,928.17	239,832.93	363,262.27	86.14%
Medical Insurance	0.00	3,108,072.70	2,774,402.50	30,427,297.39	31,438,622.87	49,682,989.78	61.24%
Dental Insurance	0.00	142,945.17	132,609.19	1,469,777.15	1,309,914.43	2,306,274.02	63.73%
Disability Insurance	0.00	36,741.04	25,433.76	255,217.90	226,560.98	342,401.86	74.54%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>7,013,027.06</b>	<b>6,359,701.14</b>	<b>58,285,769.11</b>	<b>57,995,737.95</b>	<b>93,686,427.74</b>	<b>62.21%</b>
<b>Purchased Services</b>							
Technical Services	836,640.49	773,673.42	135,385.27	1,122,555.73	791,215.20	1,556,420.00	125.88%
Admin Professional Services	96,685.67	84,111.72	109,187.75	760,393.66	418,210.07	1,419,950.00	60.36%
Instructional Professional Ser	71,462.08	227,630.76	74,400.57	1,003,389.49	1,077,880.72	1,780,969.63	60.35%
Audit/Financial Services	0.00	46,700.00	0.00	101,700.00	110,500.00	110,500.00	92.04%
Legal Services	215,457.96	15,965.15	0.00	138,511.49	256,895.58	550,500.00	64.30%
Other Tech & Prof Serv	397,688.69	628,612.30	829,201.77	4,966,327.69	4,135,246.84	6,193,468.21	86.61%
Superintendent Search	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
Sanitation Services	6,656.91	22,804.08	16,316.56	197,002.58	159,466.53	186,600.00	109.14%
Cleaning Services	4,432.07	22,744.64	2,028.09	48,066.90	39,403.00	92,617.20	56.68%
Repairs & Maint Services	860,763.36	726,950.94	760,369.31	4,153,986.33	4,244,836.03	5,733,755.11	87.46%
Rentals	30,420.12	7,519.00	1,084.94	231,249.02	123,530.82	319,000.00	82.03%
Contract Cleaning	885,781.76	289,328.40	288,251.00	2,328,410.22	2,306,392.26	3,500,000.00	91.83%
Exterminating	11,777.58	2,760.00	1,730.00	19,249.63	17,425.00	22,400.00	138.51%
Other Property Services	4,901.82	1,617.45	245.00	17,851.70	17,194.55	18,900.00	120.39%
Pupil Transportation	288,949.99	110,659.17	166,590.60	545,876.17	580,479.11	2,490,196.00	33.52%
Indistrict/Regional Travel	1,129.92	11,960.13	14,786.64	85,493.28	80,206.56	130,362.88	66.45%
Travel Conf/Workshops	4,038.50	39,689.73	29,837.98	220,634.07	401,307.78	608,875.50	36.90%
Out Of District Travel	3,922.88	7,093.64	8,500.65	53,136.30	108,042.44	117,394.17	48.60%
Negotiations Expense	26,708.00	1,802.00	0.00	3,392.00	16,386.10	18,500.00	163.78%
Awards and Banquets	3,800.00	58.00	10,373.20	7,943.67	19,884.11	42,300.00	27.76%
Communications/Postage	380,198.48	218,495.16	183,746.03	390,523.32	1,301,633.24	1,592,031.93	48.41%
Advertising	5,113.65	1,876.14	3,469.30	8,993.59	11,461.72	23,000.00	61.34%
Printing & Duplicating	39,533.83	15,225.96	9,945.77	108,714.79	114,840.08	276,830.73	53.55%

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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
Binding	149.65	26.82	33.42	24,206.22	18,762.07	38,000.00	64.09%
Copier Service/Repair	84,946.39	25,677.35	45,264.53	329,223.86	311,538.18	624,780.39	66.29%
Copier Lease/Rental	2,510.41	0.00	179.00	4,628.88	3,151.90	27,200.00	26.25%
Water/Sewer	0.00	42,088.46	35,000.63	365,101.72	299,000.11	436,000.00	83.74%
Insurance	0.00	33,250.00	3,728.00	459,983.50	462,827.00	555,000.00	82.88%
Workers Compensation	0.00	190,469.06	376,836.57	1,956,273.36	3,652,008.05	4,685,000.00	41.76%
Unemployment Compensation	0.00	51,714.50	53,061.17	156,391.05	152,059.50	200,000.00	78.20%
Property Claims/Tort	0.00	4,364.86	0.00	36,924.46	2,000.00	2,000.00	1846.22%
Liability/Tort Immunity	0.00	0.00	0.00	0.00	131,000.00	50,000.00	0.00%
Other Purchased Services	0.00	2,792.00	240.00	27,523.48	19,229.10	40,000.00	68.81%
<b>Total Purchased Services</b>	<b>4,263,670.21</b>	<b>3,607,660.84</b>	<b>3,159,793.75</b>	<b>19,873,858.16</b>	<b>21,384,013.65</b>	<b>33,467,551.75</b>	<b>72.12%</b>
<b>Supplies and Materials</b>							
Supplies	1,139,575.22	545,070.99	511,085.68	4,877,460.20	5,072,141.06	7,956,857.15	75.62%
Food Service Food & Supplies	609,097.08	904,541.64	602,750.24	4,243,119.11	3,990,894.07	7,148,718.18	67.88%
Custodial Supplies	134,669.72	65,560.73	42,637.24	356,702.46	361,394.95	630,800.00	77.90%
Tech Consumables	6,448.59	10,259.72	7,328.06	34,157.66	32,397.25	68,145.39	59.59%
Copier Paper/Supplies	31,859.19	15,298.72	27,374.20	98,156.46	118,169.73	197,848.40	65.71%
AV Supplies	0.00	0.00	0.00	42.95	252.75	250.00	17.18%
Support Materials	7,711.70	2,256.54	431.64	9,673.12	24,808.82	38,700.00	44.92%
Textbooks	0.00	13,234.09	18,467.76	4,557,260.81	1,897,816.71	5,300,000.00	85.99%
Suppl Instructional Matls	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00%
Computer Accessories	1,685.70	1,554.67	1,426.24	11,420.30	19,755.40	34,021.29	38.52%
Library Materials	3,167.47	2,862.89	9,749.84	31,382.80	32,234.13	39,816.71	86.77%
Suppl Library Matls	0.00	0.00	0.00	0.00	344.43	2,374.85	0.00%
Periodicals	0.00	39.00	0.00	1,307.20	2,221.32	5,596.36	23.36%
Oil	3,583.31	13,827.33	6,131.22	68,280.57	41,613.45	69,000.00	104.15%
Gasoline	889,664.69	130,706.40	146,910.88	810,959.94	1,158,164.36	2,188,000.00	77.73%
Natural Gas	696,803.05	246,083.94	1,586.78	791,272.97	1,199,600.62	2,015,000.00	73.85%
Electricity	450,622.09	364,035.46	164,643.11	1,751,841.67	1,609,961.68	3,200,000.00	68.83%
Software	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
Other Supplies	0.00	0.00	0.00	17,040.00	16,740.00	17,000.00	100.24%
<b>Total Supplies and Materials</b>	<b>3,974,887.81</b>	<b>2,315,332.12</b>	<b>1,540,522.89</b>	<b>17,660,078.22</b>	<b>15,583,510.73</b>	<b>28,921,128.33</b>	<b>74.81%</b>
<b>Capital Outlay</b>							
Buildings	293,002.37	328,453.14	990,168.07	5,270,503.43	5,486,009.16	16,037,641.19	34.69%
Improvements (Non Building)	11,438.19	28,219.40	(4,078.39)	1,144,459.04	801,825.90	1,142,000.00	101.22%
Add/Repl Equipment	573,828.72	170,449.76	(28,905.65)	2,542,985.32	6,416,612.43	9,147,784.14	34.07%
Aged & Obsolete Equipment	9,328.46	6,769.28	0.00	75,052.38	65,538.05	208,030.00	40.56%
Lease/Purchase Equipment	218,267.65	237.00	237.00	5,117.35	1,896.00	3,000.00	7446.17%
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%
<b>Total Capital Outlay</b>	<b>1,105,865.39</b>	<b>534,128.58</b>	<b>957,421.03</b>	<b>15,888,570.52</b>	<b>12,771,881.54</b>	<b>33,192,252.33</b>	<b>51.20%</b>
<b>Other Objects</b>							
Redemption Of Principal - Bonds	0.00	0.00	0.00	19,399,086.40	27,541,393.46	23,200,614.42	83.61%
Redemption Of Principal - Leases	0.00	0.00	0.00	3,096,291.67	1,714,250.26	3,165,774.34	97.81%
Interest - Bonds	0.00	0.00	0.00	23,230,589.95	15,597,715.09	18,785,897.15	123.66%
Interest - Leases	0.00	0.00	0.00	79,426.85	88,223.36	83,880.54	94.69%
Dues & Fees	5,316.00	5,815.20	1,305.46	207,225.06	182,016.08	302,280.64	70.31%
Tuition	784,524.99	1,006,391.76	876,634.53	5,139,653.84	5,135,321.06	9,731,014.00	60.88%
Miscellaneous Objects	1,733.92	0.00	0.00	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%
<b>Total Other Objects</b>	<b>791,574.91</b>	<b>1,012,206.96</b>	<b>877,939.99</b>	<b>51,155,254.85</b>	<b>50,262,877.62</b>	<b>59,273,461.09</b>	<b>87.64%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
Non Capitalized Equipment	46,157.47	42,034.82	1,122.00	703,280.34	527,247.79	919,459.00	81.51%
Termination Benefits	0.00	0.00	0.00	72,662.41	70,303.84	75,000.00	96.88%
<b>Total Non-capitalized Equipment &amp; Terminat</b>	<b>46,157.47</b>	<b>42,034.82</b>	<b>1,122.00</b>	<b>775,942.75</b>	<b>597,551.63</b>	<b>994,459.00</b>	<b>82.67%</b>
<b>Total Expenditures</b>	<b>10,182,155.79</b>	<b>39,261,952.90</b>	<b>35,485,955.51</b>	<b>322,006,420.46</b>	<b>310,192,676.73</b>	<b>507,568,952.93</b>	<b>65.45%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(10,182,155.79)</b>	<b>586,499.86</b>	<b>205,284.52</b>	<b>(34,186,034.42)</b>	<b>(45,034,655.69)</b>	<b>(13,507,115.17)</b>	<b>328.48%</b>
<b>Other Financing Use</b>							
Transfer to Escrow Agent	0.00	0.00	158,839,599.50	0.00	158,839,599.50	0.00	0.00%
<b>Total Other Financing Use</b>	<b>0.00</b>	<b>0.00</b>	<b>158,839,599.50</b>	<b>0.00</b>	<b>158,839,599.50</b>	<b>0.00</b>	<b>0.00%</b>
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(10,182,155.79)</b>	<b>586,499.86</b>	<b>40,689,664.22</b>	<b>(27,532,237.42)</b>	<b>(4,550,275.99)</b>	<b>(6,853,318.17)</b>	<b>550.31%</b>







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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
Insurance	0.00	1,250.00	1,250.00	10,000.00	10,000.00	15,000.00	66.67%
Workers Compensation	0.00	18,500.00	25,000.00	111,000.00	150,000.00	185,000.00	60.00%
Other Purchased Services	0.00	2,792.00	240.00	27,523.48	19,229.10	40,000.00	68.81%
<b>Total Purchased Services</b>	<b>4,009,094.79</b>	<b>3,058,052.25</b>	<b>2,240,910.37</b>	<b>16,007,594.23</b>	<b>15,457,553.06</b>	<b>26,685,171.04</b>	<b>75.01%</b>
<b>Supplies and Materials</b>							
Supplies	1,139,575.22	545,070.99	511,085.68	4,877,460.20	5,072,141.06	7,956,857.15	75.62%
Food Service Food & Supplies	609,097.08	904,541.64	602,750.24	4,243,119.11	3,990,894.07	7,148,718.18	67.88%
Custodial Supplies	134,669.72	65,560.73	42,637.24	356,702.46	361,394.95	630,800.00	77.90%
Tech Consumables	6,448.59	10,259.72	7,328.06	34,157.66	32,397.25	68,145.39	59.59%
Copier Paper/Supplies	31,859.19	15,298.72	27,374.20	98,156.46	118,169.73	197,848.40	65.71%
AV Supplies	0.00	0.00	0.00	42.95	252.75	250.00	17.18%
Support Materials	7,711.70	2,256.54	431.64	9,673.12	24,808.82	38,700.00	44.92%
Textbooks	0.00	13,234.09	18,467.76	4,557,260.81	1,897,816.71	5,300,000.00	85.99%
Suppl Instructional Mats	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00%
Computer Accessories	1,685.70	1,554.67	1,426.24	11,420.30	19,755.40	34,021.29	38.52%
Library Materials	3,167.47	2,862.89	9,749.84	31,382.80	32,234.13	39,816.71	86.77%
Suppl Library Mats	0.00	0.00	0.00	0.00	344.43	2,374.85	0.00%
Periodicals	0.00	39.00	0.00	1,307.20	2,221.32	5,596.36	23.36%
Oil	3,583.31	13,827.33	6,131.22	68,280.57	41,613.45	69,000.00	104.15%
Gasoline	889,664.69	130,706.40	146,910.88	810,959.94	1,158,164.36	2,188,000.00	77.73%
Natural Gas	696,803.05	246,083.94	1,586.78	791,272.97	1,199,600.62	2,015,000.00	73.85%
Electricity	450,622.09	364,035.46	164,643.11	1,751,841.67	1,609,961.68	3,200,000.00	68.83%
Software	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
Other Supplies	0.00	0.00	0.00	17,040.00	16,740.00	17,000.00	100.24%
<b>Total Supplies and Materials</b>	<b>3,974,887.81</b>	<b>2,315,332.12</b>	<b>1,540,522.89</b>	<b>17,660,078.22</b>	<b>15,583,510.73</b>	<b>28,921,128.33</b>	<b>74.81%</b>
<b>Capital Outlay</b>							
Buildings	291,232.37	328,453.14	990,168.07	4,700,765.25	4,292,252.34	14,437,641.19	34.58%
Improvements (Non Building)	11,438.19	28,219.40	(4,078.39)	1,144,459.04	647,279.26	742,000.00	155.78%
Add/Repl Equipment	573,828.72	170,449.76	(28,905.65)	2,542,985.32	6,323,812.43	9,147,784.14	34.07%
Aged & Obsolete Equipment	9,328.46	6,769.28	0.00	75,052.38	65,538.05	208,030.00	40.56%
Lease/Purchase Equipment	218,267.65	237.00	237.00	5,117.35	1,896.00	3,000.00	7446.17%
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%
<b>Total Capital Outlay</b>	<b>1,104,095.39</b>	<b>534,128.58</b>	<b>957,421.03</b>	<b>15,318,832.34</b>	<b>11,330,778.08</b>	<b>31,192,252.33</b>	<b>52.65%</b>
<b>Other Objects</b>							
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	5,316.00	5,815.20	1,305.46	207,225.06	182,016.08	302,280.64	70.31%
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	2,068,459.00	0.00	2,681,648.25	610,520.86	613,189.25	437.33%
Transfer of Principal to Debt Service	0.00	0.00	0.00	344,705.14	336,970.10	413,808.05	83.30%
Transfer of Bond Interest	0.00	0.00	0.00	29,975.54	29,296.43	29,975.54	100.00%
Transfer of Interest to Debt Service	0.00	0.00	0.00	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	784,524.99	1,006,391.76	876,634.53	5,139,653.84	5,135,321.06	9,731,014.00	60.88%
Miscellaneous Objects	1,733.92	0.00	0.00	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%
<b>Total Other Objects</b>	<b>791,574.91</b>	<b>3,080,665.96</b>	<b>877,939.99</b>	<b>1,083,953.29</b>	<b>4,620,586.36</b>	<b>4,680,114.31</b>	<b>40.07%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
Non Capitalized Equipment	46,157.47	42,034.82	1,122.00	703,280.34	527,247.79	919,459.00	81.51%
Termination Benefits	0.00	0.00	0.00	72,662.41	70,303.84	75,000.00	96.88%
<b>Total Non-capitalized Equipment &amp; Terminat</b>	<b>46,157.47</b>	<b>42,034.82</b>	<b>1,122.00</b>	<b>775,942.75</b>	<b>597,551.63</b>	<b>994,459.00</b>	<b>82.67%</b>
<b>Total Expenditures</b>	<b>9,925,810.37</b>	<b>39,617,889.53</b>	<b>33,329,353.37</b>	<b>258,154,296.16</b>	<b>248,320,929.65</b>	<b>429,354,329.45</b>	<b>62.44%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(9,925,810.37)</b>	<b>(3,990,443.93)</b>	<b>(2,963,082.47)</b>	<b>(10,617,782.80)</b>	<b>(20,701,238.54)</b>	<b>(6,402,666.65)</b>	<b>320.86%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(9,925,810.37)</b>	<b>(3,990,443.93)</b>	<b>(2,963,082.47)</b>	<b>(3,963,985.80)</b>	<b>(20,701,238.54)</b>	<b>251,130.35</b>	<b>-5530.91%</b>

**School District U-46**  
**Monthly Financial Report**  
**Period Ending February 29, 2016**  
**Summary of Education Fund**

