

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

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

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Education	138,802,295	0	0	-37,620,927	101,181,368
20 Operations	20,652,093	0	-4,500,000	-815,688	15,336,406
30 Debt Service	15,570,986	0	0	-236,097	15,334,889
40 Transportation	-11,641,436	0	0	-86,997	-11,728,433
50 IMRF/Social Security	615,450	0	0	-65,717	549,733
60 Capital Projects	998,570	1,820,738	0	-90,754	2,728,554
66 Developers Fees	1,578,165	0	0	0	1,578,165
70 Working Cash	-97,696,705	204,691,787	4,500,000	0	111,495,082
80 Tort Immunity and Judgment	-13,294,710	0	0	-435,339	-13,730,048
90 Fire Prevention and Safety	-733,067	0	0	-49,821	-782,888
Total	54,851,642	206,512,525	0	-39,401,339	221,962,828

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	38,019,007	167,401,761	234,135,692	71.50%	160,126,301	4.54%
Tuition	229,986	2,023,373	2,490,000	81.26%	1,989,671	1.69%
Pupil Activities	137,646	244,908	375,000	65.31%	181,068	35.26%
Textbooks	307,601	2,214,569	2,000,000	110.73%	1,688,797	31.13%
Other Local Sources	854,960	4,528,905	7,767,100	58.31%	4,963,503	-8.76%
Total Local	39,549,200	176,413,516	246,767,792	71.49%	168,949,340	4.42%
General State Aid	10,134,273	81,745,266	111,394,149	73.38%	71,722,066	13.98%
General State Aid - Loss Limits	167,552	1,089,088	0	0.00%	0	0.00%
Special Education State Grants	2,396,722	8,579,531	11,985,986	71.58%	6,433,243	33.36%
Other State Sources	633,307	11,863,700	16,960,594	69.95%	10,696,379	10.91%
Total State	13,331,854	103,277,585	140,340,729	73.59%	88,851,688	16.24%
Federal Sources	4,359,903	25,086,369	35,843,141	69.99%	20,716,359	21.09%
Total Federal	4,359,903	25,086,369	35,843,141	69.99%	20,716,359	21.09%
Revenue from Financing	0	6,653,797	6,653,797	100.00%	0	0.00%
Total Financing	0	6,653,797	6,653,797	100.00%	0	0.00%
Total Revenue	57,240,957	311,431,267	429,605,459	72.49%	278,517,387	11.82%
Expenditures						
Salaries	27,199,051	185,316,151	257,648,501	71.93%	176,236,519	5.15%
Benefits	6,614,258	55,805,054	79,232,703	70.43%	55,419,131	0.70%
Purchased Services	2,555,008	18,562,602	26,685,172	69.56%	18,319,565	1.33%
Supplies & Materials	2,063,036	19,723,115	28,921,127	68.20%	18,023,354	9.43%
Capital Outlay	410,640	15,729,473	31,192,252	50.43%	12,060,726	30.42%
Other Objects	(2,478,607)	(1,394,653)	4,680,114	-29.80%	5,304,404	-126.29%
Non-capitalized Equipment	55,746	759,027	919,459	82.55%	616,671	23.08%
Termination Benefits	0	72,662	75,000	96.88%	70,304	3.35%
Total Expenditures	36,419,132	294,573,431	429,354,328	68.61%	286,050,674	2.98%
Excess (Deficit) of Receipts over Expenditures	20,821,825	10,204,039	(6,402,666)	-159.37%	(7,533,287)	-235.45%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	20,821,825	16,857,836	251,131	6712.77%	(7,533,287)	-323.78%
Beginning Fund Balance		87,931,505				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	31,137,068	136,151,634	192,803,931	70.62%	133,597,300	1.91%
Tuition	229,986	2,023,373	2,490,000	81.26%	1,989,671	1.69%
Pupil Activities	137,646	244,908	375,000	65.31%	181,068	35.26%
Textbooks	307,601	2,214,569	2,000,000	110.73%	1,688,797	31.13%
Other Local Sources	743,871	3,866,160	5,186,500	74.54%	3,275,341	18.04%
Total Local	32,556,172	144,500,644	202,855,431	71.23%	140,732,177	2.68%
General State Aid	10,134,273	81,745,266	111,394,149	73.38%	71,722,066	13.98%
General State Aid - Loss Limits	167,552	1,089,088	0	0.00%	0	0.00%
Special Education State Grants	2,396,722	8,579,531	11,985,986	6.62%	6,433,243	33.36%
Other State Sources	633,307	4,187,869	6,138,255	0.00%	3,201,636	30.80%
Total State	13,331,854	95,601,754	129,518,390	73.81%	81,356,945	17.51%
Federal Sources	4,359,903	25,086,369	35,843,141	69.99%	20,716,359	21.09%
Total Federal	4,359,903	25,086,369	35,843,141	69.99%	20,716,359	21.09%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	50,247,929	265,188,767	368,216,962	72.02%	242,805,481	9.22%
Expenditures						
Salaries	25,024,484	169,165,779	236,781,555	71.44%	161,029,757	5.05%
Benefits	6,039,301	50,696,041	72,844,465	69.59%	50,010,077	1.37%
Purchased Services	1,451,040	10,639,663	16,652,052	63.89%	11,142,733	-4.51%
Supplies & Materials	1,246,602	13,496,675	18,064,167	74.72%	10,667,199	26.53%
Capital Outlay	358,232	3,513,588	11,155,813	31.50%	7,502,902	-53.17%
Other Objects	838,530	9,041,355	14,894,414	60.70%	6,853,708	31.92%
Non-capitalized Equipment	55,746	759,027	919,459	82.55%	616,671	23.08%
Termination Benefits	0	72,662	75,000	96.88%	70,304	3.35%
Total Expenditures	35,013,935	257,384,790	371,386,925	69.30%	247,893,351	3.83%
Excess (Deficit) of Receipts over Expenditures	15,233,994	7,803,977	(3,169,963)	-246.19%	(5,087,870)	-253.38%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	15,233,994	7,803,977	(3,169,963)	-246.19%	(5,087,870)	-253.38%
Beginning Fund Balance		93,377,391				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	4,716,396	20,910,226	25,686,979	81.40%	18,253,294	14.56%
Other Local Sources	76,135	461,670	1,350,500	34.19%	1,340,380	-65.56%
Total Local	4,792,531	21,371,896	27,037,479	79.05%	19,593,674	9.08%
General State Aid	0	0	0	0.00%	0	0.00%
Other State Sources	0	0	0	0.00%	120,881	-100.00%
Total State	0	0	0	0.00%	120,881	-100.00%
Federal Sources	0	0	0	0.00%	0	0.00%
Total Federal	0	0	0	0.00%	0	0.00%
Total Revenue	4,792,531	21,371,896	27,037,479	79.05%	19,714,555	8.41%
Expenditures						
Salaries	698,098	5,692,790	7,469,737	76.21%	5,272,942	7.96%
Benefits	133,845	1,190,691	1,513,233	78.69%	1,110,769	7.20%
Purchased Services	1,079,530	7,244,328	8,257,170	87.73%	6,450,946	12.30%
Supplies & Materials	717,677	4,566,596	7,507,960	60.82%	5,084,087	-10.18%
Capital Outlay	52,408	5,365,430	13,382,642	40.09%	4,557,824	17.72%
Other Objects	(3,317,137)	(13,244,290)	(12,950,799)	102.27%	(2,975,425)	345.12%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Termination Benefits	0	0	0	0.00%	0	0.00%
Total Expenditures	(635,579)	10,815,545	25,179,943	42.95%	19,501,143	-44.54%
Excess (Deficit) of Receipts over Expenditures	5,428,110	10,556,351	1,857,536	568.30%	213,412	4846.47%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	5,428,110	10,556,351	1,857,536	568.30%	213,412	4846.47%
Beginning Fund Balance		4,780,055				
Ending Fund Balance		<u>15,336,406</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	7,228,235	31,311,486	41,613,238	75.24%	30,118,504	3.96%
Other Local Sources	50	222	800	27.75%	501	-55.69%
Total Local	7,228,285	31,311,708	41,614,038	75.24%	30,119,005	3.96%
Revenue from Financing	0	0	0	0.00%	159,314,899	-100.00%
Total Financing	0	0	0	0.00%	159,314,899	-100.00%
Total Revenue	7,228,285	31,311,708	41,614,038	75.24%	189,433,904	-83.47%
Expenditures						
Purchased Services	0	0	0	0.00%	475,300	-100.00%
Other Objects	0	39,918,052	41,343,346	96.55%	42,499,291	-6.07%
Total Expenditures	0	39,918,052	41,343,346	96.55%	42,974,591	-7.11%
Excess (Deficit) of Receipts over Expenditures	7,228,285	(8,606,344)	270,692	-3179.39%	(12,855,586)	-33.05%
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	7,228,285	(8,606,344)	270,692	-3179.39%	146,459,313	-105.88%
Beginning Fund Balance		23,941,233				
Ending Fund Balance		<u>15,334,889</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	2,165,543	10,339,902	15,644,782	66.09%	8,275,706	24.94%
Other Local Sources	34,954	201,075	1,230,100	16.35%	347,781	-42.18%
Total Local	2,200,497	10,540,977	16,874,882	62.47%	8,623,487	22.24%
Other State Sources	0	7,675,831	10,822,339	70.93%	7,373,862	4.10%
Total State	0	7,675,831	10,822,339	70.93%	7,373,862	4.10%
Revenue from Financing	0	6,653,797	6,653,797	0.00%	0	0.00%
Total Financing	0	6,653,797	6,653,797	0.00%	0	0.00%
Total Revenue	2,200,497	24,870,605	34,351,018	72.40%	15,997,349	55.47%
Expenditures						
Salaries	1,476,470	10,457,584	13,397,208	78.06%	9,933,820	5.27%
Benefits	441,112	3,918,322	4,875,005	80.38%	4,298,285	-8.84%
Purchased Services	24,438	678,612	1,775,950	38.21%	725,883	-6.51%
Supplies & Materials	98,757	1,659,844	3,349,000	49.56%	2,272,069	-26.95%
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	2,040,777	26,373,097	32,787,459	80.44%	18,656,178	41.36%
Excess (Deficit) of Receipts over Expenditures	159,720	(8,156,289)	(5,090,238)	160.23%	(2,658,829)	206.76%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	159,720	(1,502,492)	1,563,559	-96.09%	(2,658,829)	-43.49%
Beginning Fund Balance		(10,225,941)				
Ending Fund Balance		<u>(11,728,433)</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	1,882,657	8,444,522	10,852,849	77.81%	7,361,777	14.71%
Other Local Sources	212,778	1,660,871	3,600,000	46.14%	1,588,864	4.53%
Total Local	2,095,435	10,105,393	14,452,849	69.92%	8,950,641	12.90%
Total Revenue	2,095,435	10,105,393	14,452,849	69.92%	8,950,641	12.90%
Expenditures						
Benefits	1,316,979	10,395,545	14,426,054	72.06%	9,804,148	6.03%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	1,316,979	10,395,545	14,426,054	72.06%	9,804,148	6.03%
Excess (Deficit) of Receipts over Expenditures						
	778,456	(290,152)	26,795	-1082.86%	(853,507)	-66.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses						
	778,456	(290,152)	26,795	-1082.86%	(853,507)	-66.00%
Beginning Fund Balance		839,885				
Ending Fund Balance		<u>549,733</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Other Local Sources	109	2,023	0	0.00%	288	602.43%
Total Local	109	2,023	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%
Total Revenue	109	2,023	0	0.00%	288	602.43%
Expenditures						
Salaries	0	0	0	0.00%	0	0.00%
Benefits	0	0	0	0.00%	0	0.00%
Purchased Services	0	169,379	40,000	423.45%	25,029	576.73%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	0	0	50,000	0.00%	251,992	-100.00%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	0	169,379	90,000	188.20%	277,021	-38.86%
Excess (Deficit) of Receipts over Expenditures	109	(167,356)	(90,000)	185.95%	(276,733)	-39.52%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	109	(167,356)	(90,000)	185.95%	(276,733)	-39.52%
Beginning Fund Balance		2,895,910				
Ending Fund Balance		<u>2,728,554</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Other Local Sources	9,401	166,484	350,000	47.57%	256,046	-34.98%
Total Local	9,401	166,484	350,000	47.57%	256,046	-34.98%
Total Revenue	9,401	166,484	350,000	47.57%	256,046	-34.98%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Capital Outlay	0	0	350,000	0.00%	110,447	-100.00%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	0	0	350,000	0.00%	110,447	-100.00%
Excess (Deficit) of Receipts over Expenditures	9,401	166,484	0	0.00%	145,599	14.34%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	9,401	166,484	0	0.00%	145,599	14.34%
Beginning Fund Balance		1,411,681				
Ending Fund Balance		<u>1,578,165</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	0	0	0	0.00%	1,411	-100.00%
Other Local Sources	109,753	347,549	250,000	139.02%	49,118	607.58%
Total Local	109,753	347,549	250,000	139.02%	50,529	587.82%
Revenue from Financing	0	0	0	0.00%	40,009,080	0.00%
Total Financing	0	0	0	0.00%	40,009,080	-100.00%
Total Revenue	109,753	347,549	250,000	139.02%	40,059,609	-99.13%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	3,249,220	13,402,469	13,250,000	101.15%	3,143,000	326.42%
Total Expenditures	3,249,220	13,402,469	13,250,000	101.15%	3,143,000	326.42%
Excess (Deficit) of Receipts over Expenditures	(3,139,467)	(13,054,920)	(13,000,000)	100.42%	(3,092,471)	322.15%
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	(3,139,467)	(13,054,920)	(13,000,000)	100.42%	36,916,609	-135.36%
Beginning Fund Balance		124,550,002				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	1,351,026	7,180,733	11,160,116	64.34%	5,221,067	37.53%
Other Local Sources	9	43	100	43.00%	93	-53.76%
Total Local	<u>1,351,035</u>	<u>7,180,776</u>	<u>11,160,216</u>	<u>64.34%</u>	<u>5,221,160</u>	<u>37.53%</u>
General State Aid	136,603	1,092,848	1,500,000	72.86%	1,096,536	-0.34%
Total State	<u>136,603</u>	<u>1,092,848</u>	<u>1,500,000</u>	<u>72.86%</u>	<u>1,096,536</u>	<u>-0.34%</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>1,487,638</u>	<u>8,273,624</u>	<u>12,660,216</u>	<u>65.35%</u>	<u>6,317,696</u>	<u>30.96%</u>
Expenditures						
Salaries	33,068	282,916	385,171	73.45%	271,201	4.32%
Benefits	2,082	18,488	27,671	66.81%	18,805	-1.69%
Purchased Services	288,129	3,801,709	6,627,381	57.36%	5,915,867	-35.74%
Other Objects	0	0	0	0.00%	92,800	-100.00%
Total Expenditures	<u>323,279</u>	<u>4,103,113</u>	<u>7,040,223</u>	<u>58.28%</u>	<u>6,298,673</u>	<u>-34.86%</u>
Excess (Deficit) of Receipts over Expenditures	1,164,359	4,170,511	5,619,993	74.21%	19,023	21823.52%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	1,164,359	4,170,511	5,619,993	74.21%	19,023	21823.52%
Beginning Fund Balance		(17,900,559)				
Ending Fund Balance		<u>(13,730,048)</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	292,641	1,300,346	1,782,572	72.95%	1,158,581	12.24%
Other Local Sources	2	9	500	1.80%	20	-55.00%
Total Local	292,643	1,300,355	1,783,072	72.93%	1,158,601	12.23%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	292,643	1,300,355	1,783,072	72.93%	1,158,601	12.23%
Expenditures						
Purchased Services	14,943	198,250	115,000	172.39%	167,480	18.37%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	103,856	673,594	1,600,000	42.10%	985,865	-31.67%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	118,799	871,844	1,715,000	50.84%	1,153,345	-24.41%
Excess (Deficit) of Receipts over Expenditures	173,844	428,511	68,072	629.50%	5,256	8052.80%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	173,844	428,511	68,072	629.50%	5,256	8052.80%
Beginning Fund Balance		(1,211,399)				
Ending Fund Balance		<u>(782,888)</u>				

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

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	48,773,566.19	40,790,549.58	215,638,848.42	203,987,641.78	299,544,466.68	71.99%
Local Revenue							
Mobile Home Privilege Tax	0.00	0.00	0.00	24,069.38	0.00	11,000.00	218.81%
Corp Pers Propty Rplmt Tax	0.00	212,765.28	159,988.33	1,660,813.47	1,588,753.81	4,100,000.00	40.51%
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	229,985.62	308,569.85	2,023,373.36	1,989,671.38	2,490,000.00	81.26%
Fees-Bus Trips-Cocurricular	0.00	33,566.05	4,685.80	194,656.86	346,117.59	1,230,000.00	15.83%
Interest on Investments	0.00	110,201.37	2,467.09	351,073.81	52,673.45	255,000.00	137.68%
Food Sales To Students-Lunch	0.00	403,949.42	284,366.42	3,017,804.30	2,498,999.99	3,850,000.00	78.38%
Pupil Activities	0.00	137,646.43	143,712.41	244,908.23	181,068.44	375,000.00	65.31%
Receivable Fees	0.00	306,983.48	320,208.70	680,614.25	395,046.26	455,000.00	149.59%
Instr Mats-Student Program	0.00	307,601.15	130,340.33	2,214,569.02	1,688,796.56	2,000,000.00	110.73%
Other Local Revenue	0.00	119,597.82	103,244.35	709,975.62	1,907,212.01	2,027,500.00	35.02%
Total Local Revenue	0.00	1,862,296.62	1,457,583.28	11,188,957.04	10,718,243.87	16,833,500.00	66.47%
General State Aid	0.00	10,270,875.72	9,018,040.56	82,838,114.52	72,818,602.71	112,894,149.00	73.38%
General State Aid - Loss Limit	0.00	167,552.00	0.00	1,089,088.00	0.00	0.00	0.00%
General State Aid	0.00	10,438,427.72	9,018,040.56	83,927,202.52	72,818,602.71	112,894,149.00	74.34%
Categoricals							
Special Ed - Private Facility	0.00	927,727.56	0.00	1,895,331.45	917,082.92	2,612,025.05	72.56%
Special Ed - Extraordinary	0.00	1,315,408.75	0.00	2,630,817.50	1,323,502.00	3,881,169.00	67.78%
Special Ed - Personnel	0.00	0.00	1,493,286.37	3,002,662.00	2,986,572.74	4,385,736.39	68.46%
Special Ed - Orphanage Individ	0.00	153,585.55	0.00	856,623.60	959,698.11	922,264.79	92.88%
Special Ed - Orphanage Summer	0.00	0.00	185,934.00	103,353.00	185,934.00	139,450.50	74.11%
Special Ed - Summer School	0.00	0.00	60,453.48	90,743.85	60,453.48	45,340.11	200.14%
Voc Ed Program Improve Grant	0.00	37,776.00	7,458.00	87,409.00	102,012.00	332,385.00	26.30%
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	16,574.07	12,112.50	72,441.04	65,698.63	81,636.35	88.74%
Driver Education	0.00	0.00	0.00	96,880.24	92,184.36	73,635.84	131.57%
Transportation - Regular	0.00	0.00	1,940,320.01	4,290,605.10	3,864,334.23	5,705,732.22	75.20%
Transportation - Special Educa	0.00	0.00	1,735,383.70	3,188,570.18	3,509,528.42	5,116,606.77	62.32%
Safe Schools Grant (ROE)	0.00	2,226.60	63,718.09	54,226.60	63,718.09	86,410.00	62.76%
Early Childhood - Pre K	0.00	533,461.00	294,020.00	2,133,841.00	1,475,958.00	2,655,151.50	80.37%
Early Childhd - Proj Prepares	0.00	48,248.00	26,153.00	192,992.00	124,612.00	226,149.75	85.34%
State Library Grant	0.00	0.00	0.00	23,585.44	(162.11)	25,000.00	94.34%
Back to Books Grant	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00%
Illinois Arts Council Grant	0.00	(7,160.00)	0.00	17,840.00	0.00	0.00	0.00%
Family Literacy	0.00	0.00	1,613.30	(175.58)	1,613.30	5,000.00	-3.51%
Orphanage Tuition - 18-3	0.00	2,181.13	0.00	(9,380.09)	1,425.64	35,904.38	-26.13%
Other Revenue from State Source	0.00	0.00	0.00	196,656.00	120,880.54	0.00	0.00%
Total Categoricals	0.00	3,030,028.66	5,820,452.45	20,443,232.33	17,129,622.35	28,946,580.90	70.62%
Federal Aid							
National School Lunch Program	0.00	1,075,763.85	1,735,531.90	6,306,338.06	6,282,038.85	9,200,000.00	68.55%
School Breakfast Program	0.00	285,992.34	419,861.33	1,542,602.12	1,445,737.73	2,000,000.00	77.13%
Title I - Low Income	0.00	898,456.00	625,039.00	6,910,480.00	4,984,290.00	9,104,970.00	75.90%
21st Century Comm Learning	0.00	44,818.00	0.00	424,820.00	234,949.00	540,000.00	78.67%
Fed - Sp Ed - Pre-school Flow	0.00	15,256.00	18,238.00	90,689.00	106,120.00	162,659.00	55.75%
Fed - Sp Ed - IDEA Flow Through	0.00	801,759.00	0.00	5,220,610.00	4,238,206.00	7,501,696.00	69.59%
Rm & Brd PL 94-142 Sp Ed	0.00	28,243.18	0.00	449,719.66	236,141.58	114,151.35	393.97%
Voc Ed Perkins Title I/c	0.00	68,693.00	12,596.00	161,435.80	237,643.00	386,851.00	41.73%
MIHOPE	0.00	0.00	3,500.00	0.00	7,000.00	4,298.83	0.00%
Early Childhood Expansion Grant	0.00	140,569.00	0.00	905,975.00	0.00	2,395,800.00	37.82%
Project READI	0.00	0.00	703.09	0.00	703.09	0.00	0.00%
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	25,604.00	60,125.00	0.00%
Title III Lang Inst Prog Lim Eng	0.00	63,288.00	59,779.00	505,795.00	694,724.00	1,335,125.00	37.88%
Title II - Teacher Quality	0.00	44,931.00	34,125.00	631,427.00	402,020.00	878,581.00	71.87%
Dept Of Rehab Services	0.00	0.00	7,450.27	87,790.00	44,701.69	101,211.00	86.74%
ARRA - MIECHVP	0.00	10,798.75	33,621.67	55,874.93	118,479.57	181,298.00	30.82%
COPS Grant	0.00	0.00	82,500.00	0.00	82,500.00	0.00	0.00%
Medicaid fee for Service	0.00	195,375.12	80,375.53	649,927.66	795,263.76	850,000.00	76.46%
Administrative Outreach	0.00	685,460.24	0.00	972,033.34	737,444.72	1,000,000.00	97.20%
Early Childhood Expansion Grant	0.00	0.00	0.00	135,313.00	0.00	0.00	0.00%
Total Federal Aid	0.00	4,359,403.48	3,113,320.79	25,050,830.57	20,673,566.99	35,816,766.18	69.94%
Other Revenue							
School Partners in City Grant	0.00	500.00	0.00	11,950.00	300.00	0.00	0.00%
TMA	0.00	0.00	12,500.00	0.00	12,500.00	0.00	0.00%
Wisdom Foundation	0.00	0.00	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	0.00	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	0.00	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%

