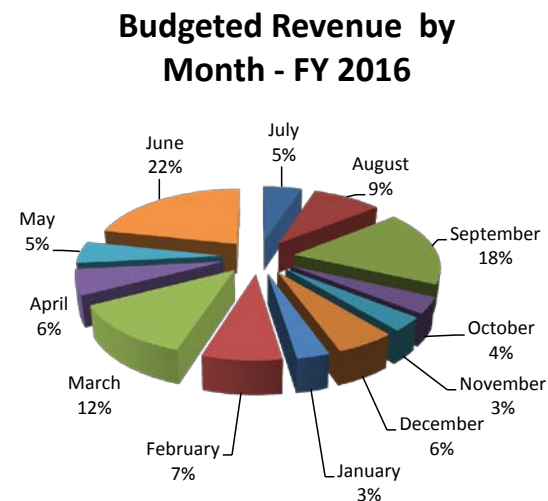
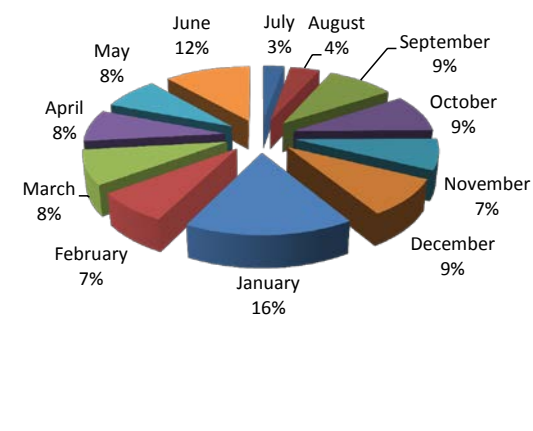


DECEMBER 2015 MONTHLY FINANCIAL UPDATE

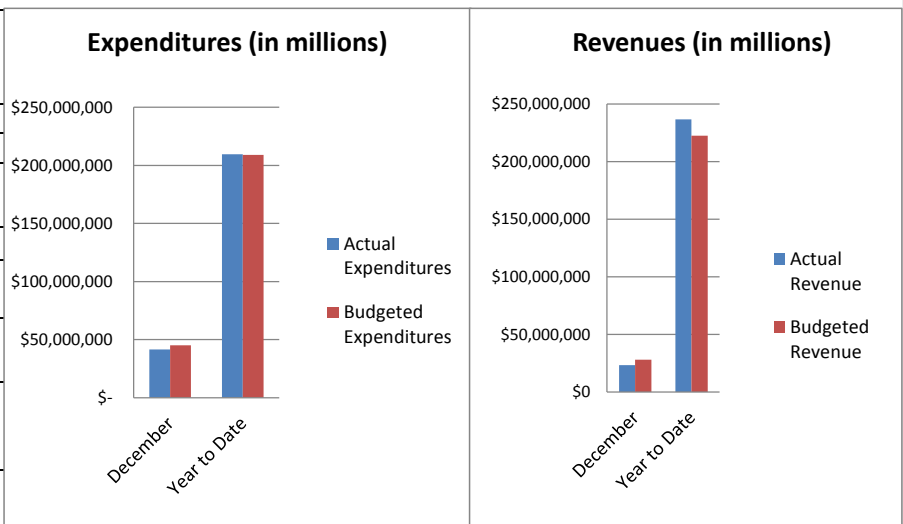
Revenue	Current Month Actual	YTD Actual	Annual Budget	% Actual/ Annual Budget	Prior YTD Actual	% Change in YTD Amount
Local	\$ 2,172,778	\$ 155,382,836	\$ 316,377,967	49.11%	\$ 146,941,109	5.74%
State	\$ 17,974,662	\$ 61,681,334	\$ 141,840,730	43.49%	\$ 55,363,091	11.41%
Federal	\$ 3,153,304	\$ 12,938,310	\$ 35,816,766	36.12%	\$ 12,472,952	3.73%
Other/Financing	\$ -	\$ 6,672,575	\$ 6,680,172	99.89%	\$ 19,990	33279.56%
Total Revenue	\$ 23,300,745	\$ 236,675,054	\$ 500,715,635	47.27%	\$ 214,797,142	10.19%
Expenditures						
Salaries	\$ 27,691,903	\$ 111,624,386	\$ 258,033,673	43.26%	\$ 106,129,551	5.18%
Benefits	\$ 9,024,503	\$ 43,438,841	\$ 93,686,428	46.37%	\$ 42,038,594	3.33%
Purchased Services	\$ 1,897,033	\$ 13,568,037	\$ 33,467,552	40.54%	\$ 15,865,862	-14.48%
Supplies & Materials	\$ 1,708,031	\$ 13,283,195	\$ 28,921,128	45.93%	\$ 12,370,939	7.37%
Capital Outlay	\$ 515,577	\$ 15,014,015	\$ 33,192,252	45.23%	\$ 11,069,083	35.64%
Other Objects	\$ 805,093	\$ 12,772,967	\$ 60,267,920	21.19%	\$ 9,229,932	38.39%
Total Expenditures	\$ 41,642,139	\$ 209,701,442	\$ 507,568,953	41.31%	\$ 196,703,960	6.61%
Revenue less Expenditures	\$ (18,341,395)	\$ 26,973,613	\$ (6,853,318)		\$ 18,093,182	



Budgeted Expenditures by Month - FY 2016



Total Amount State Currently Owes the District:	\$9,986,923
Current Cash Balance:	\$276,709,336
Days Cash On Hand:	196
Cash balance without Working Cash Fund:	\$162,164,589
Days Cash On Hand:	121
Total Dollars Encumbered:	\$11,524,596
Operating Funds Beg Balance 7/01/2015	\$87,931,505
Current year (FY2016) surplus(deficit):	\$16,637,607
Operating Funds End Balance 12/31/2015:	\$104,569,112



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

**CASH, INVESTMENT, LOAN, AND FUND BALANCES
As Of December 31, 2015**

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Education	129,457,691	0	0	(25,497,055)	103,960,635
20 Operations	18,795,238	0	(4,500,000)	(815,688)	13,479,550
30 Debt Service	40,815,133	0	0	(236,097)	40,579,036
40 Transportation	(12,784,074)	0	0	(86,997)	(12,871,071)
50 IMRF/Social Security	946,295	0	0	(65,717)	880,578
60 Capital Projects	1,167,948	1,820,494	0	(90,754)	2,897,689
66 Developers Fees	1,545,949	0	0	0	1,545,949
70 Working Cash	(78,142,402)	188,187,149	4,500,000	0	114,544,747
80 Tort Immunity and Judgment	(14,184,769)	0	0	(435,339)	(14,620,108)
90 Fire Prevention and Safety	(915,315)	0	0	(49,821)	(965,136)
Total	86,701,692	190,007,644	0	(27,277,467)	249,431,868

School District U-46
 Summary Report of Revenues and Expenditures
 Summary of Operating Funds
 For Six Months Ending December 31, 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	998,417	114,910,653	234,135,692	49.08%	109,815,290	4.64%
Tuition	188,989	1,319,116	2,490,000	52.98%	1,272,241	3.68%
Pupil Activities	2,778	96,801	375,000	25.81%	31,869	203.75%
Textbooks	18,713	1,800,809	2,000,000	90.04%	1,662,297	8.33%
Other Local Sources	433,032	2,664,142	7,767,100	34.30%	3,439,046	-22.53%
Total Local	1,641,929	120,791,521	246,767,792	48.95%	116,220,743	3.93%
General State Aid	10,134,273	50,673,384	111,394,149	45.49%	44,401,114	14.13%
General State Aid - Loss Limits	167,552	586,432	0	0.00%	0	0.00%
Special Education State Grants	3,823,185	4,526,223	11,985,986	37.76%	4,693,569	-3.57%
Other State Sources	3,713,049	5,212,254	16,960,594	30.73%	5,583,095	-6.64%
Total State	17,838,059	60,998,293	140,340,729	43.46%	54,677,778	11.56%
Federal Sources	3,153,304	12,957,088	35,843,141	36.15%	12,492,941	3.72%
Total Federal	3,153,304	12,957,088	35,843,141	36.15%	12,492,941	3.72%
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	22,633,292	201,400,699	429,605,459	46.88%	183,391,462	9.82%
Expenditures						
Salaries	27,657,423	111,433,441	257,648,501	43.25%	105,946,907	5.18%
Benefits	7,133,482	36,703,342	79,232,703	46.32%	36,082,991	1.72%
Purchased Services	1,190,520	10,973,260	26,685,172	41.12%	11,418,657	-3.90%
Supplies & Materials	1,708,032	13,283,195	28,921,127	45.93%	12,370,940	7.37%
Capital Outlay	556,617	14,444,277	31,192,252	46.31%	9,627,979	50.02%
Other Objects	790,852	(2,754,243)	4,680,114	-58.85%	2,795,645	-198.52%
Non-capitalized Equipment	14,240	617,705	919,459	67.18%	466,515	32.41%
Termination Benefits	0	62,115	75,000	82.82%	70,304	-11.65%
Total Expenditures	39,051,166	184,763,092	429,354,328	43.03%	178,779,938	3.35%
Excess (Deficit) of Receipts over Expenditures	(16,417,874)	9,983,810	(6,402,666)	-155.93%	4,611,524	116.50%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(16,417,874)	16,637,607	251,131	6625.07%	4,611,524	260.78%
Beginning Fund Balance		87,931,505				

**School District U-46
Summary Report of Revenues and Expenditures
Education Fund
For Six Months Ending December 31, 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	807,088	93,162,110	192,803,931	48.32%	92,362,984	0.87%
Tuition	188,989	1,319,116	2,490,000	52.98%	1,272,241	3.68%
Pupil Activities	2,778	96,801	375,000	25.81%	31,869	203.75%
Textbooks	18,713	1,800,809	2,000,000	90.04%	1,662,297	8.33%
Other Local Sources	360,922	2,226,201	5,186,500	42.92%	2,012,934	10.59%
Total Local	1,378,490	98,605,037	202,855,431	48.61%	97,342,325	1.30%
General State Aid	10,134,273	50,673,384	111,394,149	45.49%	44,401,114	14.13%
General State Aid - Loss Limits	167,552	586,432	0	0.00%	0	0.00%
Special Education State Grants	3,823,185	4,526,223	11,985,986	3.49%	4,693,569	-3.57%
Other State Sources	7,784	1,310,333	6,138,255	0.00%	1,766,440	-25.82%
Total State	14,132,794	57,096,372	129,518,390	44.08%	50,861,123	12.26%
Federal Sources	3,153,304	12,957,088	35,843,141	36.15%	12,492,941	3.72%
Total Federal	3,153,304	12,957,088	35,843,141	36.15%	12,492,941	3.72%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	18,664,588	168,658,497	368,216,962	45.80%	160,696,389	4.95%
Expenditures						
Salaries	25,468,897	101,021,880	236,781,555	42.66%	96,181,483	5.03%
Benefits	6,601,686	33,208,236	72,844,465	45.59%	32,337,187	2.69%
Purchased Services	445,021	6,253,002	16,652,052	37.55%	7,063,405	-11.47%
Supplies & Materials	893,951	9,662,357	18,064,167	53.49%	7,776,861	24.24%
Capital Outlay	323,836	2,782,172	11,155,813	24.94%	6,141,011	-54.70%
Other Objects	858,754	4,467,786	14,894,414	30.00%	4,306,500	3.75%
Non-capitalized Equipment	14,240	617,705	919,459	67.18%	466,515	32.41%
Termination Benefits	0	62,115	75,000	82.82%	70,304	-11.65%
Total Expenditures	34,606,385	158,075,253	371,386,925	42.56%	154,343,266	2.42%
Excess (Deficit) of Receipts over Expenditures	(15,941,797)	10,583,244	(3,169,963)	-333.86%	6,353,123	66.58%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(15,941,797)	10,583,244	(3,169,963)	-333.86%	6,353,123	66.58%
Beginning Fund Balance		93,377,391				

School District U-46
Summary Report of Revenues and Expenditures
Operations & Maintenance
For Six Months Ending December 31, 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	126,888	14,398,509	25,686,979	56.05%	12,032,050	19.67%
Other Local Sources	53,422	311,011	1,350,500	23.03%	1,193,479	-73.94%
Total Local	180,310	14,709,520	27,037,479	54.40%	13,225,529	11.22%
General State Aid	0	0	0	0.00%	0	0.00%
Other State Sources	0	0	0	0.00%	118,496	-100.00%
Total State	0	0	0	0.00%	118,496	-100.00%
Federal Sources	0	0	0	0.00%	0	0.00%
Total Federal	0	0	0	0.00%	0	0.00%
Total Revenue	180,310	14,709,520	27,037,479	54.40%	13,344,025	10.23%
Expenditures						
Salaries	725,092	3,766,903	7,469,737	50.43%	3,416,997	10.24%
Benefits	124,010	814,782	1,513,233	53.84%	773,516	5.33%
Purchased Services	682,971	4,217,726	8,257,170	51.08%	3,993,492	5.61%
Supplies & Materials	601,611	2,447,577	7,507,960	32.60%	3,151,965	-22.35%
Capital Outlay	232,781	4,811,652	13,382,642	35.95%	3,486,967	37.99%
Other Objects	(67,902)	(10,048,615)	(12,950,799)	77.59%	(2,960,772)	239.39%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Termination Benefits	0	0	0	0.00%	0	0.00%
Total Expenditures	2,298,563	6,010,025	25,179,943	23.87%	11,862,165	-49.33%
Excess (Deficit) of Receipts over Expenditures	(2,118,253)	8,699,495	1,857,536	468.34%	1,481,860	487.07%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(2,118,253)	8,699,495	1,857,536	468.34%	1,481,860	487.07%
Beginning Fund Balance		4,780,055				
Ending Fund Balance		<u>13,479,550</u>				

School District U-46
Summary Report of Revenues and Expenditures
Debt Service Fund
For Six Months Ending December 31, 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	184,833	21,331,788	41,613,238	51.26%	20,558,375	3.76%
Other Local Sources	0	157	800	19.63%	458	-65.72%
Total Local	184,833	21,331,945	41,614,038	51.26%	20,558,833	3.76%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	184,833	21,331,945	41,614,038	51.26%	20,558,833	3.76%
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	184,833	16,637,803	270,692	6146.40%	17,804,364	-6.55%
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	184,833	16,637,803	270,692	6146.40%	17,804,364	-6.55%
Beginning Fund Balance		23,941,233				
Ending Fund Balance		<u>40,579,036</u>				

