

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

**CASH, INVESTMENT, LOAN, AND FUND BALANCES
As Of December 31, 2014**

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Education	124,017,277	1,294,392	0	-29,833,634	95,478,036
20 Operations	10,748,347	0	-4,500,000	-252,949	5,995,398
30 Debt Service	42,245,005	0	0	-284,518	41,960,487
40 Transportation	-18,371,625	0	0	-84,424	-18,456,049
50 IMRF/Social Security	-525,344	0	0	-112,448	-637,792
60 Capital Projects	1,181,200	1,819,977	0	-100,568	2,900,610
66 Developers Fees	757,361	0	0	0	757,361
70 Working Cash	84,451,289	0	4,500,000	0	88,951,289
80 Tort Immunity and Judgment	-22,448,049	0	0	-52,949	-22,500,998
90 Fire Prevention and Safety	-1,058,452	10	0	-55,324	-1,113,766
Total	220,997,008	3,114,380	0	-30,776,814	193,334,574

School District U-46
Summary Report of Revenues and Expenditures
Summary of Operating Funds
For Six Months Ending December 31, 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	1,396,732	109,815,290	234,771,397	46.78%	120,081,671	-8.55%
Tuition	220,592	1,272,241	2,290,000	55.56%	1,159,614	9.71%
Pupil Activities	600	31,869	375,000	8.50%	56,517	-43.61%
Textbooks	12,896	1,662,297	1,750,000	94.99%	1,822,970	-8.81%
Other Local Sources	1,109,810	3,439,046	7,734,600	44.46%	3,352,080	2.59%
Total Local	2,740,630	116,220,743	246,920,997	47.07%	126,472,852	-8.11%
General State Aid	8,880,966	44,401,114	97,435,769	45.57%	40,098,901	10.73%
Special Education State Grants	3,733,871	4,693,569	17,325,934	27.09%	3,670,969	27.86%
Other State Sources	3,688,722	5,583,095	22,265,170	25.08%	5,960,311	-6.33%
Total State	16,303,559	54,677,778	137,026,873	39.90%	49,730,181	9.95%
Federal Sources	7,222,425	12,492,941	33,901,202	36.85%	9,883,191	26.41%
Total Federal	7,222,425	12,492,941	33,901,202	36.85%	9,883,191	26.41%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	26,266,614	183,391,462	417,849,072	43.89%	186,086,224	-1.45%
Expenditures						
Salaries	26,001,444	105,946,907	250,149,379	42.35%	100,725,153	5.18%
Benefits	6,575,819	36,082,991	77,006,896	46.86%	36,940,140	-2.32%
Purchased Services	2,183,522	11,418,656	26,980,072	42.32%	11,540,608	-1.06%
Supplies & Materials	3,178,822	12,370,940	25,629,307	48.27%	11,508,220	7.50%
Capital Outlay	2,099,051	9,627,979	25,800,170	37.32%	4,224,726	127.90%
Other Objects	677,434	2,795,645	12,582,735	22.22%	1,606,860	73.98%
Non-capitalized Equipment	57,785	466,515	977,098	47.74%	246,359	89.36%
Termination Benefits	0	70,304	150,000	46.87%	131,803	-46.66%
Total Expenditures	40,773,877	178,779,937	419,275,657	42.64%	166,923,869	0.00%
Excess (Deficit) of Receipts over Expenditures	(14,507,263)	4,611,525	-1,426,585	-323.26%	19,162,355	-75.93%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(14,507,263)	4,611,525	-1,426,585	-323.26%	19,162,355	-75.93%
Beginning Fund Balance		78,405,865				
Ending Fund Balance		<u>83,017,390</u>				

School District U-46
Summary Report of Revenues and Expenditures
Education Fund
For Six Months Ending December 31, 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	1,176,641	92,362,984	198,161,041	46.61%	103,734,564	-10.96%
Tuition	220,592	1,272,241	2,290,000	55.56%	1,159,614	9.71%
Pupil Activities	600	31,869	375,000	8.50%	56,517	-43.61%
Textbooks	12,896	1,662,297	1,750,000	94.99%	1,822,970	-8.81%
Other Local Sources	471,345	2,012,934	5,154,000	39.06%	2,163,924	-6.98%
Total Local	1,882,074	97,342,325	207,730,041	46.86%	108,937,589	-10.64%
General State Aid	8,880,966	44,401,114	97,435,769	45.57%	39,564,357	12.23%
Special Education State Grants	3,733,871	4,693,569	17,325,934	3.78%	3,670,969	27.86%
Other State Sources	(9,437)	1,766,440	9,480,692	0.00%	2,729,684	-35.29%
Total State	12,605,400	50,861,123	124,242,395	40.94%	45,965,010	10.65%
Federal Sources	7,222,425	12,492,941	33,901,202	36.85%	9,883,191	26.41%
Total Federal	7,222,425	12,492,941	33,901,202	36.85%	9,883,191	26.41%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	21,709,899	160,696,389	365,873,638	43.92%	164,785,790	-2.48%
Expenditures						
Salaries	23,971,666	96,181,483	230,237,031	41.77%	91,369,068	5.27%
Benefits	5,945,624	32,337,187	70,948,391	45.58%	33,708,081	-4.07%
Purchased Services	1,233,366	7,063,404	19,000,042	37.18%	7,470,429	-5.45%
Supplies & Materials	1,913,699	7,776,861	15,272,207	50.92%	7,676,569	1.31%
Capital Outlay	871,770	6,141,011	6,267,517	97.98%	1,378,639	345.44%
Other Objects	677,434	4,306,500	26,594,974	16.19%	4,194,354	2.67%
Non-capitalized Equipment	57,785	466,515	977,098	47.74%	246,359	89.36%
Termination Benefits	0	70,304	150,000	46.87%	131,803	-46.66%
Total Expenditures	34,671,344	154,343,265	369,447,260	41.78%	146,175,302	5.59%
Excess (Deficit) of Receipts over Expenditures	(12,961,445)	6,353,124	(3,573,622)	-177.78%	18,610,488	-65.86%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(12,961,445)	6,353,124	(3,573,622)	-177.78%	18,610,488	-65.86%
Beginning Fund Balance		89,124,912				
Ending Fund Balance		<u>95,478,036</u>				

School District U-46
Summary Report of Revenues and Expenditures
Operations & Maintenance
For Six Months Ending December 31, 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	151,637	12,032,050	23,828,886	50.49%	11,314,147	6.35%
Other Local Sources	621,055	1,193,479	1,350,500	88.37%	961,915	24.07%
Total Local	<u>772,692</u>	<u>13,225,529</u>	<u>25,179,386</u>	<u>52.53%</u>	<u>12,276,062</u>	<u>7.73%</u>
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	<u>0</u>	<u>118,496</u>	<u>0</u>	<u>0.00%</u>	<u>489,298</u>	<u>-75.78%</u>
Federal Sources	0	0	0	0.00%	0	0.00%
Total Federal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Total Revenue	<u>772,692</u>	<u>13,344,025</u>	<u>25,179,386</u>	<u>53.00%</u>	<u>12,765,360</u>	<u>4.53%</u>
Expenditures						
Salaries	639,279	3,416,997	7,418,554	46.06%	3,360,394	1.68%
Benefits	130,344	773,516	1,441,960	53.64%	748,619	3.33%
Purchased Services	834,741	3,993,492	6,762,530	59.05%	3,642,969	9.62%
Supplies & Materials	812,128	3,151,965	6,978,100	45.17%	2,461,731	28.04%
Capital Outlay	1,227,281	3,486,967	17,962,653	19.41%	2,658,763	31.15%
Other Objects	0	(2,960,772)	(15,500,494)	19.10%	(4,769,226)	-37.92%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Termination Benefits	0	0	0	0.00%	0	0.00%
Total Expenditures	<u>3,643,773</u>	<u>11,862,165</u>	<u>25,063,303</u>	<u>47.33%</u>	<u>8,103,250</u>	<u>46.39%</u>
Excess (Deficit) of Receipts over Expenditures	(2,871,081)	1,481,860	116,083	1276.55%	4,662,110	-68.21%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(2,871,081)	1,481,860	116,083	1276.55%	4,662,110	-68.21%
Beginning Fund Balance		4,513,538				
Ending Fund Balance		<u>5,995,398</u>				

School District U-46
Summary Report of Revenues and Expenditures
Debt Service Fund
For Six Months Ending December 31, 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	262,033	20,558,375	42,720,626	48.12%	22,468,701	-8.50%
Other Local Sources	1	458	800	57.25%	597	-23.28%
Total Local	262,034	20,558,833	42,721,426	48.12%	22,469,298	-8.50%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	262,034	20,558,833	42,721,426	48.12%	22,469,298	-8.50%
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	262,034	17,804,364	872,015	2041.75%	19,342,374	-7.95%
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	262,034	17,804,364	872,015	2041.75%	19,342,374	-7.95%
Beginning Fund Balance		24,156,123				
Ending Fund Balance		<u>41,960,487</u>				

School District U-46
Summary Report of Revenues and Expenditures
Transportation Fund
For Six Months Ending December 31, 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	68,454	5,420,256	12,781,470	42.41%	5,032,960	7.70%
Other Local Sources	17,412	232,633	1,230,100	18.91%	226,242	2.82%
Total Local	85,866	5,652,889	14,011,570	40.34%	5,259,202	7.49%
Other State Sources	3,698,159	3,698,159	12,784,478	28.93%	3,168,956	16.70%
Total State	3,698,159	3,698,159	12,784,478	28.93%	3,168,956	16.70%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	3,784,025	9,351,048	26,796,048	34.90%	8,428,158	10.95%
Expenditures						
Salaries	1,390,501	6,348,428	12,493,794	50.81%	5,995,688	5.88%
Benefits	499,852	2,972,289	4,616,545	64.38%	2,483,440	19.68%
Purchased Services	115,416	361,763	1,217,500	29.71%	427,212	-15.32%
Supplies & Materials	452,994	1,442,115	3,379,000	42.68%	1,369,921	5.27%
Capital Outlay	0	0	1,570,000	0.00%	187,324	0.00%
Other Objects	0	1,449,917	1,488,255	97.42%	2,181,731	-33.54%
Total Expenditures	2,458,763	12,574,512	24,765,094	50.78%	12,645,316	0.00%
Excess (Deficit) of Receipts over Expenditures	1,325,262	(3,223,464)	2,030,954	-158.72%	(4,217,158)	-23.56%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	1,325,262	(3,223,464)	2,030,954	-158.72%	(4,217,158)	-23.56%
Beginning Fund Balance		(15,232,585)				
Ending Fund Balance		<u>(18,456,049)</u>				

School District U-46
Summary Report of Revenues and Expenditures
IMRF/Social Security Fund
For Six Months Ending December 31, 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	61,451	4,875,375	10,632,658	45.85%	4,606,831	5.83%
Other Local Sources	168,132	868,434	3,600,000	24.12%	789,588	9.99%
Total Local	229,583	5,743,809	14,232,658	40.36%	5,396,419	6.44%
Total Revenue	229,583	5,743,809	14,232,658	40.36%	5,396,419	6.44%
Expenditures						
Benefits	1,200,828	5,942,513	14,196,710	41.86%	5,720,447	3.88%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	1,200,828	5,942,513	14,196,710	41.86%	5,720,447	3.88%
Excess (Deficit) of Receipts over Expenditures						
	(971,245)	(198,704)	35,948	-552.75%	(324,028)	-38.68%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses						
	(971,245)	(198,704)	35,948	-552.75%	(324,028)	-38.68%
Beginning Fund Balance		(439,088)				
Ending Fund Balance		<u>(637,792)</u>				