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

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Total Other Revenue	0.00	500.00	12,500.00	35,537.83	42,790.00	26,375.00	134.74%
Total Revenue	0.00	68,464,222.67	60,212,446.66	356,284,608.71	325,370,467.70	494,061,837.76	72.11%
Revenue from Financing Activities							
Proceeds Of Bonds Sold	0.00	0.00	0.00	0.00	175,900,000.00	0.00	0.00%
Premium on Bonds Sold	0.00	0.00	0.00	0.00	23,423,979.20	0.00	0.00%
Proceeds from Purchase Contracts	0.00	0.00	0.00	6,653,797.00	0.00	6,653,797.00	100.00%
Total Rev from Fin Activities	0.00	0.00	0.00	6,653,797.00	199,323,979.20	6,653,797.00	100.00%
Total Revenue & Fin Activities	0.00	68,464,222.67	60,212,446.66	362,938,405.71	524,694,446.90	500,715,634.76	72.48%
Expenditures							
Salaries							
Teachers Salaries	0.00	17,318,838.79	16,018,283.37	116,125,170.79	110,829,480.90	164,364,398.17	70.65%
Administrators Salaries	0.00	2,031,688.63	1,871,009.75	16,178,051.87	15,338,484.20	21,832,873.18	74.10%
Technical Salaries	0.00	1,190,861.95	1,067,768.02	8,695,311.33	8,221,022.09	12,555,116.71	69.26%
Temporary Salaries	0.00	12,112.35	13,534.94	108,713.20	72,942.93	129,235.85	84.12%
Daily Substitute Salaries	0.00	553,548.17	448,388.92	3,100,628.30	2,891,601.06	3,855,767.91	80.42%
Hourly Substitute Salaries	0.00	53,696.33	61,229.84	348,317.07	325,042.91	335,000.00	103.98%
Other Hourly Extra Curr Superv	0.00	455,832.11	430,351.16	2,985,185.79	2,773,267.23	4,026,356.03	74.14%
Athletic Extra Curr Supervisio	0.00	22,729.63	9,139.34	193,318.55	200,275.53	243,409.31	79.42%
Noon Supervision	0.00	214,752.16	181,168.25	1,344,520.94	1,218,250.36	1,510,039.74	89.04%
Stipends	0.00	557,438.48	513,810.04	2,326,347.38	2,334,324.72	3,771,676.37	61.68%
Overtime Time & a Half	0.00	109,353.35	74,243.80	884,281.72	664,582.13	770,219.58	114.81%
Overtime Double Time	0.00	3,113.28	969.00	28,469.82	46,516.80	54,450.90	52.29%
Teachers Aides & Assistants	0.00	163,732.87	142,113.34	1,003,645.68	920,837.12	1,334,758.19	75.19%
Special Education Aides	0.00	812,331.21	638,813.29	5,246,659.53	4,504,470.46	6,781,615.55	77.37%
Bilingual Aides	0.00	37,412.15	38,681.29	199,193.30	195,352.17	251,243.37	79.28%
Para Professionals	0.00	120,975.61	103,556.39	794,362.29	724,450.00	1,112,932.62	71.38%
Deans Assistants	0.00	177,988.80	154,184.39	1,128,644.60	1,085,101.25	1,610,149.01	70.10%
12-Month Secretaries	0.00	397,084.65	382,794.40	3,262,757.14	3,263,054.60	4,830,119.59	67.55%
10-Month Secretaries	0.00	362,076.05	347,256.20	2,634,831.40	2,590,747.26	3,747,789.98	70.30%
Clerical Aides	0.00	48,779.70	43,540.42	321,115.47	307,775.27	438,123.41	73.29%
Liasons	0.00	159,844.79	143,655.78	1,066,933.88	1,009,561.61	1,430,049.37	74.61%
Custodians	0.00	349,163.87	322,409.30	2,802,330.30	2,663,029.76	3,916,952.84	71.54%
Maintenance	0.00	146,030.13	135,123.43	1,261,346.02	1,162,006.38	1,532,222.51	82.32%
Grounds	0.00	89,561.01	75,975.67	739,054.58	645,729.39	891,399.79	82.91%
Drivers	0.00	1,209,776.48	1,114,581.24	8,315,428.03	8,117,186.36	11,121,574.12	74.77%
Driver Aide	0.00	135,351.53	115,076.40	952,687.86	822,405.42	1,050,000.00	90.73%
Mechanics	0.00	52,758.70	50,310.32	462,486.54	414,098.66	597,793.43	77.37%
Dispatchers	0.00	17,520.23	22,868.10	155,637.27	226,044.65	235,286.44	66.15%
Food Service Tech	0.00	425,027.78	387,126.30	2,913,875.84	2,926,051.93	3,667,262.31	79.46%
Student Helpers	0.00	2,759.15	2,656.28	19,760.30	14,029.43	35,856.41	55.11%
Total Salaries	0.00	27,232,119.94	24,910,618.97	185,599,066.79	176,507,722.58	258,033,672.69	71.93%
Employee Benefits							
Teachers Retirement	0.00	2,378,224.18	2,126,255.97	17,691,864.76	16,757,740.37	25,047,098.75	70.63%
Municipal Retirement	0.00	796,030.42	694,872.97	6,260,589.05	6,002,091.40	8,532,138.03	73.38%
Federal Ins Contr Act	0.00	356,379.82	337,012.11	2,833,990.42	2,704,650.15	3,792,531.86	74.73%
Medicare Contribution	0.00	285,232.74	273,000.18	2,148,654.05	1,938,492.29	3,219,731.17	66.73%
TRS Early Retirement Contrbntn	0.00	0.00	0.00	701,317.38	808,973.76	400,000.00	175.33%
Life Insurance	0.00	5,098.13	26,197.66	318,026.30	266,030.59	363,262.27	87.55%
Medical Insurance	0.00	3,832,102.13	3,599,103.31	34,259,399.52	35,037,726.18	49,682,989.78	68.96%
Dental Insurance	0.00	243,511.31	164,820.76	1,713,288.46	1,474,735.19	2,306,274.02	74.29%
Disability Insurance	0.00	36,741.04	25,083.76	291,958.94	251,644.74	342,401.86	85.27%
Total Employee Benefits	0.00	7,933,319.77	7,246,346.72	66,219,088.88	65,242,084.67	93,686,427.74	70.68%
Purchased Services							
Technical Services	794,237.08	380,652.05	642,808.05	1,503,207.78	1,434,023.25	1,556,420.00	147.61%
Admin Professional Services	219,969.60	36,295.63	52,102.93	796,689.29	470,313.00	1,419,950.00	71.60%
Instructional Professional Ser	68,321.37	30,086.76	78,839.92	1,033,476.25	1,156,720.64	1,780,969.63	61.87%
Audit/Financial Services	0.00	0.00	0.00	101,700.00	110,500.00	110,500.00	92.04%
Legal Services	189,768.93	25,689.03	135,861.19	164,200.52	392,756.77	550,500.00	64.30%
Other Tech & Prof Serv	391,169.50	655,639.18	499,622.45	5,621,966.87	4,634,869.29	6,193,468.21	97.09%
Superintendent Search	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
Sanitation Services	6,452.10	27,387.80	16,869.40	224,390.38	176,335.93	186,600.00	123.71%
Cleaning Services	29,804.20	1,361.00	2,240.22	49,427.90	41,643.22	92,617.20	85.55%
Repairs & Maint Services	605,997.80	494,760.17	416,050.54	4,648,746.50	4,660,886.57	5,733,755.11	91.65%
Rentals	30,698.18	898.04	6,011.51	232,147.06	129,542.33	319,000.00	82.40%
Contract Cleaning	596,644.15	289,137.61	287,148.25	2,617,547.83	2,593,540.51	3,500,000.00	91.83%
Exterminating	11,852.58	2,615.00	1,900.00	21,864.63	19,325.00	22,400.00	150.52%
Other Property Services	3,799.37	1,104.95	354.95	18,956.65	17,549.50	18,900.00	120.40%
Pupil Transportation	383,046.43	153,976.84	421,671.55	699,853.01	1,002,150.66	2,490,196.00	43.49%
Indistrict/Regional Travel	0.00	9,345.72	17,118.38	97,839.00	97,324.94	130,362.88	72.75%
Travel Conf/Workshops	3,925.50	22,856.94	44,031.91	243,491.01	445,339.69	608,875.50	40.63%
Out Of District Travel	3,922.88	5,893.95	14,302.12	59,030.25	122,344.56	117,394.17	53.63%
Negotiations Expense	25,746.00	962.00	8,274.75	4,554.00	24,660.85	18,500.00	163.78%

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

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Awards and Banquets	0.00	7,767.15	0.00	15,710.82	19,884.11	42,300.00	37.14%
Communications/Postage	218,958.19	183,499.79	91,516.92	574,023.11	1,393,150.16	1,592,031.93	49.81%
Advertising	4,681.25	2,545.48	1,224.75	11,539.07	12,686.47	23,000.00	70.52%
Printing & Duplicating	37,936.95	11,817.83	12,437.13	120,532.62	127,277.21	276,830.73	57.24%
Binding	149.65	11.99	0.00	24,218.21	18,762.07	38,000.00	64.13%
Copier Service/Repair	87,314.97	176,943.70	171,699.14	506,167.56	483,237.32	624,780.39	94.99%
Copier Lease/Rental	2,510.41	2,261.14	1,797.56	6,890.02	4,949.46	27,200.00	34.56%
Water/Sewer	0.00	50,068.14	49,290.87	415,169.86	348,290.98	436,000.00	95.22%
Insurance	0.00	0.00	0.00	459,983.50	462,827.00	555,000.00	82.88%
Workers Compensation	0.00	233,495.22	544,967.92	2,189,768.58	4,196,975.97	4,685,000.00	46.74%
Unemployment Compensation	46,946.52	46,687.43	0.00	203,078.48	152,059.50	200,000.00	125.01%
Property Claims/Tort	0.00	1,950.10	0.00	38,874.56	2,000.00	2,000.00	1943.73%
Liability/Tort Immunity	0.00	0.00	0.00	0.00	131,000.00	50,000.00	0.00%
Other Purchased Services	0.00	2,369.30	1,082.00	29,892.78	20,311.10	40,000.00	74.73%
Total Purchased Services	3,763,853.61	2,858,079.94	3,519,224.41	22,731,938.10	24,903,238.06	33,467,551.75	79.17%
Supplies and Materials							
Supplies	995,078.96	734,823.08	664,019.15	5,612,283.28	5,736,160.21	7,956,857.15	83.04%
Food Service Food & Supplies	458,442.84	637,342.41	761,752.82	4,880,461.52	4,752,646.89	7,148,718.18	74.68%
Custodial Supplies	82,973.21	51,543.23	51,572.79	408,245.69	412,967.74	630,800.00	77.87%
Tech Consumables	1,668.34	7,317.91	6,855.12	41,475.57	39,252.37	68,145.39	63.31%
Copier Paper/Supplies	23,422.84	13,485.55	20,325.95	111,642.01	138,495.68	197,848.40	68.27%
AV Supplies	410.00	0.00	0.00	42.95	252.75	250.00	181.18%
Support Materials	5,959.55	2,691.09	2,053.41	12,364.21	26,862.23	38,700.00	47.35%
Textbooks	0.00	86,635.11	0.00	4,643,895.92	1,897,816.71	5,300,000.00	87.62%
Suppl Instructional Mats	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00%
Computer Accessories	988.63	2,206.05	3,574.63	13,626.35	23,330.03	34,021.29	42.96%
Library Materials	652.57	4,207.67	1,392.02	35,590.47	33,626.15	39,816.71	91.02%
Suppl Library Mats	0.00	1,706.47	1,488.51	1,706.47	1,832.94	2,374.85	71.86%
Periodicals	0.00	0.00	0.00	1,307.20	2,221.32	5,596.36	23.36%
Oil	11,223.47	3,136.12	10,519.27	71,416.69	52,132.72	69,000.00	119.77%
Gasoline	801,732.98	36,460.64	213,018.25	847,420.58	1,371,182.61	2,188,000.00	75.37%
Natural Gas	362,477.33	199,066.15	195,627.25	990,339.12	1,395,227.87	2,015,000.00	67.14%
Electricity	111,824.52	280,915.12	506,983.02	2,032,756.79	2,116,944.70	3,200,000.00	67.02%
Software	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
Other Supplies	0.00	1,500.00	660.00	18,540.00	17,400.00	17,000.00	109.06%
Total Supplies and Materials	2,856,855.24	2,063,036.60	2,439,842.19	19,723,114.82	18,023,352.92	28,921,128.33	78.07%
Capital Outlay							
Buildings	192,631.97	260,368.39	170,669.48	5,530,871.82	5,656,678.64	16,037,641.19	35.69%
Improvements (Non Building)	6,688.19	4,750.00	3,128.98	1,149,209.04	804,954.88	1,142,000.00	101.22%
Add/Repl Equipment	621,052.35	241,081.37	489,090.84	2,784,066.69	6,905,703.27	9,147,784.14	37.22%
Aged & Obsolete Equipment	30.00	8,296.80	66,822.03	83,349.18	132,360.08	208,030.00	40.08%
Lease/Purchase Equipment	217,793.65	0.00	237.00	5,117.35	2,133.00	3,000.00	7430.37%
Add/Repl Transportation Equip	0.00	0.00	0.00	196,656.00	0.00	0.00	0.00%
Transp Lease/Purchase Equipment	0.00	0.00	0.00	6,653,797.00	0.00	6,653,797.00	100.00%
Total Capital Outlay	1,038,196.16	514,496.56	729,948.33	16,403,067.08	13,501,829.87	33,192,252.33	52.55%
Other Objects							
Redemption Of Principal - Bonds	0.00	0.00	0.00	19,399,086.40	27,541,393.46	23,200,614.42	83.61%
Redemption Of Principal - Leases	0.00	0.00	0.00	3,096,291.67	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	1,170.00	2,725.93	2,327.66	209,950.99	184,343.74	302,280.64	69.84%
Tuition	768,549.11	767,887.20	679,664.45	5,907,541.04	5,814,985.51	9,731,014.00	68.61%
Miscellaneous Objects	1,733.92	0.00	1,824.99	2,981.08	5,783.30	4,000.00	117.88%
Contingency	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
Total Other Objects	771,453.03	770,613.13	683,817.10	51,925,867.98	50,946,694.72	59,273,461.09	88.91%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	77,481.86	55,746.44	89,423.37	759,026.78	616,671.16	919,459.00	90.98%
Termination Benefits	0.00	0.00	0.00	72,662.41	70,303.84	75,000.00	96.88%
Total Non-capitalized Equipment & Termin:	77,481.86	55,746.44	89,423.37	831,689.19	686,975.00	994,459.00	91.42%
Total Expenditures	8,507,839.90	41,427,412.38	39,619,221.09	363,433,832.84	349,811,897.82	507,568,952.93	73.28%
Excess (Deficit) Revenues over Expenditures	(8,507,839.90)	27,036,810.29	20,593,225.57	(7,149,224.13)	(24,441,430.12)	(13,507,115.17)	115.92%
Other Financing Use							
Transfer to Escrow Agent	0.00	0.00	0.00	0.00	158,839,599.50	0.00	0.00%
Total Other Financing Use	0.00	0.00	0.00	0.00	158,839,599.50	0.00	0.00%
Excess (Deficit) Rev over Expend including Financing Activity	(8,507,839.90)	27,036,810.29	20,593,225.57	(495,427.13)	16,042,949.58	(6,853,318.17)	131.37%

