

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

**CASH, INVESTMENT, LOAN, AND FUND BALANCES
As Of November 30, 2014**

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Education	130,819,802	1,294,374	0	-23,674,720	108,439,456
20 Operations	13,619,424	0	-4,500,000	-252,949	8,866,475
30 Debt Service	41,982,971	0	0	-284,518	41,698,453
40 Transportation	-19,696,886	0	0	-84,424	-19,781,310
50 IMRF/Social Security	445,932	0	0	-112,448	333,484
60 Capital Projects	1,183,063	1,819,973	0	-100,568	2,902,469
66 Developers Fees	720,616	0	0	0	720,616
70 Working Cash	84,446,697	0	4,500,000	0	88,946,697
80 Tort Immunity and Judgment	-21,969,858	0	0	-52,949	-22,022,807
90 Fire Prevention and Safety	-1,068,242	10	0	-55,324	-1,123,556
Total	230,483,519	3,114,358	0	-24,617,900	208,979,977

School District U-46
Summary Report of Revenues and Expenditures
Summary of Operating Funds
For Five Months Ending November 30, 2014

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	2,904,003	108,418,559	234,771,397	46.18%	119,001,953	-8.89%
Tuition	201,370	1,051,649	2,290,000	45.92%	973,072	8.08%
Pupil Activities	(945)	31,269	375,000	8.34%	56,613	-44.77%
Textbooks	16,322	1,649,401	1,750,000	94.25%	1,828,531	-9.80%
Other Local Sources	839,273	2,329,236	7,734,600	30.11%	2,872,246	-18.91%
Total Local	3,960,023	113,480,114	246,920,997	45.96%	124,732,415	-9.02%
General State Aid	8,880,966	35,520,148	97,435,769	36.45%	32,079,243	10.73%
Special Education State Grants	0	959,698	17,325,934	5.54%	1,646,332	-41.71%
Other State Sources	350,204	1,894,373	22,265,170	8.51%	2,743,554	-30.95%
Total State	9,231,170	38,374,219	137,026,873	28.00%	36,469,129	5.22%
Federal Sources	1,441,576	5,270,518	33,901,202	15.55%	6,415,812	-17.85%
Total Federal	1,441,576	5,270,518	33,901,202	15.55%	6,415,812	-17.85%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	14,632,769	157,124,851	417,849,072	37.60%	167,617,356	-6.26%
Expenditures						
Salaries	23,173,104	79,945,466	250,149,379	31.96%	76,708,994	4.22%
Benefits	6,374,823	29,507,202	77,006,896	38.32%	30,906,799	-4.53%
Purchased Services	1,431,460	9,235,133	26,980,072	34.23%	10,084,379	-8.42%
Supplies & Materials	1,332,168	9,192,116	25,629,307	35.87%	9,373,067	-1.93%
Capital Outlay	690,151	7,528,927	25,800,170	29.18%	3,940,403	91.07%
Other Objects	729,748	2,118,210	12,582,735	16.83%	973,720	117.54%
Non-capitalized Equipment	(16,469)	408,729	977,098	41.83%	123,306	231.48%
Termination Benefits	38,162	70,304	150,000	46.87%	122,393	-42.56%
Total Expenditures	33,753,147	138,006,087	419,275,657	32.92%	132,233,061	0.00%
Excess (Deficit) of Receipts over Expenditures	(19,120,378)	19,118,764	-1,426,585	-1340.18%	35,384,295	-45.97%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(19,120,378)	19,118,764	-1,426,585	-1340.18%	35,384,295	-45.97%
Beginning Fund Balance		78,405,865				
Ending Fund Balance		<u>97,524,629</u>				

**School District U-46
Summary Report of Revenues and Expenditures
Education Fund
For Five Months Ending November 30, 2014**

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	2,412,854	91,186,343	198,161,041	46.02%	102,802,317	-11.30%
Tuition	201,370	1,051,649	2,290,000	45.92%	973,072	8.08%
Pupil Activities	(945)	31,269	375,000	8.34%	56,613	-44.77%
Textbooks	16,322	1,649,401	1,750,000	94.25%	1,828,531	-9.80%
Other Local Sources	352,438	1,541,592	5,154,000	29.91%	1,789,096	-13.83%
Total Local	2,982,039	95,460,254	207,730,041	45.95%	107,449,629	-11.16%
General State Aid	8,880,966	35,520,148	97,435,769	36.45%	31,651,616	12.22%
Special Education State Grants	0	959,698	17,325,934	0.77%	1,646,332	-41.71%
Other State Sources	350,204	1,775,877	9,480,692	0.00%	2,681,883	-33.78%
Total State	9,231,170	38,255,723	124,242,395	30.79%	35,979,831	6.33%
Federal Sources	1,441,576	5,270,518	33,901,202	15.55%	6,415,812	-17.85%
Total Federal	1,441,576	5,270,518	33,901,202	15.55%	6,415,812	-17.85%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	13,654,785	138,986,495	365,873,638	37.99%	149,845,272	-7.25%
Expenditures						
Salaries	21,315,630	72,209,821	230,237,031	31.36%	69,250,068	4.27%
Benefits	5,813,092	26,391,593	70,948,391	37.20%	28,245,701	-6.56%
Purchased Services	993,108	5,830,039	19,000,042	30.68%	6,323,440	-7.80%
Supplies & Materials	609,766	5,863,158	15,272,207	38.39%	6,168,441	-4.95%
Capital Outlay	388,692	5,269,241	6,267,517	84.07%	1,142,262	361.30%
Other Objects	730,371	3,629,066	26,594,974	13.65%	3,483,510	4.18%
Non-capitalized Equipment	(16,469)	408,729	977,098	41.83%	123,306	231.48%
Termination Benefits	38,162	70,304	150,000	46.87%	122,393	-42.56%
Total Expenditures	29,872,352	119,671,951	369,447,260	32.39%	114,859,121	4.19%
Excess (Deficit) of Receipts over Expenditures	(16,217,567)	19,314,544	(3,573,622)	-540.48%	34,986,151	-44.79%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(16,217,567)	19,314,544	(3,573,622)	-540.48%	34,986,151	-44.79%
Beginning Fund Balance		89,124,912				
Ending Fund Balance		<u>108,439,456</u>				

School District U-46
Summary Report of Revenues and Expenditures
Operations & Maintenance
For Five Months Ending November 30, 2014

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	337,093	11,880,413	23,828,886	49.86%	11,213,025	5.95%
Other Local Sources	381,636	572,424	1,350,500	42.39%	878,970	-34.88%
Total Local	718,729	12,452,837	25,179,386	49.46%	12,091,995	2.98%
General State Aid	0	0	0	0.00%	427,627	-100.00%
Other State Sources	0	118,496	0	0.00%	61,671	92.14%
Total State	0	118,496	0	0.00%	489,298	-75.78%
Federal Sources	0	0	0	0.00%	0	0.00%
Total Federal	0	0	0	0.00%	0	0.00%
Total Revenue	718,729	12,571,333	25,179,386	49.93%	12,581,293	-0.08%
Expenditures						
Salaries	553,283	2,777,721	7,418,554	37.44%	2,763,715	0.51%
Benefits	116,171	643,172	1,441,960	44.60%	618,986	3.91%
Purchased Services	383,259	3,158,750	6,762,530	46.71%	3,425,531	-7.79%
Supplies & Materials	591,522	2,339,838	6,978,100	33.53%	1,985,479	17.85%
Capital Outlay	301,459	2,259,687	17,962,653	12.58%	2,610,817	-13.45%
Other Objects	(623)	(2,960,772)	(15,500,494)	19.10%	(4,688,022)	-36.84%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Termination Benefits	0	0	0	0.00%	0	0.00%
Total Expenditures	1,945,071	8,218,396	25,063,303	32.79%	6,716,506	22.36%
Excess (Deficit) of Receipts over Expenditures	(1,226,342)	4,352,937	116,083	3749.85%	5,864,787	-25.78%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(1,226,342)	4,352,937	116,083	3749.85%	5,864,787	-25.78%
Beginning Fund Balance		4,513,538				
Ending Fund Balance		<u>8,866,475</u>				

School District U-46
Summary Report of Revenues and Expenditures
Debt Service Fund
For Five Months Ending November 30, 2014

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	533,659	20,296,342	42,720,626	47.51%	22,264,099	-8.84%
Other Local Sources	138	457	800	57.13%	596	-23.32%
Total Local	533,797	20,296,799	42,721,426	47.51%	22,264,695	-8.84%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	533,797	20,296,799	42,721,426	47.51%	22,264,695	-8.84%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	0	2,754,469	41,849,411	6.58%	3,126,924	-11.91%
Total Expenditures	0	2,754,469	41,849,411	6.58%	3,126,924	-11.91%
Excess (Deficit) of Receipts over Expenditures	533,797	17,542,330	872,015	2011.70%	19,137,771	-8.34%
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	533,797	17,542,330	872,015	2011.70%	19,137,771	-8.34%
Beginning Fund Balance		24,156,123				
Ending Fund Balance		<u>41,698,453</u>				

School District U-46
Summary Report of Revenues and Expenditures
Transportation Fund
For Five Months Ending November 30, 2014

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	154,056	5,351,802	12,781,470	41.87%	4,986,610	7.32%
Other Local Sources	105,199	215,221	1,230,100	17.50%	204,181	5.41%
Total Local	259,255	5,567,023	14,011,570	39.73%	5,190,791	7.25%
Other State Sources	0	0	12,784,478	0.00%	0	0.00%
Total State	0	0	12,784,478	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	259,255	5,567,023	26,796,048	20.78%	5,190,791	7.25%
Expenditures						
Salaries	1,304,193	4,957,927	12,493,794	39.68%	4,695,213	5.60%
Benefits	445,561	2,472,437	4,616,545	53.56%	2,042,112	21.07%
Purchased Services	55,093	246,346	1,217,500	20.23%	335,409	-26.55%
Supplies & Materials	130,880	989,121	3,379,000	29.27%	1,219,147	-18.87%
Capital Outlay	0	0	1,570,000	0.00%	187,324	0.00%
Other Objects	0	1,449,917	1,488,255	97.42%	2,178,231	-33.44%
Total Expenditures	1,935,727	10,115,748	24,765,094	40.85%	10,657,436	0.00%
Excess (Deficit) of Receipts over Expenditures	(1,676,472)	(4,548,725)	2,030,954	-223.97%	(5,466,645)	-16.79%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(1,676,472)	(4,548,725)	2,030,954	-223.97%	(5,466,645)	-16.79%
Beginning Fund Balance		(15,232,585)				
Ending Fund Balance		<u>(19,781,310)</u>				

School District U-46
Summary Report of Revenues and Expenditures
IMRF/Social Security Fund
For Five Months Ending November 30, 2014

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	135,104	4,813,925	10,632,658	45.27%	4,566,390	5.42%
Other Local Sources	36	700,302	3,600,000	19.45%	598,655	16.98%
Total Local	135,140	5,514,227	14,232,658	38.74%	5,165,045	6.76%
Total Revenue	135,140	5,514,227	14,232,658	38.74%	5,165,045	6.76%
Expenditures						
Benefits	1,244,791	4,741,655	14,196,710	33.40%	4,605,486	2.96%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	1,244,791	4,741,655	14,196,710	33.40%	4,605,486	2.96%
Excess (Deficit) of Receipts over Expenditures	(1,109,651)	772,572	35,948	2149.14%	559,559	38.07%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(1,109,651)	772,572	35,948	2149.14%	559,559	38.07%
Beginning Fund Balance		(439,088)				
Ending Fund Balance		<u>333,484</u>				

School District U-46
Summary Report of Revenues and Expenditures
Capital Projects Fund
For Five Months Ending November 30, 2014

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	3	278	0	0.00%	763	-63.56%
Total Local	3	278	0	0.00%	763	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	3	278	0	0.00%	763	-63.56%
Expenditures						
Salaries	0	0	0	0.00%	0	0.00%
Benefits	0	0	0	0.00%	0	0.00%
Purchased Services	0	5,703	30,000	19.01%	39,811	-85.67%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	26,178	251,992	64,343	391.64%	1,003,249	-74.88%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	26,178	257,695	94,343	273.15%	1,043,060	-75.29%
Excess (Deficit) of Receipts over Expenditures	(26,175)	(257,417)	(94,343)	272.85%	(1,042,297)	-75.30%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(26,175)	(257,417)	(94,343)	272.85%	(1,042,297)	-75.30%
Beginning Fund Balance		3,159,886				
Ending Fund Balance		<u>2,902,469</u>				

School District U-46
Summary Report of Revenues and Expenditures
Developers Fees Fund
For Five Months Ending November 30, 2014

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	57,508	129,466	350,000	36.99%	193,785	0.00%
Total Local	57,508	129,466	350,000	36.99%	193,785	0.00%
Total Revenue	57,508	129,466	350,000	36.99%	193,785	0.00%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Capital Outlay	0	110,447	350,000	31.56%	1,932	5616.72%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	0	110,447	350,000	31.56%	1,932	5616.72%
Excess (Deficit) of Receipts over Expenditures	57,508	19,019	0	0.00%	191,853	-90.09%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	57,508	19,019	0	0.00%	191,853	-90.09%
Beginning Fund Balance		701,597				
Ending Fund Balance		<u>720,616</u>				

School District U-46
Summary Report of Revenues and Expenditures
Working Cash Fund
For Five Months Ending November 30, 2014

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	7,585	36,722	125,000	29.38%	118,640	-69.05%
Total Local	7,585	36,722	125,000	29.38%	118,640	-69.05%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	7,585	36,722	125,000	29.38%	118,640	-69.05%
Expenditures						
Other Objects	0	3,143,000	3,268,000	96.18%	4,788,250	-34.36%
Total Expenditures	0	3,143,000	3,268,000	96.18%	4,788,250	0.00%
Excess (Deficit) of Receipts over Expenditures	7,585	(3,106,278)	(3,143,000)	98.83%	(4,669,610)	-33.48%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	7,585	(3,106,278)	(3,143,000)	98.83%	(4,669,610)	-33.48%
Beginning Fund Balance		92,052,975				
Ending Fund Balance		<u>88,946,697</u>				

School District U-46
Summary Report of Revenues and Expenditures
Tort Immunity and Judgment Fund
For Five Months Ending November 30, 2014

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	96,573	3,394,856	7,979,111	42.55%	3,204,953	5.93%
Other Local Sources	26	85	100	85.00%	79	7.59%
Total Local	96,599	3,394,941	7,979,211	42.55%	3,205,032	5.93%
General State Aid	137,074	548,239	1,500,000	36.55%	568,265	-3.52%
Total State	137,074	548,239	1,500,000	36.55%	568,265	-3.52%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	233,673	3,943,180	9,479,211	41.60%	3,773,297	4.50%
Expenditures						
Salaries	27,675	150,815	377,655	39.93%	148,113	1.82%
Benefits	1,951	10,905	26,132	41.73%	13,286	-17.92%
Purchased Services	637,582	3,907,736	6,591,108	59.29%	3,117,211	25.36%
Other Objects	0	0	0	0.00%	0	0.00%
Total Expenditures	667,208	4,069,456	6,994,895	58.18%	3,278,610	24.12%
Excess (Deficit) of Receipts over Expenditures	(433,535)	(126,276)	2,484,316	-5.08%	494,687	-125.53%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(433,535)	(126,276)	2,484,316	-5.08%	494,687	-125.53%
Beginning Fund Balance		(21,896,531)				
Ending Fund Balance		<u>(22,022,807)</u>				

School District U-46
Summary Report of Revenues and Expenditures
Fire Prevention and Safety Fund
For Five Months Ending November 30, 2014

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	21,084	761,716	1,730,141	44.03%	717,670	6.14%
Other Local Sources	6	18	500	3.60%	273	-93.41%
Total Local	<u>21,090</u>	<u>761,734</u>	<u>1,730,641</u>	<u>44.01%</u>	<u>717,943</u>	<u>6.10%</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>21,090</u>	<u>761,734</u>	<u>1,730,641</u>	<u>44.01%</u>	<u>717,943</u>	<u>6.10%</u>
Expenditures						
Purchased Services	0	0	202,752	0.00%	28,108	-100.00%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	0	985,865	1,512,857	65.17%	647,905	52.16%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	<u>0</u>	<u>985,865</u>	<u>1,715,609</u>	<u>57.46%</u>	<u>676,013</u>	<u>45.84%</u>
Excess (Deficit) of Receipts over Expenditures	21,090	(224,131)	15,032	-1491.03%	41,930	-634.54%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	21,090	(224,131)	15,032	-1491.03%	41,930	-634.54%
Beginning Fund Balance		(899,425)				
Ending Fund Balance		<u><u>(1,123,556)</u></u>				

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	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	3,690,422.85	3,923,919.00	137,685,396.07	149,755,064.62	297,833,931.85	46.23%
Local Revenue							
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00%
Corp Pers Propty Rplmt Tax	0.00	0.00	3,000.00	700,204.41	598,536.66	4,100,000.00	17.08%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00%
School Tuition	0.00	201,369.59	211,218.57	1,051,648.76	973,071.85	2,290,000.00	45.92%
Fees-Bus Trips-Cocurricular	0.00	105,665.03	24,850.11	214,895.89	201,930.00	1,230,000.00	17.47%
Interest on Investments	0.00	8,550.62	34,079.31	39,697.18	156,306.45	130,000.00	30.54%
Food Sales To Students-Lunch	0.00	334,716.98	429,226.88	1,338,762.65	1,641,634.80	3,850,000.00	34.77%
Pupil Activities	0.00	(945.00)	375.00	31,269.03	56,613.22	375,000.00	8.34%
Receivable Fees	0.00	850.00	400.00	106,257.90	113,037.41	425,000.00	25.00%
Instr Mats-Student Program	0.00	16,322.35	148,462.18	1,649,400.70	1,828,531.11	1,750,000.00	94.25%
Other Local Revenue	0.00	454,791.68	242,534.46	796,746.47	1,106,233.16	2,025,000.00	39.35%
Total Local Revenue	0.00	1,121,321.25	1,094,146.51	5,928,882.99	6,675,894.66	16,226,000.00	36.54%
General State Aid	0.00	9,018,040.56	8,161,671.38	36,068,387.24	32,647,507.98	98,935,768.72	36.46%
General State Aid	0.00	9,018,040.56	8,161,671.38	36,068,387.24	32,647,507.98	98,935,768.72	36.46%
Categoricals							
Special Ed - Private Facility	0.00	0.00	0.00	0.00	0.00	2,731,521.12	0.00%
Special Ed - Extraordinary	0.00	0.00	0.00	0.00	0.00	5,289,844.00	0.00%
Special Ed - Personnel	0.00	0.00	0.00	0.00	0.00	5,835,696.48	0.00%
Special Ed - Orphanage Individ	0.00	0.00	0.00	959,698.11	1,646,331.78	2,890,239.55	33.20%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	0.00	526,282.10	0.00%
Special Ed - Summer School	0.00	0.00	0.00	0.00	0.00	52,351.24	0.00%
Voc Ed Program Improve Grant	0.00	30,031.00	35,153.00	93,990.00	99,376.00	443,180.00	21.21%
Bilingual Ed - Downstate - T.P	0.00	0.00	0.00	983,115.00	1,534,539.00	4,782,786.31	20.56%
State Free & Lunch Breakfast	0.00	0.00	0.00	19,459.09	16,918.87	138,202.13	14.08%
Driver Education	0.00	0.00	32,727.04	46,092.18	70,616.87	98,181.12	46.95%
Transportation - Regular	0.00	0.00	0.00	0.00	0.00	6,349,127.84	0.00%
Transportation - Special Educa	0.00	0.00	0.00	0.00	0.00	6,435,350.00	0.00%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	0.00	94,500.00	0.00%
Early Childhood - Pre K	0.00	294,020.00	295,016.00	594,020.00	885,048.00	3,540,202.67	16.78%
Early Childhd - Proj Prepares	0.00	26,153.00	75,384.00	46,153.00	75,384.00	301,533.33	15.31%
State Library Grant	0.00	0.00	0.00	(162.11)	0.00	29,233.50	-0.55%
Family Literacy	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	0.00	(6,790.36)	0.00	47,872.50	-14.18%
Other Revenue from State Source	0.00	0.00	0.00	118,495.54	61,671.36	0.00	0.00%
Total Categoricals	0.00	350,204.00	438,280.04	2,854,070.45	4,389,885.88	39,591,103.89	7.21%
Federal Aid							
National School Lunch Program	0.00	0.00	1,165,811.38	526,315.02	2,750,625.25	9,000,000.00	5.85%
School Breakfast Program	0.00	0.00	351,391.75	96,205.78	809,502.83	1,550,000.00	6.21%
Title I - Low Income	0.00	1,094,096.00	0.00	1,542,248.00	40,600.00	10,028,097.03	15.38%
21st Century Comm Learning	0.00	0.00	0.00	149,718.00	51,894.00	250,459.11	59.78%
Fed - Sp Ed - Pre-school Flow	0.00	0.00	0.00	18,460.00	16,936.00	162,659.00	11.35%
Fed - Sp Ed - IDEA Flow Through	0.00	0.00	0.00	1,285,581.00	1,357,128.00	7,531,749.00	17.07%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	0.00	65,849.52	66,697.15	114,151.35	57.69%
Voc Ed Perkins Title IIc	0.00	12,500.00	36,611.00	103,608.00	137,272.00	386,851.00	26.78%
MIHOPE	0.00	3,500.00	0.00	3,500.00	0.00	4,298.83	81.42%
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	0.00	31,214.40	0.00%
Title III Lang Inst Prog Lim Eng	0.00	0.00	97,957.00	208,915.00	168,709.00	1,314,628.78	15.89%
Title II - Teacher Quality	0.00	160,048.00	0.00	171,290.00	179,495.00	1,427,167.97	12.00%
Dept Of Rehab Services	0.00	0.00	9,699.29	0.00	9,699.29	0.00	0.00%
ARRA - MIECHVP	0.00	15,638.78	15,496.49	39,476.21	15,496.49	186,179.00	21.20%
COPS Grant	0.00	0.00	0.00	0.00	0.00	38,746.50	0.00%
Medicaid fee for Service	0.00	150,550.41	14,627.69	579,391.78	389,138.59	850,000.00	68.16%
Administrative Outreach	0.00	0.00	0.00	459,968.88	332,945.22	1,000,000.00	46.00%
Total Federal Aid	0.00	1,436,333.19	1,691,594.60	5,250,527.19	6,326,138.82	33,876,201.97	15.50%
Other Revenue							
UIC Mini Grant	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00%
Mototola Nat. Alliance Partnership	0.00	0.00	0.00	0.00	6,182.17	0.00	0.00%
Breakfast in the Classroom	0.00	0.00	58,308.52	0.00	58,492.12	0.00	0.00%
U46 Educational Foundation	0.00	242.61	0.00	5,000.00	0.00	25,000.00	20.00%
Kane County Health Dept	0.00	0.00	0.00	9,990.00	0.00	0.00	0.00%
Kane County Fit for Kids	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00%
Total Other Revenue	0.00	5,242.61	83,308.52	19,990.00	89,674.29	25,000.00	79.96%
Total Revenue	0.00	15,621,564.46	15,392,920.05	187,807,253.94	199,884,166.25	486,488,006.43	38.60%
Revenue from Financing Activities							
Proceeds from Purchase Contracts	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00%
Total Rev from Fin Activities	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00%

