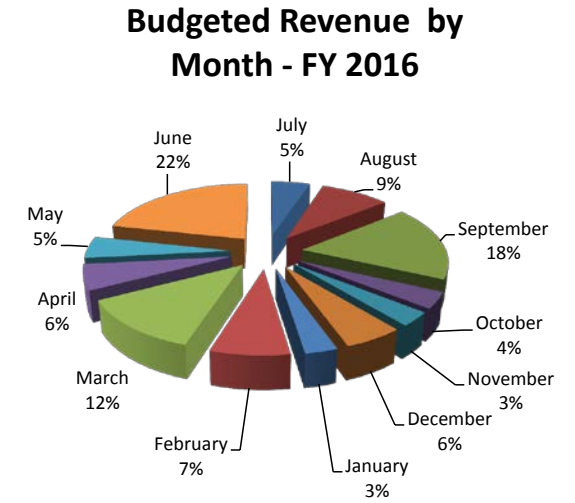
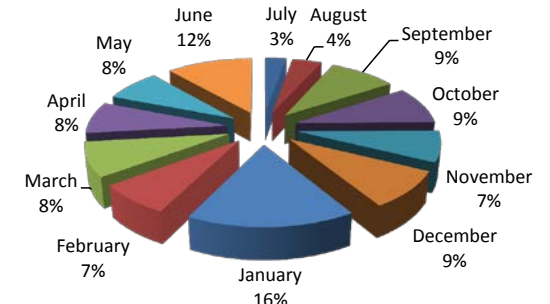


NOVEMBER 2015 MONTHLY FINANCIAL UPDATE

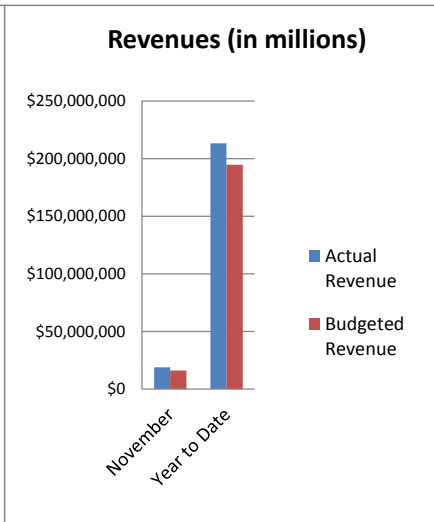
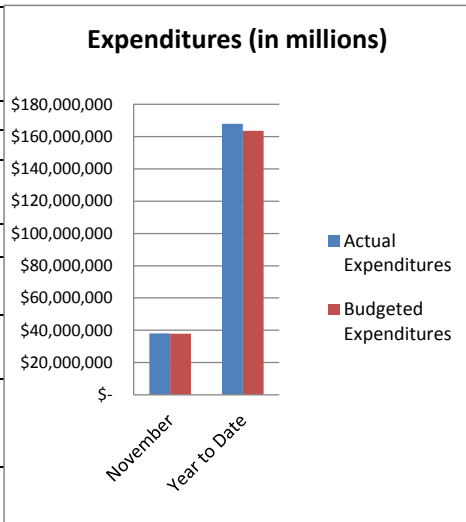
Revenue	Current Month Actual	YTD Actual	Annual Budget	% Actual/ Annual Budget	Prior YTD Actual	% Change in YTD Amount
Local	\$ 3,619,503	\$ 153,210,058	\$ 316,377,967	48.43%	\$ 143,614,279	6.68%
State	\$ 10,503,255	\$ 43,706,671	\$ 141,840,730	30.81%	\$ 38,922,458	12.29%
Federal	\$ 4,880,727	\$ 9,785,006	\$ 35,816,766	27.32%	\$ 5,250,527	86.36%
Other/Financing	\$ 5,675	\$ 6,672,575	\$ 6,680,172	99.89%	\$ 19,990	33279.56%
Total Revenue	\$ 19,009,160	\$ 213,374,310	\$ 500,715,635	42.61%	\$ 187,807,254	13.61%
Expenditures						
Salaries	\$ 25,126,360	\$ 83,932,483	\$ 258,033,673	32.53%	\$ 80,096,280	4.79%
Benefits	\$ 8,040,000	\$ 34,414,338	\$ 93,686,428	36.73%	\$ 34,259,761	0.45%
Purchased Services	\$ 2,286,637	\$ 11,671,004	\$ 33,467,552	34.87%	\$ 13,148,573	-11.24%
Supplies & Materials	\$ 1,422,937	\$ 11,575,164	\$ 28,921,128	40.02%	\$ 9,192,117	25.92%
Capital Outlay	\$ 426,642	\$ 14,498,439	\$ 33,192,252	43.68%	\$ 8,877,232	63.32%
Other Objects	\$ 799,703	\$ 11,967,875	\$ 60,267,920	19.86%	\$ 8,494,712	40.89%
Total Expenditures	\$ 38,102,280	\$ 168,059,302	\$ 507,568,953	33.11%	\$ 154,068,675	9.08%
Revenue less Expenditures	\$ (19,093,120)	\$ 45,315,007	\$ (6,853,318)		\$ 33,738,579	



Budgeted Expenditures by Month - FY 2016



Total Amount State Currently Owes the District:	\$8,012,210
Current Cash Balance:	\$296,326,250
Days Cash On Hand:	210
Cash balance without Working Cash Fund:	\$181,802,163
Days Cash On Hand:	136
Total Dollars Encumbered:	\$13,102,618
Operating Funds Beg Balance 7/01/2015	\$87,931,505
Current year (FY2016) surplus(deficit):	\$33,055,477
Operating Funds End Balance 11/30/2015:	\$120,986,982



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

**CASH, INVESTMENT, LOAN, AND FUND BALANCES
As Of November 30, 2015**

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Education	146,521,063	0	0	(26,618,631)	119,902,432
20 Operations	21,012,628	0	(4,500,000)	(914,828)	15,597,800
30 Debt Service	40,630,301	0	0	(236,097)	40,394,204
40 Transportation	(14,426,250)	0	0	(86,997)	(14,513,247)
50 IMRF/Social Security	2,621,151	0	0	(65,717)	2,555,434
60 Capital Projects	1,167,948	1,820,453	0	(90,754)	2,897,647
66 Developers Fees	1,489,064	0	0	0	1,489,064
70 Working Cash	(118,143,037)	228,167,124	4,500,000	0	114,524,087
80 Tort Immunity and Judgment	(13,624,772)	0	0	(435,339)	(14,060,111)
90 Fire Prevention and Safety	(909,422)	0	0	(104,623)	(1,014,045)
Total	66,338,673	229,987,577	0	(28,552,985)	267,773,265

School District U-46
Summary Report of Revenues and Expenditures
Summary of Operating Funds
For Five Months Ending November 30, 2015

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	2,093,214	113,912,236	234,135,692	48.65%	108,418,559	5.07%
Tuition	239,047	1,130,127	2,490,000	45.39%	1,051,649	7.46%
Pupil Activities	10,534	94,023	375,000	25.07%	31,269	200.69%
Textbooks	56,776	1,782,096	2,000,000	89.10%	1,649,401	8.05%
Other Local Sources	446,663	2,231,110	7,767,100	28.73%	2,329,236	-4.21%
Total Local	2,846,234	119,149,592	246,767,792	48.28%	113,480,114	5.00%
General State Aid	10,134,273	40,539,111	111,394,149	36.39%	35,520,148	14.13%
General State Aid - Loss Limits	167,552	418,880	0	0.00%	0	0.00%
Special Education State Grants	55,465	703,038	11,985,986	5.87%	959,698	-26.74%
Other State Sources	9,362	1,499,204	16,960,594	8.84%	1,894,373	-20.86%
Total State	10,366,652	43,160,233	140,340,729	30.75%	38,374,219	12.47%
Federal Sources	4,886,402	9,803,784	35,843,141	27.35%	5,270,518	86.01%
Total Federal	4,886,402	9,803,784	35,843,141	27.35%	5,270,518	86.01%
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	18,099,288	178,767,406	429,605,459	41.61%	157,124,851	13.77%
Expenditures						
Salaries	25,096,189	83,776,018	257,648,501	32.52%	79,945,466	4.79%
Benefits	6,773,794	29,569,859	79,232,703	37.32%	29,507,171	0.21%
Purchased Services	1,965,351	9,782,743	26,685,172	36.66%	9,235,134	5.93%
Supplies & Materials	1,422,936	11,575,165	28,921,127	40.02%	9,192,116	25.92%
Capital Outlay	426,641	13,887,660	31,192,252	44.52%	7,528,927	84.46%
Other Objects	767,460	(3,545,096)	4,680,114	-75.75%	2,118,210	-267.36%
Non-capitalized Equipment	1,244	603,465	919,459	65.63%	408,729	47.64%
Termination Benefits	31,000	62,115	75,000	82.82%	70,304	-11.65%
Total Expenditures	36,484,615	145,711,929	429,354,328	33.94%	138,006,057	5.58%
Excess (Deficit) of Receipts over Expenditures	(18,385,327)	26,401,680	(6,402,666)	-412.35%	19,118,794	38.09%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(18,385,327)	33,055,477	251,131	13162.64%	19,118,794	72.90%
Beginning Fund Balance		87,931,505				

**School District U-46
Summary Report of Revenues and Expenditures
Education Fund
For Five Months Ending November 30, 2015**

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	1,670,106	92,355,022	192,803,931	47.90%	91,186,343	1.28%
Tuition	239,047	1,130,127	2,490,000	45.39%	1,051,649	7.46%
Pupil Activities	10,534	94,023	375,000	25.07%	31,269	200.69%
Textbooks	56,776	1,782,096	2,000,000	89.10%	1,649,401	8.05%
Other Local Sources	343,830	1,865,279	5,186,500	35.96%	1,541,592	21.00%
Total Local	2,320,293	97,226,547	202,855,431	47.93%	95,460,254	1.85%
General State Aid	10,134,273	40,539,111	111,394,149	36.39%	35,520,148	14.13%
General State Aid - Loss Limits	167,552	418,880	0	0.00%	0	0.00%
Special Education State Grants	55,465	703,038	11,985,986	0.54%	959,698	-26.74%
Other State Sources	9,362	1,302,548	6,138,255	0.00%	1,775,877	-26.65%
Total State	10,366,652	42,963,577	129,518,390	33.17%	38,255,723	12.31%
Federal Sources	4,886,402	9,803,784	35,843,141	27.35%	5,270,518	86.01%
Total Federal	4,886,402	9,803,784	35,843,141	27.35%	5,270,518	86.01%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	17,573,347	149,993,908	368,216,962	40.74%	138,986,495	7.92%
Expenditures						
Salaries	23,058,708	75,552,983	236,781,555	31.91%	72,209,821	4.63%
Benefits	6,221,878	26,606,550	72,844,465	36.53%	26,391,562	0.81%
Purchased Services	1,138,504	5,807,983	16,652,052	34.88%	5,830,039	-0.38%
Supplies & Materials	725,772	8,768,405	18,064,167	48.54%	5,863,158	49.55%
Capital Outlay	205,714	2,458,335	11,155,813	22.04%	5,269,241	-53.35%
Other Objects	831,857	3,609,031	14,894,414	24.23%	3,629,066	-0.55%
Non-capitalized Equipment	1,244	603,465	919,459	65.63%	408,729	47.64%
Termination Benefits	31,000	62,115	75,000	82.82%	70,304	-11.65%
Total Expenditures	32,214,677	123,468,867	371,386,925	33.25%	119,671,920	3.17%
Excess (Deficit) of Receipts over Expenditures	(14,641,330)	26,525,041	(3,169,963)	-836.76%	19,314,575	37.33%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(14,641,330)	26,525,041	(3,169,963)	-836.76%	19,314,575	37.33%
Beginning Fund Balance		93,377,391				

School District U-46
Summary Report of Revenues and Expenditures
Operations & Maintenance
For Five Months Ending November 30, 2015

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	276,210	14,271,622	25,686,979	55.56%	11,880,413	20.13%
Other Local Sources	83,152	257,589	1,350,500	19.07%	572,424	-55.00%
Total Local	<u>359,362</u>	<u>14,529,211</u>	<u>27,037,479</u>	<u>53.74%</u>	<u>12,452,837</u>	<u>16.67%</u>
General State Aid	0	0	0	0.00%	0	0.00%
Other State Sources	0	0	0	0.00%	118,496	-100.00%
Total State	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>118,496</u>	<u>-100.00%</u>
Federal Sources	0	0	0	0.00%	0	0.00%
Total Federal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Total Revenue	<u>359,362</u>	<u>14,529,211</u>	<u>27,037,479</u>	<u>53.74%</u>	<u>12,571,333</u>	<u>15.57%</u>
Expenditures						
Salaries	610,894	3,041,813	7,469,737	40.72%	2,777,721	9.51%
Benefits	128,762	690,773	1,513,233	45.65%	643,172	7.40%
Purchased Services	715,092	3,534,753	8,257,170	42.81%	3,158,750	11.90%
Supplies & Materials	432,621	1,845,968	7,507,960	24.59%	2,339,838	-21.11%
Capital Outlay	24,271	4,578,872	13,382,642	34.22%	2,259,687	102.63%
Other Objects	(67,917)	(9,980,713)	(12,950,799)	77.07%	(2,960,772)	237.10%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Termination Benefits	0	0	0	0.00%	0	0.00%
Total Expenditures	<u>1,843,723</u>	<u>3,711,466</u>	<u>25,179,943</u>	<u>14.74%</u>	<u>8,218,396</u>	<u>-54.84%</u>
Excess (Deficit) of Receipts over Expenditures	(1,484,361)	10,817,745	1,857,536	582.37%	4,352,937	148.52%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(1,484,361)	10,817,745	1,857,536	582.37%	4,352,937	148.52%
Beginning Fund Balance		4,780,055				
Ending Fund Balance		<u>15,597,800</u>				

School District U-46
Summary Report of Revenues and Expenditures
Debt Service Fund
For Five Months Ending November 30, 2015

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	403,402	21,146,956	41,613,238	50.82%	20,296,342	4.19%
Other Local Sources	17	157	800	19.63%	957	-83.59%
Total Local	403,419	21,147,113	41,614,038	50.82%	20,297,299	4.19%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	403,419	21,147,113	41,614,038	50.82%	20,297,299	4.19%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	0	4,694,142	41,343,346	11.35%	2,754,469	70.42%
Total Expenditures	0	4,694,142	41,343,346	11.35%	2,754,469	70.42%
Excess (Deficit) of Receipts over Expenditures	403,419	16,452,971	270,692	6078.11%	17,542,830	-6.21%
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	403,419	16,452,971	270,692	6078.11%	17,542,830	-6.21%
Beginning Fund Balance		23,941,233				
Ending Fund Balance		<u>40,394,204</u>				

School District U-46
Summary Report of Revenues and Expenditures
Transportation Fund
For Five Months Ending November 30, 2015

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	146,899	7,285,592	15,644,782	46.57%	5,351,802	36.13%
Other Local Sources	19,681	108,242	1,230,100	8.80%	215,221	-49.71%
Total Local	166,580	7,393,834	16,874,882	43.82%	5,567,023	32.81%
Other State Sources	0	196,656	10,822,339	1.82%	0	0.00%
Total State	0	196,656	10,822,339	1.82%	0	0.00%
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	166,580	14,244,287	34,351,018	41.47%	5,567,023	155.87%
Expenditures						
Salaries	1,426,584	5,181,221	13,397,208	38.67%	4,957,927	4.50%
Benefits	423,152	2,272,536	4,875,005	46.62%	2,472,437	-8.09%
Purchased Services	111,756	440,006	1,775,950	24.78%	246,346	78.61%
Supplies & Materials	264,543	960,791	3,349,000	28.69%	989,121	-2.86%
Capital Outlay	196,656	6,850,453	6,653,797	102.96%	0	0.00%
Other Objects	3,520	2,826,586	2,736,499	103.29%	1,449,917	94.95%
Total Expenditures	2,426,211	18,531,593	32,787,459	56.52%	10,115,748	83.20%
Excess (Deficit) of Receipts over Expenditures	(2,259,631)	(10,941,103)	(5,090,238)	214.94%	(4,548,725)	140.53%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(2,259,631)	(4,287,306)	1,563,559	-274.20%	(4,548,725)	-5.75%
Beginning Fund Balance		(10,225,941)				
Ending Fund Balance		<u>(14,513,247)</u>				

School District U-46
Summary Report of Revenues and Expenditures
IMRF/Social Security Fund
For Five Months Ending November 30, 2015

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	112,877	5,793,700	10,852,849	53.38%	4,813,925	20.35%
Other Local Sources	5	755,607	3,600,000	20.99%	700,302	7.90%
Total Local	112,882	6,549,307	14,452,849	45.31%	5,514,227	18.77%
Total Revenue	112,882	6,549,307	14,452,849	45.31%	5,514,227	18.77%
Expenditures						
Benefits	1,264,210	4,833,758	14,426,054	33.51%	4,741,686	1.94%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	1,264,210	4,833,758	14,426,054	33.51%	4,741,686	1.94%
Excess (Deficit) of Receipts over Expenditures	(1,151,328)	1,715,549	26,795	6402.50%	772,541	122.07%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(1,151,328)	1,715,549	26,795	6402.50%	772,541	122.07%
Beginning Fund Balance		839,885				
Ending Fund Balance		<u>2,555,434</u>				

School District U-46
 Summary Report of Revenues and Expenditures
 Capital Projects Fund
 For Five Months Ending November 30, 2015

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	26	1,737	0	0.00%	274	533.94%
Total Local	26	1,737	0	0.00%	274	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	26	1,737	0	0.00%	274	533.94%
Expenditures						
Salaries	0	0	0	0.00%	0	0.00%
Benefits	0	0	0	0.00%	0	0.00%
Purchased Services	0	0	40,000	0.00%	5,703	-100.00%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	0	0	50,000	0.00%	225,814	-100.00%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	0	0	90,000	0.00%	231,517	-100.00%
Excess (Deficit) of Receipts over Expenditures	26	1,737	(90,000)	-1.93%	(231,243)	-100.75%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	26	1,737	(90,000)	-1.93%	(231,243)	-100.75%
Beginning Fund Balance		2,895,910				
Ending Fund Balance		<u>2,897,647</u>				

School District U-46
Summary Report of Revenues and Expenditures
Developers Fees Fund
For Five Months Ending November 30, 2015

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	13,672	77,383	350,000	22.11%	129,466	-40.23%
Total Local	13,672	77,383	350,000	22.11%	129,466	-40.23%
Total Revenue	13,672	77,383	350,000	22.11%	129,466	-40.23%
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	13,672	77,383	0	0.00%	19,019	306.87%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	13,672	77,383	0	0.00%	19,019	306.87%
Beginning Fund Balance		1,411,681				
Ending Fund Balance		<u>1,489,064</u>				

School District U-46
Summary Report of Revenues and Expenditures
Working Cash Fund
For Five Months Ending November 30, 2015

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	0	0	0	0.00%	0	0.00%
Other Local Sources	114,617	127,334	250,000	50.93%	36,722	246.75%
Total Local	114,617	127,334	250,000	50.93%	36,722	246.75%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	114,617	127,334	250,000	50.93%	36,722	246.75%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	0	10,153,249	13,250,000	76.63%	3,143,000	223.04%
Total Expenditures	0	10,153,249	13,250,000	76.63%	3,143,000	223.04%
Excess (Deficit) of Receipts over Expenditures	114,617	(10,025,915)	(13,000,000)	77.12%	(3,106,278)	222.76%
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	114,617	(10,025,915)	(13,000,000)	77.12%	(3,106,278)	222.76%
Beginning Fund Balance		124,550,002				

School District U-46
Summary Report of Revenues and Expenditures
Tort Immunity and Judgment Fund
For Five Months Ending November 30, 2015

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	111,434	5,269,114	11,160,116	47.21%	3,394,856	55.21%
Other Local Sources	5	31	100	31.00%	85	-63.53%
Total Local	111,439	5,269,145	11,160,216	47.21%	3,394,941	55.21%
General State Aid	136,603	546,438	1,500,000	36.43%	548,239	-0.33%
Total State	136,603	546,438	1,500,000	36.43%	548,239	-0.33%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	248,042	5,815,583	12,660,216	45.94%	3,943,180	47.48%
Expenditures						
Salaries	30,169	156,466	385,171	40.62%	150,815	3.75%
Benefits	1,997	10,719	27,671	38.74%	10,905	-1.71%
Purchased Services	321,287	1,807,950	6,627,381	27.28%	3,907,736	-53.73%
Other Objects	0	0	0	0.00%	0	0.00%
Total Expenditures	353,453	1,975,135	7,040,223	28.06%	4,069,456	-51.46%
Excess (Deficit) of Receipts over Expenditures	(105,411)	3,840,448	5,619,993	68.34%	(126,276)	-3141.31%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(105,411)	3,840,448	5,619,993	68.34%	(126,276)	-3141.31%
Beginning Fund Balance		(17,900,559)				
Ending Fund Balance		<u>(14,060,111)</u>				