School District U-46
 Summary Report of Revenues and Expenditures
 Capital Projects Fund
 For Six Months Ending December 31, 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	4	281	0	0.00%	803	-65.01%
Total Local	4	281	0	0.00%	803	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	4	281	0	0.00%	803	-65.01%
Expenditures						
Salaries	0	0	0	0.00%	0	0.00%
Benefits	0	0	0	0.00%	0	0.00%
Purchased Services	1,862	7,565	30,000	25.22%	39,811	-81.00%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	0	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	1,862	259,557	94,343	275.12%	1,043,060	-75.12%
Excess (Deficit) of Receipts over Expenditures	(1,858)	(259,276)	(94,343)	274.82%	(1,042,257)	-75.12%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(1,858)	(259,276)	(94,343)	274.82%	(1,042,257)	-75.12%
Beginning Fund Balance		3,159,886				
Ending Fund Balance		<u>2,900,610</u>				

School District U-46
 Summary Report of Revenues and Expenditures
 Developers Fees Fund
 For Six Months Ending December 31, 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	36,745	166,211	350,000	47.49%	244,268	0.00%
Total Local	36,745	166,211	350,000	47.49%	244,268	0.00%
Total Revenue	36,745	166,211	350,000	47.49%	244,268	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	36,745	55,764	0	0.00%	242,336	-76.99%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	36,745	55,764	0	0.00%	242,336	-76.99%
Beginning Fund Balance		701,597				
Ending Fund Balance		757,361				

School District U-46
Summary Report of Revenues and Expenditures
Working Cash Fund
For Six Months Ending December 31, 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	4,592	41,314	125,000	33.05%	177,616	-76.74%
Total Local	4,592	41,314	125,000	33.05%	177,616	-76.74%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	4,592	41,314	125,000	33.05%	177,616	-76.74%
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	4,592	(3,101,686)	(3,143,000)	98.69%	(4,610,634)	-32.73%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	4,592	(3,101,686)	(3,143,000)	98.69%	(4,610,634)	-32.73%
Beginning Fund Balance		92,052,975				
Ending Fund Balance		<u>88,951,289</u>				

School District U-46
 Summary Report of Revenues and Expenditures
 Tort Immunity and Judgment Fund
 For Six Months Ending December 31, 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	43,451	3,438,307	7,979,111	43.09%	3,204,953	7.28%
Other Local Sources	0	85	100	85.00%	79	7.59%
Total Local	43,451	3,438,392	7,979,211	43.09%	3,205,032	7.28%
General State Aid	137,074	685,314	1,500,000	45.69%	568,265	20.60%
Total State	137,074	685,314	1,500,000	45.69%	568,265	20.60%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	180,525	4,123,706	9,479,211	43.50%	3,773,297	9.29%
Expenditures						
Salaries	31,826	182,642	377,655	48.36%	177,733	2.76%
Benefits	2,186	13,091	26,132	50.10%	14,962	-12.51%
Purchased Services	531,904	4,439,640	6,591,108	67.36%	3,908,517	13.59%
Other Objects	92,800	92,800	0	0.00%	0	0.00%
Total Expenditures	658,716	4,728,173	6,994,895	67.59%	4,101,212	15.29%
Excess (Deficit) of Receipts over Expenditures	(478,191)	(604,467)	2,484,316	-24.33%	(327,915)	84.34%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(478,191)	(604,467)	2,484,316	-24.33%	(327,915)	84.34%
Beginning Fund Balance		(21,896,531)				
Ending Fund Balance		<u>(22,500,998)</u>				

School District U-46
Summary Report of Revenues and Expenditures
Fire Prevention and Safety Fund
For Six Months Ending December 31, 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	9,791	771,506	1,730,141	44.59%	724,120	6.54%
Other Local Sources	0	18	500	3.60%	273	-93.41%
Total Local	9,791	771,524	1,730,641	44.58%	724,393	6.51%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	9,791	771,524	1,730,641	44.58%	724,393	6.51%
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	0	985,865	1,715,609	57.46%	676,013	45.84%
Excess (Deficit) of Receipts over Expenditures	9,791	(214,341)	15,032	-1425.90%	48,380	-543.04%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	9,791	(214,341)	15,032	-1425.90%	48,380	-543.04%
Beginning Fund Balance		(899,425)				
Ending Fund Balance		<u>(1,113,766)</u>				

School District U-46
Monthly Financial Report
Period Ending December 31, 2014
Summary of All Funds

	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	1,773,457.93	1,360,699.12	139,458,854.00	151,115,763.74	297,833,931.85	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	190,933.05	700,204.41	789,469.71	4,100,000.00	17.08%
Village of Hoffman Estates - TIF	0.00	0.00	44,711.68	0.00	44,711.68	40,000.00	0.00%
School Tuition	0.00	220,592.03	186,542.05	1,272,240.79	1,159,613.90	2,290,000.00	55.56%
Fees-Bus Trips-Cocurricular	0.00	17,411.61	21,798.50	232,307.50	223,728.50	1,230,000.00	18.89%
Interest on Investments	0.00	5.50	26,374.61	39,702.68	182,681.06	130,000.00	30.54%
Food Sales To Students-Lunch	0.00	308,449.77	325,220.00	1,647,212.42	1,966,854.80	3,850,000.00	42.78%
Pupil Activities	0.00	600.00	(96.00)	31,869.03	56,517.22	375,000.00	8.50%
Receivable Fees	0.00	750.00	(1,600.00)	107,007.90	111,437.41	425,000.00	25.18%
Instr Mats-Student Program	0.00	12,895.98	(5,561.20)	1,662,296.68	1,822,969.91	1,750,000.00	94.99%
Other Local Revenue	0.00	819,939.36	140,186.57	1,616,685.83	1,246,419.73	2,025,000.00	79.84%
Total Local Revenue	0.00	1,380,644.25	928,509.26	7,309,527.24	7,604,403.92	16,226,000.00	45.05%
General State Aid	0.00	9,018,040.56	8,161,671.38	45,086,427.80	40,809,179.36	98,935,768.72	45.57%
General State Aid	0.00	9,018,040.56	8,161,671.38	45,086,427.80	40,809,179.36	98,935,768.72	45.57%
Categoricals							
Special Ed - Private Facility	0.00	917,082.92	702,176.45	917,082.92	702,176.45	2,731,521.12	33.57%
Special Ed - Extraordinary	0.00	1,323,502.00	1,322,461.00	1,323,502.00	1,322,461.00	5,289,844.00	25.02%
Special Ed - Personnel	0.00	1,493,286.37	0.00	1,493,286.37	0.00	5,835,696.48	25.59%
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	(17,531.00)	4,048.00	76,459.00	103,424.00	443,180.00	17.25%
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	11,390.50	19,459.09	28,309.37	138,202.13	14.08%
Driver Education	0.00	0.00	0.00	46,092.18	70,616.87	98,181.12	46.95%
Transportation - Regular	0.00	1,924,014.22	1,572,264.91	1,924,014.22	1,572,264.91	6,349,127.84	30.30%
Transportation - Special Educa	0.00	1,774,144.72	1,596,690.94	1,774,144.72	1,596,690.94	6,435,350.00	27.57%
Safe Schools Grant (ROE)	0.00	0.00	21,817.11	0.00	21,817.11	94,500.00	0.00%
Early Childhood - Pre K	0.00	(122.00)	0.00	593,898.00	885,048.00	3,540,202.67	16.78%
Early Childhd - Proj Prepares	0.00	0.00	(5,412.00)	46,153.00	69,972.00	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	8,216.00	15,957.50	1,425.64	15,957.50	47,872.50	2.98%
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	7,422,593.23	5,241,394.41	10,276,663.68	9,631,280.29	39,591,103.89	25.96%
Federal Aid							
National School Lunch Program	0.00	3,217,402.09	1,002,759.32	3,743,717.11	3,753,384.57	9,000,000.00	41.60%
School Breakfast Program	0.00	732,981.50	312,922.47	829,187.28	1,122,425.30	1,550,000.00	53.50%
Title I - Low Income	0.00	1,385,738.00	168,189.00	2,927,986.00	208,789.00	10,028,097.03	29.20%
21st Century Comm Learning	0.00	85,231.00	32,304.00	234,949.00	84,198.00	250,459.11	93.81%
Fed - Sp Ed - Pre-school Flow	0.00	36,676.00	31,972.00	55,136.00	48,908.00	162,659.00	33.90%
Fed - Sp Ed - IDEA Flow Through	0.00	1,308,625.00	1,325,596.00	2,594,206.00	2,682,724.00	7,531,749.00	34.44%
Rm & Brd PL 94-142 Sp Ed	0.00	117,450.71	65,610.33	183,300.23	132,307.48	114,151.35	160.58%
Voc Ed Perkins Title IIc	0.00	17,531.00	71,259.00	121,139.00	208,531.00	386,851.00	31.31%
MIHOPE	0.00	0.00	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	151,054.00	89,502.00	359,969.00	258,211.00	1,314,628.78	27.38%
Title II - Teacher Quality	0.00	110,236.00	8,726.00	281,526.00	188,221.00	1,427,167.97	19.73%
Dept Of Rehab Services	0.00	37,251.42	3,936.00	37,251.42	13,635.29	0.00	0.00%
ARRA - MIECHVP	0.00	15,093.65	13,027.83	54,569.86	28,524.32	186,179.00	29.31%
COPS Grant	0.00	0.00	0.00	0.00	0.00	38,746.50	0.00%
Medicaid fee for Service	0.00	7,154.29	53,678.33	586,546.07	442,816.92	850,000.00	69.01%
Administrative Outreach	0.00	0.00	287,897.22	459,968.88	620,842.44	1,000,000.00	46.00%
Total Federal Aid	0.00	7,222,424.66	3,467,379.50	12,472,951.85	9,793,518.32	33,876,201.97	36.82%
Other Revenue							
UIC Mini Grant	0.00	0.00	0.00	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	0.00	0.00	58,492.12	0.00	0.00%
U46 Educational Foundation	0.00	0.00	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	0.00	0.00	5,000.00	0.00	0.00	0.00%
Total Other Revenue	0.00	0.00	0.00	19,990.00	89,674.29	25,000.00	79.96%
Total Revenue	0.00	26,817,160.63	19,159,653.67	214,624,414.57	219,043,819.92	486,488,006.43	44.12%
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%

School District U-46
Monthly Financial Report
Period Ending December 31, 2014
Summary of All Funds