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Total Revenue & Fin Activities	0.00	15,621,564.46	15,392,920.05	187,807,253.94	199,884,166.25	487,988,006.43	38.49%
Expenditures							
Salaries							
Teachers Salaries	0.00	14,756,458.33	14,704,064.93	47,617,322.65	45,396,004.72	159,132,137.90	29.92%
Administrators Salaries	0.00	1,709,820.02	1,785,745.05	7,937,953.41	8,026,554.00	21,797,325.87	36.42%
Technical Salaries	0.00	1,015,937.34	1,027,892.45	4,124,054.22	3,874,003.46	11,646,944.83	35.41%
Temporary Salaries	0.00	9,304.71	10,231.20	32,202.23	32,591.53	129,235.85	24.92%
Permanent Substitute Salaries	0.00	53.30	(22,142.41)	1,085.72	3,517.28	0.00	0.00%
Daily Substitute Salaries	0.00	463,698.74	437,275.52	1,312,786.69	1,086,350.85	4,273,587.09	30.72%
Hourly Substitute Salaries	0.00	51,199.26	34,388.31	136,464.28	34,388.31	131,250.00	103.97%
Other Hourly Extra Curr Superv	0.00	331,300.18	355,862.66	1,323,487.63	1,259,423.56	3,957,715.34	33.44%
Athletic Extra Curr Supervisio	0.00	20,199.56	35,299.74	99,223.83	77,146.51	240,999.33	41.17%
Noon Supervision	0.00	187,817.78	175,837.08	579,513.96	536,953.01	1,510,039.74	38.38%
Stipends	0.00	466,130.16	370,427.76	773,204.40	812,178.70	4,356,846.84	17.75%
Overtime Time & a Half	0.00	71,360.12	75,903.66	327,318.42	310,055.35	772,718.22	42.36%
Overtime Double Time	0.00	1,160.96	3,432.92	6,745.41	7,688.13	56,766.79	11.88%
Teachers Aides & Assistants	0.00	128,130.40	96,171.02	412,944.67	277,483.72	1,057,886.01	39.03%
Special Education Aides	0.00	660,519.99	675,016.99	2,146,806.21	2,130,425.51	6,044,655.58	35.52%
Bilingual Aides	0.00	29,443.92	22,410.40	61,678.94	49,822.99	199,994.72	30.84%
Para Professionals	0.00	104,594.20	114,488.29	346,830.88	349,051.75	1,025,744.37	33.81%
Deans Assistants	0.00	158,916.44	164,807.24	531,578.98	525,774.98	1,610,149.01	33.01%
12-Month Secretaries	0.00	347,672.63	355,944.97	1,760,752.08	1,695,160.57	4,806,458.44	36.63%
10-Month Secretaries	0.00	337,297.12	369,493.68	1,299,640.59	1,367,719.68	3,720,940.68	34.93%
Clerical Aides	0.00	45,575.26	47,424.06	146,654.80	153,192.09	435,943.70	33.64%
Liasons	0.00	145,509.78	147,645.63	487,388.50	476,582.36	1,510,298.85	32.27%
Custodians	0.00	285,388.84	302,756.03	1,404,264.12	1,436,096.25	3,897,465.60	36.03%
Maintenance	0.00	118,141.74	124,031.92	630,639.80	642,636.97	1,524,599.51	41.36%
Grounds	0.00	67,832.70	68,795.40	341,602.59	337,514.20	886,964.97	38.51%
Drivers	0.00	1,095,787.43	1,139,497.91	4,000,177.18	3,895,584.21	10,362,554.21	38.60%
Driver Aide	0.00	110,988.01	81,378.55	414,975.61	338,932.26	924,000.00	44.91%
Mechanics	0.00	45,044.49	45,671.07	217,106.21	228,802.22	594,819.33	36.50%
Dispatchers	0.00	19,970.89	21,407.53	140,386.99	131,923.64	234,115.86	59.96%
Food Service Tech	0.00	414,572.78	415,503.12	1,474,810.85	1,354,135.01	3,649,017.31	40.42%
Student Helpers	0.00	954.14	2,608.26	6,677.92	9,414.28	35,856.41	18.62%
Total Salaries	0.00	23,200,781.22	23,189,270.94	80,096,279.77	76,857,107.50	250,527,032.36	31.97%
Employee Benefits							
Teachers Retirement	0.00	2,119,920.18	1,862,683.63	7,282,105.21	9,667,892.38	25,108,853.66	29.00%
Municipal Retirement	0.00	743,196.40	708,743.01	3,021,207.97	2,934,877.65	8,761,706.94	34.48%
Federal Ins Contr Act	0.00	339,953.32	317,499.60	1,304,957.76	1,246,668.66	3,643,579.41	35.82%
Medicare Contribution	0.00	273,892.25	261,289.93	854,685.90	832,381.43	2,898,698.06	29.49%
TRS Early Retirement Contrbtn	0.00	287,026.81	92,752.21	655,678.56	1,610,880.94	1,600,000.00	40.98%
Life Insurance	0.00	25,094.16	30,511.16	153,188.14	147,655.53	284,185.59	53.90%
Medical Insurance	0.00	3,719,701.02	3,453,538.42	19,917,981.31	18,049,856.84	46,414,765.58	42.91%
Dental Insurance	0.00	86,405.38	129,349.72	927,142.44	825,123.48	2,180,622.46	42.52%
Disability Insurance	0.00	26,377.02	42,108.57	142,814.00	210,234.84	337,326.21	42.34%
Total Employee Benefits	0.00	7,621,566.54	6,898,476.25	34,259,761.29	35,525,571.75	91,229,737.91	37.55%
Purchased Services							
Technical Services	204,414.10	29,012.86	43,231.53	223,340.76	407,408.05	520,462.00	82.19%
Admin Professional Services	134,383.31	31,320.63	51,179.16	194,708.09	425,844.84	1,220,800.00	26.96%
Instructional Professional Ser	156,834.65	44,888.71	152,902.95	682,013.36	1,055,503.61	1,934,131.00	43.37%
Audit/Financial Services	8,000.00	25,000.00	20,000.00	77,000.00	50,000.00	105,000.00	80.95%
Legal Services	211,558.38	194,534.79	115,301.33	203,674.67	187,764.52	651,500.00	63.73%
Other Tech & Prof Serv	252,343.14	343,894.03	559,212.75	2,464,034.64	2,187,004.56	7,395,156.85	36.73%
Superintendent Search	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
Sanitation Services	8,370.44	31,865.33	18,028.95	107,370.68	63,240.82	200,000.00	57.87%
Cleaning Services	3,358.04	3,939.41	6,455.95	22,307.24	46,236.64	115,500.00	22.22%
Repairs & Maint Services	542,238.11	460,037.42	334,726.27	2,823,125.29	2,243,560.17	5,228,187.91	64.37%
Rentals	5,590.48	1,533.19	13,023.74	118,935.18	139,727.36	231,000.00	53.91%
Contract Cleaning	1,431,880.28	0.00	416,692.76	1,439,346.65	1,719,135.62	3,500,000.00	82.04%
Exterminating	1,960.00	3,100.00	1,795.00	11,715.00	7,896.00	20,000.00	68.38%
Other Property Services	12,525.00	122.50	490.00	1,082.50	1,930.00	25,000.00	54.43%
Pupil Transportation	80,890.30	43,696.45	56,347.95	276,086.48	263,633.89	2,311,023.62	15.45%
Indistrict/Regional Travel	0.00	15,368.10	9,653.65	40,073.61	39,290.02	150,222.10	26.68%
Travel Conf/Workshops	15,126.74	60,360.21	54,997.75	249,729.97	210,492.01	956,620.39	27.69%
Out Of District Travel	8,557.75	10,843.36	11,053.17	75,879.22	83,516.01	156,663.57	53.90%
Negotiations Expense	18,009.40	3,148.60	22,997.49	5,886.10	29,856.35	90,000.00	26.55%
Awards and Banquets	3,541.30	116.48	1,167.94	9,379.66	7,345.03	22,100.00	58.47%
Communications/Postage	257,005.64	170,946.64	344,937.75	833,502.19	999,700.83	1,786,850.00	61.03%
Advertising	7,827.70	425.50	5,430.00	4,957.44	11,887.25	34,400.00	37.17%
Printing & Duplicating	10,594.88	20,426.10	16,124.98	74,747.34	94,478.62	376,793.61	22.65%
Binding	0.00	0.00	0.00	10,901.10	12,160.00	38,000.00	28.69%
Copier Service/Repair	125,752.71	(2,026.95)	83,186.39	56,790.39	266,097.71	561,329.85	32.52%
Copier Lease/Rental	0.00	358.00	4,009.24	358.00	7,782.15	34,000.00	1.05%
Water/Sewer	0.00	55,933.76	58,564.45	175,628.07	192,492.13	550,000.00	31.93%
Insurance	0.00	(2,204.00)	0.00	449,455.00	446,612.00	654,000.00	68.72%
Workers Compensation	0.00	522,402.05	172,147.78	2,414,539.61	1,973,393.18	4,500,000.00	53.66%
Unemployment Compensation	0.00	0.00	81,745.19	51,631.86	83,067.06	305,000.00	16.93%
Property Claims/Tort	0.00	0.00	0.00	0.00			

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Liability/Tort Immunity	0.00	0.00	0.00	36,000.00	0.00	20,000.00	180.00%
Other Purchased Services	0.00	0.00	1,249.00	14,372.60	12,451.99	83,989.55	17.11%
Total Purchased Services	3,500,762.35	2,069,043.17	2,656,653.12	13,148,572.70	13,269,508.42	33,803,930.45	49.25%
Supplies and Materials							
Supplies	755,097.62	554,566.04	550,513.88	3,256,762.31	2,176,301.50	7,081,780.67	56.65%
Food Service Food & Supplies	783,131.93	151,461.07	1,014,277.77	1,866,847.20	2,712,680.55	6,658,287.67	39.80%
Custodial Supplies	28,216.93	35,243.88	52,574.50	197,149.72	226,712.31	450,000.00	50.08%
Supplies For Charge Backs	0.00	0.00	(6,344.11)	0.00	(71,407.23)	0.00	0.00%
Tech Consumables	15,679.68	3,820.43	2,521.91	21,577.25	12,661.77	63,999.16	58.21%
Copier Paper/Supplies	45,258.93	18,276.71	19,630.59	64,490.24	46,761.58	200,242.17	54.81%
AV Supplies	0.00	0.00	0.00	252.75	149.00	250.00	101.10%
Support Materials	214.06	4,282.17	535.28	18,503.57	33,619.04	83,635.74	22.38%
Textbooks	0.00	29,168.96	118,201.87	1,495,362.89	2,082,543.63	3,300,000.00	45.31%
Suppl Instructional Matls	0.00	0.00	0.00	0.00	2,027.54	6,712.17	0.00%
Computer Accessories	598.84	5,627.84	1,546.21	15,603.73	9,660.48	44,810.97	36.16%
Library Materials	1,695.38	1,090.83	1,230.84	1,152.89	2,318.64	16,017.38	17.78%
Suppl Library Matls	0.00	0.00	0.00	344.43	0.00	2,374.85	14.50%
Periodicals	0.00	622.50	232.40	1,718.32	2,017.39	6,196.36	27.73%
Oil	3,698.01	2,129.54	6,739.30	16,379.41	19,282.50	75,000.00	26.77%
Gasoline	48,252.88	89,571.43	242,508.71	603,547.12	788,150.71	2,322,000.00	28.07%
Natural Gas	65,067.50	63,116.16	82,284.00	613,376.71	216,516.06	1,800,000.00	37.69%
Electricity	77,864.20	372,950.32	355,849.69	1,002,308.46	1,099,390.15	3,500,000.00	30.86%
Other Supplies	0.00	240.00	0.00	16,740.00	13,680.00	18,000.00	93.00%
Total Supplies and Materials	1,824,775.96	1,332,167.88	2,442,302.84	9,192,117.00	9,373,065.62	25,629,307.14	42.99%
Capital Outlay							
Buildings	272,645.76	323,436.91	164,392.68	3,083,285.87	4,081,599.02	18,397,591.00	18.24%
Improvements (Non Building)	91,975.75	0.00	11,425.00	753,322.03	187,605.00	633,262.00	133.48%
Addl/Repl Equipment	978,286.92	376,060.22	292,374.80	4,990,898.34	963,937.88	6,875,487.20	86.82%
Aged & Obsolete Equipment	10,745.15	16,831.79	78,373.34	48,777.41	233,969.88	318,030.00	18.72%
Lease/Purchase Equipment	1,422.00	0.00	407.00	948.00	2,153.00	3,000.00	79.00%
Addl/Repl Transportation Equip	0.00	0.00	0.00	0.00	124,224.00	0.00	0.00%
Transp Lease/Purchase Equipment	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00%
Total Capital Outlay	1,355,075.58	716,328.92	546,972.82	8,877,231.65	5,593,488.78	27,727,370.20	36.90%
Other Objects							
Redemption Of Principal - Bonds	0.00	0.00	0.00	410,520.86	407,869.71	26,930,872.60	1.52%
Redemption Of Principal - Leases	0.00	0.00	0.00	1,681,520.15	2,439,881.30	1,747,294.23	96.24%
Interest - Bonds	0.00	0.00	0.00	2,779,118.31	3,154,224.46	15,563,771.16	17.86%
Interest - Leases	0.00	0.00	0.00	85,959.55	56,008.40	90,172.63	95.33%
Dues & Fees	5,581.00	5,272.85	5,521.46	170,819.49	141,909.78	237,907.64	74.15%
Tuition	777,194.44	724,314.57	665,632.83	2,885,071.60	2,687,909.42	8,374,127.42	43.73%
Miscellaneous Objects	3,340.14	160.00	0.00	2,668.86	1,090.75	6,000.00	100.15%
Contingency	0.00	0.00	(148.34)	0.00	0.00	4,750,000.00	0.00%
Total Other Objects	786,115.58	729,747.42	671,005.95	8,015,678.82	8,888,893.82	57,700,145.68	15.25%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	5,641.00	(16,469.00)	42,403.11	408,729.48	123,305.72	977,097.67	42.41%
Termination Benefits	0.00	38,161.88	122,392.78	70,303.84	122,392.78	150,000.00	46.87%
Total Non-capitalized Equipment & Terminat	5,641.00	21,692.88	164,795.89	479,033.32	245,698.50	1,127,097.67	43.00%
Total Expenditures	7,472,370.47	35,691,328.03	36,569,477.81	154,068,674.55	149,753,334.39	487,744,621.41	33.12%
Excess (Deficit) Revenues over Expenditures	(7,472,370.47)	(20,069,763.57)	(21,176,557.76)	33,738,579.39	50,130,831.86	(1,256,614.98)	-2090.24%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(7,472,370.47)	(20,069,763.57)	(21,176,557.76)	33,738,579.39	50,130,831.86	243,385.02	10792.04%