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

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	38,019,007.45	31,798,820.61	167,401,761.13	160,126,301.81	234,135,691.72	71.50%
Local Revenue							
Mobile Home Privilege Tax	0.00	0.00	0.00	24,069.38	0.00	11,000.00	218.81%
Corp Pers Propty Rplmt Tax	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	67,098.74	69,904.38	40,000.00	167.75%
School Tuition	0.00	229,985.62	308,569.85	2,023,373.36	1,989,671.38	2,490,000.00	81.26%
Fees-Bus Trips-Cocurricular	0.00	33,566.05	4,685.80	194,656.86	346,117.59	1,230,000.00	15.83%
Interest on Investments	0.00	264.51	182.36	1,169.92	2,269.30	3,600.00	32.50%
Food Sales To Students-Lunch	0.00	403,949.42	284,366.42	3,017,804.30	2,498,999.99	3,850,000.00	78.38%
Pupil Activities	0.00	137,646.43	143,712.41	244,908.23	181,068.44	375,000.00	65.31%
Receivable Fees	0.00	306,983.48	320,208.70	680,614.25	395,046.26	455,000.00	149.59%
Instr Mats-Student Program	0.00	307,601.15	130,340.33	2,214,569.02	1,688,796.56	2,000,000.00	110.73%
Other Local Revenue	0.00	110,197.19	79,569.97	543,491.79	1,651,165.64	1,677,500.00	32.40%
Total Local Revenue	0.00	1,530,193.85	1,271,635.84	9,011,755.85	8,823,039.54	12,632,100.00	71.34%
General State Aid	0.00	10,134,273.08	8,880,966.36	81,745,266.17	71,722,066.47	111,394,149.00	73.38%
General State Aid - Loss Limit	0.00	167,552.00	0.00	1,089,088.00	0.00	0.00	0.00%
General State Aid	0.00	10,301,825.08	8,880,966.36	82,834,354.17	71,722,066.47	111,394,149.00	74.36%
Categoricals							
Special Ed - Private Facility	0.00	927,727.56	0.00	1,895,331.45	917,082.92	2,612,025.05	72.56%
Special Ed - Extraordinary	0.00	1,315,408.75	0.00	2,630,817.50	1,323,502.00	3,881,169.00	67.78%
Special Ed - Personnel	0.00	0.00	1,493,286.37	3,002,662.00	2,986,572.74	4,385,736.39	68.46%
Special Ed - Orphanage Individ	0.00	153,585.55	0.00	856,623.60	959,698.11	922,264.79	92.88%
Special Ed - Orphanage Summer	0.00	0.00	185,934.00	103,353.00	185,934.00	139,450.50	74.11%
Special Ed - Summer School	0.00	0.00	60,453.48	90,743.85	60,453.48	45,340.11	200.14%
Voc Ed Program Improve Grant	0.00	37,776.00	7,458.00	87,409.00	102,012.00	332,385.00	26.30%
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	16,574.07	12,112.50	72,441.04	65,698.63	81,636.35	88.74%
Driver Education	0.00	0.00	0.00	96,880.24	92,184.36	73,635.84	131.57%
Transportation - Regular	0.00	0.00	1,940,320.01	4,290,605.10	3,864,334.23	5,705,732.22	75.20%
Transportation - Special Educa	0.00	0.00	1,735,383.70	3,188,570.18	3,509,528.42	5,116,606.77	62.32%
Safe Schools Grant (ROE)	0.00	2,226.60	63,718.09	54,226.60	63,718.09	86,410.00	62.76%
Early Childhood - Pre K	0.00	533,461.00	294,020.00	2,133,841.00	1,475,958.00	2,655,151.50	80.37%
Early Childhd - Proj Prepares	0.00	48,248.00	26,153.00	192,992.00	124,612.00	226,149.75	85.34%
State Library Grant	0.00	0.00	0.00	23,585.44	(162.11)	25,000.00	94.34%
Back to Books Grant	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00%
Illinois Arts Council Grant	0.00	(7,160.00)	0.00	17,840.00	0.00	0.00	0.00%
Family Literacy	0.00	0.00	1,613.30	(175.58)	1,613.30	5,000.00	-3.51%
Orphanage Tuition - 18-3	0.00	2,181.13	0.00	(9,380.09)	1,425.64	35,904.38	-26.13%
Other Revenue from State Source	0.00	0.00	0.00	196,656.00	120,880.54	0.00	0.00%
Total Categoricals	0.00	3,030,028.66	5,820,452.45	20,443,232.33	17,129,622.35	28,946,580.90	70.62%
Federal Aid							
National School Lunch Program	0.00	1,075,763.85	1,735,531.90	6,306,338.06	6,282,038.85	9,200,000.00	68.55%
School Breakfast Program	0.00	285,992.34	419,861.33	1,542,602.12	1,445,737.73	2,000,000.00	77.13%
Title I - Low Income	0.00	898,456.00	625,039.00	6,910,480.00	4,984,290.00	9,104,970.00	75.90%
21st Century Comm Learning	0.00	44,818.00	0.00	424,820.00	234,949.00	540,000.00	78.67%
Fed - Sp Ed - Pre-school Flow	0.00	15,256.00	18,238.00	90,689.00	106,120.00	162,659.00	55.75%
Fed - Sp Ed - IDEA Flow Through	0.00	801,759.00	0.00	5,220,610.00	4,238,206.00	7,501,696.00	69.59%
Rm & Brd PL 94-142 Sp Ed	0.00	28,243.18	0.00	449,719.66	236,141.58	114,151.35	393.97%
Voc Ed Perkins Title I/c	0.00	68,693.00	12,596.00	161,435.80	237,643.00	386,851.00	41.73%
MIHOPE	0.00	0.00	3,500.00	0.00	7,000.00	4,298.83	0.00%
Early Childhood Expansion Grant	0.00	140,569.00	0.00	905,975.00	0.00	2,395,800.00	37.82%
Project READI	0.00	0.00	703.09	0.00	703.09	0.00	0.00%
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	25,604.00	60,125.00	0.00%
Title III Lang Inst Prog Lim Eng	0.00	63,288.00	59,779.00	505,795.00	694,724.00	1,335,125.00	37.88%
Title II - Teacher Quality	0.00	44,931.00	34,125.00	631,427.00	402,020.00	878,581.00	71.87%
Dept Of Rehab Services	0.00	0.00	7,450.27	87,790.00	44,701.69	101,211.00	86.74%
ARRA - MIECHVP	0.00	10,798.75	33,621.67	55,874.93	118,479.57	181,298.00	30.82%
COPS Grant	0.00	0.00	82,500.00	0.00	82,500.00	0.00	0.00%
Medicaid fee for Service	0.00	195,375.12	80,375.53	649,927.66	795,263.76	850,000.00	76.46%
Administrative Outreach	0.00	685,460.24	0.00	972,033.34	737,444.72	1,000,000.00	97.20%
Early Childhood Expansion Grant	0.00	0.00	0.00	135,313.00	0.00	0.00	0.00%
Total Federal Aid	0.00	4,359,403.48	3,113,320.79	25,050,830.57	20,673,566.99	35,816,766.18	69.94%
Other Revenue							
School Partners in City Grant	0.00	500.00	0.00	11,950.00	300.00	0.00	0.00%
TMA	0.00	0.00	12,500.00	0.00	12,500.00	0.00	0.00%
Wisdom Foundation	0.00	0.00	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	0.00	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	0.00	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%

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

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Total Other Revenue	0.00	500.00	12,500.00	35,537.83	42,790.00	26,375.00	134.74%
Total Revenue	0.00	57,240,958.52	50,897,696.05	304,777,471.88	278,517,387.16	422,951,662.80	72.06%
Revenue from Financing Activities							
Proceeds from Purchase Contracts	0.00	0.00	0.00	6,653,797.00	0.00	6,653,797.00	100.00%
Total Rev from Fin Activities	0.00	0.00	0.00	6,653,797.00	0.00	6,653,797.00	100.00%
Total Revenue & Fin Activities	0.00	57,240,958.52	50,897,696.05	311,431,268.88	278,517,387.16	429,605,459.80	72.49%
Expenditures							
Salaries							
Teachers Salaries	0.00	17,318,838.79	16,018,283.37	116,125,170.79	110,829,480.90	164,364,398.17	70.65%
Administrators Salaries	0.00	2,007,054.42	1,848,418.35	15,967,546.85	15,137,228.16	21,544,436.24	74.11%
Technical Salaries	0.00	1,190,861.95	1,067,768.02	8,695,311.33	8,221,022.09	12,555,116.71	69.26%
Temporary Salaries	0.00	12,112.35	13,534.94	108,713.20	72,942.93	129,235.85	84.12%
Daily Substitute Salaries	0.00	553,548.17	448,388.92	3,100,628.30	2,891,601.06	3,855,767.91	80.42%
Hourly Substitute Salaries	0.00	53,696.33	61,229.84	348,317.07	325,042.91	335,000.00	103.98%
Other Hourly Extra Curr Superv	0.00	455,832.11	430,351.16	2,985,185.79	2,773,267.23	4,026,356.03	74.14%
Athletic Extra Curr Supervisio	0.00	22,729.63	9,139.34	193,318.55	200,275.53	243,409.31	79.42%
Noon Supervision	0.00	214,752.16	181,168.25	1,344,520.94	1,218,250.36	1,510,039.74	89.04%
Stipends	0.00	557,438.48	513,810.04	2,326,347.38	2,334,324.72	3,771,676.37	61.68%
Overtime Time & a Half	0.00	109,353.35	74,243.80	884,281.72	664,582.13	770,219.58	114.81%
Overtime Double Time	0.00	3,113.28	969.00	28,469.82	46,516.80	54,450.90	52.29%
Teachers Aides & Assistants	0.00	163,732.87	142,113.34	1,003,645.68	920,837.12	1,334,758.19	75.19%
Special Education Aides	0.00	812,331.21	638,813.29	5,246,659.53	4,504,470.46	6,781,615.55	77.37%
Bilingual Aides	0.00	37,412.15	38,681.29	199,193.30	195,352.17	251,243.37	79.28%
Para Professionals	0.00	120,975.61	103,556.39	794,362.29	724,450.00	1,112,932.62	71.38%
Deans Assistants	0.00	177,988.80	154,184.39	1,128,644.60	1,085,101.25	1,610,149.01	70.10%
12-Month Secretaries	0.00	388,630.56	374,943.41	3,190,346.04	3,193,109.45	4,733,385.76	67.40%
10-Month Secretaries	0.00	362,076.05	347,256.20	2,634,831.40	2,590,747.26	3,747,789.98	70.30%
Clerical Aides	0.00	48,779.70	43,540.42	321,115.47	307,775.27	438,123.41	73.29%
Liasons	0.00	159,844.79	143,655.78	1,066,933.88	1,009,561.61	1,430,049.37	74.61%
Custodians	0.00	349,163.87	322,409.30	2,802,330.30	2,663,029.76	3,916,952.84	71.54%
Maintenance	0.00	146,030.13	135,123.43	1,261,346.02	1,162,006.38	1,532,222.51	82.32%
Grounds	0.00	89,561.01	75,975.67	739,054.58	645,729.39	891,399.79	82.91%
Drivers	0.00	1,209,776.48	1,114,581.24	8,315,428.03	8,117,186.36	11,121,574.12	74.77%
Driver Aide	0.00	135,351.53	115,076.40	952,687.86	822,405.42	1,050,000.00	90.73%
Mechanics	0.00	52,758.70	50,310.32	462,486.54	414,098.66	597,793.43	77.37%
Dispatchers	0.00	17,520.23	22,868.10	155,637.27	226,044.65	235,286.44	66.15%
Food Service Tech	0.00	425,027.78	387,126.30	2,913,875.84	2,926,051.93	3,667,262.31	79.46%
Student Helpers	0.00	2,759.15	2,656.28	19,760.30	14,029.43	35,856.41	55.11%
Total Salaries	0.00	27,199,051.64	24,880,176.58	185,316,150.67	176,236,521.39	257,648,501.92	71.93%
Employee Benefits							
Teachers Retirement	0.00	2,378,224.18	2,126,255.97	17,691,864.76	16,757,740.37	25,047,098.75	70.63%
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	5,095.07	26,181.94	317,835.49	265,870.96	363,012.27	87.56%
Medical Insurance	0.00	3,830,215.37	3,597,354.24	34,242,476.44	35,020,264.45	49,657,636.54	68.96%
Dental Insurance	0.00	243,340.85	164,705.39	1,712,089.16	1,473,702.87	2,304,563.40	74.29%
Disability Insurance	0.00	36,719.00	25,068.71	291,783.78	251,493.74	342,044.78	85.31%
IMRF/SS/Medicare Allocation	0.00	120,664.11	104,959.53	847,687.87	841,084.61	1,118,346.78	75.80%
Total Employee Benefits	0.00	6,614,258.58	6,044,525.78	55,805,054.88	55,419,130.76	79,232,702.52	70.43%
Purchased Services							
Technical Services	733,766.28	365,709.13	571,748.05	1,135,578.28	1,241,514.68	1,401,420.00	133.39%
Admin Professional Services	219,969.60	36,295.63	52,102.93	796,689.29	470,313.00	1,419,950.00	71.60%
Instructional Professional Ser	68,321.37	30,086.76	78,839.92	1,033,476.25	1,156,720.64	1,780,969.63	61.87%
Audit/Financial Services	0.00	0.00	0.00	101,700.00	110,500.00	110,500.00	92.04%
Legal Services	45,953.64	10,383.74	80,831.92	69,370.51	156,881.06	200,000.00	57.66%
Other Tech & Prof Serv	379,026.41	645,196.93	487,215.92	4,666,044.36	3,238,191.73	5,208,587.50	96.86%
Superintendent Search	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
Sanitation Services	6,452.10	27,387.80	16,869.40	224,390.38	176,335.93	186,600.00	123.71%
Cleaning Services	29,804.20	1,361.00	2,240.22	49,427.90	41,643.22	92,617.20	85.55%
Repairs & Maint Services	605,997.80	494,760.17	416,050.54	4,648,746.50	4,660,886.57	5,733,755.11	91.65%
Rentals	30,698.18	898.04	6,011.51	232,147.06	129,542.33	319,000.00	82.40%
Contract Cleaning	596,644.15	289,137.61	287,148.25	2,617,547.83	2,593,540.51	3,500,000.00	91.83%
Exterminating	11,852.58	2,615.00	1,900.00	21,864.63	19,325.00	22,400.00	150.52%
Other Property Services	3,799.37	1,104.95	354.95	18,956.65	17,549.50	18,900.00	120.40%
Pupil Transportation	383,046.43	153,976.84	421,671.55	699,853.01	1,002,150.66	2,490,196.00	43.49%
Indistrict/Regional Travel	0.00	9,345.72	17,118.38	94,839.00	97,324.94	130,362.88	72.75%
Travel Conf/Workshops	3,925.50	22,856.94	44,031.91	243,491.01	445,339.69	608,875.50	40.63%
Out Of District Travel	3,922.88	5,893.95	14,302.12	59,030.25	122,344.56	117,394.17	53.63%
Negotiations Expense	25,746.00	962.00	8,274.75	4,554.00	24,660.85	18,500.00	163.78%
Awards and Banquets	0.00	7,767.15	0.00	15,710.82	19,884.11	42,300.00	37.14%
Communications/Postage	218,958.19	183,499.79	91,516.92	574,023.11	1,393,150.16	1,592,031.93	49.81%
Advertising	4,681.25	2,545.48	1,224.75	11,539.07	12,686.47	23,000.00	70.52%
Printing & Duplicating	37,936.95	11,817.83	12,437.13	120,532.62	127,277.21	276,830.73	57.24%

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

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Binding	149.65	11.99	0.00	24,218.21	18,762.07	38,000.00	64.13%
Copier Service/Repair	87,314.97	176,943.70	171,699.14	506,167.56	483,237.32	624,780.39	94.99%
Copier Lease/Rental	2,510.41	2,261.14	1,797.56	6,890.02	4,949.46	27,200.00	34.56%
Water/Sewer	0.00	50,068.14	49,290.87	415,169.86	348,290.98	436,000.00	95.22%
Insurance	0.00	1,250.00	1,250.00	11,250.00	11,250.00	15,000.00	75.00%
Workers Compensation	0.00	18,500.00	25,000.00	129,500.00	175,000.00	185,000.00	70.00%
Other Purchased Services	0.00	2,369.30	1,082.00	29,892.78	20,311.10	40,000.00	74.73%
Total Purchased Services	3,500,477.91	2,555,006.73	2,862,010.69	18,562,600.96	18,319,563.75	26,685,171.04	82.68%
Supplies and Materials							
Supplies	995,078.96	734,823.08	664,019.15	5,612,283.28	5,736,160.21	7,956,857.15	83.04%
Food Service Food & Supplies	458,442.84	637,342.41	761,752.82	4,880,461.52	4,752,646.89	7,148,718.18	74.68%
Custodial Supplies	82,973.21	51,543.23	51,572.79	408,245.69	412,967.74	630,800.00	77.87%
Tech Consumables	1,668.34	7,317.91	6,855.12	41,475.57	39,252.37	68,145.39	63.31%
Copier Paper/Supplies	23,422.84	13,485.55	20,325.95	111,642.01	138,495.68	197,848.40	68.27%
AV Supplies	410.00	0.00	0.00	42.95	252.75	250.00	181.18%
Support Materials	5,959.55	2,691.09	2,053.41	12,364.21	26,862.23	38,700.00	47.35%
Textbooks	0.00	86,635.11	0.00	4,643,895.92	1,897,816.71	5,300,000.00	87.62%
Suppl Instructional Mats	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00%
Computer Accessories	988.63	2,206.05	3,574.63	13,626.35	23,330.03	34,021.29	42.96%
Library Materials	652.57	4,207.67	1,392.02	35,590.47	33,626.15	39,816.71	91.02%
Suppl Library Mats	0.00	1,706.47	1,488.51	1,706.47	1,832.94	2,374.85	71.86%
Periodicals	0.00	0.00	0.00	1,307.20	2,221.32	5,596.36	23.36%
Oil	11,223.47	3,136.12	10,519.27	71,416.69	52,132.72	69,000.00	119.77%
Gasoline	801,732.98	36,460.64	213,018.25	847,420.58	1,371,182.61	2,188,000.00	75.37%
Natural Gas	362,477.33	199,066.15	195,627.25	990,339.12	1,395,227.87	2,015,000.00	67.14%
Electricity	111,824.52	280,915.12	506,983.02	2,032,756.79	2,116,944.70	3,200,000.00	67.02%
Software	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
Other Supplies	0.00	1,500.00	660.00	18,540.00	17,400.00	17,000.00	109.06%
Total Supplies and Materials	2,856,855.24	2,063,036.60	2,439,842.19	19,723,114.82	18,023,352.92	28,921,128.33	78.07%
Capital Outlay							
Buildings	136,230.97	156,512.40	170,669.48	4,857,277.65	4,462,921.82	14,437,641.19	34.59%
Improvements (Non Building)	6,688.19	4,750.00	3,128.98	1,149,209.04	650,408.24	742,000.00	155.78%
Add/Repl Equipment	621,052.35	241,081.37	489,090.84	2,784,066.69	6,812,903.27	9,147,784.14	37.22%
Aged & Obsolete Equipment	30.00	8,296.80	66,822.03	83,349.18	132,360.08	208,030.00	40.08%
Lease/Purchase Equipment	217,793.65	0.00	237.00	5,117.35	2,133.00	3,000.00	7430.37%
Add/Repl Transportation Equip	0.00	0.00	0.00	196,656.00	0.00	0.00	0.00%
Transp Lease/Purchase Equipment	0.00	0.00	0.00	6,653,797.00	0.00	6,653,797.00	100.00%
Total Capital Outlay	981,795.16	410,640.57	729,948.33	15,729,472.91	12,060,726.41	31,192,252.33	53.58%
Other Objects							
Redemption Of Principal - Leases	0.00	0.00	0.00	2,751,586.53	1,377,280.16	2,751,966.29	99.99%
Interest - Leases	0.00	0.00	0.00	71,479.23	72,540.60	71,099.47	100.53%
Dues & Fees	1,170.00	2,725.93	2,327.66	209,950.99	184,343.74	302,280.64	69.84%
Transfers - Interfund	0.00	(3,249,220.00)	0.00	(13,402,469.00)	(3,143,000.00)	(13,000,000.00)	103.10%
Transfer of Bond Principal	0.00	0.00	0.00	2,681,648.25	610,520.86	613,189.25	437.33%
Transfer of Principal to Debt Service	0.00	0.00	0.00	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	768,549.11	767,887.20	679,664.45	5,907,541.04	5,814,985.51	9,731,014.00	68.61%
Miscellaneous Objects	1,733.92	0.00	1,824.99	2,981.08	5,783.30	4,000.00	117.88%
Contingency	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
Total Other Objects	771,453.03	(2,478,606.87)	683,817.10	(1,394,653.58)	5,304,403.46	4,680,114.31	-13.32%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	77,481.86	55,746.44	89,423.37	759,026.78	616,671.16	919,459.00	90.98%
Termination Benefits	0.00	0.00	0.00	72,662.41	70,303.84	75,000.00	96.88%
Total Non-capitalized Equipment & Termin:	77,481.86	55,746.44	89,423.37	831,689.19	686,975.00	994,459.00	91.42%
Total Expenditures	8,188,063.20	36,419,133.69	37,729,744.04	294,573,429.85	286,050,673.69	429,354,329.45	70.52%
Excess (Deficit) Revenues over Expenditures	(8,188,063.20)	20,821,824.83	13,167,952.01	10,204,042.03	(7,533,286.53)	(6,402,666.65)	-31.49%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(8,188,063.20)	20,821,824.83	13,167,952.01	16,857,839.03	(7,533,286.53)	251,130.35	3452.30%