	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
Liability/Tort Immunity	0.00	95,000.00	0.00	131,000.00	0.00	20,000.00	655.00%
Other Purchased Services	2,300.00	1,995.00	0.00	16,367.60	12,451.99	83,989.55	22.23%
Total Purchased Services	3,645,846.19	2,684,564.72	2,247,536.98	15,833,137.42	15,517,045.40	33,803,210.45	57.62%
Supplies and Materials							
Supplies	959,487.31	729,285.73	589,155.95	3,986,048.04	2,765,457.45	7,080,680.67	69.85%
Food Service Food & Supplies	783,649.11	1,165,812.36	653,673.99	3,032,659.56	3,366,354.54	6,658,287.67	57.32%
Custodial Supplies	28,216.93	79,884.99	42,968.84	277,034.71	269,681.15	450,000.00	67.83%
Supplies For Charge Backs	0.00	0.00	(5,537.68)	0.00	(76,944.91)	0.00	0.00%
Tech Consumables	15,679.68	1,791.38	3,645.03	23,368.63	16,306.80	63,999.16	61.01%
Copier Paper/Supplies	42,988.45	17,805.40	6,775.85	82,295.64	53,537.43	200,242.17	62.57%
AV Supplies	0.00	0.00	0.00	252.75	149.00	250.00	101.10%
Support Materials	214.06	5,839.05	4,550.58	24,342.62	38,169.62	83,635.74	29.36%
Textbooks	0.00	0.00	393,566.80	1,495,362.89	2,476,110.43	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	1,058.18	1,797.31	883.63	17,401.04	10,544.11	44,810.97	41.19%
Library Materials	27,415.27	2,455.95	3,476.43	3,608.84	5,795.07	16,017.38	193.69%
Suppl Library Mats	0.00	0.00	0.00	344.43	0.00	2,374.85	14.50%
Periodicals	0.00	0.00	0.00	1,718.32	2,017.39	6,196.36	27.73%
Oil	3,698.01	9,922.58	4,232.52	26,301.99	23,515.02	75,000.00	40.00%
Gasoline	48,252.88	353,575.20	101,278.41	957,122.32	889,429.12	2,322,000.00	43.30%
Natural Gas	65,067.50	231,106.59	148,862.96	844,483.30	365,379.02	1,800,000.00	50.53%
Electricity	77,864.20	268,145.58	187,621.67	1,270,454.04	1,287,011.82	3,500,000.00	38.52%
Other Supplies	0.00	0.00	0.00	16,740.00	13,680.00	18,000.00	93.00%
Total Supplies and Materials	2,053,591.58	2,867,422.12	2,135,154.98	12,059,539.12	11,508,220.60	25,628,207.14	55.07%
Capital Outlay							
Buildings	320,663.76	1,251,394.98	(17,249.51)	4,334,680.85	4,064,349.51	18,397,591.00	25.30%
Improvements (Non Building)	91,975.75	19,975.00	0.00	773,297.03	187,605.00	633,262.00	136.64%
Add/Repl Equipment	954,582.12	915,754.39	234,024.50	5,906,652.73	1,197,962.38	6,875,487.20	99.79%
Aged & Obsolete Equipment	10,806.40	4,252.64	3,249.80	53,030.05	237,219.68	318,030.00	20.07%
Lease/Purchase Equipment	1,422.00	474.00	0.00	1,422.00	2,153.00	3,000.00	94.80%
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	1,379,450.03	2,191,851.01	220,024.79	11,069,082.66	5,813,513.57	27,727,370.20	44.90%
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	6,981.00	6,650.74	21,598.84	177,470.23	163,508.62	237,907.64	77.53%
Tuition	865,891.39	667,605.22	611,540.81	3,552,676.82	3,299,450.23	8,374,127.42	52.76%
Miscellaneous Objects	3,340.14	0.00	0.00	2,668.86	1,090.75	6,000.00	100.15%
Contingency	0.00	0.00	0.00	0.00	0.00	4,750,000.00	0.00%
Total Other Objects	876,212.53	674,255.96	633,139.65	8,689,934.78	9,522,033.47	57,700,145.68	16.58%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	5,025.60	57,785.11	123,053.64	466,514.59	246,359.36	977,097.67	48.26%
Termination Benefits	0.00	0.00	9,410.57	70,303.84	131,803.35	150,000.00	46.87%
Total Non-capitalized Equipment & Terminat	5,025.60	57,785.11	132,464.21	536,818.43	378,162.71	1,127,097.67	48.07%
Total Expenditures	7,960,125.93	42,776,059.56	36,564,075.35	196,844,734.11	186,317,409.74	487,742,801.41	41.99%
Excess (Deficit) Revenues over Expenditures	(7,960,125.93)	(15,958,898.93)	(17,404,421.68)	17,779,680.46	32,726,410.18	(1,254,794.98)	-782.56%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(7,960,125.93)	(15,958,898.93)	(17,404,421.68)	17,779,680.46	32,726,410.18	245,205.02	4004.63%

School District U-46
Monthly Financial Report
Period Ending December 31, 2014
Summary of Operating Funds

	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	1,396,731.27	1,079,718.84	109,815,289.76	120,081,671.78	234,771,396.87	46.78%
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	44,711.68	0.00	44,711.68	40,000.00	0.00%
School Tuition	0.00	220,592.03	186,542.05	1,272,240.79	1,159,613.90	2,290,000.00	55.56%
Fees-Bus Trips-Cocurricular	0.00	17,411.61	21,798.50	232,307.50	223,728.50	1,230,000.00	18.89%
Interest on Investments	0.00	4.33	0.59	2,043.16	3,196.32	3,600.00	56.75%
Food Sales To Students-Lunch	0.00	308,449.77	325,220.00	1,647,212.42	1,966,854.80	3,850,000.00	42.78%
Pupil Activities	0.00	600.00	(96.00)	31,869.03	56,517.22	375,000.00	8.50%
Receivable Fees	0.00	750.00	(1,600.00)	107,007.90	111,437.41	425,000.00	25.18%
Instr Mats-Student Program	0.00	12,895.98	(5,561.20)	1,662,296.68	1,822,969.91	1,750,000.00	94.99%
Other Local Revenue	0.00	783,194.37	89,703.11	1,450,474.76	1,002,151.42	1,675,000.00	86.60%
Total Local Revenue	0.00	1,343,898.09	660,718.73	6,405,452.24	6,391,181.16	12,149,600.00	52.72%
General State Aid	0.00	8,880,966.36	8,019,658.30	44,401,114.16	40,098,901.47	97,435,768.72	45.57%
General State Aid	0.00	8,880,966.36	8,019,658.30	44,401,114.16	40,098,901.47	97,435,768.72	45.57%
Categoricals							
Special Ed - Private Facility	0.00	917,082.92	702,176.45	917,082.92	702,176.45	2,731,521.12	33.57%
Special Ed - Extraordinary	0.00	1,323,502.00	1,322,461.00	1,323,502.00	1,322,461.00	5,289,844.00	25.02%
Special Ed - Personnel	0.00	1,493,286.37	0.00	1,493,286.37	0.00	5,835,696.48	25.59%
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	(17,531.00)	4,048.00	76,459.00	103,424.00	443,180.00	17.25%
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	11,390.50	19,459.09	28,309.37	138,202.13	14.08%
Driver Education	0.00	0.00	0.00	46,092.18	70,616.87	98,181.12	46.95%
Transportation - Regular	0.00	1,924,014.22	1,572,264.91	1,924,014.22	1,572,264.91	6,349,127.84	30.30%
Transportation - Special Educa	0.00	1,774,144.72	1,596,690.94	1,774,144.72	1,596,690.94	6,435,350.00	27.57%
Safe Schools Grant (ROE)	0.00	0.00	21,817.11	0.00	21,817.11	94,500.00	0.00%
Early Childhood - Pre K	0.00	(122.00)	0.00	593,898.00	885,048.00	3,540,202.67	16.78%
Early Childhd - Proj Prepares	0.00	0.00	(5,412.00)	46,153.00	69,972.00	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	8,216.00	15,957.50	1,425.64	15,957.50	47,872.50	2.98%
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	7,422,593.23	5,241,394.41	10,276,663.68	9,631,280.29	39,591,103.89	25.96%
Federal Aid							
National School Lunch Program	0.00	3,217,402.09	1,002,759.32	3,743,717.11	3,753,384.57	9,000,000.00	41.60%
School Breakfast Program	0.00	732,981.50	312,922.47	829,187.28	1,122,425.30	1,550,000.00	53.50%
Title I - Low Income	0.00	1,385,738.00	168,189.00	2,927,986.00	208,789.00	10,028,097.03	29.20%
21st Century Comm Learning	0.00	85,231.00	32,304.00	234,949.00	84,198.00	250,459.11	93.81%
Fed - Sp Ed - Pre-school Flow	0.00	36,676.00	31,972.00	55,136.00	48,908.00	162,659.00	33.90%
Fed - Sp Ed - IDEA Flow Through	0.00	1,308,625.00	1,325,596.00	2,594,206.00	2,682,724.00	7,531,749.00	34.44%
Rm & Brd PL 94-142 Sp Ed	0.00	117,450.71	65,610.33	183,300.23	132,307.48	114,151.35	160.58%
Voc Ed Perkins Title IIc	0.00	17,531.00	71,259.00	121,139.00	208,531.00	386,851.00	31.31%
MIHOPE	0.00	0.00	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	151,054.00	89,502.00	359,969.00	258,211.00	1,314,628.78	27.38%
Title II - Teacher Quality	0.00	110,236.00	8,726.00	281,526.00	188,221.00	1,427,167.97	19.73%
Dept Of Rehab Services	0.00	37,251.42	3,936.00	37,251.42	13,635.29	0.00	0.00%
ARRA - MIECHVP	0.00	15,093.65	13,027.83	54,569.86	28,524.32	186,179.00	29.31%
COPS Grant	0.00	0.00	0.00	0.00	0.00	38,746.50	0.00%
Medicaid fee for Service	0.00	7,154.29	53,678.33	586,546.07	442,816.92	850,000.00	69.01%
Administrative Outreach	0.00	0.00	287,897.22	459,968.88	620,842.44	1,000,000.00	46.00%
Total Federal Aid	0.00	7,222,424.66	3,467,379.50	12,472,951.85	9,793,518.32	33,876,201.97	36.82%
Other Revenue							
UIC Mini Grant	0.00	0.00	0.00	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	0.00	0.00	58,492.12	0.00	0.00%
U46 Educational Foundation	0.00	0.00	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	0.00	0.00	5,000.00	0.00	0.00	0.00%
Total Other Revenue	0.00	0.00	0.00	19,990.00	89,674.29	25,000.00	79.96%
Total Revenue	0.00	26,266,613.61	18,468,869.78	183,391,461.69	186,086,227.31	417,849,071.45	43.89%
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%

School District U-46
Monthly Financial Report
Period Ending December 31, 2014
Summary of Operating Funds

	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	959,487.31	729,285.73	589,155.95	3,986,048.04	2,765,457.45	7,080,680.67	69.85%
Food Service Food & Supplies	783,649.11	1,165,812.36	653,673.99	3,032,659.56	3,366,354.54	6,658,287.67	57.32%
Custodial Supplies	28,216.93	79,884.99	42,968.84	277,034.71	269,681.15	450,000.00	67.83%
Supplies For Charge Backs	0.00	0.00	(5,537.68)	0.00	(76,944.91)	0.00	0.00%
Tech Consumables	15,679.68	1,791.38	3,645.03	23,368.63	16,306.80	63,999.16	61.01%
Copier Paper/Supplies	42,988.45	17,805.40	6,775.85	82,295.64	53,537.43	200,242.17	62.57%
AV Supplies	0.00	0.00	0.00	252.75	149.00	250.00	101.10%
Support Materials	214.06	5,839.05	4,550.58	24,342.62	38,169.62	83,635.74	29.36%
Textbooks	0.00	0.00	393,566.80	1,495,362.89	2,476,110.43	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	1,058.18	1,797.31	883.63	17,401.04	10,544.11	44,810.97	41.19%
Library Materials	27,415.27	2,455.95	3,476.43	3,608.84	5,795.07	16,017.38	193.69%
Suppl Library Mats	0.00	0.00	0.00	344.43	0.00	2,374.85	14.50%
Periodicals	0.00	0.00	0.00	1,718.32	2,017.39	6,196.36	27.73%
Oil	3,698.01	9,922.58	4,232.52	26,301.99	23,515.02	75,000.00	40.00%
Gasoline	48,252.88	353,575.20	101,278.41	957,122.32	889,429.12	2,322,000.00	43.30%
Natural Gas	65,067.50	231,106.59	148,862.96	844,483.30	365,379.02	1,800,000.00	50.53%
Electricity	77,864.20	268,145.58	187,621.67	1,270,454.04	1,287,011.82	3,500,000.00	38.52%
Other Supplies	0.00	0.00	0.00	16,740.00	13,680.00	18,000.00	93.00%
Total Supplies and Materials	2,053,591.58	2,867,422.12	2,135,154.98	12,059,539.12	11,508,220.60	25,628,207.14	55.07%
Capital Outlay							
Buildings	320,663.76	1,251,394.98	47,049.39	3,140,924.03	2,475,562.03	16,884,734.00	20.50%
Improvements (Non Building)	91,975.75	19,975.00	0.00	618,750.39	187,605.00	218,919.00	324.65%
Add/Repl Equipment	954,582.12	822,954.39	234,024.50	5,813,852.73	1,197,962.38	6,875,487.20	98.44%
Aged & Obsolete Equipment	10,806.40	4,252.64	3,249.80	53,030.05	237,219.68	318,030.00	20.07%
Lease/Purchase Equipment	1,422.00	474.00	0.00	1,422.00	2,153.00	3,000.00	94.80%
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	1,379,450.03	2,099,051.01	284,323.69	9,627,979.20	4,224,726.09	25,800,170.20	42.66%
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	6,981.00	6,650.74	21,598.84	177,470.23	163,508.62	237,907.64	77.53%
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	865,891.39	667,605.22	611,540.81	3,552,676.82	3,299,450.23	8,374,127.42	52.76%
Miscellaneous Objects	3,340.14	0.00	0.00	2,668.86	1,090.75	6,000.00	100.15%
Contingency	0.00	0.00	0.00	0.00	0.00	4,750,000.00	0.00%
Total Other Objects	876,212.53	674,255.96	633,139.65	2,792,465.40	1,606,859.09	12,582,734.71	29.16%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	5,025.60	57,785.11	123,053.64	466,514.59	246,359.36	977,097.67	48.26%
Termination Benefits	0.00	0.00	9,410.57	70,303.84	131,803.35	150,000.00	46.87%
Total Non-capitalized Equipment & Terminat	5,025.60	57,785.11	132,464.21	536,818.43	378,162.71	1,127,097.67	48.07%
Total Expenditures	7,710,524.06	40,788,894.81	34,690,811.61	178,794,953.66	166,923,869.38	419,273,833.43	44.48%
Excess (Deficit) Revenues over Expenditures	(7,710,524.06)	(14,522,281.20)	(16,221,941.83)	4,596,508.03	19,162,357.93	(1,424,761.98)	218.56%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(7,710,524.06)	(14,522,281.20)	(16,221,941.83)	4,596,508.03	19,162,357.93	75,238.02	-4138.89%