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	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	2,904,002.39	3,128,501.76	108,418,558.49	119,001,952.94	234,771,396.87	46.18%
Local Revenue							
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00%
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	201,369.59	211,218.57	1,051,648.76	973,071.85	2,290,000.00	45.92%
Fees-Bus Trips-Cocurricular	0.00	105,665.03	24,850.11	214,895.89	201,930.00	1,230,000.00	17.47%
Interest on Investments	0.00	757.20	1,094.50	2,038.83	3,195.73	3,600.00	56.63%
Food Sales To Students-Lunch	0.00	334,716.98	429,226.88	1,338,762.65	1,641,634.80	3,850,000.00	34.77%
Pupil Activities	0.00	(945.00)	375.00	31,269.03	56,613.22	375,000.00	8.34%
Receivable Fees	0.00	850.00	400.00	106,257.90	113,037.41	425,000.00	25.00%
Instr Mats-Student Program	0.00	16,322.35	148,462.18	1,649,400.70	1,828,531.11	1,750,000.00	94.25%
Other Local Revenue	0.00	397,283.89	150,805.95	667,280.39	912,448.31	1,675,000.00	39.84%
Total Local Revenue	0.00	1,056,020.04	966,433.19	5,061,554.15	5,730,462.43	12,149,600.00	41.66%
General State Aid	0.00	8,880,966.36	8,019,658.30	35,520,147.80	32,079,243.17	97,435,768.72	36.45%
General State Aid	0.00	8,880,966.36	8,019,658.30	35,520,147.80	32,079,243.17	97,435,768.72	36.45%
Categoricals							
Special Ed - Private Facility	0.00	0.00	0.00	0.00	0.00	2,731,521.12	0.00%
Special Ed - Extraordinary	0.00	0.00	0.00	0.00	0.00	5,289,844.00	0.00%
Special Ed - Personnel	0.00	0.00	0.00	0.00	0.00	5,835,696.48	0.00%
Special Ed - Orphanage Individ	0.00	0.00	0.00	959,698.11	1,646,331.78	2,890,239.55	33.20%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	0.00	526,282.10	0.00%
Special Ed - Summer School	0.00	0.00	0.00	0.00	0.00	52,351.24	0.00%
Voc Ed Program Improve Grant	0.00	30,031.00	35,153.00	93,990.00	99,376.00	443,180.00	21.21%
Bilingual Ed - Downstate - T.P	0.00	0.00	0.00	983,115.00	1,534,539.00	4,782,786.31	20.56%
State Free & Lunch Breakfast	0.00	0.00	0.00	19,459.09	16,918.87	138,202.13	14.08%
Driver Education	0.00	0.00	32,727.04	46,092.18	70,616.87	98,181.12	46.95%
Transportation - Regular	0.00	0.00	0.00	0.00	0.00	6,349,127.84	0.00%
Transportation - Special Educa	0.00	0.00	0.00	0.00	0.00	6,435,350.00	0.00%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	0.00	94,500.00	0.00%
Early Childhood - Pre K	0.00	294,020.00	295,016.00	594,020.00	885,048.00	3,540,202.67	16.78%
Early Childhd - Proj Prepares	0.00	26,153.00	75,384.00	46,153.00	75,384.00	301,533.33	15.31%
State Library Grant	0.00	0.00	0.00	(162.11)	0.00	29,233.50	-0.55%
Family Literacy	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	0.00	(6,790.36)	0.00	47,872.50	-14.18%
Other Revenue from State Source	0.00	0.00	0.00	118,495.54	61,671.36	0.00	0.00%
Total Categoricals	0.00	350,204.00	438,280.04	2,854,070.45	4,389,885.88	39,591,103.89	7.21%
Federal Aid							
National School Lunch Program	0.00	0.00	1,165,811.38	526,315.02	2,750,625.25	9,000,000.00	5.85%
School Breakfast Program	0.00	0.00	351,391.75	96,205.78	809,502.83	1,550,000.00	6.21%
Title I - Low Income	0.00	1,094,096.00	0.00	1,542,248.00	40,600.00	10,028,097.03	15.38%
21st Century Comm Learning	0.00	0.00	0.00	149,718.00	51,894.00	250,459.11	59.78%
Fed - Sp Ed - Pre-school Flow	0.00	0.00	0.00	18,460.00	16,936.00	162,659.00	11.35%
Fed - Sp Ed - IDEA Flow Through	0.00	0.00	0.00	1,285,581.00	1,357,128.00	7,531,749.00	17.07%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	0.00	65,849.52	66,697.15	114,151.35	57.69%
Voc Ed Perkins Title IIc	0.00	12,500.00	36,611.00	103,608.00	137,272.00	386,851.00	26.78%
MIHOPE	0.00	3,500.00	0.00	3,500.00	0.00	4,298.83	81.42%
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	0.00	31,214.40	0.00%
Title III Lang Inst Prog Lim Eng	0.00	0.00	97,957.00	208,915.00	168,709.00	1,314,628.78	15.89%
Title II - Teacher Quality	0.00	160,048.00	0.00	171,290.00	179,495.00	1,427,167.97	12.00%
Dept Of Rehab Services	0.00	0.00	9,699.29	0.00	9,699.29	0.00	0.00%
ARRA - MIECHVP	0.00	15,638.78	15,496.49	39,476.21	15,496.49	186,179.00	21.20%
COPS Grant	0.00	0.00	0.00	0.00	0.00	38,746.50	0.00%
Medicaid fee for Service	0.00	150,550.41	14,627.69	579,391.78	389,138.59	850,000.00	68.16%
Administrative Outreach	0.00	0.00	0.00	459,968.88	332,945.22	1,000,000.00	46.00%
Total Federal Aid	0.00	1,436,333.19	1,691,594.60	5,250,527.19	6,326,138.82	33,876,201.97	15.50%
Other Revenue							
UIC Mini Grant	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00%
Mototola Nat. Alliance Partnership	0.00	0.00	0.00	0.00	6,182.17	0.00	0.00%
Breakfast in the Classroom	0.00	0.00	58,308.52	0.00	58,492.12	0.00	0.00%
U46 Educational Foundation	0.00	242.61	0.00	5,000.00	0.00	25,000.00	20.00%
Kane County Health Dept	0.00	0.00	0.00	9,990.00	0.00	0.00	0.00%
Kane County Fit for Kids	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00%
Total Other Revenue	0.00	5,242.61	83,308.52	19,990.00	89,674.29	25,000.00	79.96%
Total Revenue	0.00	14,632,768.59	14,327,776.41	157,124,848.08	167,617,357.53	417,849,071.45	37.60%
Revenue from Financing Activities							
Proceeds from Purchase Contracts	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00%
Total Rev from Fin Activities	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00%

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	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Total Revenue & Fin Activities	0.00	14,632,768.59	14,327,776.41	157,124,848.08	167,617,357.53	419,349,071.45	37.47%
Expenditures							
Salaries							
Teachers Salaries	0.00	14,756,458.33	14,704,064.93	47,617,322.65	45,396,004.72	159,132,137.90	29.92%
Administrators Salaries	0.00	1,689,282.38	1,764,678.10	7,826,036.10	7,916,175.63	21,515,923.98	36.37%
Technical Salaries	0.00	1,015,937.34	1,027,892.45	4,124,054.22	3,874,003.46	11,646,944.83	35.41%
Temporary Salaries	0.00	9,304.71	10,231.20	32,202.23	32,591.53	129,235.85	24.92%
Permanent Substitute Salaries	0.00	53.30	(22,142.41)	1,085.72	3,517.28	0.00	0.00%
Daily Substitute Salaries	0.00	463,698.74	437,275.52	1,312,786.69	1,086,350.85	4,273,587.09	30.72%
Hourly Substitute Salaries	0.00	51,199.26	34,388.31	136,464.28	34,388.31	131,250.00	103.97%
Other Hourly Extra Curr Superv	0.00	331,300.18	355,862.66	1,323,487.63	1,259,423.56	3,957,715.34	33.44%
Athletic Extra Curr Supervisio	0.00	20,199.56	35,299.74	99,223.83	77,146.51	240,999.33	41.17%
Noon Supervision	0.00	187,817.78	175,837.08	579,513.96	536,953.01	1,510,039.74	38.38%
Stipends	0.00	466,130.16	370,427.76	773,204.40	812,178.70	4,356,846.84	17.75%
Overtime Time & a Half	0.00	71,360.12	75,903.66	327,318.42	310,055.35	772,718.22	42.36%
Overtime Double Time	0.00	1,160.96	3,432.92	6,745.41	7,688.13	56,766.79	11.88%
Teachers Aides & Assistants	0.00	128,130.40	96,171.02	412,944.67	277,483.72	1,057,886.01	39.03%
Special Education Aides	0.00	660,519.99	675,016.99	2,146,806.21	2,130,425.51	6,044,655.58	35.52%
Bilingual Aides	0.00	29,443.92	22,410.40	61,678.94	49,822.39	199,994.72	30.84%
Para Professionals	0.00	104,594.20	114,488.29	346,830.88	349,051.75	1,025,744.37	33.81%
Deans Assistants	0.00	158,916.44	164,807.24	531,578.98	525,774.98	1,610,149.01	33.01%
12-Month Secretaries	0.00	340,535.37	348,749.09	1,721,854.01	1,657,425.47	4,710,205.87	36.56%
10-Month Secretaries	0.00	337,297.12	369,493.68	1,299,640.59	1,367,719.68	3,720,940.68	34.93%
Clerical Aides	0.00	45,575.26	47,424.06	146,654.80	153,192.09	435,943.70	33.64%
Liasons	0.00	145,509.78	147,645.63	487,388.50	476,582.36	1,510,298.85	32.27%
Custodians	0.00	285,388.84	302,756.03	1,404,264.12	1,436,096.25	3,897,465.60	36.03%
Maintenance	0.00	118,141.74	124,031.92	630,639.80	642,636.97	1,524,599.51	41.36%
Grounds	0.00	67,832.70	68,795.40	341,602.59	337,514.20	886,964.97	38.51%
Drivers	0.00	1,095,787.43	1,139,497.91	4,000,177.18	3,895,584.21	10,362,554.21	38.60%
Driver Aide	0.00	110,988.01	81,378.55	414,975.61	338,932.26	924,000.00	44.91%
Mechanics	0.00	45,044.49	45,671.07	217,106.21	228,802.22	594,819.33	36.50%
Dispatchers	0.00	19,970.89	21,407.53	140,386.99	131,923.64	234,115.86	59.96%
Food Service Tech	0.00	414,572.78	415,503.12	1,474,810.85	1,354,135.01	3,649,017.31	40.42%
Student Helpers	0.00	954.14	2,608.26	6,677.92	9,414.28	35,856.41	18.62%
Total Salaries	0.00	23,173,106.32	23,161,008.11	79,945,464.39	76,708,994.03	250,149,377.90	31.96%
Employee Benefits							
Teachers Retirement	0.00	2,119,920.18	1,862,683.63	7,282,105.21	9,667,892.38	25,108,853.66	29.00%
Municipal Retirement	0.00	0.00	(9.89)	0.00	0.00	0.00	0.00%
Federal Ins Contr Act	0.00	0.00	(3.28)	0.00	0.00	0.00	0.00%
Medicare Contribution	0.00	0.00	(725.52)	0.00	0.00	0.00	0.00%
TRS Early Retirement Contrbtn	0.00	287,026.81	92,752.21	655,678.56	1,610,880.94	1,600,000.00	40.98%
Life Insurance	0.00	25,079.10	30,187.74	153,096.22	146,090.39	284,185.59	53.87%
Medical Insurance	0.00	3,717,841.17	3,451,466.30	19,907,903.81	18,039,026.92	46,390,619.64	42.91%
Dental Insurance	0.00	86,344.90	129,246.24	926,493.44	824,463.38	2,178,993.30	42.52%
Disability Insurance	0.00	26,361.19	42,062.25	142,728.30	210,003.59	336,969.13	42.36%
IMRF/SS/Medicare Allocation	0.00	112,219.15	117,698.20	439,166.39	408,441.81	1,107,274.04	39.66%
Total Employee Benefits	0.00	6,374,792.50	5,725,357.88	29,507,171.93	30,906,799.41	77,006,895.36	38.32%
Purchased Services							
Technical Services	204,414.10	29,012.86	42,836.03	217,637.96	339,489.14	287,710.00	146.69%
Admin Professional Services	134,383.31	31,320.63	51,179.16	194,708.09	425,844.84	1,220,800.00	26.96%
Instructional Professional Ser	156,834.65	44,888.71	152,902.95	682,013.36	1,055,503.61	1,934,131.00	43.37%
Audit/Financial Services	8,000.00	25,000.00	20,000.00	77,000.00	50,000.00	105,000.00	80.95%
Legal Services	14,780.64	59,817.34	31,116.51	59,817.34	44,179.69	251,000.00	29.72%
Other Tech & Prof Serv	199,519.01	334,976.79	351,988.47	1,570,533.12	1,716,591.49	6,420,748.85	27.57%
Superintendent Search	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
Sanitation Services	8,370.44	31,865.33	18,028.95	107,370.68	63,240.82	200,000.00	57.87%
Cleaning Services	3,358.04	3,939.41	6,455.95	22,307.24	46,236.64	115,500.00	22.22%
Repairs & Maint Services	542,238.11	460,037.42	334,726.27	2,823,125.29	2,243,560.17	5,228,187.91	64.37%
Rentals	5,590.48	1,533.19	13,023.74	118,935.18	139,727.36	231,000.00	53.91%
Contract Cleaning	1,431,880.28	0.00	416,692.76	1,439,346.65	1,719,135.62	3,500,000.00	82.04%
Exterminating	1,960.00	3,100.00	1,795.00	11,715.00	7,896.00	20,000.00	68.38%
Other Property Services	12,525.00	122.50	490.00	1,082.50	1,930.00	25,000.00	54.43%
Pupil Transportation	80,890.30	43,696.45	56,347.95	276,086.48	263,633.89	2,311,023.62	15.45%
Indistrict/Regional Travel	0.00	15,368.10	9,653.65	40,073.61	39,290.02	150,222.10	26.68%
Travel Conf/Workshops	15,126.74	60,360.21	54,997.75	249,729.97	210,351.01	956,620.39	27.69%
Out Of District Travel	8,557.75	10,843.36	11,053.17	75,879.22	83,516.01	156,663.57	53.90%
Negotiations Expense	18,009.40	3,148.60	22,997.49	5,886.10	29,856.35	90,000.00	26.55%
Awards and Banquets	3,541.30	116.48	1,167.94	9,379.66	7,345.03	22,100.00	58.47%
Communications/Postage	257,005.64	170,946.64	344,937.75	833,502.19	999,700.83	1,786,850.00	61.03%
Advertising	7,827.70	425.50	5,430.00	4,957.44	11,887.25	34,400.00	37.17%
Printing & Duplicating	10,594.88	20,426.10	16,124.98	74,747.34	94,478.62	376,793.61	22.65%
Binding	0.00	0.00	0.00	10,901.10	12,160.00	38,000.00	28.69%
Copier Service/Repair	125,752.71	(2,026.95)	83,186.39	56,790.39	266,097.71	561,329.85	32.52%
Copier Lease/Rental	0.00	358.00	4,009.24	358.00	7,782.15	34,000.00	1.05%
Water/Sewer	0.00	55,933.76	58,564.45	175,628.07	192,492.13	550,000.00	31.93%
Insurance	0.00	1,250.00	0.00	6,250.00	0.00	14,000.00	44.64%
Workers Compensation	0.00	25,000.00	0.00	75,000.00	0.00	250,000.00	30.00%
Other Purchased Services	0.00	0.00	1,249.00	14,372.60	12,451.99	83,989.55	17.11%

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Total Purchased Services	3,251,160.48	1,431,460.43	2,110,955.55	9,235,134.58	10,084,378.37	26,980,070.45	46.28%
Supplies and Materials							
Supplies	755,097.62	554,566.04	550,513.88	3,256,762.31	2,176,301.50	7,081,780.67	56.65%
Food Service Food & Supplies	783,131.93	151,461.07	1,014,277.77	1,866,847.20	2,712,680.55	6,658,287.67	39.80%
Custodial Supplies	28,216.93	35,243.88	52,574.50	197,149.72	226,712.31	450,000.00	50.08%
Supplies For Charge Backs	0.00	0.00	(6,344.11)	0.00	(71,407.23)	0.00	0.00%
Tech Consumables	15,679.68	3,820.43	2,521.91	21,577.25	12,661.77	63,999.16	58.21%
Copier Paper/Supplies	45,258.93	18,276.71	19,630.59	64,490.24	46,761.58	200,242.17	54.81%
AV Supplies	0.00	0.00	0.00	252.75	149.00	250.00	101.10%
Support Materials	214.06	4,282.17	535.28	18,503.57	33,619.04	83,635.74	22.38%
Textbooks	0.00	29,168.96	118,201.87	1,495,362.89	2,082,543.63	3,300,000.00	45.31%
Suppl Instructional Mats	0.00	0.00	0.00	0.00	2,027.54	6,712.17	0.00%
Computer Accessories	598.84	5,627.84	1,546.21	15,603.73	9,660.48	44,810.97	36.16%
Library Materials	1,695.38	1,090.83	1,230.84	1,152.89	2,318.64	16,017.38	17.78%
Suppl Library Mats	0.00	0.00	0.00	344.43	0.00	2,374.85	14.50%
Periodicals	0.00	622.50	232.40	1,718.32	2,017.39	6,196.36	27.73%
Oil	3,698.01	2,129.54	6,739.30	16,379.41	19,282.50	75,000.00	26.77%
Gasoline	48,252.88	89,571.43	242,508.71	603,547.12	788,150.71	2,322,000.00	28.07%
Natural Gas	65,067.50	63,116.16	82,284.00	613,376.71	216,516.06	1,800,000.00	37.69%
Electricity	77,864.20	372,950.32	355,849.69	1,002,308.46	1,099,390.15	3,500,000.00	30.86%
Other Supplies	0.00	240.00	0.00	16,740.00	13,680.00	18,000.00	93.00%
Total Supplies and Materials	1,824,775.96	1,332,167.88	2,442,302.84	9,192,117.00	9,373,065.62	25,629,307.14	42.99%
Capital Outlay							
Buildings	272,645.76	297,259.01	112,266.95	1,889,529.05	2,428,512.64	16,884,734.00	12.81%
Improvements (Non Building)	91,975.75	0.00	11,425.00	598,775.39	187,605.00	218,919.00	315.53%
Add/Repl Equipment	978,286.92	376,060.22	292,374.80	4,990,898.34	963,937.88	6,875,487.20	86.82%
Aged & Obsolete Equipment	10,745.15	16,831.79	78,373.34	48,777.41	233,969.88	318,030.00	18.72%
Lease/Purchase Equipment	1,422.00	0.00	407.00	948.00	2,153.00	3,000.00	79.00%
Add/Repl Transportation Equip	0.00	0.00	0.00	0.00	124,224.00	0.00	0.00%
Transp Lease/Purchase Equipment	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00%
Total Capital Outlay	1,355,075.58	690,151.02	494,847.09	7,528,928.19	3,940,402.40	25,800,170.20	34.43%
Other Objects							
Redemption Of Principal - Leases	0.00	0.00	0.00	1,377,280.16	2,141,943.88	1,377,280.20	100.00%
Interest - Leases	0.00	0.00	0.00	72,540.60	36,286.88	72,540.56	100.00%
Dues & Fees	5,581.00	5,272.85	5,521.46	170,819.49	141,909.78	237,907.64	74.15%
Transfers - Interfund	0.00	0.00	0.00	(3,143,000.00)	(4,788,250.00)	(3,143,000.00)	100.00%
Transfer of Bond Principal	0.00	0.00	0.00	410,520.86	407,869.71	610,520.86	67.24%
Transfer of Principal to Debt Service	0.00	0.00	0.00	304,239.99	297,937.42	370,776.03	82.05%
Transfer of Bond Interest	0.00	0.00	0.00	24,648.93	27,300.08	33,943.93	72.62%
Transfer of Interest to Debt Service	0.00	0.00	0.00	13,418.95	19,721.52	17,638.07	76.08%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	0.00	(125,000.00)	0.00%
Tuition	777,194.44	724,314.57	665,632.83	2,885,071.60	2,687,909.42	8,374,127.42	43.73%
Miscellaneous Objects	3,340.14	160.00	0.00	2,668.86	1,090.75	6,000.00	100.15%
Contingency	0.00	0.00	(148.34)	0.00	0.00	4,750,000.00	0.00%
Total Other Objects	786,115.58	729,747.42	671,005.95	2,118,209.44	973,719.44	12,582,734.71	23.08%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	5,641.00	(16,469.00)	42,403.11	408,729.48	123,305.72	977,097.67	42.41%
Termination Benefits	0.00	38,161.88	122,392.78	70,303.84	122,392.78	150,000.00	46.87%
Total Non-capitalized Equipment & Terminat	5,641.00	21,692.88	164,795.89	479,033.32	245,698.50	1,127,097.67	43.00%
Total Expenditures	7,222,768.60	33,753,118.45	34,770,273.31	138,006,058.85	132,233,057.77	419,275,653.43	34.64%
Excess (Deficit) Revenues over Expenditures	(7,222,768.60)	(19,120,349.86)	(20,442,496.90)	19,118,789.23	35,384,299.76	(1,426,581.98)	-833.88%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(7,222,768.60)	(19,120,349.86)	(20,442,496.90)	19,118,789.23	35,384,299.76	73,418.02	16203.13%