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

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	31,137,067.85	26,052,463.16	136,151,633.62	133,597,300.71	192,803,930.83	70.62%
Local Revenue							
Mobile Home Privilege Tax	0.00	0.00	0.00	24,069.38	0.00	11,000.00	218.81%
Corp Pers Propty Rplmt Tax	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	67,098.74	69,904.38	40,000.00	167.75%
School Tuition	0.00	229,985.62	308,569.85	2,023,373.36	1,989,671.38	2,490,000.00	81.26%
Fees-Bus Trips-Cocurricular	0.00	0.00	0.00	0.00	766.85	0.00	0.00%
Interest on Investments	0.00	216.63	149.35	957.13	1,868.47	3,000.00	31.90%
Food Sales To Students-Lunch	0.00	403,949.42	284,366.42	3,017,804.30	2,498,999.99	3,850,000.00	78.38%
Pupil Activities	0.00	137,646.43	143,712.41	244,908.23	181,068.44	375,000.00	65.31%
Receivable Fees	0.00	306,983.48	320,208.70	680,614.25	395,046.26	455,000.00	149.59%
Instr Mats-Student Program	0.00	307,601.15	130,340.33	2,214,569.02	1,688,796.56	2,000,000.00	110.73%
Other Local Revenue	0.00	32,722.28	26,804.44	75,616.69	308,756.21	327,500.00	23.09%
Total Local Revenue	0.00	1,419,105.01	1,214,151.50	8,349,011.10	7,134,878.54	10,051,500.00	83.06%
General State Aid	0.00	10,134,273.08	8,880,966.36	81,745,266.17	71,722,066.47	111,394,149.00	73.38%
General State Aid - Loss Limit	0.00	167,552.00	0.00	1,089,088.00	0.00	0.00	0.00%
General State Aid	0.00	10,301,825.08	8,880,966.36	82,834,354.17	71,722,066.47	111,394,149.00	74.36%
Categoricals							
Special Ed - Private Facility	0.00	927,727.56	0.00	1,895,331.45	917,082.92	2,612,025.05	72.56%
Special Ed - Extraordinary	0.00	1,315,408.75	0.00	2,630,817.50	1,323,502.00	3,881,169.00	67.78%
Special Ed - Personnel	0.00	0.00	1,493,286.37	3,002,662.00	2,986,572.74	4,385,736.39	68.46%
Special Ed - Orphanage Individ	0.00	153,585.55	0.00	856,623.60	959,698.11	922,264.79	92.88%
Special Ed - Orphanage Summer	0.00	0.00	185,934.00	103,353.00	185,934.00	139,450.50	74.11%
Special Ed - Summer School	0.00	0.00	60,453.48	90,743.85	60,453.48	45,340.11	200.14%
Voc Ed Program Improve Grant	0.00	37,776.00	7,458.00	87,409.00	102,012.00	332,385.00	26.30%
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	16,574.07	12,112.50	72,441.04	65,698.63	81,636.35	88.74%
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	2,226.60	63,718.09	54,226.60	63,718.09	86,410.00	62.76%
Early Childhood - Pre K	0.00	533,461.00	294,020.00	2,133,841.00	1,475,958.00	2,655,151.50	80.37%
Early Childhd - Proj Prepares	0.00	48,248.00	26,153.00	192,992.00	124,612.00	226,149.75	85.34%
State Library Grant	0.00	0.00	0.00	23,585.44	(162.11)	25,000.00	94.34%
Back to Books Grant	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00%
Illinois Arts Council Grant	0.00	(7,160.00)	0.00	17,840.00	0.00	0.00	0.00%
Family Literacy	0.00	0.00	1,613.30	(175.58)	1,613.30	5,000.00	-3.51%
Orphanage Tuition - 18-3	0.00	2,181.13	0.00	(9,380.09)	1,425.64	35,904.38	-26.13%
Total Categoricals	0.00	3,030,028.66	2,144,748.74	12,767,401.05	9,634,879.16	18,124,241.91	70.44%
Federal Aid							
National School Lunch Program	0.00	1,075,763.85	1,735,531.90	6,306,338.06	6,282,038.85	9,200,000.00	68.55%
School Breakfast Program	0.00	285,992.34	419,861.33	1,542,602.12	1,445,737.73	2,000,000.00	77.13%
Title I - Low Income	0.00	898,456.00	625,039.00	6,910,480.00	4,984,290.00	9,104,970.00	75.90%
21st Century Comm Learning	0.00	44,818.00	0.00	424,820.00	234,949.00	540,000.00	78.67%
Fed - Sp Ed - Pre-school Flow	0.00	15,256.00	18,238.00	96,689.00	106,120.00	162,659.00	55.75%
Fed - Sp Ed - IDEA Flow Through	0.00	801,759.00	0.00	5,220,610.00	4,238,206.00	7,501,696.00	69.59%
Rm & Brd PL 94-142 Sp Ed	0.00	28,243.18	0.00	449,719.66	236,141.58	114,151.35	393.97%
Voc Ed Perkins Title IIc	0.00	68,693.00	12,596.00	161,435.80	237,643.00	386,851.00	41.73%
MIHOPE	0.00	0.00	3,500.00	0.00	7,000.00	4,298.83	0.00%
Early Childhood Expansion Grant	0.00	140,569.00	0.00	905,975.00	0.00	2,395,800.00	37.82%
Project READI	0.00	0.00	703.09	0.00	703.09	0.00	0.00%
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	25,604.00	60,125.00	0.00%
Title III Lang Inst Prog Lim Eng	0.00	63,288.00	59,779.00	505,795.00	694,724.00	1,335,125.00	37.88%
Title II - Teacher Quality	0.00	44,931.00	34,125.00	631,427.00	402,020.00	878,581.00	71.87%
Dept Of Rehab Services	0.00	0.00	7,450.27	87,790.00	44,701.69	101,211.00	86.74%
ARRA - MIECHVP	0.00	10,798.75	33,621.67	55,874.93	118,479.57	181,298.00	30.82%
COPS Grant	0.00	0.00	82,500.00	0.00	82,500.00	0.00	0.00%
Medicaid fee for Service	0.00	195,375.12	80,375.53	649,927.66	795,263.76	850,000.00	76.46%
Administrative Outreach	0.00	685,460.24	0.00	972,033.34	737,444.72	1,000,000.00	97.20%
Early Childhood Expansion Grant	0.00	0.00	0.00	135,313.00	0.00	0.00	0.00%
Total Federal Aid	0.00	4,359,403.48	3,113,320.79	25,050,830.57	20,673,566.99	35,816,766.18	69.94%
Other Revenue							
School Partners in City Grant	0.00	500.00	0.00	11,950.00	300.00	0.00	0.00%
TMA	0.00	0.00	12,500.00	0.00	12,500.00	0.00	0.00%
Wisdom Foundation	0.00	0.00	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	0.00	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	0.00	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%
Total Other Revenue	0.00	500.00	12,500.00	35,537.83	42,790.00	26,375.00	134.74%

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

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Total Revenue	0.00	50,247,930.08	41,418,150.55	265,188,768.34	242,805,481.87	368,216,962.92	72.02%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	50,247,930.08	41,418,150.55	265,188,768.34	242,805,481.87	368,216,962.92	72.02%
Expenditures							
Salaries							
Teachers Salaries	0.00	17,318,838.79	16,018,283.37	116,125,170.79	110,829,480.90	164,364,398.17	70.65%
Administrators Salaries	0.00	1,891,153.74	1,746,133.53	14,993,105.89	14,261,854.05	20,336,084.05	73.73%
Technical Salaries	0.00	1,176,122.17	1,050,058.44	8,529,465.05	8,058,780.38	12,376,429.37	68.92%
Temporary Salaries	0.00	0.00	12,526.94	988.51	62,844.93	0.00	0.00%
Daily Substitute Salaries	0.00	553,548.17	448,388.92	3,100,628.30	2,891,601.06	3,855,767.91	80.42%
Hourly Substitute Salaries	0.00	53,696.33	61,229.84	348,317.07	325,042.91	335,000.00	103.98%
Other Hourly Extra Curr Superv	0.00	454,572.03	430,329.91	2,980,861.78	2,759,439.08	4,018,684.80	74.18%
Athletic Extra Curr Supervisio	0.00	22,729.63	9,139.34	193,318.55	200,275.53	243,409.31	79.42%
Noon Supervision	0.00	214,752.16	181,168.25	1,344,520.94	1,218,250.36	1,510,039.74	89.04%
Stipends	0.00	557,438.48	513,810.04	2,325,947.38	2,333,824.72	3,770,101.37	61.69%
Overtime Time & a Half	0.00	28,712.44	27,312.95	288,048.47	269,236.25	190,083.33	151.54%
Overtime Double Time	0.00	186.32	0.00	3,344.91	1,814.47	0.00	0.00%
Teachers Aides & Assistants	0.00	163,732.87	142,113.34	1,003,645.68	920,837.12	1,334,758.19	75.19%
Special Education Aides	0.00	812,331.21	638,813.29	5,246,659.53	4,504,470.46	6,781,615.55	77.37%
Bilingual Aides	0.00	37,412.15	38,681.29	199,193.30	195,352.17	251,243.37	79.28%
Para Professionals	0.00	120,975.61	103,556.39	794,362.29	724,450.00	1,112,932.62	71.38%
Deans Assistants	0.00	177,988.80	154,184.39	1,128,644.60	1,085,101.25	1,610,149.01	70.10%
12-Month Secretaries	0.00	374,323.92	356,338.52	3,057,292.31	3,036,337.97	4,504,795.76	67.87%
10-Month Secretaries	0.00	362,076.05	347,256.20	2,634,831.40	2,590,747.26	3,747,789.98	70.30%
Clerical Aides	0.00	48,779.70	43,540.42	321,115.47	307,775.27	438,123.41	73.29%
Liansons	0.00	159,844.79	143,655.78	1,066,933.88	1,009,561.61	1,430,049.37	74.61%
Maintenance	0.00	15,073.24	13,970.88	120,796.39	104,481.36	245,408.99	49.22%
Drivers	0.00	52,408.59	48,804.32	424,950.98	398,118.78	621,574.12	68.37%
Food Service Tech	0.00	425,027.78	387,126.30	2,913,875.84	2,926,051.93	3,667,262.31	79.46%
Student Helpers	0.00	2,759.15	2,656.28	19,760.30	14,029.43	35,856.41	55.11%
Total Salaries	0.00	25,024,484.12	22,919,078.93	169,165,779.61	161,029,759.25	236,781,557.14	71.44%
Employee Benefits							
Teachers Retirement	0.00	2,378,224.18	2,126,255.97	17,691,864.76	16,757,740.37	25,047,098.75	70.63%
TRS Early Retirement Contrbntn	0.00	0.00	0.00	701,317.38	808,973.76	400,000.00	175.33%
Life Insurance	0.00	4,554.12	23,402.33	284,094.12	237,645.35	319,641.27	88.88%
Medical Insurance	0.00	3,297,393.10	3,069,136.54	29,463,398.00	29,891,328.86	43,643,740.63	67.51%
Dental Insurance	0.00	205,645.36	139,537.46	1,446,872.10	1,248,510.70	1,982,065.40	73.00%
Disability Insurance	0.00	32,820.69	22,407.20	260,807.44	224,792.99	333,572.01	78.19%
IMRF/SS/Medicare Allocation	0.00	120,664.11	104,959.53	847,687.87	841,084.61	1,118,346.78	75.80%
Total Employee Benefits	0.00	6,039,301.56	5,485,699.03	50,696,041.67	50,010,076.64	72,844,464.84	69.59%
Purchased Services							
Technical Services	108.40	39.45	3,304.05	801.06	25,967.47	2,500.00	36.38%
Admin Professional Services	219,969.60	36,295.63	52,102.93	796,689.29	470,313.00	1,419,950.00	71.60%
Instructional Professional Ser	68,321.37	30,086.76	78,839.92	1,033,476.25	1,156,720.64	1,780,969.63	61.87%
Audit/Financial Services	0.00	0.00	0.00	101,700.00	110,500.00	110,500.00	92.04%
Legal Services	45,953.64	10,383.74	80,831.92	69,370.51	156,881.06	200,000.00	57.66%
Other Tech & Prof Serv	349,428.91	635,726.93	443,623.43	4,600,785.50	3,160,651.79	5,094,537.50	97.17%
Superintendent Search	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
Cleaning Services	16,980.93	277.50	495.00	11,212.40	24,500.15	57,617.20	48.93%
Repairs & Maint Services	91,172.92	153,833.36	149,865.05	1,731,972.99	2,563,377.46	2,867,955.11	63.57%
Rentals	27,378.76	0.00	5,000.00	74,482.09	7,601.05	195,500.00	52.10%
Pupil Transportation	99,812.46	141,967.84	341,319.33	448,692.48	586,994.33	1,290,196.00	42.51%
Indistrict/Regional Travel	0.00	9,345.72	17,118.38	96,562.00	96,985.75	129,862.88	72.82%
Travel Conf/Workshops	3,925.50	22,531.94	44,031.91	237,839.24	439,133.54	593,875.50	40.71%
Out Of District Travel	183.58	4,201.10	9,052.12	44,362.59	101,995.11	72,644.17	61.32%
Negotiations Expense	25,746.00	962.00	8,274.75	4,554.00	24,660.85	18,500.00	163.78%
Awards and Banquets	0.00	7,767.15	0.00	14,122.87	19,136.98	40,100.00	35.22%
Communications/Postage	218,428.19	183,163.44	86,289.32	546,936.51	1,360,335.34	1,552,531.93	49.30%
Advertising	4,681.25	2,545.48	1,224.75	11,539.07	12,686.47	23,000.00	70.52%
Printing & Duplicating	18,425.39	10,576.22	10,142.37	108,644.97	116,900.22	256,830.73	49.48%
Binding	149.65	11.99	0.00	24,218.21	18,762.07	38,000.00	64.13%
Copier Service/Repair	87,314.97	176,943.70	171,699.14	506,167.56	483,237.32	624,780.39	94.99%
Copier Lease/Rental	2,510.41	2,261.14	1,797.56	6,890.02	4,949.46	27,200.00	34.56%
Insurance	0.00	1,250.00	1,250.00	11,250.00	11,250.00	15,000.00	75.00%
Workers Compensation	0.00	18,500.00	25,000.00	129,500.00	175,000.00	185,000.00	70.00%
Other Purchased Services	0.00	2,369.30	1,082.00	29,892.78	14,194.60	30,000.00	99.64%
Total Purchased Services	1,280,491.93	1,451,040.39	1,532,343.93	10,639,662.39	11,142,734.66	16,652,051.04	71.58%
Supplies and Materials							
Supplies	377,023.15	491,010.02	337,027.12	3,740,286.72	3,736,345.82	5,151,797.15	79.92%
Food Service Food & Supplies	458,442.84	637,342.41	761,752.82	4,880,461.52	4,752,646.89	7,148,718.18	74.68%
Tech Consumables	1,668.34	7,317.91	6,855.12	41,475.57	39,252.37	68,145.39	63.31%
Copier Paper/Supplies	23,422.84	13,485.55	20,325.95	111,642.01	138,495.68	197,848.40	68.27%
AV Supplies	410.00	0.00	0.00	42.95	252.75	250.00	181.18%
Support Materials	5,959.55	2,691.09	2,053.41	12,364.21	26,862.23	38,700.00	47.35%

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

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Textbooks	0.00	86,635.11	0.00	4,643,895.92	1,897,816.71	5,300,000.00	87.62%
Suppl Instructional Mats	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00%
Computer Accessories	988.63	2,206.05	3,574.63	13,626.35	23,330.03	34,021.29	42.96%
Library Materials	652.57	4,207.67	1,392.02	35,590.47	33,626.15	39,816.71	91.02%
Suppl Library Mats	0.00	1,706.47	1,488.51	1,706.47	1,832.94	2,374.85	71.86%
Periodicals	0.00	0.00	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%
Total Supplies and Materials	870,396.68	1,246,602.28	1,134,469.58	13,496,675.30	10,667,198.77	18,064,168.33	79.53%
Capital Outlay							
Buildings	95,731.14	155,462.40	0.00	715,667.40	1,314,190.31	1,956,399.19	41.47%
Add/Repl Equipment	616,363.89	194,473.35	191,774.38	2,709,455.21	6,054,219.41	8,988,384.14	37.00%
Aged & Obsolete Equipment	30.00	8,296.80	66,822.03	83,349.18	132,360.08	208,030.00	40.08%
Lease/Purchase Equipment	752.65	0.00	237.00	5,117.35	2,135.00	3,000.00	195.67%
Total Capital Outlay	712,877.68	358,232.55	258,833.41	3,513,589.14	7,502,902.80	11,155,813.33	37.89%
Other Objects							
Dues & Fees	1,170.00	2,725.93	2,327.66	206,430.99	185,030.90	294,780.64	70.43%
Transfers - Interfund	0.00	67,917.00	81,204.00	611,253.00	606,020.00	617,000.00	99.07%
Transfer of Bond Principal	0.00	0.00	0.00	2,068,459.00	0.00	0.00	0.00%
Transfer of Principal to Debt Service	0.00	0.00	0.00	243,657.96	239,710.03	243,658.05	100.00%
Transfer of Interest to Debt Service	0.00	0.00	0.00	4,013.04	7,961.07	7,961.07	50.41%
Tuition	768,549.11	767,887.20	679,684.45	5,907,541.04	5,814,985.51	9,731,014.00	68.61%
Miscellaneous Objects	0.00	0.00	(0.01)	0.00	(0.01)	0.00	0.00%
Contingency	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
Total Other Objects	769,719.11	838,530.13	763,196.10	9,041,355.03	6,853,707.50	14,894,413.76	65.87%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	77,481.86	55,746.44	89,423.37	759,026.78	616,671.16	919,459.00	90.98%
Termination Benefits	0.00	0.00	0.00	72,662.41	70,303.84	75,000.00	96.88%
Total Non-capitalized Equipment & Termin:	77,481.86	55,746.44	89,423.37	831,689.19	686,975.00	994,459.00	91.42%
Total Expenditures	3,710,967.26	35,013,937.47	32,183,044.35	257,384,792.33	247,893,354.62	371,386,927.44	70.30%
Excess (Deficit) Revenues over Expenditures	(3,710,967.26)	15,233,992.61	9,235,106.20	7,803,976.01	(5,087,872.75)	(3,169,964.52)	-129.12%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(3,710,967.26)	15,233,992.61	9,235,106.20	7,803,976.01	(5,087,872.75)	(3,169,964.52)	-129.12%

School District U-46
Monthly Financial Report
Period Ending March 31, 2016
Education Fund