School District U-46
Monthly Financial Report
Period Ending December 31, 2014
Summary of Education Fund

	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	1,176,640.15	932,246.63	92,362,983.93	103,734,564.07	198,161,040.54	46.61%
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	44,711.68	0.00	44,711.68	40,000.00	0.00%
School Tuition	0.00	220,592.03	186,542.05	1,272,240.79	1,159,613.90	2,290,000.00	55.56%
Fees-Bus Trips-Cocurricular	0.00	0.00	0.00	766.85	322.80	0.00	0.00%
Interest on Investments	0.00	3.59	0.51	1,683.26	2,771.50	3,000.00	56.11%
Food Sales To Students-Lunch	0.00	308,449.77	325,220.00	1,647,212.42	1,966,854.80	3,850,000.00	42.78%
Pupil Activities	0.00	600.00	(96.00)	31,869.03	56,517.22	375,000.00	8.50%
Receivable Fees	0.00	750.00	(1,600.00)	107,007.90	111,437.41	425,000.00	25.18%
Instr Mats-Student Program	0.00	12,895.98	(5,561.20)	1,662,296.68	1,822,969.91	1,750,000.00	94.99%
Other Local Revenue	0.00	162,140.51	6,495.50	256,264.16	37,825.43	325,000.00	78.85%
Total Local Revenue	0.00	705,431.88	555,712.54	4,979,341.09	5,203,024.65	9,569,000.00	52.04%
General State Aid	0.00	8,880,966.36	7,912,740.40	44,401,114.16	39,564,356.63	97,435,768.72	45.57%
General State Aid	0.00	8,880,966.36	7,912,740.40	44,401,114.16	39,564,356.63	97,435,768.72	45.57%
Categoricals							
Special Ed - Private Facility	0.00	917,082.92	702,176.45	917,082.92	702,176.45	2,731,521.12	33.57%
Special Ed - Extraordinary	0.00	1,323,502.00	1,322,461.00	1,323,502.00	1,322,461.00	5,289,844.00	25.02%
Special Ed - Personnel	0.00	1,493,286.37	0.00	1,493,286.37	0.00	5,835,696.48	25.59%
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	(17,531.00)	4,048.00	76,459.00	103,424.00	443,180.00	17.25%
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	11,390.50	19,459.09	28,309.37	138,202.13	14.08%
Driver Education	0.00	0.00	0.00	46,092.18	70,616.87	98,181.12	46.95%
Safe Schools Grant (ROE)	0.00	0.00	21,817.11	0.00	21,817.11	94,500.00	0.00%
Early Childhood - Pre K	0.00	(122.00)	0.00	593,898.00	885,048.00	3,540,202.67	16.78%
Early Childhd - Proj Prepares	0.00	0.00	(5,412.00)	46,153.00	69,972.00	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	8,216.00	15,957.50	1,425.64	15,957.50	47,872.50	2.98%
Total Categoricals	0.00	3,724,434.29	2,072,438.56	6,460,009.20	6,400,653.08	26,806,626.05	24.10%
Federal Aid							
National School Lunch Program	0.00	3,217,402.09	1,002,759.32	3,743,717.11	3,753,384.57	9,000,000.00	41.60%
School Breakfast Program	0.00	732,981.50	312,922.47	829,187.28	1,122,425.30	1,550,000.00	53.50%
Title I - Low Income	0.00	1,385,738.00	168,189.00	2,927,986.00	208,789.00	10,028,097.03	29.20%
21st Century Comm Learning	0.00	85,231.00	32,304.00	234,949.00	84,198.00	250,459.11	93.81%
Fed - Sp Ed - Pre-school Flow	0.00	36,676.00	31,972.00	55,136.00	48,908.00	162,659.00	33.90%
Fed - Sp Ed - IDEA Flow Through	0.00	1,308,625.00	1,325,596.00	2,594,206.00	2,682,724.00	7,531,749.00	34.44%
Rm & Brd PL 94-142 Sp Ed	0.00	117,450.71	65,610.33	183,300.23	132,307.48	114,151.35	160.58%
Voc Ed Perkins Title IIc	0.00	17,531.00	71,259.00	121,139.00	208,531.00	386,851.00	31.31%
MIHOPE	0.00	0.00	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	151,054.00	89,502.00	359,969.00	258,211.00	1,314,628.78	27.38%
Title II - Teacher Quality	0.00	110,236.00	8,726.00	281,526.00	188,221.00	1,427,167.97	19.73%
Dept Of Rehab Services	0.00	37,251.42	3,936.00	37,251.42	13,635.29	0.00	0.00%
ARRA - MIECHVP	0.00	15,093.65	13,027.83	54,569.86	28,524.32	186,179.00	29.31%
COPS Grant	0.00	0.00	0.00	0.00	0.00	38,746.50	0.00%
Medicaid fee for Service	0.00	7,154.29	53,678.33	586,546.07	442,816.92	850,000.00	69.01%
Administrative Outreach	0.00	0.00	287,897.22	459,968.88	620,842.44	1,000,000.00	46.00%
Total Federal Aid	0.00	7,222,424.66	3,467,379.50	12,472,951.85	9,793,518.32	33,876,201.97	36.82%
Other Revenue							
UIC Mini Grant	0.00	0.00	0.00	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	0.00	0.00	58,492.12	0.00	0.00%
U46 Educational Foundation	0.00	0.00	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	0.00	0.00	5,000.00	0.00	0.00	0.00%
Total Other Revenue	0.00	0.00	0.00	19,990.00	89,674.29	25,000.00	79.96%
Total Revenue	0.00	21,709,897.34	14,940,517.63	160,696,390.23	164,785,791.04	365,873,637.28	43.92%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	21,709,897.34	14,940,517.63	160,696,390.23	164,785,791.04	365,873,637.28	43.92%
Expenditures							
Salaries							
Teachers Salaries	0.00	16,724,245.25	15,310,006.02	64,341,567.90	60,706,010.74	159,132,137.90	40.43%
Administrators Salaries	0.00	1,863,934.08	1,808,837.38	9,219,086.04	9,259,231.35	20,337,043.80	45.33%

School District U-46
Monthly Financial Report
Period Ending December 31, 2014
Summary of Education Fund

	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	0.00	54,217.00	0.00	371,415.40	0.00	0.00	0.00%
Add/Repl Equipment	901,743.91	812,826.47	233,126.90	5,715,144.29	1,139,266.02	5,946,487.20	111.27%
Aged & Obsolete Equipment	10,806.40	4,252.64	3,249.80	53,030.05	237,219.68	318,030.00	20.07%
Lease/Purchase Equipment	1,422.00	474.00	0.00	1,422.00	2,153.00	3,000.00	94.80%
Total Capital Outlay	913,972.31	871,770.11	236,376.70	6,141,011.74	1,378,638.70	6,267,517.20	112.56%
Other Objects							
Dues & Fees	6,981.00	6,650.74	18,098.84	178,157.39	160,008.62	230,407.64	80.35%
Transfers - Interfund	0.00	81,204.00	81,204.00	406,020.00	487,224.00	12,992,000.00	3.13%
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	865,891.39	667,605.22	611,540.81	3,552,676.82	3,299,450.23	8,374,127.42	52.76%
Contingency	0.00	0.00	0.00	0.00	0.00	4,750,000.00	0.00%
Total Other Objects	872,872.39	755,459.96	710,843.65	4,384,525.31	4,194,353.95	26,594,974.16	19.77%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	5,025.60	57,785.11	123,053.64	466,514.59	246,359.36	977,097.67	48.26%
Termination Benefits	0.00	0.00	9,410.57	70,303.84	131,803.35	150,000.00	46.87%
Total Non-capitalized Equipment & Terminat	5,025.60	57,785.11	132,464.21	536,818.43	378,162.71	1,127,097.67	48.07%
Total Expenditures	4,429,257.83	34,695,722.35	31,316,185.47	154,367,641.77	146,175,301.71	369,445,437.51	42.98%
Excess (Deficit) Revenues over Expenditures	(4,429,257.83)	(12,985,825.01)	(16,375,667.84)	6,328,748.46	18,610,489.33	(3,571,800.23)	-53.18%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(4,429,257.83)	(12,985,825.01)	(16,375,667.84)	6,328,748.46	18,610,489.33	(3,571,800.23)	-53.18%

School District U-46
Monthly Financial Report
Period Ending December 31, 2014
Education Fund