School District U-46
Summary Report of Revenues and Expenditures
Fire Prevention and Safety Fund
For Five Months Ending November 30, 2015

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	17,213	888,440	1,782,572	49.84%	761,716	16.64%
Other Local Sources	1	6	500	1.20%	18	-66.67%
Total Local	<u>17,214</u>	<u>888,446</u>	<u>1,783,072</u>	<u>49.83%</u>	<u>761,734</u>	<u>16.63%</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>17,214</u>	<u>888,446</u>	<u>1,783,072</u>	<u>49.83%</u>	<u>761,734</u>	<u>16.63%</u>
Expenditures						
Purchased Services	0	80,314	115,000	69.84%	0	0.00%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	0	610,778	1,600,000	38.17%	985,865	-38.05%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	<u>0</u>	<u>691,092</u>	<u>1,715,000</u>	<u>40.30%</u>	<u>985,865</u>	<u>-29.90%</u>
Excess (Deficit) of Receipts over Expenditures	17,214	197,354	68,072	289.92%	(224,131)	-188.05%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	17,214	197,354	68,072	289.92%	(224,131)	-188.05%
Beginning Fund Balance		(1,211,399)				
Ending Fund Balance		<u>(1,014,045)</u>				

School District U-46
Monthly Financial Report
Period Ending November 30, 2015
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	2,738,140.65	3,690,422.85	147,010,445.98	137,685,396.07	299,544,466.68	49.08%
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	755,566.36	700,204.41	4,100,000.00	18.43%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00%
School Tuition	0.00	239,046.88	201,369.59	1,130,127.40	1,051,648.76	2,490,000.00	45.39%
Fees-Bus Trips-Cocurricular	0.00	19,569.71	105,665.03	107,702.73	214,895.89	1,230,000.00	8.76%
Interest on Investments	0.00	114,765.30	8,550.62	130,133.33	39,697.18	255,000.00	51.03%
Food Sales To Students-Lunch	0.00	383,559.80	334,716.98	1,527,237.74	1,338,762.65	3,850,000.00	39.67%
Pupil Activities	0.00	10,534.00	(945.00)	94,022.87	31,269.03	375,000.00	25.07%
Receivable Fees	0.00	11,325.95	850.00	282,148.07	106,257.90	455,000.00	62.01%
Instr Mats-Student Program	0.00	56,775.80	16,322.35	1,782,096.29	1,649,400.70	2,000,000.00	89.10%
Other Local Revenue	0.00	45,785.18	454,791.68	366,507.47	796,746.47	2,027,500.00	18.08%
Total Local Revenue	0.00	881,362.62	1,121,321.25	6,199,611.64	5,928,882.99	16,833,500.00	36.83%
General State Aid	0.00	10,270,875.72	9,018,040.56	41,085,548.73	36,068,387.24	112,894,149.00	36.39%
General State Aid - Loss Limit	0.00	167,552.00	0.00	418,880.00	0.00	0.00	0.00%
General State Aid	0.00	10,438,427.72	9,018,040.56	41,504,428.73	36,068,387.24	112,894,149.00	36.76%
Categoricals							
Special Ed - Private Facility	0.00	0.00	0.00	0.00	0.00	2,612,025.05	0.00%
Special Ed - Extraordinary	0.00	0.00	0.00	0.00	0.00	3,881,169.00	0.00%
Special Ed - Personnel	0.00	0.00	0.00	0.00	0.00	4,385,736.39	0.00%
Special Ed - Orphanage Individ	0.00	55,465.03	0.00	703,038.05	959,698.11	922,264.79	76.23%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	0.00	139,450.50	0.00%
Special Ed - Summer School	0.00	0.00	0.00	0.00	0.00	45,340.11	0.00%
Voc Ed Program Improve Grant	0.00	9,090.00	30,031.00	38,512.00	93,990.00	332,385.00	11.59%
Bilingual Ed - Downstate - T.P	0.00	0.00	0.00	1,183,960.00	983,115.00	2,616,983.25	45.24%
State Free & Lunch Breakfast	0.00	271.97	0.00	20,554.29	19,459.09	81,636.35	25.18%
Driver Education	0.00	0.00	0.00	48,440.12	46,092.18	73,635.84	65.78%
Transportation - Regular	0.00	0.00	0.00	0.00	0.00	5,705,732.22	0.00%
Transportation - Special Educa	0.00	0.00	0.00	0.00	0.00	5,116,606.77	0.00%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	0.00	86,410.00	0.00%
Early Childhood - Pre K	0.00	0.00	294,020.00	0.00	594,020.00	2,655,151.50	0.00%
Early Childhd - Proj Prepares	0.00	0.00	26,153.00	0.00	46,153.00	226,149.75	0.00%
State Library Grant	0.00	0.00	0.00	0.00	(162.11)	25,000.00	0.00%
Illinois Arts Council Grant	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00%
Family Literacy	0.00	0.00	0.00	(175.58)	0.00	5,000.00	-3.51%
Orphanage Tuition - 18-3	0.00	0.00	0.00	(13,742.35)	(6,790.36)	35,904.38	-38.27%
Other Revenue from State Source	0.00	0.00	0.00	196,656.00	118,495.54	0.00	0.00%
Total Categoricals	0.00	64,827.00	350,204.00	2,202,242.53	2,854,070.45	28,946,580.90	7.61%
Federal Aid							
National School Lunch Program	0.00	2,124,227.28	0.00	2,717,118.29	526,315.02	9,200,000.00	29.53%
School Breakfast Program	0.00	511,318.99	0.00	617,291.52	96,205.78	2,000,000.00	30.86%
Title I - Low Income	0.00	1,289,597.00	1,094,096.00	2,921,393.00	1,542,248.00	9,104,970.00	32.09%
21st Century Comm Learning	0.00	1,055.00	0.00	157,144.00	149,718.00	540,000.00	29.10%
Fed - Sp Ed - Pre-school Flow	0.00	15,304.00	0.00	30,880.00	18,460.00	162,659.00	18.98%
Fed - Sp Ed - IDEA Flow Through	0.00	727,598.00	0.00	1,894,858.00	1,285,581.00	7,501,696.00	25.26%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	0.00	92,559.36	65,849.52	114,151.35	81.08%
Voc Ed Perkins Title IIc	0.00	7,702.00	12,500.00	34,624.80	103,608.00	386,851.00	8.95%
MIHOPE	0.00	0.00	3,500.00	0.00	3,500.00	4,298.83	0.00%
Early Childhood Expansion Grant	0.00	113,180.00	0.00	113,180.00	0.00	2,395,800.00	4.72%
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	0.00	60,125.00	0.00%
Title III Lang Inst Prog Lim Eng	0.00	46,473.00	0.00	158,060.00	208,915.00	1,335,125.00	11.84%
Title II - Teacher Quality	0.00	44,272.00	160,048.00	410,474.00	171,290.00	878,581.00	46.72%
Dept Of Rehab Services	0.00	0.00	0.00	0.00	0.00	101,211.00	0.00%
ARRA - MIECHVP	0.00	0.00	15,638.78	15,100.00	39,476.21	181,298.00	8.33%
Medicaid fee for Service	0.00	0.00	150,550.41	330,382.94	579,391.78	850,000.00	38.87%
Administrative Outreach	0.00	0.00	0.00	286,573.10	459,968.88	1,000,000.00	28.66%
Early Childhood Expansion Grant	0.00	0.00	0.00	5,367.00	0.00	0.00	0.00%
Total Federal Aid	0.00	4,880,727.27	1,436,333.19	9,785,006.01	5,250,527.19	35,816,766.18	27.32%
Other Revenue							
School Partners in City Grant	0.00	1,300.00	0.00	8,775.00	0.00	0.00	0.00%
Wisdom Foundation	0.00	0.00	0.00	1,225.00	0.00	0.00	0.00%
James Patterson Partnership Gr	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00%
Midwest Dairy Association Grant	0.00	0.00	0.00	3,900.00	0.00	0.00	0.00%
U46 Educational Foundation	0.00	0.00	242.61	502.83	5,000.00	25,000.00	2.01%
Kane County Health Dept	0.00	1,375.00	0.00	1,375.00	9,990.00	1,375.00	100.00%
Kane County Fit for Kids	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00%
Total Other Revenue	0.00	5,675.00	5,242.61	18,777.83	19,990.00	26,375.00	71.20%
Total Revenue	0.00	19,009,160.26	15,621,564.46	206,720,512.72	187,807,253.94	494,061,837.76	41.84%
Revenue from Financing Activities							

School District U-46
Monthly Financial Report
Period Ending November 30, 2015
Summary of All Funds

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Proceeds from Purchase Contracts	0.00	0.00	0.00	6,653,797.00	0.00	6,653,797.00	100.00%
Total Rev from Fin Activities	0.00	0.00	0.00	6,653,797.00	0.00	6,653,797.00	100.00%
Total Revenue & Fin Activities	0.00	19,009,160.26	15,621,564.46	213,374,309.72	187,807,253.94	500,715,634.76	42.61%
Expenditures							
Salaries							
Teachers Salaries	0.00	15,970,764.31	14,756,458.33	49,916,612.54	47,617,322.65	164,364,398.17	30.37%
Administrators Salaries	0.00	1,842,502.76	1,709,820.02	8,438,431.95	7,937,953.41	21,832,873.18	38.65%
Technical Salaries	0.00	1,094,238.52	1,015,937.34	4,294,943.10	4,124,054.22	12,555,116.71	34.21%
Temporary Salaries	0.00	8,094.90	9,304.71	66,696.30	32,202.23	129,235.85	51.61%
Permanent Substitute Salaries	0.00	0.00	53.30	0.00	1,085.72	0.00	0.00%
Daily Substitute Salaries	0.00	474,756.13	463,698.74	1,363,595.18	1,312,786.69	3,855,767.91	35.37%
Hourly Substitute Salaries	0.00	61,575.27	51,199.26	178,486.05	136,464.28	335,000.00	53.28%
Other Hourly Extra Curr Superv	83.73	367,831.27	331,300.18	1,428,541.15	1,323,487.63	4,026,356.03	35.48%
Athletic Extra Curr Supervisio	0.00	19,881.34	20,199.56	95,917.20	99,223.83	243,409.31	39.41%
Noon Supervision	0.00	208,829.32	187,817.78	622,036.36	579,513.96	1,510,039.74	41.19%
Stipends	0.00	520,354.56	466,130.16	726,660.09	773,204.40	3,771,676.37	19.27%
Overtime Time & a Half	0.00	106,949.20	71,360.12	420,495.97	327,318.42	770,219.58	54.59%
Overtime Double Time	0.00	2,113.02	1,160.96	5,720.41	6,745.41	54,450.90	10.51%
Teachers Aides & Assistants	0.00	156,806.87	128,130.40	429,858.79	412,944.67	1,334,758.19	32.20%
Special Education Aides	0.00	765,479.72	660,519.99	2,398,289.79	2,146,806.21	6,781,615.55	35.36%
Bilingual Aides	0.00	29,725.44	29,443.92	68,661.51	61,678.94	251,243.37	27.33%
Para Professionals	0.00	113,705.70	104,594.20	368,424.23	346,830.88	1,112,932.62	33.10%
Deans Assistants	0.00	167,132.45	158,916.44	534,728.18	531,578.98	1,610,149.01	33.21%
12-Month Secretaries	0.00	367,447.80	347,672.63	1,731,323.84	1,760,752.08	4,830,119.59	35.84%
10-Month Secretaries	0.00	350,447.54	337,297.12	1,298,025.88	1,299,640.59	3,747,789.98	34.63%
Clerical Aides	0.00	46,766.01	45,575.26	152,717.44	146,654.80	438,123.41	34.86%
Liasons	0.00	150,222.46	145,509.78	497,316.80	487,388.50	1,430,049.37	34.78%
Custodians	0.00	314,031.44	285,388.84	1,478,444.52	1,404,264.12	3,916,952.84	37.74%
Maintenance	0.00	127,835.74	118,141.74	702,764.74	630,639.80	1,532,222.51	45.87%
Grounds	0.00	80,833.86	67,832.70	391,821.55	341,602.59	891,399.79	43.96%
Drivers	0.00	1,160,420.92	1,095,787.43	4,072,292.61	4,000,177.18	11,121,574.12	36.62%
Driver Aide	0.00	128,082.98	110,988.01	481,029.64	414,975.61	1,050,000.00	45.81%
Mechanics	0.00	52,995.98	45,044.49	249,891.55	217,106.21	597,793.43	41.80%
Dispatchers	0.00	16,045.06	19,970.89	90,005.74	140,386.99	235,286.44	38.25%
Food Service Tech	0.00	417,954.15	414,572.78	1,417,151.32	1,474,810.85	3,667,262.31	38.64%
Student Helpers	0.00	2,535.36	954.14	11,598.46	6,677.92	35,856.41	32.35%
Total Salaries	83.73	25,126,360.08	23,200,781.22	83,932,482.89	80,096,279.77	258,033,672.69	32.53%
Employee Benefits							
Teachers Retirement	0.00	2,583,776.72	2,119,920.18	7,246,185.13	7,282,105.21	25,047,098.75	28.93%
Municipal Retirement	0.00	744,275.96	743,196.40	3,012,332.22	3,021,207.97	8,532,138.03	35.31%
Federal Ins Contr Act	0.00	350,116.15	339,953.32	1,339,385.56	1,304,957.76	3,792,531.86	35.32%
Medicare Contribution	0.00	282,729.05	273,892.25	900,579.24	854,685.90	3,219,731.17	27.97%
TRS Early Retirement Contrbtn	0.00	139,065.53	80,026.81	701,317.38	655,678.56	400,000.00	175.33%
Life Insurance	0.00	69,815.72	25,094.16	214,970.32	153,188.14	363,262.27	59.18%
Medical Insurance	0.00	3,706,184.59	3,719,701.02	19,903,247.56	19,917,981.31	49,682,989.78	40.06%
Dental Insurance	0.00	141,524.62	86,405.38	938,983.48	927,142.44	2,306,274.02	40.71%
Disability Insurance	0.00	22,511.96	26,377.02	157,336.86	142,814.00	342,401.86	45.95%
Total Employee Benefits	0.00	8,040,000.30	7,621,566.54	34,414,337.75	34,259,761.29	93,686,427.74	36.73%
Purchased Services							
Technical Services	57,585.30	18,808.83	29,012.86	297,576.56	223,340.76	1,556,420.00	22.82%
Admin Professional Services	50,341.35	49,791.95	31,320.63	623,466.79	194,708.09	1,419,950.00	47.45%
Instructional Professional Ser	130,371.68	163,059.66	37,993.71	635,535.07	665,215.86	1,780,969.63	43.01%
Audit/Financial Services	45,000.00	40,000.00	25,000.00	55,000.00	77,000.00	110,500.00	90.50%
Legal Services	248,510.24	49,380.55	194,534.79	105,709.21	203,674.67	550,500.00	64.35%
Other Tech & Prof Serv	516,128.49	446,357.85	350,789.03	2,233,349.36	2,480,832.14	6,193,468.21	44.39%
Superintendent Search	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
Sanitation Services	46,174.38	40,583.63	31,865.33	122,912.57	107,370.68	186,600.00	90.61%
Cleaning Services	37,456.43	4,685.54	3,939.41	19,193.57	22,307.24	92,617.20	61.17%
Repairs & Maint Services	1,062,364.06	426,670.35	460,037.42	2,656,881.65	2,823,125.29	5,733,755.11	64.87%
Rentals	26,586.78	2,421.05	1,533.19	189,773.05	118,935.18	319,000.00	67.82%
Contract Cleaning	2,064,919.80	285,099.69	0.00	1,430,287.52	1,439,346.65	3,500,000.00	99.86%
Exterminating	20,442.58	9,259.63	3,100.00	13,199.63	11,715.00	22,400.00	150.19%
Other Property Services	12,812.27	367.50	122.50	1,869.25	1,082.50	18,900.00	77.68%
Pupil Transportation	244,427.88	90,548.53	43,696.45	263,926.65	276,086.48	2,490,196.00	20.41%
Indistrict/Regional Travel	0.00	18,497.43	15,368.10	37,441.55	40,073.61	130,362.88	28.72%
Travel Conf/Workshops	6,620.00	38,232.56	60,360.21	135,012.04	249,729.97	608,875.50	23.26%
Out Of District Travel	4,450.00	7,616.37	10,843.36	31,790.51	75,879.22	117,394.17	30.87%
Negotiations Expense	29,500.00	500.00	3,148.60	800.00	5,886.10	18,500.00	163.78%
Awards and Banquets	0.00	0.00	116.48	7,885.67	9,379.66	42,300.00	18.64%
Communications/Postage	568,727.15	41,849.75	170,946.64	411,443.82	833,502.19	1,592,031.93	61.57%
Advertising	9,476.75	50.03	425.50	3,439.09	4,957.44	23,000.00	56.16%
Printing & Duplicating	27,679.07	16,891.33	20,426.10	77,222.47	74,747.34	276,830.73	37.89%
Binding	146.65	0.00	0.00	11,533.35	10,901.10	38,000.00	30.74%
Copier Service/Repair	42,805.62	171,683.39	(2,026.95)	261,828.28	56,790.39	624,780.39	48.76%
Copier Lease/Rental	2,198.51	407.08	358.00	3,088.50	358.00	27,200.00	19.44%
Water/Sewer	0.00	48,311.27	55,933.76	214,355.34	175,628.07	436,000.00	49.16%

School District U-46
Monthly Financial Report
Period Ending November 30, 2015
Summary of All Funds

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Insurance	0.00	0.00	(2,204.00)	421,096.00	449,455.00	555,000.00	75.87%
Workers Compensation	0.00	194,494.06	522,402.05	1,243,286.93	2,414,539.61	4,685,000.00	26.54%
Unemployment Compensation	0.00	101,062.31	0.00	104,676.55	51,631.86	200,000.00	52.34%
Property Claims/Tort	0.00	20,006.29	0.00	35,595.95	0.00	2,000.00	1779.80%
Liability/Tort Immunity	0.00	0.00	0.00	0.00	36,000.00	50,000.00	0.00%
Other Purchased Services	0.00	0.00	0.00	21,827.39	14,372.60	40,000.00	54.57%
Total Purchased Services	5,254,724.99	2,286,636.63	2,069,043.17	11,671,004.32	13,148,572.70	33,467,551.75	50.57%
Supplies and Materials							
Supplies	1,303,468.87	529,713.92	554,566.04	3,521,322.62	3,256,762.31	7,956,857.15	60.64%
Food Service Food & Supplies	854,590.52	411,151.14	151,461.07	2,190,969.94	1,866,847.20	7,148,718.18	42.60%
Custodial Supplies	68,800.62	29,337.90	35,243.88	188,492.76	197,149.72	630,800.00	40.79%
Tech Consumables	11,897.65	4,566.22	3,820.43	16,372.81	21,577.25	68,145.39	41.49%
Copier Paper/Supplies	44,769.77	12,466.91	18,276.71	61,028.81	64,490.24	197,848.40	53.47%
AV Supplies	0.00	42.95	0.00	42.95	252.75	250.00	17.18%
Support Materials	15.55	1,583.36	4,282.17	5,571.89	18,503.57	38,700.00	14.44%
Textbooks	0.00	23,949.45	29,168.96	3,953,361.67	1,495,362.89	5,300,000.00	74.59%
Suppl Instructional Mats	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00%
Computer Accessories	2,255.83	2,075.72	5,627.84	7,491.48	15,603.73	34,021.29	28.65%
Library Materials	0.00	0.00	1,090.83	1,892.74	1,152.89	39,816.71	4.75%
Suppl Library Mats	0.00	0.00	0.00	0.00	344.43	2,374.85	0.00%
Periodicals	0.00	0.00	622.50	696.42	1,718.32	5,596.36	12.44%
Oil	9,054.75	1,088.11	2,129.54	39,023.92	16,379.41	69,000.00	69.68%
Gasoline	1,207,023.40	149,285.22	89,571.43	498,357.58	603,547.12	2,188,000.00	77.94%
Natural Gas	1,297,454.18	74,017.19	63,116.16	190,357.41	613,376.71	2,015,000.00	73.84%
Electricity	1,244,679.43	183,539.32	372,950.32	883,141.19	1,002,308.46	3,200,000.00	66.49%
Software	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
Other Supplies	0.00	120.00	240.00	17,040.00	16,740.00	17,000.00	100.24%
Total Supplies and Materials	6,044,010.57	1,422,937.41	1,332,167.88	11,575,164.19	9,192,117.00	28,921,128.33	60.92%
Capital Outlay							
Buildings	410,661.82	16,856.25	323,436.91	4,681,714.67	3,083,285.87	16,037,641.19	31.75%
Improvements (Non Building)	118,718.09	3,657.46	0.00	953,730.87	753,322.03	1,142,000.00	93.91%
Add/Repl Equipment	461,264.60	196,619.02	376,060.22	1,955,959.93	4,990,898.34	9,147,784.14	26.42%
Aged & Obsolete Equipment	18,451.49	12,853.36	16,831.79	52,410.71	48,777.41	208,030.00	34.06%
Lease/Purchase Equipment	1,937.65	0.00	0.00	4,169.35	948.00	3,000.00	203.57%
Add/Repl Transportation Equip	0.00	196,656.00	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	1,011,033.65	426,642.09	716,328.92	14,498,438.53	8,877,231.65	33,192,252.33	46.73%
Other Objects							
Redemption Of Principal - Bonds	0.00	0.00	0.00	413,189.25	410,520.86	23,200,614.42	1.78%
Redemption Of Principal - Leases	0.00	0.00	0.00	3,062,287.11	1,681,520.15	3,165,774.34	96.73%
Interest - Bonds	0.00	0.00	0.00	4,720,119.60	2,779,118.31	18,785,897.15	25.13%
Interest - Leases	0.00	0.00	0.00	78,437.49	85,959.55	83,880.54	93.51%
Dues & Fees	5,420.00	25,493.58	5,272.85	184,927.50	170,819.49	302,280.64	62.97%
Tuition	784,575.85	741,965.80	724,314.57	2,840,367.85	2,885,071.60	9,731,014.00	37.25%
Miscellaneous Objects	1,733.92	0.00	160.00	2,966.08	2,668.86	4,000.00	117.50%
Contingency	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
Total Other Objects	791,729.77	767,459.38	729,747.42	11,302,294.88	8,015,678.82	59,273,461.09	20.40%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	1,035.18	1,244.00	(16,469.00)	603,464.98	408,729.48	919,459.00	65.75%
Termination Benefits	0.00	31,000.00	38,161.88	62,114.81	70,303.84	75,000.00	82.82%
Total Non-capitalized Equipment & Terminat	1,035.18	32,244.00	21,692.88	665,579.79	479,033.32	994,459.00	67.03%
Total Expenditures	13,102,617.89	38,102,279.89	35,691,328.03	168,059,302.35	154,068,674.55	507,568,952.93	35.69%
Excess (Deficit) Revenues over Expenditures	(13,102,617.89)	(19,093,119.63)	(20,069,763.57)	38,661,210.37	33,738,579.39	(13,507,115.17)	-189.22%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(13,102,617.89)	(19,093,119.63)	(20,069,763.57)	45,315,007.37	33,738,579.39	(6,853,318.17)	-470.03%