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Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	2,412,853.72	2,707,013.61	91,186,343.78	102,802,317.44	198,161,040.54	46.02%
Local Revenue							
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00%
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	201,369.59	211,218.57	1,051,648.76	973,071.85	2,290,000.00	45.92%
Fees-Bus Trips-Cocurricular	0.00	766.85	322.80	766.85	322.80	0.00	0.00%
Interest on Investments	0.00	626.60	946.32	1,679.67	2,770.99	3,000.00	55.99%
Food Sales To Students-Lunch	0.00	334,716.98	429,226.88	1,338,762.65	1,641,634.80	3,850,000.00	34.77%
Pupil Activities	0.00	(945.00)	375.00	31,269.03	56,613.22	375,000.00	8.34%
Receivable Fees	0.00	850.00	400.00	106,257.90	113,037.41	425,000.00	25.00%
Instr Matls-Student Program	0.00	16,322.35	148,462.18	1,649,400.70	1,828,531.11	1,750,000.00	94.25%
Other Local Revenue	0.00	15,476.95	3,108.50	94,123.65	31,329.93	325,000.00	28.96%
Total Local Revenue	0.00	569,184.32	794,060.25	4,273,909.21	4,647,312.11	9,569,000.00	44.66%
General State Aid	0.00	8,880,966.36	7,912,740.40	35,520,147.80	31,651,616.23	97,435,768.72	36.45%
General State Aid	0.00	8,880,966.36	7,912,740.40	35,520,147.80	31,651,616.23	97,435,768.72	36.45%
Categoricals							
Special Ed - Private Facility	0.00	0.00	0.00	0.00	0.00	2,731,521.12	0.00%
Special Ed - Extraordinary	0.00	0.00	0.00	0.00	0.00	5,289,844.00	0.00%
Special Ed - Personnel	0.00	0.00	0.00	0.00	0.00	5,835,696.48	0.00%
Special Ed - Orphanage Individ	0.00	0.00	0.00	959,698.11	1,646,331.78	2,890,239.55	33.20%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	0.00	526,282.10	0.00%
Special Ed - Summer School	0.00	0.00	0.00	0.00	0.00	52,351.24	0.00%
Voc Ed Program Improve Grant	0.00	30,031.00	35,153.00	93,990.00	99,376.00	443,180.00	21.21%
Bilingual Ed - Downstate - T.P	0.00	0.00	0.00	983,115.00	1,534,539.00	4,782,786.31	20.56%
State Free & Lunch Breakfast	0.00	0.00	0.00	19,459.09	16,918.87	138,202.13	14.08%
Driver Education	0.00	0.00	32,727.04	46,092.18	70,616.87	98,181.12	46.95%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	0.00	94,500.00	0.00%
Early Childhood - Pre K	0.00	294,020.00	295,016.00	594,020.00	885,048.00	3,540,202.67	16.78%
Early Childhd - Proj Prepares	0.00	26,153.00	75,384.00	46,153.00	75,384.00	301,533.33	15.31%
State Library Grant	0.00	0.00	0.00	(162.11)	0.00	29,233.50	-0.55%
Family Literacy	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	0.00	(6,790.36)	0.00	47,872.50	-14.18%
Total Categoricals	0.00	350,204.00	438,280.04	2,735,574.91	4,328,214.52	26,806,626.05	10.20%
Federal Aid							
National School Lunch Program	0.00	0.00	1,165,811.38	526,315.02	2,750,625.25	9,000,000.00	5.85%
School Breakfast Program	0.00	0.00	351,391.75	96,205.78	809,502.83	1,550,000.00	6.21%
Title I - Low Income	0.00	1,094,096.00	0.00	1,542,248.00	40,600.00	10,028,097.03	15.38%
21st Century Comm Learning	0.00	0.00	0.00	149,718.00	51,894.00	250,459.11	59.78%
Fed - Sp Ed - Pre-school Flow	0.00	0.00	0.00	18,460.00	16,936.00	162,659.00	11.35%
Fed - Sp Ed - IDEA Flow Through	0.00	0.00	0.00	1,285,581.00	1,357,128.00	7,531,749.00	17.07%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	0.00	65,849.52	66,697.15	114,151.35	57.69%
Voc Ed Perkins Title IIc	0.00	12,500.00	36,611.00	103,608.00	137,272.00	386,851.00	26.78%
MIHOPE	0.00	3,500.00	0.00	3,500.00	0.00	4,298.83	81.42%
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	0.00	31,214.40	0.00%
Title III Lang Inst Prog Lim Eng	0.00	0.00	97,957.00	208,915.00	168,709.00	1,314,628.78	15.89%
Title II - Teacher Quality	0.00	160,048.00	0.00	171,290.00	179,495.00	1,427,167.97	12.00%
Dept Of Rehab Services	0.00	0.00	9,699.29	0.00	9,699.29	0.00	0.00%
ARRA - MIECHVP	0.00	15,638.78	15,496.49	39,476.21	15,496.49	186,179.00	21.20%
COPS Grant	0.00	0.00	0.00	0.00	0.00	38,746.50	0.00%
Medicaid fee for Service	0.00	150,550.41	14,627.69	579,391.78	389,138.59	850,000.00	68.16%
Administrative Outreach	0.00	0.00	0.00	459,968.88	332,945.22	1,000,000.00	46.00%
Total Federal Aid	0.00	1,436,333.19	1,691,594.60	5,250,527.19	6,326,138.82	33,876,201.97	15.50%
Other Revenue							
UIC Mini Grant	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00%
Mototola Nat. Alliance Partnership	0.00	0.00	0.00	0.00	6,182.17	0.00	0.00%
Breakfast in the Classroom	0.00	0.00	58,308.52	0.00	58,492.12	0.00	0.00%
U46 Educational Foundation	0.00	242.61	0.00	5,000.00	0.00	25,000.00	20.00%
Kane County Health Dept	0.00	0.00	0.00	9,990.00	0.00	0.00	0.00%
Kane County Fit for Kids	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00%
Total Other Revenue	0.00	5,242.61	83,308.52	19,990.00	89,674.29	25,000.00	79.96%
Total Revenue	0.00	13,654,784.20	13,626,997.42	138,986,492.89	149,845,273.41	365,873,637.28	37.99%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	13,654,784.20	13,626,997.42	138,986,492.89	149,845,273.41	365,873,637.28	37.99%
Expenditures							
Salaries							
Teachers Salaries	0.00	14,756,458.33	14,704,064.93	47,617,322.65	45,396,004.72	159,132,137.90	29.92%
Administrators Salaries	0.00	1,596,296.18	1,676,422.03	7,355,151.96	7,450,393.97	20,337,043.80	36.17%

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	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Technical Salaries	0.00	999,837.72	1,018,233.71	4,031,845.85	3,833,070.03	11,472,615.72	35.14%
Temporary Salaries	0.00	8,647.71	8,986.86	25,069.73	21,861.73	0.00	0.00%
Permanent Substitute Salaries	0.00	53.30	(22,142.41)	1,085.72	3,517.28	0.00	0.00%
Daily Substitute Salaries	0.00	463,698.74	437,275.52	1,312,786.69	1,086,350.85	4,273,587.09	30.72%
Hourly Substitute Salaries	0.00	51,199.26	34,388.31	136,464.28	34,388.31	131,250.00	103.97%
Other Hourly Extra Curr Superv	0.00	330,293.81	352,515.91	1,309,497.75	1,239,888.22	3,950,120.06	33.15%
Athletic Extra Curr Supervisio	0.00	20,199.56	35,299.74	99,223.83	77,146.51	240,999.33	41.17%
Noon Supervision	0.00	187,817.78	175,837.08	579,513.96	536,953.01	1,510,039.74	38.38%
Stipends	0.00	466,030.16	370,327.76	772,854.40	811,878.70	4,355,271.84	17.75%
Overtime Time & a Half	0.00	28,097.17	39,747.58	159,283.70	168,614.61	195,468.22	81.49%
Overtime Double Time	0.00	0.00	1,715.21	1,431.97	2,404.63	2,586.79	55.36%
Teachers Aides & Assistants	0.00	128,130.40	96,171.02	412,944.67	277,483.72	1,057,886.01	39.03%
Special Education Aides	0.00	660,519.99	675,016.99	2,146,806.21	2,130,425.51	6,044,655.58	35.52%
Bilingual Aides	0.00	29,443.92	22,410.40	61,678.94	49,822.39	199,994.72	30.84%
Para Professionals	0.00	104,594.20	114,488.29	346,830.88	349,051.75	1,025,744.37	33.81%
Deans Assistants	0.00	158,916.44	164,807.24	531,578.98	525,774.98	1,610,149.01	33.01%
12-Month Secretaries	0.00	323,580.21	333,129.50	1,638,286.92	1,584,407.93	4,482,753.13	36.55%
10-Month Secretaries	0.00	337,297.12	369,493.68	1,299,640.59	1,367,719.68	3,720,940.68	34.93%
Clerical Aides	0.00	45,575.26	47,424.06	146,654.80	153,192.09	435,943.70	33.64%
Liasons	0.00	145,509.78	147,645.63	487,388.50	476,582.36	1,510,298.85	32.27%
Maintenance	0.00	12,715.80	18,263.81	49,232.88	88,635.20	244,188.05	20.16%
Drivers	0.00	45,190.00	47,034.95	205,752.82	220,948.58	618,481.71	33.27%
Food Service Tech	0.00	414,572.78	415,503.12	1,474,810.85	1,354,135.01	3,649,017.31	40.42%
Student Helpers	0.00	954.14	2,608.26	6,677.92	9,414.28	35,856.41	18.62%
Total Salaries	0.00	21,315,629.76	21,286,669.18	72,209,817.45	69,250,066.05	230,237,030.02	31.36%
Employee Benefits							
Teachers Retirement	0.00	2,119,920.18	1,862,683.63	7,282,105.21	9,667,892.38	25,108,853.66	29.00%
Municipal Retirement	0.00	0.00	(9.89)	0.00	0.00	0.00	0.00%
Federal Ins Contr Act	0.00	0.00	(3.28)	0.00	0.00	0.00	0.00%
Medicare Contribution	0.00	0.00	(725.52)	0.00	0.00	0.00	0.00%
TRS Early Retirement Conbrtn	0.00	287,026.81	92,752.21	655,678.56	1,610,880.94	1,600,000.00	40.98%
Life Insurance	0.00	22,416.53	26,727.84	136,843.23	129,346.06	268,814.59	50.91%
Medical Insurance	0.00	3,174,764.85	2,970,733.79	16,965,275.40	15,526,486.68	40,663,099.74	41.72%
Dental Insurance	0.00	73,150.88	109,443.05	784,918.78	698,137.32	1,871,852.48	41.93%
Disability Insurance	0.00	23,562.39	40,963.21	127,575.01	204,516.44	328,496.36	38.84%
IMRF/SS/Medicare Allocation	0.00	112,219.15	117,698.20	439,166.39	408,441.81	1,107,274.04	39.66%
Total Employee Benefits	0.00	5,813,060.79	5,220,263.24	26,391,562.58	28,245,701.63	70,948,390.87	37.20%
Purchased Services							
Technical Services	4,419.92	668.39	60.00	4,204.05	630.19	72,710.00	11.86%
Admin Professional Services	134,383.31	31,320.63	51,179.16	194,708.09	425,844.84	1,220,800.00	26.96%
Instructional Professional Ser	156,834.65	44,888.71	152,902.95	682,013.36	1,055,503.61	1,934,131.00	43.37%
Audit/Financial Services	8,000.00	25,000.00	20,000.00	77,000.00	50,000.00	105,000.00	80.95%
Legal Services	14,780.64	59,817.34	31,116.51	59,817.34	44,179.69	251,000.00	29.72%
Other Tech & Prof Serv	195,361.89	326,093.86	346,081.47	1,550,457.52	1,682,678.49	6,217,748.85	28.08%
Superintendent Search	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
Cleaning Services	0.00	3,200.00	4,392.05	15,331.55	16,601.10	70,500.00	21.75%
Repairs & Maint Services	210,408.13	194,449.34	150,375.96	1,663,926.31	1,204,941.20	2,827,157.91	66.30%
Rentals	2,025.76	842.35	(2,185.00)	5,134.47	(4,590.93)	74,000.00	9.68%
Pupil Transportation	0.00	5,122.90	1,507.50	156,107.01	136,735.54	1,834,023.62	8.51%
Indistrict/Regional Travel	0.00	15,368.10	9,653.65	39,734.42	35,647.66	143,722.10	27.65%
Travel Conf/Workshops	14,666.74	60,065.21	54,376.75	248,663.97	206,692.74	946,620.39	27.82%
Out Of District Travel	0.00	9,841.36	10,003.17	70,157.17	60,866.61	110,663.57	63.40%
Negotiations Expense	18,009.40	3,148.60	22,997.49	5,886.10	29,856.35	90,000.00	26.55%
Awards and Banquets	2,845.50	63.75	1,167.94	9,326.93	5,704.55	19,600.00	62.10%
Communications/Postage	256,278.53	167,785.46	341,955.30	811,394.70	975,645.66	1,736,850.00	61.47%
Advertising	7,827.70	425.50	5,430.00	4,957.44	11,887.25	33,400.00	38.28%
Printing & Duplicating	5,520.37	20,426.10	15,327.46	69,047.98	86,121.96	355,793.61	20.96%
Binding	0.00	0.00	0.00	10,901.10	12,160.00	38,000.00	28.69%
Copier Service/Repair	125,752.71	(2,026.95)	83,186.39	56,790.39	266,097.71	561,329.85	32.52%
Copier Lease/Rental	0.00	358.00	4,009.24	358.00	7,782.15	34,000.00	1.05%
Insurance	0.00	1,250.00	0.00	6,250.00	0.00	14,000.00	44.64%
Workers Compensation	0.00	25,000.00	0.00	75,000.00	0.00	250,000.00	30.00%
Other Purchased Services	0.00	0.00	1,249.00	12,872.60	12,451.99	33,989.55	37.87%
Total Purchased Services	1,157,115.25	993,108.65	1,304,786.99	5,830,040.50	6,323,438.36	19,000,040.45	36.77%
Supplies and Materials							
Supplies	370,839.26	395,040.03	310,996.06	2,376,930.12	1,319,768.94	4,821,780.67	56.99%
Food Service Food & Supplies	783,131.93	151,461.07	1,014,277.77	1,866,847.20	2,712,680.55	6,658,287.67	39.80%
Supplies For Charge Backs	0.00	0.00	(6,344.11)	0.00	(71,407.23)	0.00	0.00%
Tech Consumables	15,679.68	3,820.43	2,521.91	21,577.25	12,661.77	63,999.16	58.21%
Copier Paper/Supplies	45,258.93	18,276.71	19,630.59	64,490.24	46,761.58	200,242.17	54.81%
AV Supplies	0.00	0.00	0.00	252.75	149.00	250.00	101.10%
Support Materials	214.06	4,282.17	535.28	18,503.57	33,619.04	83,635.74	22.38%
Textbooks	0.00	29,168.96	118,201.87	1,495,362.89	2,082,543.63	3,300,000.00	45.31%
Suppl Instructional Matls	0.00	0.00	0.00	0.00	2,027.54	6,712.17	0.00%
Computer Accessories	598.84	5,627.84	1,546.21	15,603.73	9,660.48	44,810.97	36.16%
Library Materials	1,695.38	1,090.83	1,230.84	1,152.89	2,318.64	16,017.38	17.78%
Suppl Library Matls	0.00	0.00	0.00	344.43	0.00	2,374.85	14.50%
Periodicals	0.00	622.50	232.40	1,718.32	2,017.39	6,096.36	28.19%

School District U-46
Monthly Financial Report
Period Ending November 30, 2014
Summary of Education Fund

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Gasoline	5,000.00	375.20	0.00	375.20	15,638.07	68,000.00	7.90%
Total Supplies and Materials	1,222,418.08	609,765.74	1,462,828.82	5,863,158.59	6,168,439.40	15,272,207.14	46.40%
Capital Outlay							
Buildings	0.00	(4,200.00)	0.00	317,198.40	0.00	0.00	0.00%
Addl/Repl Equipment	925,448.71	376,060.22	237,869.80	4,902,317.82	906,139.12	5,946,487.20	98.00%
Aged & Obsolete Equipment	10,745.15	16,831.79	78,373.34	48,777.41	233,969.88	318,030.00	18.72%
Lease/Purchase Equipment	1,422.00	0.00	407.00	948.00	2,153.00	3,000.00	79.00%
Total Capital Outlay	937,615.86	388,692.01	316,650.14	5,269,241.63	1,142,262.00	6,267,517.20	99.03%
Other Objects							
Dues & Fees	5,581.00	6,056.01	5,521.46	171,506.65	141,909.78	230,407.64	76.86%
Transfers - Interfund	0.00	0.00	81,204.00	324,816.00	406,020.00	12,992,000.00	2.50%
Transfer of Principal to Debt Service	0.00	0.00	0.00	239,710.03	235,825.97	240,472.03	99.68%
Transfer of Interest to Debt Service	0.00	0.00	0.00	7,961.07	11,845.13	7,967.07	99.92%
Tuition	777,194.44	724,314.57	665,632.83	2,885,071.60	2,687,909.42	8,374,127.42	43.73%
Contingency	0.00	0.00	(148.34)	0.00	0.00	4,750,000.00	0.00%
Total Other Objects	782,775.44	730,370.58	752,209.95	3,629,065.35	3,483,510.30	26,594,974.16	16.59%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	5,641.00	(16,469.00)	42,403.11	408,729.48	123,305.72	977,097.67	42.41%
Termination Benefits	0.00	38,161.88	122,392.78	70,303.84	122,392.78	150,000.00	46.87%
Total Non-capitalized Equipment & Terminat	5,641.00	21,692.88	164,795.89	479,033.32	245,698.50	1,127,097.67	43.00%
Total Expenditures	4,105,565.63	29,872,320.41	30,508,204.21	119,671,919.42	114,859,116.24	369,447,257.51	33.50%
Excess (Deficit) Revenues over Expenditures	(4,105,565.63)	(16,217,536.21)	(16,881,206.79)	19,314,573.47	34,986,157.17	(3,573,620.23)	-425.59%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(4,105,565.63)	(16,217,536.21)	(16,881,206.79)	19,314,573.47	34,986,157.17	(3,573,620.23)	-425.59%

School District U-46
Monthly Financial Report
Period Ending November 30, 2014
Education Fund

Final

Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	0.00	2,025,738.88	2,382,688.14	77,732,075.91	90,415,601.71	166,014,385.03 46.82%
Local Revenue						
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	0.00	11,000.00 0.00%
Corp Pers Propty Rplmt Tax	0.00	0.00	0.00	0.00	0.00	500,000.00 0.00%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	0.00	0.00	40,000.00 0.00%
School Tuition	0.00	17,549.03	18,438.91	83,708.97	77,142.66	200,000.00 41.85%
Fees-Bus Trips-Cocurricular	0.00	766.85	322.80	766.85	322.80	0.00 0.00%
Interest on Investments	0.00	626.60	946.32	1,679.67	2,770.99	3,000.00 55.99%
Food Sales To Students-Lunch	0.00	0.00	0.00	0.00	1,029.65	0.00 0.00%
Pupil Activities	0.00	(945.00)	375.00	31,269.03	56,613.22	375,000.00 8.34%
Receivable Fees	0.00	850.00	400.00	106,257.90	113,037.41	425,000.00 25.00%
Instr Mats-Student Program	0.00	16,322.35	148,462.18	1,649,400.70	1,828,531.11	1,750,000.00 94.25%
Other Local Revenue	0.00	15,476.95	3,108.50	94,123.65	31,329.93	325,000.00 28.96%
Total Local Revenue	0.00	50,646.78	172,053.71	1,967,206.77	2,110,777.77	3,629,000.00 54.21%
General State Aid	0.00	7,846,597.10	6,976,596.70	31,383,103.76	27,906,898.37	87,574,330.46 35.84%
General State Aid	0.00	7,846,597.10	6,976,596.70	31,383,103.76	27,906,898.37	87,574,330.46 35.84%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	0.00	9,922,982.76	9,531,338.55	111,082,386.44	120,433,277.85	257,217,715.49 43.19%
Revenue from Financing Activities						
Total Revenue & Fin Activities	0.00	9,922,982.76	9,531,338.55	111,082,386.44	120,433,277.85	257,217,715.49 43.19%
Expenditures						
Salaries						
Teachers Salaries	0.00	9,585,006.18	9,669,076.69	30,988,276.33	29,911,081.01	105,824,870.38 29.28%
Administrators Salaries	0.00	1,359,995.20	1,388,118.68	6,297,858.24	6,221,436.39	16,913,870.54 37.23%
Technical Salaries	0.00	406,725.87	405,559.36	2,012,736.60	1,875,149.86	5,256,619.87 38.29%
Permanent Substitute Salaries	0.00	0.00	(22,563.48)	0.00	2,367.06	0.00 0.00%
Daily Substitute Salaries	0.00	428,882.08	424,298.75	1,259,764.92	1,065,647.28	3,680,517.91 34.23%
Hourly Substitute Salaries	0.00	22,383.73	30,986.46	49,484.32	30,986.46	131,250.00 37.70%
Other Hourly Extra Curr Superv	0.00	151,470.00	168,714.32	546,201.61	520,277.46	1,150,005.58 47.50%
Athletic Extra Curr Supervisio	0.00	20,199.56	35,299.74	99,223.83	77,146.51	240,999.33 41.17%
Noon Supervision	0.00	187,817.78	175,781.16	579,513.96	536,897.09	1,510,039.74 38.38%
Stipends	0.00	460,052.94	358,954.89	588,984.31	559,328.36	4,127,603.60 14.27%
Overtime Time & a Half	0.00	24,769.85	32,226.59	143,168.05	150,390.79	195,437.64 73.26%
Overtime Double Time	0.00	0.00	0.00	1,431.97	689.42	2,586.79 55.36%
Teachers Aides & Assistants	0.00	14,513.39	11,257.53	34,054.30	29,278.07	122,979.53 27.69%
Special Education Aides	0.00	0.00	0.00	1,823.20	2,089.62	0.00 0.00%
Para Professionals	0.00	103,271.17	108,659.44	342,618.10	332,541.96	1,012,884.79 33.83%
Deans Assistants	0.00	154,757.20	160,423.17	517,699.07	511,843.92	1,567,412.72 33.03%
12-Month Secretaries	0.00	260,047.72	281,046.37	1,326,216.84	1,347,689.34	3,819,569.96 34.72%
10-Month Secretaries	0.00	297,041.37	320,675.67	1,144,417.02	1,165,015.84	3,138,926.77 36.46%
Clerical Aides	0.00	40,503.19	42,480.22	131,122.79	137,805.41	379,605.14 34.54%
Liaisons	0.00	9,592.57	16,503.81	35,860.10	59,222.02	156,126.40 22.97%
Maintenance	0.00	12,715.80	18,263.81	49,232.88	88,635.20	244,188.05 20.16%
Drivers	0.00	45,190.00	47,034.95	136,141.87	220,948.58	218,481.71 62.31%
Student Helpers	0.00	954.14	2,608.26	6,677.92	9,414.28	35,856.41 18.62%
Total Salaries	0.00	13,585,889.74	13,675,406.39	46,292,508.23	44,855,881.93	149,729,832.86 30.92%
Employee Benefits						
Teachers Retirement	0.00	1,336,588.82	1,092,334.33	4,658,095.78	6,330,594.03	16,164,506.53 28.82%
TRS Early Retirement Contrbt	0.00	287,026.61	92,752.21	655,678.56	1,610,880.94	1,600,000.00 40.98%
Life Insurance	0.00	13,747.62	18,906.05	87,344.18	93,744.76	247,034.21 35.36%
Medical Insurance	0.00	1,911,051.03	1,713,558.51	10,726,096.33	9,564,458.73	25,453,701.19 42.14%
Dental Insurance	0.00	39,691.67	60,932.27	512,870.65	430,813.75	1,182,929.33 43.36%
Disability Insurance	0.00	14,796.80	28,132.31	82,321.98	142,415.96	225,908.75 36.44%
Total Employee Benefits	0.00	3,602,902.75	3,006,615.68	16,722,407.48	18,172,908.17	44,874,080.01 37.27%
Purchased Services						
Technical Services	345.34	668.39	60.00	780.07	630.19	11,710.00 9.61%
Admin Professional Services	134,383.31	31,320.63	51,179.16	194,351.09	425,844.84	1,218,300.00 26.98%
Instructional Professional Ser	864.00	12,307.00	4,166.70	63,084.61	14,355.49	344,640.63 18.56%
Audit/Financial Services	8,000.00	25,000.00	20,000.00	77,000.00	50,000.00	105,000.00 80.95%
Legal Services	14,780.64	59,817.34	31,116.51	59,817.34	44,179.69	251,000.00 29.72%
Other Tech & Prof Serv	152,094.41	143,181.73	63,381.97	387,094.16	535,340.52	1,567,580.00 34.40%
Superintendent Search	0.00	0.00	0.00	0.00	0.00	25,000.00 0.00%
Cleaning Services	0.00	3,200.00	4,392.05	15,331.55	16,601.10	70,500.00 21.75%
Repairs & Maint Services	187,674.10	189,192.18	129,760.07	1,592,386.10	1,119,071.03	2,663,110.16 66.84%
Rentals	2,025.76	842.35	(2,185.00)	5,134.47	(4,590.93)	74,000.00 9.68%
Pupil Transportation	0.00	476.70	0.00	40,536.08	113,916.28	261,917.35 15.48%
Indistrict/Regional Travel	0.00	5,819.00	3,794.63	18,706.57	18,821.61	84,075.05 22.25%