	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	1,004,844.60	818,510.77	78,736,920.51	91,234,112.48	166,014,385.03	47.43%
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	44,711.68	0.00	44,711.68	40,000.00	0.00%
School Tuition	0.00	20,357.19	16,421.25	104,066.16	93,563.91	200,000.00	52.03%
Fees-Bus Trips-Cocurricular	0.00	0.00	0.00	766.85	322.80	0.00	0.00%
Interest on Investments	0.00	3.59	0.51	1,683.26	2,771.50	3,000.00	56.11%
Food Sales To Students-Lunch	0.00	0.00	0.00	0.00	1,029.65	0.00	0.00%
Pupil Activities	0.00	600.00	(96.00)	31,869.03	56,517.22	375,000.00	8.50%
Receivable Fees	0.00	750.00	(1,600.00)	107,007.90	111,437.41	425,000.00	25.18%
Instr Mats-Student Program	0.00	12,895.98	(5,561.20)	1,662,296.68	1,822,969.91	1,750,000.00	94.99%
Other Local Revenue	0.00	162,140.51	6,495.50	256,264.16	37,825.43	325,000.00	78.85%
Total Local Revenue	0.00	196,747.27	60,371.74	2,163,954.04	2,171,149.51	3,629,000.00	59.63%
General State Aid	0.00	7,846,597.10	6,976,596.70	39,229,700.86	34,883,495.07	87,574,330.46	44.80%
General State Aid	0.00	7,846,597.10	6,976,596.70	39,229,700.86	34,883,495.07	87,574,330.46	44.80%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	9,048,188.97	7,855,479.21	120,130,575.41	128,288,757.06	257,217,715.49	46.70%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	9,048,188.97	7,855,479.21	120,130,575.41	128,288,757.06	257,217,715.49	46.70%
Expenditures							
Salaries							
Teachers Salaries	0.00	10,824,620.87	10,055,625.15	41,812,897.20	39,966,706.16	105,824,870.38	39.51%
Administrators Salaries	0.00	1,585,166.47	1,504,905.10	7,883,024.71	7,726,341.49	16,913,870.54	46.61%
Technical Salaries	0.00	469,572.17	423,103.75	2,482,308.77	2,298,253.61	5,256,619.87	47.22%
Permanent Substitute Salaries	0.00	0.00	(2,409.70)	0.00	(42.64)	0.00	0.00%
Daily Substitute Salaries	0.00	502,227.40	426,414.66	1,761,992.32	1,492,061.94	3,680,517.91	47.87%
Hourly Substitute Salaries	0.00	27,318.65	11,038.43	76,802.97	42,024.89	131,250.00	58.52%
Other Hourly Extra Curr Superv	0.00	188,912.68	192,114.72	735,114.29	712,392.18	1,150,005.58	63.92%
Athletic Extra Curr Supervisio	0.00	27,746.62	24,663.53	126,970.45	101,810.04	240,999.33	52.68%
Noon Supervision	0.00	198,069.35	171,077.81	777,583.31	707,974.90	1,510,039.74	51.49%
Stipends	0.00	337,320.81	372,555.34	926,305.12	931,883.70	4,127,603.60	22.44%
Overtime Time & a Half	0.00	25,182.95	21,807.70	168,351.00	172,198.49	195,437.64	86.14%
Overtime Double Time	0.00	0.00	87.74	1,431.97	777.16	2,586.79	55.36%
Teachers Aides & Assistants	0.00	17,013.13	14,068.93	51,067.43	43,347.00	122,979.53	41.53%
Special Education Aides	0.00	0.00	0.00	1,823.20	2,089.62	0.00	0.00%
Para Professionals	0.00	116,433.40	110,791.49	459,051.50	443,333.45	1,012,884.79	45.32%
Deans Assistants	0.00	161,498.41	153,474.88	679,197.48	665,318.80	1,567,412.72	43.33%
12-Month Secretaries	0.00	300,404.31	294,736.59	1,626,621.15	1,642,425.93	3,819,569.96	42.59%
10-Month Secretaries	0.00	329,114.33	315,331.64	1,473,531.35	1,480,347.48	3,138,926.77	46.94%
Clerical Aides	0.00	44,253.57	42,535.62	175,376.36	180,341.03	379,605.14	46.20%
Liasions	0.00	10,163.99	16,892.92	46,024.09	76,114.94	156,126.40	29.48%
Maintenance	0.00	14,605.92	(98,044.68)	63,838.80	(9,409.48)	244,188.05	26.14%
Drivers	0.00	50,169.48	49,425.63	186,311.35	270,374.21	218,481.71	85.28%
Student Helpers	0.00	1,712.98	2,602.29	8,390.90	12,016.57	35,856.41	23.40%
Total Salaries	0.00	15,231,507.49	14,102,799.54	61,524,015.72	58,958,681.47	149,729,832.86	41.09%
Employee Benefits							
Teachers Retirement	0.00	1,442,486.22	1,096,639.22	6,100,582.00	7,427,233.25	16,164,506.53	37.74%
TRS Early Retirement Contrbt	0.00	0.00	0.00	655,678.56	1,610,880.94	1,600,000.00	40.98%
Life Insurance	0.00	24,928.92	(50,460.42)	112,273.10	43,284.34	247,034.21	45.45%
Medical Insurance	0.00	2,664,394.07	2,041,392.79	13,390,490.40	11,605,851.52	25,453,701.19	52.61%
Dental Insurance	0.00	120,918.20	64,161.48	633,788.85	494,975.23	1,182,929.33	53.58%
Disability Insurance	0.00	15,763.39	(37,733.86)	98,085.37	104,682.10	225,908.75	43.42%
Total Employee Benefits	0.00	4,268,490.80	3,113,999.21	20,990,898.28	21,286,907.38	44,874,080.01	46.78%
Purchased Services							
Technical Services	345.34	263.69	77.67	1,043.76	707.86	11,710.00	11.86%
Admin Professional Services	134,383.31	30,524.98	68,586.00	224,876.07	494,430.84	1,218,300.00	29.49%
Instructional Professional Ser	1,664.00	9,207.40	820.43	72,292.01	15,175.92	344,640.63	21.46%
Audit/Financial Services	0.00	15,000.00	0.00	92,000.00	50,000.00	105,000.00	87.62%
Legal Services	14,780.64	16,231.80	29,027.29	76,049.14	73,206.98	251,000.00	36.19%
Other Tech & Prof Serv	163,108.18	50,955.50	73,854.55	438,049.66	609,195.07	1,567,580.00	38.35%
Superintendent Search	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
Cleaning Services	0.00	0.00	5,650.50	15,331.55	22,251.60	70,500.00	21.75%
Repairs & Maint Services	206,019.08	61,381.01	281,341.99	1,653,767.11	1,400,413.02	2,663,110.16	69.84%
Rentals	2,025.76	(2,543.58)	(1,819.00)	2,590.89	(6,409.93)	74,000.00	6.24%
Pupil Transportation	0.00	0.00	0.00	40,536.08	113,916.28	261,917.35	15.48%
Indistrict/Regional Travel	0.00	6,312.48	8,579.16	25,019.05	27,400.77	84,075.05	29.76%

School District U-46
Monthly Financial Report
Period Ending December 31, 2014
Education Fund

	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	11,144.11	35,571.00	22,722.60	200,304.38	164,718.32	720,225.50	29.36%
Out Of District Travel	0.00	3,776.28	6,243.49	54,796.64	53,660.51	86,372.38	63.44%
Negotiations Expense	18,009.40	0.00	6,888.86	5,886.10	36,745.21	90,000.00	26.55%
Awards and Banquets	6,360.50	43.75	0.00	9,370.68	5,704.55	19,350.00	81.30%
Communications/Postage	240,231.64	95,700.42	105,660.23	883,367.01	1,054,301.35	1,692,779.63	66.38%
Advertising	6,841.00	542.80	4,744.90	5,500.24	11,587.15	33,400.00	36.95%
Printing & Duplicating	3,359.28	12,641.74	11,020.34	59,320.71	68,798.37	293,279.22	21.37%
Binding	9.00	7,451.65	7,920.79	18,352.75	20,080.79	38,000.00	48.32%
Copier Service/Repair	142,195.59	184,474.94	10,291.20	241,265.33	276,388.91	561,329.85	68.31%
Copier Lease/Rental	0.00	0.00	0.00	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	950,476.83	527,535.86	641,611.00	4,119,948.26	4,495,609.57	10,226,669.77	49.58%
Supplies and Materials							
Supplies	352,882.40	160,518.72	191,795.62	1,461,519.37	939,824.53	3,248,326.56	55.86%
Food Service Food & Supplies	0.00	734.00	739.45	3,505.50	3,279.94	8,750.00	40.06%
Supplies For Charge Backs	0.00	0.00	(5,537.68)	0.00	(76,944.91)	0.00	0.00%
Tech Consumables	15,679.68	1,791.38	3,645.03	23,368.63	16,306.80	63,999.16	61.01%
Copier Paper/Supplies	42,988.45	17,805.40	6,775.85	82,295.64	53,537.43	200,242.17	62.57%
AV Supplies	0.00	0.00	0.00	252.75	149.00	250.00	101.10%
Support Materials	1.58	1,667.50	1,082.49	2,095.94	1,082.49	26,600.00	7.89%
Textbooks	0.00	0.00	393,566.80	1,495,362.89	2,476,110.43	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	543.98	382.86	4,865.76	2,418.02	22,799.92	23.57%
Library Materials	4,695.38	(10.10)	2,807.30	1,080.59	3,947.19	11,017.38	52.43%
Suppl Library Matls	0.00	0.00	0.00	344.43	0.00	2,374.85	14.50%
Periodicals	0.00	0.00	0.00	1,390.90	1,693.51	5,220.36	26.64%
Gasoline	0.00	0.00	0.00	375.20	15,638.07	40,000.00	0.94%
Total Supplies and Materials	416,756.53	183,050.88	595,257.72	3,076,457.60	3,439,070.04	6,934,592.57	50.37%
Capital Outlay							
Buildings	0.00	0.00	0.00	1,640.00	0.00	0.00	0.00%
Addl/Repl Equipment	891,652.13	812,119.43	149,429.58	5,510,414.53	660,022.67	5,647,456.06	113.36%
Aged & Obsolete Equipment	10,806.40	4,252.64	3,249.80	53,030.05	237,219.68	318,030.00	20.07%
Total Capital Outlay	902,458.53	816,372.07	152,679.38	5,565,084.58	897,242.35	5,965,486.06	108.42%
Other Objects							
Dues & Fees	1,544.00	1,496.74	14,987.34	172,400.64	153,134.87	218,264.64	79.69%
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	4,320.00	69,664.86	36,778.46	199,642.24	134,096.65	350,000.00	58.27%
Contingency	0.00	0.00	0.00	0.00	0.00	4,750,000.00	0.00%
Total Other Objects	5,864.00	71,161.60	51,765.80	619,713.98	534,902.62	17,566,703.74	3.56%
Non-capitalized Equipment & Termination Benefits							
Termination Benefits	0.00	0.00	9,410.57	70,303.84	131,803.35	150,000.00	46.87%
Total Non-capitalized Equipment & Terminat	0.00	0.00	9,410.57	70,303.84	131,803.35	150,000.00	46.87%
Total Expenditures	2,275,555.89	21,098,118.70	18,667,523.22	95,966,422.26	89,744,216.78	235,447,365.01	41.73%
Excess (Deficit) Revenues over Expenditures	(2,275,555.89)	(12,049,929.73)	(10,812,044.01)	24,164,153.15	38,544,540.28	21,770,350.48	100.54%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(2,275,555.89)	(12,049,929.73)	(10,812,044.01)	24,164,153.15	38,544,540.28	21,770,350.48	100.54%

School District U-46
Monthly Financial Report
Period Ending December 31, 2014
Food & Nutrition Fund