School District U-46
Monthly Financial Report
Period Ending November 30, 2015
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	2,093,214.62	2,904,002.39	113,912,236.03	108,418,558.49	234,135,691.72	48.65%
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	0.00	0.00	40,000.00	0.00%
School Tuition	0.00	239,046.88	201,369.59	1,130,127.40	1,051,648.76	2,490,000.00	45.39%
Fees-Bus Trips-Cocurricular	0.00	19,569.71	105,665.03	107,702.73	214,895.89	1,230,000.00	8.76%
Interest on Investments	0.00	94.32	757.20	827.19	2,038.83	3,600.00	22.98%
Food Sales To Students-Lunch	0.00	383,559.80	334,716.98	1,527,237.74	1,338,762.65	3,850,000.00	39.67%
Pupil Activities	0.00	10,534.00	(945.00)	94,022.87	31,269.03	375,000.00	25.07%
Receivable Fees	0.00	11,325.95	850.00	282,148.07	106,257.90	455,000.00	62.01%
Instr Mats-Student Program	0.00	56,775.80	16,322.35	1,782,096.29	1,649,400.70	2,000,000.00	89.10%
Other Local Revenue	0.00	32,113.45	397,283.89	289,124.61	667,280.39	1,677,500.00	17.24%
Total Local Revenue	0.00	753,019.91	1,056,020.04	5,237,356.28	5,061,554.15	12,632,100.00	41.46%
General State Aid	0.00	10,134,273.08	8,880,966.36	40,539,110.94	35,520,147.80	111,394,149.00	36.39%
General State Aid - Loss Limit	0.00	167,552.00	0.00	418,880.00	0.00	0.00	0.00%
General State Aid	0.00	10,301,825.08	8,880,966.36	40,957,990.94	35,520,147.80	111,394,149.00	36.77%
Categoricals							
Special Ed - Private Facility	0.00	0.00	0.00	0.00	0.00	2,612,025.05	0.00%
Special Ed - Extraordinary	0.00	0.00	0.00	0.00	0.00	3,881,169.00	0.00%
Special Ed - Personnel	0.00	0.00	0.00	0.00	0.00	4,385,736.39	0.00%
Special Ed - Orphanage Individ	0.00	55,465.03	0.00	703,038.05	959,698.11	922,264.79	76.23%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	0.00	139,450.50	0.00%
Special Ed - Summer School	0.00	0.00	0.00	0.00	0.00	45,340.11	0.00%
Voc Ed Program Improve Grant	0.00	9,090.00	30,031.00	38,512.00	93,990.00	332,385.00	11.59%
Bilingual Ed - Downstate - T.P	0.00	0.00	0.00	1,183,960.00	983,115.00	2,616,983.25	45.24%
State Free & Lunch Breakfast	0.00	271.97	0.00	20,554.29	19,459.09	81,636.35	25.18%
Driver Education	0.00	0.00	0.00	48,440.12	46,092.18	73,635.84	65.78%
Transportation - Regular	0.00	0.00	0.00	0.00	0.00	5,705,732.22	0.00%
Transportation - Special Educa	0.00	0.00	0.00	0.00	0.00	5,116,606.77	0.00%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	0.00	86,410.00	0.00%
Early Childhood - Pre K	0.00	0.00	294,020.00	0.00	594,020.00	2,655,151.50	0.00%
Early Childhd - Proj Prepares	0.00	0.00	26,153.00	0.00	46,153.00	226,149.75	0.00%
State Library Grant	0.00	0.00	0.00	0.00	(162.11)	25,000.00	0.00%
Illinois Arts Council Grant	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00%
Family Literacy	0.00	0.00	0.00	(175.58)	0.00	5,000.00	-3.51%
Orphanage Tuition - 18-3	0.00	0.00	0.00	(13,742.35)	(6,790.36)	35,904.38	-38.27%
Other Revenue from State Source	0.00	0.00	0.00	196,656.00	118,495.54	0.00	0.00%
Total Categoricals	0.00	64,827.00	350,204.00	2,202,242.53	2,854,070.45	28,946,580.90	7.61%
Federal Aid							
National School Lunch Program	0.00	2,124,227.28	0.00	2,717,118.29	526,315.02	9,200,000.00	29.53%
School Breakfast Program	0.00	511,318.99	0.00	617,291.52	96,205.78	2,000,000.00	30.86%
Title I - Low Income	0.00	1,289,597.00	1,094,096.00	2,921,393.00	1,542,248.00	9,104,970.00	32.09%
21st Century Comm Learning	0.00	1,055.00	0.00	157,144.00	149,718.00	540,000.00	29.10%
Fed - Sp Ed - Pre-school Flow	0.00	15,304.00	0.00	30,880.00	18,460.00	162,659.00	18.98%
Fed - Sp Ed - IDEA Flow Through	0.00	727,598.00	0.00	1,894,858.00	1,285,581.00	7,501,696.00	25.26%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	0.00	92,559.36	65,849.52	114,151.35	81.08%
Voc Ed Perkins Title IIc	0.00	7,702.00	12,500.00	34,624.80	103,608.00	386,851.00	8.95%
MIHOPE	0.00	0.00	3,500.00	0.00	3,500.00	4,298.83	0.00%
Early Childhood Expansion Grant	0.00	113,180.00	0.00	113,180.00	0.00	2,395,800.00	4.72%
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	0.00	60,125.00	0.00%
Title III Lang Inst Prog Lim Eng	0.00	46,473.00	0.00	158,060.00	208,915.00	1,335,125.00	11.84%
Title II - Teacher Quality	0.00	44,272.00	160,048.00	410,474.00	171,290.00	878,581.00	46.72%
Dept Of Rehab Services	0.00	0.00	0.00	0.00	0.00	101,211.00	0.00%
ARRA - MIECHVP	0.00	0.00	15,638.78	15,100.00	39,476.21	181,298.00	8.33%
Medicaid fee for Service	0.00	0.00	150,550.41	330,382.94	579,391.78	850,000.00	38.87%
Administrative Outreach	0.00	0.00	0.00	286,573.10	459,968.88	1,000,000.00	28.66%
Early Childhood Expansion Grant	0.00	0.00	0.00	5,367.00	0.00	0.00	0.00%
Total Federal Aid	0.00	4,880,727.27	1,436,333.19	9,785,006.01	5,250,527.19	35,816,766.18	27.32%
Other Revenue							
School Partners in City Grant	0.00	1,300.00	0.00	8,775.00	0.00	0.00	0.00%
Wisdom Foundation	0.00	0.00	0.00	1,225.00	0.00	0.00	0.00%
James Patterson Partnership Gr	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00%
Midwest Dairy Association Grant	0.00	0.00	0.00	3,900.00	0.00	0.00	0.00%
U46 Educational Foundation	0.00	0.00	242.61	502.83	5,000.00	25,000.00	2.01%
Kane County Health Dept	0.00	1,375.00	0.00	1,375.00	9,990.00	1,375.00	100.00%
Kane County Fit for Kids	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00%
Total Other Revenue	0.00	5,675.00	5,242.61	18,777.83	19,990.00	26,375.00	71.20%
Total Revenue	0.00	18,099,288.88	14,632,768.59	172,113,609.62	157,124,848.08	422,951,662.80	40.69%
Revenue from Financing Activities							

School District U-46
Monthly Financial Report
Period Ending November 30, 2015
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
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	18,099,288.88	14,632,768.59	178,767,406.62	157,124,848.08	429,605,459.80	41.61%
Expenditures							
Salaries							
Teachers Salaries	0.00	15,970,764.31	14,756,458.33	49,916,612.54	47,617,322.65	164,364,398.17	30.37%
Administrators Salaries	0.00	1,820,052.29	1,689,282.38	8,322,030.69	7,826,036.10	21,544,436.24	38.63%
Technical Salaries	0.00	1,094,238.52	1,015,937.34	4,294,943.10	4,124,054.22	12,555,116.71	34.21%
Temporary Salaries	0.00	8,094.90	9,304.71	66,696.30	32,202.23	129,235.85	51.61%
Permanent Substitute Salaries	0.00	0.00	53.30	0.00	1,085.72	0.00	0.00%
Daily Substitute Salaries	0.00	474,756.13	463,698.74	1,363,595.18	1,312,786.69	3,855,767.91	35.37%
Hourly Substitute Salaries	0.00	61,575.27	51,199.26	178,486.05	136,464.28	335,000.00	53.28%
Other Hourly Extra Curr Superv	83.73	367,831.27	331,300.18	1,428,541.15	1,323,487.63	4,026,356.03	35.48%
Athletic Extra Curr Supervisio	0.00	19,881.34	20,199.56	95,917.20	99,223.83	243,409.31	39.41%
Noon Supervision	0.00	208,829.32	187,817.78	622,036.36	579,513.96	1,510,039.74	41.19%
Stipends	0.00	520,354.56	466,130.16	726,660.09	773,204.40	3,771,676.37	19.27%
Overtime Time & a Half	0.00	106,949.20	71,360.12	420,495.97	327,318.42	770,219.58	54.59%
Overtime Double Time	0.00	2,113.02	1,160.96	5,720.41	6,745.41	54,450.90	10.51%
Teachers Aides & Assistants	0.00	156,806.87	128,130.40	429,858.79	412,944.67	1,334,758.19	32.20%
Special Education Aides	0.00	765,479.72	660,519.99	2,398,289.79	2,146,806.21	6,781,615.55	35.36%
Bilingual Aides	0.00	29,725.44	29,443.92	68,661.51	61,678.94	251,243.37	27.33%
Para Professionals	0.00	113,705.70	104,594.20	368,424.23	346,830.88	1,112,932.62	33.10%
Deans Assistants	0.00	167,132.45	158,916.44	534,728.18	531,578.98	1,610,149.01	33.21%
12-Month Secretaries	0.00	359,728.86	340,535.37	1,691,258.82	1,721,854.01	4,733,385.76	35.73%
10-Month Secretaries	0.00	350,447.54	337,297.12	1,298,025.88	1,299,640.59	3,747,789.98	34.63%
Clerical Aides	0.00	46,766.01	45,575.26	152,717.44	146,654.80	438,123.41	34.86%
Liaisons	0.00	150,222.46	145,509.78	497,316.80	487,388.50	1,430,049.37	34.78%
Custodians	0.00	314,031.44	285,388.84	1,478,444.52	1,404,264.12	3,916,952.84	37.74%
Maintenance	0.00	127,835.74	118,141.74	702,764.74	630,639.80	1,532,222.51	45.87%
Grounds	0.00	80,833.86	67,832.70	391,821.55	341,602.59	891,399.79	43.96%
Drivers	0.00	1,160,420.92	1,095,787.43	4,072,292.61	4,000,177.18	11,121,574.12	36.62%
Driver Aide	0.00	128,082.98	110,988.01	481,029.64	414,975.61	1,050,000.00	45.81%
Mechanics	0.00	52,995.98	45,044.49	249,891.55	217,106.21	597,793.43	41.80%
Dispatchers	0.00	16,045.06	19,970.89	90,005.74	140,386.99	235,286.44	38.25%
Food Service Tech	0.00	417,954.15	414,572.78	1,417,151.32	1,474,810.85	3,667,262.31	38.64%
Student Helpers	0.00	2,535.36	954.14	11,598.46	6,677.92	35,856.41	32.35%
Total Salaries	83.73	25,096,190.67	23,173,106.32	83,776,016.61	79,945,464.39	257,648,501.92	32.52%
Employee Benefits							
Teachers Retirement	0.00	2,583,776.72	2,119,920.18	7,246,185.13	7,282,105.21	25,047,098.75	28.93%
TRS Early Retirement Contrbtn	0.00	139,065.53	287,026.81	701,317.38	655,678.56	400,000.00	175.33%
Life Insurance	0.00	69,773.83	25,079.10	214,841.34	153,096.22	363,012.27	59.18%
Medical Insurance	0.00	3,704,342.48	3,717,841.17	19,893,408.85	19,907,903.81	49,657,636.54	40.06%
Dental Insurance	0.00	141,425.55	86,344.90	938,326.19	926,493.44	2,304,563.40	40.72%
Disability Insurance	0.00	22,498.45	26,361.19	157,242.46	142,728.30	342,044.78	45.97%
IMRF/SS/Medicare Allocation	0.00	112,911.15	112,219.15	418,538.60	439,166.39	1,118,346.78	37.42%
Total Employee Benefits	0.00	6,773,793.71	6,374,792.50	29,569,859.95	29,507,171.93	79,232,702.52	37.32%
Purchased Services							
Technical Services	26,695.30	18,808.83	29,012.86	217,262.56	217,637.96	1,401,420.00	17.41%
Admin Professional Services	50,341.35	49,791.95	31,320.63	623,466.79	194,708.09	1,419,950.00	47.45%
Instructional Professional Ser	130,371.68	163,059.66	37,993.71	635,535.07	665,215.86	1,780,969.63	43.01%
Audit/Financial Services	45,000.00	40,000.00	25,000.00	55,000.00	77,000.00	110,500.00	90.50%
Legal Services	71,212.70	23,905.55	59,817.34	44,361.45	59,817.34	200,000.00	57.79%
Other Tech & Prof Serv	515,352.49	446,357.85	341,871.79	2,229,653.36	1,587,330.62	5,208,587.50	52.70%
Superintendent Search	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
Sanitation Services	46,174.38	40,583.63	31,865.33	122,912.57	107,370.68	186,600.00	90.61%
Cleaning Services	37,456.43	4,685.54	3,939.41	19,193.57	22,307.24	92,617.20	61.17%
Repairs & Maint Services	1,062,364.06	426,670.35	460,037.42	2,656,881.65	2,823,125.29	5,733,755.11	64.87%
Rentals	26,586.78	2,421.05	1,533.19	189,773.05	118,935.18	319,000.00	67.82%
Contract Cleaning	2,064,919.80	285,099.69	0.00	1,430,287.52	1,439,346.65	3,500,000.00	99.86%
Exterminating	20,442.58	9,259.63	3,100.00	13,199.63	11,715.00	22,400.00	150.19%
Other Property Services	12,812.27	367.50	122.50	1,869.25	1,082.50	18,900.00	77.68%
Pupil Transportation	244,427.88	90,548.53	43,696.45	263,926.65	276,086.48	2,490,196.00	20.41%
Indistrict/Regional Travel	0.00	18,497.43	15,368.10	37,441.55	40,073.61	130,362.88	28.72%
Travel Conf/Workshops	6,620.00	38,232.56	60,360.21	135,012.04	249,729.97	608,875.50	23.26%
Out Of District Travel	4,450.00	7,616.37	10,843.36	31,790.51	75,879.22	117,394.17	30.87%
Negotiations Expense	29,500.00	500.00	3,148.60	800.00	5,886.10	18,500.00	163.78%
Awards and Banquets	0.00	0.00	116.48	7,885.67	9,379.66	42,300.00	18.64%
Communications/Postage	568,727.15	41,849.75	170,946.64	411,443.82	833,502.19	1,592,031.93	61.57%
Advertising	9,476.75	50.03	425.50	3,439.09	4,957.44	23,000.00	56.16%
Printing & Duplicating	27,679.07	16,891.33	20,426.10	77,222.47	74,747.34	276,830.73	37.89%
Binding	146.65	0.00	0.00	11,533.35	10,901.10	38,000.00	30.74%
Copier Service/Repair	42,805.62	171,683.39	(2,026.95)	261,828.28	56,790.39	624,780.39	48.76%
Copier Lease/Rental	2,198.51	407.08	358.00	3,088.50	358.00	27,200.00	19.44%
Water/Sewer	0.00	48,311.27	55,933.76	214,355.34	175,628.07	436,000.00	49.16%
Insurance	0.00	1,250.00	1,250.00	6,250.00	6,250.00	15,000.00	41.67%
Workers Compensation	0.00	18,500.00	25,000.00	55,500.00	75,000.00	185,000.00	30.00%

School District U-46
 Monthly Financial Report
 Period Ending November 30, 2015
 Summary of Operating Funds