School District U-46
Summary Report of Revenues and Expenditures
Transportation Fund
For Six Months Ending December 31, 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	64,441	7,350,034	15,644,782	46.98%	5,420,256	35.60%
Other Local Sources	18,688	126,930	1,230,100	10.32%	232,633	-45.44%
Total Local	83,129	7,476,964	16,874,882	44.31%	5,652,889	32.27%
Other State Sources	3,705,265	3,901,921	10,822,339	36.05%	3,698,159	5.51%
Total State	3,705,265	3,901,921	10,822,339	36.05%	3,698,159	5.51%
Revenue from Financing	0	6,653,797	6,653,797	0.00%	0	0.00%
Total Financing	0	6,653,797	6,653,797	0.00%	0	0.00%
Total Revenue	3,788,394	18,032,682	34,351,018	52.50%	9,351,048	92.84%
Expenditures						
Salaries	1,463,435	6,644,658	13,397,208	49.60%	6,348,428	4.67%
Benefits	407,786	2,680,323	4,875,005	54.98%	2,972,289	-9.82%
Purchased Services	62,527	502,531	1,775,950	28.30%	361,763	38.91%
Supplies & Materials	212,470	1,173,261	3,349,000	35.03%	1,442,115	-18.64%
Capital Outlay	0	6,850,453	6,653,797	102.96%	0	0.00%
Other Objects	0	2,826,586	2,736,499	103.29%	1,449,917	94.95%
Total Expenditures	2,146,218	20,677,812	32,787,459	63.07%	12,574,512	64.44%
Excess (Deficit) of Receipts over Expenditures	1,642,176	(9,298,927)	(5,090,238)	182.68%	(3,223,464)	188.48%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	1,642,176	(2,645,130)	1,563,559	-169.17%	(3,223,464)	-17.94%
Beginning Fund Balance		(10,225,941)				
Ending Fund Balance		<u>(12,871,071)</u>				

School District U-46
Summary Report of Revenues and Expenditures
IMRF/Social Security Fund
For Six Months Ending December 31, 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	51,523	5,845,222	10,852,849	53.86%	4,875,375	19.89%
Other Local Sources	162,720	918,327	3,600,000	25.51%	868,434	5.75%
Total Local	214,243	6,763,549	14,452,849	46.80%	5,743,809	17.75%
Total Revenue	214,243	6,763,549	14,452,849	46.80%	5,743,809	17.75%
Expenditures						
Benefits	1,889,098	6,722,856	14,426,054	46.60%	5,942,513	13.13%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	1,889,098	6,722,856	14,426,054	46.60%	5,942,513	13.13%
Excess (Deficit) of Receipts over Expenditures						
	(1,674,855)	40,693	26,795	151.87%	(198,704)	-120.48%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses						
	(1,674,855)	40,693	26,795	151.87%	(198,704)	-120.48%
Beginning Fund Balance		839,885				
Ending Fund Balance		<u>880,578</u>				

School District U-46
 Summary Report of Revenues and Expenditures
 Capital Projects Fund
 For Six Months Ending December 31, 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	42	1,779	0	0.00%	281	533.10%
Total Local	42	1,779	0	0.00%	281	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	42	1,779	0	0.00%	281	533.10%
Expenditures						
Salaries	0	0	0	0.00%	0	0.00%
Benefits	0	0	0	0.00%	0	0.00%
Purchased Services	0	0	40,000	0.00%	7,565	-100.00%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	0	0	50,000	0.00%	251,992	-100.00%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	0	0	90,000	0.00%	259,557	-100.00%
Excess (Deficit) of Receipts over Expenditures	42	1,779	(90,000)	-1.98%	(259,276)	-100.69%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	42	1,779	(90,000)	-1.98%	(259,276)	-100.69%
Beginning Fund Balance		2,895,910				
Ending Fund Balance		<u>2,897,689</u>				

School District U-46
Summary Report of Revenues and Expenditures
Developers Fees Fund
For Six Months Ending December 31, 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	56,885	134,268	350,000	38.36%	166,211	-19.22%
Total Local	56,885	134,268	350,000	38.36%	166,211	-19.22%
Total Revenue	56,885	134,268	350,000	38.36%	166,211	-19.22%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Capital Outlay	0	0	350,000	0.00%	110,447	-100.00%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	0	0	350,000	0.00%	110,447	-100.00%
Excess (Deficit) of Receipts over Expenditures	56,885	134,268	0	0.00%	55,764	140.78%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	56,885	134,268	0	0.00%	55,764	140.78%
Beginning Fund Balance		1,411,681				
Ending Fund Balance		<u>1,545,949</u>				

School District U-46
Summary Report of Revenues and Expenditures
Working Cash Fund
For Six Months Ending December 31, 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	20,660	147,994	250,000	59.20%	41,314	258.22%
Total Local	20,660	147,994	250,000	59.20%	41,314	258.22%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	20,660	147,994	250,000	59.20%	41,314	258.22%
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	20,660	(10,005,255)	(13,000,000)	76.96%	(3,101,686)	222.57%
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	20,660	(10,005,255)	(13,000,000)	76.96%	(3,101,686)	222.57%
Beginning Fund Balance		124,550,002				

School District U-46
Summary Report of Revenues and Expenditures
Tort Immunity and Judgment Fund
For Six Months Ending December 31, 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	46,318	5,315,432	11,160,116	47.63%	3,438,307	54.59%
Other Local Sources	0	31	100	31.00%	85	-63.53%
Total Local	46,318	5,315,463	11,160,216	47.63%	3,438,392	54.59%
General State Aid	136,603	683,040	1,500,000	45.54%	685,314	-0.33%
Total State	136,603	683,040	1,500,000	45.54%	685,314	-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	182,921	5,998,503	12,660,216	47.38%	4,123,706	45.46%
Expenditures						
Salaries	34,480	190,946	385,171	49.57%	182,642	4.55%
Benefits	1,922	12,642	27,671	45.69%	13,091	-3.43%
Purchased Services	706,514	2,514,464	6,627,381	37.94%	4,439,640	-43.36%
Other Objects	0	0	0	0.00%	92,800	-100.00%
Total Expenditures	742,916	2,718,052	7,040,223	38.61%	4,728,173	-42.51%
Excess (Deficit) of Receipts over Expenditures	(559,995)	3,280,451	5,619,993	58.37%	(604,467)	-642.70%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(559,995)	3,280,451	5,619,993	58.37%	(604,467)	-642.70%
Beginning Fund Balance		(17,900,559)				
Ending Fund Balance		<u>(14,620,108)</u>				

School District U-46
Summary Report of Revenues and Expenditures
Fire Prevention and Safety Fund
For Six Months Ending December 31, 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	7,870	896,309	1,782,572	50.28%	771,506	16.18%
Other Local Sources	0	6	500	1.20%	18	-66.67%
Total Local	<u>7,870</u>	<u>896,315</u>	<u>1,783,072</u>	<u>50.27%</u>	<u>771,524</u>	<u>16.17%</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>7,870</u>	<u>896,315</u>	<u>1,783,072</u>	<u>50.27%</u>	<u>771,524</u>	<u>16.17%</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	(41,040)	569,738	1,600,000	35.61%	985,865	-42.21%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	<u>(41,040)</u>	<u>650,052</u>	<u>1,715,000</u>	<u>37.90%</u>	<u>985,865</u>	<u>-34.06%</u>
Excess (Deficit) of Receipts over Expenditures	48,910	246,263	68,072	361.77%	(214,341)	-214.89%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	48,910	246,263	68,072	361.77%	(214,341)	-214.89%
Beginning Fund Balance		(1,211,399)				
Ending Fund Balance		<u>(965,136)</u>				

School District U-46
Monthly Financial Report
Period Ending December 31, 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	1,288,959.27	1,773,457.93	148,299,405.25	139,458,854.00	299,544,466.68	49.51%
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	162,719.80	168,131.94	918,286.16	868,336.35	4,100,000.00	22.40%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00%
School Tuition	0.00	188,988.66	220,592.03	1,319,116.06	1,272,240.79	2,490,000.00	52.98%
Fees-Bus Trips-Cocurricular	0.00	18,086.33	17,411.61	125,789.06	232,307.50	1,230,000.00	10.23%
Interest on Investments	0.00	20,701.86	4,601.32	150,835.19	44,298.50	255,000.00	59.15%
Food Sales To Students-Lunch	0.00	307,771.28	308,449.77	1,835,009.02	1,647,212.42	3,850,000.00	47.66%
Pupil Activities	0.00	2,777.90	600.00	96,800.77	31,869.03	375,000.00	25.81%
Receivable Fees	0.00	50,804.32	750.00	332,952.39	107,007.90	455,000.00	73.18%
Instr Matls-Student Program	0.00	18,713.17	12,895.98	1,800,809.46	1,662,296.68	2,000,000.00	90.04%
Other Local Revenue	0.00	113,255.70	819,939.36	479,763.17	1,616,685.83	2,027,500.00	23.66%
Total Local Revenue	0.00	883,819.02	1,553,372.01	7,083,430.66	7,482,255.00	16,833,500.00	42.08%
General State Aid	0.00	10,270,875.72	9,018,040.56	51,356,424.45	45,086,427.80	112,894,149.00	45.49%
General State Aid - Loss Limit	0.00	167,552.00	0.00	586,432.00	0.00	0.00	0.00%
General State Aid	0.00	10,438,427.72	9,018,040.56	51,942,856.45	45,086,427.80	112,894,149.00	46.01%
Categoricals							
Special Ed - Private Facility	0.00	967,603.89	917,082.92	967,603.89	917,082.92	2,612,025.05	37.04%
Special Ed - Extraordinary	0.00	1,315,408.75	1,323,502.00	1,315,408.75	1,323,502.00	3,881,169.00	33.89%
Special Ed - Personnel	0.00	1,540,172.00	1,493,286.37	1,540,172.00	1,493,286.37	4,385,736.39	35.12%
Special Ed - Orphanage Individ	0.00	0.00	0.00	703,038.05	959,698.11	922,264.79	76.23%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	0.00	139,450.50	0.00%
Special Ed - Summer School	0.00	0.00	0.00	0.00	0.00	45,340.11	0.00%
Voc Ed Program Improve Grant	0.00	0.00	(17,531.00)	38,512.00	76,459.00	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	5,603.22	0.00	26,157.51	19,459.09	81,636.35	32.04%
Driver Education	0.00	0.00	0.00	48,440.12	46,092.18	73,635.84	65.78%
Transportation - Regular	0.00	2,254,575.46	1,924,014.22	2,254,575.46	1,924,014.22	5,705,732.22	39.51%
Transportation - Special Educa	0.00	1,450,690.16	1,774,144.72	1,450,690.16	1,774,144.72	5,116,606.77	28.35%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	0.00	86,410.00	0.00%
Early Childhood - Pre K	0.00	0.00	(122.00)	0.00	593,898.00	2,655,151.50	0.00%
Early Childhood - Proj Prepares	0.00	0.00	0.00	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	0.00	0.00%
Orphanage Tuition - 18-3	0.00	2,181.13	8,216.00	(11,561.22)	1,425.64	35,904.38	-32.20%
Other Revenue from State Source	0.00	0.00	0.00	196,656.00	118,495.54	0.00	0.00%
Total Categoricals	0.00	7,536,234.61	7,422,593.23	9,738,477.14	10,276,663.68	28,941,580.90	33.65%
Federal Aid							
National School Lunch Program	0.00	856,441.28	3,217,402.09	3,573,559.57	3,743,717.11	9,200,000.00	38.84%
School Breakfast Program	0.00	220,581.73	732,981.50	837,873.25	829,187.28	2,000,000.00	41.89%
Title I - Low Income	0.00	38,413.00	1,385,738.00	2,959,806.00	2,927,986.00	9,104,970.00	32.51%
21st Century Comm Learning	0.00	142,045.00	85,231.00	299,189.00	234,949.00	540,000.00	55.41%
Fed - Sp Ed - Pre-school Flow	0.00	14,517.00	36,676.00	45,397.00	55,136.00	162,659.00	27.91%
Fed - Sp Ed - IDEA Flow Through	0.00	1,016,035.00	1,308,625.00	2,910,893.00	2,594,206.00	7,501,696.00	38.80%
Rm & Brd PL 94-142 Sp Ed	0.00	213,360.10	117,450.71	305,919.46	183,300.23	114,151.35	267.99%
Voc Ed Perkins Title IIc	0.00	0.00	17,531.00	34,624.80	121,139.00	386,851.00	8.95%
MIHOPE	0.00	0.00	0.00	0.00	3,500.00	4,298.83	0.00%
Early Childhood Expansion Grant	0.00	288,524.00	0.00	401,704.00	0.00	2,395,800.00	16.77%
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	72,128.00	151,054.00	230,188.00	359,969.00	1,335,125.00	17.24%
Title II - Teacher Quality	0.00	114,081.00	110,236.00	524,555.00	281,526.00	878,581.00	59.70%
Dept Of Rehab Services	0.00	47,232.00	37,251.42	47,232.00	37,251.42	101,211.00	46.67%
ARRA - MIECHVP	0.00	0.00	15,093.65	15,100.00	54,569.86	181,298.00	8.33%
Medicaid fee for Service	0.00	0.00	7,154.29	330,382.94	586,546.07	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	129,946.00	0.00	135,313.00	0.00	0.00	0.00%
Total Federal Aid	0.00	3,153,304.11	7,222,424.66	12,938,310.12	12,472,951.85	35,816,766.18	36.12%
Other Revenue							
School Partners in City Grant	0.00	0.00	0.00	8,775.00	0.00	0.00	0.00%
Wisdom Foundation	0.00	0.00	0.00	1,225.00	0.00	0.00	0.00%
James Patterson Partnership Gr	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00%
Midwest Dairy Association Grant	0.00	0.00	0.00	3,900.00	0.00	0.00	0.00%
U46 Educational Foundation	0.00	0.00	0.00	502.83	5,000.00	25,000.00	2.01%
Kane County Health Dept	0.00	0.00	0.00	1,375.00	9,990.00	1,375.00	100.00%
Kane County Fit for Kids	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00%
Total Other Revenue	0.00	0.00	0.00	18,777.83	19,990.00	26,375.00	71.20%
Total Revenue	0.00	23,300,744.73	26,989,888.39	230,021,257.45	214,797,142.33	494,056,837.76	46.56%
Revenue from Financing Activities							