	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	308,449.77	325,220.00	1,647,212.42	1,965,825.15	3,850,000.00	42.78%
Total Local Revenue	0.00	308,449.77	325,220.00	1,647,212.42	1,965,825.15	3,850,000.00	42.78%
Categoricals							
State Free & Lunch Breakfast	0.00	0.00	11,390.50	19,459.09	28,309.37	138,202.13	14.08%
Total Categoricals	0.00	0.00	11,390.50	19,459.09	28,309.37	138,202.13	14.08%
Federal Aid							
National School Lunch Program	0.00	3,217,402.09	1,002,759.32	3,743,717.11	3,753,384.57	9,000,000.00	41.60%
School Breakfast Program	0.00	732,981.50	312,922.47	829,187.28	1,122,425.30	1,550,000.00	53.50%
Total Federal Aid	0.00	3,950,383.59	1,315,681.79	4,572,904.39	4,875,809.87	10,550,000.00	43.35%
Other Revenue							
Breakfast in the Classroom	0.00	0.00	0.00	0.00	58,492.12	0.00	0.00%
Total Other Revenue	0.00	0.00	0.00	0.00	58,492.12	0.00	0.00%
Total Revenue	0.00	4,258,833.36	1,652,292.29	6,239,575.90	6,928,436.51	14,538,202.13	42.92%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	4,258,833.36	1,652,292.29	6,239,575.90	6,928,436.51	14,538,202.13	42.92%
Expenditures							
Salaries							
Administrators Salaries	0.00	85,901.35	80,632.83	364,027.78	351,352.66	869,078.93	41.89%
Other Hourly Extra Curr Superv	0.00	0.00	8,352.46	24,067.76	59,136.24	0.00	0.00%
Noon Supervision	0.00	0.00	(55.92)	0.00	0.00	0.00	0.00%
Overtime Time & a Half	0.00	354.87	226.52	2,981.87	4,734.21	0.00	0.00%
Overtime Double Time	0.00	0.00	(1,949.57)	0.00	0.00	0.00	0.00%
12-Month Secretaries	0.00	10,829.34	7,223.75	56,497.47	40,935.12	126,293.46	44.74%
Drivers	0.00	0.00	0.00	69,610.95	0.00	400,000.00	17.40%
Food Service Tech	0.00	455,188.54	531,947.43	1,929,999.39	1,886,082.44	3,649,017.31	52.89%
Total Salaries	0.00	552,274.10	626,377.50	2,447,185.22	2,342,240.67	5,044,389.70	48.51%
Employee Benefits							
Teachers Retirement	0.00	12.27	(185.21)	35.45	(108.32)	0.00	0.00%
Life Insurance	0.00	2,032.79	(2,774.89)	9,477.76	2,732.68	4,893.38	193.69%
Medical Insurance	0.00	31,870.77	76,049.07	172,955.67	417,191.37	512,836.28	33.73%
Dental Insurance	0.00	1,818.77	3,240.45	10,070.29	23,043.41	20,533.05	49.04%
Disability Insurance	0.00	1,281.95	(164.12)	8,222.73	487.59	1,006.35	817.08%
IMRF/SS/Medicare Allocation	0.00	0.00	128,546.98	387,982.05	483,285.62	972,028.03	39.91%
Total Employee Benefits	0.00	37,016.55	204,712.28	588,743.95	926,632.35	1,511,297.09	38.96%
Purchased Services							
Technical Services	4,074.58	15,977.97	0.00	19,401.95	0.00	61,000.00	38.49%
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	10,375.99	5,134.34	109,128.15	125,457.94	131,329.89	86.28%
Repairs & Maint Services	22,757.03	22,306.04	10,050.87	88,893.51	89,461.96	142,740.66	78.22%
Indistrict/Regional Travel	0.00	108.86	816.86	1,338.77	2,770.21	7,394.00	18.11%
Travel Conf/Workshops	0.00	0.00	595.17	3,579.10	5,576.43	8,000.00	44.74%
Out Of District Travel	0.00	18.14	1,476.59	2,582.76	7,211.55	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	516.26	790.47	15,841.77	21,565.54	19,314.21	83.06%
Advertising	0.00	0.00	0.00	0.00	5,045.00	0.00	0.00%
Printing & Duplicating	2,301.05	5,397.90	6,367.06	18,609.52	23,781.38	25,000.00	83.64%
Workers Compensation	0.00	25,000.00	0.00	100,000.00	0.00	250,000.00	40.00%
Other Purchased Services	0.00	0.00	0.00	0.00	0.00	500.00	0.00%
Total Purchased Services	33,513.56	79,701.16	25,231.36	359,732.53	280,870.01	648,028.76	60.68%
Supplies and Materials							
Supplies	10,409.70	2,064.30	1,002.73	52,622.71	40,339.48	44,974.66	140.15%
Food Service Food & Supplies	783,649.11	1,148,485.44	637,271.82	2,968,208.45	3,285,906.07	6,499,537.67	57.72%
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	799,058.81	1,150,549.74	638,274.55	3,020,831.16	3,326,583.55	6,573,012.33	58.11%
Capital Outlay							
Buildings	0.00	54,217.00	0.00	369,775.40	0.00	0.00	0.00%
Add/Repl Equipment	2,657.00	707.04	1,658.33	46,428.31	394,811.59	50,000.00	98.17%
Lease/Purchase Equipment	1,422.00	474.00	0.00	1,422.00	2,153.00	3,000.00	94.80%
Total Capital Outlay	4,079.00	55,398.04	1,658.33	417,625.71	396,964.59	53,000.00	795.67%

School District U-46
Monthly Financial Report
Period Ending December 31, 2014
Food & Nutrition Fund

	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	5,154.00	3,111.50	5,481.75	6,788.75	12,000.00	90.99%
Transfers - Interfund	0.00	81,204.00	81,204.00	406,020.00	487,224.00	975,000.00	41.64%
Total Other Objects	5,437.00	86,358.00	84,315.50	411,501.75	494,012.75	987,000.00	42.24%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	842,088.37	1,961,297.59	1,580,569.52	7,245,620.32	7,767,303.92	14,816,727.88	54.58%
Excess (Deficit) Revenues over Expenditures	(842,088.37)	2,297,535.77	71,722.77	(1,006,044.42)	(838,867.41)	(278,525.75)	663.54%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(842,088.37)	2,297,535.77	71,722.77	(1,006,044.42)	(838,867.41)	(278,525.75)	663.54%

School District U-46
Monthly Financial Report
Period Ending December 31, 2014
SAFE Latchkey Program Fund

	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	200,234.84	170,216.80	1,168,174.63	1,025,920.99	2,050,000.00	56.98%
Total Local Revenue	0.00	200,234.84	170,216.80	1,168,174.63	1,025,920.99	2,050,000.00	56.98%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	200,234.84	170,216.80	1,168,174.63	1,025,920.99	2,050,000.00	56.98%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	200,234.84	170,216.80	1,168,174.63	1,025,920.99	2,050,000.00	56.98%
Expenditures							
Salaries							
Administrators Salaries	0.00	5,353.11	5,044.71	30,722.21	30,268.27	64,321.73	47.76%
Other Hourly Extra Curr Superv	0.00	101,461.80	96,381.22	518,909.55	537,325.27	1,150,993.00	45.08%
Overtime Time & a Half	0.00	157.75	23.47	943.49	957.61	0.00	0.00%
Overtime Double Time	0.00	0.00	234.36	0.00	0.00	0.00	0.00%
12-Month Secretaries	0.00	9,122.72	8,661.81	48,348.04	49,351.05	108,707.77	44.48%
Total Salaries	0.00	116,095.38	110,345.57	598,923.29	617,902.20	1,324,022.50	45.24%
Employee Benefits							
Teachers Retirement	0.00	1,248.89	1,294.64	9,028.81	6,497.96	14,000.00	64.49%
Life Insurance	0.00	794.69	(14.88)	3,705.26	14.65	102.60	3611.36%
Medical Insurance	0.00	13,203.59	2,414.26	71,653.05	13,244.18	27,000.00	265.38%
Dental Insurance	0.00	613.07	54.01	3,394.50	384.06	1,639.56	207.04%
Disability Insurance	0.00	501.16	(31.77)	3,214.61	94.38	194.79	1650.30%
IMRF/SS/Medicare Allocation	0.00	0.00	11,585.26	51,184.34	65,288.43	135,246.01	37.85%
Total Employee Benefits	0.00	16,361.40	15,301.52	142,180.57	85,523.66	178,182.96	79.79%
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	57.56	91.16	482.37	372.67	1,000.00	48.24%
Printing & Duplicating	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00%
Copier Lease/Rental	0.00	0.00	218.73	0.00	1,409.92	3,000.00	0.00%
Insurance	0.00	1,250.00	0.00	7,500.00	0.00	14,000.00	53.57%
Other Purchased Services	0.00	0.00	0.00	12,643.50	12,345.08	25,000.00	50.57%
Total Purchased Services	0.00	1,307.56	309.89	35,811.47	30,508.20	63,500.00	56.40%
Supplies and Materials							
Supplies	7,773.96	1,316.25	1,683.28	10,900.46	17,449.91	34,500.00	54.13%
Food Service Food & Supplies	0.00	16,592.92	15,662.72	60,945.61	77,168.53	150,000.00	40.63%
Total Supplies and Materials	7,773.96	17,909.17	17,346.00	71,846.07	94,618.44	184,500.00	43.15%
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	151,673.51	143,302.98	849,210.50	828,686.50	1,768,205.46	48.47%
Excess (Deficit) Revenues over Expenditures	(7,773.96)	48,561.33	26,913.82	318,964.13	197,234.49	281,794.54	110.43%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(7,773.96)	48,561.33	26,913.82	318,964.13	197,234.49	281,794.54	110.43%

School District U-46
Monthly Financial Report
Period Ending December 31, 2014
State Grants Fund

	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	(17,531.00)	4,048.00	76,459.00	103,424.00	443,180.00	17.25%
Driver Education	0.00	0.00	0.00	46,092.18	70,616.87	98,181.12	46.95%
Safe Schools Grant (ROE)	0.00	0.00	21,817.11	0.00	21,817.11	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	8,216.00	15,957.50	1,425.64	15,957.50	47,872.50	2.98%
Total Categoricals	0.00	(9,315.00)	41,822.61	123,814.71	211,815.48	717,967.12	17.25%
Federal Aid							
Other Revenue							
Total Revenue	0.00	(9,315.00)	41,822.61	123,814.71	211,815.48	717,967.12	17.25%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	(9,315.00)	41,822.61	123,814.71	211,815.48	717,967.12	17.25%
Expenditures							
Salaries							
Teachers Salaries	0.00	4,793.63	16.50	18,340.87	10,073.03	47,220.79	38.84%
Daily Substitute Salaries	0.00	21.32	1,592.36	1,921.32	5,807.99	21,044.32	9.13%
Other Hourly Extra Curr Superv	0.00	576.41	649.28	2,399.97	2,775.34	29,361.32	8.17%
Stipends	0.00	(21.75)	0.00	11,790.35	18,090.57	0.00	0.00%
10-Month Secretaries	0.00	2,247.78	1,950.38	12,892.20	13,139.30	25,068.36	51.43%
Total Salaries	0.00	7,617.39	4,208.52	47,344.71	49,886.23	122,694.79	38.59%
Employee Benefits							
Teachers Retirement	0.00	578.18	431.35	3,916.63	4,350.39	11,304.67	34.65%
Life Insurance	0.00	0.00	1.97	23.25	17.22	82.08	28.33%
Medical Insurance	0.00	0.00	816.15	5,252.07	4,896.89	10,103.25	51.98%
Dental Insurance	0.00	0.00	23.78	247.20	142.67	473.50	52.21%
Disability Insurance	0.00	0.00	0.00	21.69	8.80	92.40	23.47%
Total Employee Benefits	0.00	578.18	1,273.25	9,460.84	9,415.97	22,055.90	42.89%
Purchased Services							
Instructional Professional Ser	0.00	0.00	604.80	0.00	15,214.80	22,474.80	0.00%
Other Tech & Prof Serv	21,563.75	7,313.75	0.00	17,601.25	0.00	89,800.00	43.61%
Repairs & Maint Services	612.00	1,580.87	0.00	2,245.87	4,316.75	8,009.15	35.68%
Pupil Transportation	0.00	0.00	175.45	2,564.52	1,096.50	11,980.00	21.41%
Indistrict/Regional Travel	0.00	159.19	0.00	200.91	194.65	0.00	0.00%
Travel Conf/Workshops	0.00	485.31	0.00	7,084.98	6,609.59	74,235.22	9.54%
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	0.00	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	22,175.75	9,539.12	780.25	33,438.17	31,370.21	210,307.17	26.44%
Supplies and Materials							
Supplies	0.00	0.00	112.08	173.68	55,675.70	103,718.90	0.17%
Library Materials	22,719.89	2,466.05	669.13	2,528.25	1,847.88	5,000.00	504.96%
Total Supplies and Materials	22,719.89	2,466.05	781.21	2,701.93	57,523.58	108,718.90	23.38%
Capital Outlay							
Add/Repl Equipment	2,696.75	0.00	0.00	96,675.00	0.00	246,100.00	40.38%
Total Capital Outlay	2,696.75	0.00	0.00	96,675.00	0.00	246,100.00	40.38%
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	47,592.39	20,200.74	7,043.23	231,605.90	141,568.99	956,109.76	29.20%
Excess (Deficit) Revenues over Expenditures	(47,592.39)	(29,515.74)	34,779.38	(107,791.19)	70,246.49	(238,142.64)	65.25%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(47,592.39)	(29,515.74)	34,779.38	(107,791.19)	70,246.49	(238,142.64)	65.25%

School District U-46
Monthly Financial Report
Period Ending December 31, 2014
Federal Grants Fund