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Other Purchased Services	0.00	0.00	0.00	21,827.39	14,372.60	40,000.00	54.57%
Total Purchased Services	5,045,761.45	1,965,348.97	1,431,460.43	9,782,741.13	9,235,134.58	26,685,171.04	55.57%
Supplies and Materials							
Supplies	1,303,468.87	529,713.92	554,566.04	3,521,322.62	3,256,762.31	7,956,857.15	60.64%
Food Service Food & Supplies	854,590.52	411,151.14	151,461.07	2,190,969.94	1,866,847.20	7,148,718.18	42.60%
Custodial Supplies	68,800.62	29,337.90	35,243.88	188,492.76	197,149.72	630,800.00	40.79%
Tech Consumables	11,897.65	4,566.22	3,820.43	16,372.81	21,577.25	68,145.39	41.49%
Copier Paper/Supplies	44,769.77	12,466.91	18,276.71	61,028.81	64,490.24	197,848.40	53.47%
AV Supplies	0.00	42.95	0.00	42.95	252.75	250.00	17.18%
Support Materials	15.55	1,583.36	4,282.17	5,571.89	18,503.57	38,700.00	14.44%
Textbooks	0.00	23,949.45	29,168.96	3,953,361.67	1,495,362.89	5,300,000.00	74.59%
Suppl Instructional Mats	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00%
Computer Accessories	2,255.83	2,075.72	5,627.84	7,491.48	15,603.73	34,021.29	28.65%
Library Materials	0.00	0.00	1,090.83	1,892.74	1,152.89	39,816.71	4.75%
Suppl Library Mats	0.00	0.00	0.00	0.00	344.43	2,374.85	0.00%
Periodicals	0.00	0.00	622.50	696.42	1,718.32	5,596.36	12.44%
Oil	9,054.75	1,088.11	2,129.54	39,023.92	16,379.41	69,000.00	69.68%
Gasoline	1,207,023.40	149,285.22	89,571.43	498,357.58	603,547.12	2,188,000.00	77.94%
Natural Gas	1,297,454.18	74,017.19	63,116.16	190,357.41	613,376.71	2,015,000.00	73.84%
Electricity	1,244,679.43	183,539.32	372,950.32	883,141.19	1,002,308.46	3,200,000.00	66.49%
Software	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
Other Supplies	0.00	120.00	240.00	17,040.00	16,740.00	17,000.00	100.24%
Total Supplies and Materials	6,044,010.57	1,422,937.41	1,332,167.88	11,575,164.19	9,192,117.00	28,921,128.33	60.92%
Capital Outlay							
Buildings	410,661.82	16,856.25	297,259.01	4,070,936.26	1,889,529.05	14,437,641.19	31.04%
Improvements (Non Building)	118,718.09	3,657.46	0.00	953,730.87	598,775.39	742,000.00	144.53%
Add/Repl Equipment	461,264.60	196,619.02	376,060.22	1,955,959.93	4,990,898.34	9,147,784.14	26.42%
Aged & Obsolete Equipment	18,451.49	12,853.36	16,831.79	52,410.71	48,777.41	208,030.00	34.06%
Lease/Purchase Equipment	1,937.65	0.00	0.00	4,169.35	948.00	3,000.00	203.57%
Add/Repl Transportation Equip	0.00	196,656.00	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	1,011,033.65	426,642.09	690,151.02	13,887,660.12	7,528,928.19	31,192,252.33	47.76%
Other Objects							
Redemption Of Principal - Leases	0.00	0.00	0.00	2,751,586.53	1,377,280.16	2,751,966.29	99.99%
Interest - Leases	0.00	0.00	0.00	71,479.23	72,540.60	71,099.47	100.53%
Dues & Fees	5,420.00	25,493.58	5,272.85	184,927.50	170,819.49	302,280.64	62.97%
Transfers - Interfund	0.00	0.00	0.00	(10,153,249.00)	(3,143,000.00)	(13,000,000.00)	78.10%
Transfer of Bond Principal	0.00	0.00	0.00	413,189.25	410,520.86	613,189.25	67.38%
Transfer of Principal to Debt Service	0.00	0.00	0.00	310,700.58	304,239.99	413,808.05	75.08%
Transfer of Bond Interest	0.00	0.00	0.00	25,978.04	24,648.93	29,975.54	86.66%
Transfer of Interest to Debt Service	0.00	0.00	0.00	6,958.26	13,418.95	12,781.07	54.44%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	0.00	(250,000.00)	0.00%
Tuition	784,575.85	741,965.80	724,314.57	2,840,367.85	2,885,071.60	9,731,014.00	37.25%
Miscellaneous Objects	1,733.92	0.00	160.00	2,966.08	2,668.86	4,000.00	117.50%
Contingency	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
Total Other Objects	791,729.77	767,459.38	729,747.42	(3,545,095.68)	2,118,209.44	4,680,114.31	-58.83%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	1,035.18	1,244.00	(16,469.00)	603,464.98	408,729.48	919,459.00	65.75%
Termination Benefits	0.00	31,000.00	38,161.88	62,114.81	70,303.84	75,000.00	82.82%
Total Non-capitalized Equipment & Terminat	1,035.18	32,244.00	21,692.88	665,579.79	479,033.32	994,459.00	67.03%
Total Expenditures	12,893,654.35	36,484,616.23	33,753,118.45	145,711,926.11	138,006,058.85	429,354,329.45	36.94%
Excess (Deficit) Revenues over Expenditures	(12,893,654.35)	(18,385,327.35)	(19,120,349.86)	26,401,683.51	19,118,789.23	(6,402,666.65)	-210.98%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(12,893,654.35)	(18,385,327.35)	(19,120,349.86)	33,055,480.51	19,118,789.23	251,130.35	8028.43%

School District U-46
Monthly Financial Report
Period Ending November 30, 2015
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	1,670,105.90	2,412,853.72	92,355,022.29	91,186,343.78	192,803,930.83	47.90%
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	0.00	0.00	40,000.00	0.00%
School Tuition	0.00	239,046.88	201,369.59	1,130,127.40	1,051,648.76	2,490,000.00	45.39%
Fees-Bus Trips-Cocurricular	0.00	10,534.00	766.85	0.00	766.85	0.00	0.00%
Interest on Investments	0.00	76.24	626.60	676.44	1,679.67	3,000.00	22.55%
Food Sales To Students-Lunch	0.00	383,559.80	334,716.98	1,527,237.74	1,338,762.65	3,850,000.00	39.67%
Pupil Activities	0.00	10,534.00	(945.00)	94,022.87	31,269.03	375,000.00	25.07%
Receivable Fees	0.00	11,325.95	850.00	282,148.07	106,257.90	455,000.00	62.01%
Instr Mats-Student Program	0.00	56,775.80	16,322.35	1,782,096.29	1,649,400.70	2,000,000.00	89.10%
Other Local Revenue	0.00	(51,131.53)	15,476.95	31,147.91	94,123.65	327,500.00	9.51%
Total Local Revenue	0.00	650,187.14	569,184.32	4,871,526.10	4,273,909.21	10,051,500.00	48.47%
General State Aid	0.00	10,134,273.08	8,880,966.36	40,539,110.94	35,520,147.80	111,394,149.00	36.39%
General State Aid - Loss Limit	0.00	167,552.00	0.00	418,880.00	0.00	0.00	0.00%
General State Aid	0.00	10,301,825.08	8,880,966.36	40,957,990.94	35,520,147.80	111,394,149.00	36.77%
Categoricals							
Special Ed - Private Facility	0.00	0.00	0.00	0.00	0.00	2,612,025.05	0.00%
Special Ed - Extraordinary	0.00	0.00	0.00	0.00	0.00	3,881,169.00	0.00%
Special Ed - Personnel	0.00	0.00	0.00	0.00	0.00	4,385,736.39	0.00%
Special Ed - Orphanage Individ	0.00	55,465.03	0.00	703,038.05	959,698.11	922,264.79	76.23%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	0.00	139,450.50	0.00%
Special Ed - Summer School	0.00	0.00	0.00	0.00	0.00	45,340.11	0.00%
Voc Ed Program Improve Grant	0.00	9,090.00	30,031.00	38,512.00	93,990.00	332,385.00	11.59%
Bilingual Ed - Downstate - T.P	0.00	0.00	0.00	1,183,960.00	983,115.00	2,616,983.25	45.24%
State Free & Lunch Breakfast	0.00	271.97	0.00	20,554.29	19,459.09	81,636.35	25.18%
Driver Education	0.00	0.00	0.00	48,440.12	46,092.18	73,635.84	65.78%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	0.00	86,410.00	0.00%
Early Childhood - Pre K	0.00	0.00	294,020.00	0.00	594,020.00	2,655,151.50	0.00%
Early Childhd - Proj Prepares	0.00	0.00	26,153.00	0.00	46,153.00	226,149.75	0.00%
State Library Grant	0.00	0.00	0.00	0.00	(162.11)	25,000.00	0.00%
Illinois Arts Council Grant	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00%
Family Literacy	0.00	0.00	0.00	(175.58)	0.00	5,000.00	-3.51%
Orphanage Tuition - 18-3	0.00	0.00	0.00	(13,742.35)	(6,790.36)	35,904.38	-38.27%
Total Categoricals	0.00	64,827.00	350,204.00	2,005,586.53	2,735,574.91	18,124,241.91	11.07%
Federal Aid							
National School Lunch Program	0.00	2,124,227.28	0.00	2,717,118.29	526,315.02	9,200,000.00	29.53%
School Breakfast Program	0.00	511,318.99	0.00	617,291.52	96,205.78	2,000,000.00	30.86%
Title I - Low Income	0.00	1,289,597.00	1,094,096.00	2,921,393.00	1,542,248.00	9,104,970.00	32.09%
21st Century Comm Learning	0.00	1,055.00	0.00	157,144.00	149,718.00	540,000.00	29.10%
Fed - Sp Ed - Pre-school Flow	0.00	15,304.00	0.00	30,880.00	18,460.00	162,659.00	18.98%
Fed - Sp Ed - IDEA Flow Through	0.00	727,598.00	0.00	1,894,858.00	1,285,581.00	7,501,696.00	25.26%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	0.00	92,559.36	65,849.52	114,151.35	81.08%
Voc Ed Perkins Title IIc	0.00	7,702.00	12,500.00	34,624.80	103,608.00	386,851.00	8.95%
MIHOPE	0.00	0.00	3,500.00	0.00	3,500.00	4,298.83	0.00%
Early Childhood Expansion Grant	0.00	113,180.00	0.00	113,180.00	0.00	2,395,800.00	4.72%
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	0.00	60,125.00	0.00%
Title III Lang Inst Prog Lim Eng	0.00	46,473.00	0.00	158,060.00	208,915.00	1,335,125.00	11.84%
Title II - Teacher Quality	0.00	44,272.00	160,048.00	410,474.00	171,290.00	878,581.00	46.72%
Dept Of Rehab Services	0.00	0.00	0.00	0.00	0.00	101,211.00	0.00%
ARRA - MIECHVP	0.00	0.00	15,638.78	15,100.00	39,476.21	181,298.00	8.33%
Medicaid fee for Service	0.00	0.00	150,550.41	330,382.94	579,391.78	850,000.00	38.87%
Administrative Outreach	0.00	0.00	0.00	286,573.10	459,968.88	1,000,000.00	28.66%
Early Childhood Expansion Grant	0.00	0.00	0.00	5,367.00	0.00	0.00	0.00%
Total Federal Aid	0.00	4,880,727.27	1,436,333.19	9,785,006.01	5,250,527.19	35,816,766.18	27.32%
Other Revenue							
School Partners in City Grant	0.00	1,300.00	0.00	8,775.00	0.00	0.00	0.00%
Wisdom Foundation	0.00	0.00	0.00	1,225.00	0.00	0.00	0.00%
James Patterson Partnership Gr	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00%
Midwest Dairy Association Grant	0.00	0.00	0.00	3,900.00	0.00	0.00	0.00%
U46 Educational Foundation	0.00	0.00	242.61	502.83	5,000.00	25,000.00	2.01%
Kane County Health Dept	0.00	1,375.00	0.00	1,375.00	9,990.00	1,375.00	100.00%
Kane County Fit for Kids	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00%
Total Other Revenue	0.00	5,675.00	5,242.61	18,777.83	19,990.00	26,375.00	71.20%
Total Revenue	0.00	17,573,347.39	13,654,784.20	149,993,909.70	138,986,492.89	368,216,962.92	40.74%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	17,573,347.39	13,654,784.20	149,993,909.70	138,986,492.89	368,216,962.92	40.74%

School District U-46
Monthly Financial Report
Period Ending November 30, 2015
Summary of Education Fund

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Expenditures							
Salaries							
Teachers Salaries	0.00	15,970,764.31	14,756,458.33	49,916,612.54	47,617,322.65	164,364,398.17	30.37%
Administrators Salaries	0.00	1,720,610.69	1,596,296.18	7,777,666.58	7,355,151.96	20,336,084.05	38.25%
Technical Salaries	0.00	1,075,421.46	999,837.72	4,200,340.12	4,031,845.85	12,376,429.37	33.94%
Temporary Salaries	0.00	0.00	8,647.71	988.51	25,069.73	0.00	0.00%
Permanent Substitute Salaries	0.00	0.00	53.30	0.00	1,085.72	0.00	0.00%
Daily Substitute Salaries	0.00	474,756.13	463,698.74	1,363,595.18	1,312,786.69	3,855,767.91	35.37%
Hourly Substitute Salaries	0.00	61,575.27	51,199.26	178,486.05	136,464.28	335,000.00	53.28%
Other Hourly Extra Curr Superv	83.73	366,742.39	330,293.81	1,426,363.39	1,309,497.75	4,018,684.80	35.50%
Athletic Extra Curr Supervisio	0.00	19,881.34	20,199.56	95,917.20	99,223.83	243,409.31	39.41%
Noon Supervision	0.00	208,829.32	187,817.78	622,036.36	579,513.96	1,510,039.74	41.19%
Stipends	0.00	520,304.56	466,030.16	726,360.09	772,854.40	3,770,101.37	19.27%
Overtime Time & a Half	0.00	31,375.77	28,097.17	162,964.53	159,283.70	190,083.33	85.73%
Overtime Double Time	0.00	102.92	0.00	2,323.09	1,431.97	0.00	0.00%
Teachers Aides & Assistants	0.00	156,806.87	128,130.40	429,858.79	412,944.67	1,334,758.19	32.20%
Special Education Aides	0.00	765,479.72	660,519.99	2,398,289.79	2,146,806.21	6,781,615.55	35.36%
Bilingual Aides	0.00	29,725.44	29,443.92	68,661.51	61,678.94	251,243.37	27.33%
Para Professionals	0.00	113,705.70	104,594.20	368,424.23	346,830.88	1,112,932.62	33.10%
Deans Assistants	0.00	167,132.45	158,916.44	534,728.18	531,578.98	1,610,149.01	33.21%
12-Month Secretaries	0.00	346,583.10	323,580.21	1,612,868.47	1,638,286.92	4,504,795.76	35.80%
10-Month Secretaries	0.00	350,447.54	337,297.12	1,298,025.88	1,299,640.59	3,747,789.98	34.63%
Clerical Aides	0.00	46,766.01	45,575.26	152,717.44	146,654.80	438,123.41	34.86%
Liasons	0.00	150,222.46	145,509.78	497,316.80	487,388.50	1,430,049.37	34.78%
Maintenance	0.00	13,564.69	12,715.80	63,748.73	49,232.88	245,408.99	25.98%
Drivers	0.00	47,422.44	45,190.00	225,940.28	205,752.82	621,574.12	36.35%
Food Service Tech	0.00	417,954.15	414,572.78	1,417,151.32	1,474,810.85	3,667,262.31	38.64%
Student Helpers	0.00	2,535.36	954.14	11,598.46	6,677.92	35,856.41	32.35%
Total Salaries	83.73	23,058,710.09	21,315,629.76	75,552,983.52	72,209,817.45	236,781,557.14	31.91%
Employee Benefits							
Teachers Retirement	0.00	2,583,776.72	2,119,920.18	7,246,185.13	7,282,105.21	25,047,098.75	28.93%
TRS Early Retirement Contrbtn	0.00	139,065.53	287,026.81	701,317.38	655,678.56	400,000.00	175.32%
Life Insurance	0.00	62,366.49	22,416.53	192,033.77	136,843.23	319,641.27	60.08%
Medical Insurance	0.00	3,184,129.96	3,174,764.85	17,114,955.03	16,965,275.40	43,643,740.63	39.22%
Dental Insurance	0.00	119,517.75	73,150.88	792,971.47	784,918.78	1,982,065.40	40.01%
Disability Insurance	0.00	20,110.07	23,562.39	140,549.36	127,575.01	333,572.01	42.13%
IMRF/SS/Medicare Allocation	0.00	112,911.15	112,219.15	418,538.60	439,166.39	1,118,346.78	37.42%
Total Employee Benefits	0.00	6,221,877.67	5,813,060.79	26,606,550.74	26,391,562.58	72,844,464.84	36.53%
Purchased Services							
Technical Services	304.70	39.08	668.39	156.17	4,204.05	2,500.00	18.43%
Admin Professional Services	50,341.35	49,791.95	31,320.63	623,466.79	194,708.09	1,419,950.00	47.45%
Instructional Professional Ser	130,371.68	163,059.66	37,993.71	635,535.07	665,215.86	1,780,969.63	43.01%
Audit/Financial Services	45,000.00	40,000.00	25,000.00	55,000.00	77,000.00	110,500.00	90.50%
Legal Services	71,212.70	23,905.55	59,817.34	44,361.45	59,817.34	200,000.00	57.79%
Other Tech & Prof Serv	485,024.99	423,777.35	332,988.86	2,164,900.74	1,567,255.02	5,094,537.50	52.02%
Superintendent Search	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
Cleaning Services	575.00	1,875.00	3,200.00	10,903.70	15,331.55	57,617.20	19.92%
Repairs & Maint Services	106,322.38	79,111.66	194,449.34	1,103,249.65	1,663,926.31	2,867,955.11	42.18%
Rentals	22,322.25	495.69	842.35	36,153.19	5,134.47	195,500.00	29.91%
Pupil Transportation	0.00	43,777.78	5,122.90	105,507.76	156,107.01	1,290,196.00	8.18%
Indistrict/Regional Travel	0.00	18,497.43	15,368.10	37,164.55	39,734.42	129,862.88	28.62%
Travel Conf/Workshops	6,620.00	37,810.56	60,065.21	130,557.54	248,663.97	593,875.50	23.10%
Out Of District Travel	0.00	6,956.37	9,841.36	25,660.51	70,157.17	72,644.17	35.32%
Negotiations Expense	29,500.00	500.00	3,148.60	800.00	5,886.10	18,500.00	163.78%
Awards and Banquets	0.00	0.00	63.75	6,297.72	9,326.93	40,100.00	15.71%
Communications/Postage	568,197.15	41,849.75	167,785.46	394,731.31	811,394.70	1,552,531.93	62.02%
Advertising	9,476.75	50.03	425.50	3,439.09	4,957.44	23,000.00	56.16%
Printing & Duplicating	17,843.57	15,165.05	20,426.10	70,069.08	69,047.98	256,830.73	34.23%
Binding	146.65	0.00	0.00	11,533.35	10,901.10	38,000.00	30.74%
Copier Service/Repair	42,805.62	171,683.39	(2,026.95)	261,828.28	56,790.39	624,780.39	48.76%
Copier Lease/Rental	2,198.51	407.08	358.00	3,088.50	358.00	27,200.00	19.44%
Insurance	0.00	1,250.00	1,250.00	6,250.00	6,250.00	15,000.00	41.67%
Workers Compensation	0.00	18,500.00	25,000.00	55,500.00	75,000.00	185,000.00	30.00%
Other Purchased Services	0.00	0.00	0.00	21,827.39	12,872.60	30,000.00	72.76%
Total Purchased Services	1,588,263.30	1,138,503.38	993,108.65	5,807,981.84	5,830,040.50	16,652,051.04	44.42%
Supplies and Materials							
Supplies	464,542.36	269,937.12	395,040.03	2,523,064.32	2,376,930.12	5,151,797.15	57.99%
Food Service Food & Supplies	854,590.52	411,151.14	151,461.07	2,190,969.94	1,866,847.20	7,148,718.18	42.60%
Tech Consumables	11,897.65	4,566.22	3,820.43	16,372.81	21,577.25	68,145.39	41.49%
Copier Paper/Supplies	44,769.77	12,466.91	18,276.71	61,028.81	64,490.24	197,848.40	53.47%
AV Supplies	0.00	42.95	0.00	42.95	252.75	250.00	17.18%
Support Materials	15.55	1,583.36	4,282.17	5,571.89	18,503.57	38,700.00	14.44%
Textbooks	0.00	23,949.45	29,168.96	3,953,361.67	1,495,362.89	5,300,000.00	74.59%
Suppl Instructional Matls	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00%
Computer Accessories	2,255.83	2,075.72	5,627.84	7,491.48	15,603.73	34,021.29	28.65%
Library Materials	0.00	0.00	1,090.83	1,892.74	1,152.89	39,816.71	4.75%
Suppl Library Matls	0.00	0.00	0.00	0.00	344.43	2,374.85	0.00%
Periodicals	0.00	0.00	622.50	696.42	1,718.32	5,496.36	12.67%

School District U-46
 Monthly Financial Report
 Period Ending November 30, 2015
 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
Gasoline	2,088.10	0.00	375.20	7,911.90	375.20	68,000.00	14.71%
Software	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
Total Supplies and Materials	1,380,159.78	725,772.87	609,765.74	8,768,404.93	5,863,158.59	18,064,168.33	56.18%
Capital Outlay							
Buildings	340,194.19	0.00	(4,200.00)	471,204.35	317,198.40	1,956,399.19	41.47%
Add/Repl Equipment	457,054.84	192,861.34	376,060.22	1,930,551.36	4,902,317.82	8,988,384.14	26.56%
Aged & Obsolete Equipment	18,451.49	12,853.36	16,831.79	52,410.71	48,777.41	208,030.00	34.06%
Lease/Purchase Equipment	1,937.65	0.00	0.00	4,169.35	948.00	3,000.00	203.57%
Total Capital Outlay	817,638.17	205,714.70	388,692.01	2,458,335.77	5,269,241.63	11,155,813.33	29.37%
Other Objects							
Dues & Fees	5,420.00	21,973.58	6,056.01	181,407.50	171,506.65	294,780.64	63.38%
Transfers - Interfund	0.00	67,917.00	0.00	339,585.00	324,816.00	617,000.00	55.04%
Transfer of Principal to Debt Service	0.00	0.00	0.00	243,657.96	239,710.03	243,658.05	100.00%
Transfer of Interest to Debt Service	0.00	0.00	0.00	4,013.04	7,961.07	7,961.07	50.41%
Tuition	784,575.85	741,965.80	724,314.57	2,840,367.85	2,885,071.60	9,731,014.00	37.25%
Contingency	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
Total Other Objects	789,995.85	831,856.38	730,370.58	3,609,031.35	3,629,065.35	14,894,413.76	29.53%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	1,035.18	1,244.00	(16,469.00)	603,464.98	408,729.48	919,459.00	65.75%
Termination Benefits	0.00	31,000.00	38,161.88	62,114.81	70,303.84	75,000.00	82.82%
Total Non-capitalized Equipment & Terminat	1,035.18	32,244.00	21,692.88	665,579.79	479,033.32	994,459.00	67.03%
Total Expenditures	4,577,176.01	32,214,679.09	29,872,320.41	123,468,867.94	119,671,919.42	371,386,927.44	34.48%
Excess (Deficit) Revenues over Expenditures	(4,577,176.01)	(14,641,331.70)	(16,217,536.21)	26,525,041.76	19,314,573.47	(3,169,964.52)	-692.37%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(4,577,176.01)	(14,641,331.70)	(16,217,536.21)	26,525,041.76	19,314,573.47	(3,169,964.52)	-692.37%