School District U-46
Monthly Financial Report
Period Ending December 31, 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	3,137.50	9,644.00	424,233.50	459,099.00	555,000.00	76.44%
Workers Compensation	0.00	280,061.94	361,901.37	1,523,348.87	2,776,440.98	4,685,000.00	32.52%
Unemployment Compensation	0.00	0.00	47,366.47	104,676.55	98,998.33	200,000.00	52.34%
Property Claims/Tort	0.00	(9,815.82)	0.00	25,780.13	0.00	2,000.00	1289.01%
Liability/Tort Immunity	0.00	0.00	95,000.00	0.00	131,000.00	50,000.00	0.00%
Other Purchased Services	0.00	0.00	1,995.00	21,827.39	16,367.60	40,000.00	54.57%
Total Purchased Services	4,342,972.18	1,897,033.02	2,717,289.05	13,568,037.34	15,865,861.75	33,467,551.75	53.52%
Supplies and Materials							
Supplies	1,306,667.22	453,857.21	758,388.12	3,975,179.83	4,015,150.43	7,956,857.15	66.38%
Food Service Food & Supplies	837,220.74	632,606.78	1,165,812.36	2,823,576.72	3,032,659.56	7,148,718.18	51.21%
Custodial Supplies	112,560.22	69,785.73	79,884.99	258,278.49	277,034.71	630,800.00	58.79%
Tech Consumables	12,601.86	2,707.91	1,791.38	19,080.72	23,368.63	68,145.39	46.49%
Copier Paper/Supplies	38,248.19	13,649.64	17,805.40	74,678.45	82,295.64	197,848.40	57.08%
AV Supplies	0.00	0.00	0.00	42.95	252.75	250.00	17.18%
Support Materials	15.55	952.98	5,839.05	6,524.87	24,342.62	38,700.00	16.90%
Textbooks	0.00	1,672.95	282,297.80	3,955,034.62	1,777,660.69	5,300,000.00	74.62%
Suppl Instructional Matls	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00%
Computer Accessories	1,636.26	1,873.27	1,797.31	9,364.75	17,401.04	34,021.29	32.34%
Library Materials	21,435.97	1,925.27	2,455.95	3,818.01	3,608.84	39,816.71	63.43%
Suppl Library Matls	0.00	0.00	0.00	0.00	344.43	2,374.85	0.00%
Periodicals	0.00	0.00	0.00	696.42	1,718.32	5,596.36	12.44%
Oil	4,879.13	7,083.71	9,922.58	46,107.63	26,301.99	69,000.00	73.89%
Gasoline	1,108,038.71	108,887.57	353,575.20	607,245.15	957,122.32	2,188,000.00	78.40%
Natural Gas	1,123,243.30	174,176.96	231,106.59	364,534.37	844,483.30	2,015,000.00	73.84%
Electricity	975,864.96	238,850.55	268,145.58	1,121,991.74	1,270,454.04	3,200,000.00	65.56%
Software	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
Other Supplies	0.00	0.00	0.00	17,040.00	16,740.00	17,000.00	100.24%
Total Supplies and Materials	5,542,412.11	1,708,030.53	3,178,822.31	13,283,194.72	12,370,939.31	28,921,128.33	65.09%
Capital Outlay							
Buildings	397,259.22	28,581.32	1,251,394.98	4,710,295.99	4,334,680.85	16,037,641.19	31.85%
Improvements (Non Building)	6,688.19	162,508.77	19,975.00	1,116,239.64	773,297.03	1,142,000.00	98.33%
Add/Repl Equipment	472,166.52	314,447.46	915,754.39	2,270,407.39	5,906,652.73	9,147,784.14	29.98%
Aged & Obsolete Equipment	10,807.68	9,565.21	4,252.64	61,975.92	53,030.05	208,030.00	34.99%
Lease/Purchase Equipment	1,700.65	474.00	474.00	4,643.35	1,422.00	3,000.00	211.47%
Add/Repl Transportation Equip	0.00	0.00	0.00	196,656.00	0.00	0.00	0.00%
Transp Lease/Purchase Equipment	0.00	0.00	0.00	6,653,797.00	0.00	6,653,797.00	100.00%
Total Capital Outlay	888,622.26	515,576.76	2,191,851.01	15,014,015.29	11,069,082.66	33,192,252.33	47.91%
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	5,192.00	6,637.28	9,829.18	191,564.78	180,648.67	302,280.64	65.09%
Tuition	726,118.28	784,200.20	667,605.22	3,624,568.05	3,552,676.82	9,731,014.00	44.71%
Miscellaneous Objects	1,733.92	15.00	0.00	2,981.08	2,668.86	4,000.00	117.88%
Contingency	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
Total Other Objects	733,044.20	790,852.48	677,434.40	12,093,147.36	8,693,113.22	59,273,461.09	21.64%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	17,461.90	14,240.17	57,785.11	617,705.15	466,514.59	919,459.00	69.08%
Termination Benefits	0.00	0.00	0.00	62,114.81	70,303.84	75,000.00	82.82%
Total Non-capitalized Equipment & Terminat	17,461.90	14,240.17	57,785.11	679,819.96	536,818.43	994,459.00	70.12%
Total Expenditures	11,524,596.38	41,642,139.33	42,635,285.81	209,701,441.68	196,703,960.36	507,568,952.93	43.59%
Excess (Deficit) Revenues over Expenditures	(11,524,596.38)	(18,341,394.60)	(15,645,397.42)	20,319,815.77	18,093,181.97	(13,512,115.17)	-65.09%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(11,524,596.38)	(18,341,394.60)	(15,645,397.42)	26,973,612.77	18,093,181.97	(6,858,318.17)	-225.26%

School District U-46
 Monthly Financial Report
 Period Ending December 31, 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	1,995.00	21,827.39	16,367.60	40,000.00	54.57%
Total Purchased Services	4,114,453.44	1,190,519.77	2,183,521.98	10,973,260.90	11,418,656.56	26,685,171.04	56.54%
Supplies and Materials							
Supplies	1,306,667.22	453,857.21	758,388.12	3,975,179.83	4,015,150.43	7,956,857.15	66.38%
Food Service Food & Supplies	837,220.74	632,606.78	1,165,812.36	2,823,576.72	3,032,659.56	7,148,718.18	51.21%
Custodial Supplies	112,560.22	69,785.73	79,884.99	258,278.49	277,034.71	630,800.00	58.79%
Tech Consumables	12,601.86	2,707.91	1,791.38	19,080.72	23,368.63	68,145.39	46.49%
Copier Paper/Supplies	38,248.19	13,649.64	17,805.40	74,678.45	82,295.64	197,848.40	57.08%
AV Supplies	0.00	0.00	0.00	42.95	252.75	250.00	17.18%
Support Materials	15.55	952.98	5,839.05	6,524.87	24,342.62	38,700.00	16.90%
Textbooks	0.00	1,672.95	282,297.80	3,955,034.62	1,777,660.69	5,300,000.00	74.62%
Suppl Instructional Mats	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00%
Computer Accessories	1,636.26	1,873.27	1,797.31	9,364.75	17,401.04	34,021.29	32.34%
Library Materials	21,435.97	1,925.27	2,455.95	3,818.01	3,608.84	39,816.71	63.43%
Suppl Library Mats	0.00	0.00	0.00	0.00	344.43	2,374.85	0.00%
Periodicals	0.00	0.00	0.00	696.42	1,718.32	5,596.36	12.44%
Oil	4,879.13	7,083.71	9,922.58	46,107.63	26,301.99	69,000.00	73.89%
Gasoline	1,108,038.71	108,887.57	353,575.20	607,245.15	957,122.32	2,188,000.00	78.40%
Natural Gas	1,123,243.30	174,176.96	231,106.59	364,534.37	844,483.30	2,015,000.00	73.84%
Electricity	975,864.96	238,850.55	268,145.58	1,121,991.74	1,270,454.04	3,200,000.00	65.56%
Software	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
Other Supplies	0.00	0.00	0.00	17,040.00	16,740.00	17,000.00	100.24%
Total Supplies and Materials	5,542,412.11	1,708,030.53	3,178,822.31	13,283,194.72	12,370,939.31	28,921,128.33	65.09%
Capital Outlay							
Buildings	397,259.22	69,621.55	1,251,394.98	4,140,557.81	3,140,924.03	14,437,641.19	31.43%
Improvements (Non Building)	6,688.19	162,508.77	19,975.00	1,116,239.64	618,750.39	742,000.00	151.34%
Add/Repl Equipment	472,166.52	314,447.46	822,954.39	2,270,407.39	5,813,852.73	9,147,784.14	29.98%
Aged & Obsolete Equipment	10,807.68	9,565.21	4,252.64	61,975.92	53,030.05	208,030.00	34.99%
Lease/Purchase Equipment	1,700.65	474.00	474.00	4,643.35	1,422.00	3,000.00	211.47%
Add/Repl Transportation Equip	0.00	0.00	0.00	196,656.00	0.00	0.00	0.00%
Transp Lease/Purchase Equipment	0.00	0.00	0.00	6,653,797.00	0.00	6,653,797.00	100.00%
Total Capital Outlay	888,622.26	556,616.99	2,099,051.01	14,444,277.11	9,627,979.20	31,192,252.33	49.16%
Other Objects							
Redemption Of Principal - Leases	0.00	0.00	0.00	2,751,586.53	1,377,280.16	2,751,966.29	99.99%
Interest - Leases	0.00	0.00	0.00	71,479.23	72,540.60	71,099.47	100.53%
Dues & Fees	5,192.00	6,637.28	9,829.18	191,564.78	180,648.67	302,280.64	65.09%
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	726,118.28	784,200.20	667,605.22	3,624,568.05	3,552,676.82	9,731,014.00	44.71%
Miscellaneous Objects	1,733.92	15.00	0.00	2,981.08	2,668.86	4,000.00	117.88%
Contingency	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
Total Other Objects	733,044.20	790,852.48	677,434.40	(2,754,243.20)	2,795,643.84	4,680,114.31	-43.19%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	17,461.90	14,240.17	57,785.11	617,705.15	466,514.59	919,459.00	69.08%
Termination Benefits	0.00	0.00	0.00	62,114.81	70,303.84	75,000.00	82.82%
Total Non-capitalized Equipment & Terminat	17,461.90	14,240.17	57,785.11	679,819.96	536,818.43	994,459.00	70.12%
Total Expenditures	11,296,077.64	39,051,166.70	40,773,878.84	184,763,092.81	178,779,937.69	429,354,329.45	45.66%
Excess (Deficit) Revenues over Expenditures	(11,296,077.64)	(16,417,873.59)	(14,507,265.23)	9,983,809.92	4,611,524.00	(6,407,666.65)	20.48%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(11,296,077.64)	(16,417,873.59)	(14,507,265.23)	16,637,606.92	4,611,524.00	246,130.35	2170.20%

School District U-46
Monthly Financial Report
Period Ending December 31, 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	807,087.62	1,176,640.15	93,162,109.91	92,362,983.93	192,803,930.83	48.32%
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	188,988.66	220,592.03	1,319,116.06	1,272,240.79	2,490,000.00	52.98%
Fees-Bus Trips-Cocurricular	0.00	0.00	0.00	766.85	766.85	0.00	0.00%
Interest on Investments	0.00	0.00	3.59	676.44	1,683.26	3,000.00	22.55%
Food Sales To Students-Lunch	0.00	307,771.28	308,449.77	1,835,009.02	1,647,212.42	3,850,000.00	47.66%
Pupil Activities	0.00	2,777.90	600.00	96,800.77	31,869.03	375,000.00	25.81%
Receivable Fees	0.00	50,804.32	750.00	332,952.39	107,007.90	455,000.00	73.18%
Instr Mats-Student Program	0.00	18,713.17	12,895.98	1,800,809.46	1,662,296.68	2,000,000.00	90.04%
Other Local Revenue	0.00	2,346.67	162,140.51	33,494.58	256,264.16	327,500.00	10.23%
Total Local Revenue	0.00	571,402.00	705,431.88	5,442,928.10	4,979,341.09	10,051,500.00	54.15%
General State Aid	0.00	10,134,273.08	8,880,966.36	50,673,384.02	44,401,114.16	111,394,149.00	45.49%
General State Aid - Loss Limit	0.00	167,552.00	0.00	586,432.00	0.00	0.00	0.00%
General State Aid	0.00	10,301,825.08	8,880,966.36	51,259,816.02	44,401,114.16	111,394,149.00	46.02%
Categoricals							
Special Ed - Private Facility	0.00	967,603.89	917,082.92	967,603.89	917,082.92	2,612,025.05	37.04%
Special Ed - Extraordinary	0.00	1,315,408.75	1,323,502.00	1,315,408.75	1,323,502.00	3,881,169.00	33.89%
Special Ed - Personnel	0.00	1,540,172.00	1,493,286.37	1,540,172.00	1,493,286.37	4,385,736.39	35.12%
Special Ed - Orphanage Individ	0.00	0.00	0.00	703,038.05	959,698.11	922,264.79	76.23%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	0.00	139,450.50	0.00%
Special Ed - Summer School	0.00	0.00	0.00	0.00	0.00	45,340.11	0.00%
Voc Ed Program Improve Grant	0.00	0.00	(17,531.00)	38,512.00	76,459.00	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	5,603.22	0.00	26,157.51	19,459.09	81,636.35	32.04%
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	(122.00)	0.00	593,898.00	2,655,151.50	0.00%
Early Childhood - Proj Prepares	0.00	0.00	0.00	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	0.00	0.00%
Orphanage Tuition - 18-3	0.00	2,181.13	8,216.00	(11,561.22)	1,425.64	35,904.38	-32.20%
Total Categoricals	0.00	3,830,968.99	3,724,434.29	5,836,555.52	6,460,009.20	18,119,241.91	32.21%
Federal Aid							
National School Lunch Program	0.00	856,441.28	3,217,402.09	3,573,559.57	3,743,717.11	9,200,000.00	38.84%
School Breakfast Program	0.00	220,581.73	732,981.50	837,873.25	829,187.28	2,000,000.00	41.89%
Title I - Low Income	0.00	38,413.00	1,385,738.00	2,959,806.00	2,927,986.00	9,104,970.00	32.51%
21st Century Comm Learning	0.00	142,045.00	85,231.00	299,189.00	234,949.00	540,000.00	55.41%
Fed - Sp Ed - Pre-school Flow	0.00	14,517.00	36,676.00	45,397.00	55,136.00	162,659.00	27.91%
Fed - Sp Ed - IDEA Flow Through	0.00	1,016,035.00	1,308,625.00	2,910,893.00	2,594,206.00	7,501,696.00	38.80%
Rm & Brd PL 94-142 Sp Ed	0.00	213,360.10	117,450.71	305,919.46	183,300.23	114,151.35	267.99%
Voc Ed Perkins Title IIc	0.00	0.00	17,531.00	34,624.80	121,139.00	386,851.00	8.95%
MIHOPE	0.00	0.00	0.00	0.00	3,500.00	4,298.83	0.00%
Early Childhood Expansion Grant	0.00	288,524.00	0.00	401,704.00	0.00	2,395,800.00	16.77%
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	72,128.00	151,054.00	230,188.00	359,969.00	1,335,125.00	17.24%
Title II - Teacher Quality	0.00	114,081.00	110,236.00	524,555.00	281,526.00	878,581.00	59.70%
Dept Of Rehab Services	0.00	47,232.00	37,251.42	47,232.00	37,251.42	101,211.00	46.67%
ARRA - MIECHVP	0.00	0.00	15,093.65	15,100.00	54,569.86	181,298.00	8.33%
Medicaid fee for Service	0.00	0.00	7,154.29	330,382.94	586,546.07	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	129,946.00	0.00	135,313.00	0.00	0.00	0.00%
Total Federal Aid	0.00	3,153,304.11	7,222,424.66	12,938,310.12	12,472,951.85	35,816,766.18	36.12%
Other Revenue							
School Partners in City Grant	0.00	0.00	0.00	8,775.00	0.00	0.00	0.00%
Wisdom Foundation	0.00	0.00	0.00	1,225.00	0.00	0.00	0.00%
James Patterson Partnership Gr	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00%
Midwest Dairy Association Grant	0.00	0.00	0.00	3,900.00	0.00	0.00	0.00%
U46 Educational Foundation	0.00	0.00	0.00	502.83	5,000.00	25,000.00	2.01%
Kane County Health Dept	0.00	0.00	0.00	1,375.00	9,990.00	1,375.00	100.00%
Kane County Fit for Kids	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00%
Total Other Revenue	0.00	0.00	0.00	18,777.83	19,990.00	26,375.00	71.20%
Total Revenue	0.00	18,664,587.80	21,709,897.34	168,658,497.50	160,696,390.23	368,211,962.92	45.80%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	18,664,587.80	21,709,897.34	168,658,497.50	160,696,390.23	368,211,962.92	45.80%