	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	1,385,738.00	168,189.00	2,927,986.00	208,789.00	10,028,097.03	29.20%
21st Century Comm Learning	0.00	85,231.00	32,304.00	234,949.00	84,198.00	250,459.11	93.81%
Voc Ed Perkins Title IIc	0.00	17,531.00	71,259.00	121,139.00	208,531.00	386,851.00	31.31%
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	0.00	31,214.40	0.00%
Title II - Teacher Quality	0.00	110,236.00	8,726.00	281,526.00	188,221.00	1,427,167.97	19.73%
COPS Grant	0.00	0.00	0.00	0.00	0.00	38,746.50	0.00%
Total Federal Aid	0.00	1,598,736.00	280,478.00	3,565,600.00	689,739.00	12,162,536.01	29.32%
Other Revenue							
Total Revenue	0.00	1,598,736.00	280,478.00	3,565,600.00	689,739.00	12,162,536.01	29.32%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	1,598,736.00	280,478.00	3,565,600.00	689,739.00	12,162,536.01	29.32%
Expenditures							
Salaries							
Teachers Salaries	0.00	187,584.96	213,347.27	717,171.80	855,165.36	1,774,099.79	40.42%
Technical Salaries	0.00	23,253.51	18,841.65	162,446.15	94,114.61	207,566.25	78.26%
Daily Substitute Salaries	0.00	200.00	0.00	10,200.00	4,185.00	276,492.75	3.69%
Other Hourly Extra Curr Superv	0.00	42,729.76	64,500.03	215,686.58	199,195.49	1,368,219.21	15.76%
Stipends	0.00	(50.00)	0.00	147,617.99	214,664.66	35,416.72	416.80%
Overtime Time & a Half	0.00	0.00	23.63	841.50	75.05	30.58	2751.80%
Teachers Aides & Assistants	0.00	52,709.30	19,136.85	199,206.31	29,852.70	202,226.30	98.51%
Para Professionals	0.00	0.00	7,136.36	0.00	8,999.06	0.00	0.00%
12-Month Secretaries	0.00	0.00	2,767.35	0.00	14,686.72	12,311.98	0.00%
Total Salaries	0.00	306,427.53	325,753.14	1,453,170.33	1,420,938.65	3,876,363.58	37.49%
Employee Benefits							
Teachers Retirement	0.00	18,397.56	121,716.84	392,559.72	589,721.55	1,510,899.32	25.98%
Life Insurance	0.00	0.00	201.47	491.61	813.57	2,342.28	20.99%
Medical Insurance	0.00	0.00	30,375.32	97,904.91	124,955.35	347,812.59	28.15%
Dental Insurance	0.00	0.00	1,724.60	4,478.09	7,082.03	20,222.47	22.14%
Disability Insurance	0.00	0.00	367.51	971.71	1,467.78	4,512.66	21.53%
Total Employee Benefits	0.00	18,397.56	154,385.74	496,406.04	724,040.28	1,885,789.32	26.32%
Purchased Services							
Instructional Professional Ser	39,966.00	62,515.31	16,380.42	235,543.38	374,887.58	466,337.84	59.08%
Other Tech & Prof Serv	37,036.12	11,092.14	36,756.75	248,120.63	232,381.73	1,509,020.94	18.90%
Pupil Transportation	0.00	916.90	231.30	8,460.22	4,992.73	1,062,212.33	0.80%
Indistrict/Regional Travel	0.00	144.48	34.92	1,265.95	92.05	2,040.52	62.04%
Travel Conf/Workshops	3,991.58	3,461.34	1,738.78	54,863.32	27,769.81	59,330.76	99.20%
Out Of District Travel	0.00	762.35	418.65	7,973.37	418.65	53.82	14814.88%
Communications/Postage	0.00	0.00	1.92	0.00	3.50	206.50	0.00%
Printing & Duplicating	0.00	0.00	0.00	0.00	185.50	2,793.00	0.00%
Total Purchased Services	80,993.70	78,892.52	55,562.74	556,226.87	640,731.55	3,101,995.71	20.54%
Supplies and Materials							
Supplies	150,295.01	93,633.39	141,507.27	771,387.03	379,894.76	964,794.90	95.53%
Total Supplies and Materials	150,295.01	93,633.39	141,507.27	771,387.03	379,894.76	964,794.90	95.53%
Capital Outlay							
Addl/Repl Equipment	0.00	0.00	81,783.00	45,840.00	81,783.00	0.00	0.00%
Total Capital Outlay	0.00	0.00	81,783.00	45,840.00	81,783.00	0.00	0.00%
Other Objects							
Dues & Fees	0.00	0.00	0.00	275.00	85.00	143.00	192.31%
Tuition	0.00	0.00	(500.00)	3,642.00	1,821.00	26.00	14007.69%
Total Other Objects	0.00	0.00	(500.00)	3,917.00	1,906.00	169.00	2317.75%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	5,025.60	50,495.11	122,676.32	344,629.78	217,150.27	686,654.19	50.92%
Total Non-capitalized Equipment & Terminat	5,025.60	50,495.11	122,676.32	344,629.78	217,150.27	686,654.19	50.92%
Total Expenditures	236,314.31	547,846.11	881,168.21	3,671,577.05	3,466,444.51	10,515,766.70	37.16%
Excess (Deficit) Revenues over Expenditures	(236,314.31)	1,050,889.89	(600,690.21)	(105,977.05)	(2,776,705.51)	1,646,769.31	-20.79%
Other Financing Use							

School District U-46
 Monthly Financial Report
 Period Ending December 31, 2014
 Federal Grants Fund

	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) Rev over Expend including Financing Activity	(236,314.31)	1,050,889.89	(600,690.21)	(105,977.05)	(2,776,705.51)	1,646,769.31	-20.79%

School District U-46
Monthly Financial Report
Period Ending December 31, 2014
Other Revenue Grants Fund

	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	0.00	0.00	25,000.00	0.00%	
Mototola Nat. Alliance Partnership	0.00	0.00	0.00	0.00	6,182.17	0.00%	
U46 Educational Foundation	0.00	0.00	0.00	5,000.00	0.00	20.00%	
Kane County Health Dept	0.00	0.00	0.00	9,990.00	0.00	0.00%	
Kane County Fit for Kids	0.00	0.00	0.00	5,000.00	0.00	0.00%	
Total Other Revenue	0.00	0.00	0.00	19,990.00	31,182.17	79.96%	
Total Revenue	0.00	0.00	0.00	19,990.00	31,182.17	79.96%	
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	0.00	0.00	19,990.00	31,182.17	79.96%	
Expenditures							
Salaries							
Other Hourly Extra Curr Superv	0.00	0.00	282.42	0.00	1,105.47	0.00%	
Stipends	0.00	0.00	0.00	0.00	4,757.05	0.00%	
Total Salaries	0.00	0.00	282.42	0.00	1,105.47	0.00%	
Employee Benefits							
Teachers Retirement	0.00	0.00	15.88	0.00	110.38	0.00%	
Total Employee Benefits	0.00	0.00	15.88	0.00	110.38	0.00%	
Purchased Services							
Instructional Professional Ser	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	94.46%	
Travel Conf/Workshops	0.00	0.00	0.00	1,600.00	223.98	44.35%	
Other Purchased Services	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	39.76%	
Supplies and Materials							
Supplies	0.00	3,709.50	2,595.48	7,893.59	7,845.20	94.56%	
Total Supplies and Materials	0.00	3,709.50	2,595.48	7,893.59	7,845.20	94.56%	
Capital Outlay							
Add/Repl Equipment	0.00	0.00	0.00	15,075.38	0.00	2223.05%	
Total Capital Outlay	0.00	0.00	0.00	15,075.38	0.00	2223.05%	
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	3,709.50	2,893.78	28,063.97	9,285.03	94.16%	
Excess (Deficit) Revenues over Expenditures	0.00	(3,709.50)	(2,893.78)	(8,073.97)	21,897.14	(4,805.67)	168.01%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	(3,709.50)	(2,893.78)	(8,073.97)	21,897.14	(4,805.67)	168.01%

School District U-46
Monthly Financial Report
Period Ending December 31, 2014
Bilingual Fund

	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	2,971,195.62	2,689,232.79	5,663,283.21	52.46%
General State Aid	0.00	594,288.88	537,854.14	2,971,195.62	2,689,232.79	5,663,283.21	52.46%
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	151,054.00	89,502.00	359,969.00	258,211.00	1,314,628.78	27.38%
Total Federal Aid	0.00	151,054.00	89,502.00	359,969.00	258,211.00	1,314,628.78	27.38%
Other Revenue							
Total Revenue	0.00	745,342.88	627,356.14	4,314,279.62	4,481,982.79	11,760,698.30	36.68%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	745,342.88	627,356.14	4,314,279.62	4,481,982.79	11,760,698.30	36.68%
Expenditures							
Salaries							
Teachers Salaries	0.00	2,408,856.79	2,132,818.00	9,246,889.30	8,438,858.30	21,833,943.96	42.35%
Administrators Salaries	0.00	60,576.09	65,473.67	358,387.58	378,009.79	830,444.64	43.16%
Technical Salaries	0.00	8,083.78	7,525.38	46,393.92	45,152.28	127,282.69	36.45%
Permanent Substitute Salaries	0.00	31.98	(356.05)	127.92	0.00	0.00	0.00%
Daily Substitute Salaries	0.00	0.00	1,620.00	9,470.00	11,615.00	61,706.28	15.35%
Hourly Substitute Salaries	0.00	3,077.54	2,084.03	7,322.04	3,171.35	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	22,379.56	20,931.25	55,374.26	52,616.79	86,053.04	64.35%
Stipends	0.00	1,200.00	2,000.00	4,250.00	4,825.49	153,890.00	2.76%
Overtime Time & a Half	0.00	398.81	17.04	2,185.89	778.95	0.00	0.00%
Bilingual Aides	0.00	38,094.20	23,297.65	99,773.14	73,120.04	199,994.72	49.89%
Para Professionals	0.00	0.00	2,823.12	0.00	13,375.49	0.00	0.00%
12-Month Secretaries	0.00	9,650.45	9,244.68	51,580.11	44,166.20	80,773.42	63.86%
Liasons	0.00	99,695.70	95,898.25	406,225.18	397,059.19	875,157.44	46.42%
Total Salaries	0.00	2,652,044.90	2,363,377.02	10,287,979.34	9,462,748.87	24,249,246.19	42.43%
Employee Benefits							
Teachers Retirement	0.00	269,989.42	261,462.23	1,167,561.84	1,374,654.42	3,062,103.56	38.13%
Life Insurance	0.00	2,714.56	(4,288.94)	13,924.03	6,142.72	4,531.51	307.27%
Medical Insurance	0.00	346,025.17	391,227.78	2,123,655.91	2,015,485.41	4,421,671.65	48.03%
Dental Insurance	0.00	15,653.58	13,870.73	97,263.05	86,706.32	204,558.54	47.55%
Disability Insurance	0.00	1,711.87	(5,412.99)	12,329.15	18,968.14	40,036.76	30.79%
Total Employee Benefits	0.00	636,094.60	656,858.81	3,414,733.98	3,501,957.01	7,732,902.02	44.16%
Purchased Services							
Instructional Professional Ser	0.00	0.00	2,367.00	16,721.75	28,985.00	42,250.09	39.58%
Other Tech & Prof Serv	0.00	57,389.32	59,537.61	68,029.53	61,537.61	134,896.36	50.43%
Pupil Transportation	0.00	0.00	2,865.00	1,298.76	3,621.25	29,613.94	4.39%
Indistrict/Regional Travel	0.00	689.99	1,466.53	2,139.71	2,379.92	6,000.00	35.66%
Travel Conf/Workshops	0.00	246.33	5,172.87	11,614.52	10,490.08	31,206.34	37.22%
Out Of District Travel	0.00	2,259.00	2,101.37	2,352.00	3,925.78	18,687.37	12.59%
Communications/Postage	77.84	601.33	467.68	3,401.99	2,175.36	7,100.00	49.01%
Printing & Duplicating	0.00	0.00	0.00	7,608.14	7,419.43	10,076.80	75.50%
Total Purchased Services	77.84	61,185.97	73,978.06	113,166.40	120,534.43	279,830.90	40.47%
Supplies and Materials							
Supplies	13,675.70	106,085.41	93,725.63	203,065.28	156,491.85	191,973.21	112.90%
Total Supplies and Materials	13,675.70	106,085.41	93,725.63	203,065.28	156,491.85	191,973.21	112.90%
Capital Outlay							
Other Objects							
Tuition	0.00	3,417.50	0.00	5,522.50	2,148.76	8,000.00	69.03%
Total Other Objects	0.00	3,417.50	0.00	5,522.50	2,148.76	8,000.00	69.03%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	13,753.54	3,458,828.38	3,187,939.52	14,024,467.50	13,243,880.92	32,461,952.32	43.25%
Excess (Deficit) Revenues over Expenditures	(13,753.54)	(2,713,485.50)	(2,560,583.38)	(9,710,187.88)	(8,761,898.13)	(20,701,254.02)	46.97%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(13,753.54)	(2,713,485.50)	(2,560,583.38)	(9,710,187.88)	(8,761,898.13)	(20,701,254.02)	46.97%