Final

	<b>Encumbrances</b> <b>2015-16</b>	<b>Current Year</b> <b>MTD</b> <b>2015-16</b>	<b>Prior Year</b> <b>MTD</b> <b>2014-15</b>	<b>YTD</b> <b>Actual</b> <b>2015-16</b>	<b>Prior YTD</b> <b>Actual</b> <b>2014-15</b>	<b>Annual</b> <b>Budget</b> <b>2015-16</b>	<b>Current year</b> <b>as a % of</b> <b>Annual Budget</b>
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Total Taxes</b>	<b>0.00</b>	<b>11,662,364.42</b>	<b>14,988,281.44</b>	<b>105,014,565.77</b>	<b>107,544,837.55</b>	<b>192,803,930.83</b>	<b>54.47%</b>
<b>Local Revenue</b>							
Mobile Home Privilege Tax	0.00	0.00	0.00	24,069.38	0.00	11,000.00	218.81%
Corp Pers Propty Rplmt Tax	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	67,098.74	69,904.38	40,000.00	167.75%
School Tuition	0.00	241,673.10	216,000.34	1,793,387.74	1,681,101.53	2,490,000.00	72.02%
Fees-Bus Trips-Cocurricular	0.00	0.00	0.00	0.00	766.85	0.00	0.00%
Interest on Investments	0.00	10.89	0.00	740.50	1,719.12	3,000.00	24.68%
Food Sales To Students-Lunch	0.00	420,033.32	321,520.80	2,613,854.88	2,214,633.57	3,850,000.00	67.89%
Pupil Activities	0.00	4,445.00	4,078.00	107,261.80	37,356.03	375,000.00	28.60%
Receivable Fees	0.00	6,969.63	3,576.70	373,630.77	74,837.56	455,000.00	82.12%
Instr Mats-Student Program	0.00	42,943.34	2,243.75	1,906,967.87	1,558,456.23	2,000,000.00	95.35%
Other Local Revenue	0.00	7,865.54	13,312.17	42,894.41	281,951.77	327,500.00	13.10%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>723,940.82</b>	<b>560,731.76</b>	<b>6,929,906.09</b>	<b>5,920,727.04</b>	<b>10,051,500.00</b>	<b>68.94%</b>
General State Aid	0.00	10,134,273.08	8,880,966.36	71,610,993.09	62,841,100.11	111,394,149.00	64.29%
General State Aid - Loss Limit	0.00	167,552.00	0.00	921,536.00	0.00	0.00	0.00%
<b>General State Aid</b>	<b>0.00</b>	<b>10,301,825.08</b>	<b>8,880,966.36</b>	<b>72,532,529.09</b>	<b>62,841,100.11</b>	<b>111,394,149.00</b>	<b>65.11%</b>
<b>Categoricals</b>							
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	1,462,490.00	0.00	3,002,662.00	1,493,286.37	4,385,736.39	68.46%
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	103,353.00	0.00	103,353.00	0.00	139,450.50	74.11%
Special Ed - Summer School	0.00	90,743.85	0.00	90,743.85	0.00	45,340.11	200.14%
Voc Ed Program Improve Grant	0.00	4,903.00	5,264.00	49,633.00	94,554.00	332,385.00	14.93%
Bilingual Ed - Downstate - T.P	0.00	0.00	0.00	1,518,210.00	1,279,576.00	2,616,983.25	58.01%
State Free & Lunch Breakfast	0.00	8,604.12	28,110.15	55,866.97	53,586.13	81,636.35	68.43%
Driver Education	0.00	0.00	0.00	96,880.24	92,184.36	73,635.84	131.57%
Safe Schools Grant (ROE)	0.00	52,000.00	0.00	52,000.00	0.00	86,410.00	60.18%
Early Childhood - Pre K	0.00	1,600,380.00	0.00	1,600,380.00	1,181,938.00	2,655,151.50	60.27%
Early Childhd - Proj Prepares	0.00	0.00	0.00	144,744.00	98,459.00	226,149.75	64.00%
State Library Grant	0.00	23,585.44	0.00	23,585.44	(162.11)	25,000.00	94.34%
Back to Books Grant	0.00	0.00	(5,000.00)	0.00	(5,000.00)	0.00	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%
<b>Total Categoricals</b>	<b>0.00</b>	<b>3,346,059.41</b>	<b>28,374.15</b>	<b>9,737,372.39</b>	<b>7,490,130.42</b>	<b>18,124,241.91</b>	<b>53.73%</b>
<b>Federal Aid</b>							
National School Lunch Program	0.00	950,398.01	0.00	5,230,574.21	4,546,506.95	9,200,000.00	56.85%
School Breakfast Program	0.00	237,073.36	0.00	1,256,609.78	1,025,876.40	2,000,000.00	62.83%
Title I - Low Income	0.00	788,762.00	888,888.00	6,012,024.00	4,359,251.00	9,104,970.00	66.03%
21st Century Comm Learning	0.00	34,209.00	0.00	380,002.00	234,949.00	540,000.00	70.37%
Fed - Sp Ed - Pre-school Flow	0.00	11,075.00	16,337.00	75,433.00	87,882.00	162,659.00	46.37%
Fed - Sp Ed - IDEA Flow Through	0.00	720,392.00	881,661.00	4,418,851.00	4,238,206.00	7,501,696.00	58.90%
Rm & Brd PL 94-142 Sp Ed	0.00	4,406.46	21,361.17	421,476.48	236,141.58	114,151.35	369.23%
Voc Ed Perkins Title IIc	0.00	10,089.00	48,232.00	92,742.80	225,047.00	386,851.00	23.97%
MIHOPE	0.00	0.00	0.00	0.00	3,500.00	4,298.83	0.00%
Early Childhood Expansion Grant	0.00	165,012.00	0.00	765,406.00	0.00	2,395,800.00	31.95%
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	25,604.00	60,125.00	0.00%
Title III Lang Inst Prog Lim Eng	0.00	105,022.00	73,568.00	442,507.00	634,945.00	1,335,125.00	33.14%
Title II - Teacher Quality	0.00	29,619.00	67,389.00	586,496.00	367,895.00	878,581.00	66.75%
Dept Of Rehab Services	0.00	32,686.00	0.00	87,790.00	37,251.42	101,211.00	86.74%
ARRA - MIECHVP	0.00	29,976.18	0.00	45,076.18	84,857.90	181,298.00	24.86%
Medicaid fee for Service	0.00	67,968.45	128,342.16	454,552.54	714,888.23	850,000.00	53.48%
Administrative Outreach	0.00	0.00	277,475.84	286,573.10	737,444.72	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%
<b>Total Federal Aid</b>	<b>0.00</b>	<b>3,186,688.46</b>	<b>2,403,254.17</b>	<b>20,691,427.09</b>	<b>17,560,246.20</b>	<b>35,816,766.18</b>	<b>57.77%</b>
<b>Other Revenue</b>							
School Partners in City Grant	0.00	2,675.00	300.00	11,450.00	300.00	0.00	0.00%
Wisdom Foundation	0.00	2,130.00	0.00	4,810.00	0.00	0.00	0.00%
James Patterson Partnership Gr	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00%
Joyce Foundation	0.00	10,000.00	0.00	10,000.00	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	10,000.00	502.83	15,000.00	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%
<b>Total Other Revenue</b>	<b>0.00</b>	<b>14,805.00</b>	<b>10,300.00</b>	<b>35,037.83</b>	<b>30,290.00</b>	<b>26,375.00</b>	<b>132.84%</b>
<b>Total Revenue</b>	<b>0.00</b>	<b>29,235,683.19</b>	<b>26,871,907.88</b>	<b>214,940,838.26</b>	<b>201,387,331.32</b>	<b>368,216,962.92</b>	<b>58.37%</b>
<b>Revenue from Financing Activities</b>							

School District U-46  
 Monthly Financial Report  
 Period Ending February 29, 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
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>29,235,683.19</b>	<b>26,871,907.88</b>	<b>214,940,838.26</b>	<b>201,387,331.32</b>	<b>368,216,962.92</b>	<b>58.37%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Teachers Salaries	0.00	15,809,738.51	14,506,461.91	98,806,332.00	94,811,197.53	164,364,398.17	60.11%
Administrators Salaries	0.00	1,728,578.13	1,551,241.39	13,101,952.15	12,515,720.52	20,336,084.05	64.43%
Technical Salaries	0.00	1,096,361.66	966,407.26	7,353,342.88	7,008,721.94	12,376,429.37	59.41%
Temporary Salaries	0.00	0.00	9,868.53	988.51	50,317.99	0.00	0.00%
Permanent Substitute Salaries	0.00	0.00	(1,117.70)	0.00	0.00	0.00	0.00%
Daily Substitute Salaries	0.00	497,728.20	441,504.28	2,547,080.13	2,443,212.14	3,855,767.91	66.06%
Hourly Substitute Salaries	0.00	48,916.16	50,977.93	294,620.74	263,813.07	335,000.00	87.95%
Other Hourly Extra Curr Superv	0.00	477,855.94	441,751.37	2,526,289.75	2,329,109.17	4,018,684.80	62.86%
Athletic Extra Curr Supervisio	0.00	29,776.06	35,935.96	170,588.92	191,136.19	243,409.31	70.08%
Noon Supervision	0.00	211,350.78	179,211.00	1,129,768.78	1,037,082.11	1,510,039.74	74.82%
Stipends	0.00	106,041.44	142,252.81	1,768,508.90	1,820,014.68	3,770,101.37	46.91%
Overtime Time & a Half	0.00	32,083.53	23,155.10	259,336.03	241,923.30	190,083.33	136.43%
Overtime Double Time	0.00	34.31	382.50	3,158.59	1,814.47	0.00	0.00%
Teachers Aides & Assistants	0.00	156,071.01	138,856.11	839,912.81	778,723.78	1,334,758.19	62.93%
Special Education Aides	0.00	794,818.36	637,320.53	4,434,328.32	3,865,657.17	6,781,615.55	65.39%
Bilingual Aides	0.00	36,604.99	37,980.88	161,781.15	156,670.88	251,243.37	64.39%
Para Professionals	0.00	110,199.53	98,940.89	673,386.68	620,893.61	1,112,932.62	60.51%
Deans Assistants	0.00	159,733.97	147,160.75	950,655.80	930,916.86	1,610,149.01	59.04%
12-Month Secretaries	0.00	347,189.59	319,421.12	2,682,968.39	2,679,999.45	4,504,795.76	59.56%
10-Month Secretaries	0.00	328,065.91	313,656.97	2,272,755.35	2,243,491.06	3,747,789.98	60.64%
Clerical Aides	0.00	44,354.35	41,518.42	272,335.77	264,234.85	438,123.41	62.16%
Liasons	0.00	152,100.90	134,620.92	907,089.09	865,905.83	1,430,049.37	63.43%
Maintenance	0.00	13,560.97	12,700.80	105,723.15	90,510.48	245,408.99	43.08%
Drivers	0.00	47,385.95	44,527.68	372,542.39	349,314.46	621,574.12	59.94%
Food Service Tech	0.00	419,533.37	391,168.00	2,488,848.06	2,538,925.63	3,667,262.31	67.87%
Student Helpers	0.00	2,473.55	1,757.39	17,001.15	11,373.15	35,856.41	47.41%
<b>Total Salaries</b>	<b>0.00</b>	<b>22,650,557.17</b>	<b>20,667,662.80</b>	<b>144,141,295.49</b>	<b>138,110,680.32</b>	<b>236,781,557.14</b>	<b>60.88%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	2,462,714.11	2,088,660.79	15,313,640.58	14,631,484.40	25,047,098.75	61.14%
TRS Early Retirement Contrbnt	0.00	0.00	0.00	701,317.38	808,973.76	400,000.00	175.33%
Life Insurance	0.00	12,751.60	24,033.01	279,540.00	214,243.02	319,641.27	87.45%
Medical Insurance	0.00	2,677,503.53	2,392,001.90	26,166,004.90	26,822,192.32	43,643,740.63	59.95%
Dental Insurance	0.00	120,717.18	112,266.97	1,241,226.74	1,108,973.24	1,982,065.40	62.62%
Disability Insurance	0.00	32,820.69	22,719.87	227,986.75	202,385.79	333,572.01	68.35%
IMRF/SS/Medicare Allocation	0.00	117,185.20	103,033.75	727,023.76	736,125.08	1,118,346.78	65.01%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>5,423,692.31</b>	<b>4,742,716.29</b>	<b>44,656,740.11</b>	<b>44,524,377.61</b>	<b>72,844,464.84</b>	<b>61.30%</b>
<b>Purchased Services</b>							
Technical Services	147.81	378.39	2,179.02	761.61	22,663.42	2,500.00	36.38%
Admin Professional Services	96,685.67	84,111.72	109,187.75	760,393.66	418,210.07	1,419,950.00	60.36%
Instructional Professional Ser	71,462.08	227,630.76	74,400.57	1,003,389.49	1,077,880.72	1,780,969.63	60.35%
Audit/Financial Services	0.00	46,700.00	0.00	101,700.00	110,500.00	110,500.00	92.04%
Legal Services	56,337.38	7,939.57	0.00	58,986.77	76,049.14	200,000.00	57.66%
Other Tech & Prof Serv	345,270.85	612,530.29	346,875.37	3,965,058.57	2,717,028.36	5,094,537.50	84.61%
Superintendent Search	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
Cleaning Services	575.00	0.00	0.00	10,934.90	24,005.15	57,617.20	19.98%
Repairs & Maint Services	152,501.98	258,780.07	475,729.31	1,578,139.63	2,413,512.41	2,867,955.11	60.34%
Rentals	27,502.66	5,167.91	10.16	74,482.09	2,601.05	195,500.00	52.17%
Pupil Transportation	(14,160.25)	86,734.17	67,113.74	306,724.64	245,675.00	1,290,196.00	22.68%
Indistrict/Regional Travel	1,129.92	11,960.13	14,786.64	85,216.28	79,867.37	129,862.88	66.49%
Travel Conf/Workshops	2,889.50	39,499.73	27,643.98	215,307.30	395,101.63	593,875.50	36.74%
Out Of District Travel	183.58	2,403.81	4,991.47	40,161.49	92,942.99	72,644.17	55.54%
Negotiations Expense	26,708.00	1,802.00	0.00	3,592.00	16,386.10	18,500.00	163.78%
Awards and Banquets	3,800.00	58.00	9,678.80	6,355.72	19,136.98	40,100.00	25.33%
Communications/Postage	379,668.48	215,558.90	183,236.52	363,773.07	1,274,046.02	1,552,531.93	47.89%
Advertising	5,113.65	1,876.14	3,469.30	8,993.59	11,461.72	23,000.00	61.34%
Printing & Duplicating	19,383.67	13,719.57	9,202.05	98,068.75	106,757.85	256,830.73	45.73%
Binding	149.65	26.82	33.42	24,206.22	18,762.07	38,000.00	64.09%
Copier Service/Repair	84,946.39	25,677.35	45,264.53	329,223.86	311,538.18	624,780.39	66.29%
Copier Lease/Rental	2,510.41	0.00	179.00	4,628.88	3,151.90	27,200.00	26.25%
Insurance	0.00	1,250.00	1,250.00	10,000.00	10,000.00	15,000.00	66.67%
Workers Compensation	0.00	18,500.00	25,000.00	111,000.00	150,000.00	185,000.00	60.00%
Other Purchased Services	0.00	2,792.00	240.00	27,523.48	13,112.60	30,000.00	91.74%
<b>Total Purchased Services</b>	<b>1,262,806.43</b>	<b>1,665,097.33</b>	<b>1,400,471.63</b>	<b>9,188,622.00</b>	<b>9,610,390.73</b>	<b>16,652,051.04</b>	<b>62.76%</b>
<b>Supplies and Materials</b>							
Supplies	451,431.47	277,525.46	296,608.16	3,249,276.70	3,399,318.70	5,151,797.15	71.83%
Food Service Food & Supplies	609,097.08	904,541.64	602,750.24	4,243,119.11	3,990,894.07	7,148,718.18	67.88%
Tech Consumables	6,448.59	10,259.72	7,328.06	34,157.66	32,397.25	68,145.39	59.59%
Copier Paper/Supplies	31,859.19	15,298.72	27,374.20	98,156.46	118,169.73	197,848.40	65.71%
AV Supplies	0.00	0.00	0.00	42.95	252.75	250.00	17.18%
Support Materials	7,711.70	2,256.54	431.64	9,673.12	24,808.82	38,700.00	44.92%
Textbooks	0.00	13,234.09	18,467.76	4,557,260.81	1,897,816.71	5,300,000.00	85.99%
Suppl Instructional Mats	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00%
Computer Accessories	1,685.70	1,554.67	1,426.24	11,420.30	19,755.40	34,021.29	38.52%
Library Materials	3,167.47	2,862.89	9,749.84	31,382.80	32,234.13	39,816.71	86.77%