School District U-46
Monthly Financial Report
Period Ending November 30, 2015
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	1,374,344.17	2,025,738.88	76,958,165.71	77,732,075.91	161,816,155.94	47.56%
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	0.00	0.00	40,000.00	0.00%
School Tuition	0.00	17,111.44	17,549.03	88,421.48	83,708.97	200,000.00	44.21%
Fees-Bus Trips-Cocurricular	0.00	0.00	766.85	0.00	766.85	0.00	0.00%
Interest on Investments	0.00	76.24	626.60	676.44	1,679.67	3,000.00	22.55%
Pupil Activities	0.00	10,534.00	(945.00)	94,022.87	31,269.03	375,000.00	25.07%
Receivable Fees	0.00	11,325.95	850.00	282,148.07	106,257.90	455,000.00	62.01%
Instr Matls-Student Program	0.00	56,775.80	16,322.35	1,782,096.29	1,649,400.70	2,000,000.00	89.10%
Other Local Revenue	0.00	(56,131.53)	15,476.95	26,147.91	94,123.65	327,500.00	7.98%
Total Local Revenue	0.00	39,691.90	50,646.78	2,297,582.44	1,967,206.77	3,911,500.00	58.74%
General State Aid	0.00	9,031,181.02	7,846,597.10	36,126,522.99	31,383,103.76	99,263,253.25	36.39%
General State Aid - Loss Limit	0.00	167,552.00	0.00	418,880.00	0.00	0.00	0.00%
General State Aid	0.00	9,198,733.02	7,846,597.10	36,545,402.99	31,383,103.76	99,263,253.25	36.82%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	10,612,769.09	9,922,982.76	115,801,151.14	111,082,386.44	264,990,909.19	43.70%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	10,612,769.09	9,922,982.76	115,801,151.14	111,082,386.44	264,990,909.19	43.70%
Expenditures							
Salaries							
Teachers Salaries	0.00	10,083,189.98	9,585,006.18	31,518,039.85	30,988,276.33	107,288,502.07	29.38%
Administrators Salaries	0.00	1,415,274.55	1,359,995.20	6,431,912.93	6,297,858.24	17,280,568.67	37.22%
Technical Salaries	0.00	421,718.69	406,725.87	2,059,732.18	2,012,736.60	5,388,035.37	38.23%
Daily Substitute Salaries	0.00	420,481.95	428,882.08	1,283,908.68	1,259,764.92	3,645,517.91	35.22%
Hourly Substitute Salaries	0.00	33,637.62	22,383.73	74,809.62	49,484.32	335,000.00	22.33%
Other Hourly Extra Curr Superv	83.73	135,150.63	151,470.00	482,679.54	546,201.61	1,339,045.31	36.05%
Athletic Extra Curr Supervisio	0.00	19,881.34	20,199.56	95,917.20	99,223.83	243,409.31	39.41%
Noon Supervision	0.00	206,364.94	187,817.78	617,139.84	579,513.96	1,510,039.74	40.87%
Stipends	0.00	520,239.56	460,052.94	711,945.09	588,984.31	3,740,486.37	19.03%
Overtime Time & a Half	0.00	26,205.61	24,769.85	143,257.43	143,168.05	190,083.33	75.37%
Overtime Double Time	0.00	102.92	0.00	2,323.09	1,431.97	0.00	0.00%
Teachers Aides & Assistants	0.00	11,232.30	14,513.39	25,918.20	34,054.30	140,742.24	18.42%
Special Education Aides	0.00	0.00	0.00	86.75	1,823.20	0.00	0.00%
Para Professionals	0.00	112,306.24	103,271.17	363,826.02	342,618.10	1,098,979.98	33.11%
Deans Assistants	0.00	162,699.52	154,757.20	520,381.99	517,699.07	1,567,412.72	33.20%
12-Month Secretaries	0.00	288,720.19	260,047.72	1,327,363.55	1,326,216.84	3,838,667.83	34.58%
10-Month Secretaries	0.00	302,058.48	297,041.37	1,123,125.61	1,144,417.02	3,154,621.34	35.60%
Clerical Aides	0.00	40,872.08	40,503.19	132,039.38	131,122.79	381,503.16	34.61%
Liansons	0.00	10,563.12	9,592.57	37,826.83	35,860.10	95,480.94	39.62%
Maintenance	0.00	13,564.69	12,715.80	63,748.73	49,232.88	245,408.99	25.98%
Drivers	0.00	47,422.44	45,190.00	157,435.41	136,141.87	219,574.12	71.70%
Student Helpers	0.00	2,535.36	954.14	11,598.46	6,677.92	35,856.41	32.35%
Total Salaries	83.73	14,274,222.21	13,585,889.74	47,185,016.38	46,292,508.23	151,738,935.81	31.10%
Employee Benefits							
Teachers Retirement	0.00	1,631,645.29	1,336,588.82	4,379,365.26	4,658,095.78	14,946,191.76	29.30%
TRS Early Retirement Contrbtn	0.00	139,065.53	287,026.81	701,317.38	655,678.56	400,000.00	175.33%
Life Insurance	0.00	41,025.90	13,747.62	123,559.50	87,344.18	198,398.55	62.28%
Medical Insurance	0.00	1,912,323.00	1,911,051.03	10,684,709.54	10,726,096.33	27,198,114.00	39.28%
Dental Insurance	0.00	76,256.60	39,691.67	504,260.79	512,870.65	1,240,354.22	40.65%
Disability Insurance	0.00	12,809.60	14,796.80	90,483.95	82,321.98	225,908.75	40.05%
Total Employee Benefits	0.00	3,813,125.92	3,602,902.75	16,483,696.42	16,722,407.48	44,208,996.34	37.29%
Purchased Services							
Technical Services	304.70	39.08	668.39	156.17	780.07	2,500.00	18.43%
Admin Professional Services	50,341.35	49,791.95	31,320.63	623,466.79	194,351.09	1,408,950.00	47.82%
Instructional Professional Ser	13,956.95	8,815.36	12,307.00	30,503.04	63,084.61	462,215.63	9.62%
Audit/Financial Services	45,000.00	40,000.00	25,000.00	55,000.00	77,000.00	110,500.00	90.50%
Legal Services	71,212.70	23,905.55	59,817.34	44,361.45	59,817.34	200,000.00	57.79%
Other Tech & Prof Serv	263,265.66	57,864.24	143,181.73	551,453.72	387,094.16	1,710,752.50	47.62%
Superintendent Search	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
Cleaning Services	575.00	1,875.00	3,200.00	10,903.70	15,331.55	57,617.20	19.92%
Repairs & Maint Services	79,359.30	52,508.93	189,192.18	1,028,165.22	1,592,386.10	2,743,116.00	40.37%
Rentals	280.70	(4.31)	842.35	3,546.99	5,134.47	72,000.00	5.32%
Pupil Transportation	0.00	133.03	476.70	(2,242.04)	40,536.08	259,298.00	-0.86%
Indistrict/Regional Travel	0.00	6,359.17	5,819.00	17,076.99	18,706.57	69,020.05	24.74%
Travel Conf/Workshops	970.00	29,937.57	24,567.51	90,467.38	164,733.38	321,315.50	28.46%

School District U-46
 Monthly Financial Report
 Period Ending November 30, 2015
 Education Fund

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Out Of District Travel	0.00	4,753.28	5,946.36	21,175.79	51,020.36	63,082.38	33.57%
Negotiations Expense	29,500.00	500.00	3,148.60	800.00	5,886.10	18,500.00	163.78%
Awards and Banquets	0.00	0.00	63.75	5,897.72	9,326.93	39,100.00	15.08%
Communications/Postage	568,197.15	41,603.28	163,911.23	376,483.50	787,666.59	1,521,849.45	62.07%
Advertising	9,476.75	50.03	425.50	3,439.09	4,957.44	23,000.00	56.16%
Printing & Duplicating	13,469.42	5,218.78	17,694.58	43,967.73	46,678.97	199,610.73	28.77%
Binding	146.65	0.00	0.00	11,533.35	10,901.10	38,000.00	30.74%
Copier Service/Repair	43,082.33	171,341.56	(2,026.95)	260,200.86	56,790.39	622,780.39	48.70%
Copier Lease/Rental	0.00	0.00	0.00	620.00	0.00	11,000.00	5.64%
Other Purchased Services	0.00	0.00	0.00	0.00	229.10	500.00	0.00%
Total Purchased Services	1,189,138.66	494,692.50	685,555.90	3,176,977.45	3,592,412.40	9,979,707.83	43.75%
Supplies and Materials							
Supplies	360,900.50	104,758.72	187,089.81	1,121,674.05	1,301,000.65	2,571,940.22	57.64%
Food Service Food & Supplies	0.00	330.95	1,538.75	2,421.40	2,771.50	8,750.00	27.67%
Tech Consumables	11,897.65	4,566.22	3,820.43	16,372.81	21,577.25	68,145.39	41.49%
Copier Paper/Supplies	44,769.77	12,466.91	18,276.71	61,028.81	64,490.24	197,848.40	53.47%
AV Supplies	0.00	42.95	0.00	42.95	252.75	250.00	17.18%
Support Materials	15.55	1,313.68	428.44	1,313.68	428.44	26,600.00	5.00%
Textbooks	0.00	23,949.45	29,168.96	3,953,361.67	1,495,362.89	5,300,000.00	74.59%
Suppl Instructional Matls	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
Computer Accessories	1,609.08	1,693.22	2,718.57	3,479.99	4,321.78	20,796.29	24.47%
Library Materials	0.00	0.00	1,090.83	1,295.00	1,090.69	10,584.00	12.24%
Suppl Library Matls	0.00	0.00	0.00	0.00	344.43	2,374.85	0.00%
Periodicals	0.00	0.00	622.50	369.00	1,390.90	4,620.36	7.99%
Gasoline	0.00	0.00	375.20	0.00	375.20	40,000.00	0.00%
Total Supplies and Materials	419,192.55	149,122.10	245,130.20	5,161,359.36	2,893,406.72	8,253,909.51	67.61%
Capital Outlay							
Buildings	340,194.19	0.00	(4,200.00)	471,204.35	1,640.00	1,956,399.19	41.47%
Add/Repl Equipment	454,778.33	188,613.56	233,275.17	1,879,873.37	4,698,295.10	8,868,631.14	26.32%
Aged & Obsolete Equipment	18,451.49	12,853.36	16,831.79	52,410.71	48,777.41	208,030.00	34.06%
Total Capital Outlay	813,424.01	201,466.92	245,906.96	2,403,488.43	4,748,712.51	11,033,060.33	29.16%
Other Objects							
Dues & Fees	675.00	21,217.54	5,828.01	180,509.76	170,903.90	281,780.64	64.30%
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	35,750.00	23,263.83	10,214.08	131,156.78	129,977.38	510,000.00	32.73%
Contingency	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
Total Other Objects	36,425.00	44,481.37	16,042.09	559,337.54	548,552.38	5,043,399.76	11.81%
Non-capitalized Equipment & Termination Benefits							
Termination Benefits	0.00	31,000.00	38,161.88	62,114.81	70,303.84	75,000.00	82.82%
Total Non-capitalized Equipment & Terminat	0.00	31,000.00	38,161.88	62,114.81	70,303.84	75,000.00	82.82%
Total Expenditures	2,458,263.95	19,008,111.02	18,419,589.52	75,031,990.39	74,868,303.56	230,333,009.58	33.64%
Excess (Deficit) Revenues over Expenditures	(2,458,263.95)	(8,395,341.93)	(8,496,606.76)	40,769,160.75	36,214,082.88	34,657,899.61	110.54%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(2,458,263.95)	(8,395,341.93)	(8,496,606.76)	40,769,160.75	36,214,082.88	34,657,899.61	110.54%

School District U-46
 Monthly Financial Report
 Period Ending November 30, 2015
 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	383,559.80	334,716.98	1,527,237.74	1,338,762.65	3,850,000.00	39.67%
Other Local Revenue	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00%
Total Local Revenue	0.00	388,559.80	334,716.98	1,532,237.74	1,338,762.65	3,850,000.00	39.80%
Categoricals							
State Free & Lunch Breakfast	0.00	271.97	0.00	20,554.29	19,459.09	81,636.35	25.18%
Total Categoricals	0.00	271.97	0.00	20,554.29	19,459.09	81,636.35	25.18%
Federal Aid							
National School Lunch Program	0.00	2,124,227.28	0.00	2,717,118.29	526,315.02	9,200,000.00	29.53%
School Breakfast Program	0.00	511,318.99	0.00	617,291.52	96,205.78	2,000,000.00	30.86%
Total Federal Aid	0.00	2,635,546.27	0.00	3,334,409.81	622,520.80	11,200,000.00	29.77%
Other Revenue							
Total Revenue	0.00	3,024,378.04	334,716.98	4,887,201.84	1,980,742.54	15,131,636.35	32.30%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	3,024,378.04	334,716.98	4,887,201.84	1,980,742.54	15,131,636.35	32.30%
Expenditures							
Salaries							
Administrators Salaries	0.00	81,805.98	70,559.58	299,622.05	278,126.43	890,805.91	33.63%
Other Hourly Extra Curr Superv	0.00	396.00	0.00	13,698.67	24,067.76	0.00	0.00%
Overtime Time & a Half	0.00	916.32	441.55	1,467.51	2,627.00	0.00	0.00%
12-Month Secretaries	0.00	10,839.76	9,193.39	51,053.70	45,668.13	126,924.93	40.22%
Drivers	0.00	0.00	0.00	68,504.87	69,610.95	402,000.00	17.04%
Food Service Tech	0.00	417,954.15	414,572.78	1,417,151.32	1,474,810.85	3,667,262.31	38.64%
Total Salaries	0.00	511,912.21	494,767.30	1,851,498.12	1,894,911.12	5,086,993.15	36.40%
Employee Benefits							
Teachers Retirement	0.00	(15.14)	23.18	9.64	23.18	0.00	0.00%
Life Insurance	0.00	3,393.11	1,219.65	10,447.39	7,444.97	17,217.20	60.68%
Medical Insurance	0.00	42,959.79	26,037.90	337,974.16	141,084.90	538,478.15	62.76%
Dental Insurance	0.00	2,306.79	768.97	15,305.29	8,251.52	21,559.73	70.99%
Disability Insurance	0.00	1,093.93	1,281.95	7,646.07	6,940.78	1,006.35	759.78%
IMRF/SS/Medicare Allocation	0.00	101,865.00	101,194.58	368,624.69	387,982.05	981,748.31	37.55%
Total Employee Benefits	0.00	151,603.48	130,526.23	740,007.24	551,727.40	1,560,009.74	47.44%
Purchased Services							
Technical Services	0.00	0.00	0.00	0.00	3,423.98	0.00	0.00%
Admin Professional Services	0.00	0.00	0.00	0.00	357.00	11,000.00	0.00%
Other Tech & Prof Serv	9,038.46	909.27	3,350.00	48,523.33	98,752.16	155,350.00	37.05%
Repairs & Maint Services	22,244.64	26,007.73	4,188.99	70,231.68	66,587.47	97,039.11	95.30%
Indistrict/Regional Travel	0.00	758.14	440.35	1,525.55	1,229.91	2,500.00	61.02%
Travel Conf/Workshops	0.00	1,022.10	400.00	2,983.80	3,579.10	4,000.00	74.60%
Out Of District Travel	0.00	0.00	123.59	240.00	2,564.62	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	0.00	1,922.85	13,213.86	15,325.51	5,952.82	221.98%
Printing & Duplicating	2,873.18	4,412.47	2,731.52	15,278.06	13,211.62	27,000.00	67.23%
Workers Compensation	0.00	18,500.00	25,000.00	55,500.00	75,000.00	185,000.00	30.00%
Other Purchased Services	0.00	0.00	0.00	0.00	0.00	500.00	0.00%
Total Purchased Services	34,156.28	51,609.71	38,157.30	207,896.28	280,031.37	489,341.93	49.46%
Supplies and Materials							
Supplies	8,700.52	5,613.20	5,459.59	50,244.37	50,558.41	225,168.64	26.18%
Food Service Food & Supplies	854,590.52	395,255.80	132,749.88	2,133,200.69	1,819,723.01	6,994,968.18	42.71%
Periodicals	0.00	0.00	0.00	0.00	0.00	500.00	0.00%
Gasoline	2,088.10	0.00	0.00	7,911.90	0.00	28,000.00	35.71%
Total Supplies and Materials	865,379.14	400,869.00	138,209.47	2,191,356.96	1,870,281.42	7,248,636.82	42.17%
Capital Outlay							
Buildings	0.00	0.00	0.00	0.00	315,558.40	0.00	0.00%
Addl/Repl Equipment	2,276.50	1,287.25	172.15	45,442.15	45,721.27	100,000.00	47.72%
Lease/Purchase Equipment	1,937.65	0.00	0.00	4,169.35	948.00	3,000.00	203.57%
Total Capital Outlay	4,214.15	1,287.25	172.15	49,611.50	362,227.67	103,000.00	52.26%
Other Objects							
Dues & Fees	4,745.00	756.04	178.00	856.04	327.75	12,000.00	46.68%
Transfers - Interfund	0.00	67,917.00	0.00	339,585.00	324,816.00	600,000.00	56.60%
Total Other Objects	4,745.00	68,673.04	178.00	340,441.04	325,143.75	612,000.00	56.40%

School District U-46
 Monthly Financial Report
 Period Ending November 30, 2015
 Food & Nutrition Fund

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	908,494.57	1,185,954.69	802,010.45	5,380,811.14	5,284,322.73	15,099,981.64	41.65%
Excess (Deficit) Revenues over Expenditures	(908,494.57)	1,838,423.35	(467,293.47)	(493,609.30)	(3,303,580.19)	31,654.71	-4429.37%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(908,494.57)	1,838,423.35	(467,293.47)	(493,609.30)	(3,303,580.19)	31,654.71	-4429.37%

School District U-46
 Monthly Financial Report
 Period Ending November 30, 2015
 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	201,635.44	183,820.56	1,001,105.92	967,939.79	2,250,000.00	44.49%
Total Local Revenue	0.00	201,635.44	183,820.56	1,001,105.92	967,939.79	2,250,000.00	44.49%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	201,635.44	183,820.56	1,001,105.92	967,939.79	2,250,000.00	44.49%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	201,635.44	183,820.56	1,001,105.92	967,939.79	2,250,000.00	44.49%
Expenditures							
Salaries							
Administrators Salaries	0.00	4,887.62	4,654.88	25,369.09	25,369.10	65,929.77	38.48%
Other Hourly Extra Curr Superv	0.00	93,435.81	93,721.35	407,755.45	417,447.75	1,162,502.93	35.08%
Overtime Time & a Half	0.00	3.87	0.00	682.25	785.74	0.00	0.00%
12-Month Secretaries	0.00	8,621.76	7,932.80	40,771.07	39,225.32	109,251.31	37.32%
Total Salaries	0.00	106,949.06	106,309.03	474,577.86	482,827.91	1,337,684.01	35.48%
Employee Benefits							
Teachers Retirement	0.00	1,337.99	1,205.33	6,234.51	7,779.92	14,602.00	42.70%
Life Insurance	0.00	1,326.50	476.79	4,084.30	2,910.57	7,000.00	58.35%
Medical Insurance	0.00	11,052.67	10,787.13	59,032.30	58,449.46	28,350.00	208.23%
Dental Insurance	0.00	396.27	259.22	2,629.16	2,781.43	1,721.54	152.72%
Disability Insurance	0.00	427.73	501.16	2,989.34	2,713.45	194.79	1534.65%
IMRF/SS/Medicare Allocation	0.00	11,046.15	11,024.57	49,913.91	51,184.34	136,598.47	36.54%
Total Employee Benefits	0.00	25,587.31	24,254.20	124,883.52	125,819.17	188,466.80	66.26%
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	0.00	15,185.60	17,000.00	0.00%
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	0.00	86.46	248.27	424.81	1,200.00	20.69%
Printing & Duplicating	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00%
Copier Lease/Rental	0.00	0.00	0.00	81.19	0.00	3,000.00	2.71%
Insurance	0.00	1,250.00	1,250.00	6,250.00	6,250.00	15,000.00	41.67%
Other Purchased Services	0.00	0.00	0.00	21,827.39	12,643.50	29,000.00	75.27%
Total Purchased Services	0.00	1,250.00	1,336.46	28,406.85	34,503.91	75,700.00	37.53%
Supplies and Materials							
Supplies	5,640.37	908.71	2,137.34	11,412.44	9,584.21	36,000.00	47.37%
Food Service Food & Supplies	0.00	14,529.39	17,172.44	54,312.85	44,352.69	145,000.00	37.46%
Total Supplies and Materials	5,640.37	15,438.10	19,309.78	65,725.29	53,936.90	181,000.00	39.43%
Capital Outlay							
Addl/Repl Equipment	0.00	0.00	0.00	0.00	449.10	2,500.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	449.10	2,500.00	0.00%
Other Objects							
Transfers - Interfund	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00%
Total Other Objects	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	5,640.37	149,224.47	151,209.47	693,593.52	697,536.99	1,802,350.81	38.80%
Excess (Deficit) Revenues over Expenditures	(5,640.37)	52,410.97	32,611.09	307,512.40	270,402.80	447,649.19	67.43%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(5,640.37)	52,410.97	32,611.09	307,512.40	270,402.80	447,649.19	67.43%