School District U-46
 Monthly Financial Report
 Period Ending November 30, 2014
 Education Fund

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Travel Conf/Workshops	10,619.11	24,567.51	50,492.74	164,733.38	141,995.72	720,225.50	24.35%
Out Of District Travel	0.00	5,946.36	3,317.94	51,020.36	47,417.02	86,372.38	59.07%
Negotiations Expense	18,009.40	3,148.60	22,997.49	5,886.10	29,856.35	90,000.00	26.55%
Awards and Banquets	2,845.50	63.75	1,167.94	9,326.93	5,704.55	19,350.00	62.91%
Communications/Postage	255,979.81	163,911.23	340,170.85	787,666.59	948,641.12	1,692,779.63	61.65%
Advertising	7,827.70	425.50	385.00	4,957.44	6,842.25	33,400.00	38.28%
Printing & Duplicating	2,471.62	17,694.58	12,303.48	46,678.97	57,778.03	293,279.22	16.76%
Binding	0.00	0.00	0.00	10,901.10	12,160.00	38,000.00	28.69%
Copier Service/Repair	125,752.71	(2,026.95)	83,186.39	56,790.39	266,097.71	561,329.85	32.52%
Copier Lease/Rental	0.00	0.00	2,795.00	0.00	3,336.00	12,100.00	0.00%
Other Purchased Services	0.00	0.00	0.00	229.10	0.00	3,000.00	7.64%
Total Purchased Services	923,673.41	685,555.90	822,482.92	3,592,412.40	3,853,998.57	10,226,669.77	44.16%
Supplies and Materials							
Supplies	290,128.77	187,089.81	195,891.20	1,301,000.65	748,028.91	3,248,326.56	48.98%
Food Service Food & Supplies	0.00	1,538.75	501.63	2,771.50	2,540.49	8,750.00	31.67%
Supplies For Charge Backs	0.00	0.00	(6,344.11)	0.00	(71,407.23)	0.00	0.00%
Tech Consumables	15,679.68	3,820.43	2,521.91	21,577.25	12,661.77	63,999.16	58.21%
Copier Paper/Supplies	45,258.93	18,276.71	19,630.59	64,490.24	46,761.58	200,242.17	54.81%
AV Supplies	0.00	0.00	0.00	252.75	149.00	250.00	101.10%
Support Materials	1.58	428.44	0.00	428.44	0.00	26,600.00	1.62%
Textbooks	0.00	29,168.96	118,201.87	1,495,362.89	2,082,543.63	3,300,000.00	45.31%
Suppl Instructional Matls	0.00	0.00	0.00	0.00	2,027.54	5,012.17	0.00%
Computer Accessories	509.04	2,718.57	950.37	4,321.78	2,035.16	22,799.92	21.19%
Library Materials	1,695.38	1,090.83	1,000.00	1,090.69	1,139.89	11,017.38	25.29%
Suppl Library Matls	0.00	0.00	0.00	344.43	0.00	2,374.85	14.50%
Periodicals	0.00	622.50	232.40	1,390.90	1,693.51	5,220.36	26.64%
Gasoline	0.00	375.20	0.00	375.20	15,638.07	40,000.00	0.94%
Total Supplies and Materials	353,273.38	245,130.20	332,585.86	2,893,406.72	2,843,812.32	6,934,592.57	46.82%
Capital Outlay							
Buildings	0.00	(4,200.00)	0.00	1,640.00	0.00	0.00	0.00%
Addl/Repl Equipment	850,628.68	233,275.17	214,678.73	4,698,295.10	510,593.09	5,647,456.06	98.26%
Aged & Obsolete Equipment	10,745.15	16,831.79	78,373.34	48,777.41	233,969.88	318,030.00	18.72%
Total Capital Outlay	861,373.83	245,906.96	293,052.07	4,748,712.51	744,562.97	5,965,486.06	94.04%
Other Objects							
Dues & Fees	144.00	5,828.01	5,451.46	170,903.90	138,147.53	218,264.64	78.37%
Transfers - Interfund	0.00	0.00	0.00	0.00	0.00	12,000,000.00	0.00%
Transfer of Principal to Debt Service	0.00	0.00	0.00	239,710.03	235,825.97	240,472.03	99.68%
Transfer of Interest to Debt Service	0.00	0.00	0.00	7,961.07	11,845.13	7,967.07	99.92%
Tuition	0.00	10,214.08	0.00	129,977.38	97,318.19	350,000.00	37.14%
Contingency	0.00	0.00	(148.34)	0.00	0.00	4,750,000.00	0.00%
Total Other Objects	144.00	16,042.09	5,303.12	548,552.38	483,136.82	17,566,703.74	3.12%
Non-capitalized Equipment & Termination Benefits							
Termination Benefits	0.00	38,161.88	122,392.78	70,303.84	122,392.78	150,000.00	46.87%
Total Non-capitalized Equipment & Terminat	0.00	38,161.88	122,392.78	70,303.84	122,392.78	150,000.00	46.87%
Total Expenditures	2,138,464.62	18,419,589.52	18,257,838.82	74,868,303.56	71,076,693.56	235,447,365.01	32.71%
Excess (Deficit) Revenues over Expenditures	(2,138,464.62)	(8,496,606.76)	(8,726,500.27)	36,214,082.88	49,356,584.29	21,770,350.48	156.52%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(2,138,464.62)	(8,496,606.76)	(8,726,500.27)	36,214,082.88	49,356,584.29	21,770,350.48	156.52%

School District U-46
Monthly Financial Report
Period Ending November 30, 2014
Food & Nutrition Fund

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Food Sales To Students-Lunch	0.00	334,716.98	429,226.88	1,338,762.65	1,640,605.15	3,850,000.00	34.77%
Total Local Revenue	0.00	334,716.98	429,226.88	1,338,762.65	1,640,605.15	3,850,000.00	34.77%
Categoricals							
State Free & Lunch Breakfast	0.00	0.00	0.00	19,459.09	16,918.87	138,202.13	14.08%
Total Categoricals	0.00	0.00	0.00	19,459.09	16,918.87	138,202.13	14.08%
Federal Aid							
National School Lunch Program	0.00	0.00	1,165,811.38	526,315.02	2,750,625.25	9,000,000.00	5.85%
School Breakfast Program	0.00	0.00	351,391.75	96,205.78	809,502.83	1,550,000.00	6.21%
Total Federal Aid	0.00	0.00	1,517,203.13	622,520.80	3,560,128.08	10,550,000.00	5.90%
Other Revenue							
Breakfast in the Classroom	0.00	0.00	58,308.52	0.00	58,492.12	0.00	0.00%
Total Other Revenue	0.00	0.00	58,308.52	0.00	58,492.12	0.00	0.00%
Total Revenue	0.00	334,716.98	2,004,738.53	1,980,742.54	5,276,144.22	14,538,202.13	13.62%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	334,716.98	2,004,738.53	1,980,742.54	5,276,144.22	14,538,202.13	13.62%
Expenditures							
Salaries							
Administrators Salaries	0.00	70,559.58	77,604.84	278,126.43	270,719.83	869,078.93	32.00%
Other Hourly Extra Curr Superv	0.00	0.00	8,627.37	24,067.76	50,783.78	0.00	0.00%
Noon Supervision	0.00	0.00	55.92	0.00	55.92	0.00	0.00%
Overtime Time & a Half	0.00	441.55	2,808.72	2,627.00	4,507.69	0.00	0.00%
Overtime Double Time	0.00	0.00	1,949.57	0.00	1,949.57	0.00	0.00%
12-Month Secretaries	0.00	9,193.39	6,905.19	45,668.13	33,711.37	126,293.46	36.16%
Drivers	0.00	0.00	0.00	69,610.95	0.00	400,000.00	17.40%
Food Service Tech	0.00	414,572.78	415,503.12	1,474,810.85	1,354,135.01	3,649,017.31	40.42%
Total Salaries	0.00	494,767.30	513,454.73	1,894,911.12	1,715,863.17	5,044,389.70	37.56%
Employee Benefits							
Teachers Retirement	0.00	23.18	54.16	23.18	76.89	0.00	0.00%
Life Insurance	0.00	1,219.65	1,138.06	7,444.97	5,507.57	4,893.38	152.14%
Medical Insurance	0.00	26,037.90	65,271.86	141,084.90	341,142.30	512,836.28	27.51%
Dental Insurance	0.00	768.97	3,104.38	8,251.52	19,802.96	20,533.05	40.19%
Disability Insurance	0.00	1,281.95	130.52	6,940.78	651.71	1,006.35	689.70%
IMRF/SS/Medicare Allocation	0.00	101,194.58	105,971.94	387,982.05	354,738.64	972,028.03	39.91%
Total Employee Benefits	0.00	130,526.23	175,670.92	551,727.40	721,920.07	1,511,297.09	36.51%
Purchased Services							
Technical Services	4,074.58	0.00	0.00	3,423.98	0.00	61,000.00	12.29%
Admin Professional Services	0.00	0.00	0.00	357.00	0.00	2,500.00	14.28%
Other Tech & Prof Serv	4,179.95	3,350.00	13,913.14	98,752.16	120,323.60	131,329.89	78.38%
Repairs & Maint Services	22,734.03	4,188.99	19,958.96	66,587.47	79,411.09	142,740.66	62.58%
Indistrict/Regional Travel	0.00	440.35	818.18	1,229.91	1,953.35	7,394.00	16.63%
Travel Conf/Workshops	1,236.05	400.00	1,257.65	3,579.10	4,981.26	8,000.00	60.19%
Out Of District Travel	0.00	123.59	3,307.94	2,564.62	5,734.96	0.00	0.00%
Awards and Banquets	0.00	0.00	0.00	0.00	0.00	250.00	0.00%
Communications/Postage	200.95	1,922.85	619.90	15,325.51	20,775.07	19,314.21	80.39%
Advertising	0.00	0.00	5,045.00	0.00	5,045.00	0.00	0.00%
Printing & Duplicating	0.00	2,731.52	3,061.78	13,211.62	17,414.32	25,000.00	52.85%
Workers Compensation	0.00	25,000.00	0.00	75,000.00	0.00	250,000.00	30.00%
Other Purchased Services	0.00	0.00	0.00	0.00	0.00	500.00	0.00%
Total Purchased Services	32,425.56	38,157.30	47,982.55	280,031.37	255,638.65	648,028.76	48.22%
Supplies and Materials							
Supplies	10,409.70	5,459.59	2,303.15	50,558.41	39,336.75	44,974.66	135.56%
Food Service Food & Supplies	783,131.93	132,749.88	985,341.19	1,819,723.01	2,648,634.25	6,499,537.67	40.05%
Periodicals	0.00	0.00	0.00	0.00	338.00	500.00	0.00%
Gasoline	5,000.00	0.00	0.00	0.00	0.00	28,000.00	17.86%
Total Supplies and Materials	798,541.63	138,209.47	987,644.34	1,870,281.42	2,688,309.00	6,573,012.33	40.60%
Capital Outlay							
Buildings	0.00	0.00	0.00	315,558.40	0.00	0.00	0.00%
Add/Repl Equipment	2,657.00	172.15	23,191.07	45,721.27	393,153.26	50,000.00	96.76%
Lease/Purchase Equipment	1,422.00	0.00	407.00	948.00	2,153.00	3,000.00	79.00%
Total Capital Outlay	4,079.00	172.15	23,598.07	362,227.67	395,306.26	53,000.00	691.14%

School District U-46
Monthly Financial Report
Period Ending November 30, 2014
Food & Nutrition Fund

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Other Objects							
Dues & Fees	5,437.00	178.00	35.00	327.75	3,677.25	12,000.00	48.04%
Transfers - Interfund	0.00	0.00	81,204.00	324,816.00	406,020.00	975,000.00	33.31%
Total Other Objects	5,437.00	178.00	81,239.00	325,143.75	409,697.25	987,000.00	33.49%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	840,483.19	802,010.45	1,829,589.61	5,284,322.73	6,186,734.40	14,816,727.88	41.34%
Excess (Deficit) Revenues over Expenditures	(840,483.19)	(467,293.47)	175,148.92	(3,303,580.19)	(910,590.18)	(278,525.75)	1487.86%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(840,483.19)	(467,293.47)	175,148.92	(3,303,580.19)	(910,590.18)	(278,525.75)	1487.86%

School District U-46
Monthly Financial Report
Period Ending November 30, 2014
SAFE Latchkey Program Fund

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
School Tuition	0.00	183,820.56	192,779.66	967,939.79	855,704.19	2,050,000.00	47.22%
Total Local Revenue	0.00	183,820.56	192,779.66	967,939.79	855,704.19	2,050,000.00	47.22%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	183,820.56	192,779.66	967,939.79	855,704.19	2,050,000.00	47.22%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	183,820.56	192,779.66	967,939.79	855,704.19	2,050,000.00	47.22%
Expenditures							
Salaries							
Administrators Salaries	0.00	4,654.88	4,815.41	25,369.10	25,223.56	64,321.73	39.44%
Other Hourly Extra Curr Superv	0.00	93,721.35	99,920.77	417,447.75	440,944.05	1,150,993.00	36.27%
Overtime Time & a Half	0.00	0.00	70.42	785.74	934.14	0.00	0.00%
Overtime Double Time	0.00	0.00	(234.36)	0.00	(234.36)	0.00	0.00%
12-Month Secretaries	0.00	7,932.80	8,268.08	39,225.32	40,689.24	108,707.77	36.08%
Total Salaries	0.00	106,309.03	112,840.32	482,827.91	507,556.63	1,324,022.50	36.47%
Employee Benefits							
Teachers Retirement	0.00	1,205.33	1,342.16	7,779.92	5,203.32	14,000.00	55.57%
Life Insurance	0.00	476.79	6.10	2,910.57	29.53	102.60	2836.81%
Medical Insurance	0.00	10,787.13	2,072.12	58,449.46	10,829.92	27,000.00	216.48%
Dental Insurance	0.00	259.22	51.74	2,781.43	330.05	1,639.56	169.64%
Disability Insurance	0.00	501.16	25.27	2,713.45	126.15	194.79	1393.01%
IMRF/SS/Medicare Allocation	0.00	11,024.57	11,726.26	51,184.34	53,703.17	135,246.01	37.85%
Total Employee Benefits	0.00	24,254.20	15,223.65	125,819.17	70,222.14	178,182.96	70.61%
Purchased Services							
Pupil Transportation	0.00	0.00	0.00	15,185.60	16,380.53	16,800.00	90.39%
Travel Conf/Workshops	0.00	0.00	0.00	0.00	0.00	700.00	0.00%
Communications/Postage	0.00	86.46	68.89	424.81	281.51	1,000.00	42.48%
Printing & Duplicating	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00%
Copier Lease/Rental	0.00	0.00	455.90	0.00	1,191.19	3,000.00	0.00%
Insurance	0.00	1,250.00	0.00	6,250.00	0.00	14,000.00	44.64%
Other Purchased Services	0.00	0.00	1,249.00	12,643.50	12,345.08	25,000.00	50.57%
Total Purchased Services	0.00	1,336.46	1,773.79	34,503.91	30,198.31	63,500.00	54.34%
Supplies and Materials							
Supplies	7,773.96	2,137.34	3,207.32	9,584.21	15,766.63	34,500.00	50.31%
Food Service Food & Supplies	0.00	17,172.44	28,434.95	44,352.69	61,505.81	150,000.00	29.57%
Total Supplies and Materials	7,773.96	19,309.78	31,642.27	53,936.90	77,272.44	184,500.00	33.45%
Capital Outlay							
Addl/Repl Equipment	0.00	0.00	0.00	449.10	134.00	1,000.00	44.91%
Total Capital Outlay	0.00	0.00	0.00	449.10	134.00	1,000.00	44.91%
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	7,773.96	151,209.47	161,480.03	697,536.99	685,383.52	1,768,205.46	39.89%
Excess (Deficit) Revenues over Expenditures	(7,773.96)	32,611.09	31,299.63	270,402.80	170,320.67	281,794.54	93.20%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(7,773.96)	32,611.09	31,299.63	270,402.80	170,320.67	281,794.54	93.20%

School District U-46
Monthly Financial Report
Period Ending November 30, 2014
State Grants Fund