School District U-46  
 Monthly Financial Report  
 Period Ending February 29, 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
Suppl Library Matls	0.00	0.00	0.00	0.00	344.43	2,374.85	0.00%
Periodicals	0.00	39.00	0.00	1,307.20	2,221.32	5,496.36	23.78%
Gasoline	1,828.76	0.00	0.00	14,275.91	9,515.88	68,000.00	23.68%
Software	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
<b>Total Supplies and Materials</b>	<b>1,113,229.96</b>	<b>1,227,572.73</b>	<b>964,136.14</b>	<b>12,250,073.02</b>	<b>9,532,729.19</b>	<b>18,064,168.33</b>	<b>73.98%</b>
<b>Capital Outlay</b>							
Buildings	251,193.54	89,000.65	942,774.91	560,205.00	1,314,190.31	1,956,399.19	41.47%
Add/Repl Equipment	547,797.46	168,859.96	(386,716.12)	2,514,981.86	5,862,445.03	8,988,384.14	34.07%
Aged & Obsolete Equipment	9,328.46	6,769.28	0.00	75,052.38	65,538.05	208,030.00	40.56%
Lease/Purchase Equipment	1,226.65	237.00	237.00	5,117.35	1,896.00	3,000.00	211.47%
<b>Total Capital Outlay</b>	<b>809,546.11</b>	<b>264,866.89</b>	<b>556,295.79</b>	<b>3,155,356.59</b>	<b>7,244,069.39</b>	<b>11,155,813.33</b>	<b>35.54%</b>
<b>Other Objects</b>							
Dues & Fees	5,316.00	5,815.20	1,305.46	203,705.06	182,703.24	294,780.64	70.91%
Transfers - Interfund	0.00	67,917.00	200,000.00	543,336.00	524,816.00	617,000.00	88.06%
Transfer of Bond Principal	0.00	2,068,459.00	0.00	2,068,459.00	0.00	0.00	0.00%
Transfer of Principal to Debt Service	0.00	0.00	0.00	243,657.96	239,710.03	243,658.05	100.00%
Transfer of Interest to Debt Service	0.00	0.00	0.00	4,013.04	7,961.07	7,961.07	50.41%
Tuition	784,524.99	1,006,391.76	876,634.53	5,139,653.84	5,135,321.06	9,731,014.00	60.88%
Contingency	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
<b>Total Other Objects</b>	<b>789,840.99</b>	<b>3,148,582.96</b>	<b>1,077,939.99</b>	<b>8,202,824.90</b>	<b>6,090,511.40</b>	<b>14,894,413.76</b>	<b>60.38%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
Non Capitalized Equipment	46,157.47	42,034.82	1,122.00	703,280.34	527,247.79	919,459.00	81.51%
Termination Benefits	0.00	0.00	0.00	72,662.41	70,303.84	75,000.00	96.88%
<b>Total Non-capitalized Equipment &amp; Terminat</b>	<b>46,157.47</b>	<b>42,034.82</b>	<b>1,122.00</b>	<b>775,942.75</b>	<b>597,551.63</b>	<b>994,459.00</b>	<b>82.67%</b>
<b>Total Expenditures</b>	<b>4,021,580.96</b>	<b>34,422,404.21</b>	<b>29,410,344.64</b>	<b>222,370,854.86</b>	<b>215,710,310.27</b>	<b>371,386,927.44</b>	<b>60.96%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(4,021,580.96)</b>	<b>(5,186,721.02)</b>	<b>(2,538,436.76)</b>	<b>(7,430,016.60)</b>	<b>(14,322,978.95)</b>	<b>(3,169,964.52)</b>	<b>361.25%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(4,021,580.96)</b>	<b>(5,186,721.02)</b>	<b>(2,538,436.76)</b>	<b>(7,430,016.60)</b>	<b>(14,322,978.95)</b>	<b>(3,169,964.52)</b>	<b>361.25%</b>



**School District U-46**  
**Monthly Financial Report**  
**Period Ending February 29, 2016**  
**Education Fund**

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
<b>Revenues:</b>							
<b>Taxes</b>							
Total Taxes	0.00	9,718,637.03	12,512,324.84	87,506,855.49	91,418,779.39	161,816,155.94	54.08%
<b>Local Revenue</b>							
Mobile Home Privilege Tax	0.00	0.00	0.00	24,069.38	0.00	11,000.00	218.81%
Corp Pers Propty Rplmt Tax	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	67,098.74	69,904.38	40,000.00	167.75%
School Tuition	0.00	18,144.42	27,755.51	147,059.63	152,322.38	200,000.00	73.53%
Fees-Bus Trips-Cocurricular	0.00	0.00	0.00	0.00	766.85	0.00	0.00%
Interest on Investments	0.00	10.89	0.00	740.50	1,719.12	3,000.00	24.68%
Pupil Activities	0.00	4,445.00	4,078.00	107,261.80	37,356.03	375,000.00	28.60%
Receivable Fees	0.00	6,969.63	3,576.70	373,630.77	74,837.56	455,000.00	82.12%
Instr Matls-Student Program	0.00	42,943.34	2,243.75	1,906,967.87	1,558,456.23	2,000,000.00	95.35%
Other Local Revenue	0.00	7,865.54	13,312.17	37,894.41	281,951.77	327,500.00	11.57%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>80,378.82</b>	<b>50,966.13</b>	<b>2,664,723.10</b>	<b>2,177,314.32</b>	<b>3,911,500.00</b>	<b>68.13%</b>
General State Aid	0.00	9,031,181.02	7,846,597.10	63,889,128.96	55,600,948.29	99,263,253.25	64.36%
General State Aid - Loss Limit	0.00	167,552.00	0.00	921,536.00	0.00	0.00	0.00%
<b>General State Aid</b>	<b>0.00</b>	<b>9,198,733.02</b>	<b>7,846,597.10</b>	<b>64,810,664.96</b>	<b>55,600,948.29</b>	<b>99,263,253.25</b>	<b>65.29%</b>
<b>Categoricals</b>							
<b>Federal Aid</b>							
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>18,997,748.87</b>	<b>20,409,888.07</b>	<b>154,982,243.55</b>	<b>149,197,042.00</b>	<b>264,990,909.19</b>	<b>58.49%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>18,997,748.87</b>	<b>20,409,888.07</b>	<b>154,982,243.55</b>	<b>149,197,042.00</b>	<b>264,990,909.19</b>	<b>58.49%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Teachers Salaries	0.00	9,952,327.35	9,419,503.59	62,255,861.24	61,585,034.90	107,288,502.07	58.03%
Administrators Salaries	0.00	1,425,628.16	1,312,342.65	10,818,159.96	10,670,514.39	17,280,568.67	62.60%
Technical Salaries	0.00	424,753.68	385,170.10	3,330,157.07	3,274,103.48	5,388,035.37	61.81%
Daily Substitute Salaries	0.00	441,227.29	427,904.53	2,286,421.40	2,320,934.30	3,645,517.91	62.72%
Hourly Substitute Salaries	0.00	30,449.93	23,738.59	147,506.94	110,137.60	335,000.00	44.03%
Other Hourly Extra Curr Superv	0.00	126,771.76	172,400.18	853,407.75	984,268.99	1,339,045.31	63.73%
Athletic Extra Curr Supervisio	0.00	29,776.06	35,935.96	170,588.92	191,136.19	243,409.31	70.08%
Noon Supervision	0.00	208,234.01	179,211.00	1,118,183.79	1,037,082.11	1,510,039.74	74.05%
Stipends	0.00	105,891.44	124,852.81	1,710,731.42	1,589,107.20	3,740,486.37	45.74%
Overtime Time & a Half	0.00	26,538.52	18,716.80	224,827.13	215,203.11	190,083.33	118.28%
Overtime Double Time	0.00	34.31	382.50	3,158.59	1,814.47	0.00	0.00%
Teachers Aides & Assistants	0.00	14,913.20	14,553.58	63,777.24	73,336.48	140,742.24	45.31%
Special Education Aides	0.00	0.00	0.00	86.75	1,823.20	0.00	0.00%
Para Professionals	0.00	108,800.09	97,732.64	664,923.33	613,350.09	1,098,979.98	60.50%
Deans Assistants	0.00	156,606.60	143,234.64	925,426.04	906,353.33	1,567,412.72	59.04%
12-Month Secretaries	0.00	288,863.91	262,865.83	2,217,259.06	2,176,422.17	3,838,667.83	57.76%
10-Month Secretaries	0.00	283,363.39	274,933.39	1,963,006.14	1,970,504.28	3,154,621.34	62.23%
Clerical Aides	0.00	38,685.17	35,842.05	237,389.25	234,036.96	381,503.16	62.22%
Liansons	0.00	10,679.55	9,126.68	65,699.75	60,002.15	95,480.94	68.81%
Maintenance	0.00	13,560.97	12,700.80	105,723.15	90,510.48	245,408.99	43.08%
Drivers	0.00	47,385.95	44,527.68	304,037.52	279,703.51	219,574.12	138.47%
Student Helpers	0.00	2,473.55	1,757.39	17,001.15	11,373.15	35,856.41	47.41%
<b>Total Salaries</b>	<b>0.00</b>	<b>13,736,964.89</b>	<b>12,997,433.39</b>	<b>89,483,333.59</b>	<b>88,396,752.54</b>	<b>151,738,935.81</b>	<b>58.97%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	1,500,376.54	1,299,185.57	9,163,616.22	9,278,434.56	14,946,191.76	61.31%
TRS Early Retirement Contrbtn	0.00	0.00	0.00	701,317.38	808,973.76	400,000.00	175.33%
Life Insurance	0.00	7,060.79	14,657.14	176,709.82	133,935.42	198,398.55	89.07%
Medical Insurance	0.00	1,479,760.91	1,202,657.66	15,747,482.92	16,370,394.72	27,198,143.06	57.90%
Dental Insurance	0.00	69,062.67	66,277.69	767,939.43	697,195.60	1,240,354.22	61.91%
Disability Insurance	0.00	20,870.75	14,181.19	145,011.89	128,801.42	225,908.75	64.19%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>3,077,131.66</b>	<b>2,596,959.25</b>	<b>26,702,077.66</b>	<b>27,417,735.48</b>	<b>44,208,996.34</b>	<b>60.40%</b>
<b>Purchased Services</b>							
Technical Services	147.81	378.39	39.40	761.61	1,121.85	2,500.00	36.38%
Admin Professional Services	96,685.67	80,091.72	109,187.75	756,373.66	417,853.07	1,408,950.00	60.55%
Instructional Professional Ser	16,422.17	3,901.54	31,608.75	49,597.79	110,476.20	462,215.63	14.28%
Audit/Financial Services	0.00	46,700.00	0.00	101,700.00	110,500.00	110,500.00	92.04%
Legal Services	56,337.38	7,939.57	0.00	58,986.77	76,049.14	200,000.00	57.66%
Other Tech & Prof Serv	180,229.77	266,907.56	108,679.52	1,196,274.26	649,600.99	1,710,752.50	80.46%
Superintendent Search	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
Cleaning Services	575.00	0.00	0.00	10,934.90	24,005.15	57,617.20	19.98%
Repairs & Maint Services	132,774.29	230,476.65	466,872.56	1,443,277.41	2,296,601.14	2,743,116.00	57.45%
Rentals	6,155.70	5,167.91	10.16	9,063.80	2,601.05	72,000.00	21.14%
Pupil Transportation	0.00	2,069.79	820.00	(172.25)	42,006.08	259,298.00	-0.07%
Indistrict/Regional Travel	0.00	5,097.24	6,066.20	35,099.18	38,350.58	69,020.05	50.85%
Travel Conf/Workshops	1,060.50	20,950.96	12,440.59	129,391.61	271,897.89	321,315.50	40.60%

School District U-46  
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 Period Ending February 29, 2016  
 Education Fund

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Out Of District Travel	183.58	1,888.80	4,575.35	31,937.38	66,980.55	63,082.38	50.92%
Negotiations Expense	26,708.00	1,802.00	0.00	3,592.00	16,386.10	18,500.00	163.78%
Awards and Banquets	3,800.00	58.00	9,678.80	5,955.72	19,136.98	39,100.00	24.95%
Communications/Postage	379,668.48	212,392.17	182,837.89	335,694.78	1,246,422.96	1,521,849.45	47.01%
Advertising	5,113.65	1,876.14	3,469.30	8,993.59	11,461.72	23,000.00	61.34%
Printing & Duplicating	16,042.92	10,772.90	5,824.93	62,796.32	74,613.82	199,610.73	39.50%
Binding	149.65	26.82	33.42	24,206.22	18,762.07	38,000.00	64.09%
Copier Service/Repair	85,223.10	24,982.73	45,264.53	326,560.06	310,524.07	622,780.39	66.12%
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%
<b>Total Purchased Services</b>	<b>1,007,277.67</b>	<b>923,480.89</b>	<b>987,409.15</b>	<b>4,591,644.81</b>	<b>5,805,580.51</b>	<b>9,979,707.83</b>	<b>56.10%</b>
<b>Supplies and Materials</b>							
Supplies	308,909.22	146,718.75	208,881.17	1,520,613.54	1,786,584.31	2,571,940.22	71.13%
Food Service Food & Supplies	0.00	940.04	1,174.90	4,217.94	5,167.40	8,750.00	48.21%
Tech Consumables	6,448.59	10,259.72	7,328.06	34,157.66	32,397.25	68,145.39	59.59%
Copier Paper/Supplies	31,859.19	15,298.72	27,374.20	98,156.46	118,169.73	197,848.40	65.71%
AV Supplies	0.00	0.00	0.00	42.95	252.75	250.00	17.18%
Support Materials	5,959.55	1,726.34	31.64	3,693.29	2,127.58	26,600.00	36.29%
Textbooks	0.00	13,234.09	18,467.76	4,557,260.81	1,897,816.71	5,300,000.00	85.99%
Suppl Instructional Matls	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
Computer Accessories	1,685.70	1,554.67	99.85	6,762.06	5,492.11	20,796.29	40.62%
Library Materials	2,636.81	0.00	222.40	1,543.33	4,340.80	10,584.00	39.49%
Suppl Library Matls	0.00	0.00	0.00	0.00	344.43	2,374.85	0.00%
Periodicals	0.00	39.00	0.00	979.78	1,893.90	4,620.36	21.21%
Gasoline	0.00	0.00	0.00	3,104.67	9,515.88	40,000.00	7.76%
<b>Total Supplies and Materials</b>	<b>357,499.06</b>	<b>189,771.33</b>	<b>263,579.98</b>	<b>6,230,532.49</b>	<b>3,864,102.85</b>	<b>8,253,909.51</b>	<b>79.82%</b>
<b>Capital Outlay</b>							
Buildings	251,193.54	89,000.65	1,048,034.91	560,205.00	1,049,674.91	1,956,399.19	41.47%
Add/Repl Equipment	539,402.45	163,313.63	(420,093.12)	2,441,792.84	5,391,288.20	8,868,631.14	33.62%
Aged & Obsolete Equipment	9,328.46	6,769.28	0.00	75,052.38	65,538.05	208,030.00	40.56%
<b>Total Capital Outlay</b>	<b>799,924.45</b>	<b>259,083.56</b>	<b>627,941.79</b>	<b>3,077,050.22</b>	<b>6,506,501.16</b>	<b>11,033,060.33</b>	<b>35.14%</b>
<b>Other Objects</b>							
Dues & Fees	675.00	5,780.20	1,305.46	197,454.32	176,896.49	281,780.64	70.31%
Transfer of Bond Principal	0.00	2,068,459.00	0.00	2,068,459.00	0.00	0.00	0.00%
Transfer of Principal to Debt Service	0.00	0.00	0.00	243,657.96	239,710.03	243,658.05	100.00%
Transfer of Interest to Debt Service	0.00	0.00	0.00	4,013.04	7,961.07	7,961.07	50.41%
Tuition	11,622.40	84,431.28	0.00	280,170.22	251,836.64	510,000.00	57.21%
Contingency	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
<b>Total Other Objects</b>	<b>12,297.40</b>	<b>2,158,670.48</b>	<b>1,305.46</b>	<b>2,793,754.54</b>	<b>676,404.23</b>	<b>5,043,399.76</b>	<b>55.64%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
Termination Benefits	0.00	0.00	0.00	72,662.41	70,303.84	75,000.00	96.88%
<b>Total Non-capitalized Equipment &amp; Terminat</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,662.41</b>	<b>70,303.84</b>	<b>75,000.00</b>	<b>96.88%</b>
<b>Total Expenditures</b>	<b>2,176,998.58</b>	<b>20,345,102.81</b>	<b>17,474,629.02</b>	<b>132,951,055.72</b>	<b>132,737,380.61</b>	<b>230,333,009.58</b>	<b>58.67%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(2,176,998.58)</b>	<b>(1,347,353.94)</b>	<b>2,935,259.05</b>	<b>22,031,187.83</b>	<b>16,459,661.39</b>	<b>34,657,899.61</b>	<b>57.29%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(2,176,998.58)</b>	<b>(1,347,353.94)</b>	<b>2,935,259.05</b>	<b>22,031,187.83</b>	<b>16,459,661.39</b>	<b>34,657,899.61</b>	<b>57.29%</b>