School District U-46
 Monthly Financial Report
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Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Gasoline	1,828.76	0.00	0.00	7,911.90	375.20	68,000.00	14.32%
Software	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
Total Supplies and Materials	1,365,805.66	893,951.06	1,913,700.70	9,662,355.99	7,776,859.29	18,064,168.33	61.05%
Capital Outlay							
Buildings	340,194.19	0.00	54,217.00	471,204.35	371,415.40	1,956,399.19	41.47%
Add/Repl Equipment	452,386.85	313,797.47	812,826.47	2,244,348.83	5,715,144.29	8,988,384.14	30.00%
Aged & Obsolete Equipment	10,807.68	9,565.21	4,252.64	61,975.92	53,030.05	208,030.00	34.99%
Lease/Purchase Equipment	1,700.65	474.00	474.00	4,643.35	1,422.00	3,000.00	211.47%
Total Capital Outlay	805,089.37	323,836.68	871,770.11	2,782,172.45	6,141,011.74	11,155,813.33	32.16%
Other Objects							
Dues & Fees	5,192.00	6,637.28	9,829.18	188,044.78	181,335.83	294,780.64	65.55%
Transfers - Interfund	0.00	67,917.00	0.00	407,502.00	324,816.00	617,000.00	66.05%
Transfer of Principal to Debt Service	0.00	0.00	0.00	243,657.96	239,710.03	243,658.05	100.00%
Transfer of Interest to Debt Service	0.00	0.00	0.00	4,013.04	7,961.07	7,961.07	50.41%
Tuition	726,118.28	784,200.20	667,605.22	3,624,568.05	3,552,676.82	9,731,014.00	44.71%
Contingency	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
Total Other Objects	731,310.28	858,754.48	677,434.40	4,467,785.83	4,306,499.75	14,894,413.76	34.91%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	17,461.90	14,240.17	57,785.11	617,705.15	466,514.59	919,459.00	69.08%
Termination Benefits	0.00	0.00	0.00	62,114.81	70,303.84	75,000.00	82.82%
Total Non-capitalized Equipment & Terminat	17,461.90	14,240.17	57,785.11	679,819.96	536,818.43	994,459.00	70.12%
Total Expenditures	4,212,515.09	34,606,387.44	34,671,343.75	158,075,255.38	154,343,263.17	371,386,927.44	43.70%
Excess (Deficit) Revenues over Expenditures	(4,212,515.09)	(15,941,799.64)	(12,961,446.41)	10,583,242.12	6,353,127.06	(3,174,964.52)	-200.66%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(4,212,515.09)	(15,941,799.64)	(12,961,446.41)	10,583,242.12	6,353,127.06	(3,174,964.52)	-200.66%

School District U-46
Monthly Financial Report
Period Ending December 31, 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	723.58	4,828.54	4,111.14	26,004.33	55,131.50	63,082.38	42.37%
Negotiations Expense	28,510.00	0.00	0.00	800.00	5,886.10	18,500.00	158.43%
Awards and Banquets	0.00	0.00	43.75	5,897.72	9,370.68	39,100.00	15.08%
Communications/Postage	448,524.19	(347,301.75)	95,700.42	29,181.75	883,367.01	1,521,849.45	31.39%
Advertising	7,639.05	1,745.20	843.08	5,184.29	5,800.52	23,000.00	55.75%
Printing & Duplicating	15,466.42	2,714.71	12,641.74	46,682.44	59,320.71	199,610.73	31.14%
Binding	146.65	0.00	7,451.65	11,533.35	18,352.75	38,000.00	30.74%
Copier Service/Repair	42,644.59	40,613.73	184,474.94	300,814.59	241,265.33	622,780.39	55.15%
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	1,071,222.68	(175,269.36)	556,096.63	3,001,708.09	4,148,509.03	9,979,707.83	40.81%
Supplies and Materials							
Supplies	331,168.44	148,822.99	174,601.16	1,270,497.04	1,475,601.81	2,571,940.22	62.27%
Food Service Food & Supplies	0.00	558.00	734.00	2,979.40	3,505.50	8,750.00	34.05%
Tech Consumables	12,601.86	2,707.91	1,791.38	19,080.72	23,368.63	68,145.39	46.49%
Copier Paper/Supplies	38,248.19	13,649.64	17,805.40	74,678.45	82,295.64	197,848.40	57.08%
AV Supplies	0.00	0.00	0.00	42.95	252.75	250.00	17.18%
Support Materials	15.55	653.27	1,667.50	1,966.95	2,095.94	26,600.00	7.45%
Textbooks	0.00	1,672.95	282,297.80	3,955,034.62	1,777,660.69	5,300,000.00	74.62%
Suppl Instructional Matls	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
Computer Accessories	1,365.36	1,497.42	543.98	4,977.41	4,865.76	20,796.29	30.50%
Library Materials	0.00	167.38	(10.10)	1,462.38	1,080.59	10,584.00	13.82%
Suppl Library Matls	0.00	0.00	0.00	0.00	344.43	2,374.85	0.00%
Periodicals	0.00	0.00	0.00	369.00	1,390.90	4,620.36	7.99%
Gasoline	0.00	0.00	0.00	0.00	375.20	40,000.00	0.00%
Total Supplies and Materials	383,399.40	169,729.56	479,431.12	5,331,088.92	3,372,837.84	8,253,909.51	69.23%
Capital Outlay							
Buildings	340,194.19	0.00	0.00	471,204.35	1,640.00	1,956,399.19	41.47%
Add/Repl Equipment	439,479.34	307,191.77	812,119.43	2,187,065.14	5,510,414.53	8,868,631.14	29.62%
Aged & Obsolete Equipment	10,807.68	9,565.21	4,252.64	61,975.92	53,030.05	208,030.00	34.99%
Total Capital Outlay	790,481.21	316,756.98	816,372.07	2,720,245.41	5,565,084.58	11,033,060.33	31.82%
Other Objects							
Dues & Fees	675.00	1,369.28	4,675.18	181,879.04	175,579.08	281,780.64	64.79%
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	27,150.00	62,422.16	69,664.86	193,578.94	199,642.24	510,000.00	43.28%
Contingency	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
Total Other Objects	27,825.00	63,791.44	74,340.04	623,128.98	622,892.42	5,043,399.76	12.91%
Non-capitalized Equipment & Termination Benefits							
Termination Benefits	0.00	0.00	0.00	62,114.81	70,303.84	75,000.00	82.82%
Total Non-capitalized Equipment & Terminat	0.00	0.00	0.00	62,114.81	70,303.84	75,000.00	82.82%
Total Expenditures	2,273,012.02	19,678,693.30	20,765,061.89	94,710,683.69	95,633,365.45	230,333,009.58	42.11%
Excess (Deficit) Revenues over Expenditures	(2,273,012.02)	(9,714,372.79)	(11,716,872.92)	31,054,787.96	24,497,209.96	34,657,899.61	83.05%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(2,273,012.02)	(9,714,372.79)	(11,716,872.92)	31,054,787.96	24,497,209.96	34,657,899.61	83.05%

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 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	307,771.28	308,449.77	1,835,009.02	1,647,212.42	3,850,000.00	47.66%
Other Local Revenue	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00%
Total Local Revenue	0.00	307,771.28	308,449.77	1,840,009.02	1,647,212.42	3,850,000.00	47.79%
Categoricals							
State Free & Lunch Breakfast	0.00	5,603.22	0.00	26,157.51	19,459.09	81,636.35	32.04%
Total Categoricals	0.00	5,603.22	0.00	26,157.51	19,459.09	81,636.35	32.04%
Federal Aid							
National School Lunch Program	0.00	856,441.28	3,217,402.09	3,573,559.57	3,743,717.11	9,200,000.00	38.84%
School Breakfast Program	0.00	220,581.73	732,981.50	837,873.25	829,187.28	2,000,000.00	41.89%
Total Federal Aid	0.00	1,077,023.01	3,950,383.59	4,411,432.82	4,572,904.39	11,200,000.00	39.39%
Other Revenue							
Total Revenue	0.00	1,390,397.51	4,258,833.36	6,277,599.35	6,239,575.90	15,131,636.35	41.49%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	1,390,397.51	4,258,833.36	6,277,599.35	6,239,575.90	15,131,636.35	41.49%
Expenditures							
Salaries							
Administrators Salaries	0.00	95,886.50	85,901.35	395,508.55	364,027.78	890,805.91	44.40%
Other Hourly Extra Curr Superv	0.00	2,381.50	0.00	16,080.17	24,067.76	0.00	0.00%
Overtime Time & a Half	0.00	170.49	354.87	1,638.00	2,981.87	0.00	0.00%
12-Month Secretaries	0.00	12,334.08	10,829.34	63,387.78	56,497.47	126,924.93	49.94%
Drivers	0.00	0.00	0.00	68,504.87	69,610.95	402,000.00	17.04%
Food Service Tech	0.00	414,958.77	455,188.54	1,832,110.09	1,929,999.39	3,667,262.31	49.96%
Total Salaries	0.00	525,731.34	552,274.10	2,377,229.46	2,447,185.22	5,086,993.15	46.73%
Employee Benefits							
Teachers Retirement	0.00	13.76	12.27	23.40	35.45	0.00	0.00%
Life Insurance	0.00	2,015.23	1,323.44	12,462.62	8,768.41	17,217.20	72.38%
Medical Insurance	0.00	87,619.12	29,317.38	425,593.28	170,402.28	538,478.15	79.04%
Dental Insurance	0.00	2,493.71	759.52	17,799.00	9,011.04	21,559.73	82.56%
Disability Insurance	0.00	1,485.74	1,281.95	9,131.81	8,222.73	1,006.35	907.42%
IMRF/SS/Medicare Allocation	0.00	105,237.63	113,333.43	473,862.32	501,315.48	981,748.31	48.27%
Total Employee Benefits	0.00	198,865.19	146,027.99	938,872.43	697,755.39	1,560,009.74	60.18%
Purchased Services							
Technical Services	0.00	0.00	15,977.97	0.00	19,401.95	0.00	0.00%
Admin Professional Services	0.00	0.00	0.00	0.00	357.00	11,000.00	0.00%
Other Tech & Prof Serv	6,521.21	12,076.83	10,375.99	60,600.16	109,128.15	155,350.00	43.21%
Repairs & Maint Services	14,928.11	11,735.60	22,306.04	81,967.28	88,893.51	97,039.11	99.85%
Indistrict/Regional Travel	0.00	179.44	108.86	1,704.99	1,338.77	2,500.00	68.20%
Travel Conf/Workshops	0.00	105.23	0.00	3,089.03	3,579.10	4,000.00	77.23%
Out Of District Travel	0.00	0.00	18.14	240.00	2,582.76	0.00	0.00%
Awards and Banquets	0.00	0.00	0.00	400.00	0.00	1,000.00	40.00%
Communications/Postage	0.00	1,035.67	516.26	14,249.53	15,841.77	5,952.82	239.37%
Printing & Duplicating	4,797.53	3,148.76	5,397.90	18,426.82	18,609.52	27,000.00	86.02%
Workers Compensation	0.00	18,500.00	25,000.00	74,000.00	100,000.00	185,000.00	40.00%
Other Purchased Services	0.00	0.00	0.00	0.00	0.00	500.00	0.00%
Total Purchased Services	26,246.85	46,781.53	79,701.16	254,677.81	359,732.53	489,341.93	57.41%
Supplies and Materials							
Supplies	7,494.07	1,411.23	2,952.31	51,655.60	53,510.72	225,168.64	26.27%
Food Service Food & Supplies	837,220.74	617,645.98	1,148,485.44	2,750,846.67	2,968,208.45	6,994,968.18	51.29%
Periodicals	0.00	0.00	0.00	0.00	0.00	500.00	0.00%
Gasoline	1,828.76	0.00	0.00	7,911.90	0.00	28,000.00	34.79%
Total Supplies and Materials	846,543.57	619,057.21	1,151,437.75	2,810,414.17	3,021,719.17	7,248,636.82	50.45%
Capital Outlay							
Buildings	0.00	0.00	54,217.00	0.00	369,775.40	0.00	0.00%
Addl/Repl Equipment	12,907.50	3,974.50	707.04	49,416.65	46,428.31	100,000.00	62.32%
Lease/Purchase Equipment	1,700.65	474.00	474.00	4,643.35	1,422.00	3,000.00	211.47%
Total Capital Outlay	14,608.15	4,448.50	55,398.04	54,060.00	417,625.71	103,000.00	66.67%
Other Objects							
Dues & Fees	4,517.00	5,268.00	5,154.00	6,124.04	5,481.75	12,000.00	88.68%
Transfers - Interfund	0.00	67,917.00	0.00	407,502.00	324,816.00	600,000.00	67.92%
Total Other Objects	4,517.00	73,185.00	5,154.00	413,626.04	330,297.75	612,000.00	68.32%

School District U-46
 Monthly Financial Report
 Period Ending December 31, 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	891,915.57	1,468,068.77	1,989,993.04	6,848,879.91	7,274,315.77	15,099,981.64	51.26%
Excess (Deficit) Revenues over Expenditures	(891,915.57)	(77,671.26)	2,268,840.32	(571,280.56)	(1,034,739.87)	31,654.71	-4622.36%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(891,915.57)	(77,671.26)	2,268,840.32	(571,280.56)	(1,034,739.87)	31,654.71	-4622.36%