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	25,947,560.06	21,718,950.58	113,454,415.55	113,137,729.97	161,816,155.94	70.11%
Local Revenue							
Mobile Home Privilege Tax	0.00	0.00	0.00	24,069.38	0.00	11,000.00	218.81%
Corp Pers Propty Rplmt Tax	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	67,098.74	69,904.38	40,000.00	167.75%
School Tuition	0.00	25,556.57	95,593.04	172,616.20	247,915.42	200,000.00	86.31%
Fees-Bus Trips-Cocurricular	0.00	0.00	0.00	0.00	766.85	0.00	0.00%
Interest on Investments	0.00	216.63	149.35	957.13	1,868.47	3,000.00	31.90%
Pupil Activities	0.00	137,646.43	143,712.41	244,908.23	181,068.44	375,000.00	65.31%
Receivable Fees	0.00	306,983.48	320,208.70	680,614.25	395,046.26	455,000.00	149.59%
Instr Matls-Student Program	0.00	307,601.15	130,340.33	2,214,569.02	1,688,796.56	2,000,000.00	110.73%
Other Local Revenue	0.00	32,722.28	26,804.44	70,616.69	308,756.21	327,500.00	21.56%
Total Local Revenue	0.00	810,726.54	716,808.27	3,475,449.64	2,894,122.59	3,911,500.00	88.85%
General State Aid	0.00	9,031,181.02	7,846,597.10	72,920,309.98	63,447,545.39	99,263,253.25	73.46%
General State Aid - Loss Limit	0.00	167,552.00	0.00	1,089,088.00	0.00	0.00	0.00%
General State Aid	0.00	9,198,733.02	7,846,597.10	74,009,397.98	63,447,545.39	99,263,253.25	74.56%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	35,957,019.62	30,282,355.95	190,939,263.17	179,479,397.95	264,990,909.19	72.06%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	35,957,019.62	30,282,355.95	190,939,263.17	179,479,397.95	264,990,909.19	72.06%
Expenditures							
Salaries							
Teachers Salaries	0.00	10,913,731.69	10,413,460.18	73,169,592.93	71,998,495.08	107,288,502.07	68.20%
Administrators Salaries	0.00	1,554,054.31	1,477,777.84	12,372,214.27	12,148,292.23	17,280,568.67	71.60%
Technical Salaries	0.00	452,341.64	433,740.90	3,782,498.71	3,707,844.38	5,388,035.37	70.20%
Daily Substitute Salaries	0.00	519,360.14	381,383.48	2,805,781.54	2,702,317.78	3,645,517.91	76.97%
Hourly Substitute Salaries	0.00	30,210.53	30,730.32	177,717.47	140,867.92	335,000.00	53.05%
Other Hourly Extra Curr Superv	0.00	142,329.75	167,796.15	995,737.50	1,152,065.14	1,339,045.31	74.36%
Athletic Extra Curr Supervisio	0.00	22,729.63	9,139.34	193,318.55	200,275.53	243,409.31	79.42%
Noon Supervision	0.00	212,066.61	181,168.25	1,330,250.40	1,218,250.36	1,510,039.74	88.09%
Stipends	0.00	544,549.34	512,420.90	2,255,280.76	2,101,528.10	3,740,486.37	60.29%
Overtime Time & a Half	0.00	22,990.97	23,871.65	247,818.10	239,074.76	190,083.33	130.37%
Overtime Double Time	0.00	186.32	0.00	3,344.91	1,814.47	0.00	0.00%
Teachers Aides & Assistants	0.00	15,072.42	16,475.05	78,849.66	89,811.53	140,742.24	56.02%
Special Education Aides	0.00	0.00	0.00	86.75	1,823.20	0.00	0.00%
Para Professionals	0.00	119,436.23	102,332.02	784,359.56	715,682.11	1,098,979.98	71.37%
Deans Assistants	0.00	173,427.48	149,836.61	1,098,853.52	1,056,189.94	1,567,412.72	70.11%
12-Month Secretaries	0.00	309,701.13	290,349.92	2,526,960.19	2,466,772.09	3,838,667.83	65.83%
10-Month Secretaries	0.00	312,033.53	306,191.71	2,275,039.67	2,276,695.99	3,154,621.34	72.12%
Clerical Aides	0.00	42,942.41	37,656.23	280,331.66	271,693.19	381,503.16	73.48%
Liansons	0.00	11,163.24	9,111.89	76,862.99	69,114.04	95,480.94	80.50%
Maintenance	0.00	15,073.24	13,970.88	120,796.39	104,481.36	245,408.99	49.22%
Drivers	0.00	52,408.59	48,804.32	356,446.11	328,507.83	219,574.12	162.34%
Student Helpers	0.00	2,759.15	2,656.28	19,760.30	14,029.43	35,856.41	55.11%
Total Salaries	0.00	15,468,568.35	14,608,873.92	104,951,901.94	103,005,626.46	151,738,935.81	69.17%
Employee Benefits							
Teachers Retirement	0.00	1,435,483.43	1,301,251.71	10,599,099.65	10,579,686.27	14,946,191.76	70.92%
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	1,993.74	14,457.56	178,703.56	148,392.98	198,398.55	90.07%
Medical Insurance	0.00	2,026,837.41	1,777,807.38	17,774,320.33	18,148,202.10	27,198,143.06	65.35%
Dental Insurance	0.00	132,477.62	85,527.86	900,417.05	782,723.46	1,240,354.22	72.59%
Disability Insurance	0.00	21,051.96	14,001.50	166,063.85	142,802.92	225,908.75	73.51%
Total Employee Benefits	0.00	3,617,844.16	3,193,046.01	30,319,921.82	30,610,781.49	44,208,996.34	68.58%
Purchased Services							
Technical Services	108.40	39.45	264.05	801.06	1,385.90	2,500.00	36.38%
Admin Professional Services	219,969.60	36,295.63	52,102.93	792,669.29	469,956.00	1,408,950.00	71.87%
Instructional Professional Ser	16,841.17	6,610.81	3,323.02	56,208.60	113,799.22	462,215.63	15.80%
Audit/Financial Services	0.00	0.00	0.00	101,700.00	110,500.00	110,500.00	92.04%
Legal Services	45,953.64	10,383.74	80,831.92	69,370.51	156,881.06	200,000.00	57.66%
Other Tech & Prof Serv	168,520.23	153,135.47	79,437.09	1,349,409.73	729,038.08	1,710,752.50	88.73%
Superintendent Search	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
Cleaning Services	16,980.93	277.50	495.00	11,212.40	24,500.15	57,617.20	48.93%
Repairs & Maint Services	75,541.15	149,442.32	136,880.27	1,592,719.73	2,433,481.41	2,743,116.00	60.82%
Rentals	6,031.80	0.00	5,000.00	9,063.80	7,601.05	72,000.00	20.97%
Pupil Transportation	0.00	9,422.78	5,672.00	9,250.53	47,678.08	259,298.00	3.57%
Indistrict/Regional Travel	0.00	5,355.65	7,966.31	40,454.83	46,316.89	69,020.05	58.61%

School District U-46
Monthly Financial Report
Period Ending March 31, 2016
Education Fund

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Travel Conf/Workshops	895.50	9,908.62	14,765.91	139,300.23	286,663.80	321,315.50	43.63%
Out Of District Travel	183.58	3,290.18	8,496.90	35,227.56	75,477.45	63,082.38	56.13%
Negotiations Expense	25,746.00	962.00	8,274.75	4,554.00	24,660.85	18,500.00	163.78%
Awards and Banquets	0.00	7,767.15	0.00	13,722.87	19,136.98	39,100.00	35.10%
Communications/Postage	218,428.19	182,888.32	83,180.10	518,583.10	1,329,603.06	1,521,849.45	48.43%
Advertising	4,681.25	2,545.48	1,224.75	11,539.07	12,686.47	23,000.00	70.52%
Printing & Duplicating	16,688.95	5,863.24	7,046.70	68,659.56	81,660.52	199,610.73	42.76%
Binding	149.65	11.99	0.00	24,218.21	18,762.07	38,000.00	64.13%
Copier Service/Repair	87,591.68	176,553.74	170,463.34	503,113.80	480,987.41	622,780.39	94.85%
Copier Lease/Rental	0.00	991.00	0.00	1,611.00	0.00	11,000.00	14.65%
Other Purchased Services	0.00	0.00	0.00	0.00	229.10	500.00	0.00%
Total Purchased Services	904,311.72	761,745.07	665,425.04	5,353,389.88	6,471,005.55	9,979,707.83	62.70%
Supplies and Materials							
Supplies	271,435.81	228,355.11	202,016.85	1,748,968.65	1,988,601.16	2,571,940.22	78.56%
Food Service Food & Supplies	0.00	660.30	576.75	4,878.24	5,744.15	8,750.00	55.75%
Tech Consumables	1,668.34	7,317.91	6,855.12	41,475.57	39,252.37	68,145.39	63.31%
Copier Paper/Supplies	23,422.84	13,485.55	20,325.95	111,642.01	138,495.68	197,848.40	68.27%
AV Supplies	410.00	0.00	0.00	42.95	252.75	250.00	181.18%
Support Materials	5,959.55	7.50	0.00	3,700.79	2,127.58	26,600.00	36.32%
Textbooks	0.00	86,635.11	0.00	4,643,895.92	1,897,816.71	5,300,000.00	87.62%
Suppl Instructional Matls	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
Computer Accessories	988.63	2,206.05	3,404.63	8,968.11	8,896.74	20,796.29	47.88%
Library Materials	652.57	4,148.24	530.11	5,691.57	4,870.91	10,584.00	59.94%
Suppl Library Matls	0.00	1,706.47	1,488.51	1,706.47	1,832.94	2,374.85	71.86%
Periodicals	0.00	0.00	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%
Total Supplies and Materials	304,537.74	344,522.24	235,197.92	6,575,054.73	4,099,300.77	8,253,909.51	83.35%
Capital Outlay							
Buildings	95,731.14	155,462.40	0.00	715,667.40	1,049,674.91	1,956,399.19	41.47%
Add/Repl Equipment	467,384.32	190,178.77	157,614.82	2,631,971.61	5,548,903.02	8,868,631.14	34.95%
Aged & Obsolete Equipment	30.00	8,296.80	66,822.03	83,349.18	132,360.08	208,030.00	40.08%
Total Capital Outlay	563,145.46	353,937.97	224,436.85	3,430,988.19	6,730,938.01	11,033,060.33	36.20%
Other Objects							
Dues & Fees	675.00	2,499.93	2,237.66	199,954.25	179,134.15	281,780.64	71.20%
Transfer of Bond Principal	0.00	0.00	0.00	2,068,459.00	0.00	0.00	0.00%
Transfer of Principal to Debt Service	0.00	0.00	0.00	243,657.96	239,710.03	243,658.05	100.00%
Transfer of Interest to Debt Service	0.00	0.00	0.00	4,013.04	7,961.07	7,961.07	50.41%
Tuition	17,390.20	23,499.48	65,025.96	303,669.70	316,862.60	510,000.00	62.95%
Miscellaneous Objects	0.00	0.00	(0.01)	0.00	(0.01)	0.00	0.00%
Contingency	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
Total Other Objects	18,065.20	25,999.41	67,263.61	2,819,753.95	743,667.84	5,043,399.76	56.27%
Non-capitalized Equipment & Termination Benefits							
Termination Benefits	0.00	0.00	0.00	72,662.41	70,303.84	75,000.00	96.88%
Total Non-capitalized Equipment & Termin:	0.00	0.00	0.00	72,662.41	70,303.84	75,000.00	96.88%
Total Expenditures	1,790,060.12	20,572,617.20	18,994,243.35	153,523,672.92	151,731,623.96	230,333,009.58	67.43%
Excess (Deficit) Revenues over Expenditures	(1,790,060.12)	15,384,402.42	11,288,112.60	37,415,590.25	27,747,773.99	34,657,899.61	102.79%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(1,790,060.12)	15,384,402.42	11,288,112.60	37,415,590.25	27,747,773.99	34,657,899.61	102.79%

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

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Food Sales To Students-Lunch	0.00	403,949.42	284,366.42	3,017,804.30	2,498,999.99	3,850,000.00	78.38%
Other Local Revenue	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00%
Total Local Revenue	0.00	403,949.42	284,366.42	3,022,804.30	2,498,999.99	3,850,000.00	78.51%
Categoricals							
State Free & Lunch Breakfast	0.00	16,574.07	12,112.50	72,441.04	65,698.63	81,636.35	88.74%
Total Categoricals	0.00	16,574.07	12,112.50	72,441.04	65,698.63	81,636.35	88.74%
Federal Aid							
National School Lunch Program	0.00	1,075,763.85	1,735,531.90	6,306,338.06	6,282,038.85	9,200,000.00	68.55%
School Breakfast Program	0.00	285,992.34	419,861.33	1,542,602.12	1,445,737.73	2,000,000.00	77.13%
Total Federal Aid	0.00	1,361,756.19	2,155,393.23	7,848,940.18	7,727,776.58	11,200,000.00	70.08%
Other Revenue							
Total Revenue	0.00	1,782,279.68	2,451,872.15	10,944,185.52	10,292,475.20	15,131,636.35	72.33%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	1,782,279.68	2,451,872.15	10,944,185.52	10,292,475.20	15,131,636.35	72.33%
Expenditures							
Salaries							
Administrators Salaries	0.00	91,427.17	76,254.98	652,471.11	586,859.18	890,805.91	73.25%
Other Hourly Extra Curr Superv	0.00	6,149.00	0.00	31,106.17	24,067.76	0.00	0.00%
Overtime Time & a Half	0.00	267.42	245.11	2,715.90	3,624.07	0.00	0.00%
12-Month Secretaries	0.00	11,573.42	8,453.38	96,019.98	78,803.59	126,924.93	75.65%
Drivers	0.00	0.00	0.00	68,504.87	69,610.95	402,000.00	17.04%
Food Service Tech	0.00	425,027.78	387,126.30	2,913,875.84	2,926,051.93	3,667,262.31	79.46%
Total Salaries	0.00	534,444.79	472,079.77	3,764,693.87	3,689,017.48	5,086,993.15	74.01%
Employee Benefits							
Teachers Retirement	0.00	49.57	19.08	64.71	39.53	0.00	0.00%
Life Insurance	0.00	247.81	1,273.26	15,456.01	12,928.97	17,217.20	89.77%
Medical Insurance	0.00	79,999.81	107,969.27	678,724.23	565,632.20	538,478.15	126.04%
Dental Insurance	0.00	3,969.21	1,466.87	27,926.45	13,125.14	21,559.73	129.53%
Disability Insurance	0.00	1,785.73	1,219.01	14,189.01	12,229.76	1,006.35	1409.95%
IMRF/SS/Medicare Allocation	0.00	108,873.68	93,981.53	757,540.94	749,706.60	981,748.31	77.16%
Total Employee Benefits	0.00	194,925.81	205,929.02	1,493,901.35	1,353,662.20	1,560,009.74	95.76%
Purchased Services							
Technical Services	0.00	0.00	3,040.00	0.00	24,581.57	0.00	0.00%
Admin Professional Services	0.00	0.00	0.00	4,020.00	357.00	11,000.00	36.55%
Other Tech & Prof Serv	2,962.43	0.00	10,491.48	67,933.13	129,744.68	155,350.00	45.64%
Repairs & Maint Services	13,912.29	4,029.06	9,104.66	127,607.18	114,031.97	97,039.11	145.84%
Indistrict/Regional Travel	0.00	0.00	254.56	2,224.72	2,221.18	2,500.00	88.99%
Travel Conf/Workshops	0.00	0.00	277.97	3,089.03	3,911.03	4,000.00	77.23%
Out Of District Travel	0.00	0.00	0.00	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	119.80	1,033.72	16,881.07	17,793.05	5,952.82	283.58%
Printing & Duplicating	235.47	4,263.08	2,795.46	28,460.22	24,184.93	27,000.00	106.28%
Workers Compensation	0.00	18,500.00	25,000.00	129,500.00	175,000.00	185,000.00	70.00%
Other Purchased Services	0.00	0.00	0.00	2,904.09	0.00	500.00	580.82%
Total Purchased Services	17,110.19	26,911.94	51,997.85	383,259.44	494,567.59	489,341.93	81.82%
Supplies and Materials							
Supplies	5,418.75	5,374.99	3,449.03	70,496.05	60,485.38	225,168.64	33.71%
Food Service Food & Supplies	458,442.84	619,944.83	746,879.99	4,768,436.80	4,651,115.70	6,994,968.18	74.72%
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%
Total Supplies and Materials	465,690.35	625,319.82	750,329.02	4,850,104.09	4,711,601.08	7,248,636.82	73.34%
Capital Outlay							
Buildings	0.00	0.00	0.00	0.00	264,515.40	0.00	0.00%
Add/Repl Equipment	23,834.56	2,689.20	0.00	62,792.86	44,900.13	100,000.00	86.63%
Lease/Purchase Equipment	752.65	0.00	237.00	5,117.35	2,133.00	3,000.00	195.67%
Total Capital Outlay	24,587.21	2,689.20	237.00	67,910.21	311,548.53	103,000.00	89.80%
Other Objects							
Dues & Fees	495.00	226.00	0.00	6,435.04	5,531.75	12,000.00	57.75%
Transfers - Interfund	0.00	67,917.00	81,204.00	611,253.00	606,020.00	600,000.00	101.88%

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

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Total Other Objects	495.00	68,143.00	81,204.00	617,688.04	611,551.75	612,000.00	101.01%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	507,882.75	1,452,434.56	1,561,776.66	11,177,557.00	11,171,948.63	15,099,981.64	77.39%
Excess (Deficit) Revenues over Expenditures	(507,882.75)	329,845.12	890,095.49	(233,371.48)	(879,473.43)	31,654.71	-2341.69%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(507,882.75)	329,845.12	890,095.49	(233,371.48)	(879,473.43)	31,654.71	-2341.69%

School District U-46
 Monthly Financial Report
 Period Ending March 31, 2016
 SAFE Latchkey Program Fund

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
School Tuition	0.00	204,429.05	185,671.81	1,810,157.16	1,714,450.96	2,250,000.00	80.45%
Total Local Revenue	0.00	204,429.05	185,671.81	1,810,157.16	1,714,450.96	2,250,000.00	80.45%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	204,429.05	185,671.81	1,810,157.16	1,714,450.96	2,250,000.00	80.45%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	204,429.05	185,671.81	1,810,157.16	1,714,450.96	2,250,000.00	80.45%
Expenditures							
Salaries							
Administrators Salaries	0.00	5,353.12	5,120.37	45,850.57	45,617.83	65,929.77	69.54%
Other Hourly Extra Curr Superv	0.00	97,505.82	91,799.12	726,828.41	740,705.50	1,162,502.93	62.52%
Overtime Time & a Half	0.00	58.42	0.00	936.02	1,395.96	0.00	0.00%
12-Month Secretaries	0.00	9,466.05	8,726.08	76,913.18	73,733.00	109,251.31	70.40%
Total Salaries	0.00	112,383.41	105,645.57	850,528.18	861,452.29	1,337,684.01	63.58%
Employee Benefits							
Teachers Retirement	0.00	1,463.81	1,112.73	11,577.20	12,548.00	14,602.00	79.29%
Life Insurance	0.00	96.86	497.76	6,042.36	5,054.59	7,000.00	86.32%
Medical Insurance	0.00	11,320.59	10,144.58	101,538.49	101,278.01	28,350.00	358.16%
Dental Insurance	0.00	681.83	494.46	4,797.21	4,424.21	1,721.54	278.66%
Disability Insurance	0.00	698.08	476.59	5,547.16	4,781.23	194.79	2847.76%
IMRF/SS/Medicare Allocation	0.00	11,790.43	10,978.00	90,146.93	91,378.01	136,598.47	65.99%
Total Employee Benefits	0.00	26,051.60	23,704.12	219,649.35	219,464.05	188,466.80	116.55%
Purchased Services							
Instructional Professional Ser	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
Pupil Transportation	0.00	0.00	0.00	15,891.70	15,185.60	17,000.00	93.48%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00%
Travel Conf/Workshops	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00%
Communications/Postage	0.00	11.16	115.18	459.31	681.57	1,200.00	38.28%
Printing & Duplicating	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00%
Copier Lease/Rental	0.00	0.00	21.52	110.71	59.06	3,000.00	3.69%
Insurance	0.00	1,250.00	1,250.00	11,250.00	11,250.00	15,000.00	75.00%
Other Purchased Services	0.00	2,369.30	1,082.00	26,988.69	13,965.50	29,000.00	93.06%
Total Purchased Services	0.00	3,630.46	2,468.70	54,700.41	41,141.73	75,700.00	72.26%
Supplies and Materials							
Supplies	1,422.30	6,025.48	548.15	22,339.05	14,735.19	36,000.00	66.00%
Food Service Food & Supplies	0.00	16,737.28	14,296.08	105,866.96	95,787.04	145,000.00	73.01%
Total Supplies and Materials	1,422.30	22,762.76	14,844.23	128,206.01	110,522.23	181,000.00	71.62%
Capital Outlay							
Add/Repl Equipment	0.00	0.00	0.00	0.00	950.10	2,500.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	950.10	2,500.00	0.00%
Other Objects							
Transfers - Interfund	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00%
Total Other Objects	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	1,422.30	164,828.23	146,662.62	1,253,083.95	1,233,530.40	1,802,350.81	69.60%
Excess (Deficit) Revenues over Expenditures	(1,422.30)	39,600.82	39,009.19	557,073.21	480,920.56	447,649.19	124.13%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(1,422.30)	39,600.82	39,009.19	557,073.21	480,920.56	447,649.19	124.13%

School District U-46
Monthly Financial Report
Period Ending March 31, 2016
State Grants Fund