School District U-46  
 Monthly Financial Report  
 Period Ending February 29, 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
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Local Revenue</b>							
Food Sales To Students-Lunch	0.00	420,033.32	321,520.80	2,613,854.88	2,214,633.57	3,850,000.00	67.89%
Other Local Revenue	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>420,033.32</b>	<b>321,520.80</b>	<b>2,618,854.88</b>	<b>2,214,633.57</b>	<b>3,850,000.00</b>	<b>68.02%</b>
<b>Categoricals</b>							
State Free & Lunch Breakfast	0.00	8,604.12	28,110.15	55,866.97	53,586.13	81,636.35	68.43%
<b>Total Categoricals</b>	<b>0.00</b>	<b>8,604.12</b>	<b>28,110.15</b>	<b>55,866.97</b>	<b>53,586.13</b>	<b>81,636.35</b>	<b>68.43%</b>
<b>Federal Aid</b>							
National School Lunch Program	0.00	950,398.01	0.00	5,230,574.21	4,546,506.95	9,200,000.00	56.85%
School Breakfast Program	0.00	237,073.36	0.00	1,256,609.78	1,025,876.40	2,000,000.00	62.83%
<b>Total Federal Aid</b>	<b>0.00</b>	<b>1,187,471.37</b>	<b>0.00</b>	<b>6,487,183.99</b>	<b>5,572,383.35</b>	<b>11,200,000.00</b>	<b>57.92%</b>
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>1,616,108.81</b>	<b>349,630.95</b>	<b>9,161,905.84</b>	<b>7,840,603.05</b>	<b>15,131,636.35</b>	<b>60.55%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>1,616,108.81</b>	<b>349,630.95</b>	<b>9,161,905.84</b>	<b>7,840,603.05</b>	<b>15,131,636.35</b>	<b>60.55%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Administrators Salaries	0.00	85,859.59	68,482.96	561,043.94	510,604.20	890,805.91	62.98%
Other Hourly Extra Curr Superv	0.00	5,164.50	0.00	24,957.17	24,067.76	0.00	0.00%
Overtime Time & a Half	0.00	579.05	176.36	2,448.48	3,378.96	0.00	0.00%
12-Month Secretaries	0.00	10,790.87	6,593.60	84,446.56	70,350.21	126,924.93	66.53%
Drivers	0.00	0.00	0.00	68,504.87	69,610.95	402,000.00	17.04%
Food Service Tech	0.00	419,533.37	391,168.00	2,488,848.06	2,538,925.63	3,667,262.31	67.87%
<b>Total Salaries</b>	<b>0.00</b>	<b>521,927.38</b>	<b>466,420.92</b>	<b>3,230,249.08</b>	<b>3,216,937.71</b>	<b>5,086,993.15</b>	<b>63.50%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	15.14	20.45	15.14	20.45	0.00	0.00%
Life Insurance	0.00	693.67	1,307.45	15,208.20	11,655.71	17,217.20	88.33%
Medical Insurance	0.00	86,796.25	255,354.34	598,724.42	457,662.93	538,478.15	111.19%
Dental Insurance	0.00	2,329.93	1,180.26	23,957.24	11,658.27	21,559.73	111.12%
Disability Insurance	0.00	1,785.73	1,236.02	12,403.28	11,010.75	1,006.35	1232.50%
IMRF/SS/Medicare Allocation	0.00	106,143.18	92,494.95	648,667.26	655,725.07	981,748.31	66.07%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>197,763.90</b>	<b>351,593.47</b>	<b>1,298,975.54</b>	<b>1,147,733.18</b>	<b>1,560,009.74</b>	<b>83.27%</b>
<b>Purchased Services</b>							
Technical Services	0.00	0.00	2,139.62	0.00	21,541.57	0.00	0.00%
Admin Professional Services	0.00	4,020.00	0.00	4,020.00	357.00	11,000.00	36.55%
Other Tech & Prof Serv	4,762.83	4,815.72	7,779.07	67,933.13	119,253.20	155,350.00	46.79%
Repairs & Maint Services	17,772.97	23,427.07	7,060.75	123,578.12	104,927.31	97,039.11	145.66%
Indistrict/Regional Travel	0.00	234.39	227.37	2,224.72	1,966.62	2,500.00	88.99%
Travel Conf/Workshops	0.00	0.00	0.00	3,089.03	3,633.06	4,000.00	77.23%
Out Of District Travel	0.00	0.00	3.92	240.00	2,742.18	0.00	0.00%
Awards and Banquets	0.00	0.00	0.00	400.00	0.00	1,000.00	40.00%
Communications/Postage	0.00	619.78	136.32	16,761.27	16,759.33	5,952.82	281.57%
Printing & Duplicating	1,839.78	2,694.67	2,779.95	24,197.14	21,389.47	27,000.00	96.43%
Workers Compensation	0.00	18,500.00	25,000.00	111,000.00	150,000.00	185,000.00	60.00%
Other Purchased Services	0.00	0.00	0.00	2,904.09	0.00	500.00	580.82%
<b>Total Purchased Services</b>	<b>24,375.58</b>	<b>54,311.63</b>	<b>45,127.00</b>	<b>356,347.50</b>	<b>442,569.74</b>	<b>489,341.93</b>	<b>77.80%</b>
<b>Supplies and Materials</b>							
Supplies	5,180.46	11,350.67	1,891.02	65,121.06	57,036.35	225,168.64	31.22%
Food Service Food & Supplies	609,097.08	896,657.38	592,053.22	4,148,491.97	3,904,235.71	6,994,968.18	68.01%
Periodicals	0.00	0.00	0.00	0.00	0.00	500.00	0.00%
Gasoline	1,828.76	0.00	0.00	11,171.24	0.00	28,000.00	46.43%
<b>Total Supplies and Materials</b>	<b>616,106.30</b>	<b>908,008.05</b>	<b>593,944.24</b>	<b>4,224,784.27</b>	<b>3,961,272.06</b>	<b>7,248,636.82</b>	<b>66.78%</b>
<b>Capital Outlay</b>							
Buildings	0.00	0.00	(105,260.00)	0.00	264,515.40	0.00	0.00%
Addl/Repl Equipment	8,395.00	328.01	0.00	60,103.66	44,900.13	100,000.00	68.50%
Lease/Purchase Equipment	1,226.65	237.00	237.00	5,117.35	1,896.00	3,000.00	211.47%
<b>Total Capital Outlay</b>	<b>9,621.65</b>	<b>565.01</b>	<b>(105,023.00)</b>	<b>65,221.01</b>	<b>311,311.53</b>	<b>103,000.00</b>	<b>72.66%</b>
<b>Other Objects</b>							
Dues & Fees	4,641.00	35.00	0.00	6,209.04	5,531.75	12,000.00	90.42%
Transfers - Interfund	0.00	67,917.00	200,000.00	543,336.00	524,816.00	600,000.00	90.56%
<b>Total Other Objects</b>	<b>4,641.00</b>	<b>67,952.00</b>	<b>200,000.00</b>	<b>549,545.04</b>	<b>530,347.75</b>	<b>612,000.00</b>	<b>90.55%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending February 29, 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
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
Total Expenditures	654,744.53	1,750,527.97	1,552,062.63	9,725,122.44	9,610,171.97	15,099,981.64	68.74%
Excess (Deficit) Revenues over Expenditures	(654,744.53)	(134,419.16)	(1,202,431.68)	(563,216.60)	(1,769,568.92)	31,654.71	-3847.65%
<b>Other Financing Use</b>							
Excess (Deficit) Rev over Expend including Financing Activity	(654,744.53)	(134,419.16)	(1,202,431.68)	(563,216.60)	(1,769,568.92)	31,654.71	-3847.65%

School District U-46  
 Monthly Financial Report  
 Period Ending February 29, 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
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Local Revenue</b>							
School Tuition	0.00	223,528.68	188,244.83	1,605,728.11	1,528,779.15	2,250,000.00	71.37%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>223,528.68</b>	<b>188,244.83</b>	<b>1,605,728.11</b>	<b>1,528,779.15</b>	<b>2,250,000.00</b>	<b>71.37%</b>
<b>Categoricals</b>							
<b>Federal Aid</b>							
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>223,528.68</b>	<b>188,244.83</b>	<b>1,605,728.11</b>	<b>1,528,779.15</b>	<b>2,250,000.00</b>	<b>71.37%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>223,528.68</b>	<b>188,244.83</b>	<b>1,605,728.11</b>	<b>1,528,779.15</b>	<b>2,250,000.00</b>	<b>71.37%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Administrators Salaries	0.00	4,887.62	4,654.88	40,497.45	40,497.46	65,929.77	61.43%
Other Hourly Extra Curr Superv	0.00	92,259.81	89,810.24	629,322.59	648,906.38	1,162,502.93	54.14%
Overtime Time & a Half	0.00	34.86	0.00	877.60	1,395.96	0.00	0.00%
12-Month Secretaries	0.00	8,616.86	7,932.80	67,447.13	65,006.92	109,251.31	61.74%
<b>Total Salaries</b>	<b>0.00</b>	<b>105,799.15</b>	<b>102,397.92</b>	<b>738,144.77</b>	<b>755,806.72</b>	<b>1,337,684.01</b>	<b>55.18%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	1,322.12	1,252.91	10,113.39	11,435.27	14,602.00	69.26%
Life Insurance	0.00	271.21	511.17	5,945.50	4,556.83	7,000.00	84.94%
Medical Insurance	0.00	9,115.79	7,319.88	90,217.90	91,133.43	28,350.00	318.23%
Dental Insurance	0.00	400.25	397.83	4,115.38	3,929.75	1,721.54	239.05%
Disability Insurance	0.00	698.08	483.24	4,849.08	4,304.64	194.79	2489.39%
IMRF/SS/Medicare Allocation	0.00	11,042.02	10,538.80	78,356.50	80,400.01	136,598.47	57.36%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>22,849.47</b>	<b>20,503.83</b>	<b>193,597.75</b>	<b>195,759.93</b>	<b>188,466.80</b>	<b>102.72%</b>
<b>Purchased Services</b>							
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	22.04	7.56	448.15	566.39	1,200.00	37.35%
Printing & Duplicating	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00%
Copier Lease/Rental	0.00	0.00	0.00	110.71	37.54	3,000.00	3.69%
Insurance	0.00	1,250.00	1,250.00	10,000.00	10,000.00	15,000.00	66.67%
Other Purchased Services	0.00	2,792.00	240.00	24,619.39	12,883.50	29,000.00	84.89%
<b>Total Purchased Services</b>	<b>0.00</b>	<b>4,064.04</b>	<b>1,497.56</b>	<b>51,069.95</b>	<b>38,673.03</b>	<b>75,700.00</b>	<b>67.46%</b>
<b>Supplies and Materials</b>							
Supplies	3,804.92	3,165.07	2,816.62	16,313.57	14,187.04	36,000.00	55.88%
Food Service Food & Supplies	0.00	6,944.22	9,522.12	89,129.68	81,490.96	145,000.00	61.47%
<b>Total Supplies and Materials</b>	<b>3,804.92</b>	<b>10,109.29</b>	<b>12,338.74</b>	<b>105,443.25</b>	<b>95,678.00</b>	<b>181,000.00</b>	<b>60.36%</b>
<b>Capital Outlay</b>							
Addl/Repl Equipment	0.00	0.00	501.00	0.00	950.10	2,500.00	0.00%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>501.00</b>	<b>0.00</b>	<b>950.10</b>	<b>2,500.00</b>	<b>0.00%</b>
<b>Other Objects</b>							
Transfers - Interfund	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00%
<b>Total Other Objects</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>0.00%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	<b>3,804.92</b>	<b>142,821.95</b>	<b>137,239.05</b>	<b>1,088,255.72</b>	<b>1,086,867.78</b>	<b>1,802,350.81</b>	<b>60.59%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(3,804.92)</b>	<b>80,706.73</b>	<b>51,005.78</b>	<b>517,472.39</b>	<b>441,911.37</b>	<b>447,649.19</b>	<b>114.75%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(3,804.92)</b>	<b>80,706.73</b>	<b>51,005.78</b>	<b>517,472.39</b>	<b>441,911.37</b>	<b>447,649.19</b>	<b>114.75%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending February 29, 2016  
 State Grants Fund

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Local Revenue</b>							
<b>Categoricals</b>							
Voc Ed Program Improve Grant	0.00	4,903.00	5,264.00	49,633.00	94,554.00	332,385.00	14.93%
Driver Education	0.00	0.00	0.00	96,880.24	92,184.36	73,635.84	131.57%
Safe Schools Grant (ROE)	0.00	52,000.00	0.00	52,000.00	0.00	86,410.00	60.18%
State Library Grant	0.00	23,585.44	0.00	23,585.44	(162.11)	25,000.00	94.34%
Back to Books Grant	0.00	0.00	(5,000.00)	0.00	(5,000.00)	0.00	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%
<b>Total Categoricals</b>	<b>0.00</b>	<b>80,488.44</b>	<b>264.00</b>	<b>235,537.46</b>	<b>183,001.89</b>	<b>558,335.22</b>	<b>42.19%</b>
<b>Federal Aid</b>							
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>80,488.44</b>	<b>264.00</b>	<b>235,537.46</b>	<b>183,001.89</b>	<b>558,335.22</b>	<b>42.19%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>80,488.44</b>	<b>264.00</b>	<b>235,537.46</b>	<b>183,001.89</b>	<b>558,335.22</b>	<b>42.19%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Teachers Salaries	0.00	5,511.28	4,168.38	32,448.48	27,094.47	45,518.66	71.29%
Daily Substitute Salaries	0.00	300.00	800.00	2,650.00	3,721.32	15,000.00	17.67%
Other Hourly Extra Curr Superv	0.00	360.04	528.01	12,936.09	3,682.42	50,275.38	25.73%
Stipends	0.00	0.00	0.00	2,900.00	11,790.35	0.00	0.00%
10-Month Secretaries	0.00	1,662.08	2,253.42	13,434.30	18,551.13	16,238.36	82.73%
<b>Total Salaries</b>	<b>0.00</b>	<b>7,833.40</b>	<b>7,749.81</b>	<b>64,368.87</b>	<b>64,839.69</b>	<b>127,032.40</b>	<b>50.67%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	747.54	639.99	6,264.94	5,477.46	13,567.62	46.18%
Life Insurance	0.00	6.41	6.62	42.67	47.58	72.50	58.86%
Medical Insurance	0.00	1,293.64	1,435.27	9,227.64	10,590.93	14,171.60	65.11%
Dental Insurance	0.00	71.55	72.95	468.69	511.96	774.84	60.49%
Disability Insurance	0.00	8.72	7.24	52.98	47.01	94.01	56.36%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>2,127.86</b>	<b>2,162.07</b>	<b>16,056.92</b>	<b>16,674.94</b>	<b>28,680.57</b>	<b>55.99%</b>
<b>Purchased Services</b>							
Other Tech & Prof Serv	0.00	0.00	2,709.00	16,050.00	23,754.25	84,519.00	18.99%
Repairs & Maint Services	0.00	3,426.45	1,469.50	4,773.95	3,715.37	10,000.00	47.74%
Rentals	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00%
Pupil Transportation	0.00	213.79	216.15	2,183.32	3,049.87	8,500.00	25.69%
Indistrict/Regional Travel	0.00	0.00	128.55	936.22	428.75	0.00	0.00%
Travel Conf/Workshops	0.00	437.20	1,432.12	6,275.80	8,451.10	43,000.00	14.59%
Out Of District Travel	0.00	0.00	0.00	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%
<b>Total Purchased Services</b>	<b>0.00</b>	<b>4,077.44</b>	<b>5,955.32</b>	<b>30,490.19</b>	<b>43,223.68</b>	<b>171,019.00</b>	<b>17.83%</b>
<b>Supplies and Materials</b>							
Supplies	14,824.08	19,148.75	307.98	47,710.57	481.66	108,434.00	57.67%
Library Materials	329.66	2,555.69	9,527.44	29,417.57	27,893.33	29,232.71	101.76%
<b>Total Supplies and Materials</b>	<b>15,153.74</b>	<b>21,704.44</b>	<b>9,835.42</b>	<b>77,128.14</b>	<b>28,374.99</b>	<b>137,666.71</b>	<b>67.03%</b>
<b>Capital Outlay</b>							
Addl/Repl Equipment	0.00	0.00	32,360.00	0.00	198,613.25	0.00	0.00%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>32,360.00</b>	<b>0.00</b>	<b>198,613.25</b>	<b>0.00</b>	<b>0.00%</b>
<b>Other Objects</b>							
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
Non Capitalized Equipment	16,971.00	20,341.81	0.00	24,441.81	41,985.25	143,185.00	28.92%
<b>Total Non-capitalized Equipment &amp; Terminat</b>	<b>16,971.00</b>	<b>20,341.81</b>	<b>0.00</b>	<b>24,441.81</b>	<b>41,985.25</b>	<b>143,185.00</b>	<b>28.92%</b>
<b>Total Expenditures</b>	<b>32,124.74</b>	<b>56,084.95</b>	<b>58,062.62</b>	<b>212,485.93</b>	<b>393,711.80</b>	<b>607,583.68</b>	<b>40.26%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(32,124.74)</b>	<b>24,403.49</b>	<b>(57,798.62)</b>	<b>23,051.53</b>	<b>(210,709.91)</b>	<b>(49,248.46)</b>	<b>18.42%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(32,124.74)</b>	<b>24,403.49</b>	<b>(57,798.62)</b>	<b>23,051.53</b>	<b>(210,709.91)</b>	<b>(49,248.46)</b>	<b>18.42%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending February 29, 2016  
 Federal Grants Fund