School District U-46
 Monthly Financial Report
 Period Ending December 31, 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	169,686.45	200,234.84	1,170,792.37	1,168,174.63	2,250,000.00	52.04%
Total Local Revenue	0.00	169,686.45	200,234.84	1,170,792.37	1,168,174.63	2,250,000.00	52.04%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	169,686.45	200,234.84	1,170,792.37	1,168,174.63	2,250,000.00	52.04%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	169,686.45	200,234.84	1,170,792.37	1,168,174.63	2,250,000.00	52.04%
Expenditures							
Salaries							
Administrators Salaries	0.00	5,585.86	5,353.11	30,954.95	30,722.21	65,929.77	46.95%
Other Hourly Extra Curr Superv	0.00	87,201.19	101,461.80	494,956.64	518,909.55	1,162,502.93	42.58%
Overtime Time & a Half	0.00	141.12	157.75	823.37	943.49	0.00	0.00%
12-Month Secretaries	0.00	9,848.00	9,122.72	50,619.07	48,348.04	109,251.31	46.33%
Total Salaries	0.00	102,776.17	116,095.38	577,354.03	598,923.29	1,337,684.01	43.16%
Employee Benefits							
Teachers Retirement	0.00	1,931.67	1,248.89	8,166.18	9,028.81	14,602.00	55.93%
Life Insurance	0.00	787.81	517.40	4,872.11	3,427.97	7,000.00	69.60%
Medical Insurance	0.00	10,633.24	12,145.76	69,665.54	70,595.22	28,350.00	245.73%
Dental Insurance	0.00	428.36	256.01	3,057.52	3,037.44	1,721.54	177.60%
Disability Insurance	0.00	580.83	501.16	3,570.17	3,214.61	194.79	1832.83%
IMRF/SS/Medicare Allocation	0.00	10,927.69	12,149.90	60,841.60	63,334.24	136,598.47	44.54%
Total Employee Benefits	0.00	25,289.60	26,819.12	150,173.12	152,638.29	188,466.80	79.68%
Purchased Services							
Instructional Professional Ser	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
Pupil Transportation	0.00	15,891.70	0.00	15,891.70	15,185.60	17,000.00	93.48%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00%
Travel Conf/Workshops	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00%
Communications/Postage	0.00	115.26	57.56	363.53	482.37	1,200.00	30.29%
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	7,500.00	7,500.00	15,000.00	50.00%
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	17,256.96	1,307.56	45,663.81	35,811.47	75,700.00	60.32%
Supplies and Materials							
Supplies	5,456.71	1,554.36	1,316.25	12,966.80	10,900.46	36,000.00	51.18%
Food Service Food & Supplies	0.00	14,158.28	16,592.92	68,471.13	60,945.61	145,000.00	47.22%
Total Supplies and Materials	5,456.71	15,712.64	17,909.17	81,437.93	71,846.07	181,000.00	48.01%
Capital Outlay							
Addl/Repl Equipment	0.00	0.00	0.00	0.00	449.10	2,500.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	449.10	2,500.00	0.00%
Other Objects							
Transfers - Interfund	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00%
Total Other Objects	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	5,456.71	161,035.37	162,131.23	854,628.89	859,668.22	1,802,350.81	47.72%
Excess (Deficit) Revenues over Expenditures	(5,456.71)	8,651.08	38,103.61	316,163.48	308,506.41	447,649.19	69.41%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(5,456.71)	8,651.08	38,103.61	316,163.48	308,506.41	447,649.19	69.41%

School District U-46
Monthly Financial Report
Period Ending December 31, 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	0.00	(17,531.00)	38,512.00	76,459.00	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%
Orphanage Tuition - 18-3	0.00	2,181.13	8,216.00	(11,561.22)	1,425.64	35,904.38	-32.20%
Total Categoricals	0.00	2,181.13	(9,315.00)	100,390.90	123,814.71	553,335.22	18.14%
Federal Aid							
Other Revenue							
Total Revenue	0.00	2,181.13	(9,315.00)	100,390.90	123,814.71	553,335.22	18.14%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	2,181.13	(9,315.00)	100,390.90	123,814.71	553,335.22	18.14%
Expenditures							
Salaries							
Teachers Salaries	0.00	6,606.81	4,793.63	21,647.27	18,340.87	45,518.66	47.56%
Daily Substitute Salaries	0.00	2,300.00	21.32	2,300.00	1,921.32	15,000.00	15.33%
Other Hourly Extra Curr Superv	0.00	4,493.10	577.16	12,510.13	2,400.72	50,275.38	24.88%
Stipends	0.00	0.00	(21.75)	2,900.00	11,790.35	0.00	0.00%
10-Month Secretaries	0.00	2,374.94	2,247.78	9,675.55	12,892.20	16,238.36	59.58%
Total Salaries	0.00	15,774.85	7,618.14	49,032.95	47,345.46	127,032.40	38.60%
Employee Benefits							
Teachers Retirement	0.00	1,781.48	575.34	4,840.99	3,913.79	13,567.62	35.68%
Life Insurance	0.00	14.01	6.64	29.83	29.89	72.50	41.14%
Medical Insurance	0.00	2,414.85	1,321.46	6,640.34	6,573.53	14,171.60	46.86%
Dental Insurance	0.00	147.90	68.94	325.60	316.14	774.84	42.02%
Disability Insurance	0.00	20.32	7.24	35.54	28.93	94.01	37.80%
Total Employee Benefits	0.00	4,378.56	1,979.62	11,872.30	10,862.28	28,680.57	41.39%
Purchased Services							
Other Tech & Prof Serv	0.00	0.00	7,313.75	16,050.00	17,601.25	84,519.00	18.99%
Repairs & Maint Services	2,641.10	157.50	1,580.87	1,347.50	2,245.87	10,000.00	39.89%
Rentals	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00%
Pupil Transportation	0.00	134.88	0.00	1,730.55	2,564.52	8,500.00	20.36%
Indistrict/Regional Travel	0.00	0.00	159.19	936.22	200.91	0.00	0.00%
Travel Conf/Workshops	0.00	0.00	485.31	2,358.60	7,084.98	43,000.00	5.49%
Out Of District Travel	0.00	0.00	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	292.38	9,539.12	22,693.77	33,438.17	171,019.00	14.81%
Supplies and Materials							
Supplies	8,107.74	776.26	0.00	20,011.59	173.68	108,434.00	25.93%
Library Materials	21,435.97	1,757.89	2,466.05	2,355.63	2,528.25	29,232.71	81.39%
Total Supplies and Materials	29,543.71	2,534.15	2,466.05	22,367.22	2,701.93	137,666.71	37.71%
Capital Outlay							
Add/Repl Equipment	0.00	0.00	0.00	0.00	96,675.00	0.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	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	32,184.81	22,979.94	21,602.93	105,966.24	233,008.09	607,583.68	22.74%
Excess (Deficit) Revenues over Expenditures	(32,184.81)	(20,798.81)	(30,917.93)	(5,575.34)	(109,193.38)	(54,248.46)	69.61%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(32,184.81)	(20,798.81)	(30,917.93)	(5,575.34)	(109,193.38)	(54,248.46)	69.61%

School District U-46
 Monthly Financial Report
 Period Ending December 31, 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	38,413.00	1,385,738.00	2,959,806.00	2,927,986.00	9,104,970.00	32.51%
21st Century Comm Learning	0.00	142,045.00	85,231.00	299,189.00	234,949.00	540,000.00	55.41%
Voc Ed Perkins Title IIc	0.00	0.00	17,531.00	34,624.80	121,139.00	386,851.00	8.95%
Title II - Teacher Quality	0.00	114,081.00	110,236.00	524,555.00	281,526.00	878,581.00	59.70%
Total Federal Aid	0.00	294,539.00	1,598,736.00	3,818,174.80	3,565,600.00	10,910,402.00	35.00%
Other Revenue							
Total Revenue	0.00	294,539.00	1,598,736.00	3,818,174.80	3,565,600.00	10,910,402.00	35.00%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	294,539.00	1,598,736.00	3,818,174.80	3,565,600.00	10,910,402.00	35.00%
Expenditures							
Salaries							
Teachers Salaries	0.00	380,696.76	187,584.96	1,199,680.66	717,171.80	2,881,599.46	41.63%
Technical Salaries	0.00	40,534.31	23,253.51	172,550.73	162,446.15	505,566.33	34.13%
Daily Substitute Salaries	0.00	0.00	200.00	0.00	10,200.00	15,800.00	0.00%
Other Hourly Extra Curr Superv	0.00	96,566.59	42,729.76	439,392.30	215,686.58	726,261.00	60.50%
Stipends	0.00	0.00	(50.00)	6,000.00	147,617.99	0.00	0.00%
Overtime Time & a Half	0.00	318.45	0.00	916.89	841.50	0.00	0.00%
Teachers Aides & Assistants	0.00	55,973.61	52,709.30	171,190.68	199,206.31	267,330.00	64.04%
Liasons	0.00	2,964.93	0.00	3,665.90	0.00	0.00	0.00%
Total Salaries	0.00	577,054.65	306,427.53	1,993,397.16	1,453,170.33	4,396,556.79	45.34%
Employee Benefits							
Teachers Retirement	0.00	253,218.38	94,431.30	833,085.84	468,593.46	2,007,836.79	41.49%
Life Insurance	0.00	295.44	143.87	963.96	635.48	3,254.10	29.62%
Medical Insurance	0.00	53,140.26	25,859.68	181,389.33	123,764.59	604,471.15	30.01%
Dental Insurance	0.00	2,617.35	1,245.01	9,096.91	5,723.10	28,830.28	31.55%
Disability Insurance	0.00	729.61	335.41	2,191.56	1,307.12	6,903.05	31.75%
Total Employee Benefits	0.00	310,001.04	122,015.27	1,026,727.60	600,023.75	2,651,295.37	38.73%
Purchased Services							
Instructional Professional Ser	21,002.00	42,490.08	51,973.31	248,927.46	208,203.88	335,910.00	80.36%
Other Tech & Prof Serv	34,349.30	63,385.87	21,784.14	537,703.54	275,610.13	657,095.00	87.06%
Pupil Transportation	0.00	42,244.26	916.90	147,413.39	8,460.22	277,234.00	53.17%
Indistrict/Regional Travel	0.00	901.78	144.48	3,330.36	1,265.95	6,785.00	49.08%
Travel Conf/Workshops	717.00	5,263.72	5,182.34	37,981.09	56,584.32	112,256.00	34.47%
Out Of District Travel	0.00	(60.00)	762.35	2,341.38	7,973.37	3,000.00	78.05%
Communications/Postage	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00%
Printing & Duplicating	0.97	0.00	0.00	9,114.32	0.00	8,000.00	113.94%
Total Purchased Services	56,069.27	154,225.71	80,763.52	986,811.54	558,097.87	1,403,280.00	74.32%
Supplies and Materials							
Supplies	37,722.57	51,608.95	107,355.33	792,961.28	785,108.97	1,067,260.27	77.83%
Total Supplies and Materials	37,722.57	51,608.95	107,355.33	792,961.28	785,108.97	1,067,260.27	77.83%
Capital Outlay							
Add/Repl Equipment	0.00	0.00	0.00	0.00	45,840.00	0.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	45,840.00	0.00	0.00%
Other Objects							
Dues & Fees	0.00	0.00	0.00	41.70	275.00	1,000.00	4.17%
Tuition	0.00	0.00	0.00	2,458.00	3,642.00	10,000.00	24.58%
Total Other Objects	0.00	0.00	0.00	2,499.70	3,917.00	11,000.00	22.72%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	17,361.89	3,780.17	50,495.11	606,300.16	344,629.78	758,862.00	82.18%
Total Non-capitalized Equipment & Terminat	17,361.89	3,780.17	50,495.11	606,300.16	344,629.78	758,862.00	82.18%
Total Expenditures	111,153.73	1,096,670.52	667,056.76	5,408,697.44	3,790,787.70	10,288,254.43	53.65%
Excess (Deficit) Revenues over Expenditures	(111,153.73)	(802,131.52)	931,679.24	(1,590,522.64)	(225,187.70)	622,147.57	-273.52%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(111,153.73)	(802,131.52)	931,679.24	(1,590,522.64)	(225,187.70)	622,147.57	-273.52%

School District U-46
 Monthly Financial Report
 Period Ending December 31, 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	0.00	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	0.00	0.00	3,000.00	0.00	0.00	0.00%
Midwest Dairy Association Grant	0.00	0.00	0.00	3,900.00	0.00	0.00	0.00%
U46 Educational Foundation	0.00	0.00	0.00	502.83	5,000.00	25,000.00	2.01%
Kane County Health Dept	0.00	0.00	0.00	1,375.00	9,990.00	1,375.00	100.00%
Kane County Fit for Kids	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00%
Total Other Revenue	0.00	0.00	0.00	18,777.83	19,990.00	26,375.00	71.20%
Total Revenue	0.00	0.00	0.00	18,777.83	19,990.00	26,375.00	71.20%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	0.00	0.00	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	0.00	0.00	1,365.00	3,495.00	0.00	0.00%
Rentals	0.00	500.00	0.00	1,000.00	0.00	0.00	0.00%
Travel Conf/Workshops	0.00	0.00	0.00	132.66	1,600.00	0.00	0.00%
Communications/Postage	0.00	0.00	0.00	19.00	0.00	0.00	0.00%
Total Purchased Services	0.00	500.00	0.00	2,516.66	5,095.00	0.00	0.00%
Supplies and Materials							
Supplies	0.00	2,622.00	3,709.50	7,016.03	7,893.59	17,705.39	39.63%
Food Service Food & Supplies	0.00	244.52	0.00	1,279.52	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	2,866.52	3,709.50	8,295.55	7,893.59	22,705.39	36.54%
Capital Outlay							
Addl/Repl Equipment	0.00	2,631.20	0.00	4,006.20	15,075.38	6,000.00	66.77%
Total Capital Outlay	0.00	2,631.20	0.00	4,006.20	15,075.38	6,000.00	66.77%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	5,997.72	3,709.50	14,818.41	28,063.97	31,353.75	47.26%
Excess (Deficit) Revenues over Expenditures	0.00	(5,997.72)	(3,709.50)	3,959.42	(8,073.97)	(4,978.75)	-79.53%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	(5,997.72)	(3,709.50)	3,959.42	(8,073.97)	(4,978.75)	-79.53%