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Voc Ed Program Improve Grant	0.00	30,031.00	35,153.00	93,990.00	99,376.00	443,180.00	21.21%
Driver Education	0.00	0.00	32,727.04	46,092.18	70,616.87	98,181.12	46.95%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	0.00	94,500.00	0.00%
State Library Grant	0.00	0.00	0.00	(162.11)	0.00	29,233.50	-0.55%
Family Literacy	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	0.00	(6,790.36)	0.00	47,872.50	-14.18%
Total Categoricals	0.00	30,031.00	67,880.04	133,129.71	169,992.87	717,967.12	18.54%
Federal Aid							
Other Revenue							
Total Revenue	0.00	30,031.00	67,880.04	133,129.71	169,992.87	717,967.12	18.54%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	30,031.00	67,880.04	133,129.71	169,992.87	717,967.12	18.54%
Expenditures							
Salaries							
Teachers Salaries	0.00	4,168.38	2,565.69	13,547.24	10,056.53	47,220.79	28.69%
Daily Substitute Salaries	0.00	900.00	2,815.63	1,900.00	4,215.63	21,044.32	9.03%
Other Hourly Extra Curr Superv	0.00	827.05	519.82	1,823.56	2,126.06	29,361.32	6.21%
Stipends	0.00	696.00	78.30	11,812.10	18,090.57	0.00	0.00%
10-Month Secretaries	0.00	2,255.03	1,954.21	10,644.42	11,188.92	25,068.36	42.46%
Total Salaries	0.00	8,846.46	7,933.65	39,727.32	45,677.71	122,694.79	32.38%
Employee Benefits							
Teachers Retirement	0.00	752.64	713.68	3,338.45	3,919.04	11,304.67	29.53%
Life Insurance	0.00	6.62	3.93	23.25	15.25	82.08	28.33%
Medical Insurance	0.00	1,321.46	1,632.30	5,252.07	4,080.74	10,103.25	51.98%
Dental Insurance	0.00	68.95	46.16	247.20	118.89	473.50	52.21%
Disability Insurance	0.00	7.23	0.00	21.69	8.80	92.40	23.47%
Total Employee Benefits	0.00	2,156.90	2,396.07	8,882.66	8,142.72	22,055.90	40.27%
Purchased Services							
Instructional Professional Ser	0.00	0.00	2,793.00	0.00	14,610.00	22,474.80	0.00%
Other Tech & Prof Serv	16,605.75	0.00	0.00	10,287.50	0.00	89,800.00	29.95%
Repairs & Maint Services	0.00	0.00	649.60	665.00	4,316.75	8,009.15	8.30%
Pupil Transportation	0.00	490.15	745.00	2,564.52	921.05	11,980.00	21.41%
Indistrict/Regional Travel	0.00	41.72	114.19	41.72	194.65	0.00	0.00%
Travel Conf/Workshops	0.00	80.00	271.86	6,599.67	6,609.59	74,235.22	8.89%
Out Of District Travel	0.00	0.00	0.00	3,740.64	2,838.98	0.00	0.00%
Printing & Duplicating	0.00	0.00	192.00	0.00	992.03	3,808.00	0.00%
Other Purchased Services	0.00	0.00	0.00	0.00	106.91	0.00	0.00%
Total Purchased Services	16,605.75	611.87	4,765.65	23,899.05	30,589.96	210,307.17	19.26%
Supplies and Materials							
Supplies	0.00	0.00	(37.42)	173.68	55,563.62	103,718.90	0.17%
Library Materials	0.00	0.00	230.84	62.20	1,178.75	5,000.00	1.24%
Total Supplies and Materials	0.00	0.00	193.42	235.88	56,742.37	108,718.90	0.22%
Capital Outlay							
Add/Repl Equipment	67,425.00	96,675.00	0.00	96,675.00	0.00	246,100.00	66.68%
Total Capital Outlay	67,425.00	96,675.00	0.00	96,675.00	0.00	246,100.00	66.68%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	0.00	0.00	0.00	41,985.25	(6,627.00)	246,233.00	17.05%
Total Non-capitalized Equipment & Terminat	0.00	0.00	0.00	41,985.25	(6,627.00)	246,233.00	17.05%
Total Expenditures	84,030.75	108,290.23	15,288.79	211,405.16	134,525.76	956,109.76	30.90%
Excess (Deficit) Revenues over Expenditures	(84,030.75)	(78,259.23)	52,591.25	(78,275.45)	35,467.11	(238,142.64)	68.16%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(84,030.75)	(78,259.23)	52,591.25	(78,275.45)	35,467.11	(238,142.64)	68.16%

School District U-46
Monthly Financial Report
Period Ending November 30, 2014
Federal Grants Fund

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Federal Aid							
Title I - Low Income	0.00	1,094,096.00	0.00	1,542,248.00	40,600.00	10,028,097.03	15.38%
21st Century Comm Learning	0.00	0.00	0.00	149,718.00	51,894.00	250,459.11	59.78%
Voc Ed Perkins Title IIc	0.00	12,500.00	36,611.00	103,608.00	137,272.00	386,851.00	26.78%
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	0.00	31,214.40	0.00%
Title II - Teacher Quality	0.00	160,048.00	0.00	171,290.00	179,495.00	1,427,167.97	12.00%
COPS Grant	0.00	0.00	0.00	0.00	0.00	38,746.50	0.00%
Total Federal Aid	0.00	1,266,644.00	36,611.00	1,966,864.00	409,261.00	12,162,536.01	16.17%
Other Revenue							
Total Revenue	0.00	1,266,644.00	36,611.00	1,966,864.00	409,261.00	12,162,536.01	16.17%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	1,266,644.00	36,611.00	1,966,864.00	409,261.00	12,162,536.01	16.17%
Expenditures							
Salaries							
Teachers Salaries	0.00	162,706.95	210,858.49	529,586.84	641,818.09	1,774,099.79	29.85%
Technical Salaries	0.00	26,202.01	18,433.93	139,192.64	75,272.96	207,566.25	67.06%
Daily Substitute Salaries	0.00	10,000.00	0.00	10,000.00	4,185.00	276,492.75	3.62%
Other Hourly Extra Curr Superv	0.00	33,426.70	53,623.96	172,956.82	134,695.46	1,368,219.21	12.64%
Stipends	0.00	3,481.22	2,200.00	147,667.99	214,664.66	35,416.72	416.94%
Overtime Time & a Half	0.00	0.00	51.42	841.50	51.42	30.58	2751.80%
Teachers Aides & Assistants	0.00	45,412.74	9,466.99	146,497.01	10,715.85	202,226.30	72.44%
Para Professionals	0.00	0.00	1,862.70	0.00	1,862.70	0.00	0.00%
12-Month Secretaries	0.00	0.00	2,599.92	0.00	11,919.37	12,311.98	0.00%
Total Salaries	0.00	281,229.62	299,097.41	1,146,742.80	1,095,185.51	3,876,363.58	29.58%
Employee Benefits							
Teachers Retirement	0.00	98,108.54	131,787.72	374,162.16	468,004.71	1,510,899.32	24.76%
Medicare Contribution	0.00	0.00	(725.52)	0.00	0.00	0.00	0.00%
Life Insurance	0.00	147.62	199.62	491.61	612.10	2,342.28	20.99%
Medical Insurance	0.00	27,972.60	29,724.25	97,904.91	94,580.03	347,812.59	28.15%
Dental Insurance	0.00	1,280.75	1,706.56	4,478.09	5,357.43	20,222.47	22.14%
Disability Insurance	0.00	325.39	367.53	971.71	1,100.27	4,512.66	21.53%
Total Employee Benefits	0.00	127,834.90	163,060.16	478,008.48	569,654.54	1,885,789.32	25.35%
Purchased Services							
Instructional Professional Ser	40,351.00	17,875.00	23,004.12	173,028.07	358,507.16	466,337.84	45.76%
Other Tech & Prof Serv	27,603.23	16,309.53	31,058.80	237,028.49	195,624.98	1,509,020.94	17.54%
Pupil Transportation	0.00	3,171.05	762.50	7,543.32	4,761.43	1,062,212.33	0.71%
Indistrict/Regional Travel	0.00	410.87	0.00	1,121.47	57.13	2,040.52	54.96%
Travel Conf/Workshops	1,491.58	18,697.05	270.13	51,401.98	26,031.03	59,330.76	89.15%
Out Of District Travel	0.00	71.35	0.00	7,211.02	0.00	53.82	13398.40%
Communications/Postage	0.00	0.00	0.00	0.00	1.58	206.50	0.00%
Printing & Duplicating	0.00	0.00	0.00	0.00	185.50	2,793.00	0.00%
Total Purchased Services	69,445.81	56,534.85	55,095.55	477,334.35	585,168.81	3,101,995.71	17.63%
Supplies and Materials							
Supplies	40,555.70	60,124.46	41,209.03	677,753.64	238,387.49	964,794.90	74.45%
Total Supplies and Materials	40,555.70	60,124.46	41,209.03	677,753.64	238,387.49	964,794.90	74.45%
Capital Outlay							
Add/Repl Equipment	0.00	45,840.00	0.00	45,840.00	0.00	0.00	0.00%
Total Capital Outlay	0.00	45,840.00	0.00	45,840.00	0.00	0.00	0.00%
Other Objects							
Dues & Fees	0.00	50.00	35.00	275.00	85.00	143.00	192.31%
Tuition	0.00	3,642.00	500.00	3,642.00	2,321.00	26.00	14007.69%
Total Other Objects	0.00	3,692.00	535.00	3,917.00	2,406.00	169.00	2317.75%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	1,684.06	(21,758.00)	18,517.37	294,134.67	94,473.95	686,654.19	43.08%
Total Non-capitalized Equipment & Terminat	1,684.06	(21,758.00)	18,517.37	294,134.67	94,473.95	686,654.19	43.08%
Total Expenditures	111,685.57	553,497.83	577,514.52	3,123,730.94	2,585,276.30	10,515,766.70	30.77%
Excess (Deficit) Revenues over Expenditures	(111,685.57)	713,146.17	(540,903.52)	(1,156,866.94)	(2,176,015.30)	1,646,769.31	-77.03%

School District U-46
 Monthly Financial Report
 Period Ending November 30, 2014
 Federal Grants Fund

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(111,685.57)	713,146.17	(540,903.52)	(1,156,866.94)	(2,176,015.30)	1,646,769.31	-77.03%

School District U-46
 Monthly Financial Report
 Period Ending November 30, 2014
 Other Revenue Grants Fund

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Federal Aid							
Other Revenue							
UIC Mini Grant	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00%
Mototola Nat. Alliance Partnership	0.00	0.00	0.00	0.00	6,182.17	0.00	0.00%
U46 Educational Foundation	0.00	242.61	0.00	5,000.00	0.00	25,000.00	20.00%
Kane County Health Dept	0.00	0.00	0.00	9,990.00	0.00	0.00	0.00%
Kane County Fit for Kids	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00%
Total Other Revenue	0.00	5,242.61	25,000.00	19,990.00	31,182.17	25,000.00	79.96%
Total Revenue	0.00	5,242.61	25,000.00	19,990.00	31,182.17	25,000.00	79.96%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	5,242.61	25,000.00	19,990.00	31,182.17	25,000.00	79.96%
Expenditures							
Salaries							
Other Hourly Extra Curr Superv	0.00	0.00	63.75	0.00	823.05	2,321.72	0.00%
Stipends	0.00	0.00	0.00	0.00	0.00	4,757.05	0.00%
Total Salaries	0.00	0.00	63.75	0.00	823.05	7,078.77	0.00%
Employee Benefits							
Teachers Retirement	0.00	0.00	0.40	0.00	94.50	886.96	0.00%
Total Employee Benefits	0.00	0.00	0.40	0.00	94.50	886.96	0.00%
Purchased Services							
Instructional Professional Ser	0.00	0.00	0.00	0.00	0.00	17.02	0.00%
Other Tech & Prof Serv	0.00	0.00	0.00	3,495.00	0.00	3,700.00	94.46%
Travel Conf/Workshops	0.00	0.00	0.00	1,600.00	223.98	3,607.81	44.35%
Other Purchased Services	0.00	0.00	0.00	0.00	0.00	5,489.55	0.00%
Total Purchased Services	0.00	0.00	0.00	5,095.00	223.98	12,814.38	39.76%
Supplies and Materials							
Supplies	0.00	0.00	188.04	4,184.09	5,249.72	8,347.42	50.12%
Total Supplies and Materials	0.00	0.00	188.04	4,184.09	5,249.72	8,347.42	50.12%
Capital Outlay							
Add/Repl Equipment	0.00	97.90	0.00	15,075.38	0.00	678.14	2223.05%
Total Capital Outlay	0.00	97.90	0.00	15,075.38	0.00	678.14	2223.05%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	97.90	252.19	24,354.47	6,391.25	29,805.67	81.71%
Excess (Deficit) Revenues over Expenditures	0.00	5,144.71	24,747.81	(4,364.47)	24,790.92	(4,805.67)	90.82%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	5,144.71	24,747.81	(4,364.47)	24,790.92	(4,805.67)	90.82%

School District U-46
 Monthly Financial Report
 Period Ending November 30, 2014
 Bilingual Fund

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
General State Aid	0.00	594,288.88	537,854.14	2,376,906.74	2,151,378.65	5,663,283.21	41.97%
General State Aid	0.00	594,288.88	537,854.14	2,376,906.74	2,151,378.65	5,663,283.21	41.97%
Categoricals							
Bilingual Ed - Downstate - T.P	0.00	0.00	0.00	983,115.00	1,534,539.00	4,782,786.31	20.56%
Total Categoricals	0.00	0.00	0.00	983,115.00	1,534,539.00	4,782,786.31	20.56%
Federal Aid							
Title III Lang Inst Prog Lim Eng	0.00	0.00	97,957.00	208,915.00	168,709.00	1,314,628.78	15.89%
Total Federal Aid	0.00	0.00	97,957.00	208,915.00	168,709.00	1,314,628.78	15.89%
Other Revenue							
Total Revenue	0.00	594,288.88	635,811.14	3,568,936.74	3,854,626.65	11,760,698.30	30.35%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	594,288.88	635,811.14	3,568,936.74	3,854,626.65	11,760,698.30	30.35%
Expenditures							
Salaries							
Teachers Salaries	0.00	2,116,574.57	2,056,527.41	6,838,032.51	6,306,040.30	21,833,943.96	31.32%
Administrators Salaries	0.00	52,395.75	62,497.60	297,811.49	312,536.12	830,444.64	35.86%
Technical Salaries	0.00	7,029.38	7,183.33	38,310.14	37,626.90	127,282.69	30.10%
Permanent Substitute Salaries	0.00	53.30	125.79	95.94	356.05	0.00	0.00%
Daily Substitute Salaries	0.00	9,470.00	9,995.00	9,470.00	9,995.00	61,706.28	15.35%
Hourly Substitute Salaries	0.00	1,931.28	1,087.32	4,244.50	1,087.32	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	13,431.74	13,738.63	32,994.70	31,685.54	86,053.04	38.34%
Stipends	0.00	1,800.00	1,200.00	3,050.00	2,825.49	153,890.00	1.98%
Overtime Time & a Half	0.00	346.58	188.43	1,787.08	761.91	0.00	0.00%
Bilingual Aides	0.00	29,443.92	22,410.40	61,678.94	49,822.39	199,994.72	30.84%
Para Professionals	0.00	0.00	2,737.73	0.00	10,552.37	0.00	0.00%
12-Month Secretaries	0.00	8,458.77	8,830.74	41,929.66	34,921.52	80,773.42	51.91%
Liasons	0.00	92,631.56	94,701.79	306,529.48	301,160.94	875,157.44	35.03%
Total Salaries	0.00	2,333,566.85	2,281,224.17	7,635,934.44	7,099,371.85	24,249,246.19	31.49%
Employee Benefits							
Teachers Retirement	0.00	280,081.46	260,891.59	897,572.42	1,113,192.19	3,062,103.56	29.31%
Life Insurance	0.00	2,000.92	2,296.65	11,209.47	10,431.66	4,531.51	247.37%
Medical Insurance	0.00	361,321.96	347,023.89	1,777,630.74	1,624,257.63	4,421,671.65	40.20%
Dental Insurance	0.00	10,037.25	13,422.08	81,609.47	72,835.59	204,558.54	39.90%
Disability Insurance	0.00	2,136.46	5,043.03	10,617.28	24,381.13	40,036.76	26.52%
Total Employee Benefits	0.00	655,578.05	628,677.24	2,778,639.38	2,845,098.20	7,732,902.02	35.93%
Purchased Services							
Instructional Professional Ser	0.00	3,336.75	6,318.00	16,721.75	26,618.00	42,250.09	39.58%
Other Tech & Prof Serv	0.00	(29,766.77)	2,000.00	10,640.21	2,000.00	134,896.36	7.89%
Pupil Transportation	0.00	985.00	0.00	1,298.76	756.25	29,613.94	4.39%
Indistrict/Regional Travel	0.00	754.25	190.18	1,449.72	913.39	6,000.00	24.16%
Travel Conf/Workshops	0.00	11,424.35	2,004.97	11,368.19	5,317.21	31,206.34	36.43%
Out Of District Travel	0.00	0.00	1,649.26	93.00	1,824.41	18,687.37	0.50%
Communications/Postage	77.84	599.12	577.83	2,800.66	1,707.68	7,100.00	40.54%
Printing & Duplicating	0.00	0.00	(229.80)	7,608.14	7,419.43	10,076.80	75.50%
Total Purchased Services	77.84	(12,667.30)	12,510.44	51,980.43	46,556.37	279,830.90	18.60%
Supplies and Materials							
Supplies	4,277.70	39,156.65	2,386.41	96,979.87	62,766.22	191,973.21	52.75%
Total Supplies and Materials	4,277.70	39,156.65	2,386.41	96,979.87	62,766.22	191,973.21	52.75%
Capital Outlay							
Other Objects							
Tuition	0.00	0.00	868.76	2,105.00	2,148.76	8,000.00	26.31%
Total Other Objects	0.00	0.00	868.76	2,105.00	2,148.76	8,000.00	26.31%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	4,355.54	3,015,634.25	2,925,667.02	10,565,639.12	10,055,941.40	32,461,952.32	32.56%
Excess (Deficit) Revenues over Expenditures	(4,355.54)	(2,421,345.37)	(2,289,855.88)	(6,996,702.38)	(6,201,314.75)	(20,701,254.02)	33.82%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(4,355.54)	(2,421,345.37)	(2,289,855.88)	(6,996,702.38)	(6,201,314.75)	(20,701,254.02)	33.82%

School District U-46
 Monthly Financial Report
 Period Ending November 30, 2014
 Early Childhood At Risk Fund

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
School Tuition	0.00	0.00	0.00	0.00	96.00	0.00	0.00%
Total Local Revenue	0.00	0.00	0.00	0.00	96.00	0.00	0.00%
Categoricals							
Early Childhood - Pre K	0.00	294,020.00	295,016.00	594,020.00	885,048.00	3,540,202.67	16.78%
Early Childhd - Proj Prepares	0.00	26,153.00	75,384.00	46,153.00	75,384.00	301,533.33	15.31%
Total Categoricals	0.00	320,173.00	370,400.00	640,173.00	960,432.00	3,841,736.00	16.66%
Federal Aid							
MIHOPE	0.00	3,500.00	0.00	3,500.00	0.00	4,298.83	81.42%
ARRA - MIECHVP	0.00	15,638.78	15,496.49	39,476.21	15,496.49	186,179.00	21.20%
Total Federal Aid	0.00	19,138.78	15,496.49	42,976.21	15,496.49	190,477.83	22.56%
Other Revenue							
Total Revenue	0.00	339,311.78	385,896.49	683,149.21	976,024.49	4,032,213.83	16.94%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	339,311.78	385,896.49	683,149.21	976,024.49	4,032,213.83	16.94%
Expenditures							
Salaries							
Teachers Salaries	0.00	227,890.05	192,913.01	686,603.10	599,567.03	1,974,087.45	34.78%
Administrators Salaries	0.00	15,210.70	10,209.60	75,031.23	51,136.35	123,754.16	60.63%
Technical Salaries	0.00	0.00	31,790.40	15,424.28	96,066.04	334,847.20	4.61%
Daily Substitute Salaries	0.00	3,565.00	0.00	3,565.00	0.00	32,200.00	11.07%
Other Hourly Extra Curr Superv	0.00	384.07	774.38	17,100.99	24,187.77	70,069.00	24.41%
Stipends	0.00	0.00	0.00	100.00	3,430.63	0.00	0.00%
Overtime Time & a Half	0.00	136.50	543.44	990.90	2,707.56	0.00	0.00%
Teachers Aides & Assistants	0.00	68,204.27	75,446.50	232,393.36	237,489.80	674,956.78	34.43%
Special Education Aides	0.00	0.00	1,835.09	3,669.07	3,828.82	0.00	0.00%
Para Professionals	0.00	1,323.03	1,228.42	4,212.78	4,094.72	12,859.58	32.76%
12-Month Secretaries	0.00	14,901.62	14,509.72	70,296.96	71,405.78	201,862.51	34.82%
10-Month Secretaries	0.00	7,995.12	8,490.35	30,523.00	26,675.11	112,701.36	27.08%
Clerical Aides	0.00	1,588.31	797.27	3,439.73	1,829.39	15,987.14	21.52%
Liaisons	0.00	43,285.65	36,440.03	144,998.92	112,408.15	479,015.01	30.27%
Total Salaries	0.00	384,484.32	374,978.21	1,288,349.32	1,234,827.15	4,032,340.19	31.95%
Employee Benefits							
Teachers Retirement	0.00	30,600.23	28,036.80	96,887.96	104,249.16	303,361.33	31.94%
Municipal Retirement	0.00	0.00	(9.89)	0.00	0.00	0.00	0.00%
Federal Ins Contr Act	0.00	0.00	(3.28)	0.00	0.00	0.00	0.00%
Life Insurance	0.00	442.55	564.02	2,181.04	2,269.80	3,188.26	68.41%
Medical Insurance	0.00	87,354.34	77,469.63	373,739.27	306,701.32	915,533.17	40.82%
Dental Insurance	0.00	2,870.46	3,670.41	15,557.37	15,227.90	43,219.47	36.00%
Disability Insurance	0.00	422.43	537.89	1,964.29	2,242.99	4,767.33	41.20%
Total Employee Benefits	0.00	121,690.01	110,265.58	490,329.93	430,691.17	1,270,069.56	38.61%
Purchased Services							
Instructional Professional Ser	0.00	0.00	89,045.46	16,730.00	89,045.46	326,500.00	5.12%
Other Tech & Prof Serv	0.00	450.00	0.00	16,850.00	0.00	15,819.60	106.51%
Pupil Transportation	0.00	0.00	0.00	88,978.73	0.00	450,000.00	19.77%
Indistrict/Regional Travel	0.00	1,375.50	947.80	4,048.90	2,936.39	3,654.00	110.81%
Travel Conf/Workshops	0.00	13.50	113.56	92.68	737.63	3,786.03	2.45%
Out Of District Travel	0.00	170.05	0.00	470.16	137.25	0.00	0.00%
Communications/Postage	0.00	204.89	59.92	576.34	547.64	6,220.00	9.27%
Printing & Duplicating	0.00	0.00	0.00	398.00	1,076.40	5,862.00	6.79%
Copier Lease/Rental	0.00	0.00	0.00	0.00	927.09	2,500.00	0.00%
Total Purchased Services	0.00	2,213.94	90,166.74	128,144.81	95,407.86	814,341.63	15.74%
Supplies and Materials							
Supplies	3,520.97	1,511.19	6,335.18	3,869.49	29,666.45	63,392.36	11.66%
Total Supplies and Materials	3,520.97	1,511.19	6,335.18	3,869.49	29,666.45	63,392.36	11.66%
Capital Outlay							
Addl/Repl Equipment	0.00	0.00	0.00	0.00	1,252.78	1,253.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	1,252.78	1,253.00	0.00%
Other Objects							
Non-capitalized Equipment & Termination Benefits	3,520.97	509,899.46	581,745.71	1,910,693.55	1,791,845.41	6,181,396.74	30.97%
Total Expenditures	3,520.97	509,899.46	581,745.71	1,910,693.55	1,791,845.41	6,181,396.74	30.97%