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Voc Ed Program Improve Grant	0.00	37,776.00	7,458.00	87,409.00	102,012.00	332,385.00	26.30%
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	2,226.60	63,718.09	54,226.60	63,718.09	86,410.00	62.76%
State Library Grant	0.00	0.00	0.00	23,585.44	(162.11)	25,000.00	94.34%
Back to Books Grant	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00%
Illinois Arts Council Grant	0.00	(7,160.00)	0.00	17,840.00	0.00	0.00	0.00%
Family Literacy	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
Orphanage Tuition - 18-3	0.00	2,181.13	0.00	(9,380.09)	1,425.64	35,904.38	-26.13%
Total Categoricals	0.00	35,023.73	71,176.09	270,561.19	254,177.98	558,335.22	48.46%
Federal Aid							
Other Revenue							
Total Revenue	0.00	35,023.73	71,176.09	270,561.19	254,177.98	558,335.22	48.46%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	35,023.73	71,176.09	270,561.19	254,177.98	558,335.22	48.46%
Expenditures							
Salaries							
Teachers Salaries	0.00	5,953.97	4,585.22	38,402.45	31,679.69	45,518.66	84.37%
Daily Substitute Salaries	0.00	0.00	700.00	2,650.00	4,421.32	15,000.00	17.67%
Other Hourly Extra Curr Superv	0.00	235.11	1,307.26	13,171.20	4,989.68	50,275.38	26.20%
Stipends	0.00	0.00	0.00	2,900.00	11,790.35	0.00	0.00%
10-Month Secretaries	0.00	1,665.95	2,251.26	15,100.25	20,802.39	16,238.36	92.99%
Total Salaries	0.00	7,855.03	8,843.74	72,223.90	73,683.43	127,032.40	56.85%
Employee Benefits							
Teachers Retirement	0.00	688.87	704.95	6,953.81	6,182.41	13,567.62	51.25%
Life Insurance	0.00	6.41	6.63	49.08	54.21	72.50	67.70%
Medical Insurance	0.00	1,293.63	1,435.25	10,521.27	12,026.18	14,171.60	74.24%
Dental Insurance	0.00	71.57	72.95	540.26	584.91	774.84	69.73%
Disability Insurance	0.00	8.72	7.23	61.70	54.24	94.01	65.63%
Total Employee Benefits	0.00	2,069.20	2,227.01	18,126.12	18,901.95	28,680.57	63.20%
Purchased Services							
Other Tech & Prof Serv	0.00	0.00	4,725.00	16,050.00	28,479.25	84,519.00	18.99%
Repairs & Maint Services	0.00	69.00	612.00	4,842.95	4,327.37	10,000.00	48.43%
Rentals	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00%
Pupil Transportation	550.00	571.11	170.50	2,754.43	3,220.37	8,500.00	38.88%
Indistrict/Regional Travel	0.00	338.04	55.95	1,274.26	484.70	0.00	0.00%
Travel Conf/Workshops	0.00	80.00	462.74	6,355.80	8,913.84	43,000.00	14.78%
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%
Total Purchased Services	550.00	1,058.15	6,026.19	31,548.34	49,249.87	171,019.00	18.77%
Supplies and Materials							
Supplies	5,707.74	50,290.46	0.00	98,001.03	481.66	108,434.00	95.64%
Library Materials	0.00	59.43	861.91	29,477.00	28,755.24	29,232.71	100.84%
Total Supplies and Materials	5,707.74	50,349.89	861.91	127,478.03	29,236.90	137,666.71	96.75%
Capital Outlay							
Addl/Repl Equipment	0.00	0.00	32,990.00	0.00	231,603.25	0.00	0.00%
Total Capital Outlay	0.00	0.00	32,990.00	0.00	231,603.25	0.00	0.00%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	11,828.99	27,397.00	0.00	51,838.81	41,985.25	143,185.00	44.47%
Total Non-capitalized Equipment & Termin	11,828.99	27,397.00	0.00	51,838.81	41,985.25	143,185.00	44.47%
Total Expenditures	18,086.73	88,729.27	50,948.85	301,215.20	444,660.65	607,583.68	52.55%
Excess (Deficit) Revenues over Expenditures	(18,086.73)	(53,705.54)	20,227.24	(30,654.01)	(190,482.67)	(49,248.46)	98.97%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(18,086.73)	(53,705.54)	20,227.24	(30,654.01)	(190,482.67)	(49,248.46)	98.97%

School District U-46
Monthly Financial Report
Period Ending March 31, 2016
Federal Grants Fund

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Federal Aid							
Title I - Low Income	0.00	898,456.00	625,039.00	6,910,480.00	4,984,290.00	9,104,970.00	75.90%
21st Century Comm Learning	0.00	44,818.00	0.00	424,820.00	234,949.00	540,000.00	78.67%
Voc Ed Perkins Title IIc	0.00	68,693.00	12,596.00	161,435.80	237,643.00	386,851.00	41.73%
Project READI	0.00	0.00	703.09	0.00	703.09	0.00	0.00%
Title II - Teacher Quality	0.00	44,931.00	34,125.00	631,427.00	402,020.00	878,581.00	71.87%
COPS Grant	0.00	0.00	82,500.00	0.00	82,500.00	0.00	0.00%
Total Federal Aid	0.00	1,056,898.00	754,963.09	8,128,162.80	5,942,105.09	10,910,402.00	74.50%
Other Revenue							
Total Revenue	0.00	1,056,898.00	754,963.09	8,128,162.80	5,942,105.09	10,910,402.00	74.50%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	1,056,898.00	754,963.09	8,128,162.80	5,942,105.09	10,910,402.00	74.50%
Expenditures							
Salaries							
Teachers Salaries	0.00	289,007.06	171,433.88	2,025,653.07	1,249,977.29	2,881,599.46	70.30%
Technical Salaries	0.00	35,475.67	31,091.99	271,152.17	249,298.56	505,566.33	53.63%
Daily Substitute Salaries	0.00	0.00	38,506.62	11,968.36	85,501.62	15,800.00	75.75%
Other Hourly Extra Curr Superv	0.00	127,209.52	106,207.59	730,407.58	401,934.30	726,261.00	100.57%
Stipends	0.00	0.00	0.00	6,000.00	148,517.99	0.00	0.00%
Overtime Time & a Half	0.00	184.89	0.00	1,242.94	841.50	0.00	0.00%
Teachers Aides & Assistants	0.00	53,406.56	50,644.90	307,847.24	324,656.96	267,330.00	115.16%
Liaisons	0.00	3,374.83	0.00	11,894.00	0.00	0.00	0.00%
Total Salaries	0.00	508,658.53	397,884.98	3,366,165.36	2,460,728.22	4,396,556.79	76.56%
Employee Benefits							
Teachers Retirement	0.00	190,703.01	134,063.97	1,381,644.05	856,102.85	2,007,836.79	68.81%
Life Insurance	0.00	198.40	138.01	1,538.47	1,104.61	3,254.10	47.28%
Medical Insurance	0.00	39,360.51	27,399.10	304,515.42	223,064.73	604,471.15	50.38%
Dental Insurance	0.00	2,052.32	1,314.23	15,500.50	10,238.15	28,830.28	53.76%
Disability Insurance	0.00	474.32	310.96	3,623.66	2,480.11	6,903.05	52.49%
Total Employee Benefits	0.00	232,788.56	163,226.27	1,706,822.10	1,092,990.45	2,651,295.37	64.38%
Purchased Services							
Instructional Professional Ser	15,439.99	8,835.17	8,192.89	293,905.61	275,253.77	335,910.00	92.09%
Other Tech & Prof Serv	150,009.30	92,114.28	39,969.23	721,348.41	367,288.25	657,095.00	132.61%
Pupil Transportation	99,262.46	131,973.95	201,388.74	418,541.68	230,350.86	277,234.00	186.78%
Indistrict/Regional Travel	0.00	1,124.50	829.23	5,883.69	3,778.32	6,785.00	86.72%
Travel Conf/Workshops	430.00	6,680.24	23,928.21	62,314.26	89,379.19	112,256.00	55.89%
Out Of District Travel	0.00	0.00	193.22	2,856.39	9,321.50	3,000.00	95.21%
Communications/Postage	0.00	0.00	0.00	546.35	0.48	3,000.00	18.21%
Printing & Duplicating	0.97	21.50	0.00	9,135.82	0.00	8,000.00	114.21%
Total Purchased Services	265,142.72	240,749.64	274,501.52	1,514,532.21	975,372.37	1,403,280.00	126.82%
Supplies and Materials							
Supplies	59,464.31	130,451.29	54,401.36	1,024,117.83	1,057,361.38	1,067,260.27	101.53%
Total Supplies and Materials	59,464.31	130,451.29	54,401.36	1,024,117.83	1,057,361.38	1,067,260.27	101.53%
Capital Outlay							
Addl/Repl Equipment	125,145.00	0.00	0.00	0.00	210,840.00	0.00	0.00%
Total Capital Outlay	125,145.00	0.00	0.00	0.00	210,840.00	0.00	0.00%
Other Objects							
Dues & Fees	0.00	0.00	90.00	41.70	365.00	1,000.00	4.17%
Tuition	0.00	0.00	0.00	5,212.00	5,702.00	10,000.00	52.12%
Total Other Objects	0.00	0.00	90.00	5,253.70	6,067.00	11,000.00	47.76%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	25,069.36	22,902.71	42,038.04	690,336.25	443,444.08	758,862.00	94.27%
Total Non-capitalized Equipment & Termin:	25,069.36	22,902.71	42,038.04	690,336.25	443,444.08	758,862.00	94.27%
Total Expenditures	474,821.39	1,135,550.73	932,142.17	8,307,227.45	6,246,803.50	10,288,254.43	85.36%
Excess (Deficit) Revenues over Expenditures	(474,821.39)	(78,652.73)	(177,179.08)	(179,064.65)	(304,698.41)	622,147.57	-105.10%
Other Financing Use							

School District U-46
 Monthly Financial Report
 Period Ending March 31, 2016
 Federal Grants Fund

Final

Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Excess (Deficit) Rev over Expend including Financing Activity	(474,821.39)	(78,652.73)	(177,179.08)	(179,064.65)	622,147.57	-105.10%

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

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Federal Aid							
Other Revenue							
School Partners in City Grant	0.00	500.00	0.00	11,950.00	300.00	0.00	0.00%
TMA	0.00	0.00	12,500.00	0.00	12,500.00	0.00	0.00%
Wisdom Foundation	0.00	0.00	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	0.00	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	0.00	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%
Total Other Revenue	0.00	500.00	12,500.00	35,537.83	42,790.00	26,375.00	134.74%
Total Revenue	0.00	500.00	12,500.00	35,537.83	42,790.00	26,375.00	134.74%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	500.00	12,500.00	35,537.83	42,790.00	26,375.00	134.74%
Expenditures							
Salaries							
Other Hourly Extra Curr Superv	0.00	0.00	1,239.78	0.00	1,239.78	2,344.94	0.00%
Total Salaries	0.00	0.00	1,239.78	0.00	1,239.78	2,344.94	0.00%
Employee Benefits							
Teachers Retirement	0.00	0.00	0.00	0.00	0.00	303.42	0.00%
Total Employee Benefits	0.00	0.00	0.00	0.00	0.00	303.42	0.00%
Purchased Services							
Instructional Professional Ser	0.00	0.00	0.00	200.00	0.00	0.00	0.00%
Other Tech & Prof Serv	0.00	750.00	1,456.25	3,480.00	4,951.25	0.00	0.00%
Rentals	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
Travel Conf/Workshops	0.00	0.00	0.00	214.59	3,605.60	0.00	0.00%
Communications/Postage	0.00	0.00	0.00	19.00	0.00	0.00	0.00%
Total Purchased Services	0.00	750.00	1,456.25	4,913.59	8,556.85	0.00	0.00%
Supplies and Materials							
Supplies	0.00	230.94	0.00	10,831.97	8,760.68	17,705.39	61.18%
Food Service Food & Supplies	0.00	0.00	0.00	1,279.52	0.00	0.00	0.00%
Library Materials	0.00	0.00	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%
Total Supplies and Materials	0.00	230.94	0.00	12,533.39	13,760.68	22,705.39	55.20%
Capital Outlay							
Add/Repl Equipment	0.00	1,490.18	8.56	10,714.70	15,083.94	6,000.00	178.58%
Total Capital Outlay	0.00	1,490.18	8.56	10,714.70	15,083.94	6,000.00	178.58%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	2,471.12	2,704.59	28,161.68	38,641.25	31,353.75	89.82%
Excess (Deficit) Revenues over Expenditures	0.00	(1,971.12)	9,795.41	7,376.15	4,148.75	(4,978.75)	-148.15%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	(1,971.12)	9,795.41	7,376.15	4,148.75	(4,978.75)	-148.15%

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

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
General State Aid	0.00	633,713.04	594,288.88	5,069,830.54	4,754,062.26	6,966,600.25	72.77%
General State Aid	0.00	633,713.04	594,288.88	5,069,830.54	4,754,062.26	6,966,600.25	72.77%
Categoricals							
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%
Total Categoricals	0.00	0.00	0.00	1,518,210.00	1,279,576.00	2,616,983.25	58.01%
Federal Aid							
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	25,604.00	60,125.00	0.00%
Title III Lang Inst Prog Lim Eng	0.00	63,288.00	59,779.00	505,795.00	694,724.00	1,335,125.00	37.88%
Total Federal Aid	0.00	63,288.00	59,779.00	505,795.00	720,328.00	1,395,250.00	36.25%
Other Revenue							
Total Revenue	0.00	697,001.04	654,067.88	7,093,835.54	6,753,966.26	10,978,833.50	64.61%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	697,001.04	654,067.88	7,093,835.54	6,753,966.26	10,978,833.50	64.61%
Expenditures							
Salaries							
Teachers Salaries	0.00	2,655,638.54	2,313,146.81	17,838,583.97	15,967,665.94	22,884,951.53	77.95%
Administrators Salaries	0.00	62,098.03	58,027.64	555,305.37	527,195.26	722,726.33	76.83%
Technical Salaries	0.00	8,306.09	7,732.32	71,143.40	68,887.94	95,784.53	74.27%
Daily Substitute Salaries	0.00	0.00	10,480.00	28,035.00	35,820.00	113,000.00	24.81%
Hourly Substitute Salaries	0.00	2,494.57	1,788.75	12,245.96	10,942.18	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	54,635.63	23,267.27	217,971.11	193,873.36	240,094.00	90.79%
Stipends	0.00	0.00	0.00	3,433.48	8,250.00	1,890.00	181.67%
Overtime Time & a Half	0.00	955.14	209.28	3,783.97	3,070.73	0.00	0.00%
Bilingual Aides	0.00	37,412.15	38,681.29	199,193.30	195,352.17	251,243.37	79.28%
12-Month Secretaries	0.00	9,979.97	9,191.84	76,032.08	78,564.35	116,014.29	65.54%
Liaisons	0.00	99,598.95	87,950.73	675,103.03	624,783.55	880,697.99	76.66%
Total Salaries	0.00	2,931,119.07	2,550,475.93	19,680,830.67	17,714,405.48	25,306,402.04	77.77%
Employee Benefits							
Teachers Retirement	0.00	309,026.41	284,765.14	2,324,411.35	2,157,403.24	3,154,070.13	73.70%
Life Insurance	0.00	572.81	2,096.81	23,590.95	20,293.99	27,803.25	84.85%
Medical Insurance	0.00	347,185.63	347,305.29	3,291,538.12	3,263,918.84	4,628,303.36	71.12%
Dental Insurance	0.00	21,112.76	16,075.05	159,660.23	139,368.57	210,991.11	75.67%
Disability Insurance	0.00	2,605.39	2,064.74	21,998.47	19,639.21	41,529.98	52.97%
Total Employee Benefits	0.00	680,503.00	652,307.03	5,821,199.12	5,600,623.85	8,062,697.83	72.20%
Purchased Services							
Instructional Professional Ser	1,000.00	0.00	228.00	22,072.10	16,949.75	38,300.00	60.24%
Other Tech & Prof Serv	0.00	19,345.07	0.00	117,296.73	81,016.16	145,700.00	80.51%
Pupil Transportation	0.00	0.00	1,133.00	1,280.72	2,895.09	22,000.00	5.82%
Indistrict/Regional Travel	0.00	909.73	868.64	6,201.86	4,001.69	3,500.00	177.20%
Travel Conf/Workshops	2,600.00	2,154.81	479.20	8,199.80	18,586.25	11,550.00	93.50%
Out Of District Travel	0.00	0.00	257.00	0.00	4,773.90	3,000.00	0.00%
Communications/Postage	0.00	(473.53)	379.84	3,660.96	4,538.10	10,300.00	35.54%
Printing & Duplicating	0.00	428.40	300.21	2,389.37	8,168.15	12,020.00	19.88%
Total Purchased Services	3,600.00	22,364.48	3,645.89	161,101.54	140,929.09	246,370.00	66.85%
Supplies and Materials							
Supplies	3,507.13	49,432.80	31,035.22	155,799.46	263,638.59	661,121.00	24.10%
Total Supplies and Materials	3,507.13	49,432.80	31,035.22	155,799.46	263,638.59	661,121.00	24.10%
Capital Outlay							
Other Objects							
Tuition	0.00	0.00	0.00	4,973.00	5,522.50	25,000.00	19.89%
Total Other Objects	0.00	0.00	0.00	4,973.00	5,522.50	25,000.00	19.89%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	7,107.13	3,683,419.35	3,237,464.07	25,823,903.79	23,725,119.51	34,301,590.87	75.31%
Excess (Deficit) Revenues over Expenditures	(7,107.13)	(2,986,418.31)	(2,583,396.19)	(18,730,068.25)	(16,971,153.25)	(23,322,757.37)	80.34%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(7,107.13)	(2,986,418.31)	(2,583,396.19)	(18,730,068.25)	(16,971,153.25)	(23,322,757.37)	80.34%

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

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Early Childhood - Pre K	0.00	533,461.00	294,020.00	2,133,841.00	1,475,958.00	2,655,151.50	80.37%
Early Childhd - Proj Prepares	0.00	48,248.00	26,153.00	192,992.00	124,612.00	226,149.75	85.34%
Family Literacy	0.00	0.00	1,613.30	(175.58)	1,613.30	0.00	0.00%
Total Categoricals	0.00	581,709.00	321,786.30	2,326,657.42	1,602,183.30	2,881,301.25	80.75%
Federal Aid							
MIHOPE	0.00	0.00	3,500.00	0.00	7,000.00	4,298.83	0.00%
Early Childhood Expansion Grant	0.00	140,569.00	0.00	905,975.00	0.00	2,395,800.00	37.82%
ARRA - MIECHVP	0.00	10,798.75	33,621.67	55,874.93	118,479.57	181,298.00	30.82%
Early Childhood Expansion Grant	0.00	0.00	0.00	135,313.00	0.00	0.00	0.00%
Total Federal Aid	0.00	151,367.75	37,121.67	1,097,162.93	125,479.57	2,581,396.83	42.50%
Other Revenue							
Total Revenue	0.00	733,076.75	358,907.97	3,423,820.35	1,727,662.87	5,462,698.08	62.68%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	733,076.75	358,907.97	3,423,820.35	1,727,662.87	5,462,698.08	62.68%
Expenditures							
Salaries							
Teachers Salaries	0.00	291,570.50	232,559.12	1,932,956.48	1,616,296.70	2,554,386.70	75.67%
Administrators Salaries	0.00	27,471.81	16,731.77	203,512.39	141,197.77	126,848.01	160.44%
Technical Salaries	0.00	3,538.45	0.00	17,513.44	15,424.28	423,218.38	4.14%
Daily Substitute Salaries	0.00	21,413.03	0.00	170,384.58	3,565.00	45,750.00	372.43%
Hourly Substitute Salaries	0.00	0.00	0.00	129.24	149.24	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	(133.30)	377.08	58,229.63	19,024.55	162,003.91	35.94%
Noon Supervision	0.00	2,685.55	0.00	14,270.54	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	259.30	232.87	2,172.79	1,502.51	0.00	0.00%
Teachers Aides & Assistants	0.00	95,253.89	74,993.39	616,948.78	506,368.63	926,685.95	66.58%
Special Education Aides	0.00	0.00	0.00	0.00	3,669.07	0.00	0.00%
Para Professionals	0.00	1,539.38	1,224.37	10,002.73	8,767.89	13,952.64	71.69%
12-Month Secretaries	0.00	11,084.02	15,438.83	92,605.02	131,782.74	180,037.20	51.44%
10-Month Secretaries	0.00	13,088.34	8,227.55	79,272.91	59,942.39	130,464.87	60.76%
Clerical Aides	0.00	1,168.27	1,497.03	7,476.53	9,258.01	16,067.07	46.53%
Liasons	0.00	45,707.77	46,593.16	303,073.86	315,664.02	453,870.44	66.78%
Total Salaries	0.00	514,647.01	397,875.17	3,551,102.92	2,857,932.80	5,033,285.17	70.55%
Employee Benefits							
Teachers Retirement	0.00	55,380.75	28,581.99	441,621.45	228,949.00	683,573.82	64.60%
Life Insurance	0.00	255.08	491.43	5,173.60	4,310.25	7,230.73	71.55%
Medical Insurance	0.00	86,194.93	88,005.37	759,108.10	753,455.89	1,435,932.59	52.87%
Dental Insurance	0.00	4,073.79	3,944.62	33,937.36	31,042.55	56,992.24	59.55%
Disability Insurance	0.00	557.34	433.00	4,470.80	3,876.49	6,084.95	73.47%
Total Employee Benefits	0.00	146,461.89	121,456.41	1,244,311.31	1,021,634.18	2,189,814.33	56.82%
Purchased Services							
Instructional Professional Ser	0.00	0.00	29,681.82	195,000.00	224,502.74	344,100.00	56.67%
Other Tech & Prof Serv	500.00	0.00	675.00	34,570.00	17,825.00	19,750.00	177.57%
Rentals	21,346.96	0.00	0.00	64,418.29	0.00	102,500.00	83.67%
Pupil Transportation	0.00	0.00	132,955.09	0.00	286,662.72	700,664.00	0.00%
Indistrict/Regional Travel	0.00	910.31	1,170.97	8,549.51	8,287.01	18,052.00	47.36%
Travel Conf/Workshops	0.00	3.00	485.67	69.29	680.64	50.00	138.58%
Out Of District Travel	0.00	0.00	0.00	0.00	639.84	561.79	0.00%
Communications/Postage	0.00	297.52	1,350.00	1,332.40	2,119.91	1,900.00	70.13%
Printing & Duplicating	0.00	0.00	0.00	0.00	1,735.37	2,200.00	0.00%
Copier Lease/Rental	634.45	0.00	249.94	794.00	1,000.69	2,000.00	71.42%
Total Purchased Services	22,481.41	1,210.83	166,568.49	304,733.49	543,453.92	1,191,777.79	27.46%
Supplies and Materials							
Supplies	10,518.20	7,542.21	21,847.89	167,328.65	52,377.91	49,967.04	355.93%
Total Supplies and Materials	10,518.20	7,542.21	21,847.89	167,328.65	52,377.91	49,967.04	355.93%
Capital Outlay							
Add/Repl Equipment	0.00	0.00	0.00	0.00	0.00	1,253.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	1,253.00	0.00%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	0.00	0.00	0.00	10,460.00	0.00	0.00	0.00%