School District U-46
 Monthly Financial Report
 Period Ending November 30, 2015
 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	9,090.00	30,031.00	38,512.00	93,990.00	332,385.00	11.59%
Driver Education	0.00	0.00	0.00	48,440.12	46,092.18	73,635.84	65.78%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	0.00	86,410.00	0.00%
State Library Grant	0.00	0.00	0.00	0.00	(162.11)	25,000.00	0.00%
Illinois Arts Council Grant	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00%
Family Literacy	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	0.00	(13,742.35)	(6,790.36)	35,904.38	-38.27%
Total Categoricals	0.00	9,090.00	30,031.00	98,209.77	133,129.71	558,335.22	17.59%
Federal Aid							
Other Revenue							
Total Revenue	0.00	9,090.00	30,031.00	98,209.77	133,129.71	558,335.22	17.59%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	9,090.00	30,031.00	98,209.77	133,129.71	558,335.22	17.59%
Expenditures							
Salaries							
Teachers Salaries	0.00	5,079.80	4,168.38	15,040.46	13,547.24	45,518.66	33.04%
Daily Substitute Salaries	0.00	0.00	900.00	0.00	1,900.00	15,000.00	0.00%
Other Hourly Extra Curr Superv	0.00	1,012.86	827.05	8,017.03	1,823.56	50,275.38	15.95%
Stipends	0.00	0.00	696.00	2,900.00	11,812.10	0.00	0.00%
10-Month Secretaries	0.00	1,557.49	2,255.03	7,300.61	10,644.42	16,238.36	44.96%
Total Salaries	0.00	7,650.15	8,846.46	33,258.10	39,727.32	127,032.40	26.18%
Employee Benefits							
Teachers Retirement	0.00	737.09	752.64	3,059.51	3,338.45	13,567.62	22.55%
Life Insurance	0.00	6.16	6.62	15.82	23.25	72.50	21.82%
Medical Insurance	0.00	1,242.14	1,321.46	4,225.49	5,252.07	14,171.60	29.82%
Dental Insurance	0.00	66.28	68.95	177.70	247.20	774.84	22.93%
Disability Insurance	0.00	7.98	7.23	15.22	21.69	94.01	16.19%
Total Employee Benefits	0.00	2,059.65	2,156.90	7,493.74	8,882.66	28,680.57	26.13%
Purchased Services							
Other Tech & Prof Serv	0.00	0.00	0.00	16,050.00	10,287.50	84,519.00	18.99%
Repairs & Maint Services	2,641.10	0.00	0.00	1,190.00	665.00	10,000.00	38.31%
Rentals	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00%
Pupil Transportation	0.00	563.91	490.15	1,595.67	2,564.52	8,500.00	18.77%
Indistrict/Regional Travel	0.00	815.35	41.72	936.22	41.72	0.00	0.00%
Travel Conf/Workshops	0.00	160.00	80.00	2,358.60	6,599.67	43,000.00	5.49%
Out Of District Travel	0.00	125.35	0.00	270.90	3,740.64	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	2,641.10	1,664.61	611.87	22,401.39	23,899.05	171,019.00	14.64%
Supplies and Materials							
Supplies	8,109.06	61.96	0.00	19,235.33	173.68	108,434.00	25.22%
Library Materials	0.00	0.00	0.00	597.74	62.20	29,232.71	2.04%
Total Supplies and Materials	8,109.06	61.96	0.00	19,833.07	235.88	137,666.71	20.30%
Capital Outlay							
Add/Repl Equipment	0.00	0.00	96,675.00	0.00	96,675.00	0.00	0.00%
Total Capital Outlay	0.00	0.00	96,675.00	0.00	96,675.00	0.00	0.00%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	0.00	0.00	0.00	0.00	41,985.25	143,185.00	0.00%
Total Non-capitalized Equipment & Terminat	0.00	0.00	0.00	0.00	41,985.25	143,185.00	0.00%
Total Expenditures	10,750.16	11,436.37	108,290.23	82,986.30	211,405.16	607,583.68	15.43%
Excess (Deficit) Revenues over Expenditures	(10,750.16)	(2,346.37)	(78,259.23)	15,223.47	(78,275.45)	(49,248.46)	-9.08%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(10,750.16)	(2,346.37)	(78,259.23)	15,223.47	(78,275.45)	(49,248.46)	-9.08%

School District U-46
 Monthly Financial Report
 Period Ending November 30, 2015
 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	1,289,597.00	1,094,096.00	2,921,393.00	1,542,248.00	9,104,970.00	32.09%
21st Century Comm Learning	0.00	1,055.00	0.00	157,144.00	149,718.00	540,000.00	29.10%
Voc Ed Perkins Title IIc	0.00	7,702.00	12,500.00	34,624.80	103,608.00	386,851.00	8.95%
Title II - Teacher Quality	0.00	44,272.00	160,048.00	410,474.00	171,290.00	878,581.00	46.72%
Total Federal Aid	0.00	1,342,626.00	1,266,644.00	3,523,635.80	1,966,864.00	10,910,402.00	32.30%
Other Revenue							
Total Revenue	0.00	1,342,626.00	1,266,644.00	3,523,635.80	1,966,864.00	10,910,402.00	32.30%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	1,342,626.00	1,266,644.00	3,523,635.80	1,966,864.00	10,910,402.00	32.30%
Expenditures							
Salaries							
Teachers Salaries	0.00	284,109.73	162,706.95	818,983.90	529,586.84	2,881,599.46	28.42%
Technical Salaries	0.00	33,754.82	26,202.01	132,016.42	139,192.64	505,566.33	26.11%
Daily Substitute Salaries	0.00	0.00	10,000.00	0.00	10,000.00	15,800.00	0.00%
Other Hourly Extra Curr Superv	0.00	90,302.88	33,426.70	342,825.71	172,956.82	726,261.00	47.20%
Stipends	0.00	0.00	3,481.22	6,000.00	147,667.99	0.00	0.00%
Overtime Time & a Half	0.00	363.75	0.00	598.44	841.50	0.00	0.00%
Teachers Aides & Assistants	0.00	54,382.53	45,412.74	115,217.07	146,497.01	267,330.00	43.10%
Liasons	0.00	700.97	0.00	700.97	0.00	0.00	0.00%
Total Salaries	0.00	463,614.68	281,229.62	1,416,342.51	1,146,742.80	4,396,556.79	32.21%
Employee Benefits							
Teachers Retirement	0.00	196,720.22	98,108.54	579,867.46	374,162.16	2,007,836.79	28.88%
Life Insurance	0.00	221.23	147.62	668.52	491.61	3,254.10	20.54%
Medical Insurance	0.00	42,679.21	27,972.60	128,249.07	97,904.91	604,471.15	21.22%
Dental Insurance	0.00	2,155.06	1,280.75	6,479.56	4,478.09	28,830.28	22.47%
Disability Insurance	0.00	498.12	325.39	1,461.95	971.71	6,903.05	21.18%
Total Employee Benefits	0.00	242,273.84	127,834.90	716,726.56	478,008.48	2,651,295.37	27.03%
Purchased Services							
Instructional Professional Ser	51,592.00	22,752.07	10,980.00	206,437.38	156,230.57	335,910.00	76.82%
Other Tech & Prof Serv	58,431.30	52,118.05	23,204.53	474,317.67	253,825.99	657,095.00	81.08%
Rentals	0.00	(32,106.20)	0.00	0.00	0.00	0.00	0.00%
Pupil Transportation	0.00	42,095.84	3,171.05	105,169.13	7,543.32	277,234.00	37.94%
Indistrict/Regional Travel	0.00	1,998.25	410.87	2,428.58	1,121.47	6,785.00	35.79%
Travel Conf/Workshops	130.00	5,334.04	18,697.05	32,717.37	51,401.98	112,256.00	29.26%
Out Of District Travel	0.00	1,796.58	71.35	2,401.38	7,211.02	3,000.00	80.05%
Communications/Postage	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00%
Printing & Duplicating	0.97	5,415.00	0.00	9,114.32	0.00	8,000.00	113.94%
Total Purchased Services	110,154.27	99,403.63	56,534.85	832,585.83	477,334.35	1,403,280.00	67.18%
Supplies and Materials							
Supplies	37,773.68	116,186.39	60,124.46	741,352.33	677,753.64	1,067,260.27	73.00%
Total Supplies and Materials	37,773.68	116,186.39	60,124.46	741,352.33	677,753.64	1,067,260.27	73.00%
Capital Outlay							
Add/Repl Equipment	0.00	0.00	45,840.00	0.00	45,840.00	0.00	0.00%
Total Capital Outlay	0.00	0.00	45,840.00	0.00	45,840.00	0.00	0.00%
Other Objects							
Dues & Fees	0.00	0.00	50.00	41.70	275.00	1,000.00	4.17%
Tuition	0.00	1,180.00	3,642.00	2,458.00	3,642.00	10,000.00	24.58%
Total Other Objects	0.00	1,180.00	3,692.00	2,499.70	3,917.00	11,000.00	22.72%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	935.17	1,244.00	(21,758.00)	602,519.99	294,134.67	758,862.00	79.52%
Total Non-capitalized Equipment & Terminat	935.17	1,244.00	(21,758.00)	602,519.99	294,134.67	758,862.00	79.52%
Total Expenditures	148,863.12	923,902.54	553,497.83	4,312,026.92	3,123,730.94	10,288,254.43	43.36%
Excess (Deficit) Revenues over Expenditures	(148,863.12)	418,723.46	713,146.17	(788,391.12)	(1,156,866.94)	622,147.57	-150.65%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(148,863.12)	418,723.46	713,146.17	(788,391.12)	(1,156,866.94)	622,147.57	-150.65%

School District U-46
 Monthly Financial Report
 Period Ending November 30, 2015
 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	1,300.00	0.00	8,775.00	0.00	0.00	0.00%
Wisdom Foundation	0.00	0.00	0.00	1,225.00	0.00	0.00	0.00%
James Patterson Partnership Gr	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00%
Midwest Dairy Association Grant	0.00	0.00	0.00	3,900.00	0.00	0.00	0.00%
U46 Educational Foundation	0.00	0.00	242.61	502.83	5,000.00	25,000.00	2.01%
Kane County Health Dept	0.00	1,375.00	0.00	1,375.00	9,990.00	1,375.00	100.00%
Kane County Fit for Kids	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00%
Total Other Revenue	0.00	5,675.00	5,242.61	18,777.83	19,990.00	26,375.00	71.20%
Total Revenue	0.00	5,675.00	5,242.61	18,777.83	19,990.00	26,375.00	71.20%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	5,675.00	5,242.61	18,777.83	19,990.00	26,375.00	71.20%
Expenditures							
Salaries							
Other Hourly Extra Curr Superv	0.00	0.00	0.00	0.00	0.00	2,344.94	0.00%
Total Salaries	0.00	0.00	0.00	0.00	0.00	2,344.94	0.00%
Employee Benefits							
Teachers Retirement	0.00	0.00	0.00	0.00	0.00	303.42	0.00%
Total Employee Benefits	0.00	0.00	0.00	0.00	0.00	303.42	0.00%
Purchased Services							
Other Tech & Prof Serv	0.00	1,365.00	0.00	1,365.00	3,495.00	0.00	0.00%
Rentals	500.00	500.00	0.00	500.00	0.00	0.00	0.00%
Travel Conf/Workshops	0.00	1,225.00	0.00	132.66	1,600.00	0.00	0.00%
Communications/Postage	0.00	19.00	0.00	19.00	0.00	0.00	0.00%
Total Purchased Services	500.00	3,109.00	0.00	2,016.66	5,095.00	0.00	0.00%
Supplies and Materials							
Supplies	0.00	3,169.03	0.00	4,394.03	4,184.09	17,705.39	24.82%
Food Service Food & Supplies	0.00	1,035.00	0.00	1,035.00	0.00	0.00	0.00%
Software	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
Total Supplies and Materials	0.00	4,204.03	0.00	5,429.03	4,184.09	22,705.39	23.91%
Capital Outlay							
Addl/Repl Equipment	0.00	0.00	97.90	1,375.00	15,075.38	6,000.00	22.92%
Total Capital Outlay	0.00	0.00	97.90	1,375.00	15,075.38	6,000.00	22.92%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	500.00	7,313.03	97.90	8,820.69	24,354.47	31,353.75	29.73%
Excess (Deficit) Revenues over Expenditures	(500.00)	(1,638.03)	5,144.71	9,957.14	(4,364.47)	(4,978.75)	-189.95%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(500.00)	(1,638.03)	5,144.71	9,957.14	(4,364.47)	(4,978.75)	-189.95%

School District U-46
Monthly Financial Report
Period Ending November 30, 2015
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	2,534,978.38	2,376,906.74	6,966,600.25	36.39%
General State Aid	0.00	633,713.04	594,288.88	2,534,978.38	2,376,906.74	6,966,600.25	36.39%
Categoricals							
Bilingual Ed - Downstate - T.P	0.00	0.00	0.00	1,183,960.00	983,115.00	2,616,983.25	45.24%
Total Categoricals	0.00	0.00	0.00	1,183,960.00	983,115.00	2,616,983.25	45.24%
Federal Aid							
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	0.00	60,125.00	0.00%
Title III Lang Inst Prog Lim Eng	0.00	46,473.00	0.00	158,060.00	208,915.00	1,335,125.00	11.84%
Total Federal Aid	0.00	46,473.00	0.00	158,060.00	208,915.00	1,395,250.00	11.33%
Other Revenue							
Total Revenue	0.00	680,186.04	594,288.88	3,876,998.38	3,568,936.74	10,978,833.50	35.31%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	680,186.04	594,288.88	3,876,998.38	3,568,936.74	10,978,833.50	35.31%
Expenditures							
Salaries							
Teachers Salaries	0.00	2,446,757.62	2,116,574.57	7,681,657.73	6,838,032.51	22,884,951.53	33.57%
Administrators Salaries	0.00	57,368.51	52,395.75	325,131.12	297,811.49	722,726.33	44.99%
Technical Salaries	0.00	7,583.81	7,029.38	39,363.60	38,310.14	95,784.53	41.10%
Permanent Substitute Salaries	0.00	0.00	53.30	0.00	95.94	0.00	0.00%
Daily Substitute Salaries	0.00	0.00	9,470.00	0.00	9,470.00	113,000.00	0.00%
Hourly Substitute Salaries	0.00	2,299.15	1,931.28	5,750.32	4,244.50	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	21,094.04	13,431.74	49,975.19	32,994.70	240,094.00	20.81%
Stipends	0.00	15.00	1,800.00	2,715.00	3,050.00	1,890.00	143.65%
Overtime Time & a Half	0.00	600.88	346.58	1,421.14	1,787.08	0.00	0.00%
Bilingual Aides	0.00	29,725.44	29,443.92	68,661.51	61,678.94	251,243.37	27.33%
12-Month Secretaries	0.00	8,122.43	8,458.77	42,050.45	41,929.66	116,014.29	36.25%
Liasons	0.00	97,237.99	92,631.56	326,372.44	306,529.48	880,697.99	37.06%
Total Salaries	0.00	2,670,804.87	2,333,566.85	8,543,098.50	7,635,934.44	25,306,402.04	33.76%
Employee Benefits							
Teachers Retirement	0.00	297,399.35	280,081.46	916,338.66	897,572.42	3,154,070.13	29.05%
Life Insurance	0.00	4,838.74	2,000.92	15,242.34	11,209.47	27,803.25	54.82%
Medical Insurance	0.00	348,544.26	361,321.96	1,806,427.43	1,777,630.74	4,628,303.36	39.03%
Dental Insurance	0.00	13,508.74	10,037.25	83,786.86	81,609.47	210,991.11	39.71%
Disability Insurance	0.00	1,891.80	2,136.46	11,555.49	10,617.28	41,529.98	27.82%
Total Employee Benefits	0.00	666,182.89	655,578.05	2,833,350.78	2,778,639.38	8,062,697.83	35.14%
Purchased Services							
Instructional Professional Ser	0.00	1,328.10	3,336.75	22,072.10	16,721.75	38,300.00	57.63%
Other Tech & Prof Serv	83,042.07	2,000.00	(29,766.77)	15,251.30	10,640.21	145,700.00	67.46%
Pupil Transportation	0.00	985.00	985.00	985.00	1,298.76	22,000.00	4.48%
Indistrict/Regional Travel	0.00	469.09	754.25	1,306.09	1,449.72	3,500.00	37.32%
Travel Conf/Workshops	5,520.00	0.00	11,424.35	(2,178.15)	11,368.19	11,550.00	28.93%
Out Of District Travel	0.00	0.00	0.00	0.00	93.00	3,000.00	0.00%
Communications/Postage	0.00	208.23	599.12	1,563.48	2,800.66	10,300.00	15.18%
Printing & Duplicating	0.00	118.80	0.00	1,708.97	7,608.14	12,020.00	14.22%
Total Purchased Services	88,562.07	5,109.22	(12,667.30)	40,708.79	51,980.43	246,370.00	52.47%
Supplies and Materials							
Supplies	2,631.70	6,758.38	39,156.65	96,017.72	96,979.87	661,121.00	14.92%
Total Supplies and Materials	2,631.70	6,758.38	39,156.65	96,017.72	96,979.87	661,121.00	14.92%
Capital Outlay							
Other Objects							
Tuition	0.00	0.00	0.00	2,381.00	2,105.00	25,000.00	9.52%
Total Other Objects	0.00	0.00	0.00	2,381.00	2,105.00	25,000.00	9.52%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	91,193.77	3,348,855.36	3,015,634.25	11,515,556.79	10,565,639.12	34,301,590.87	33.84%
Excess (Deficit) Revenues over Expenditures	(91,193.77)	(2,668,669.32)	(2,421,345.37)	(7,638,558.41)	(6,996,702.38)	(23,322,757.37)	33.14%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(91,193.77)	(2,668,669.32)	(2,421,345.37)	(7,638,558.41)	(6,996,702.38)	(23,322,757.37)	33.14%

School District U-46
Monthly Financial Report
Period Ending November 30, 2015
Early Childhood At Risk Fund