School District U-46
 Monthly Financial Report
 Period Ending December 31, 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	3,168,691.42	2,971,195.62	6,966,600.25	45.48%
General State Aid	0.00	633,713.04	594,288.88	3,168,691.42	2,971,195.62	6,966,600.25	45.48%
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	72,128.00	151,054.00	230,188.00	359,969.00	1,335,125.00	17.24%
Total Federal Aid	0.00	72,128.00	151,054.00	230,188.00	359,969.00	1,395,250.00	16.50%
Other Revenue							
Total Revenue	0.00	705,841.04	745,342.88	4,582,839.42	4,314,279.62	10,978,833.50	41.74%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	705,841.04	745,342.88	4,582,839.42	4,314,279.62	10,978,833.50	41.74%
Expenditures							
Salaries							
Teachers Salaries	0.00	2,760,063.33	2,408,856.79	10,441,721.06	9,246,889.30	22,884,951.53	45.63%
Administrators Salaries	0.00	59,561.57	60,576.09	384,692.69	358,387.58	722,726.33	53.23%
Technical Salaries	0.00	8,667.22	8,083.78	48,030.82	46,393.92	95,784.53	50.14%
Permanent Substitute Salaries	0.00	0.00	31.98	0.00	127.92	0.00	0.00%
Daily Substitute Salaries	0.00	14,340.00	0.00	14,340.00	9,470.00	113,000.00	12.69%
Hourly Substitute Salaries	0.00	2,008.83	3,077.54	7,759.15	7,322.04	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	27,129.16	22,379.56	77,104.35	55,374.26	240,094.00	32.11%
Stipends	0.00	718.48	1,200.00	3,433.48	4,250.00	1,890.00	181.67%
Overtime Time & a Half	0.00	590.70	398.81	2,011.84	2,185.89	0.00	0.00%
Bilingual Aides	0.00	35,837.53	38,094.20	104,499.04	99,773.14	251,243.37	41.59%
12-Month Secretaries	0.00	7,332.38	9,650.45	49,382.83	51,580.11	116,014.29	42.57%
Liasons	0.00	98,189.47	99,695.70	424,561.91	406,225.18	880,697.99	48.21%
Total Salaries	0.00	3,014,438.67	2,652,044.90	11,557,537.17	10,287,979.34	25,306,402.04	45.67%
Employee Benefits							
Teachers Retirement	0.00	484,780.40	279,179.79	1,401,119.06	1,176,752.21	3,154,070.13	44.42%
Life Insurance	0.00	3,316.18	2,145.06	18,558.52	13,354.53	27,803.25	66.75%
Medical Insurance	0.00	415,375.99	400,426.33	2,221,803.42	2,178,057.07	4,628,303.36	48.00%
Dental Insurance	0.00	17,528.86	10,010.71	101,315.72	91,620.18	210,991.11	48.02%
Disability Insurance	0.00	2,630.15	2,146.63	14,185.64	12,763.91	41,529.98	34.16%
Total Employee Benefits	0.00	923,631.58	693,908.52	3,756,982.36	3,472,547.90	8,062,697.83	46.60%
Purchased Services							
Instructional Professional Ser	0.00	0.00	0.00	22,072.10	16,721.75	38,300.00	57.63%
Other Tech & Prof Serv	0.00	0.00	57,389.32	15,251.30	68,029.53	145,700.00	10.47%
Pupil Transportation	0.00	0.00	0.00	985.00	1,298.76	22,000.00	4.48%
Indistrict/Regional Travel	0.00	2,471.20	689.99	3,777.29	2,139.71	3,500.00	107.92%
Travel Conf/Workshops	0.00	6,560.00	1,312.23	4,381.85	12,680.42	11,550.00	37.94%
Out Of District Travel	0.00	0.00	2,259.00	0.00	2,352.00	3,000.00	0.00%
Communications/Postage	0.00	449.58	601.33	2,013.06	3,401.99	10,300.00	19.54%
Printing & Duplicating	0.00	0.00	0.00	1,708.97	7,608.14	12,020.00	14.22%
Total Purchased Services	0.00	9,480.78	62,251.87	50,189.57	114,232.30	246,370.00	20.37%
Supplies and Materials							
Supplies	2,354.11	2,740.37	106,445.41	98,758.09	203,425.28	661,121.00	15.29%
Total Supplies and Materials	2,354.11	2,740.37	106,445.41	98,758.09	203,425.28	661,121.00	15.29%
Capital Outlay							
Other Objects							
Tuition	0.00	1,116.00	3,417.50	3,497.00	5,522.50	25,000.00	13.99%
Total Other Objects	0.00	1,116.00	3,417.50	3,497.00	5,522.50	25,000.00	13.99%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	2,354.11	3,951,407.40	3,518,068.20	15,466,964.19	14,083,707.32	34,301,590.87	45.10%
Excess (Deficit) Revenues over Expenditures	(2,354.11)	(3,245,566.36)	(2,772,725.32)	(10,884,124.77)	(9,769,427.70)	(23,322,757.37)	46.68%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(2,354.11)	(3,245,566.36)	(2,772,725.32)	(10,884,124.77)	(9,769,427.70)	(23,322,757.37)	46.68%

School District U-46
 Monthly Financial Report
 Period Ending December 31, 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	(122.00)	0.00	593,898.00	2,655,151.50	0.00%
Early Childhd - Proj Prepares	0.00	0.00	0.00	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	(122.00)	(175.58)	640,051.00	2,881,301.25	-0.01%
Federal Aid							
MIHOPE	0.00	0.00	0.00	0.00	3,500.00	4,298.83	0.00%
Early Childhood Expansion Grant	0.00	288,524.00	0.00	401,704.00	0.00	2,395,800.00	16.77%
ARRA - MIECHVP	0.00	0.00	15,093.65	15,100.00	54,569.86	181,298.00	8.33%
Early Childhood Expansion Grant	0.00	129,946.00	0.00	135,313.00	0.00	0.00	0.00%
Total Federal Aid	0.00	418,470.00	15,093.65	552,117.00	58,069.86	2,581,396.83	21.39%
Other Revenue							
Total Revenue	0.00	418,470.00	14,971.65	551,941.42	698,120.86	5,462,698.08	10.10%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	418,470.00	14,971.65	551,941.42	698,120.86	5,462,698.08	10.10%
Expenditures							
Salaries							
Teachers Salaries	0.00	302,458.69	257,816.38	1,120,230.84	944,419.48	2,554,386.70	43.86%
Administrators Salaries	0.00	26,829.72	17,492.30	130,206.47	92,523.53	126,848.01	102.65%
Technical Salaries	0.00	3,692.30	0.00	7,667.30	15,424.28	423,218.38	1.81%
Daily Substitute Salaries	0.00	36,720.77	0.00	85,957.27	3,565.00	45,750.00	187.88%
Hourly Substitute Salaries	0.00	129.24	149.24	129.24	149.24	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	149.57	479.11	20,721.39	17,580.10	162,003.91	12.79%
Noon Supervision	0.00	2,449.61	0.00	7,346.13	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	52.80	161.79	1,598.48	1,152.69	0.00	0.00%
Teachers Aides & Assistants	0.00	91,226.17	84,296.35	379,949.69	316,689.71	926,685.95	41.00%
Special Education Aides	0.00	0.00	0.00	0.00	3,669.07	0.00	0.00%
Para Professionals	0.00	1,599.37	1,429.76	6,197.58	5,642.54	13,952.64	44.42%
12-Month Secretaries	0.00	12,917.63	16,248.42	61,908.17	86,545.38	180,037.20	34.39%
10-Month Secretaries	0.00	11,655.99	9,135.19	46,170.31	39,658.19	130,464.87	35.39%
Clerical Aides	0.00	1,109.46	1,889.91	4,703.42	5,329.64	16,067.07	29.27%
Liasons	0.00	46,420.81	45,919.43	178,837.37	190,918.35	453,870.44	39.40%
Total Salaries	0.00	537,412.13	435,017.88	2,052,123.66	1,723,367.20	5,033,285.17	40.77%
Employee Benefits							
Teachers Retirement	0.00	90,076.25	28,329.11	256,199.15	125,217.07	683,573.82	37.48%
Life Insurance	0.00	755.38	505.17	3,779.57	2,686.21	7,230.73	52.27%
Medical Insurance	0.00	104,766.86	92,835.70	473,834.90	466,574.97	1,435,932.59	33.00%
Dental Insurance	0.00	4,446.97	2,859.66	20,574.59	18,417.03	56,992.24	36.10%
Disability Insurance	0.00	606.38	460.42	2,835.74	2,424.71	6,084.95	46.60%
Total Employee Benefits	0.00	200,651.84	124,990.06	757,223.95	615,319.99	2,189,814.33	34.58%
Purchased Services							
Instructional Professional Ser	0.00	0.00	118,727.28	0.00	135,457.28	344,100.00	0.00%
Other Tech & Prof Serv	0.00	0.00	0.00	16,440.00	16,850.00	19,750.00	83.24%
Rentals	21,541.55	0.00	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	2,930.96	939.57	5,404.87	4,988.47	18,052.00	29.94%
Travel Conf/Workshops	0.00	10.00	88.79	10.00	181.47	50.00	20.00%
Out Of District Travel	0.00	0.00	81.93	0.00	552.09	561.79	0.00%
Communications/Postage	0.00	0.00	0.00	172.60	576.34	1,900.00	9.08%
Printing & Duplicating	0.00	0.00	1,000.00	0.00	1,398.00	2,200.00	0.00%
Copier Lease/Rental	556.45	436.00	750.75	615.00	750.75	2,000.00	58.57%
Total Purchased Services	22,098.00	3,376.96	121,588.32	54,748.67	249,733.13	1,191,777.79	6.45%
Supplies and Materials							
Supplies	16,454.89	6,648.84	20,829.79	145,194.44	24,699.28	49,967.04	323.51%
Total Supplies and Materials	16,454.89	6,648.84	20,829.79	145,194.44	24,699.28	49,967.04	323.51%
Capital Outlay							
Add/Repl Equipment	0.00	0.00	0.00	0.00	0.00	1,253.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	1,253.00	0.00%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	0.00	10,460.00	0.00	10,460.00	0.00	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending December 31, 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
Total Non-capitalized Equipment & Terminat	0.00	10,460.00	0.00	10,460.00	0.00	0.00	0.00%
Total Expenditures	38,552.89	758,549.77	702,426.05	3,019,750.72	2,613,119.60	8,466,097.33	36.12%
Excess (Deficit) Revenues over Expenditures	(38,552.89)	(340,079.77)	(687,454.40)	(2,467,809.30)	(1,914,998.74)	(3,003,399.25)	83.45%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(38,552.89)	(340,079.77)	(687,454.40)	(2,467,809.30)	(1,914,998.74)	(3,003,399.25)	83.45%

School District U-46
 Monthly Financial Report
 Period Ending December 31, 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	14,517.00	36,676.00	45,397.00	55,136.00	162,659.00	27.91%
Total Federal Aid	0.00	14,517.00	36,676.00	45,397.00	55,136.00	162,659.00	27.91%
Other Revenue							
Total Revenue	0.00	14,517.00	36,676.00	45,397.00	55,136.00	162,659.00	27.91%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	14,517.00	36,676.00	45,397.00	55,136.00	162,659.00	27.91%
Expenditures							
Salaries							
Teachers Salaries	0.00	149,620.10	158,932.69	568,612.68	540,390.90	1,061,175.94	53.58%
Permanent Substitute Salaries	0.00	0.00	0.00	0.00	989.78	0.00	0.00%
Hourly Substitute Salaries	0.00	183.09	42.62	560.04	42.62	0.00	0.00%
Stipends	0.00	0.00	0.00	200.00	0.00	0.00	0.00%
Overtime Time & a Half	0.00	0.00	133.88	335.60	376.16	0.00	0.00%
Special Education Aides	0.00	63,246.56	60,475.26	251,909.44	227,426.15	575,031.05	43.81%
Clerical Aides	0.00	5,057.12	4,630.62	21,641.21	14,326.75	31,106.22	69.57%
Total Salaries	0.00	218,106.87	224,215.07	843,258.97	783,552.36	1,667,313.21	50.58%
Employee Benefits							
Teachers Retirement	0.00	23,545.69	14,653.17	71,316.74	61,314.32	132,527.65	53.81%
Life Insurance	0.00	362.69	247.95	2,211.59	1,592.32	3,158.25	70.03%
Medical Insurance	0.00	38,610.17	47,074.67	240,360.47	263,443.72	518,849.41	46.33%
Dental Insurance	0.00	1,559.48	998.17	10,558.14	10,032.90	22,399.65	47.14%
Disability Insurance	0.00	256.78	221.58	1,578.39	1,421.25	1,428.38	110.50%
Total Employee Benefits	0.00	64,334.81	63,195.54	326,025.33	337,804.51	678,363.34	48.06%
Purchased Services							
Indistrict/Regional Travel	0.00	65.43	294.23	112.35	440.62	550.00	20.43%
Travel Conf/Workshops	0.00	0.00	0.00	0.00	0.00	250.00	0.00%
Out Of District Travel	0.00	0.00	0.00	0.00	61.65	350.00	0.00%
Copier Lease/Rental	0.00	0.00	121.30	437.02	479.30	3,200.00	13.66%
Total Purchased Services	0.00	65.43	415.53	549.37	981.57	4,350.00	12.63%
Supplies and Materials							
Supplies	8,303.40	324.18	1,119.96	8,222.50	6,461.87	84,963.97	19.45%
Total Supplies and Materials	8,303.40	324.18	1,119.96	8,222.50	6,461.87	84,963.97	19.45%
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	8,303.40	282,831.29	288,946.10	1,178,056.17	1,128,800.31	2,434,990.52	48.72%
Excess (Deficit) Revenues over Expenditures	(8,303.40)	(268,314.29)	(252,270.10)	(1,132,659.17)	(1,073,664.31)	(2,272,331.52)	50.21%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(8,303.40)	(268,314.29)	(252,270.10)	(1,132,659.17)	(1,073,664.31)	(2,272,331.52)	50.21%