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

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Total Non-capitalized Equipment & Termin:	0.00	0.00	0.00	10,460.00	0.00	0.00	0.00%
Total Expenditures	32,999.61	669,861.94	707,747.96	5,277,936.37	4,475,398.81	8,466,097.33	62.73%
Excess (Deficit) Revenues over Expenditures	(32,999.61)	63,214.81	(348,839.99)	(1,854,116.02)	(2,747,735.94)	(3,003,399.25)	62.83%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(32,999.61)	63,214.81	(348,839.99)	(1,854,116.02)	(2,747,735.94)	(3,003,399.25)	62.83%

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

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Federal Aid							
Fed - Sp Ed - Pre-school Flow	0.00	15,256.00	18,238.00	90,689.00	106,120.00	162,659.00	55.75%
Total Federal Aid	0.00	15,256.00	18,238.00	90,689.00	106,120.00	162,659.00	55.75%
Other Revenue							
Total Revenue	0.00	15,256.00	18,238.00	90,689.00	106,120.00	162,659.00	55.75%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	15,256.00	18,238.00	90,689.00	106,120.00	162,659.00	55.75%
Expenditures							
Salaries							
Teachers Salaries	0.00	144,711.19	140,674.11	968,675.12	948,852.70	1,061,175.94	91.28%
Hourly Substitute Salaries	0.00	269.25	0.00	990.84	53.30	0.00	0.00%
Stipends	0.00	0.00	0.00	200.00	0.00	0.00	0.00%
Overtime Time & a Half	0.00	0.00	140.25	392.99	701.30	0.00	0.00%
Special Education Aides	0.00	69,230.05	53,610.13	421,995.10	360,946.21	575,031.05	73.39%
Clerical Aides	0.00	4,669.02	4,387.16	32,807.27	25,756.05	31,106.22	105.47%
Total Salaries	0.00	218,879.51	198,811.65	1,425,061.32	1,336,309.56	1,667,313.21	85.47%
Employee Benefits							
Teachers Retirement	0.00	15,380.36	15,817.33	117,850.02	118,052.80	132,527.65	88.92%
Life Insurance	0.00	50.02	239.26	2,764.94	2,378.65	3,158.25	87.55%
Medical Insurance	0.00	38,476.49	40,684.95	354,431.34	389,375.53	518,849.41	68.31%
Dental Insurance	0.00	2,286.34	1,726.86	16,623.69	15,045.24	22,399.65	74.21%
Disability Insurance	0.00	308.63	210.72	2,452.43	2,113.89	1,428.38	171.69%
Total Employee Benefits	0.00	56,501.84	58,679.12	494,122.42	526,966.11	678,363.34	72.84%
Purchased Services							
Instructional Professional Ser	0.00	4,015.00	0.00	4,015.00	0.00	0.00	0.00%
Indistrict/Regional Travel	0.00	0.00	86.26	112.35	588.70	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	1,208.16	3,200.00	13.66%
Total Purchased Services	0.00	4,015.00	265.26	4,564.37	1,858.51	4,350.00	104.93%
Supplies and Materials							
Supplies	5,698.52	4,793.41	6,468.08	17,721.02	18,625.75	84,963.97	27.56%
Total Supplies and Materials	5,698.52	4,793.41	6,468.08	17,721.02	18,625.75	84,963.97	27.56%
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	10,486.20	3,256.37	0.00	3,256.37	0.00	0.00	0.00%
Total Non-capitalized Equipment & Termin	10,486.20	3,256.37	0.00	3,256.37	0.00	0.00	0.00%
Total Expenditures	16,184.72	287,446.13	264,224.11	1,944,725.50	1,883,759.93	2,434,990.52	80.53%
Excess (Deficit) Revenues over Expenditures	(16,184.72)	(272,190.13)	(245,986.11)	(1,854,036.50)	(1,777,639.93)	(2,272,331.52)	82.30%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(16,184.72)	(272,190.13)	(245,986.11)	(1,854,036.50)	(1,777,639.93)	(2,272,331.52)	82.30%

School District U-46
Monthly Financial Report
Period Ending March 31, 2016
Special Education Fund

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	5,189,507.79	4,333,512.58	22,697,218.07	20,459,570.74	30,987,774.89	73.25%
Local Revenue							
School Tuition	0.00	0.00	27,305.00	40,600.00	27,305.00	40,000.00	101.50%
Total Local Revenue	0.00	0.00	27,305.00	40,600.00	27,305.00	40,000.00	101.50%
General State Aid	0.00	469,379.02	440,080.38	3,755,125.65	3,520,458.82	5,164,295.50	72.71%
General State Aid	0.00	469,379.02	440,080.38	3,755,125.65	3,520,458.82	5,164,295.50	72.71%
Categoricals							
Special Ed - Private Facility	0.00	927,727.56	0.00	1,895,331.45	917,082.92	2,612,025.05	72.56%
Special Ed - Extraordinary	0.00	1,315,408.75	0.00	2,630,817.50	1,323,502.00	3,881,169.00	67.78%
Special Ed - Personnel	0.00	0.00	1,493,286.37	3,002,662.00	2,986,572.74	4,385,736.39	68.46%
Special Ed - Orphanage Individ	0.00	153,585.55	0.00	856,623.60	959,698.11	922,264.79	92.88%
Special Ed - Orphanage Summer	0.00	0.00	185,934.00	103,353.00	185,934.00	139,450.50	74.11%
Special Ed - Summer School	0.00	0.00	60,453.48	90,743.85	60,453.48	45,340.11	200.14%
Total Categoricals	0.00	2,396,721.86	1,739,673.85	8,579,531.40	6,433,243.25	11,985,985.84	71.58%
Federal Aid							
Fed - Sp Ed - IDEA Flow Through	0.00	801,759.00	0.00	5,220,610.00	4,238,206.00	7,501,696.00	69.59%
Rm & Brd PL 94-142 Sp Ed	0.00	28,243.18	0.00	449,719.66	236,141.58	114,151.35	393.97%
Dept Of Rehab Services	0.00	0.00	7,450.27	87,790.00	44,701.69	101,211.00	86.74%
Medicaid fee for Service	0.00	195,375.12	80,375.53	649,927.66	795,263.76	850,000.00	76.46%
Administrative Outreach	0.00	685,460.24	0.00	972,033.34	737,444.72	1,000,000.00	97.20%
Total Federal Aid	0.00	1,710,837.54	87,825.80	7,380,080.66	6,051,757.75	9,567,058.35	77.14%
Other Revenue							
Total Revenue	0.00	9,766,446.21	6,628,397.61	42,452,555.78	36,492,335.56	57,745,114.58	73.52%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	9,766,446.21	6,628,397.61	42,452,555.78	36,492,335.56	57,745,114.58	73.52%
Expenditures							
Salaries							
Teachers Salaries	0.00	3,018,225.84	2,742,424.05	20,151,306.77	19,016,513.50	27,648,263.81	72.88%
Administrators Salaries	0.00	150,749.30	112,220.93	1,163,752.18	812,691.78	1,249,205.36	93.16%
Technical Salaries	0.00	676,460.32	577,493.23	4,387,157.33	4,017,325.22	5,963,824.76	73.56%
Temporary Salaries	0.00	0.00	12,526.94	988.51	62,844.93	0.00	0.00%
Daily Substitute Salaries	0.00	12,775.00	17,318.82	81,808.82	59,975.34	20,700.00	395.21%
Hourly Substitute Salaries	0.00	20,721.98	28,710.77	157,233.56	173,030.27	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	26,640.50	38,335.66	207,410.18	221,539.01	336,157.33	61.70%
Stipends	0.00	12,889.14	1,389.14	15,579.14	38,418.28	27,725.00	56.19%
Overtime Time & a Half	0.00	3,996.30	2,613.79	28,985.76	19,025.42	0.00	0.00%
Special Education Aides	0.00	743,101.16	585,203.16	4,824,577.68	4,138,031.98	6,206,584.50	77.73%
Deans Assistants	0.00	4,561.32	4,347.78	29,791.08	28,911.31	42,736.29	69.71%
12-Month Secretaries	0.00	22,519.33	24,178.47	188,761.86	206,682.20	133,900.20	140.97%
10-Month Secretaries	0.00	35,288.23	30,585.68	265,418.57	233,306.49	446,465.41	59.45%
Clerical Aides	0.00	0.00	0.00	500.01	1,068.02	9,446.96	5.29%
Total Salaries	0.00	4,727,928.42	4,177,348.42	31,503,271.45	29,029,363.75	42,085,009.62	74.86%
Employee Benefits							
Teachers Retirement	0.00	370,047.97	359,939.07	2,808,642.52	2,798,776.27	4,094,425.56	68.60%
Life Insurance	0.00	1,132.99	4,201.61	50,775.15	43,127.10	55,506.69	91.48%
Medical Insurance	0.00	666,724.10	668,385.35	6,188,700.70	6,434,375.38	8,677,041.31	71.32%
Dental Insurance	0.00	38,919.92	28,914.56	287,469.35	251,958.47	398,441.79	72.15%
Disability Insurance	0.00	5,330.52	3,683.45	42,400.36	36,815.14	50,421.75	84.09%
Total Employee Benefits	0.00	1,082,155.50	1,065,124.04	9,377,988.08	9,565,052.36	13,275,837.10	70.64%
Purchased Services							
Instructional Professional Ser	35,040.21	10,625.78	37,414.19	462,074.94	526,215.16	598,444.00	83.07%
Other Tech & Prof Serv	27,436.95	370,382.11	306,869.38	2,290,697.50	1,802,309.12	2,321,371.00	99.86%
Repairs & Maint Services	1,719.48	292.98	3,268.12	6,803.13	11,536.71	17,800.00	47.88%
Pupil Transportation	0.00	0.00	0.00	973.42	1,001.61	5,500.00	17.70%
Indistrict/Regional Travel	0.00	707.49	5,886.46	29,860.78	31,307.26	26,455.83	112.87%
Travel Conf/Workshops	0.00	3,705.27	3,632.21	18,296.24	27,393.19	98,454.00	18.58%
Out Of District Travel	0.00	910.92	105.00	5,767.74	5,154.25	650.00	887.34%
Communications/Postage	0.00	320.17	230.48	5,454.32	5,599.17	8,329.66	65.48%
Printing & Duplicating	1,500.00	0.00	0.00	0.00	1,151.25	3,500.00	42.86%
Copier Service/Repair	(276.71)	389.96	1,235.80	3,053.76	2,249.91	2,000.00	138.85%
Copier Lease/Rental	1,875.96	1,270.14	1,347.10	3,937.29	2,681.55	8,000.00	72.67%
Total Purchased Services	67,295.89	388,604.82	359,988.74	2,826,919.12	2,416,599.18	3,090,504.49	93.65%

School District U-46
 Monthly Financial Report
 Period Ending March 31, 2016
 Special Education Fund

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Supplies and Materials							
Supplies	13,850.39	8,513.33	17,260.54	424,683.01	271,278.12	329,236.62	133.20%
Support Materials	0.00	2,683.59	2,053.41	8,663.42	24,734.65	12,100.00	71.60%
Suppl Instructional Mats	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
Computer Accessories	0.00	0.00	170.00	4,658.24	14,433.29	13,225.00	35.22%
Periodicals	0.00	0.00	0.00	327.42	327.42	376.00	87.08%
Total Supplies and Materials	13,850.39	11,196.92	19,483.95	438,332.09	310,773.48	356,937.62	126.68%
Capital Outlay							
Add/Repl Equipment	0.01	115.20	1,161.00	3,976.04	1,938.97	10,000.00	39.76%
Total Capital Outlay	0.01	115.20	1,161.00	3,976.04	1,938.97	10,000.00	39.76%
Other Objects							
Tuition	751,158.91	744,387.72	614,638.49	5,593,686.34	5,486,898.41	9,186,014.00	69.07%
Total Other Objects	751,158.91	744,387.72	614,638.49	5,593,686.34	5,486,898.41	9,186,014.00	69.07%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	30,097.31	2,190.36	47,385.33	3,135.35	131,241.83	17,412.00	190.86%
Total Non-capitalized Equipment & Termin:	30,097.31	2,190.36	47,385.33	3,135.35	131,241.83	17,412.00	190.86%
Total Expenditures	862,402.51	6,956,578.94	6,285,129.97	49,747,308.47	46,941,867.98	68,021,714.83	74.40%
Excess (Deficit) Revenues over Expenditures	(862,402.51)	2,809,867.27	343,267.64	(7,294,752.69)	(10,449,532.42)	(10,276,600.25)	79.38%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(862,402.51)	2,809,867.27	343,267.64	(7,294,752.69)	(10,449,532.42)	(10,276,600.25)	79.38%

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

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	4,716,396.45	3,938,498.51	20,910,225.73	18,253,295.36	25,686,978.56	81.40%
Local Revenue							
Interest on Investments	0.00	32.81	22.62	145.14	274.65	500.00	29.03%
Other Local Revenue	0.00	76,101.84	51,440.33	461,525.25	1,340,105.48	1,350,000.00	34.19%
Total Local Revenue	0.00	76,134.65	51,462.95	461,670.39	1,340,380.13	1,350,500.00	34.19%
Categoricals							
Other Revenue from State Source	0.00	0.00	0.00	0.00	120,880.54	0.00	0.00%
Total Categoricals	0.00	0.00	0.00	0.00	120,880.54	0.00	0.00%
Federal Aid							
Other Revenue							
Total Revenue	0.00	4,792,531.10	3,989,961.46	21,371,896.12	19,714,556.03	27,037,478.56	79.05%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	4,792,531.10	3,989,961.46	21,371,896.12	19,714,556.03	27,037,478.56	79.05%
Expenditures							
Salaries							
Administrators Salaries	0.00	72,538.04	67,492.13	621,304.11	547,165.96	753,643.09	82.44%
Technical Salaries	0.00	4,554.71	3,165.84	39,769.68	37,194.01	0.00	0.00%
Temporary Salaries	0.00	12,112.35	1,008.00	107,724.69	10,098.00	129,235.85	83.36%
Other Hourly Extra Curr Superv	0.00	1,260.08	21.25	4,324.01	13,828.15	7,671.23	56.37%
Stipends	0.00	0.00	0.00	400.00	500.00	1,575.00	25.40%
Overtime Time & a Half	0.00	22,773.77	16,951.44	96,062.58	113,848.29	221,602.50	43.35%
Overtime Double Time	0.00	2,926.96	969.00	25,124.91	44,702.33	54,450.90	46.14%
12-Month Secretaries	0.00	12,250.42	16,485.92	116,143.55	139,322.39	206,391.13	56.27%
Custodians	0.00	349,163.87	322,409.30	2,802,330.30	2,663,029.76	3,916,952.84	71.54%
Maintenance	0.00	130,956.89	121,152.55	1,140,549.63	1,057,525.02	1,286,813.52	88.63%
Grounds	0.00	89,561.01	75,975.67	739,054.58	645,729.39	891,399.79	82.91%
Total Salaries	0.00	698,098.10	625,631.10	5,692,788.04	5,272,943.30	7,469,735.85	76.21%
Employee Benefits							
Life Insurance	0.00	132.58	681.17	8,267.98	6,916.57	15,200.00	54.39%
Medical Insurance	0.00	124,526.39	105,643.56	1,116,923.48	1,054,688.43	1,427,908.99	78.22%
Dental Insurance	0.00	8,230.63	4,763.12	57,909.17	57,919.95	68,825.18	84.14%
Disability Insurance	0.00	955.35	652.30	7,590.73	6,544.05	1,298.52	584.57%
Total Employee Benefits	0.00	133,844.95	111,740.15	1,190,691.36	1,110,769.00	1,513,232.69	78.69%
Purchased Services							
Technical Services	743,912.88	365,669.68	565,028.00	1,088,007.22	1,173,456.10	1,338,920.00	136.82%
Other Tech & Prof Serv	10,640.00	7,700.00	40,858.60	30,644.40	47,245.60	51,050.00	80.87%
Sanitation Services	6,452.10	27,387.80	16,869.40	224,390.38	176,335.93	186,600.00	123.71%
Cleaning Services	10,145.68	0.00	0.00	21,300.00	0.00	10,000.00	314.46%
Repairs & Maint Services	451,084.05	334,001.55	225,518.22	2,623,469.49	1,916,074.13	2,515,800.00	122.21%
Rentals	3,319.42	898.04	1,011.51	157,664.97	121,941.28	123,500.00	130.35%
Contract Cleaning	596,644.15	289,137.61	287,148.25	2,617,547.83	2,593,540.51	3,500,000.00	91.83%
Exterminating	11,852.58	2,615.00	1,900.00	21,864.63	19,325.00	22,400.00	150.52%
Other Property Services	3,799.37	1,104.95	354.95	18,956.65	17,549.50	18,900.00	120.40%
Indistrict/Regional Travel	0.00	0.00	0.00	277.00	339.19	500.00	55.40%
Travel Conf/Workshops	0.00	325.00	0.00	5,151.77	5,103.14	10,000.00	51.52%
Out Of District Travel	0.00	0.00	0.00	594.98	639.18	2,000.00	29.75%
Communications/Postage	530.00	133.21	5,031.28	18,541.05	23,710.14	29,500.00	64.65%
Printing & Duplicating	9,966.49	487.60	787.73	747.51	1,277.54	2,000.00	535.70%
Water/Sewer	0.00	50,068.14	49,290.87	415,169.86	348,290.98	436,000.00	95.22%
Other Purchased Services	0.00	0.00	0.00	0.00	6,116.50	10,000.00	0.00%
Total Purchased Services	1,848,346.72	1,079,528.58	1,193,798.81	7,244,327.74	6,450,944.72	8,257,170.00	110.12%
Supplies and Materials							
Supplies	346,200.59	184,652.59	197,133.69	1,106,430.52	1,141,545.66	1,525,060.00	95.25%
Custodial Supplies	82,973.21	51,543.23	51,572.79	408,245.69	412,967.74	630,800.00	77.87%
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	362,477.33	199,066.15	195,627.25	990,339.12	1,395,227.87	2,015,000.00	67.14%
Electricity	111,824.52	280,915.12	506,983.02	2,032,756.79	2,116,944.70	3,200,000.00	67.02%
Other Supplies	0.00	1,500.00	660.00	18,540.00	17,400.00	17,000.00	109.06%
Total Supplies and Materials	963,217.40	717,677.09	951,976.75	4,566,595.37	5,084,085.97	7,507,960.00	73.65%
Capital Outlay							
Buildings	40,499.83	1,050.00	170,669.48	4,141,610.25	3,148,731.51	12,481,242.00	33.51%
Improvements (Non Building)	6,688.19	4,750.00	3,128.98	1,149,209.04	650,408.24	742,000.00	155.78%
Add/Repl Equipment	4,688.46	46,608.02	297,316.46	74,611.48	758,683.86	159,400.00	49.75%