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Local Revenue</b>							
<b>Categoricals</b>							
<b>Federal Aid</b>							
Title I - Low Income	0.00	788,762.00	888,888.00	6,012,024.00	4,359,251.00	9,104,970.00	66.03%
21st Century Comm Learning	0.00	34,209.00	0.00	380,002.00	234,949.00	540,000.00	70.37%
Voc Ed Perkins Title IIc	0.00	10,089.00	48,232.00	92,742.80	225,047.00	386,851.00	23.97%
Title II - Teacher Quality	0.00	29,619.00	67,389.00	586,496.00	367,895.00	878,581.00	66.75%
<b>Total Federal Aid</b>	<b>0.00</b>	<b>862,679.00</b>	<b>1,004,509.00</b>	<b>7,071,264.80</b>	<b>5,187,142.00</b>	<b>10,910,402.00</b>	<b>64.81%</b>
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>862,679.00</b>	<b>1,004,509.00</b>	<b>7,071,264.80</b>	<b>5,187,142.00</b>	<b>10,910,402.00</b>	<b>64.81%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>862,679.00</b>	<b>1,004,509.00</b>	<b>7,071,264.80</b>	<b>5,187,142.00</b>	<b>10,910,402.00</b>	<b>64.81%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Teachers Salaries	0.00	268,260.37	169,650.70	1,736,646.01	1,078,543.41	2,881,599.46	60.27%
Technical Salaries	0.00	33,295.43	26,190.57	235,676.50	218,206.57	505,566.33	46.62%
Daily Substitute Salaries	0.00	10,298.36	2,400.00	11,968.36	46,995.00	15,800.00	75.75%
Other Hourly Extra Curr Superv	0.00	127,267.98	59,347.81	603,198.06	295,726.71	726,261.00	83.06%
Stipends	0.00	0.00	1,000.00	6,000.00	148,517.99	0.00	0.00%
Overtime Time & a Half	0.00	106.88	0.00	1,058.05	841.50	0.00	0.00%
Teachers Aides & Assistants	0.00	51,212.00	49,584.20	254,440.68	274,012.06	267,330.00	95.18%
Liasons	0.00	3,087.82	0.00	8,519.17	0.00	0.00	0.00%
<b>Total Salaries</b>	<b>0.00</b>	<b>493,528.84</b>	<b>308,173.28</b>	<b>2,857,506.83</b>	<b>2,062,843.24</b>	<b>4,396,556.79</b>	<b>64.99%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	197,718.78	107,742.36	1,190,941.04	722,038.88	2,007,836.79	59.31%
Life Insurance	0.00	198.32	145.03	1,340.07	966.60	3,254.10	41.18%
Medical Insurance	0.00	41,285.54	29,345.92	265,154.91	195,665.63	604,471.15	43.87%
Dental Insurance	0.00	2,138.50	1,383.45	13,448.18	8,923.92	28,830.28	46.65%
Disability Insurance	0.00	454.25	340.64	3,149.34	2,169.15	6,903.05	45.62%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>241,795.39</b>	<b>138,957.40</b>	<b>1,474,033.54</b>	<b>929,764.18</b>	<b>2,651,295.37</b>	<b>55.60%</b>
<b>Purchased Services</b>							
Instructional Professional Ser	14,796.50	6,775.50	4,000.00	285,070.44	267,060.88	335,910.00	89.27%
Other Tech & Prof Serv	122,329.30	62,168.64	29,300.16	629,234.13	327,319.02	657,095.00	114.38%
Pupil Transportation	(14,160.25)	83,477.17	167.50	286,567.73	28,962.12	277,234.00	98.26%
Indistrict/Regional Travel	0.00	658.25	998.83	4,759.19	2,949.09	6,785.00	70.14%
Travel Conf/Workshops	1,829.00	11,474.90	7,076.46	55,634.02	65,450.98	112,256.00	51.19%
Out Of District Travel	0.00	515.01	0.00	2,856.39	9,128.28	3,000.00	95.21%
Communications/Postage	0.00	546.35	0.00	546.35	0.48	3,000.00	18.21%
Printing & Duplicating	0.97	0.00	0.00	9,114.32	0.00	8,000.00	113.94%
<b>Total Purchased Services</b>	<b>124,795.52</b>	<b>165,615.82</b>	<b>41,542.95</b>	<b>1,273,782.57</b>	<b>700,870.85</b>	<b>1,403,280.00</b>	<b>99.66%</b>
<b>Supplies and Materials</b>							
Supplies	79,350.86	50,894.04	68,927.28	893,666.54	1,002,960.02	1,067,260.27	91.17%
<b>Total Supplies and Materials</b>	<b>79,350.86</b>	<b>50,894.04</b>	<b>68,927.28</b>	<b>893,666.54</b>	<b>1,002,960.02</b>	<b>1,067,260.27</b>	<b>91.17%</b>
<b>Capital Outlay</b>							
Add/Repl Equipment	0.00	0.00	0.00	0.00	210,840.00	0.00	0.00%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210,840.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Other Objects</b>							
Dues & Fees	0.00	0.00	0.00	41.70	275.00	1,000.00	4.17%
Tuition	0.00	0.00	0.00	5,212.00	5,702.00	10,000.00	52.12%
<b>Total Other Objects</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,253.70</b>	<b>5,977.00</b>	<b>11,000.00</b>	<b>47.76%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
Non Capitalized Equipment	29,086.46	21,693.01	1,122.00	667,433.54	401,406.04	758,862.00	91.78%
<b>Total Non-capitalized Equipment &amp; Terminat</b>	<b>29,086.46</b>	<b>21,693.01</b>	<b>1,122.00</b>	<b>667,433.54</b>	<b>401,406.04</b>	<b>758,862.00</b>	<b>91.78%</b>
<b>Total Expenditures</b>	<b>233,232.84</b>	<b>973,527.10</b>	<b>558,722.91</b>	<b>7,171,676.72</b>	<b>5,314,661.33</b>	<b>10,288,254.43</b>	<b>71.97%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(233,232.84)</b>	<b>(110,848.10)</b>	<b>445,786.09</b>	<b>(100,411.92)</b>	<b>(127,519.33)</b>	<b>622,147.57</b>	<b>-53.63%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(233,232.84)</b>	<b>(110,848.10)</b>	<b>445,786.09</b>	<b>(100,411.92)</b>	<b>(127,519.33)</b>	<b>622,147.57</b>	<b>-53.63%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending February 29, 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
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Local Revenue</b>							
<b>Categoricals</b>							
<b>Federal Aid</b>							
<b>Other Revenue</b>							
School Partners in City Grant	0.00	2,675.00	300.00	11,450.00	300.00	0.00	0.00%
Wisdom Foundation	0.00	2,130.00	0.00	4,810.00	0.00	0.00	0.00%
James Patterson Partnership Gr	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00%
Joyce Foundation	0.00	10,000.00	0.00	10,000.00	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	10,000.00	502.83	15,000.00	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%
<b>Total Other Revenue</b>	<b>0.00</b>	<b>14,805.00</b>	<b>10,300.00</b>	<b>35,037.83</b>	<b>30,290.00</b>	<b>26,375.00</b>	<b>132.84%</b>
<b>Total Revenue</b>	<b>0.00</b>	<b>14,805.00</b>	<b>10,300.00</b>	<b>35,037.83</b>	<b>30,290.00</b>	<b>26,375.00</b>	<b>132.84%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>14,805.00</b>	<b>10,300.00</b>	<b>35,037.83</b>	<b>30,290.00</b>	<b>26,375.00</b>	<b>132.84%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Other Hourly Extra Curr Superv	0.00	0.00	0.00	0.00	0.00	2,344.94	0.00%
<b>Total Salaries</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,344.94</b>	<b>0.00%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	0.00	0.00	0.00	0.00	303.42	0.00%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>303.42</b>	<b>0.00%</b>
<b>Purchased Services</b>							
Instructional Professional Ser	0.00	0.00	0.00	200.00	0.00	0.00	0.00%
Other Tech & Prof Serv	0.00	1,365.00	0.00	2,730.00	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	81.93	2,005.60	214.59	3,605.60	0.00	0.00%
Communications/Postage	0.00	0.00	0.00	19.00	0.00	0.00	0.00%
<b>Total Purchased Services</b>	<b>0.00</b>	<b>1,446.93</b>	<b>2,005.60</b>	<b>4,163.59</b>	<b>7,100.60</b>	<b>0.00</b>	<b>0.00%</b>
<b>Supplies and Materials</b>							
Supplies	0.00	3,585.00	212.35	10,601.03	8,760.68	17,705.39	59.87%
Food Service Food & Supplies	0.00	0.00	0.00	1,279.52	0.00	0.00	0.00%
Library Materials	201.00	307.20	0.00	421.90	0.00	0.00	0.00%
Software	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
<b>Total Supplies and Materials</b>	<b>201.00</b>	<b>3,892.20</b>	<b>212.35</b>	<b>12,302.45</b>	<b>13,760.68</b>	<b>22,705.39</b>	<b>55.07%</b>
<b>Capital Outlay</b>							
Addl/Repl Equipment	0.00	5,218.32	0.00	9,224.52	15,075.38	6,000.00	153.74%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>5,218.32</b>	<b>0.00</b>	<b>9,224.52</b>	<b>15,075.38</b>	<b>6,000.00</b>	<b>153.74%</b>
<b>Other Objects</b>							
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	<b>201.00</b>	<b>10,557.45</b>	<b>2,217.95</b>	<b>25,690.56</b>	<b>35,936.66</b>	<b>31,353.75</b>	<b>82.58%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(201.00)</b>	<b>4,247.55</b>	<b>8,082.05</b>	<b>9,347.27</b>	<b>(5,646.66)</b>	<b>(4,978.75)</b>	<b>-183.71%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(201.00)</b>	<b>4,247.55</b>	<b>8,082.05</b>	<b>9,347.27</b>	<b>(5,646.66)</b>	<b>(4,978.75)</b>	<b>-183.71%</b>

School District U-46  
Monthly Financial Report  
Period Ending February 29, 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
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Local Revenue</b>							
General State Aid	0.00	633,713.04	594,288.88	4,436,117.50	4,159,773.38	6,966,600.25	63.68%
<b>General State Aid</b>	<b>0.00</b>	<b>633,713.04</b>	<b>594,288.88</b>	<b>4,436,117.50</b>	<b>4,159,773.38</b>	<b>6,966,600.25</b>	<b>63.68%</b>
<b>Categoricals</b>							
Bilingual Ed - Downstate - T.P	0.00	0.00	0.00	1,518,210.00	1,279,576.00	2,616,983.25	58.01%
<b>Total Categoricals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,518,210.00</b>	<b>1,279,576.00</b>	<b>2,616,983.25</b>	<b>58.01%</b>
<b>Federal Aid</b>							
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	25,604.00	60,125.00	0.00%
Title III Lang Inst Prog Lim Eng	0.00	105,022.00	73,568.00	442,507.00	634,945.00	1,335,125.00	33.14%
<b>Total Federal Aid</b>	<b>0.00</b>	<b>105,022.00</b>	<b>73,568.00</b>	<b>442,507.00</b>	<b>660,549.00</b>	<b>1,395,250.00</b>	<b>31.72%</b>
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>738,735.04</b>	<b>667,856.88</b>	<b>6,396,834.50</b>	<b>6,099,898.38</b>	<b>10,978,833.50</b>	<b>58.27%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>738,735.04</b>	<b>667,856.88</b>	<b>6,396,834.50</b>	<b>6,099,898.38</b>	<b>10,978,833.50</b>	<b>58.27%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Teachers Salaries	0.00	2,429,542.49	2,100,494.30	15,182,945.43	13,654,519.13	22,884,951.53	66.34%
Administrators Salaries	0.00	56,698.19	52,752.40	493,207.34	469,167.62	722,726.33	68.24%
Technical Salaries	0.00	7,583.81	7,029.38	62,837.31	61,155.62	95,784.53	65.60%
Permanent Substitute Salaries	0.00	0.00	(127.92)	0.00	0.00	0.00	0.00%
Daily Substitute Salaries	0.00	0.00	6,415.00	28,035.00	25,340.00	113,000.00	24.81%
Hourly Substitute Salaries	0.00	1,604.52	1,247.22	9,751.39	9,153.43	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	77,415.85	91,138.99	163,335.48	170,606.09	240,094.00	68.03%
Stipends	0.00	0.00	2,000.00	3,433.48	8,250.00	1,890.00	181.67%
Overtime Time & a Half	0.00	597.55	109.95	2,828.83	2,861.45	0.00	0.00%
Bilingual Aides	0.00	36,604.99	37,980.88	161,781.15	156,670.88	251,243.37	64.39%
12-Month Secretaries	0.00	9,234.08	8,461.58	66,052.11	69,372.51	116,014.29	56.93%
Liasons	0.00	96,550.35	86,491.03	575,504.08	536,832.82	880,697.99	65.35%
<b>Total Salaries</b>	<b>0.00</b>	<b>2,715,831.83</b>	<b>2,393,992.81</b>	<b>16,749,711.60</b>	<b>15,163,929.55</b>	<b>25,306,402.04</b>	<b>66.19%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	309,859.99	280,111.21	2,015,384.94	1,872,638.10	3,154,070.13	63.90%
Life Insurance	0.00	1,321.52	2,144.94	23,018.14	18,197.18	27,803.25	82.79%
Medical Insurance	0.00	330,512.69	273,278.70	2,944,352.49	2,916,613.55	4,628,303.36	63.62%
Dental Insurance	0.00	14,906.93	13,606.62	138,547.47	123,293.52	210,991.11	65.67%
Disability Insurance	0.00	2,800.20	2,087.44	19,393.08	17,574.47	41,529.98	46.70%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>659,401.33</b>	<b>571,228.91</b>	<b>5,140,696.12</b>	<b>4,948,316.82</b>	<b>8,062,697.83</b>	<b>63.76%</b>
<b>Purchased Services</b>							
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	3,629.19	12,986.63	97,951.66	81,016.16	145,700.00	67.23%
Pupil Transportation	0.00	0.00	179.58	1,280.72	1,762.09	22,000.00	5.82%
Indistrict/Regional Travel	0.00	828.79	520.20	5,292.13	3,133.05	3,500.00	151.20%
Travel Conf/Workshops	0.00	503.14	961.70	6,044.99	18,107.05	11,550.00	52.34%
Out Of District Travel	0.00	0.00	412.20	0.00	4,516.90	3,000.00	0.00%
Communications/Postage	0.00	1,392.02	46.05	4,134.49	4,158.26	10,300.00	40.14%
Printing & Duplicating	0.00	252.00	259.80	1,960.97	7,867.94	12,020.00	16.31%
<b>Total Purchased Services</b>	<b>0.00</b>	<b>6,605.14</b>	<b>15,366.16</b>	<b>138,737.06</b>	<b>137,283.20</b>	<b>246,370.00</b>	<b>56.31%</b>
<b>Supplies and Materials</b>							
Supplies	3,817.12	5,217.82	5,775.94	106,366.66	232,603.37	661,121.00	16.67%
<b>Total Supplies and Materials</b>	<b>3,817.12</b>	<b>5,217.82</b>	<b>5,775.94</b>	<b>106,366.66</b>	<b>232,603.37</b>	<b>661,121.00</b>	<b>16.67%</b>
<b>Capital Outlay</b>							
<b>Other Objects</b>							
Tuition	0.00	1,476.00	0.00	4,973.00	5,522.50	25,000.00	19.89%
<b>Total Other Objects</b>	<b>0.00</b>	<b>1,476.00</b>	<b>0.00</b>	<b>4,973.00</b>	<b>5,522.50</b>	<b>25,000.00</b>	<b>19.89%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	<b>3,817.12</b>	<b>3,388,532.12</b>	<b>2,986,363.82</b>	<b>22,140,484.44</b>	<b>20,487,655.44</b>	<b>34,301,590.87</b>	<b>64.56%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(3,817.12)</b>	<b>(2,649,797.08)</b>	<b>(2,318,506.94)</b>	<b>(15,743,649.94)</b>	<b>(14,387,757.06)</b>	<b>(23,322,757.37)</b>	<b>67.52%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(3,817.12)</b>	<b>(2,649,797.08)</b>	<b>(2,318,506.94)</b>	<b>(15,743,649.94)</b>	<b>(14,387,757.06)</b>	<b>(23,322,757.37)</b>	<b>67.52%</b>