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Early Childhood - Pre K	0.00	0.00	294,020.00	0.00	594,020.00	2,655,151.50	0.00%
Early Childhd - Proj Prepares	0.00	0.00	26,153.00	0.00	46,153.00	226,149.75	0.00%
Family Literacy	0.00	0.00	0.00	(175.58)	0.00	0.00	0.00%
Total Categoricals	0.00	0.00	320,173.00	(175.58)	640,173.00	2,881,301.25	-0.01%
Federal Aid							
MIHOPE	0.00	0.00	3,500.00	0.00	3,500.00	4,298.83	0.00%
Early Childhood Expansion Grant	0.00	113,180.00	0.00	113,180.00	0.00	2,395,800.00	4.72%
ARRA - MIECHVP	0.00	0.00	15,638.78	15,100.00	39,476.21	181,298.00	8.33%
Early Childhood Expansion Grant	0.00	0.00	0.00	5,367.00	0.00	0.00	0.00%
Total Federal Aid	0.00	113,180.00	19,138.78	133,647.00	42,976.21	2,581,396.83	5.18%
Other Revenue							
Total Revenue	0.00	113,180.00	339,311.78	133,471.42	683,149.21	5,462,698.08	2.44%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	113,180.00	339,311.78	133,471.42	683,149.21	5,462,698.08	2.44%
Expenditures							
Salaries							
Teachers Salaries	0.00	262,849.70	227,890.05	817,772.15	686,603.10	2,554,386.70	32.01%
Administrators Salaries	0.00	23,476.00	15,210.70	103,376.75	75,031.23	126,848.01	81.50%
Technical Salaries	0.00	3,205.77	0.00	3,975.00	15,424.28	423,218.38	0.94%
Daily Substitute Salaries	0.00	45,524.18	3,565.00	49,236.50	3,565.00	45,750.00	107.62%
Other Hourly Extra Curr Superv	0.00	43.08	384.07	20,571.82	17,100.99	162,003.91	12.70%
Noon Supervision	0.00	2,464.38	0.00	4,896.52	0.00	0.00	0.00%
Stipends	0.00	0.00	0.00	500.00	100.00	0.00	0.00%
Overtime Time & a Half	0.00	48.96	136.50	1,545.68	990.90	0.00	0.00%
Teachers Aides & Assistants	0.00	91,192.04	68,204.27	288,723.52	232,393.36	926,685.95	31.16%
Special Education Aides	0.00	(258.56)	0.00	0.00	3,669.07	0.00	0.00%
Para Professionals	0.00	1,399.46	1,323.03	4,598.21	4,212.78	13,952.64	32.96%
12-Month Secretaries	0.00	9,014.42	14,901.62	48,990.54	70,296.96	180,037.20	27.21%
10-Month Secretaries	0.00	11,000.44	7,995.12	34,514.32	30,523.00	130,464.87	26.45%
Clerical Aides	0.00	1,168.61	1,588.31	3,593.96	3,439.73	16,067.07	22.37%
Liaisons	0.00	41,720.38	43,285.65	132,416.56	144,998.92	453,870.44	29.17%
Total Salaries	0.00	492,848.86	384,484.32	1,514,711.53	1,288,349.32	5,033,285.17	30.09%
Employee Benefits							
Teachers Retirement	0.00	68,737.34	30,600.23	166,122.90	96,887.96	683,573.82	24.30%
Life Insurance	0.00	264.42	442.55	3,024.19	2,181.04	7,230.73	41.82%
Medical Insurance	0.00	79,529.95	87,354.34	369,068.04	373,739.27	1,435,932.59	25.70%
Dental Insurance	0.00	(2,458.34)	2,870.46	16,127.62	15,557.37	56,992.24	28.30%
Disability Insurance	0.00	(86.10)	422.43	2,229.36	1,964.29	6,084.95	36.64%
Total Employee Benefits	0.00	145,987.27	121,690.01	556,572.11	490,329.93	2,189,814.33	25.42%
Purchased Services							
Instructional Professional Ser	0.00	0.00	0.00	0.00	16,730.00	344,100.00	0.00%
Other Tech & Prof Serv	0.00	1,440.00	450.00	16,440.00	16,850.00	19,750.00	83.24%
Rentals	21,541.55	32,106.20	0.00	32,106.20	0.00	102,500.00	52.34%
Pupil Transportation	0.00	0.00	0.00	0.00	88,978.73	700,664.00	0.00%
Indistrict/Regional Travel	0.00	879.94	1,375.50	2,473.91	4,048.90	18,052.00	13.70%
Travel Conf/Workshops	0.00	0.00	13.50	0.00	92.68	50.00	0.00%
Out Of District Travel	0.00	0.00	170.05	0.00	470.16	561.79	0.00%
Communications/Postage	0.00	0.00	204.89	172.60	576.34	1,900.00	9.08%
Printing & Duplicating	0.00	0.00	0.00	0.00	398.00	2,200.00	0.00%
Copier Lease/Rental	39.00	0.00	0.00	179.00	0.00	2,000.00	10.90%
Total Purchased Services	21,580.55	34,426.14	2,213.94	51,371.71	128,144.81	1,191,777.79	6.12%
Supplies and Materials							
Supplies	8,637.98	6,582.72	1,511.19	138,545.60	3,869.49	49,967.04	294.56%
Total Supplies and Materials	8,637.98	6,582.72	1,511.19	138,545.60	3,869.49	49,967.04	294.56%
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							
Total Expenditures	30,218.53	679,844.99	509,899.46	2,261,200.95	1,910,693.55	8,466,097.33	27.07%
Excess (Deficit) Revenues over							

School District U-46
 Monthly Financial Report
 Period Ending November 30, 2015
 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
Expenditures	(30,218.53)	(566,664.99)	(170,587.68)	(2,127,729.53)	(1,227,544.34)	(3,003,399.25)	71.85%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(30,218.53)	(566,664.99)	(170,587.68)	(2,127,729.53)	(1,227,544.34)	(3,003,399.25)	71.85%

School District U-46
 Monthly Financial Report
 Period Ending November 30, 2015
 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	15,304.00	0.00	30,880.00	18,460.00	162,659.00	18.98%
Total Federal Aid	0.00	15,304.00	0.00	30,880.00	18,460.00	162,659.00	18.98%
Other Revenue							
Total Revenue	0.00	15,304.00	0.00	30,880.00	18,460.00	162,659.00	18.98%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	15,304.00	0.00	30,880.00	18,460.00	162,659.00	18.98%
Expenditures							
Salaries							
Teachers Salaries	0.00	135,861.19	127,433.82	418,992.58	381,458.21	1,061,175.94	39.48%
Permanent Substitute Salaries	0.00	0.00	0.00	0.00	989.78	0.00	0.00%
Hourly Substitute Salaries	0.00	270.35	0.00	376.95	0.00	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	67.83	114.76	335.60	242.28	0.00	0.00%
Special Education Aides	0.00	63,534.78	57,379.94	188,662.88	166,950.89	575,031.05	32.81%
Clerical Aides	0.00	4,725.32	2,955.63	16,584.09	9,696.13	31,106.22	53.31%
Total Salaries	0.00	204,459.47	187,884.15	625,152.10	559,337.29	1,667,313.21	37.49%
Employee Benefits							
Teachers Retirement	0.00	16,221.90	15,187.04	47,771.05	46,661.15	132,527.65	36.05%
Life Insurance	0.00	600.84	230.00	1,848.90	1,344.37	3,158.25	58.54%
Medical Insurance	0.00	39,938.37	42,436.59	201,750.30	216,369.05	518,849.41	38.88%
Dental Insurance	0.00	1,456.34	1,007.79	8,998.66	9,034.73	22,399.65	40.17%
Disability Insurance	0.00	189.09	221.58	1,321.61	1,199.67	1,428.38	92.53%
Total Employee Benefits	0.00	58,406.54	59,083.00	261,690.52	274,608.97	678,363.34	38.58%
Purchased Services							
Indistrict/Regional Travel	0.00	0.00	0.00	46.92	146.39	550.00	8.53%
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	358.00	437.02	358.00	3,200.00	13.66%
Total Purchased Services	0.00	0.00	358.00	483.94	566.04	4,350.00	11.13%
Supplies and Materials							
Supplies	4,045.17	1,262.71	670.65	7,898.32	5,341.91	84,963.97	14.06%
Total Supplies and Materials	4,045.17	1,262.71	670.65	7,898.32	5,341.91	84,963.97	14.06%
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	4,045.17	264,128.72	247,995.80	895,224.88	839,854.21	2,434,990.52	36.93%
Excess (Deficit) Revenues over Expenditures	(4,045.17)	(248,824.72)	(247,995.80)	(864,344.88)	(821,394.21)	(2,272,331.52)	38.22%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(4,045.17)	(248,824.72)	(247,995.80)	(864,344.88)	(821,394.21)	(2,272,331.52)	38.22%

School District U-46
 Monthly Financial Report
 Period Ending November 30, 2015
 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	295,761.73	387,114.84	15,396,856.58	13,454,267.87	30,987,774.89	49.69%
Local Revenue							
School Tuition	0.00	20,300.00	0.00	40,600.00	0.00	40,000.00	101.50%
Total Local Revenue	0.00	20,300.00	0.00	40,600.00	0.00	40,000.00	101.50%
General State Aid	0.00	469,379.02	440,080.38	1,877,609.57	1,760,137.30	5,164,295.50	36.36%
General State Aid	0.00	469,379.02	440,080.38	1,877,609.57	1,760,137.30	5,164,295.50	36.36%
Categoricals							
Special Ed - Private Facility	0.00	0.00	0.00	0.00	0.00	2,612,025.05	0.00%
Special Ed - Extraordinary	0.00	0.00	0.00	0.00	0.00	3,881,169.00	0.00%
Special Ed - Personnel	0.00	0.00	0.00	0.00	0.00	4,385,736.39	0.00%
Special Ed - Orphanage Individ	0.00	55,465.03	0.00	703,038.05	959,698.11	922,264.79	76.23%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	0.00	139,450.50	0.00%
Special Ed - Summer School	0.00	0.00	0.00	0.00	0.00	45,340.11	0.00%
Total Categoricals	0.00	55,465.03	0.00	703,038.05	959,698.11	11,985,985.84	5.87%
Federal Aid							
Fed - Sp Ed - IDEA Flow Through	0.00	727,598.00	0.00	1,894,858.00	1,285,581.00	7,501,696.00	25.26%
Rm & Bnd PL 94-142 Sp Ed	0.00	0.00	0.00	92,559.36	65,849.52	114,151.35	81.08%
Dept Of Rehab Services	0.00	0.00	0.00	0.00	0.00	101,211.00	0.00%
Medicaid fee for Service	0.00	0.00	150,550.41	330,382.94	579,391.78	850,000.00	38.87%
Administrative Outreach	0.00	0.00	0.00	286,573.10	459,968.88	1,000,000.00	28.66%
Total Federal Aid	0.00	727,598.00	150,550.41	2,604,373.40	2,390,791.18	9,567,058.35	27.22%
Other Revenue							
Total Revenue	0.00	1,568,503.78	977,745.63	20,622,477.60	18,564,894.46	57,745,114.58	35.71%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	1,568,503.78	977,745.63	20,622,477.60	18,564,894.46	57,745,114.58	35.71%
Expenditures							
Salaries							
Teachers Salaries	0.00	2,752,916.29	2,532,678.38	8,646,125.87	8,179,818.42	27,648,263.81	31.27%
Administrators Salaries	0.00	137,798.03	93,480.07	592,254.64	380,955.47	1,249,205.36	47.41%
Technical Salaries	0.00	609,158.37	559,880.46	1,965,252.92	1,826,182.19	5,963,824.76	32.95%
Temporary Salaries	0.00	0.00	8,647.71	988.51	25,069.73	0.00	0.00%
Daily Substitute Salaries	0.00	8,750.00	10,881.66	30,450.00	28,086.77	20,700.00	147.10%
Hourly Substitute Salaries	0.00	25,368.15	26,884.25	97,549.16	82,735.46	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	25,307.09	37,032.90	100,839.98	96,904.56	336,157.33	30.00%
Stipends	0.00	50.00	0.00	2,100.00	21,240.00	27,725.00	7.57%
Overtime Time & a Half	0.00	3,168.55	2,287.93	13,656.48	8,841.15	0.00	0.00%
Special Education Aides	0.00	702,203.50	603,140.05	2,209,540.16	1,974,363.05	6,206,584.50	35.60%
Deans Assistants	0.00	4,432.93	4,159.24	14,346.19	13,879.91	42,736.29	33.57%
12-Month Secretaries	0.00	21,264.54	23,045.91	102,639.16	114,950.01	133,900.20	76.65%
10-Month Secretaries	0.00	35,831.13	30,005.60	133,085.34	114,056.15	446,465.41	29.81%
Clerical Aides	0.00	0.00	528.13	500.01	2,396.15	9,446.96	5.29%
Total Salaries	0.00	4,326,248.58	3,932,652.29	13,909,328.42	12,869,479.02	42,085,009.62	33.05%
Employee Benefits							
Teachers Retirement	0.00	370,992.68	357,372.94	1,147,416.14	1,197,584.19	4,094,425.56	28.02%
Life Insurance	0.00	10,689.59	4,144.76	33,142.81	23,893.77	55,506.69	59.71%
Medical Insurance	0.00	705,860.57	706,481.84	3,523,518.70	3,568,748.67	8,677,041.31	40.61%
Dental Insurance	0.00	25,830.01	17,165.82	155,205.83	150,088.32	398,441.79	38.95%
Disability Insurance	0.00	3,277.92	3,869.39	22,846.37	20,824.16	50,421.75	45.31%
Total Employee Benefits	0.00	1,116,650.77	1,089,034.75	4,882,129.85	4,961,139.11	13,275,837.10	36.77%
Purchased Services							
Instructional Professional Ser	64,822.73	130,164.13	11,369.96	376,522.55	412,448.93	598,444.00	73.75%
Other Tech & Prof Serv	71,247.50	308,080.79	192,569.37	1,041,499.72	786,310.00	2,321,371.00	47.93%
Repairs & Maint Services	2,077.34	595.00	1,068.17	3,662.75	4,287.74	17,800.00	32.25%
Pupil Transportation	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00%
Indistrict/Regional Travel	0.00	7,217.49	6,526.41	11,370.29	12,989.74	26,455.83	42.98%
Travel Conf/Workshops	0.00	131.85	4,882.80	4,075.88	9,288.97	98,454.00	4.14%
Out Of District Travel	0.00	281.16	3,530.01	1,572.44	4,995.72	650.00	241.91%
Communications/Postage	0.00	19.24	1,060.91	3,030.60	4,600.79	8,329.66	36.38%
Printing & Duplicating	1,500.00	0.00	0.00	0.00	1,151.25	3,500.00	42.86%
Copier Service/Repair	(276.71)	341.83	0.00	1,627.42	0.00	2,000.00	67.54%
Copier Lease/Rental	2,159.51	407.08	0.00	1,771.29	0.00	8,000.00	49.14%
Total Purchased Services	141,530.37	447,238.57	221,007.63	1,445,132.94	1,236,073.14	3,090,504.49	51.34%
Supplies and Materials							

School District U-46
 Monthly Financial Report
 Period Ending November 30, 2015
 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	28,103.38	24,635.30	98,890.34	332,290.13	227,484.17	329,236.62	109.46%
Support Materials	0.00	269.68	3,853.73	4,258.21	18,075.13	12,100.00	35.19%
Suppl Instructional Matls	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
Computer Accessories	646.75	382.50	2,909.27	4,011.49	11,281.95	13,225.00	35.22%
Periodicals	0.00	0.00	0.00	327.42	327.42	376.00	87.08%
Total Supplies and Materials	28,750.13	25,287.48	105,653.34	340,887.25	257,168.67	356,937.62	103.56%
Capital Outlay							
Addl/Repl Equipment	0.01	2,960.53	0.00	3,860.84	261.97	10,000.00	38.61%
Total Capital Outlay	0.01	2,960.53	0.00	3,860.84	261.97	10,000.00	38.61%
Other Objects							
Tuition	748,825.85	717,521.97	710,458.49	2,704,372.07	2,749,347.22	9,186,014.00	37.59%
Total Other Objects	748,825.85	717,521.97	710,458.49	2,704,372.07	2,749,347.22	9,186,014.00	37.59%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	100.01	0.00	5,289.00	944.99	72,609.56	17,412.00	6.00%
Total Non-capitalized Equipment & Terminat	100.01	0.00	5,289.00	944.99	72,609.56	17,412.00	6.00%
Total Expenditures	919,206.37	6,635,907.90	6,064,095.50	23,286,656.36	22,146,078.69	68,021,714.83	35.59%
Excess (Deficit) Revenues over Expenditures	(919,206.37)	(5,067,404.12)	(5,086,349.87)	(2,664,178.76)	(3,581,184.23)	(10,276,600.25)	34.87%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(919,206.37)	(5,067,404.12)	(5,086,349.87)	(2,664,178.76)	(3,581,184.23)	(10,276,600.25)	34.87%

School District U-46
Monthly Financial Report
Period Ending November 30, 2015
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	276,210.09	337,092.89	14,271,621.48	11,880,412.64	25,686,978.56	55.56%
Local Revenue							
Interest on Investments	0.00	11.71	89.49	102.63	246.09	500.00	20.53%
Other Local Revenue	0.00	83,139.73	381,546.94	257,485.85	572,177.99	1,350,000.00	19.07%
Total Local Revenue	0.00	83,151.44	381,636.43	257,588.48	572,424.08	1,350,500.00	19.07%
Categoricals							
Other Revenue from State Source	0.00	0.00	0.00	0.00	118,495.54	0.00	0.00%
Total Categoricals	0.00	0.00	0.00	0.00	118,495.54	0.00	0.00%
Federal Aid							
Other Revenue							
Total Revenue	0.00	359,361.53	718,729.32	14,529,209.96	12,571,332.26	27,037,478.56	53.74%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	359,361.53	718,729.32	14,529,209.96	12,571,332.26	27,037,478.56	53.74%
Expenditures							
Salaries							
Administrators Salaries	0.00	66,230.39	61,356.48	343,767.25	280,265.27	753,643.09	45.61%
Technical Salaries	0.00	4,785.03	2,878.04	17,796.63	24,674.54	0.00	0.00%
Temporary Salaries	0.00	8,094.90	657.00	65,707.79	7,132.50	129,235.85	50.84%
Other Hourly Extra Curr Superv	0.00	1,088.88	1,006.37	2,177.76	13,989.88	7,671.23	28.39%
Stipends	0.00	50.00	100.00	300.00	350.00	1,575.00	19.05%
Overtime Time & a Half	0.00	8,346.44	12,458.27	30,170.01	44,422.71	221,602.50	13.61%
Overtime Double Time	0.00	2,010.10	1,160.96	3,397.32	5,313.44	54,450.90	6.24%
12-Month Secretaries	0.00	11,153.33	15,018.75	69,213.01	74,298.09	206,391.13	33.53%
Custodians	0.00	314,031.44	285,388.84	1,478,444.52	1,404,264.12	3,916,952.84	37.74%
Maintenance	0.00	114,271.05	105,425.94	639,016.01	581,406.92	1,286,813.52	49.66%
Grounds	0.00	80,833.86	67,832.70	391,821.55	341,602.59	891,399.79	43.96%
Total Salaries	0.00	610,895.42	553,283.35	3,041,811.85	2,777,720.06	7,469,735.85	40.72%
Employee Benefits							
Life Insurance	0.00	1,815.10	652.53	5,588.97	3,982.62	15,200.00	36.77%
Medical Insurance	0.00	121,579.40	112,334.95	649,355.40	608,680.71	1,427,908.99	45.48%
Dental Insurance	0.00	4,783.33	2,497.04	31,737.72	26,794.42	68,825.18	46.11%
Disability Insurance	0.00	585.18	686.01	4,090.73	3,713.92	1,298.52	315.03%
Total Employee Benefits	0.00	128,763.01	116,170.53	690,772.82	643,171.67	1,513,232.69	45.65%
Purchased Services							
Technical Services	24,982.60	13,008.75	22,569.47	188,514.39	188,862.80	1,338,920.00	15.95%
Other Tech & Prof Serv	11,570.00	3,553.00	3,512.00	17,514.40	6,072.00	51,050.00	56.97%
Sanitation Services	46,174.38	40,583.63	31,865.33	122,912.57	107,370.68	186,600.00	90.61%
Cleaning Services	21,300.00	0.00	0.00	0.00	0.00	10,000.00	213.00%
Repairs & Maint Services	800,623.57	312,489.58	262,433.77	1,379,205.29	1,097,912.23	2,515,800.00	86.65%
Rentals	4,264.53	1,925.36	690.84	153,619.86	113,800.71	123,500.00	127.84%
Contract Cleaning	2,064,919.80	285,099.69	0.00	1,430,287.52	1,439,346.65	3,500,000.00	99.86%
Exterminating	20,442.58	9,259.63	3,100.00	13,199.63	11,715.00	22,400.00	150.19%
Other Property Services	12,812.27	367.50	122.50	1,869.25	1,082.50	18,900.00	77.68%
Indistrict/Regional Travel	0.00	0.00	0.00	277.00	339.19	500.00	55.40%
Travel Conf/Workshops	0.00	422.00	295.00	3,954.50	1,066.00	10,000.00	39.55%
Out Of District Travel	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
Communications/Postage	530.00	0.00	2,735.90	8,944.49	13,679.26	29,500.00	32.12%
Printing & Duplicating	901.00	70.00	0.00	99.00	373.80	2,000.00	50.00%
Water/Sewer	0.00	48,311.27	55,933.76	214,355.34	175,628.07	436,000.00	49.16%
Other Purchased Services	0.00	0.00	0.00	0.00	1,500.00	10,000.00	0.00%
Total Purchased Services	3,008,520.73	715,090.41	383,258.57	3,534,753.24	3,158,748.89	8,257,170.00	79.24%
Supplies and Materials							
Supplies	568,200.55	145,606.68	119,972.42	556,653.77	510,262.67	1,525,060.00	73.76%
Custodial Supplies	68,800.62	29,337.90	35,243.88	188,492.76	197,149.72	630,800.00	40.79%
Periodicals	0.00	0.00	0.00	0.00	0.00	100.00	0.00%
Gasoline	59,741.75	0.00	0.00	10,283.25	0.00	120,000.00	58.35%
Natural Gas	1,297,454.18	74,017.19	63,116.16	190,357.41	613,376.71	2,015,000.00	73.84%
Electricity	1,244,679.43	183,539.32	372,950.32	883,141.19	1,002,308.46	3,200,000.00	66.49%
Other Supplies	0.00	120.00	240.00	17,040.00	16,740.00	17,000.00	100.24%
Total Supplies and Materials	3,238,876.53	432,621.09	591,522.78	1,845,968.38	2,339,837.56	7,507,960.00	67.73%
Capital Outlay							
Buildings	70,467.63	16,856.25	301,459.01	3,599,731.91	1,572,330.65	12,481,242.00	29.41%
Improvements (Non Building)	118,718.09	3,657.46	0.00	953,730.87	598,775.39	742,000.00	144.53%
Add/Repl Equipment	4,209.76	3,757.68	0.00	25,408.57	88,580.52	159,400.00	18.58%