School District U-46
 Monthly Financial Report
 Period Ending November 30, 2014
 Early Childhood At Risk Fund

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Excess (Deficit) Revenues over Expenditures	(3,520.97)	(170,587.68)	(195,849.22)	(1,227,544.34)	(815,820.92)	(2,149,182.91)	57.28%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(3,520.97)	(170,587.68)	(195,849.22)	(1,227,544.34)	(815,820.92)	(2,149,182.91)	57.28%

School District U-46
 Monthly Financial Report
 Period Ending November 30, 2014
 Early Childhood Special Ed Fund

Final

	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget	
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Federal Aid							
Fed - Sp Ed - Pre-school Flow	0.00	0.00	0.00	18,460.00	16,936.00	162,659.00	11.35%
Total Federal Aid	0.00	0.00	0.00	18,460.00	16,936.00	162,659.00	11.35%
Other Revenue							
Total Revenue	0.00	0.00	0.00	18,460.00	16,936.00	162,659.00	11.35%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	0.00	0.00	18,460.00	16,936.00	162,659.00	11.35%
Expenditures							
Salaries							
Teachers Salaries	0.00	127,433.82	97,714.00	381,458.21	299,205.52	1,017,426.60	37.49%
Permanent Substitute Salaries	0.00	0.00	0.00	989.78	0.00	0.00	0.00%
Overtime Time & a Half	0.00	114.76	36.15	242.28	189.35	0.00	0.00%
Special Education Aides	0.00	57,379.94	56,773.20	166,950.89	172,549.13	463,220.45	36.04%
Clerical Aides	0.00	2,955.63	3,258.80	9,696.13	10,264.19	30,951.46	31.33%
Total Salaries	0.00	187,884.15	157,782.15	559,337.29	482,208.19	1,511,598.51	37.00%
Employee Benefits							
Teachers Retirement	0.00	15,187.04	11,564.01	46,661.15	55,064.95	127,063.90	36.72%
Life Insurance	0.00	230.00	110.73	1,344.37	500.56	114.00	1179.27%
Medical Insurance	0.00	42,436.59	48,138.83	216,369.05	238,994.16	436,215.79	49.60%
Dental Insurance	0.00	1,007.79	1,512.98	9,034.73	8,865.99	19,130.18	47.23%
Disability Insurance	0.00	221.58	185.28	1,199.67	925.04	1,428.38	83.99%
Total Employee Benefits	0.00	59,083.00	61,511.83	274,608.97	304,350.70	583,952.25	47.03%
Purchased Services							
Indistrict/Regional Travel	0.00	0.00	56.78	146.39	122.66	550.00	26.62%
Travel Conf/Workshops	0.00	0.00	0.00	0.00	797.10	250.00	0.00%
Out Of District Travel	0.00	0.00	0.00	61.65	0.00	350.00	17.61%
Copier Lease/Rental	0.00	358.00	179.00	358.00	686.15	3,200.00	11.19%
Total Purchased Services	0.00	358.00	235.78	566.04	1,605.91	4,350.00	13.01%
Supplies and Materials							
Supplies	3,833.51	670.65	4,009.35	5,341.91	7,268.74	27,500.00	33.37%
Total Supplies and Materials	3,833.51	670.65	4,009.35	5,341.91	7,268.74	27,500.00	33.37%
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	3,833.51	247,995.80	223,539.11	839,854.21	795,433.54	2,127,400.76	39.66%
Excess (Deficit) Revenues over Expenditures							
	(3,833.51)	(247,995.80)	(223,539.11)	(821,394.21)	(778,497.54)	(1,964,741.76)	42.00%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity							
	(3,833.51)	(247,995.80)	(223,539.11)	(821,394.21)	(778,497.54)	(1,964,741.76)	42.00%
including Financing Activity	0.00	0.00	0.00	18,460.00	16,936.00	162,659.00	29.41%

School District U-46
 Monthly Financial Report
 Period Ending November 30, 2014
 Special Education Fund

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	387,114.84	324,325.47	13,454,267.87	12,386,715.73	32,146,655.51	41.85%
Local Revenue							
School Tuition	0.00	0.00	0.00	0.00	40,129.00	40,000.00	0.00%
Total Local Revenue	0.00	0.00	0.00	0.00	40,129.00	40,000.00	0.00%
General State Aid	0.00	440,080.38	398,289.56	1,760,137.30	1,593,339.21	4,198,155.05	41.93%
General State Aid	0.00	440,080.38	398,289.56	1,760,137.30	1,593,339.21	4,198,155.05	41.93%
Categoricals							
Special Ed - Private Facility	0.00	0.00	0.00	0.00	0.00	2,731,521.12	0.00%
Special Ed - Extraordinary	0.00	0.00	0.00	0.00	0.00	5,289,844.00	0.00%
Special Ed - Personnel	0.00	0.00	0.00	0.00	0.00	5,835,696.48	0.00%
Special Ed - Orphanage Individ	0.00	0.00	0.00	959,698.11	1,646,331.78	2,890,239.55	33.20%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	0.00	526,282.10	0.00%
Special Ed - Summer School	0.00	0.00	0.00	0.00	0.00	52,351.24	0.00%
Total Categoricals	0.00	0.00	0.00	959,698.11	1,646,331.78	17,325,934.49	5.54%
Federal Aid							
Fed - Sp Ed - IDEA Flow Through	0.00	0.00	0.00	1,285,581.00	1,357,128.00	7,531,749.00	17.07%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	0.00	65,849.52	66,697.15	114,151.35	57.69%
Dept Of Rehab Services	0.00	0.00	9,699.29	0.00	9,699.29	0.00	0.00%
Medicaid fee for Service	0.00	150,550.41	14,627.69	579,391.78	389,138.59	850,000.00	68.16%
Administrative Outreach	0.00	0.00	0.00	459,968.88	332,945.22	1,000,000.00	46.00%
Total Federal Aid	0.00	150,550.41	24,326.98	2,390,791.18	2,155,608.25	9,495,900.35	25.18%
Other Revenue							
Total Revenue	0.00	977,745.63	746,942.01	18,564,894.46	17,822,123.97	63,206,645.40	29.37%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	977,745.63	746,942.01	18,564,894.46	17,822,123.97	63,206,645.40	29.37%
Expenditures							
Salaries							
Teachers Salaries	0.00	2,532,678.38	2,474,409.64	8,179,818.42	7,628,236.24	26,660,488.93	30.68%
Administrators Salaries	0.00	93,480.07	133,175.90	380,955.47	569,341.72	1,535,573.80	24.81%
Technical Salaries	0.00	559,880.46	555,266.69	1,826,182.19	1,748,954.27	5,546,299.71	32.93%
Temporary Salaries	0.00	8,647.71	8,986.86	25,069.73	21,861.73	0.00	0.00%
Permanent Substitute Salaries	0.00	0.00	295.28	0.00	794.17	0.00	0.00%
Daily Substitute Salaries	0.00	10,881.66	166.14	28,086.77	2,307.94	201,625.83	13.93%
Hourly Substitute Salaries	0.00	26,884.25	2,314.53	82,735.46	2,314.53	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	37,032.90	6,532.91	96,904.56	34,365.05	93,097.19	104.09%
Stipends	0.00	0.00	7,894.57	21,240.00	13,538.99	33,604.47	63.21%
Overtime Time & a Half	0.00	2,287.93	3,822.41	8,841.15	9,071.75	0.00	0.00%
Teachers Aides & Assistants	0.00	0.00	0.00	0.00	0.00	57,723.40	0.00%
Special Education Aides	0.00	603,140.05	616,408.70	1,974,363.05	1,951,957.94	5,581,435.13	35.37%
Deans Assistants	0.00	4,159.24	4,384.07	13,879.91	13,931.06	42,736.29	32.48%
12-Month Secretaries	0.00	23,045.91	10,969.48	114,950.01	44,071.31	133,234.03	86.28%
10-Month Secretaries	0.00	30,005.60	38,373.45	114,056.15	164,839.81	444,244.19	25.67%
Clerical Aides	0.00	528.13	887.77	2,396.15	3,293.10	9,399.96	25.49%
Liasons	0.00	0.00	0.00	0.00	3,791.25	0.00	0.00%
Total Salaries	0.00	3,932,652.29	3,863,888.40	12,869,479.02	12,212,670.86	40,339,462.93	31.90%
Employee Benefits							
Teachers Retirement	0.00	357,372.94	335,958.78	1,197,584.19	1,587,493.59	3,914,727.39	30.59%
Life Insurance	0.00	4,144.76	3,502.68	23,893.77	16,234.83	6,526.27	366.12%
Medical Insurance	0.00	706,481.84	685,842.40	3,568,748.67	3,341,441.85	8,538,225.82	41.80%
Dental Insurance	0.00	17,165.82	24,996.47	150,088.32	144,784.76	379,146.38	39.59%
Disability Insurance	0.00	3,869.39	6,541.38	20,824.16	32,664.39	50,548.94	41.20%
Total Employee Benefits	0.00	1,089,034.75	1,056,841.71	4,961,139.11	5,122,619.42	12,889,174.80	38.49%
Purchased Services							
Instructional Professional Ser	115,619.65	11,369.96	27,575.67	412,448.93	552,367.50	731,910.62	72.15%
Other Tech & Prof Serv	(5,121.45)	192,569.37	235,727.56	786,310.00	829,389.39	2,765,602.06	28.25%
Repairs & Maint Services	0.00	1,068.17	7.33	4,287.74	2,142.33	13,297.94	32.24%
Pupil Transportation	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00%
Indistrict/Regional Travel	0.00	6,526.41	3,731.89	12,989.74	10,648.48	40,008.53	32.47%
Travel Conf/Workshops	1,320.00	4,882.80	(34.16)	9,288.97	19,999.22	45,278.73	23.43%
Out Of District Travel	0.00	3,530.01	1,728.03	4,995.72	2,913.99	5,200.00	96.07%
Communications/Postage	19.93	1,060.91	457.91	4,600.79	3,691.06	10,229.66	45.17%
Printing & Duplicating	3,048.75	0.00	0.00	1,151.25	1,256.25	11,974.59	35.07%
Copier Lease/Rental	0.00	0.00	579.34	0.00	1,641.72	13,200.00	0.00%
Total Purchased Services	114,886.88	221,007.63	269,773.57	1,236,073.14	1,424,049.94	3,638,202.13	37.13%

School District U-46
 Monthly Financial Report
 Period Ending November 30, 2014
 Special Education Fund

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Supplies and Materials							
Supplies	10,338.95	98,890.34	55,503.80	227,484.17	117,734.41	134,252.66	177.15%
Support Materials	212.48	3,853.73	535.28	18,075.13	33,619.04	57,035.74	32.06%
Suppl Instructional Matls	0.00	0.00	0.00	0.00	0.00	1,700.00	0.00%
Computer Accessories	89.80	2,909.27	595.84	11,281.95	7,625.32	22,011.05	51.66%
Periodicals	0.00	0.00	0.00	327.42	(14.12)	376.00	87.08%
Total Supplies and Materials	10,641.23	105,653.34	56,634.92	257,168.67	158,964.65	215,375.45	124.35%
Capital Outlay							
Add/Repl Equipment	4,738.03	0.00	0.00	261.97	1,005.99	0.00	0.00%
Total Capital Outlay	4,738.03	0.00	0.00	261.97	1,005.99	0.00	0.00%
Other Objects							
Tuition	777,194.44	710,458.49	664,264.07	2,749,347.22	2,586,121.47	8,016,101.42	43.99%
Total Other Objects	777,194.44	710,458.49	664,264.07	2,749,347.22	2,586,121.47	8,016,101.42	43.99%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	3,956.94	5,289.00	23,885.74	72,609.56	35,458.77	44,210.48	173.19%
Total Non-capitalized Equipment & Terminat	3,956.94	5,289.00	23,885.74	72,609.56	35,458.77	44,210.48	173.19%
Total Expenditures	911,417.52	6,064,095.50	5,935,288.41	22,146,078.69	21,540,891.10	65,142,527.21	35.40%
Excess (Deficit) Revenues over Expenditures	(911,417.52)	(5,086,349.87)	(5,188,346.40)	(3,581,184.23)	(3,718,767.13)	(1,935,881.81)	232.07%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(911,417.52)	(5,086,349.87)	(5,188,346.40)	(3,581,184.23)	(3,718,767.13)	(1,935,881.81)	232.07%

School District U-46
Monthly Financial Report
Period Ending November 30, 2014
Operations & Maintenance Fund

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	337,092.89	290,588.41	11,880,412.64	11,213,024.90	23,828,886.38	49.86%
Local Revenue							
Interest on Investments	0.00	89.49	102.40	246.09	297.83	500.00	49.22%
Other Local Revenue	0.00	381,546.94	147,697.45	572,177.99	878,671.88	1,350,000.00	42.38%
Total Local Revenue	0.00	381,636.43	147,799.85	572,424.08	878,969.71	1,350,500.00	42.39%
General State Aid	0.00	0.00	106,917.90	0.00	427,626.94	0.00	0.00%
General State Aid	0.00	0.00	106,917.90	0.00	427,626.94	0.00	0.00%
Categoricals							
Other Revenue from State Source	0.00	0.00	0.00	118,495.54	61,671.36	0.00	0.00%
Total Categoricals	0.00	0.00	0.00	118,495.54	61,671.36	0.00	0.00%
Federal Aid							
Other Revenue							
Total Revenue	0.00	718,729.32	545,306.16	12,571,332.26	12,581,292.91	25,179,386.38	49.93%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	718,729.32	545,306.16	12,571,332.26	12,581,292.91	25,179,386.38	49.93%
Expenditures							
Salaries							
Administrators Salaries	0.00	61,356.48	55,044.86	280,265.27	288,330.22	735,261.55	38.12%
Technical Salaries	0.00	2,878.04	0.00	24,674.54	0.00	0.00	0.00%
Temporary Salaries	0.00	657.00	1,244.34	7,132.50	10,729.80	129,235.85	5.52%
Other Hourly Extra Curr Superv	0.00	1,006.37	3,346.75	13,989.88	19,535.34	7,595.28	184.19%
Stipends	0.00	100.00	100.00	350.00	300.00	1,575.00	22.22%
Overtime Time & a Half	0.00	12,458.27	12,757.86	44,422.71	38,905.71	220,500.00	20.15%
Overtime Double Time	0.00	1,160.96	1,717.71	5,313.44	5,283.50	54,180.00	9.81%
12-Month Secretaries	0.00	15,018.75	15,619.59	74,298.09	73,017.54	205,364.31	36.18%
Custodians	0.00	285,388.84	302,756.03	1,404,264.12	1,436,096.25	3,897,465.60	36.03%
Maintenance	0.00	105,425.94	105,768.11	581,406.92	554,001.77	1,280,411.46	45.41%
Grounds	0.00	67,832.70	68,795.40	341,602.59	337,514.20	886,964.97	38.51%
Total Salaries	0.00	553,283.35	567,150.65	2,777,720.06	2,763,714.33	7,418,554.02	37.44%
Employee Benefits							
Life Insurance	0.00	652.53	1,784.83	3,982.62	8,638.03	15,200.00	26.20%
Medical Insurance	0.00	112,334.95	111,203.91	608,680.71	581,205.58	1,359,913.31	44.76%
Dental Insurance	0.00	2,497.04	4,436.45	26,794.42	28,301.41	65,547.66	40.88%
Disability Insurance	0.00	686.01	168.44	3,713.92	840.95	1,298.52	286.01%
Total Employee Benefits	0.00	116,170.53	117,593.63	643,171.67	618,985.97	1,441,959.49	44.60%
Purchased Services							
Technical Services	172,733.18	22,569.47	38,941.03	188,862.80	314,144.95	140,000.00	258.28%
Other Tech & Prof Serv	2,030.00	3,512.00	2,472.00	6,072.00	7,107.00	20,000.00	40.51%
Sanitation Services	8,370.44	31,865.33	18,028.95	107,370.68	63,240.82	200,000.00	57.87%
Cleaning Services	0.00	0.00	0.00	0.00	21,900.00	25,000.00	0.00%
Repairs & Maint Services	265,561.41	262,433.77	160,689.29	1,097,912.23	929,871.99	2,021,030.00	67.46%
Rentals	3,564.72	690.84	15,208.74	113,800.71	144,318.29	157,000.00	74.76%
Contract Cleaning	1,431,880.28	0.00	416,692.76	1,439,346.65	1,719,135.62	3,500,000.00	82.04%
Exterminating	1,960.00	3,100.00	1,795.00	11,715.00	7,896.00	20,000.00	68.38%
Other Property Services	12,525.00	122.50	490.00	1,082.50	1,930.00	25,000.00	54.43%
Indistrict/Regional Travel	0.00	0.00	0.00	339.19	3,642.36	6,500.00	5.22%
Travel Conf/Workshops	460.00	295.00	621.00	1,066.00	3,220.47	5,000.00	30.52%
Out Of District Travel	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
Communications/Postage	707.18	2,735.90	2,805.01	13,679.26	16,514.60	40,000.00	35.97%
Advertising	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
Printing & Duplicating	112.72	0.00	0.00	373.80	116.89	1,000.00	48.65%
Water/Sewer	0.00	55,933.76	58,564.45	175,628.07	192,492.13	550,000.00	31.93%
Other Purchased Services	0.00	0.00	0.00	1,500.00	0.00	50,000.00	3.00%
Total Purchased Services	1,899,904.93	383,258.57	716,308.23	3,158,748.89	3,425,531.12	6,762,530.00	74.80%
Supplies and Materials							
Supplies	161,390.39	119,972.42	130,867.37	510,262.67	429,181.33	1,090,000.00	61.62%
Custodial Supplies	28,216.93	35,243.88	52,574.50	197,149.72	226,712.31	450,000.00	50.08%
Periodicals	0.00	0.00	0.00	0.00	0.00	100.00	0.00%
Gasoline	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00%
Natural Gas	65,067.50	63,116.16	82,284.00	613,376.71	216,516.06	1,800,000.00	37.69%
Electricity	77,864.20	372,950.32	355,849.69	1,002,308.46	1,099,390.15	3,500,000.00	30.86%
Other Supplies	0.00	240.00	0.00	16,740.00	13,680.00	18,000.00	93.00%
Total Supplies and Materials	332,539.02	591,522.78	621,575.56	2,339,837.56	1,985,479.85	6,978,100.00	38.30%

School District U-46
 Monthly Financial Report
 Period Ending November 30, 2014
 Operations & Maintenance Fund