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Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Local Revenue</b>							
<b>Categoricals</b>							
Early Childhood - Pre K	0.00	1,600,380.00	0.00	1,600,380.00	1,181,938.00	2,655,151.50	60.27%
Early Childhd - Proj Prepares	0.00	0.00	0.00	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%
<b>Total Categoricals</b>	<b>0.00</b>	<b>1,600,380.00</b>	<b>0.00</b>	<b>1,744,948.42</b>	<b>1,280,397.00</b>	<b>2,881,301.25</b>	<b>60.56%</b>
<b>Federal Aid</b>							
MIHOPE	0.00	0.00	0.00	0.00	3,500.00	4,298.83	0.00%
Early Childhood Expansion Grant	0.00	165,012.00	0.00	765,406.00	0.00	2,395,800.00	31.95%
ARRA - MIECHVP	0.00	29,976.18	0.00	45,076.18	84,857.90	181,298.00	24.86%
Early Childhood Expansion Grant	0.00	0.00	0.00	135,313.00	0.00	0.00	0.00%
<b>Total Federal Aid</b>	<b>0.00</b>	<b>194,988.18</b>	<b>0.00</b>	<b>945,795.18</b>	<b>88,357.90</b>	<b>2,581,396.83</b>	<b>36.64%</b>
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>1,795,368.18</b>	<b>0.00</b>	<b>2,690,743.60</b>	<b>1,368,754.90</b>	<b>5,462,698.08</b>	<b>49.26%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>1,795,368.18</b>	<b>0.00</b>	<b>2,690,743.60</b>	<b>1,368,754.90</b>	<b>5,462,698.08</b>	<b>49.26%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Teachers Salaries	0.00	266,933.12	210,992.91	1,641,385.98	1,383,737.58	2,554,386.70	64.26%
Administrators Salaries	0.00	23,476.01	15,210.70	176,040.58	124,466.00	126,848.01	138.78%
Technical Salaries	0.00	3,230.77	0.00	13,974.99	15,424.28	423,218.38	3.30%
Daily Substitute Salaries	0.00	28,441.88	0.00	148,971.55	3,565.00	45,750.00	325.62%
Hourly Substitute Salaries	0.00	0.00	0.00	129.24	149.24	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	(125.01)	649.31	58,362.93	18,647.47	162,003.91	36.03%
Noon Supervision	0.00	3,116.77	0.00	11,584.99	0.00	0.00	0.00%
Stipends	0.00	0.00	0.00	42,554.00	25,320.00	0.00	0.00%
Overtime Time & a Half	0.00	195.35	56.50	1,913.49	1,269.64	0.00	0.00%
Teachers Aides & Assistants	0.00	89,945.81	74,718.33	521,694.89	431,375.24	926,685.95	56.30%
Special Education Aides	0.00	0.00	0.00	0.00	3,669.07	0.00	0.00%
Para Professionals	0.00	1,399.44	1,208.25	8,463.35	7,543.52	13,952.64	60.66%
12-Month Secretaries	0.00	10,446.25	14,261.29	81,521.00	116,343.91	180,037.20	45.28%
10-Month Secretaries	0.00	11,640.70	7,139.85	66,184.57	51,714.84	130,464.87	50.73%
Clerical Aides	0.00	1,039.15	1,452.98	6,308.26	7,760.98	16,067.07	39.26%
Liasons	0.00	41,783.18	39,003.21	257,366.09	269,070.86	453,870.44	56.70%
<b>Total Salaries</b>	<b>0.00</b>	<b>481,523.42</b>	<b>364,693.33</b>	<b>3,036,455.91</b>	<b>2,460,057.63</b>	<b>5,033,285.17</b>	<b>60.33%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	58,649.19	28,449.92	386,240.70	200,367.01	683,573.82	56.50%
Life Insurance	0.00	409.41	480.04	4,918.52	3,818.82	7,230.73	68.02%
Medical Insurance	0.00	97,498.30	76,609.24	672,913.17	665,450.52	1,435,932.59	46.86%
Dental Insurance	0.00	4,286.91	3,619.30	29,863.57	27,097.93	56,992.24	52.40%
Disability Insurance	0.00	563.81	436.46	3,913.46	3,443.49	6,084.95	64.31%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>161,407.62</b>	<b>109,594.96</b>	<b>1,097,849.42</b>	<b>900,177.77</b>	<b>2,189,814.33</b>	<b>50.13%</b>
<b>Purchased Services</b>							
Instructional Professional Ser	0.00	195,000.00	29,681.82	195,000.00	194,820.92	344,100.00	56.67%
Other Tech & Prof Serv	0.00	0.00	300.00	34,570.00	17,150.00	19,750.00	175.04%
Rentals	21,346.96	0.00	0.00	64,418.29	0.00	102,500.00	83.67%
Pupil Transportation	0.00	0.00	64,728.90	0.00	153,707.63	700,664.00	0.00%
Indistrict/Regional Travel	1,129.92	1,364.27	1,160.29	7,639.20	7,116.04	18,052.00	48.58%
Travel Conf/Workshops	0.00	0.00	0.00	66.29	194.97	50.00	132.58%
Out Of District Travel	0.00	0.00	0.00	0.00	639.84	561.79	0.00%
Communications/Postage	0.00	316.95	88.38	1,034.88	769.91	1,900.00	54.47%
Printing & Duplicating	0.00	0.00	337.37	0.00	1,735.37	2,200.00	0.00%
Copier Lease/Rental	634.45	0.00	0.00	794.00	750.75	2,000.00	71.42%
<b>Total Purchased Services</b>	<b>23,111.33</b>	<b>196,681.22</b>	<b>96,296.76</b>	<b>303,522.66</b>	<b>376,885.43</b>	<b>1,191,777.79</b>	<b>27.41%</b>
<b>Supplies and Materials</b>							
Supplies	15,853.09	7,116.69	2,574.08	159,786.44	30,530.02	49,967.04	351.51%
<b>Total Supplies and Materials</b>	<b>15,853.09</b>	<b>7,116.69</b>	<b>2,574.08</b>	<b>159,786.44</b>	<b>30,530.02</b>	<b>49,967.04</b>	<b>351.51%</b>
<b>Capital Outlay</b>							
Add/Repl Equipment	0.00	0.00	0.00	0.00	0.00	1,253.00	0.00%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,253.00</b>	<b>0.00%</b>
<b>Other Objects</b>							
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
Non Capitalized Equipment	0.00	0.00	0.00	10,460.00	0.00	0.00	0.00%



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Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Total Non-capitalized Equipment & Terminat	0.00	0.00	0.00	10,460.00	0.00	0.00	0.00%
Total Expenditures	38,964.42	846,728.95	573,159.13	4,608,074.43	3,767,650.85	8,466,097.33	54.89%
Excess (Deficit) Revenues over Expenditures	(38,964.42)	948,639.23	(573,159.13)	(1,917,330.83)	(2,398,895.95)	(3,003,399.25)	65.14%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(38,964.42)	948,639.23	(573,159.13)	(1,917,330.83)	(2,398,895.95)	(3,003,399.25)	65.14%

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Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Local Revenue</b>							
<b>Categoricals</b>							
<b>Federal Aid</b>							
Fed - Sp Ed - Pre-school Flow	0.00	11,075.00	16,337.00	75,433.00	87,882.00	162,659.00	46.37%
<b>Total Federal Aid</b>	<b>0.00</b>	<b>11,075.00</b>	<b>16,337.00</b>	<b>75,433.00</b>	<b>87,882.00</b>	<b>162,659.00</b>	<b>46.37%</b>
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>11,075.00</b>	<b>16,337.00</b>	<b>75,433.00</b>	<b>87,882.00</b>	<b>162,659.00</b>	<b>46.37%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>11,075.00</b>	<b>16,337.00</b>	<b>75,433.00</b>	<b>87,882.00</b>	<b>162,659.00</b>	<b>46.37%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Teachers Salaries	0.00	131,118.05	124,781.78	823,963.93	808,178.59	1,061,175.94	77.65%
Permanent Substitute Salaries	0.00	0.00	(989.78)	0.00	0.00	0.00	0.00%
Hourly Substitute Salaries	0.00	107.70	0.00	721.59	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	57.39	140.26	392.99	561.05	0.00	0.00%
Special Education Aides	0.00	65,080.46	52,777.26	352,765.05	307,336.08	575,031.05	61.35%
Clerical Aides	0.00	4,630.03	4,223.39	28,138.25	21,368.89	31,106.22	90.46%
<b>Total Salaries</b>	<b>0.00</b>	<b>200,993.63</b>	<b>180,932.91</b>	<b>1,206,181.81</b>	<b>1,137,497.91</b>	<b>1,667,313.21</b>	<b>72.34%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	15,579.77	15,190.27	102,469.66	102,235.47	132,527.65	77.32%
Life Insurance	0.00	134.29	245.19	2,714.92	2,139.39	3,158.25	85.96%
Medical Insurance	0.00	34,122.61	31,042.02	315,954.85	348,690.58	518,849.41	60.90%
Dental Insurance	0.00	1,475.99	1,436.96	14,337.35	13,318.38	22,399.65	64.01%
Disability Insurance	0.00	308.63	213.65	2,143.80	1,903.17	1,428.38	150.09%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>51,621.29</b>	<b>48,128.09</b>	<b>437,620.58</b>	<b>468,286.99</b>	<b>678,363.34</b>	<b>64.51%</b>
<b>Purchased Services</b>							
Indistrict/Regional Travel	0.00	0.00	0.00	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	179.00	437.02	1,029.16	3,200.00	13.66%
<b>Total Purchased Services</b>	<b>0.00</b>	<b>0.00</b>	<b>179.00</b>	<b>549.37</b>	<b>1,593.25</b>	<b>4,350.00</b>	<b>12.63%</b>
<b>Supplies and Materials</b>							
Supplies	7,423.58	1,343.16	4,657.94	12,927.61	12,157.67	84,963.97	23.95%
<b>Total Supplies and Materials</b>	<b>7,423.58</b>	<b>1,343.16</b>	<b>4,657.94</b>	<b>12,927.61</b>	<b>12,157.67</b>	<b>84,963.97</b>	<b>23.95%</b>
<b>Capital Outlay</b>							
<b>Other Objects</b>							
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	<b>7,423.58</b>	<b>253,958.08</b>	<b>233,897.94</b>	<b>1,657,279.37</b>	<b>1,619,535.82</b>	<b>2,434,990.52</b>	<b>68.37%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(7,423.58)</b>	<b>(242,883.08)</b>	<b>(217,560.94)</b>	<b>(1,581,846.37)</b>	<b>(1,531,653.82)</b>	<b>(2,272,331.52)</b>	<b>69.94%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(7,423.58)</b>	<b>(242,883.08)</b>	<b>(217,560.94)</b>	<b>(1,581,846.37)</b>	<b>(1,531,653.82)</b>	<b>(2,272,331.52)</b>	<b>69.94%</b>

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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
<b>Revenues:</b>							
<b>Taxes</b>							
Total Taxes	0.00	1,943,727.39	2,475,956.60	17,507,710.28	16,126,058.16	30,987,774.89	56.50%
<b>Local Revenue</b>							
School Tuition	0.00	0.00	0.00	40,600.00	0.00	40,000.00	101.50%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,600.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>101.50%</b>
General State Aid	0.00	469,379.02	440,080.38	3,285,746.63	3,080,378.44	5,164,295.50	63.62%
<b>General State Aid</b>	<b>0.00</b>	<b>469,379.02</b>	<b>440,080.38</b>	<b>3,285,746.63</b>	<b>3,080,378.44</b>	<b>5,164,295.50</b>	<b>63.62%</b>
<b>Categoricals</b>							
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	1,462,490.00	0.00	3,002,662.00	1,493,286.37	4,385,736.39	68.46%
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	103,353.00	0.00	103,353.00	0.00	139,450.50	74.11%
Special Ed - Summer School	0.00	90,743.85	0.00	90,743.85	0.00	45,340.11	200.14%
<b>Total Categoricals</b>	<b>0.00</b>	<b>1,656,586.85</b>	<b>0.00</b>	<b>6,182,809.54</b>	<b>4,693,569.40</b>	<b>11,985,985.84</b>	<b>51.58%</b>
<b>Federal Aid</b>							
Fed - Sp Ed - IDEA Flow Through	0.00	720,392.00	881,661.00	4,418,851.00	4,238,206.00	7,501,696.00	58.90%
Rm & Bnd PL 94-142 Sp Ed	0.00	4,406.46	21,361.17	421,476.48	236,141.58	114,151.35	369.23%
Dept Of Rehab Services	0.00	32,686.00	0.00	87,790.00	37,251.42	101,211.00	86.74%
Medicaid fee for Service	0.00	67,968.45	128,342.16	454,552.54	714,888.23	850,000.00	53.48%
Administrative Outreach	0.00	0.00	277,475.84	286,573.10	737,444.72	1,000,000.00	28.66%
<b>Total Federal Aid</b>	<b>0.00</b>	<b>825,452.91</b>	<b>1,308,840.17</b>	<b>5,669,243.12</b>	<b>5,963,931.95</b>	<b>9,567,058.35</b>	<b>59.26%</b>
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>4,895,146.17</b>	<b>4,224,877.15</b>	<b>32,686,109.57</b>	<b>29,863,937.95</b>	<b>57,745,114.58</b>	<b>56.60%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>4,895,146.17</b>	<b>4,224,877.15</b>	<b>32,686,109.57</b>	<b>29,863,937.95</b>	<b>57,745,114.58</b>	<b>56.60%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Teachers Salaries	0.00	2,756,045.85	2,476,870.25	17,133,080.93	16,274,089.45	27,648,263.81	61.97%
Administrators Salaries	0.00	132,028.56	97,797.80	1,013,002.88	700,470.85	1,249,205.36	81.09%
Technical Salaries	0.00	627,497.97	548,017.21	3,710,697.01	3,439,831.99	5,963,824.76	62.22%
Temporary Salaries	0.00	0.00	9,868.53	988.51	50,317.99	0.00	0.00%
Daily Substitute Salaries	0.00	17,460.67	3,984.75	69,033.82	42,656.52	20,700.00	333.50%
Hourly Substitute Salaries	0.00	16,754.01	25,992.12	136,511.58	144,319.50	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	48,741.01	27,876.83	180,769.68	183,203.35	336,157.33	53.78%
Stipends	0.00	150.00	14,400.00	2,690.00	37,029.14	27,725.00	9.70%
Overtime Time & a Half	0.00	3,973.93	3,955.23	24,989.46	16,411.63	0.00	0.00%
Special Education Aides	0.00	729,737.90	584,543.27	4,081,476.52	3,552,828.82	6,206,584.50	65.76%
Deans Assistants	0.00	3,127.37	3,926.11	25,229.76	24,563.53	42,736.29	59.04%
12-Month Secretaries	0.00	19,237.62	19,306.02	166,242.53	182,503.73	133,900.20	124.15%
10-Month Secretaries	0.00	31,399.74	29,330.31	230,130.34	202,720.81	446,465.41	51.54%
Clerical Aides	0.00	0.00	0.00	500.01	1,068.02	9,446.96	5.29%
<b>Total Salaries</b>	<b>0.00</b>	<b>4,386,154.63</b>	<b>3,845,868.43</b>	<b>26,775,343.03</b>	<b>24,852,015.33</b>	<b>42,085,009.62</b>	<b>63.62%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	378,445.04	356,068.11	2,438,594.55	2,438,837.20	4,094,425.56	59.56%
Life Insurance	0.00	2,655.98	4,535.43	49,642.16	38,925.49	55,506.69	89.43%
Medical Insurance	0.00	597,117.80	514,958.87	5,521,976.60	5,765,990.03	8,677,041.31	63.64%
Dental Insurance	0.00	26,044.45	24,291.91	248,549.43	223,043.91	398,441.79	62.38%
Disability Insurance	0.00	5,330.52	3,733.99	37,069.84	33,131.69	50,421.75	73.52%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>1,009,593.79</b>	<b>903,588.31</b>	<b>8,295,832.58</b>	<b>8,499,928.32</b>	<b>13,275,837.10</b>	<b>62.49%</b>
<b>Purchased Services</b>							
Instructional Professional Ser	40,243.41	21,953.72	9,110.00	451,449.16	488,800.97	598,444.00	82.16%
Other Tech & Prof Serv	37,948.95	273,644.18	185,120.99	1,920,315.39	1,495,439.74	2,321,371.00	84.36%
Repairs & Maint Services	1,954.72	1,449.90	326.50	6,510.15	8,268.59	17,800.00	47.56%
Pupil Transportation	0.00	973.42	1,001.61	973.42	1,001.61	5,500.00	17.70%
Indistrict/Regional Travel	0.00	3,777.19	5,685.20	29,153.29	25,420.80	26,455.83	110.20%
Travel Conf/Workshops	0.00	6,051.60	3,727.51	14,590.97	23,760.98	98,454.00	14.82%
Out Of District Travel	0.00	0.00	0.00	4,856.82	5,049.25	650.00	747.20%
Communications/Postage	0.00	269.59	120.32	5,134.15	5,368.69	8,329.66	61.64%
Printing & Duplicating	1,500.00	0.00	0.00	0.00	1,151.25	3,500.00	42.86%
Copier Service/Repair	(276.71)	694.62	0.00	2,663.80	1,014.11	2,000.00	119.35%
Copier Lease/Rental	1,875.96	0.00	0.00	2,667.15	1,334.45	8,000.00	56.79%
<b>Total Purchased Services</b>	<b>83,246.33</b>	<b>308,814.22</b>	<b>205,092.13</b>	<b>2,438,314.30</b>	<b>2,056,610.44</b>	<b>3,090,504.49</b>	<b>81.59%</b>
<b>Supplies and Materials</b>							

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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	12,268.14	28,985.51	563.78	416,169.68	254,017.58	329,236.62	130.13%
Support Materials	1,752.15	530.20	400.00	5,979.83	22,681.24	12,100.00	63.90%
Suppl Instructional Mats	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
Computer Accessories	0.00	0.00	1,326.39	4,658.24	14,263.29	13,225.00	35.22%
Periodicals	0.00	0.00	0.00	327.42	327.42	376.00	87.08%
<b>Total Supplies and Materials</b>	<b>14,020.29</b>	<b>29,515.71</b>	<b>2,290.17</b>	<b>427,135.17</b>	<b>291,289.53</b>	<b>356,937.62</b>	<b>123.59%</b>
<b>Capital Outlay</b>							
Addl/Repl Equipment	0.01	0.00	516.00	3,860.84	777.97	10,000.00	38.61%
<b>Total Capital Outlay</b>	<b>0.01</b>	<b>0.00</b>	<b>516.00</b>	<b>3,860.84</b>	<b>777.97</b>	<b>10,000.00</b>	<b>38.61%</b>
<b>Other Objects</b>							
Tuition	772,902.59	920,484.48	876,634.53	4,849,298.62	4,872,259.92	9,186,014.00	61.20%
<b>Total Other Objects</b>	<b>772,902.59</b>	<b>920,484.48</b>	<b>876,634.53</b>	<b>4,849,298.62</b>	<b>4,872,259.92</b>	<b>9,186,014.00</b>	<b>61.20%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
Non Capitalized Equipment	100.01	0.00	0.00	944.99	83,856.50	17,412.00	6.00%
<b>Total Non-capitalized Equipment &amp; Terminat</b>	<b>100.01</b>	<b>0.00</b>	<b>0.00</b>	<b>944.99</b>	<b>83,856.50</b>	<b>17,412.00</b>	<b>6.00%</b>
<b>Total Expenditures</b>	<b>870,269.23</b>	<b>6,654,562.83</b>	<b>5,833,989.57</b>	<b>42,790,729.53</b>	<b>40,656,738.01</b>	<b>68,021,714.83</b>	<b>64.19%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(870,269.23)</b>	<b>(1,759,416.66)</b>	<b>(1,609,112.42)</b>	<b>(10,104,619.96)</b>	<b>(10,792,800.06)</b>	<b>(10,276,600.25)</b>	<b>106.79%</b>
<b>Other Financing Use</b>							
Excess (Deficit) Rev over Expend including Financing Activity	(870,269.23)	(1,759,416.66)	(1,609,112.42)	(10,104,619.96)	(10,792,800.06)	(10,276,600.25)	106.79%