School District U-46
 Monthly Financial Report
 Period Ending November 30, 2015
 Operations & Maintenance Fund

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Total Capital Outlay	193,395.48	24,271.39	301,459.01	4,578,871.35	2,259,686.56	13,382,642.00	35.66%
Other Objects							
Dues & Fees	0.00	0.00	(783.16)	0.00	(783.16)	0.00	0.00%
Transfers - Interfund	0.00	(67,917.00)	0.00	(10,492,834.00)	(3,467,816.00)	(13,772,933.61)	76.18%
Transfer of Bond Principal	0.00	0.00	0.00	413,189.25	410,520.86	613,189.25	67.38%
Transfer of Principal to Debt Service	0.00	0.00	0.00	67,042.62	64,529.96	170,150.00	39.40%
Transfer of Bond Interest	0.00	0.00	0.00	25,978.04	24,648.93	29,975.54	86.66%
Transfer of Interest to Debt Service	0.00	0.00	0.00	2,945.22	5,457.88	4,820.00	61.10%
Miscellaneous Objects	1,733.92	0.00	160.00	2,966.08	2,668.86	4,000.00	117.50%
Total Other Objects	1,733.92	(67,917.00)	(623.16)	(9,980,712.79)	(2,960,772.67)	(12,950,798.82)	77.05%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	6,442,526.66	1,843,724.32	1,945,071.08	3,711,464.85	8,218,392.07	25,179,941.72	40.33%
Excess (Deficit) Revenues over Expenditures	(6,442,526.66)	(1,484,362.79)	(1,226,341.76)	10,817,745.11	4,352,940.19	1,857,536.84	235.54%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(6,442,526.66)	(1,484,362.79)	(1,226,341.76)	10,817,745.11	4,352,940.19	1,857,536.84	235.54%

School District U-46
 Monthly Financial Report
 Period Ending November 30, 2015
 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							
Taxes, Current Year Levy	0.00	0.00	0.00	0.00	5,587.45	15,644,782.33	0.00%
Taxes, 1st Prior Levy	0.00	146,898.63	154,042.11	7,266,897.34	5,323,236.03	0.00	0.00%
Taxes, Other Prior Year Levy	0.00	0.00	13.67	18,694.92	22,978.59	0.00	0.00%
Total Taxes	0.00	146,898.63	154,055.78	7,285,592.26	5,351,802.07	15,644,782.33	46.57%
Local Revenue							
Fees-Bus Trips-Cocurricular	0.00	19,569.71	104,898.18	107,702.73	214,129.04	1,230,000.00	8.76%
Interest on Investments	0.00	6.37	41.11	48.12	113.07	100.00	48.12%
Other Local Revenue	0.00	105.25	260.00	490.85	978.75	0.00	0.00%
Total Local Revenue	0.00	19,681.33	105,199.29	108,241.70	215,220.86	1,230,100.00	8.80%
Categoricals							
Transportation - Regular	0.00	0.00	0.00	0.00	0.00	5,705,732.22	0.00%
Transportation - Special Educa	0.00	0.00	0.00	0.00	0.00	5,116,606.77	0.00%
Other Revenue from State Source	0.00	0.00	0.00	196,656.00	0.00	0.00	0.00%
Total Categoricals	0.00	0.00	0.00	196,656.00	0.00	10,822,338.99	1.82%
Federal Aid							
Other Revenue							
Total Revenue	0.00	166,579.96	259,255.07	7,590,489.96	5,567,022.93	27,697,221.32	27.41%
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	166,579.96	259,255.07	14,244,286.96	5,567,022.93	34,351,018.32	41.47%
Expenditures							
Salaries							
Administrators Salaries	0.00	33,211.21	31,629.72	200,596.86	190,618.87	454,709.10	44.12%
Technical Salaries	0.00	14,032.03	13,221.58	76,806.35	67,533.83	178,687.34	42.98%
Overtime Time & a Half	0.00	67,226.99	30,804.68	227,361.43	123,612.01	358,533.75	63.41%
12-Month Secretaries	0.00	1,992.43	1,936.41	9,177.34	9,269.00	22,198.87	41.34%
Drivers	0.00	1,112,998.48	1,050,597.43	3,846,352.33	3,794,424.36	10,500,000.00	36.63%
Driver Aide	0.00	128,082.98	110,988.01	481,029.64	414,975.61	1,050,000.00	45.81%
Mechanics	0.00	52,995.98	45,044.49	249,891.55	217,106.21	597,793.43	41.80%
Dispatchers	0.00	16,045.06	19,970.89	90,005.74	140,386.99	235,286.44	38.25%
Total Salaries	0.00	1,426,585.16	1,304,193.21	5,181,221.24	4,957,926.88	13,397,208.93	38.67%
Employee Benefits							
Life Insurance	0.00	5,592.24	2,010.04	17,218.60	12,270.37	28,171.00	61.12%
Medical Insurance	0.00	398,633.12	430,741.37	2,129,098.42	2,333,947.70	4,585,986.92	46.43%
Dental Insurance	0.00	17,124.47	10,696.98	113,617.00	114,780.24	253,672.82	44.79%
Disability Insurance	0.00	1,803.20	2,112.79	12,602.37	11,439.37	7,174.25	175.66%
Total Employee Benefits	0.00	423,153.03	445,561.18	2,272,536.39	2,472,437.68	4,875,004.99	46.62%
Purchased Services							
Technical Services	1,408.00	5,761.00	5,775.00	28,592.00	24,571.11	60,000.00	50.00%
Other Tech & Prof Serv	18,757.50	19,027.50	5,370.93	47,238.22	14,003.60	63,000.00	104.76%
Cleaning Services	15,581.43	2,810.54	739.41	8,289.87	6,975.69	25,000.00	95.49%
Repairs & Maint Services	155,418.11	35,069.11	3,154.31	174,426.71	61,286.75	350,000.00	94.24%
Pupil Transportation	244,427.88	46,770.75	38,573.55	158,418.89	119,979.47	1,200,000.00	33.57%
Travel Conf/Workshops	0.00	0.00	0.00	500.00	0.00	5,000.00	10.00%
Out Of District Travel	4,450.00	660.00	1,002.00	6,130.00	5,722.05	42,750.00	24.75%
Awards and Banquets	0.00	0.00	52.73	1,587.95	52.73	2,200.00	72.18%
Communications/Postage	0.00	0.00	425.28	7,768.02	8,428.23	10,000.00	77.68%
Printing & Duplicating	8,934.50	1,656.28	0.00	7,054.39	5,325.56	18,000.00	88.83%
Total Purchased Services	448,977.42	111,755.18	55,093.21	440,006.05	246,345.19	1,775,950.00	50.06%
Supplies and Materials							
Supplies	270,725.96	114,170.12	39,553.59	441,604.53	369,569.52	1,280,000.00	55.65%
Oil	9,054.75	1,088.11	2,129.54	39,023.92	16,379.41	69,000.00	69.68%
Gasoline	1,145,193.55	149,285.22	89,196.23	480,162.43	603,171.92	2,000,000.00	81.27%
Total Supplies and Materials	1,424,974.26	264,543.45	130,879.36	960,790.88	989,120.85	3,349,000.00	71.24%
Capital Outlay							
Add/Repl Transportation Equip	0.00	196,656.00	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%

School District U-46
 Monthly Financial Report
 Period Ending November 30, 2015
 Transportation Fund

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Total Capital Outlay	0.00	196,656.00	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	3,520.00	0.00	3,520.00	96.00	7,500.00	46.93%
Transfers - Interfund	0.00	0.00	0.00	0.00	0.00	155,933.61	0.00%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	0.00	(250,000.00)	0.00%
Total Other Objects	0.00	3,520.00	0.00	2,826,585.76	1,449,916.76	2,736,499.37	103.29%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	1,873,951.68	2,426,212.82	1,935,726.96	18,531,593.32	10,115,747.36	32,787,460.29	62.24%
Excess (Deficit) Revenues over Expenditures	(1,873,951.68)	(2,259,632.86)	(1,676,471.89)	(10,941,103.36)	(4,548,724.43)	(5,090,238.97)	251.76%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(1,873,951.68)	(2,259,632.86)	(1,676,471.89)	(4,287,306.36)	(4,548,724.43)	1,563,558.03	-394.05%

School District U-46
 Monthly Financial Report
 Period Ending November 30, 2015
 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	403,401.57	533,658.28	21,146,955.86	20,296,341.87	41,613,237.75	50.82%
Local Revenue							
Interest on Investments	0.00	17.26	138.28	156.59	456.94	800.00	19.57%
Total Local Revenue	0.00	17.26	138.28	156.59	456.94	800.00	19.57%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	403,418.83	533,796.56	21,147,112.45	20,296,798.81	41,614,037.75	50.82%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	403,418.83	533,796.56	21,147,112.45	20,296,798.81	41,614,037.75	50.82%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Redemption Of Principal - Bonds	0.00	0.00	0.00	413,189.25	410,520.86	23,200,614.42	1.78%
Redemption Of Principal - Leases	0.00	0.00	0.00	310,700.58	304,239.99	413,808.05	75.08%
Interest - Bonds	0.00	0.00	0.00	4,720,119.60	2,779,118.31	18,785,897.15	25.13%
Interest - Leases	0.00	0.00	0.00	6,958.26	13,418.95	12,781.07	54.44%
Transfer of Bond Principal	0.00	0.00	0.00	(413,189.25)	(410,520.86)	(613,189.25)	67.38%
Transfer of Principal to Debt Service	0.00	0.00	0.00	(310,700.58)	(304,239.99)	(413,808.05)	75.08%
Transfer of Bond Interest	0.00	0.00	0.00	(25,978.04)	(24,648.93)	(29,975.54)	86.66%
Transfer of Interest to Debt Service	0.00	0.00	0.00	(6,958.26)	(13,418.95)	(12,781.07)	54.44%
Total Other Objects	0.00	0.00	0.00	4,694,141.56	2,754,469.38	41,343,346.78	11.35%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	0.00	0.00	4,694,141.56	2,754,469.38	41,343,346.78	11.35%
Excess (Deficit) Revenues over Expenditures	0.00	403,418.83	533,796.56	16,452,970.89	17,542,329.43	270,690.97	6078.14%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	403,418.83	533,796.56	16,452,970.89	17,542,329.43	270,690.97	6078.14%

School District U-46
 Monthly Financial Report
 Period Ending November 30, 2015
 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	112,877.36	135,104.91	5,793,699.67	4,813,924.18	10,852,849.25	53.38%
Local Revenue							
Corp Pers Propty Rplmt Tax	0.00	0.00	0.00	755,566.36	700,204.41	3,600,000.00	20.99%
Interest on Investments	0.00	4.80	35.73	41.09	98.24	0.00	0.00%
Total Local Revenue	0.00	4.80	35.73	755,607.45	700,302.65	3,600,000.00	20.99%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	112,882.16	135,140.64	6,549,307.12	5,514,226.83	14,452,849.25	45.31%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	112,882.16	135,140.64	6,549,307.12	5,514,226.83	14,452,849.25	45.31%
Expenditures							
Salaries							
Employee Benefits							
Municipal Retirement	0.00	744,275.96	743,196.40	3,012,332.22	3,021,207.97	8,532,138.03	35.31%
Federal Ins Contr Act	0.00	350,116.15	339,953.32	1,339,385.56	1,304,957.76	3,792,531.86	35.32%
Medicare Contribution	0.00	282,729.05	273,892.25	900,579.24	854,685.90	3,219,731.17	27.97%
IMRF/SS/Medicare Allocation	0.00	(112,911.15)	(112,219.15)	(418,538.60)	(439,166.39)	(1,118,346.78)	37.42%
Total Employee Benefits	0.00	1,264,210.01	1,244,822.82	4,833,758.42	4,741,685.24	14,426,054.28	33.51%
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	1,264,210.01	1,244,822.82	4,833,758.42	4,741,685.24	14,426,054.28	33.51%
Excess (Deficit) Revenues over Expenditures	0.00	(1,151,327.85)	(1,109,682.18)	1,715,548.70	772,541.59	26,794.97	6402.50%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	(1,151,327.85)	(1,109,682.18)	1,715,548.70	772,541.59	26,794.97	6402.50%

School District U-46
 Monthly Financial Report
 Period Ending November 30, 2015
 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	25.86	3.44	1,736.96	277.68	0.00	0.00%
Total Local Revenue	0.00	25.86	3.44	1,736.96	277.68	0.00	0.00%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	25.86	3.44	1,736.96	277.68	0.00	0.00%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	25.86	3.44	1,736.96	277.68	0.00	0.00%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Technical Services	0.00	0.00	0.00	0.00	5,702.80	40,000.00	0.00%
Total Purchased Services	0.00	0.00	0.00	0.00	5,702.80	40,000.00	0.00%
Supplies and Materials							
Capital Outlay							
Buildings	0.00	0.00	26,177.90	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	26,177.90	0.00	251,992.10	50,000.00	0.00%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	0.00	26,177.90	0.00	257,694.90	90,000.00	0.00%
Excess (Deficit) Revenues over Expenditures	0.00	25.86	(26,174.46)	1,736.96	(257,417.22)	(90,000.00)	-1.93%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	25.86	(26,174.46)	1,736.96	(257,417.22)	(90,000.00)	-1.93%

School District U-46
 Monthly Financial Report
 Period Ending November 30, 2015
 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	13,671.73	57,507.79	77,382.86	129,466.08	350,000.00	22.11%
Total Local Revenue	0.00	13,671.73	57,507.79	77,382.86	129,466.08	350,000.00	22.11%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	13,671.73	57,507.79	77,382.86	129,466.08	350,000.00	22.11%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	13,671.73	57,507.79	77,382.86	129,466.08	350,000.00	22.11%
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	13,671.73	57,507.79	77,382.86	19,019.44	0.00	0.00%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	13,671.73	57,507.79	77,382.86	19,019.44	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending November 30, 2015
 Working Cash Fund

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Interest on Investments	0.00	114,617.37	7,584.79	127,334.15	36,722.38	250,000.00	50.93%
Total Local Revenue	0.00	114,617.37	7,584.79	127,334.15	36,722.38	250,000.00	50.93%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	114,617.37	7,584.79	127,334.15	36,722.38	250,000.00	50.93%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	114,617.37	7,584.79	127,334.15	36,722.38	250,000.00	50.93%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Transfers - Interfund	0.00	0.00	0.00	10,153,249.00	3,143,000.00	13,000,000.00	78.10%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00%
Total Other Objects	0.00	0.00	0.00	10,153,249.00	3,143,000.00	13,250,000.00	76.63%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	0.00	0.00	10,153,249.00	3,143,000.00	13,250,000.00	76.63%
Excess (Deficit) Revenues over Expenditures	0.00	114,617.37	7,584.79	(10,025,914.85)	(3,106,277.62)	(13,000,000.00)	77.12%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	114,617.37	7,584.79	(10,025,914.85)	(3,106,277.62)	(13,000,000.00)	77.12%

School District U-46
 Monthly Financial Report
 Period Ending November 30, 2015
 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	111,433.72	96,573.46	5,269,114.76	3,394,855.58	11,160,116.31	47.21%
Local Revenue							
Interest on Investments	0.00	4.96	25.65	31.00	84.80	100.00	31.00%
Total Local Revenue	0.00	4.96	25.65	31.00	84.80	100.00	31.00%
General State Aid	0.00	136,602.64	137,074.20	546,437.79	548,239.44	1,500,000.00	36.43%
General State Aid	0.00	136,602.64	137,074.20	546,437.79	548,239.44	1,500,000.00	36.43%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	248,041.32	233,673.31	5,815,583.55	3,943,179.82	12,660,216.31	45.94%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	248,041.32	233,673.31	5,815,583.55	3,943,179.82	12,660,216.31	45.94%
Expenditures							
Salaries							
Administrators Salaries	0.00	22,450.47	20,537.64	116,401.26	111,917.31	288,436.94	40.36%
12-Month Secretaries	0.00	7,718.94	7,137.26	40,065.02	38,898.07	96,733.83	41.42%
Total Salaries	0.00	30,169.41	27,674.90	156,466.28	150,815.38	385,170.77	40.62%
Employee Benefits							
Life Insurance	0.00	41.89	15.06	128.98	91.92	250.00	51.59%
Medical Insurance	0.00	1,842.11	1,859.85	9,838.71	10,077.50	25,353.24	38.81%
Dental Insurance	0.00	99.07	60.48	657.29	649.00	1,710.62	38.42%
Disability Insurance	0.00	13.51	15.83	94.40	85.70	357.08	26.44%
Total Employee Benefits	0.00	1,996.58	1,951.22	10,719.38	10,904.12	27,670.94	38.74%
Purchased Services							
Legal Services	177,297.54	25,475.00	134,717.45	61,347.76	143,857.33	350,500.00	68.09%
Other Tech & Prof Serv	776.00	0.00	8,917.24	3,696.00	893,501.52	984,880.71	0.45%
Insurance	0.00	(1,250.00)	(3,454.00)	414,846.00	443,205.00	540,000.00	76.82%
Workers Compensation	0.00	175,994.06	497,402.05	1,187,786.93	2,339,539.61	4,500,000.00	26.40%
Unemployment Compensation	0.00	101,062.31	0.00	104,676.55	51,631.86	200,000.00	52.34%
Property Claims/Tort	0.00	20,006.29	0.00	35,595.95	0.00	2,000.00	1779.80%
Liability/Tort Immunity	0.00	0.00	0.00	0.00	36,000.00	50,000.00	0.00%
Total Purchased Services	178,073.54	321,287.66	637,582.74	1,807,949.19	3,907,735.32	6,627,380.71	29.97%
Supplies and Materials							
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	178,073.54	353,453.65	667,208.86	1,975,134.85	4,069,454.82	7,040,222.42	30.58%
Excess (Deficit) Revenues over Expenditures	(178,073.54)	(105,412.33)	(433,535.55)	3,840,448.70	(126,275.00)	5,619,993.89	65.17%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(178,073.54)	(105,412.33)	(433,535.55)	3,840,448.70	(126,275.00)	5,619,993.89	65.17%

School District U-46
 Monthly Financial Report
 Period Ending November 30, 2015
 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	17,213.38	21,083.81	888,439.66	761,715.95	1,782,571.65	49.84%
Local Revenue							
Interest on Investments	0.00	0.73	5.53	6.35	18.31	500.00	1.27%
Total Local Revenue	0.00	0.73	5.53	6.35	18.31	500.00	1.27%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	17,214.11	21,089.34	888,446.01	761,734.26	1,783,071.65	49.83%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	17,214.11	21,089.34	888,446.01	761,734.26	1,783,071.65	49.83%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Technical Services	30,890.00	0.00	0.00	80,314.00	0.00	115,000.00	96.70%
Total Purchased Services	30,890.00	0.00	0.00	80,314.00	0.00	115,000.00	96.70%
Supplies and Materials							
Capital Outlay							
Buildings	0.00	0.00	0.00	610,778.41	985,864.72	1,600,000.00	38.17%
Total Capital Outlay	0.00	0.00	0.00	610,778.41	985,864.72	1,600,000.00	38.17%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	30,890.00	0.00	0.00	691,092.41	985,864.72	1,715,000.00	42.10%
Excess (Deficit) Revenues over Expenditures	(30,890.00)	17,214.11	21,089.34	197,353.60	(224,130.46)	68,071.65	244.54%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(30,890.00)	17,214.11	21,089.34	197,353.60	(224,130.46)	68,071.65	244.54%