School District U-46
Monthly Financial Report
Period Ending December 31, 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	135,444.40	171,795.55	15,532,300.98	13,626,063.42	30,987,774.89	50.12%
Local Revenue							
School Tuition	0.00	0.00	0.00	40,600.00	0.00	40,000.00	101.50%
Total Local Revenue	0.00	0.00	0.00	40,600.00	0.00	40,000.00	101.50%
General State Aid	0.00	469,379.02	440,080.38	2,346,988.59	2,200,217.68	5,164,295.50	45.45%
General State Aid	0.00	469,379.02	440,080.38	2,346,988.59	2,200,217.68	5,164,295.50	45.45%
Categoricals							
Special Ed - Private Facility	0.00	967,603.89	917,082.92	967,603.89	917,082.92	2,612,025.05	37.04%
Special Ed - Extraordinary	0.00	1,315,408.75	1,323,502.00	1,315,408.75	1,323,502.00	3,881,169.00	33.89%
Special Ed - Personnel	0.00	1,540,172.00	1,493,286.37	1,540,172.00	1,493,286.37	4,385,736.39	35.12%
Special Ed - Orphanage Individ	0.00	0.00	0.00	703,038.05	959,698.11	922,264.79	76.23%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	0.00	139,450.50	0.00%
Special Ed - Summer School	0.00	0.00	0.00	0.00	0.00	45,340.11	0.00%
Total Categoricals	0.00	3,823,184.64	3,733,871.29	4,526,222.69	4,693,569.40	11,985,985.84	37.76%
Federal Aid							
Fed - Sp Ed - IDEA Flow Through	0.00	1,016,035.00	1,308,625.00	2,910,893.00	2,594,206.00	7,501,696.00	38.80%
Rm & Bld PL 94-142 Sp Ed	0.00	213,360.10	117,450.71	305,919.46	183,300.23	114,151.35	267.99%
Dept Of Rehab Services	0.00	47,232.00	37,251.42	47,232.00	37,251.42	101,211.00	46.67%
Medicaid fee for Service	0.00	0.00	7,154.29	330,382.94	586,546.07	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	1,276,627.10	1,470,481.42	3,881,000.50	3,861,272.60	9,567,058.35	40.57%
Other Revenue							
Total Revenue	0.00	5,704,635.16	5,816,228.64	26,327,112.76	24,381,123.10	57,745,114.58	45.59%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	5,704,635.16	5,816,228.64	26,327,112.76	24,381,123.10	57,745,114.58	45.59%
Expenditures							
Salaries							
Teachers Salaries	0.00	3,123,641.35	2,881,639.93	11,769,767.22	11,061,458.35	27,648,263.81	42.57%
Administrators Salaries	0.00	157,483.46	109,444.76	749,738.10	490,400.23	1,249,205.36	60.02%
Technical Salaries	0.00	661,188.79	617,981.84	2,626,441.71	2,444,164.03	5,963,824.76	44.04%
Temporary Salaries	0.00	0.00	9,912.51	988.51	34,982.24	0.00	0.00%
Daily Substitute Salaries	0.00	15,626.50	8,645.00	46,076.50	36,731.77	20,700.00	222.59%
Hourly Substitute Salaries	0.00	13,060.33	25,836.18	110,609.49	108,571.64	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	14,703.99	44,243.68	115,543.97	141,148.24	336,157.33	34.37%
Stipends	0.00	440.00	0.00	2,540.00	21,240.00	27,725.00	9.16%
Overtime Time & a Half	0.00	4,771.07	1,426.11	18,427.55	10,267.26	0.00	0.00%
Special Education Aides	0.00	723,768.56	682,758.75	2,933,308.72	2,657,121.80	6,206,584.50	47.26%
Deans Assistants	0.00	5,154.55	4,561.32	19,500.74	18,441.23	42,736.29	45.63%
12-Month Secretaries	0.00	24,275.11	26,096.75	126,914.27	141,046.76	133,900.20	94.78%
10-Month Secretaries	0.00	38,761.96	33,918.98	171,847.30	147,975.13	446,465.41	38.49%
Clerical Aides	0.00	0.00	0.00	500.01	2,396.15	9,446.96	5.29%
Total Salaries	0.00	4,782,875.67	4,446,465.81	18,692,204.09	17,315,944.83	42,085,009.62	44.42%
Employee Benefits							
Teachers Retirement	0.00	548,201.60	352,644.95	1,695,617.74	1,550,229.14	4,094,425.56	41.41%
Life Insurance	0.00	6,602.73	4,453.78	39,745.54	28,347.55	55,506.69	71.60%
Medical Insurance	0.00	678,822.53	781,425.09	4,202,341.23	4,350,173.76	8,677,041.31	48.43%
Dental Insurance	0.00	27,495.21	16,980.19	182,701.04	167,068.51	398,441.79	45.85%
Disability Insurance	0.00	4,453.60	3,869.39	27,299.97	24,693.55	50,421.75	54.14%
Total Employee Benefits	0.00	1,265,575.67	1,159,373.40	6,147,705.52	6,120,512.51	13,275,837.10	46.31%
Purchased Services							
Instructional Professional Ser	53,353.11	15,513.75	56,111.23	392,036.30	468,560.16	598,444.00	74.42%
Other Tech & Prof Serv	56,247.50	361,306.37	251,453.00	1,402,806.09	1,037,763.00	2,321,371.00	62.85%
Repairs & Maint Services	1,502.84	898.50	3,550.90	4,561.25	7,838.64	17,800.00	34.07%
Pupil Transportation	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00%
Indistrict/Regional Travel	0.00	3,357.70	2,845.67	14,727.99	15,835.41	26,455.83	55.67%
Travel Conf/Workshops	0.00	2,643.23	5,261.26	6,719.11	14,550.23	98,454.00	6.82%
Out Of District Travel	0.00	2,755.82	1,217.34	4,328.26	6,213.06	650.00	665.89%
Communications/Postage	0.00	598.35	115.12	3,628.95	4,715.91	8,329.66	43.57%
Printing & Duplicating	1,500.00	0.00	0.00	0.00	1,151.25	3,500.00	42.86%
Copier Service/Repair	(276.71)	341.76	357.73	1,969.18	357.73	2,000.00	84.62%
Copier Lease/Rental	2,159.51	895.86	787.11	2,667.15	787.11	8,000.00	60.33%
Total Purchased Services	114,486.25	388,311.34	321,699.36	1,833,444.28	1,557,772.50	3,090,504.49	63.03%
Supplies and Materials							

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Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Supplies	35,756.40	22,053.08	17,571.74	354,343.21	245,055.91	329,236.62	118.49%
Support Materials	0.00	299.71	4,171.55	4,557.92	22,246.68	12,100.00	37.67%
Suppl Instructional Matls	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
Computer Accessories	270.90	375.85	1,253.33	4,387.34	12,535.28	13,225.00	35.22%
Periodicals	0.00	0.00	0.00	327.42	327.42	376.00	87.08%
Total Supplies and Materials	36,027.30	22,728.64	22,996.62	363,615.89	280,165.29	356,937.62	111.96%
Capital Outlay							
Addl/Repl Equipment	0.01	0.00	0.00	3,860.84	261.97	10,000.00	38.61%
Total Capital Outlay	0.01	0.00	0.00	3,860.84	261.97	10,000.00	38.61%
Other Objects							
Tuition	698,968.28	720,662.04	594,522.86	3,425,034.11	3,343,870.08	9,186,014.00	44.89%
Total Other Objects	698,968.28	720,662.04	594,522.86	3,425,034.11	3,343,870.08	9,186,014.00	44.89%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	100.01	0.00	7,290.00	944.99	79,899.56	17,412.00	6.00%
Total Non-capitalized Equipment & Terminat	100.01	0.00	7,290.00	944.99	79,899.56	17,412.00	6.00%
Total Expenditures	849,581.85	7,180,153.36	6,552,348.05	30,466,809.72	28,698,426.74	68,021,714.83	46.04%
Excess (Deficit) Revenues over Expenditures	(849,581.85)	(1,475,518.20)	(736,119.41)	(4,139,696.96)	(4,317,303.64)	(10,276,600.25)	48.55%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(849,581.85)	(1,475,518.20)	(736,119.41)	(4,139,696.96)	(4,317,303.64)	(10,276,600.25)	48.55%

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Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	126,887.50	151,636.92	14,398,508.98	12,032,049.56	25,686,978.56	56.05%
Local Revenue							
Interest on Investments	0.00	0.00	0.51	102.63	246.60	500.00	20.53%
Other Local Revenue	0.00	53,422.30	621,053.86	310,908.15	1,193,231.85	1,350,000.00	23.03%
Total Local Revenue	0.00	53,422.30	621,054.37	311,010.78	1,193,478.45	1,350,500.00	23.03%
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	180,309.80	772,691.29	14,709,519.76	13,344,023.55	27,037,478.56	54.40%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	180,309.80	772,691.29	14,709,519.76	13,344,023.55	27,037,478.56	54.40%
Expenditures							
Salaries							
Administrators Salaries	0.00	75,691.87	70,559.95	419,459.12	350,825.22	753,643.09	55.66%
Technical Salaries	0.00	6,428.62	3,309.75	24,225.25	27,984.29	0.00	0.00%
Temporary Salaries	0.00	11,758.60	938.70	77,466.39	8,071.20	129,235.85	59.94%
Other Hourly Extra Curr Superv	0.00	0.00	178.12	2,177.76	14,168.00	7,671.23	28.39%
Stipends	0.00	0.00	50.00	300.00	400.00	1,575.00	19.05%
Overtime Time & a Half	0.00	21,509.21	8,411.52	51,679.22	52,834.23	221,602.50	23.32%
Overtime Double Time	0.00	3,640.78	3,206.79	7,038.10	8,520.23	54,450.90	12.93%
12-Month Secretaries	0.00	12,759.90	17,100.94	81,972.91	91,399.03	206,391.13	39.72%
Custodians	0.00	362,617.17	329,628.90	1,841,061.69	1,733,893.02	3,916,952.84	47.00%
Maintenance	0.00	135,391.37	125,321.89	774,407.38	706,728.81	1,286,813.52	60.18%
Grounds	0.00	95,294.29	80,571.49	487,115.84	422,174.08	891,399.79	54.65%
Total Salaries	0.00	725,091.81	639,278.05	3,766,903.66	3,416,998.11	7,469,735.85	50.43%
Employee Benefits							
Life Insurance	0.00	1,077.97	708.17	6,666.94	4,690.79	15,200.00	43.86%
Medical Insurance	0.00	116,965.58	126,483.52	766,320.98	735,164.23	1,427,908.99	53.67%
Dental Insurance	0.00	5,171.06	2,466.36	36,908.78	29,260.78	68,825.18	53.63%
Disability Insurance	0.00	794.65	686.01	4,885.38	4,399.93	1,298.52	376.23%
Total Employee Benefits	0.00	124,009.26	130,344.06	814,782.08	773,515.73	1,513,232.69	53.84%
Purchased Services							
Technical Services	34,648.10	40,145.20	16,811.31	228,659.59	205,674.11	1,338,920.00	19.67%
Other Tech & Prof Serv	11,290.00	280.00	220.00	17,794.40	6,292.00	51,050.00	56.97%
Sanitation Services	25,793.45	23,666.79	16,635.17	146,579.36	124,005.85	186,600.00	92.38%
Cleaning Services	21,300.00	0.00	0.00	0.00	0.00	10,000.00	213.00%
Repairs & Maint Services	726,874.53	266,476.44	167,446.36	1,645,681.73	1,265,358.59	2,515,800.00	94.31%
Rentals	4,268.55	71.50	4,470.30	153,691.36	118,271.01	123,500.00	127.90%
Contract Cleaning	1,460,918.18	289,892.37	575,469.26	1,720,179.89	2,014,815.91	3,500,000.00	90.89%
Exterminating	17,152.58	1,710.00	2,325.00	14,909.63	14,040.00	22,400.00	143.13%
Other Property Services	6,766.77	(2,178.00)	370.00	(308.75)	1,452.50	18,900.00	34.17%
Indistrict/Regional Travel	0.00	0.00	0.00	277.00	339.19	500.00	55.40%
Travel Conf/Workshops	0.00	0.00	1,761.00	3,954.50	2,827.00	10,000.00	39.55%
Out Of District Travel	0.00	489.98	0.00	489.98	0.00	2,000.00	24.50%
Communications/Postage	530.00	4,547.09	2,234.64	13,491.58	15,913.90	29,500.00	47.53%
Printing & Duplicating	747.58	153.42	13.48	252.42	387.28	2,000.00	50.00%
Water/Sewer	0.00	57,717.25	44,991.29	272,072.59	220,619.36	436,000.00	62.40%
Other Purchased Services	0.00	0.00	1,995.00	0.00	3,495.00	10,000.00	0.00%
Total Purchased Services	2,310,289.74	682,972.04	834,742.81	4,217,725.28	3,993,491.70	8,257,170.00	79.06%
Supplies and Materials							
Supplies	513,789.42	118,796.59	232,990.27	675,450.36	743,252.94	1,525,060.00	77.98%
Custodial Supplies	112,560.22	69,785.73	79,884.99	258,278.49	277,034.71	630,800.00	58.79%
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	1,123,243.30	174,176.96	231,106.59	364,534.37	844,483.30	2,015,000.00	73.84%
Electricity	975,864.96	238,850.55	268,145.58	1,121,991.74	1,270,454.04	3,200,000.00	65.56%
Other Supplies	0.00	0.00	0.00	17,040.00	16,740.00	17,000.00	100.24%
Total Supplies and Materials	2,785,199.65	601,609.83	812,127.43	2,447,578.21	3,151,964.99	7,507,960.00	69.70%
Capital Outlay							
Buildings	57,065.03	69,621.55	1,197,177.98	3,669,353.46	2,769,508.63	12,481,242.00	29.86%
Improvements (Non Building)	6,688.19	162,508.77	19,975.00	1,116,239.64	618,750.39	742,000.00	151.34%
Add/Repl Equipment	19,779.67	649.99	10,127.92	26,058.56	98,708.44	159,400.00	28.76%

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Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Total Capital Outlay	83,532.89	232,780.31	1,227,280.90	4,811,651.66	3,486,967.46	13,382,642.00	36.58%
Other Objects							
Dues & Fees	0.00	0.00	0.00	0.00	(783.16)	0.00	0.00%
Transfers - Interfund	0.00	(67,917.00)	0.00	(10,560,751.00)	(3,467,816.00)	(13,772,933.61)	76.68%
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	15.00	0.00	2,981.08	2,668.86	4,000.00	117.88%
Total Other Objects	1,733.92	(67,902.00)	0.00	(10,048,614.79)	(2,960,772.67)	(12,950,798.82)	77.58%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	5,180,756.20	2,298,561.25	3,643,773.25	6,010,026.10	11,862,165.32	25,179,941.72	44.44%
Excess (Deficit) Revenues over Expenditures	(5,180,756.20)	(2,118,251.45)	(2,871,081.96)	8,699,493.66	1,481,858.23	1,857,536.84	189.43%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(5,180,756.20)	(2,118,251.45)	(2,871,081.96)	8,699,493.66	1,481,858.23	1,857,536.84	189.43%

School District U-46
 Monthly Financial Report
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 Transportation Fund