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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
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Total Taxes</b>	0.00	1,766,526.69	2,260,849.09	16,193,829.28	14,314,796.85	25,686,978.56	63.04%
<b>Local Revenue</b>							
Interest on Investments	0.00	1.65	0.00	112.33	252.03	500.00	22.47%
Other Local Revenue	0.00	15,462.16	84,297.64	385,423.41	1,288,665.15	1,350,000.00	28.55%
<b>Total Local Revenue</b>	0.00	15,463.81	84,297.64	385,535.74	1,288,917.18	1,350,500.00	28.55%
<b>Categoricals</b>							
Other Revenue from State Source	0.00	0.00	2,385.00	0.00	120,880.54	0.00	0.00%
<b>Total Categoricals</b>	0.00	0.00	2,385.00	0.00	120,880.54	0.00	0.00%
<b>Federal Aid</b>							
<b>Other Revenue</b>							
<b>Total Revenue</b>	0.00	1,781,990.50	2,347,531.73	16,579,365.02	15,724,594.57	27,037,478.56	61.32%
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	0.00	1,781,990.50	2,347,531.73	16,579,365.02	15,724,594.57	27,037,478.56	61.32%
<b>Expenditures</b>							
<b>Salaries</b>							
Administrators Salaries	0.00	66,230.39	61,356.48	548,766.07	479,673.83	753,643.09	72.82%
Technical Salaries	0.00	5,625.04	2,878.04	35,214.97	34,028.17	0.00	0.00%
Temporary Salaries	0.00	9,582.95	468.00	95,612.34	9,090.00	129,235.85	73.98%
Other Hourly Extra Curr Superv	0.00	886.17	972.58	3,063.93	13,806.90	7,671.23	39.94%
Stipends	0.00	100.00	0.00	400.00	500.00	1,575.00	25.40%
Overtime Time & a Half	0.00	13,305.56	20,279.68	73,288.81	96,896.85	221,602.50	33.07%
Overtime Double Time	0.00	2,578.58	18,558.03	22,197.95	43,733.33	54,450.90	40.77%
12-Month Secretaries	0.00	11,304.21	14,987.20	103,893.13	122,836.47	206,391.13	50.34%
Custodians	0.00	314,998.51	289,076.49	2,453,166.43	2,340,620.46	3,916,952.84	62.63%
Maintenance	0.00	120,350.72	109,383.70	1,009,592.74	936,372.47	1,286,813.52	78.46%
Grounds	0.00	83,031.01	68,612.06	649,493.57	569,753.72	891,399.79	72.86%
<b>Total Salaries</b>	0.00	627,993.14	586,572.26	4,994,689.94	4,647,312.20	7,469,735.85	66.87%
<b>Employee Benefits</b>							
Life Insurance	0.00	370.90	699.45	8,135.40	6,235.40	15,200.00	53.52%
Medical Insurance	0.00	100,273.73	76,227.72	992,397.09	949,044.87	1,427,908.99	69.50%
Dental Insurance	0.00	4,831.56	3,832.37	49,678.54	37,856.83	68,825.18	72.18%
Disability Insurance	0.00	955.35	661.39	6,635.38	5,891.75	1,298.52	511.00%
<b>Total Employee Benefits</b>	0.00	106,431.54	81,420.93	1,056,846.41	999,028.85	1,513,232.69	69.84%
<b>Purchased Services</b>							
Technical Services	780,294.18	491,343.45	94,192.25	722,337.54	608,428.10	1,338,920.00	112.23%
Other Tech & Prof Serv	10,940.00	5,150.00	95.00	22,944.40	6,387.00	51,050.00	66.37%
Sanitation Services	6,656.91	22,804.08	16,316.56	197,002.58	159,466.53	186,600.00	109.14%
Cleaning Services	0.00	21,300.00	0.00	21,300.00	0.00	10,000.00	213.00%
Repairs & Maint Services	603,601.03	427,020.04	267,713.84	2,289,467.94	1,690,555.91	2,515,800.00	115.00%
Rentals	2,917.46	2,351.09	1,074.78	156,766.93	120,929.77	123,500.00	129.30%
Contract Cleaning	885,781.76	289,328.40	288,251.00	2,328,410.22	2,306,392.26	3,500,000.00	91.83%
Exterminating	11,777.58	2,760.00	1,730.00	19,249.63	17,425.00	22,400.00	138.51%
Other Property Services	4,901.82	1,617.45	245.00	17,851.70	17,194.55	18,900.00	120.39%
Indistrict/Regional Travel	0.00	0.00	0.00	277.00	339.19	500.00	55.40%
Travel Conf/Workshops	1,149.00	190.00	2,194.00	4,826.77	5,103.14	10,000.00	59.76%
Out Of District Travel	0.00	0.00	639.18	594.98	639.18	2,000.00	29.75%
Communications/Postage	530.00	2,827.87	434.35	18,407.84	18,678.86	29,500.00	64.20%
Printing & Duplicating	10,740.09	0.00	7.49	259.91	489.81	2,000.00	550.00%
Water/Sewer	0.00	42,088.46	35,000.63	365,101.72	299,000.11	436,000.00	83.74%
Other Purchased Services	0.00	0.00	0.00	0.00	6,116.50	10,000.00	0.00%
<b>Total Purchased Services</b>	2,319,289.83	1,308,780.84	707,894.08	6,164,799.16	5,257,145.91	8,257,170.00	102.75%
<b>Supplies and Materials</b>							
Supplies	431,091.18	171,368.51	126,264.09	921,777.93	944,411.97	1,525,060.00	88.71%
Custodial Supplies	134,669.72	65,560.73	42,637.24	356,702.46	361,394.95	630,800.00	77.90%
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	696,803.05	246,083.94	1,586.78	791,272.97	1,199,600.62	2,015,000.00	73.85%
Electricity	450,622.09	364,035.46	164,643.11	1,751,841.67	1,609,961.68	3,200,000.00	68.83%
Other Supplies	0.00	0.00	0.00	17,040.00	16,740.00	17,000.00	100.24%
<b>Total Supplies and Materials</b>	1,772,927.79	847,048.64	335,131.22	3,848,918.28	4,132,109.22	7,507,960.00	74.88%
<b>Capital Outlay</b>							
Buildings	40,038.83	239,452.49	47,393.16	4,140,560.25	2,978,062.03	12,481,242.00	33.50%
Improvements (Non Building)	11,438.19	28,219.40	(4,078.39)	1,144,459.04	647,279.26	742,000.00	155.78%
Add/Repl Equipment	26,031.26	1,589.80	357,810.47	28,003.46	461,367.40	159,400.00	33.90%
Lease/Purchase Equipment	217,041.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
<b>Total Capital Outlay</b>	294,549.28	269,261.69	401,125.24	5,313,022.75	4,086,708.69	13,382,642.00	41.90%
<b>Other Objects</b>							
Dues & Fees	0.00	0.00	0.00	0.00	(783.16)	0.00	0.00%
Transfers - Interfund	0.00	(67,917.00)	(176,204.39)	(10,678,281.11)	(3,644,020.39)	(13,772,933.61)	77.53%
Transfer of Bond Principal	0.00	0.00	0.00	613,189.25	610,520.86	613,189.25	100.00%
Transfer of Principal to Debt Service	0.00	0.00	0.00	101,047.18	97,260.07	170,150.00	59.39%
Transfer of Bond Interest	0.00	0.00	0.00	29,975.54	29,296.43	29,975.54	100.00%
Transfer of Interest to Debt Service	0.00	0.00	0.00	3,934.58	7,721.69	4,820.00	81.63%
Miscellaneous Objects	1,733.92	0.00	0.00	2,981.08	3,958.31	4,000.00	117.88%
<b>Total Other Objects</b>	1,733.92	(67,917.00)	(176,204.39)	(9,927,153.48)	(2,896,046.19)	(12,950,798.82)	76.64%
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	4,388,500.82	3,091,598.85	1,935,939.34	11,451,123.06	16,226,258.68	25,179,941.72	62.91%
<b>Excess (Deficit) Revenues over Expenditures</b>	(4,388,500.82)	(1,309,608.35)	411,592.39	5,128,241.96	(501,664.11)	1,857,536.84	39.82%
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	(4,388,500.82)	(1,309,608.35)	411,592.39	5,128,241.96	(501,664.11)	1,857,536.84	39.82%

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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
<b>Revenues:</b>							
<b>Taxes</b>							
Total Taxes	0.00	811,104.30	1,038,027.20	8,174,358.63	6,467,846.80	15,644,782.33	52.25%
<b>Local Revenue</b>							
Fees-Bus Trips-Cocurricular	0.00	24,090.19	108,804.09	161,090.81	340,664.94	1,230,000.00	13.10%
Interest on Investments	0.00	0.76	0.00	52.58	115.79	100.00	52.58%
Other Local Revenue	0.00	667.00	0.00	4,976.78	978.75	0.00	0.00%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>24,757.95</b>	<b>108,804.09</b>	<b>166,120.17</b>	<b>341,759.48</b>	<b>1,230,100.00</b>	<b>13.50%</b>
<b>Categoricals</b>							
Transportation - Regular	0.00	2,036,029.64	0.00	4,290,605.10	1,924,014.22	5,705,732.22	75.20%
Transportation - Special Educa	0.00	1,737,880.02	0.00	3,188,570.18	1,774,144.72	5,116,606.77	62.32%
Other Revenue from State Source	0.00	0.00	0.00	196,656.00	0.00	0.00	0.00%
<b>Total Categoricals</b>	<b>0.00</b>	<b>3,773,909.66</b>	<b>0.00</b>	<b>7,675,831.28</b>	<b>3,698,158.94</b>	<b>10,822,338.99</b>	<b>70.93%</b>
<b>Federal Aid</b>							
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>4,609,771.91</b>	<b>1,146,831.29</b>	<b>16,016,310.08</b>	<b>10,507,765.22</b>	<b>27,697,221.32</b>	<b>57.83%</b>
<b>Revenue from Financing Activities</b>							
Proceeds from Purchase Contracts	0.00	0.00	0.00	6,653,797.00	0.00	6,653,797.00	100.00%
<b>Total Rev from Fin Activities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,653,797.00</b>	<b>0.00</b>	<b>6,653,797.00</b>	<b>100.00%</b>
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>4,609,771.91</b>	<b>1,146,831.29</b>	<b>22,670,107.08</b>	<b>10,507,765.22</b>	<b>34,351,018.32</b>	<b>66.00%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Administrators Salaries	0.00	39,591.97	31,629.72	309,774.21	293,415.46	454,709.10	68.13%
Technical Salaries	0.00	9,299.41	13,221.58	115,891.53	110,503.96	178,687.34	64.86%
Overtime Time & a Half	0.00	78,038.92	45,580.90	442,303.53	251,518.18	358,533.75	123.36%
12-Month Secretaries	0.00	1,951.98	1,946.49	14,853.96	15,330.12	22,198.87	66.91%
Drivers	0.00	1,108,792.87	1,042,246.53	6,733,109.16	6,653,290.66	10,500,000.00	64.12%
Driver Aide	0.00	128,268.72	106,862.86	817,336.33	707,329.02	1,050,000.00	77.84%
Mechanics	0.00	48,311.55	45,916.37	409,727.84	363,788.34	597,793.43	68.54%
Dispatchers	0.00	14,587.37	20,140.30	138,117.04	203,176.55	235,286.44	58.70%
<b>Total Salaries</b>	<b>0.00</b>	<b>1,428,842.79</b>	<b>1,307,544.75</b>	<b>8,981,113.60</b>	<b>8,598,352.29</b>	<b>13,397,208.93</b>	<b>67.04%</b>
<b>Employee Benefits</b>							
Life Insurance	0.00	1,143.38	2,154.96	25,065.02	19,210.60	28,171.00	88.97%
Medical Insurance	0.00	328,776.14	304,910.84	3,253,859.08	3,651,673.02	4,585,986.92	70.95%
Dental Insurance	0.00	17,296.37	16,417.02	177,843.03	162,167.41	253,672.82	70.11%
Disability Insurance	0.00	2,942.96	2,037.24	20,442.65	18,147.49	7,174.25	284.94%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>350,158.85</b>	<b>325,520.06</b>	<b>3,477,209.78</b>	<b>3,851,198.52</b>	<b>4,875,004.99</b>	<b>71.33%</b>
<b>Purchased Services</b>							
Technical Services	(16,536.00)	9,579.00	6,550.00	46,770.00	38,675.11	60,000.00	50.39%
Other Tech & Prof Serv	18,757.50	1,770.00	3,187.76	32,844.46	27,560.45	63,000.00	81.91%
Cleaning Services	3,857.07	1,444.64	2,028.09	15,832.00	15,397.85	25,000.00	78.76%
Repairs & Maint Services	104,660.35	41,150.83	16,926.16	286,378.76	140,767.71	350,000.00	111.73%
Pupil Transportation	303,110.24	23,925.00	99,476.86	239,151.53	334,804.11	1,200,000.00	45.19%
Travel Conf/Workshops	0.00	0.00	0.00	500.00	1,103.01	5,000.00	10.00%
Out Of District Travel	3,739.30	4,689.83	2,870.00	12,379.83	14,460.27	42,750.00	37.71%
Awards and Banquets	0.00	0.00	694.40	1,587.95	747.13	2,200.00	72.18%
Communications/Postage	0.00	108.39	75.16	8,342.41	8,908.36	10,000.00	83.42%
Printing & Duplicating	9,410.07	1,506.39	736.23	10,386.13	7,592.42	18,000.00	109.98%
<b>Total Purchased Services</b>	<b>426,998.53</b>	<b>84,174.08</b>	<b>132,544.66</b>	<b>654,173.07</b>	<b>590,016.42</b>	<b>1,775,950.00</b>	<b>60.88%</b>
<b>Supplies and Materials</b>							
Supplies	257,052.57	96,177.02	88,213.43	706,405.57	728,410.39	1,280,000.00	75.27%
Oil	3,583.31	13,827.33	6,131.22	68,280.57	41,613.45	69,000.00	104.15%
Gasoline	828,094.18	130,706.40	146,910.88	786,400.78	1,148,648.48	2,000,000.00	80.72%
<b>Total Supplies and Materials</b>	<b>1,088,730.06</b>	<b>240,710.75</b>	<b>241,255.53</b>	<b>1,561,086.92</b>	<b>1,918,672.32</b>	<b>3,349,000.00</b>	<b>79.12%</b>
<b>Capital Outlay</b>							
Addl/Repl Transportation Equip	0.00	0.00	0.00	196,656.00	0.00	0.00	0.00%
Transp Lease/Purchase Equipment	0.00	0.00	0.00	6,653,797.00	0.00	6,653,797.00	100.00%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,850,453.00</b>	<b>0.00</b>	<b>6,653,797.00</b>	<b>102.96%</b>
<b>Other Objects</b>							
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	0.00	(23,795.61)	(18,303.89)	(23,795.61)	155,933.61	-11.74%

School District U-46  
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 Transportation Fund

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Transfers - Bank Interest	0.00	0.00	0.00	0.00	0.00	(250,000.00)	0.00%
<b>Total Other Objects</b>	<b>0.00</b>	<b>0.00</b>	<b>(23,795.61)</b>	<b>2,808,281.87</b>	<b>1,426,121.15</b>	<b>2,736,499.37</b>	<b>102.62%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	<b>1,515,728.59</b>	<b>2,103,886.47</b>	<b>1,983,069.39</b>	<b>24,332,318.24</b>	<b>16,384,360.70</b>	<b>32,787,460.29</b>	<b>78.84%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(1,515,728.59)</b>	<b>2,505,885.44</b>	<b>(836,238.10)</b>	<b>(8,316,008.16)</b>	<b>(5,876,595.48)</b>	<b>(5,090,238.97)</b>	<b>193.15%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(1,515,728.59)</b>	<b>2,505,885.44</b>	<b>(836,238.10)</b>	<b>(1,662,211.16)</b>	<b>(5,876,595.48)</b>	<b>1,563,558.03</b>	<b>-203.25%</b>