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Capital Outlay							
Buildings	272,645.76	301,459.01	112,266.95	1,572,330.65	2,428,512.64	16,884,734.00	10.93%
Improvements (Non Building)	91,975.75	0.00	11,425.00	598,775.39	124,505.00	148,919.00	463.84%
Add/Repl Equipment	52,838.21	0.00	54,505.00	88,580.52	57,798.76	929,000.00	15.22%
Total Capital Outlay	417,459.72	301,459.01	178,196.95	2,259,686.56	2,610,816.40	17,962,653.00	14.90%
Other Objects							
Dues & Fees	0.00	(783.16)	0.00	(783.16)	0.00	0.00	0.00%
Transfers - Interfund	0.00	0.00	(81,204.00)	(3,467,816.00)	(5,194,270.00)	(16,290,933.61)	21.29%
Transfer of Bond Principal	0.00	0.00	0.00	410,520.86	407,869.71	610,520.86	67.24%
Transfer of Principal to Debt Service	0.00	0.00	0.00	64,529.96	62,111.45	130,304.00	49.52%
Transfer of Bond Interest	0.00	0.00	0.00	24,648.93	27,300.08	33,943.93	72.62%
Transfer of Interest to Debt Service	0.00	0.00	0.00	5,457.88	7,876.39	9,671.00	56.44%
Miscellaneous Objects	3,340.14	160.00	0.00	2,668.86	1,090.75	6,000.00	100.15%
Total Other Objects	3,340.14	(623.16)	(81,204.00)	(2,960,772.67)	(4,688,021.62)	(15,500,493.82)	19.08%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	2,653,243.81	1,945,071.08	2,119,621.02	8,218,392.07	6,716,506.05	25,063,302.69	43.38%
Excess (Deficit) Revenues over Expenditures	(2,653,243.81)	(1,226,341.76)	(1,574,314.86)	4,352,940.19	5,864,786.86	116,083.69	1464.20%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(2,653,243.81)	(1,226,341.76)	(1,574,314.86)	4,352,940.19	5,864,786.86	116,083.69	1464.20%

School District U-46
Monthly Financial Report
Period Ending November 30, 2014
Transportation Fund

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	154,055.78	130,899.74	5,351,802.07	4,986,610.60	12,781,469.95	41.87%
Local Revenue							
Fees-Bus Trips-Cocurricular	0.00	104,898.18	24,527.31	214,129.04	201,607.20	1,230,000.00	17.41%
Interest on Investments	0.00	41.11	45.78	113.07	126.91	100.00	113.07%
Other Local Revenue	0.00	260.00	0.00	978.75	2,446.50	0.00	0.00%
Total Local Revenue	0.00	105,199.29	24,573.09	215,220.86	204,180.61	1,230,100.00	17.50%
Categoricals							
Transportation - Regular	0.00	0.00	0.00	0.00	0.00	6,349,127.84	0.00%
Transportation - Special Educa	0.00	0.00	0.00	0.00	0.00	6,435,350.00	0.00%
Total Categoricals	0.00	0.00	0.00	0.00	0.00	12,784,477.84	0.00%
Federal Aid							
Other Revenue							
Total Revenue	0.00	259,255.07	155,472.83	5,567,022.93	5,190,791.21	26,796,047.79	20.78%
Revenue from Financing Activities							
Proceeds from Purchase Contracts	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00%
Total Rev from Fin Activities	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00%
Total Revenue & Fin Activities	0.00	259,255.07	155,472.83	5,567,022.93	5,190,791.21	28,296,047.79	19.67%
Expenditures							
Salaries							
Administrators Salaries	0.00	31,629.72	33,211.21	190,618.87	177,451.44	443,618.63	42.97%
Technical Salaries	0.00	13,221.58	9,658.74	67,533.83	40,933.43	174,329.11	38.74%
Overtime Time & a Half	0.00	30,804.68	23,398.22	123,612.01	102,535.03	356,750.00	34.65%
12-Month Secretaries	0.00	1,936.41	0.00	9,269.00	0.00	22,088.43	41.96%
Drivers	0.00	1,050,597.43	1,092,462.96	3,794,424.36	3,674,635.63	9,744,072.50	38.94%
Driver Aide	0.00	110,988.01	81,378.55	414,975.61	338,932.26	924,000.00	44.91%
Mechanics	0.00	45,044.49	45,671.07	217,106.21	228,802.22	594,819.33	36.50%
Dispatchers	0.00	19,970.89	21,407.53	140,386.99	131,923.64	234,115.86	59.96%
Total Salaries	0.00	1,304,193.21	1,307,188.28	4,957,926.88	4,695,213.65	12,493,793.86	39.68%
Employee Benefits							
Life Insurance	0.00	2,010.04	1,675.07	12,270.37	8,106.30	171.00	7175.65%
Medical Insurance	0.00	430,741.37	369,528.60	2,333,947.70	1,931,334.66	4,367,606.59	53.44%
Dental Insurance	0.00	10,696.98	15,366.74	114,780.24	98,024.65	241,593.16	47.51%
Disability Insurance	0.00	2,112.79	930.60	11,439.37	4,646.20	7,174.25	159.45%
Total Employee Benefits	0.00	445,561.18	387,501.01	2,472,437.68	2,042,111.81	4,616,545.00	53.56%
Purchased Services							
Technical Services	27,261.00	5,775.00	3,835.00	24,571.11	24,714.00	75,000.00	69.11%
Other Tech & Prof Serv	2,127.12	5,370.93	3,435.00	14,003.60	26,806.00	183,000.00	8.81%
Cleaning Services	3,358.04	739.41	2,063.90	6,975.69	7,735.54	20,000.00	51.67%
Repairs & Maint Services	66,268.57	3,154.31	23,661.02	61,286.75	108,746.98	380,000.00	33.57%
Pupil Transportation	80,890.30	38,573.55	54,840.45	119,979.47	126,898.35	477,000.00	42.11%
Travel Conf/Workshops	0.00	0.00	0.00	0.00	437.80	5,000.00	0.00%
Out Of District Travel	8,557.75	1,002.00	1,050.00	5,722.05	22,649.40	45,000.00	31.73%
Awards and Banquets	695.80	52.73	0.00	52.73	1,640.48	2,500.00	29.94%
Communications/Postage	19.93	425.28	177.44	8,428.23	7,540.57	10,000.00	84.48%
Printing & Duplicating	4,961.79	0.00	797.52	5,325.56	8,239.77	20,000.00	51.44%
Total Purchased Services	194,140.30	55,093.21	89,860.33	246,345.19	335,408.89	1,217,500.00	36.18%
Supplies and Materials							
Supplies	222,867.97	39,553.59	108,650.45	369,569.52	427,351.23	1,170,000.00	50.64%
Oil	3,698.01	2,129.54	6,739.30	16,379.41	19,282.50	75,000.00	26.77%
Gasoline	43,252.88	89,196.23	242,508.71	603,171.92	772,512.64	2,134,000.00	30.29%
Total Supplies and Materials	269,818.86	130,879.36	357,898.46	989,120.85	1,219,146.37	3,379,000.00	37.26%
Capital Outlay							
Improvements (Non Building)	0.00	0.00	0.00	0.00	63,100.00	70,000.00	0.00%
Add/Repl Transportation Equip	0.00	0.00	0.00	0.00	124,224.00	0.00	0.00%
Transp Lease/Purchase Equipment	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	187,324.00	1,570,000.00	0.00%
Other Objects							
Redemption Of Principal - Leases	0.00	0.00	0.00	1,377,280.16	2,141,943.88	1,377,280.20	100.00%
Interest - Leases	0.00	0.00	0.00	72,540.60	36,286.88	72,540.56	100.00%
Dues & Fees	0.00	0.00	0.00	96.00	0.00	7,500.00	1.28%
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 November 30, 2014
 Transportation Fund

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Transfers - Bank Interest	0.00	0.00	0.00	0.00	0.00	(125,000.00)	0.00%
Total Other Objects	0.00	0.00	0.00	1,449,916.76	2,178,230.76	1,488,254.37	97.42%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	463,959.16	1,935,726.96	2,142,448.08	10,115,747.36	10,657,435.48	24,765,093.23	42.72%
Excess (Deficit) Revenues over Expenditures	(463,959.16)	(1,676,471.89)	(1,986,975.25)	(4,548,724.43)	(5,466,644.27)	2,030,954.56	-246.81%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(463,959.16)	(1,676,471.89)	(1,986,975.25)	(4,548,724.43)	(5,466,644.27)	3,530,954.56	-141.96%

School District U-46
 Monthly Financial Report
 Period Ending November 30, 2014
 Debt Service Fund

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	533,658.28	573,996.01	20,296,341.87	22,264,098.31	42,720,625.61	47.51%
Local Revenue							
Interest on Investments	0.00	138.28	201.94	456.94	596.42	800.00	57.12%
Total Local Revenue	0.00	138.28	201.94	456.94	596.42	800.00	57.12%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	533,796.56	574,197.95	20,296,798.81	22,264,694.73	42,721,425.61	47.51%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	533,796.56	574,197.95	20,296,798.81	22,264,694.73	42,721,425.61	47.51%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Redemption Of Principal - Bonds	0.00	0.00	0.00	410,520.86	407,869.71	26,930,872.60	1.52%
Redemption Of Principal - Leases	0.00	0.00	0.00	304,239.99	297,937.42	370,014.03	82.22%
Interest - Bonds	0.00	0.00	0.00	2,779,118.31	3,154,224.46	15,563,771.16	17.86%
Interest - Leases	0.00	0.00	0.00	13,418.95	19,721.52	17,632.07	76.11%
Transfer of Bond Principal	0.00	0.00	0.00	(410,520.86)	(407,869.71)	(610,520.86)	67.24%
Transfer of Principal to Debt Service	0.00	0.00	0.00	(304,239.99)	(297,937.42)	(370,776.03)	82.05%
Transfer of Bond Interest	0.00	0.00	0.00	(24,648.93)	(27,300.08)	(33,943.93)	72.62%
Transfer of Interest to Debt Service	0.00	0.00	0.00	(13,418.95)	(19,721.52)	(17,638.07)	76.08%
Total Other Objects	0.00	0.00	0.00	2,754,469.38	3,126,924.38	41,849,410.97	6.58%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	0.00	0.00	2,754,469.38	3,126,924.38	41,849,410.97	6.58%
Excess (Deficit) Revenues over Expenditures	0.00	533,796.56	574,197.95	17,542,329.43	19,137,770.35	872,014.64	2011.70%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	533,796.56	574,197.95	17,542,329.43	19,137,770.35	872,014.64	2011.70%

School District U-46
 Monthly Financial Report
 Period Ending November 30, 2014
 IMRF/Social Security Fund

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	135,104.91	118,128.14	4,813,924.18	4,566,390.18	10,632,657.97	45.27%
Local Revenue							
Corp Pers Propty Rplmt Tax	0.00	0.00	3,000.00	700,204.41	598,536.66	3,600,000.00	19.45%
Interest on Investments	0.00	35.73	41.88	98.24	117.61	0.00	0.00%
Total Local Revenue	0.00	35.73	3,041.88	700,302.65	598,654.27	3,600,000.00	19.45%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	135,140.64	121,170.02	5,514,226.83	5,165,044.45	14,232,657.97	38.74%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	135,140.64	121,170.02	5,514,226.83	5,165,044.45	14,232,657.97	38.74%
Expenditures							
Salaries							
Employee Benefits							
Municipal Retirement	0.00	743,196.40	708,752.90	3,021,207.97	2,934,877.65	8,761,706.94	34.48%
Federal Ins Contr Act	0.00	339,953.32	317,502.88	1,304,957.76	1,246,668.66	3,643,579.41	35.82%
Medicare Contribution	0.00	273,892.25	262,015.45	854,685.90	832,381.43	2,898,698.06	29.49%
IMRF/SS/Medicare Allocation	0.00	(112,219.15)	(117,698.20)	(439,166.39)	(408,441.81)	(1,107,274.04)	39.66%
Total Employee Benefits	0.00	1,244,822.82	1,170,573.03	4,741,685.24	4,605,485.93	14,196,710.37	33.40%
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	1,244,822.82	1,170,573.03	4,741,685.24	4,605,485.93	14,196,710.37	33.40%
Excess (Deficit) Revenues over Expenditures	0.00	(1,109,682.18)	(1,049,403.01)	772,541.59	559,558.52	35,947.60	2149.08%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	(1,109,682.18)	(1,049,403.01)	772,541.59	559,558.52	35,947.60	2149.08%

School District U-46
 Monthly Financial Report
 Period Ending November 30, 2014
 Capital Projects Fund

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Interest on Investments	0.00	3.44	59.98	277.68	762.92	0.00	0.00%
Total Local Revenue	0.00	3.44	59.98	277.68	762.92	0.00	0.00%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	3.44	59.98	277.68	762.92	0.00	0.00%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	3.44	59.98	277.68	762.92	0.00	0.00%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Technical Services	0.00	0.00	395.50	5,702.80	39,811.22	30,000.00	19.01%
Total Purchased Services	0.00	0.00	395.50	5,702.80	39,811.22	30,000.00	19.01%
Supplies and Materials							
Capital Outlay							
Buildings	0.00	26,177.90	28,745.73	207,892.10	1,003,248.90	0.00	0.00%
Improvements (Non Building)	0.00	0.00	0.00	44,100.00	0.00	64,343.00	68.54%
Total Capital Outlay	0.00	26,177.90	28,745.73	251,992.10	1,003,248.90	64,343.00	391.64%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	26,177.90	29,141.23	257,694.90	1,043,060.12	94,343.00	273.15%
Excess (Deficit) Revenues over Expenditures	0.00	(26,174.46)	(29,081.25)	(257,417.22)	(1,042,297.20)	(94,343.00)	272.85%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	(26,174.46)	(29,081.25)	(257,417.22)	(1,042,297.20)	(94,343.00)	272.85%

School District U-46
 Monthly Financial Report
 Period Ending November 30, 2014
 Developers Fees Fund

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Other Local Revenue	0.00	57,507.79	91,728.51	129,466.08	193,784.85	350,000.00	36.99%
Total Local Revenue	0.00	57,507.79	91,728.51	129,466.08	193,784.85	350,000.00	36.99%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	57,507.79	91,728.51	129,466.08	193,784.85	350,000.00	36.99%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	57,507.79	91,728.51	129,466.08	193,784.85	350,000.00	36.99%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Supplies and Materials							
Capital Outlay							
Buildings	0.00	0.00	0.00	0.00	1,932.00	0.00	0.00%
Improvements (Non Building)	0.00	0.00	0.00	110,446.64	0.00	350,000.00	31.56%
Total Capital Outlay	0.00	0.00	0.00	110,446.64	1,932.00	350,000.00	31.56%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	0.00	0.00	110,446.64	1,932.00	350,000.00	31.56%
Excess (Deficit) Revenues over Expenditures	0.00	57,507.79	91,728.51	19,019.44	191,852.85	0.00	0.00%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	57,507.79	91,728.51	19,019.44	191,852.85	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending November 30, 2014
 Working Cash Fund

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Interest on Investments	0.00	7,584.79	32,641.76	36,722.38	151,282.19	125,000.00	29.38%
Total Local Revenue	0.00	7,584.79	32,641.76	36,722.38	151,282.19	125,000.00	29.38%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	7,584.79	32,641.76	36,722.38	151,282.19	125,000.00	29.38%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	7,584.79	32,641.76	36,722.38	151,282.19	125,000.00	29.38%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Transfers - Interfund	0.00	0.00	0.00	3,143,000.00	4,788,250.00	3,143,000.00	100.00%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00%
Total Other Objects	0.00	0.00	0.00	3,143,000.00	4,788,250.00	3,268,000.00	96.18%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	0.00	0.00	3,143,000.00	4,788,250.00	3,268,000.00	96.18%
Excess (Deficit) Revenues over Expenditures	0.00	7,584.79	32,641.76	(3,106,277.62)	(4,636,967.81)	(3,143,000.00)	98.83%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	7,584.79	32,641.76	(3,106,277.62)	(4,636,967.81)	(3,143,000.00)	98.83%

School District U-46
 Monthly Financial Report
 Period Ending November 30, 2014
 Tort Immunity & Judgment Fund

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	96,573.46	84,130.24	3,394,855.58	3,204,953.20	7,979,110.86	42.55%
Local Revenue							
Interest on Investments	0.00	25.65	29.54	84.80	78.56	100.00	84.80%
Total Local Revenue	0.00	25.65	29.54	84.80	78.56	100.00	84.80%
General State Aid	0.00	137,074.20	142,013.08	548,239.44	568,264.81	1,500,000.00	36.55%
General State Aid	0.00	137,074.20	142,013.08	548,239.44	568,264.81	1,500,000.00	36.55%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	233,673.31	226,172.86	3,943,179.82	3,773,296.57	9,479,210.86	41.60%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	233,673.31	226,172.86	3,943,179.82	3,773,296.57	9,479,210.86	41.60%
Expenditures							
Salaries							
Administrators Salaries	0.00	20,537.64	21,066.95	111,917.31	110,378.37	281,401.89	39.77%
12-Month Secretaries	0.00	7,137.26	7,195.88	38,898.07	37,735.10	96,252.57	40.41%
Total Salaries	0.00	27,674.90	28,262.83	150,815.38	148,113.47	377,654.46	39.93%
Employee Benefits							
Life Insurance	0.00	15.06	323.42	91.92	1,565.14	0.00	0.00%
Medical Insurance	0.00	1,859.85	2,072.12	10,077.50	10,829.92	24,145.94	41.74%
Dental Insurance	0.00	60.48	103.48	649.00	660.10	1,629.16	39.84%
Disability Insurance	0.00	15.83	46.32	85.70	231.25	357.08	24.00%
Total Employee Benefits	0.00	1,951.22	2,545.34	10,904.12	13,286.41	26,132.18	41.73%
Purchased Services							
Legal Services	196,777.74	134,717.45	84,184.82	143,857.33	143,584.83	400,500.00	85.05%
Other Tech & Prof Serv	52,824.13	8,917.24	207,224.28	893,501.52	470,413.07	974,408.00	97.12%
Travel Conf/Workshops	0.00	0.00	0.00	0.00	141.00	0.00	0.00%
Insurance	0.00	(3,454.00)	0.00	443,205.00	446,612.00	640,000.00	69.25%
Workers Compensation	0.00	497,402.05	172,147.78	2,339,539.61	1,973,393.18	4,250,000.00	55.05%
Unemployment Compensation	0.00	0.00	81,745.19	51,631.86	83,067.06	305,000.00	16.93%
Property Claims/Tort	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00%
Liability/Tort Immunity	0.00	0.00	0.00	36,000.00	0.00	20,000.00	180.00%
Total Purchased Services	249,601.87	637,582.74	545,302.07	3,907,735.32	3,117,211.14	6,591,108.00	63.07%
Supplies and Materials							
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	249,601.87	667,208.86	576,110.24	4,069,454.82	3,278,611.02	6,994,894.64	61.75%
Excess (Deficit) Revenues over Expenditures	(249,601.87)	(433,535.55)	(349,937.38)	(126,275.00)	494,685.55	2,484,316.22	-15.13%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(249,601.87)	(433,535.55)	(349,937.38)	(126,275.00)	494,685.55	2,484,316.22	-15.13%

School District U-46
 Monthly Financial Report
 Period Ending November 30, 2014
 Fire Prevention and Safety Fund

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	21,083.81	19,162.85	761,715.95	717,669.99	1,730,140.54	44.03%
Local Revenue							
Interest on Investments	0.00	5.53	9.71	18.31	273.02	500.00	3.66%
Total Local Revenue	0.00	5.53	9.71	18.31	273.02	500.00	3.66%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	21,089.34	19,172.56	761,734.26	717,943.01	1,730,640.54	44.01%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	21,089.34	19,172.56	761,734.26	717,943.01	1,730,640.54	44.01%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Technical Services	0.00	0.00	0.00	0.00	28,107.69	202,752.00	0.00%
Total Purchased Services	0.00	0.00	0.00	0.00	28,107.69	202,752.00	0.00%
Supplies and Materials							
Capital Outlay							
Buildings	0.00	0.00	23,380.00	985,864.72	647,905.48	1,512,857.00	65.17%
Total Capital Outlay	0.00	0.00	23,380.00	985,864.72	647,905.48	1,512,857.00	65.17%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	0.00	23,380.00	985,864.72	676,013.17	1,715,609.00	57.46%
Excess (Deficit) Revenues over Expenditures	0.00	21,089.34	(4,207.44)	(224,130.46)	41,929.84	15,031.54	-1491.07%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	21,089.34	(4,207.44)	(224,130.46)	41,929.84	15,031.54	-1491.07%