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	64,441.43	68,454.20	7,350,033.69	5,420,256.27	15,644,782.33	46.98%
Local Revenue							
Fees-Bus Trips-Cocurricular	0.00	18,086.33	17,411.61	125,789.06	231,540.65	1,230,000.00	10.23%
Interest on Investments	0.00	0.00	0.23	48.12	113.30	100.00	48.12%
Other Local Revenue	0.00	602.13	0.00	1,092.98	978.75	0.00	0.00%
Total Local Revenue	0.00	18,688.46	17,411.84	126,930.16	232,632.70	1,230,100.00	10.32%
Categoricals							
Transportation - Regular	0.00	2,254,575.46	1,924,014.22	2,254,575.46	1,924,014.22	5,705,732.22	39.51%
Transportation - Special Educa	0.00	1,450,690.16	1,774,144.72	1,450,690.16	1,774,144.72	5,116,606.77	28.35%
Other Revenue from State Source	0.00	0.00	0.00	196,656.00	0.00	0.00	0.00%
Total Categoricals	0.00	3,705,265.62	3,698,158.94	3,901,921.62	3,698,158.94	10,822,338.99	36.05%
Federal Aid							
Other Revenue							
Total Revenue	0.00	3,788,395.51	3,784,024.98	11,378,885.47	9,351,047.91	27,697,221.32	41.08%
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	3,788,395.51	3,784,024.98	18,032,682.47	9,351,047.91	34,351,018.32	52.50%
Expenditures							
Salaries							
Administrators Salaries	0.00	37,955.66	36,374.18	238,552.52	226,993.05	454,709.10	52.46%
Technical Salaries	0.00	16,421.93	15,204.81	93,228.28	82,738.64	178,687.34	52.17%
Overtime Time & a Half	0.00	88,638.46	29,751.90	315,999.89	153,363.91	358,533.75	88.14%
12-Month Secretaries	0.00	2,052.47	2,166.53	11,229.81	11,435.53	22,198.87	50.59%
Drivers	0.00	1,106,677.04	1,118,511.68	4,953,029.37	4,912,936.04	10,500,000.00	47.17%
Driver Aide	0.00	131,949.00	114,339.24	612,978.64	529,314.85	1,050,000.00	58.38%
Mechanics	0.00	60,712.07	51,651.85	310,603.62	268,758.06	597,793.43	51.96%
Dispatchers	0.00	19,028.93	22,500.07	109,034.67	162,887.06	235,286.44	46.34%
Total Salaries	0.00	1,463,435.56	1,390,500.26	6,644,656.80	6,348,427.14	13,397,208.93	49.60%
Employee Benefits							
Life Insurance	0.00	3,321.24	2,181.22	20,539.84	14,451.59	28,171.00	72.91%
Medical Insurance	0.00	383,505.44	484,992.75	2,512,603.86	2,818,940.45	4,585,986.92	54.79%
Dental Insurance	0.00	18,511.47	10,564.54	132,128.47	125,344.78	253,672.82	52.09%
Disability Insurance	0.00	2,448.66	2,112.79	15,051.03	13,552.16	7,174.25	209.79%
Total Employee Benefits	0.00	407,786.81	499,851.30	2,680,323.20	2,972,288.98	4,875,004.99	54.98%
Purchased Services							
Technical Services	1,408.00	0.00	2,675.00	28,592.00	27,246.11	60,000.00	50.00%
Other Tech & Prof Serv	18,757.50	1,770.00	2,949.97	49,008.22	16,953.57	63,000.00	107.56%
Cleaning Services	11,590.71	2,381.57	4,085.25	10,671.44	11,060.94	25,000.00	89.05%
Repairs & Maint Services	128,544.51	31,330.78	26,743.95	205,757.49	88,030.70	350,000.00	95.51%
Pupil Transportation	339,063.89	24,819.79	74,169.21	183,238.68	194,148.68	1,200,000.00	43.53%
Travel Conf/Workshops	0.00	0.00	432.87	500.00	432.87	5,000.00	10.00%
Out Of District Travel	4,450.00	660.00	3,903.76	6,790.00	9,625.81	42,750.00	26.29%
Awards and Banquets	0.00	0.00	0.00	1,587.95	52.73	2,200.00	72.18%
Communications/Postage	0.00	216.32	98.07	7,984.34	8,526.30	10,000.00	79.84%
Printing & Duplicating	7,584.94	1,347.54	358.02	8,401.93	5,683.58	18,000.00	88.82%
Total Purchased Services	511,399.55	62,526.00	115,416.10	502,532.05	361,761.29	1,775,950.00	57.09%
Supplies and Materials							
Supplies	340,059.47	96,498.36	89,496.40	538,102.89	459,065.92	1,280,000.00	68.61%
Oil	4,879.13	7,083.71	9,922.58	46,107.63	26,301.99	69,000.00	73.89%
Gasoline	1,046,468.20	108,887.57	353,575.20	589,050.00	956,747.12	2,000,000.00	81.78%
Total Supplies and Materials	1,391,406.80	212,469.64	452,994.18	1,173,260.52	1,442,115.03	3,349,000.00	76.58%
Capital Outlay							
Addl/Repl Transportation Equip	0.00	0.00	0.00	196,656.00	0.00	0.00	0.00%
Transp Lease/Purchase Equipment	0.00	0.00	0.00	6,653,797.00	0.00	6,653,797.00	100.00%
Total Capital Outlay	0.00	0.00	0.00	6,850,453.00	0.00	6,653,797.00	102.96%
Other Objects							
Redemption Of Principal - Leases	0.00	0.00	0.00	2,751,586.53	1,377,280.16	2,751,966.29	99.99%
Interest - Leases	0.00	0.00	0.00	71,479.23	72,540.60	71,099.47	100.53%
Dues & Fees	0.00	0.00	0.00	3,520.00	96.00	7,500.00	46.93%
Transfers - Interfund	0.00	0.00	0.00	0.00	0.00	155,933.61	0.00%

School District U-46
 Monthly Financial Report
 Period Ending December 31, 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
Transfers - Bank Interest	0.00	0.00	0.00	0.00	0.00	(250,000.00)	0.00%
Total Other Objects	0.00	0.00	0.00	2,826,585.76	1,449,916.76	2,736,499.37	103.29%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	1,902,806.35	2,146,218.01	2,458,761.84	20,677,811.33	12,574,509.20	32,787,460.29	68.87%
Excess (Deficit) Revenues over Expenditures	(1,902,806.35)	1,642,177.50	1,325,263.14	(9,298,925.86)	(3,223,461.29)	(5,090,238.97)	220.06%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(1,902,806.35)	1,642,177.50	1,325,263.14	(2,645,128.86)	(3,223,461.29)	1,563,558.03	-290.87%

School District U-46
 Monthly Financial Report
 Period Ending December 31, 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	184,832.64	262,033.24	21,331,788.50	20,558,375.11	41,613,237.75	51.26%
Local Revenue							
Interest on Investments	0.00	0.00	0.79	156.59	457.73	800.00	19.57%
Total Local Revenue	0.00	0.00	0.79	156.59	457.73	800.00	19.57%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	184,832.64	262,034.03	21,331,945.09	20,558,832.84	41,614,037.75	51.26%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	184,832.64	262,034.03	21,331,945.09	20,558,832.84	41,614,037.75	51.26%
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	184,832.64	262,034.03	16,637,803.53	17,804,363.46	270,690.97	6146.42%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	184,832.64	262,034.03	16,637,803.53	17,804,363.46	270,690.97	6146.42%

School District U-46
 Monthly Financial Report
 Period Ending December 31, 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	51,522.72	61,451.09	5,845,222.39	4,875,375.27	10,852,849.25	53.86%
Local Revenue							
Corp Pers Propty Rplmt Tax	0.00	162,719.80	168,131.94	918,286.16	868,336.35	3,600,000.00	25.51%
Interest on Investments	0.00	0.00	0.20	41.09	98.44	0.00	0.00%
Total Local Revenue	0.00	162,719.80	168,132.14	918,327.25	868,434.79	3,600,000.00	25.51%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	214,242.52	229,583.23	6,763,549.64	5,743,810.06	14,452,849.25	46.80%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	214,242.52	229,583.23	6,763,549.64	5,743,810.06	14,452,849.25	46.80%
Expenditures							
Salaries							
Employee Benefits							
Municipal Retirement	0.00	1,069,829.81	722,739.03	4,082,162.03	3,743,947.00	8,532,138.03	47.84%
Federal Ins Contr Act	0.00	514,380.27	331,087.42	1,853,765.83	1,636,045.18	3,792,531.86	48.88%
Medicare Contribution	0.00	421,052.99	272,484.64	1,321,632.23	1,127,170.54	3,219,731.17	41.05%
IMRF/SS/Medicare Allocation	0.00	(116,165.32)	(125,483.33)	(534,703.92)	(564,649.72)	(1,118,346.78)	47.81%
Total Employee Benefits	0.00	1,889,097.75	1,200,827.76	6,722,856.17	5,942,513.00	14,426,054.28	46.60%
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	1,889,097.75	1,200,827.76	6,722,856.17	5,942,513.00	14,426,054.28	46.60%
Excess (Deficit) Revenues over Expenditures	0.00	(1,674,855.23)	(971,244.53)	40,693.47	(198,702.94)	26,794.97	151.87%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	(1,674,855.23)	(971,244.53)	40,693.47	(198,702.94)	26,794.97	151.87%

School District U-46
 Monthly Financial Report
 Period Ending December 31, 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	41.63	3.72	1,778.59	281.40	0.00	0.00%
Total Local Revenue	0.00	41.63	3.72	1,778.59	281.40	0.00	0.00%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	41.63	3.72	1,778.59	281.40	0.00	0.00%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	41.63	3.72	1,778.59	281.40	0.00	0.00%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Technical Services	0.00	0.00	1,861.77	0.00	7,564.57	40,000.00	0.00%
Total Purchased Services	0.00	0.00	1,861.77	0.00	7,564.57	40,000.00	0.00%
Supplies and Materials							
Capital Outlay							
Buildings	0.00	0.00	0.00	0.00	207,892.10	0.00	0.00%
Improvements (Non Building)	0.00	0.00	0.00	0.00	44,100.00	50,000.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	251,992.10	50,000.00	0.00%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	0.00	1,861.77	0.00	259,556.67	90,000.00	0.00%
Excess (Deficit) Revenues over Expenditures	0.00	41.63	(1,858.05)	1,778.59	(259,275.27)	(90,000.00)	-1.98%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	41.63	(1,858.05)	1,778.59	(259,275.27)	(90,000.00)	-1.98%

School District U-46
 Monthly Financial Report
 Period Ending December 31, 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	56,884.60	36,744.99	134,267.46	166,211.07	350,000.00	38.36%
Total Local Revenue	0.00	56,884.60	36,744.99	134,267.46	166,211.07	350,000.00	38.36%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	56,884.60	36,744.99	134,267.46	166,211.07	350,000.00	38.36%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	56,884.60	36,744.99	134,267.46	166,211.07	350,000.00	38.36%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Supplies and Materials							
Capital Outlay							
Improvements (Non Building)	0.00	0.00	0.00	0.00	110,446.64	350,000.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	110,446.64	350,000.00	0.00%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	0.00	0.00	0.00	110,446.64	350,000.00	0.00%
Excess (Deficit) Revenues over Expenditures	0.00	56,884.60	36,744.99	134,267.46	55,764.43	0.00	0.00%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	56,884.60	36,744.99	134,267.46	55,764.43	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending December 31, 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	20,660.23	4,592.10	147,994.38	41,314.48	250,000.00	59.20%
Total Local Revenue	0.00	20,660.23	4,592.10	147,994.38	41,314.48	250,000.00	59.20%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	20,660.23	4,592.10	147,994.38	41,314.48	250,000.00	59.20%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	20,660.23	4,592.10	147,994.38	41,314.48	250,000.00	59.20%
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	20,660.23	4,592.10	(10,005,254.62)	(3,101,685.52)	(13,000,000.00)	76.96%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	20,660.23	4,592.10	(10,005,254.62)	(3,101,685.52)	(13,000,000.00)	76.96%

School District U-46
 Monthly Financial Report
 Period Ending December 31, 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	46,317.53	43,451.54	5,315,432.29	3,438,307.12	11,160,116.31	47.63%
Local Revenue							
Interest on Investments	0.00	0.00	0.15	31.00	84.95	100.00	31.00%
Total Local Revenue	0.00	0.00	0.15	31.00	84.95	100.00	31.00%
General State Aid	0.00	136,602.64	137,074.20	683,040.43	685,313.64	1,500,000.00	45.54%
General State Aid	0.00	136,602.64	137,074.20	683,040.43	685,313.64	1,500,000.00	45.54%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	182,920.17	180,525.89	5,998,503.72	4,123,705.71	12,660,216.31	47.38%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	182,920.17	180,525.89	5,998,503.72	4,123,705.71	12,660,216.31	47.38%
Expenditures							
Salaries							
Administrators Salaries	0.00	25,657.68	23,618.29	142,058.94	135,535.60	288,436.94	49.25%
12-Month Secretaries	0.00	8,821.66	8,207.84	48,886.68	47,105.91	96,733.83	50.54%
Total Salaries	0.00	34,479.34	31,826.13	190,945.62	182,641.51	385,170.77	49.57%
Employee Benefits							
Life Insurance	0.00	24.88	16.34	153.86	108.26	250.00	61.54%
Medical Insurance	0.00	1,772.21	2,094.10	11,610.92	12,171.60	25,353.24	45.80%
Dental Insurance	0.00	107.09	59.74	764.38	708.74	1,710.62	44.68%
Disability Insurance	0.00	18.34	15.83	112.74	101.53	357.08	31.57%
Total Employee Benefits	0.00	1,922.52	2,186.01	12,641.90	13,090.13	27,670.94	45.69%
Purchased Services							
Legal Services	167,146.16	0.00	36,989.11	61,347.76	180,846.44	350,500.00	65.19%
Other Tech & Prof Serv	30,482.58	452,879.63	7,254.35	456,575.63	900,755.87	984,880.71	49.45%
Insurance	0.00	1,887.50	8,394.00	416,733.50	451,599.00	540,000.00	77.17%
Workers Compensation	0.00	261,561.94	336,901.37	1,449,348.87	2,676,440.98	4,500,000.00	32.21%
Unemployment Compensation	0.00	0.00	47,366.47	104,676.55	98,998.33	200,000.00	52.34%
Property Claims/Tort	0.00	(9,815.82)	0.00	25,780.13	0.00	2,000.00	1289.01%
Liability/Tort Immunity	0.00	0.00	95,000.00	0.00	131,000.00	50,000.00	0.00%
Total Purchased Services	197,628.74	706,513.25	531,905.30	2,514,462.44	4,439,640.62	6,627,380.71	40.92%
Supplies and Materials							
Capital Outlay							
Addl/Repl Equipment	0.00	0.00	92,800.00	0.00	92,800.00	0.00	0.00%
Total Capital Outlay	0.00	0.00	92,800.00	0.00	92,800.00	0.00	0.00%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	197,628.74	742,915.11	658,717.44	2,718,049.96	4,728,172.26	7,040,222.42	41.41%
Excess (Deficit) Revenues over Expenditures	(197,628.74)	(559,994.94)	(478,191.55)	3,280,453.76	(604,466.55)	5,619,993.89	54.85%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(197,628.74)	(559,994.94)	(478,191.55)	3,280,453.76	(604,466.55)	5,619,993.89	54.85%

School District U-46
 Monthly Financial Report
 Period Ending December 31, 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	7,869.83	9,790.79	896,309.49	771,506.74	1,782,571.65	50.28%
Local Revenue							
Interest on Investments	0.00	0.00	0.03	6.35	18.34	500.00	1.27%
Total Local Revenue	0.00	0.00	0.03	6.35	18.34	500.00	1.27%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	7,869.83	9,790.82	896,315.84	771,525.08	1,783,071.65	50.27%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	7,869.83	9,790.82	896,315.84	771,525.08	1,783,071.65	50.27%
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	(41,040.23)	0.00	569,738.18	985,864.72	1,600,000.00	35.61%
Total Capital Outlay	0.00	(41,040.23)	0.00	569,738.18	985,864.72	1,600,000.00	35.61%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	30,890.00	(41,040.23)	0.00	650,052.18	985,864.72	1,715,000.00	39.71%
Excess (Deficit) Revenues over Expenditures	(30,890.00)	48,910.06	9,790.82	246,263.66	(214,339.64)	68,071.65	316.39%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(30,890.00)	48,910.06	9,790.82	246,263.66	(214,339.64)	68,071.65	316.39%