School District U-46  
 Monthly Financial Report  
 Period Ending February 29, 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
<b>Revenues:</b>							
<b>Taxes</b>							
Total Taxes	0.00	2,707,334.60	3,470,034.63	24,083,251.47	24,072,005.96	41,613,237.75	57.87%
<b>Local Revenue</b>							
Interest on Investments	0.00	2.53	0.00	171.46	466.05	800.00	21.43%
Total Local Revenue	0.00	2.53	0.00	171.46	466.05	800.00	21.43%
<b>Categoricals</b>							
<b>Federal Aid</b>							
<b>Other Revenue</b>							
Total Revenue	0.00	2,707,337.13	3,470,034.63	24,083,422.93	24,072,472.01	41,614,037.75	57.87%
<b>Revenue from Financing Activities</b>							
Proceeds Of Bonds Sold	0.00	0.00	135,890,920.30	0.00	135,890,920.30	0.00	0.00%
Premium on Bonds Sold	0.00	0.00	23,423,979.20	0.00	23,423,979.20	0.00	0.00%
Total Rev from Fin Activities	0.00	0.00	159,314,899.50	0.00	159,314,899.50	0.00	0.00%
Total Revenue & Fin Activities	0.00	2,707,337.13	162,784,934.13	24,083,422.93	183,387,371.51	41,614,037.75	57.87%
<b>Expenditures</b>							
<b>Salaries</b>							
<b>Employee Benefits</b>							
<b>Purchased Services</b>							
Other Tech & Prof Serv	0.00	0.00	475,300.00	0.00	475,300.00	0.00	0.00%
Total Purchased Services	0.00	0.00	475,300.00	0.00	475,300.00	0.00	0.00%
<b>Supplies and Materials</b>							
<b>Capital Outlay</b>							
<b>Other Objects</b>							
Redemption Of Principal - Bonds	0.00	0.00	0.00	19,399,086.40	27,541,393.46	23,200,614.42	83.61%
Redemption Of Principal - Leases	0.00	0.00	0.00	344,705.14	336,970.10	413,808.05	83.30%
Interest - Bonds	0.00	0.00	0.00	23,230,589.95	15,597,715.09	18,785,897.15	123.66%
Interest - Leases	0.00	0.00	0.00	7,947.62	15,682.76	12,781.07	62.18%
Transfer of Bond Principal	0.00	(2,068,459.00)	0.00	(2,681,648.25)	(610,520.86)	(613,189.25)	437.33%
Transfer of Principal to Debt Service	0.00	0.00	0.00	(344,705.14)	(336,970.10)	(413,808.05)	83.30%
Transfer of Bond Interest	0.00	0.00	0.00	(29,975.54)	(29,296.43)	(29,975.54)	100.00%
Transfer of Interest to Debt Service	0.00	0.00	0.00	(7,947.62)	(15,682.76)	(12,781.07)	62.18%
Total Other Objects	0.00	(2,068,459.00)	0.00	39,918,052.56	42,499,291.26	41,343,346.78	96.55%
Non-capitalized Equipment & Termination Benefits	0.00	(2,068,459.00)	475,300.00	39,918,052.56	42,974,591.26	41,343,346.78	96.55%
Total Expenditures	0.00	(2,068,459.00)	475,300.00	39,918,052.56	42,974,591.26	41,343,346.78	96.55%
Excess (Deficit) Revenues over Expenditures	0.00	4,775,796.13	2,994,734.63	(15,834,629.63)	(18,902,119.25)	270,690.97	-5849.71%
<b>Other Financing Use</b>							
Transfer to Escrow Agent	0.00	0.00	158,839,599.50	0.00	158,839,599.50	0.00	0.00%
Total Other Financing Use	0.00	0.00	158,839,599.50	0.00	158,839,599.50	0.00	0.00%
Excess (Deficit) Rev over Expend including Financing Activity	0.00	4,775,796.13	3,470,034.63	(15,834,629.63)	(18,426,819.25)	270,690.97	-5849.71%

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 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
<b>Revenues:</b>							
<b>Taxes</b>							
Total Taxes	0.00	705,149.23	904,771.95	6,561,865.25	5,789,254.65	10,852,849.25	60.46%
<b>Local Revenue</b>							
Corp Pers Propty Rplmt Tax	0.00	0.00	0.00	1,448,048.19	1,428,765.48	3,600,000.00	40.22%
Interest on Investments	0.00	0.66	0.00	44.96	100.61	0.00	0.00%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>0.66</b>	<b>0.00</b>	<b>1,448,093.15</b>	<b>1,428,866.09</b>	<b>3,600,000.00</b>	<b>40.22%</b>
<b>Categoricals</b>							
<b>Federal Aid</b>							
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>705,149.89</b>	<b>904,771.95</b>	<b>8,009,958.40</b>	<b>7,218,120.74</b>	<b>14,452,849.25</b>	<b>55.42%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>705,149.89</b>	<b>904,771.95</b>	<b>8,009,958.40</b>	<b>7,218,120.74</b>	<b>14,452,849.25</b>	<b>55.42%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
<b>Employee Benefits</b>							
Municipal Retirement	0.00	609,328.09	707,504.34	5,464,558.63	5,307,218.43	8,532,138.03	64.05%
Federal Ins Contr Act	0.00	357,059.51	334,837.51	2,477,610.60	2,367,638.04	3,792,531.86	65.33%
Medicare Contribution	0.00	281,892.00	269,349.49	1,863,421.31	1,665,492.11	3,219,731.17	57.88%
IMRF/SS/Medicare Allocation	0.00	(117,185.20)	(103,033.75)	(727,023.76)	(736,125.08)	(1,118,346.78)	65.01%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>1,131,094.40</b>	<b>1,208,657.59</b>	<b>9,078,566.78</b>	<b>8,604,223.50</b>	<b>14,426,054.28</b>	<b>62.93%</b>
<b>Purchased Services</b>							
<b>Supplies and Materials</b>							
<b>Capital Outlay</b>							
<b>Other Objects</b>							
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	<b>0.00</b>	<b>1,131,094.40</b>	<b>1,208,657.59</b>	<b>9,078,566.78</b>	<b>8,604,223.50</b>	<b>14,426,054.28</b>	<b>62.93%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>0.00</b>	<b>(425,944.51)</b>	<b>(303,885.64)</b>	<b>(1,068,608.38)</b>	<b>(1,386,102.76)</b>	<b>26,794.97</b>	<b>-3988.09%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>0.00</b>	<b>(425,944.51)</b>	<b>(303,885.64)</b>	<b>(1,068,608.38)</b>	<b>(1,386,102.76)</b>	<b>26,794.97</b>	<b>-3988.09%</b>

School District U-46  
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 Period Ending February 29, 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
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Local Revenue</b>							
Interest on Investments	0.00	74.62	3.36	1,914.07	288.48	0.00	0.00%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>74.62</b>	<b>3.36</b>	<b>1,914.07</b>	<b>288.48</b>	<b>0.00</b>	<b>0.00%</b>
<b>Categoricals</b>							
<b>Federal Aid</b>							
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>74.62</b>	<b>3.36</b>	<b>1,914.07</b>	<b>288.48</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>74.62</b>	<b>3.36</b>	<b>1,914.07</b>	<b>288.48</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
<b>Employee Benefits</b>							
<b>Purchased Services</b>							
Technical Services	10,620.61	169,379.39	17,464.00	169,379.39	25,028.57	40,000.00	450.00%
<b>Total Purchased Services</b>	<b>10,620.61</b>	<b>169,379.39</b>	<b>17,464.00</b>	<b>169,379.39</b>	<b>25,028.57</b>	<b>40,000.00</b>	<b>450.00%</b>
<b>Supplies and Materials</b>							
<b>Capital Outlay</b>							
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%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>251,992.10</b>	<b>50,000.00</b>	<b>0.00%</b>
<b>Other Objects</b>							
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	<b>10,620.61</b>	<b>169,379.39</b>	<b>17,464.00</b>	<b>169,379.39</b>	<b>277,020.67</b>	<b>90,000.00</b>	<b>200.00%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(10,620.61)</b>	<b>(169,304.77)</b>	<b>(17,460.64)</b>	<b>(167,465.32)</b>	<b>(276,732.19)</b>	<b>(90,000.00)</b>	<b>197.87%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(10,620.61)</b>	<b>(169,304.77)</b>	<b>(17,460.64)</b>	<b>(167,465.32)</b>	<b>(276,732.19)</b>	<b>(90,000.00)</b>	<b>197.87%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending February 29, 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
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Local Revenue</b>							
Other Local Revenue	0.00	22,815.74	19,699.81	157,083.20	232,371.99	350,000.00	44.88%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>22,815.74</b>	<b>19,699.81</b>	<b>157,083.20</b>	<b>232,371.99</b>	<b>350,000.00</b>	<b>44.88%</b>
<b>Categoricals</b>							
<b>Federal Aid</b>							
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>22,815.74</b>	<b>19,699.81</b>	<b>157,083.20</b>	<b>232,371.99</b>	<b>350,000.00</b>	<b>44.88%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>22,815.74</b>	<b>19,699.81</b>	<b>157,083.20</b>	<b>232,371.99</b>	<b>350,000.00</b>	<b>44.88%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
<b>Employee Benefits</b>							
<b>Purchased Services</b>							
<b>Supplies and Materials</b>							
<b>Capital Outlay</b>							
Improvements (Non Building)	0.00	0.00	0.00	0.00	110,446.64	350,000.00	0.00%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,446.64</b>	<b>350,000.00</b>	<b>0.00%</b>
<b>Other Objects</b>							
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,446.64</b>	<b>350,000.00</b>	<b>0.00%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>0.00</b>	<b>22,815.74</b>	<b>19,699.81</b>	<b>157,083.20</b>	<b>121,925.35</b>	<b>0.00</b>	<b>0.00%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>0.00</b>	<b>22,815.74</b>	<b>19,699.81</b>	<b>157,083.20</b>	<b>121,925.35</b>	<b>0.00</b>	<b>0.00%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending February 29, 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
<b>Revenues:</b>							
<b>Taxes</b>							
Total Taxes	0.00	0.00	1,410.58	0.00	1,410.58	0.00	0.00%
<b>Local Revenue</b>							
Interest on Investments	0.00	33,391.10	2,612.74	237,795.80	47,159.09	250,000.00	95.12%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>33,391.10</b>	<b>2,612.74</b>	<b>237,795.80</b>	<b>47,159.09</b>	<b>250,000.00</b>	<b>95.12%</b>
<b>Categoricals</b>							
<b>Federal Aid</b>							
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>33,391.10</b>	<b>4,023.32</b>	<b>237,795.80</b>	<b>48,569.67</b>	<b>250,000.00</b>	<b>95.12%</b>
<b>Revenue from Financing Activities</b>							
Proceeds Of Bonds Sold	0.00	0.00	40,009,079.70	0.00	40,009,079.70	0.00	0.00%
<b>Total Rev from Fin Activities</b>	<b>0.00</b>	<b>0.00</b>	<b>40,009,079.70</b>	<b>0.00</b>	<b>40,009,079.70</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>33,391.10</b>	<b>40,013,103.02</b>	<b>237,795.80</b>	<b>40,057,649.37</b>	<b>250,000.00</b>	<b>95.12%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
<b>Employee Benefits</b>							
<b>Purchased Services</b>							
<b>Supplies and Materials</b>							
<b>Capital Outlay</b>							
<b>Other Objects</b>							
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%
<b>Total Other Objects</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,153,249.00</b>	<b>3,143,000.00</b>	<b>13,250,000.00</b>	<b>76.63%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,153,249.00</b>	<b>3,143,000.00</b>	<b>13,250,000.00</b>	<b>76.63%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>0.00</b>	<b>33,391.10</b>	<b>4,023.32</b>	<b>(9,915,453.20)</b>	<b>(3,094,430.33)</b>	<b>(13,000,000.00)</b>	<b>76.27%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>0.00</b>	<b>33,391.10</b>	<b>40,013,103.02</b>	<b>(9,915,453.20)</b>	<b>36,914,649.37</b>	<b>(13,000,000.00)</b>	<b>76.27%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending February 29, 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
<b>Revenues:</b>							
<b>Taxes</b>							
Total Taxes	0.00	506,026.78	648,335.13	5,829,707.08	4,092,893.88	11,160,116.31	52.24%
<b>Local Revenue</b>							
Interest on Investments	0.00	0.47	0.00	33.78	86.51	100.00	33.78%
Total Local Revenue	0.00	0.47	0.00	33.78	86.51	100.00	33.78%
General State Aid	0.00	136,602.64	137,074.20	956,245.71	959,462.04	1,500,000.00	63.75%
General State Aid	0.00	136,602.64	137,074.20	956,245.71	959,462.04	1,500,000.00	63.75%
<b>Categoricals</b>							
<b>Federal Aid</b>							
<b>Other Revenue</b>							
Total Revenue	0.00	642,629.89	785,409.33	6,785,986.57	5,052,442.43	12,660,216.31	53.60%
<b>Revenue from Financing Activities</b>							
Total Revenue & Fin Activities	0.00	642,629.89	785,409.33	6,785,986.57	5,052,442.43	12,660,216.31	53.60%
<b>Expenditures</b>							
<b>Salaries</b>							
Administrators Salaries	0.00	22,450.47	20,537.64	185,890.81	178,664.64	288,436.94	64.45%
12-Month Secretaries	0.00	7,718.95	7,137.26	63,957.01	62,094.16	96,733.83	66.12%
Total Salaries	0.00	30,169.42	27,674.90	249,847.82	240,758.80	385,170.77	64.87%
<b>Employee Benefits</b>							
Life Insurance	0.00	8.56	16.14	187.75	143.91	250.00	75.10%
Medical Insurance	0.00	1,519.30	1,262.04	15,036.32	15,712.66	25,353.24	59.31%
Dental Insurance	0.00	100.06	92.83	1,028.84	916.95	1,710.62	60.14%
Disability Insurance	0.00	22.04	15.26	153.12	135.95	357.08	42.88%
Total Employee Benefits	0.00	1,649.96	1,386.27	16,406.03	16,909.47	27,670.94	59.29%
<b>Purchased Services</b>							
Legal Services	159,120.58	8,025.58	0.00	79,524.72	180,846.44	350,500.00	68.09%
Other Tech & Prof Serv	22,720.34	9,162.01	3,743.64	945,480.26	908,971.03	984,880.71	98.31%
Insurance	0.00	32,000.00	2,478.00	449,983.50	452,827.00	540,000.00	83.33%
Workers Compensation	0.00	171,969.06	351,836.57	1,845,273.36	3,502,008.05	4,500,000.00	41.01%
Unemployment Compensation	0.00	51,714.50	53,061.17	156,391.05	152,059.50	200,000.00	78.20%
Property Claims/Tort	0.00	4,364.86	0.00	36,924.46	2,000.00	2,000.00	1846.22%
Liability/Tort Immunity	0.00	0.00	0.00	0.00	131,000.00	50,000.00	0.00%
Total Purchased Services	181,840.92	277,236.01	411,119.38	3,513,577.35	5,329,712.02	6,627,380.71	55.76%
<b>Supplies and Materials</b>							
<b>Capital Outlay</b>							
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%
<b>Other Objects</b>							
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
Total Expenditures	181,840.92	309,055.39	440,180.55	3,779,831.20	5,680,180.29	7,040,222.42	56.27%
Excess (Deficit) Revenues over Expenditures	(181,840.92)	333,574.50	345,228.78	3,006,155.37	(627,737.86)	5,619,993.89	50.25%
<b>Other Financing Use</b>							
Excess (Deficit) Rev over Expend including Financing Activity	(181,840.92)	333,574.50	345,228.78	3,006,155.37	(627,737.86)	5,619,993.89	50.25%

School District U-46  
 Monthly Financial Report  
 Period Ending February 29, 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
<b>Revenues:</b>							
<b>Taxes</b>							
Total Taxes	0.00	109,608.69	141,026.73	1,007,704.75	914,045.93	1,782,571.65	56.53%
<b>Local Revenue</b>							
Interest on Investments	0.00	0.10	0.00	6.96	18.68	500.00	1.39%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>6.96</b>	<b>18.68</b>	<b>500.00</b>	<b>1.39%</b>
<b>Categoricals</b>							
<b>Federal Aid</b>							
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>109,608.79</b>	<b>141,026.73</b>	<b>1,007,711.71</b>	<b>914,064.61</b>	<b>1,783,071.65</b>	<b>56.52%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>109,608.79</b>	<b>141,026.73</b>	<b>1,007,711.71</b>	<b>914,064.61</b>	<b>1,783,071.65</b>	<b>56.52%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
<b>Employee Benefits</b>							
<b>Purchased Services</b>							
Technical Services	62,113.89	102,993.19	15,000.00	183,307.19	96,420.00	115,000.00	213.41%
<b>Total Purchased Services</b>	<b>62,113.89</b>	<b>102,993.19</b>	<b>15,000.00</b>	<b>183,307.19</b>	<b>96,420.00</b>	<b>115,000.00</b>	<b>213.41%</b>
<b>Supplies and Materials</b>							
<b>Capital Outlay</b>							
Buildings	1,770.00	0.00	0.00	569,738.18	985,864.72	1,600,000.00	35.72%
<b>Total Capital Outlay</b>	<b>1,770.00</b>	<b>0.00</b>	<b>0.00</b>	<b>569,738.18</b>	<b>985,864.72</b>	<b>1,600,000.00</b>	<b>35.72%</b>
<b>Other Objects</b>							
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	<b>63,883.89</b>	<b>102,993.19</b>	<b>15,000.00</b>	<b>753,045.37</b>	<b>1,082,284.72</b>	<b>1,715,000.00</b>	<b>47.63%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(63,883.89)</b>	<b>6,615.60</b>	<b>126,026.73</b>	<b>254,666.34</b>	<b>(168,220.11)</b>	<b>68,071.65</b>	<b>280.27%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(63,883.89)</b>	<b>6,615.60</b>	<b>126,026.73</b>	<b>254,666.34</b>	<b>(168,220.11)</b>	<b>68,071.65</b>	<b>280.27%</b>