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

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Lease/Purchase Equipment	217,041.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Capital Outlay	268,917.48	52,408.02	471,114.92	5,365,430.77	4,557,823.61	13,382,642.00	42.10%
Other Objects							
Dues & Fees	0.00	0.00	0.00	0.00	(783.16)	0.00	0.00%
Transfers - Interfund	0.00	(3,317,137.00)	(81,204.00)	(13,995,418.11)	(3,725,224.39)	(13,772,933.61)	101.62%
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	1,825.00	2,981.08	5,783.31	4,000.00	117.88%
Total Other Objects	1,733.92	(3,317,137.00)	(79,379.00)	(13,244,290.48)	(2,975,425.19)	(12,950,798.82)	102.25%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	3,082,215.52	(635,580.26)	3,274,882.73	10,815,542.80	19,501,141.41	25,179,941.72	55.19%
Excess (Deficit) Revenues over Expenditures	(3,082,215.52)	5,428,111.36	715,078.73	10,556,353.32	213,414.62	1,857,536.84	402.37%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(3,082,215.52)	5,428,111.36	715,078.73	10,556,353.32	213,414.62	1,857,536.84	402.37%

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

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	2,165,543.15	1,807,858.94	10,339,901.78	8,275,705.74	15,644,782.33	66.09%
Local Revenue							
Fees-Bus Trips-Cocurricular	0.00	33,566.05	4,685.80	194,656.86	345,350.74	1,230,000.00	15.83%
Interest on Investments	0.00	15.07	10.39	67.65	126.18	100.00	67.65%
Other Local Revenue	0.00	1,373.07	1,325.20	6,349.85	2,303.95	0.00	0.00%
Total Local Revenue	0.00	34,954.19	6,021.39	201,074.36	347,780.87	1,230,100.00	16.35%
Categoricals							
Transportation - Regular	0.00	0.00	1,940,320.01	4,290,605.10	3,864,334.23	5,705,732.22	75.20%
Transportation - Special Educa	0.00	0.00	1,735,383.70	3,188,570.18	3,509,528.42	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%
Total Categoricals	0.00	0.00	3,675,703.71	7,675,831.28	7,373,862.65	10,822,338.99	70.93%
Federal Aid							
Other Revenue							
Total Revenue	0.00	2,200,497.34	5,489,584.04	18,216,807.42	15,997,349.26	27,697,221.32	65.77%
Revenue from Financing Activities							
Proceeds from Purchase Contracts	0.00	0.00	0.00	6,653,797.00	0.00	6,653,797.00	100.00%
Total Rev from Fin Activities	0.00	0.00	0.00	6,653,797.00	0.00	6,653,797.00	100.00%
Total Revenue & Fin Activities	0.00	2,200,497.34	5,489,584.04	24,870,604.42	15,997,349.26	34,351,018.32	72.40%
Expenditures							
Salaries							
Administrators Salaries	0.00	43,362.64	34,792.69	353,136.85	328,208.15	454,709.10	77.66%
Technical Salaries	0.00	10,185.07	14,543.74	126,076.60	125,047.70	178,687.34	70.56%
Overtime Time & a Half	0.00	57,867.14	29,979.41	500,170.67	281,497.59	358,533.75	139.50%
12-Month Secretaries	0.00	2,056.22	2,118.97	16,910.18	17,449.09	22,198.87	76.18%
Drivers	0.00	1,157,367.89	1,065,776.92	7,890,477.05	7,719,067.58	10,500,000.00	75.15%
Driver Aide	0.00	135,351.53	115,076.40	952,687.86	822,405.42	1,050,000.00	90.73%
Mechanics	0.00	52,758.70	50,310.32	462,486.54	414,098.66	597,793.43	77.37%
Dispatchers	0.00	17,520.23	22,868.10	155,637.27	226,044.65	235,286.44	66.15%
Total Salaries	0.00	1,476,469.42	1,335,466.55	10,457,583.02	9,933,818.84	13,397,208.93	78.06%
Employee Benefits							
Life Insurance	0.00	408.37	2,098.44	25,473.39	21,309.04	28,171.00	90.42%
Medical Insurance	0.00	408,295.88	422,574.14	3,662,154.96	4,074,247.16	4,585,986.92	79.86%
Dental Insurance	0.00	29,464.86	20,404.81	207,307.89	182,572.22	253,672.82	81.72%
Disability Insurance	0.00	2,942.96	2,009.21	23,385.61	20,156.70	7,174.25	325.97%
Total Employee Benefits	0.00	441,112.07	447,086.60	3,918,321.85	4,298,285.12	4,875,004.99	80.38%
Purchased Services							
Technical Services	(10,255.00)	0.00	3,416.00	46,770.00	42,091.11	60,000.00	60.86%
Other Tech & Prof Serv	18,957.50	1,770.00	2,733.89	34,614.46	30,294.34	63,000.00	85.03%
Cleaning Services	2,677.59	1,083.50	1,745.22	16,915.50	17,143.07	25,000.00	78.37%
Repairs & Maint Services	63,740.83	6,925.26	40,667.27	293,304.02	181,434.98	350,000.00	102.01%
Pupil Transportation	283,233.97	12,009.00	80,352.22	251,160.53	415,156.33	1,200,000.00	44.53%
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	1,692.85	5,250.00	14,072.68	19,710.27	42,750.00	41.67%
Awards and Banquets	0.00	0.00	0.00	1,587.95	747.13	2,200.00	72.18%
Communications/Postage	0.00	203.14	196.32	8,545.55	9,104.68	10,000.00	85.46%
Printing & Duplicating	9,545.07	754.01	1,507.03	11,140.14	9,099.45	18,000.00	114.92%
Total Purchased Services	371,639.26	24,437.76	135,867.95	678,610.83	725,884.37	1,775,950.00	59.14%
Supplies and Materials							
Supplies	271,855.22	59,160.47	129,858.34	765,566.04	858,268.73	1,280,000.00	81.05%
Oil	11,223.47	3,136.12	10,519.27	71,416.69	52,132.72	69,000.00	119.77%
Gasoline	740,162.47	36,460.64	213,018.25	822,861.42	1,361,666.73	2,000,000.00	78.15%
Total Supplies and Materials	1,023,241.16	98,757.23	353,395.86	1,659,844.15	2,272,068.18	3,349,000.00	80.12%
Capital Outlay							
Add/Repl Transportation Equip	0.00	0.00	0.00	196,656.00	0.00	0.00	0.00%
Transp Lease/Purchase Equipment	0.00	0.00	0.00	6,653,797.00	0.00	6,653,797.00	100.00%
Total Capital Outlay	0.00	0.00	0.00	6,850,453.00	0.00	6,653,797.00	102.96%
Other Objects							
Redemption Of Principal - Leases	0.00	0.00	0.00	2,751,586.53	1,377,280.16	2,751,966.29	99.99%
Interest - Leases	0.00	0.00	0.00	71,479.23	72,540.60	71,099.47	100.53%
Dues & Fees	0.00	0.00	0.00	3,520.00	96.00	7,500.00	46.93%

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

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Transfers - Interfund	0.00	0.00	0.00	(18,303.89)	(23,795.61)	155,933.61	-11.74%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	0.00	(250,000.00)	0.00%
Total Other Objects	0.00	0.00	0.00	2,808,281.87	1,426,121.15	2,736,499.37	102.62%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	1,394,880.42	2,040,776.48	2,271,816.96	26,373,094.72	18,656,177.66	32,787,460.29	84.69%
Excess (Deficit) Revenues over Expenditures	(1,394,880.42)	159,720.86	3,217,767.08	(8,156,287.30)	(2,658,828.40)	(5,090,238.97)	187.64%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(1,394,880.42)	159,720.86	3,217,767.08	(1,502,490.30)	(2,658,828.40)	1,563,558.03	-185.31%

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

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	7,228,235.44	6,046,497.68	31,311,486.91	30,118,503.64	41,613,237.75	75.24%
Local Revenue							
Interest on Investments	0.00	50.29	34.67	221.75	500.72	800.00	27.72%
Total Local Revenue	0.00	50.29	34.67	221.75	500.72	800.00	27.72%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	7,228,285.73	6,046,532.35	31,311,708.66	30,119,004.36	41,614,037.75	75.24%
Revenue from Financing Activities							
Proceeds Of Bonds Sold	0.00	0.00	0.00	0.00	135,890,920.30	0.00	0.00%
Premium on Bonds Sold	0.00	0.00	0.00	0.00	23,423,979.20	0.00	0.00%
Total Rev from Fin Activities	0.00	0.00	0.00	0.00	159,314,899.50	0.00	0.00%
Total Revenue & Fin Activities	0.00	7,228,285.73	6,046,532.35	31,311,708.66	189,433,903.86	41,614,037.75	75.24%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Other Tech & Prof Serv	0.00	0.00	0.00	0.00	475,300.00	0.00	0.00%
Total Purchased Services	0.00	0.00	0.00	0.00	475,300.00	0.00	0.00%
Supplies and Materials							
Capital Outlay							
Other Objects							
Redemption Of Principal - Bonds	0.00	0.00	0.00	19,399,086.40	27,541,393.46	23,200,614.42	83.61%
Redemption Of Principal - Leases	0.00	0.00	0.00	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	0.00	0.00	(2,681,648.25)	(610,520.86)	(613,189.25)	437.33%
Transfer of Principal to Debt Service	0.00	0.00	0.00	(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	0.00	0.00	39,918,052.56	42,499,291.26	41,343,346.78	96.55%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	0.00	0.00	39,918,052.56	42,974,591.26	41,343,346.78	96.55%
Excess (Deficit) Revenues over Expenditures	0.00	7,228,285.73	6,046,532.35	(8,606,343.90)	(12,855,586.90)	270,690.97	-3179.40%
Other Financing Use							
Transfer to Escrow Agent	0.00	0.00	0.00	0.00	158,839,599.50	0.00	0.00%
Total Other Financing Use	0.00	0.00	0.00	0.00	158,839,599.50	0.00	0.00%
Excess (Deficit) Rev over Expend including Financing Activity	0.00	7,228,285.73	6,046,532.35	(8,606,343.90)	(12,380,286.90)	270,690.97	-3179.40%

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

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	1,882,656.64	1,572,522.76	8,444,521.89	7,361,777.41	10,852,849.25	77.81%
Local Revenue							
Corp Pers Propty Rplmt Tax	0.00	212,765.28	159,988.33	1,660,813.47	1,588,753.81	3,600,000.00	46.13%
Interest on Investments	0.00	13.10	9.03	58.06	109.64	0.00	0.00%
Total Local Revenue	0.00	212,778.38	159,997.36	1,660,871.53	1,588,863.45	3,600,000.00	46.14%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	2,095,435.02	1,732,520.12	10,105,393.42	8,950,640.86	14,452,849.25	69.92%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	2,095,435.02	1,732,520.12	10,105,393.42	8,950,640.86	14,452,849.25	69.92%
Expenditures							
Salaries							
Employee Benefits							
Municipal Retirement	0.00	796,030.42	694,872.97	6,260,589.05	6,002,091.40	8,532,138.03	73.38%
Federal Ins Contr Act	0.00	356,379.82	337,012.11	2,833,990.42	2,704,650.15	3,792,531.86	74.73%
Medicare Contribution	0.00	285,232.74	273,000.18	2,148,654.05	1,938,492.29	3,219,731.17	66.73%
IMRF/SS/Medicare Allocation	0.00	(120,664.11)	(104,959.53)	(847,687.87)	(841,084.61)	(1,118,346.78)	75.80%
Total Employee Benefits	0.00	1,316,978.87	1,199,925.73	10,395,545.65	9,804,149.23	14,426,054.28	72.06%
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	1,316,978.87	1,199,925.73	10,395,545.65	9,804,149.23	14,426,054.28	72.06%
Excess (Deficit) Revenues over Expenditures	0.00	778,456.15	532,594.39	(290,152.23)	(853,508.37)	26,794.97	-1082.86%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	778,456.15	532,594.39	(290,152.23)	(853,508.37)	26,794.97	-1082.86%

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

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Interest on Investments	0.00	108.56	274.24	2,022.63	562.72	0.00	0.00%
Total Local Revenue	0.00	108.56	274.24	2,022.63	562.72	0.00	0.00%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	108.56	274.24	2,022.63	562.72	0.00	0.00%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	108.56	274.24	2,022.63	562.72	0.00	0.00%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Technical Services	10,620.61	0.00	0.00	169,379.39	25,028.57	40,000.00	450.00%
Total Purchased Services	10,620.61	0.00	0.00	169,379.39	25,028.57	40,000.00	450.00%
Supplies and Materials							
Capital Outlay							
Buildings	0.00	0.00	0.00	0.00	207,892.10	0.00	0.00%
Improvements (Non Building)	0.00	0.00	0.00	0.00	44,100.00	50,000.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	251,992.10	50,000.00	0.00%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	10,620.61	0.00	0.00	169,379.39	277,020.67	90,000.00	200.00%
Excess (Deficit) Revenues over Expenditures	(10,620.61)	108.56	274.24	(167,356.76)	(276,457.95)	(90,000.00)	197.75%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(10,620.61)	108.56	274.24	(167,356.76)	(276,457.95)	(90,000.00)	197.75%

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

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Other Local Revenue	0.00	9,400.63	23,674.38	166,483.83	256,046.37	350,000.00	47.57%
Total Local Revenue	0.00	9,400.63	23,674.38	166,483.83	256,046.37	350,000.00	47.57%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	9,400.63	23,674.38	166,483.83	256,046.37	350,000.00	47.57%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	9,400.63	23,674.38	166,483.83	256,046.37	350,000.00	47.57%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Supplies and Materials							
Capital Outlay							
Improvements (Non Building)	0.00	0.00	0.00	0.00	110,446.64	350,000.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	110,446.64	350,000.00	0.00%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	0.00	0.00	0.00	110,446.64	350,000.00	0.00%
Excess (Deficit) Revenues over Expenditures	0.00	9,400.63	23,674.38	166,483.83	145,599.73	0.00	0.00%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	9,400.63	23,674.38	166,483.83	145,599.73	0.00	0.00%

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

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	0.00	0.00	0.00	1,410.58	0.00	0.00%
Local Revenue							
Interest on Investments	0.00	109,753.48	1,958.91	347,549.28	49,118.00	250,000.00	139.02%
Total Local Revenue	0.00	109,753.48	1,958.91	347,549.28	49,118.00	250,000.00	139.02%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	109,753.48	1,958.91	347,549.28	50,528.58	250,000.00	139.02%
Revenue from Financing Activities							
Proceeds Of Bonds Sold	0.00	0.00	0.00	0.00	40,009,079.70	0.00	0.00%
Total Rev from Fin Activities	0.00	0.00	0.00	0.00	40,009,079.70	0.00	0.00%
Total Revenue & Fin Activities	0.00	109,753.48	1,958.91	347,549.28	40,059,608.28	250,000.00	139.02%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Transfers - Interfund	0.00	3,249,220.00	0.00	13,402,469.00	3,143,000.00	13,000,000.00	103.10%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00%
Total Other Objects	0.00	3,249,220.00	0.00	13,402,469.00	3,143,000.00	13,250,000.00	101.15%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	3,249,220.00	0.00	13,402,469.00	3,143,000.00	13,250,000.00	101.15%
Excess (Deficit) Revenues over Expenditures	0.00	(3,139,466.52)	1,958.91	(13,054,919.72)	(3,092,471.42)	(13,000,000.00)	100.42%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	(3,139,466.52)	1,958.91	(13,054,919.72)	36,916,608.28	(13,000,000.00)	100.42%

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

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	1,351,025.77	1,128,173.41	7,180,732.85	5,221,067.29	11,160,116.31	64.34%
Local Revenue							
Interest on Investments	0.00	9.40	6.48	43.18	92.99	100.00	43.18%
Total Local Revenue	0.00	9.40	6.48	43.18	92.99	100.00	43.18%
General State Aid	0.00	136,602.64	137,074.20	1,092,848.35	1,096,536.24	1,500,000.00	72.86%
General State Aid	0.00	136,602.64	137,074.20	1,092,848.35	1,096,536.24	1,500,000.00	72.86%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	1,487,637.81	1,265,254.09	8,273,624.38	6,317,696.52	12,660,216.31	65.35%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	1,487,637.81	1,265,254.09	8,273,624.38	6,317,696.52	12,660,216.31	65.35%
Expenditures							
Salaries							
Administrators Salaries	0.00	24,614.21	22,591.40	210,505.02	201,256.04	288,436.94	72.98%
12-Month Secretaries	0.00	8,454.09	7,850.99	72,411.10	69,945.15	96,733.83	74.86%
Total Salaries	0.00	33,068.30	30,442.39	282,916.12	271,201.19	385,170.77	73.45%
Employee Benefits							
Life Insurance	0.00	3.06	15.72	190.81	159.63	250.00	76.32%
Medical Insurance	0.00	1,886.76	1,749.07	16,923.08	17,461.73	25,353.24	66.75%
Dental Insurance	0.00	170.46	115.37	1,199.30	1,032.32	1,710.62	70.11%
Disability Insurance	0.00	22.04	15.05	175.16	151.00	357.08	49.05%
Total Employee Benefits	0.00	2,082.32	1,895.21	18,488.35	18,804.68	27,670.94	66.82%
Purchased Services							
Legal Services	143,815.29	15,305.29	55,029.27	94,830.01	235,875.71	350,500.00	68.09%
Other Tech & Prof Serv	12,143.09	10,442.25	12,406.53	955,922.51	921,377.56	984,880.71	98.29%
Insurance	0.00	(1,250.00)	(1,250.00)	448,733.50	451,577.00	540,000.00	83.10%
Workers Compensation	0.00	214,995.22	519,967.92	2,060,268.58	4,021,975.97	4,500,000.00	45.78%
Unemployment Compensation	46,946.52	46,687.43	0.00	203,078.48	152,059.50	200,000.00	125.01%
Property Claims/Tort	0.00	1,950.10	0.00	38,874.56	2,000.00	2,000.00	1943.73%
Liability/Tort Immunity	0.00	0.00	0.00	0.00	131,000.00	50,000.00	0.00%
Total Purchased Services	202,904.90	288,130.29	586,153.72	3,801,707.64	5,915,865.74	6,627,380.71	60.43%
Supplies and Materials							
Capital Outlay							
Addl/Repl Equipment	0.00	0.00	0.00	0.00	92,800.00	0.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	92,800.00	0.00	0.00%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	202,904.90	323,280.91	618,491.32	4,103,112.11	6,298,671.61	7,040,222.42	61.16%
Excess (Deficit) Revenues over Expenditures	(202,904.90)	1,164,356.90	646,762.77	4,170,512.27	19,024.91	5,619,993.89	70.60%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(202,904.90)	1,164,356.90	646,762.77	4,170,512.27	19,024.91	5,619,993.89	70.60%

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

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	292,640.89	244,535.12	1,300,345.64	1,158,581.05	1,782,571.65	72.95%
Local Revenue							
Interest on Investments	0.00	2.03	1.40	8.99	20.08	500.00	1.80%
Total Local Revenue	0.00	2.03	1.40	8.99	20.08	500.00	1.80%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	292,642.92	244,536.52	1,300,354.63	1,158,601.13	1,783,071.65	72.93%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	292,642.92	244,536.52	1,300,354.63	1,158,601.13	1,783,071.65	72.93%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Technical Services	49,850.19	14,942.92	71,060.00	198,250.11	167,480.00	115,000.00	215.74%
Total Purchased Services	49,850.19	14,942.92	71,060.00	198,250.11	167,480.00	115,000.00	215.74%
Supplies and Materials							
Capital Outlay							
Buildings	56,401.00	103,855.99	0.00	673,594.17	985,864.72	1,600,000.00	45.62%
Total Capital Outlay	56,401.00	103,855.99	0.00	673,594.17	985,864.72	1,600,000.00	45.62%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	106,251.19	118,798.91	71,060.00	871,844.28	1,153,344.72	1,715,000.00	57.03%
Excess (Deficit) Revenues over Expenditures	(106,251.19)	173,844.01	173,476.52	428,510.35	5,256.41	68,071.65	473.41%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(106,251.19)	173,844.01	173,476.52	428,510.35	5,256.41	68,071.65	473.41%