School District U-46
Monthly Financial Report
Period Ending December 31, 2014
Early Childhood At Risk Fund

	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	(96.00)	0.00	0.00	0.00	0.00%
Total Local Revenue	0.00	0.00	(96.00)	0.00	0.00	0.00	0.00%
Categoricals							
Early Childhood - Pre K	0.00	(122.00)	0.00	593,898.00	885,048.00	3,540,202.67	16.78%
Early Childhd - Proj Prepares	0.00	0.00	(5,412.00)	46,153.00	69,972.00	301,533.33	15.31%
Total Categoricals	0.00	(122.00)	(5,412.00)	640,051.00	955,020.00	3,841,736.00	16.66%
Federal Aid							
MIHOPE	0.00	0.00	0.00	3,500.00	0.00	4,298.83	81.42%
ARRA - MIECHVP	0.00	15,093.65	13,027.83	54,569.86	28,524.32	186,179.00	29.31%
Total Federal Aid	0.00	15,093.65	13,027.83	58,069.86	28,524.32	190,477.83	30.49%
Other Revenue							
Total Revenue	0.00	14,971.65	7,519.83	698,120.86	983,544.32	4,032,213.83	17.31%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	14,971.65	7,519.83	698,120.86	983,544.32	4,032,213.83	17.31%
Expenditures							
Salaries							
Teachers Salaries	0.00	257,816.38	203,027.85	944,419.48	802,594.88	1,974,087.45	47.84%
Administrators Salaries	0.00	17,492.30	10,695.76	92,523.53	61,832.11	123,754.16	74.76%
Technical Salaries	0.00	0.00	32,514.65	15,424.28	128,580.69	334,847.20	4.61%
Daily Substitute Salaries	0.00	0.00	0.00	3,565.00	0.00	32,200.00	11.07%
Hourly Substitute Salaries	0.00	149.24	0.00	149.24	0.00	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	479.11	1,035.35	17,580.10	25,223.12	70,069.00	25.09%
Stipends	0.00	0.00	0.00	100.00	3,430.63	0.00	0.00%
Overtime Time & a Half	0.00	161.79	127.53	1,152.69	2,835.09	0.00	0.00%
Teachers Aides & Assistants	0.00	84,296.35	76,222.95	316,689.71	313,712.75	674,956.78	46.92%
Special Education Aides	0.00	0.00	1,970.66	3,669.07	5,799.48	0.00	0.00%
Para Professionals	0.00	1,429.76	1,343.58	5,642.54	5,438.30	12,859.58	43.88%
12-Month Secretaries	0.00	16,248.42	15,315.47	86,545.38	86,721.25	201,862.51	42.87%
10-Month Secretaries	0.00	9,135.19	8,877.06	39,658.19	35,552.17	112,701.36	35.19%
Clerical Aides	0.00	1,889.91	908.14	5,329.64	2,737.53	15,987.14	33.34%
Liasons	0.00	45,919.43	37,843.64	190,918.35	150,251.79	479,015.01	39.86%
Total Salaries	0.00	435,017.88	389,882.64	1,723,367.20	1,624,709.79	4,032,340.19	42.74%
Employee Benefits							
Teachers Retirement	0.00	27,551.23	27,885.92	124,439.19	132,135.08	303,361.33	41.02%
Life Insurance	0.00	439.22	(504.85)	2,620.26	1,764.95	3,188.26	82.18%
Medical Insurance	0.00	53,269.68	81,339.20	427,008.95	388,040.52	915,533.17	46.64%
Dental Insurance	0.00	2,064.02	3,606.37	17,621.39	18,834.27	43,219.47	40.77%
Disability Insurance	0.00	277.00	(175.03)	2,241.29	2,067.96	4,767.33	47.01%
Total Employee Benefits	0.00	83,601.15	112,151.61	573,931.08	542,842.78	1,270,069.56	45.19%
Purchased Services							
Instructional Professional Ser	0.00	118,727.28	29,681.82	135,457.28	118,727.28	326,500.00	41.49%
Other Tech & Prof Serv	0.00	0.00	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	939.57	676.87	4,988.47	3,613.26	3,654.00	136.52%
Travel Conf/Workshops	0.00	0.00	661.09	92.68	1,398.72	3,786.03	2.45%
Out Of District Travel	0.00	81.93	60.34	552.09	197.59	0.00	0.00%
Communications/Postage	0.00	0.00	77.34	576.34	624.98	5,500.00	10.48%
Printing & Duplicating	0.00	1,000.00	0.00	1,398.00	1,076.40	5,862.00	23.85%
Copier Lease/Rental	0.00	750.75	0.00	750.75	927.09	2,500.00	30.03%
Total Purchased Services	0.00	121,499.53	31,157.46	249,644.34	126,565.32	813,621.63	30.68%
Supplies and Materials							
Supplies	4,217.94	20,829.79	3,085.14	24,699.28	32,751.59	62,292.36	46.42%
Total Supplies and Materials	4,217.94	20,829.79	3,085.14	24,699.28	32,751.59	62,292.36	46.42%
Capital Outlay							
Add/Repl Equipment	0.00	0.00	255.99	0.00	1,508.77	1,253.00	0.00%
Total Capital Outlay	0.00	0.00	255.99	0.00	1,508.77	1,253.00	0.00%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	4,217.94	660,948.35	536,532.84	2,571,641.90	2,328,378.25	6,179,576.74	41.68%
Excess (Deficit) Revenues over							

School District U-46
 Monthly Financial Report
 Period Ending December 31, 2014
 Early Childhood At Risk Fund

	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
Expenditures	(4,217.94)	(645,976.70)	(529,013.01)	(1,873,521.04)	(1,344,833.93)	(2,147,362.91)	87.44%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(4,217.94)	(645,976.70)	(529,013.01)	(1,873,521.04)	(1,344,833.93)	(2,147,362.91)	87.44%

School District U-46
Monthly Financial Report
Period Ending December 31, 2014
Early Childhood Special Ed Fund

	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							
Fed - Sp Ed - Pre-school Flow	0.00	36,676.00	31,972.00	55,136.00	48,908.00	162,659.00	33.90%
Total Federal Aid	0.00	36,676.00	31,972.00	55,136.00	48,908.00	162,659.00	33.90%
Other Revenue							
Total Revenue	0.00	36,676.00	31,972.00	55,136.00	48,908.00	162,659.00	33.90%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	36,676.00	31,972.00	55,136.00	48,908.00	162,659.00	33.90%
Expenditures							
Salaries							
Teachers Salaries	0.00	158,932.69	101,790.11	540,390.90	400,995.63	1,017,426.60	53.11%
Permanent Substitute Salaries	0.00	0.00	0.00	989.78	0.00	0.00	0.00%
Hourly Substitute Salaries	0.00	42.62	0.00	42.62	0.00	0.00	0.00%
Overtime Time & a Half	0.00	133.88	42.66	376.16	232.01	0.00	0.00%
Special Education Aides	0.00	60,475.26	57,712.52	227,426.15	230,261.65	463,220.45	49.10%
Clerical Aides	0.00	4,630.62	3,318.57	14,326.75	13,582.76	30,951.46	46.29%
Total Salaries	0.00	224,215.07	162,863.86	783,552.36	645,072.05	1,511,598.51	51.84%
Employee Benefits							
Teachers Retirement	0.00	14,653.17	11,573.77	61,314.32	66,638.72	127,063.90	48.25%
Life Insurance	0.00	351.35	(203.98)	1,695.72	296.58	114.00	1487.47%
Medical Insurance	0.00	45,074.33	55,152.54	261,443.38	294,146.70	436,215.79	59.93%
Dental Insurance	0.00	1,839.22	1,569.11	10,873.95	10,435.10	19,130.18	56.84%
Disability Insurance	0.00	221.58	(232.96)	1,421.25	692.08	1,428.38	99.50%
Total Employee Benefits	0.00	62,139.65	67,858.48	336,748.62	372,209.18	583,952.25	57.67%
Purchased Services							
Indistrict/Regional Travel	0.00	294.23	0.00	440.62	122.66	550.00	80.11%
Travel Conf/Workshops	0.00	0.00	39.78	0.00	836.88	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	121.30	652.72	479.30	1,338.87	3,200.00	14.98%
Total Purchased Services	0.00	415.53	692.50	981.57	2,298.41	4,350.00	22.56%
Supplies and Materials							
Supplies	4,472.11	1,119.96	7,682.44	6,461.87	14,951.18	27,500.00	39.76%
Total Supplies and Materials	4,472.11	1,119.96	7,682.44	6,461.87	14,951.18	27,500.00	39.76%
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	4,472.11	287,890.21	239,097.28	1,127,744.42	1,034,530.82	2,127,400.76	53.22%
Excess (Deficit) Revenues over Expenditures							
	(4,472.11)	(251,214.21)	(207,125.28)	(1,072,608.42)	(985,622.82)	(1,964,741.76)	54.82%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity							
	(4,472.11)	(251,214.21)	(207,125.28)	(1,072,608.42)	(985,622.82)	(1,964,741.76)	54.82%

School District U-46
Monthly Financial Report
Period Ending December 31, 2014
Special Education Fund

	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	171,795.55	113,735.86	13,626,063.42	12,500,451.59	32,146,655.51	42.39%
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	2,200,217.68	1,991,628.77	4,198,155.05	52.41%
General State Aid	0.00	440,080.38	398,289.56	2,200,217.68	1,991,628.77	4,198,155.05	52.41%
Categoricals							
Special Ed - Private Facility	0.00	917,082.92	702,176.45	917,082.92	702,176.45	2,731,521.12	33.57%
Special Ed - Extraordinary	0.00	1,323,502.00	1,322,461.00	1,323,502.00	1,322,461.00	5,289,844.00	25.02%
Special Ed - Personnel	0.00	1,493,286.37	0.00	1,493,286.37	0.00	5,835,696.48	25.59%
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	3,733,871.29	2,024,637.45	4,693,569.40	3,670,969.23	17,325,934.49	27.09%
Federal Aid							
Fed - Sp Ed - IDEA Flow Through	0.00	1,308,625.00	1,325,596.00	2,594,206.00	2,682,724.00	7,531,749.00	34.44%
Rm & Brd PL 94-142 Sp Ed	0.00	117,450.71	65,610.33	183,300.23	132,307.48	114,151.35	160.58%
Dept Of Rehab Services	0.00	37,251.42	3,936.00	37,251.42	13,635.29	0.00	0.00%
Medicaid fee for Service	0.00	7,154.29	53,678.33	586,546.07	442,816.92	850,000.00	69.01%
Administrative Outreach	0.00	0.00	287,897.22	459,968.88	620,842.44	1,000,000.00	46.00%
Total Federal Aid	0.00	1,470,481.42	1,736,717.88	3,861,272.60	3,892,326.13	9,495,900.35	40.66%
Other Revenue							
Total Revenue	0.00	5,816,228.64	4,273,380.75	24,381,123.10	22,095,504.72	63,206,645.40	38.57%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	5,816,228.64	4,273,380.75	24,381,123.10	22,095,504.72	63,206,645.40	38.57%
Expenditures							
Salaries							
Teachers Salaries	0.00	2,881,639.93	2,603,381.14	11,061,458.35	10,231,617.38	26,660,488.93	41.49%
Administrators Salaries	0.00	109,444.76	142,085.31	490,400.23	711,427.03	1,535,573.80	31.94%
Technical Salaries	0.00	617,981.84	564,054.71	2,444,164.03	2,313,008.98	5,546,299.71	44.07%
Temporary Salaries	0.00	9,912.51	8,571.20	34,982.24	30,432.93	0.00	0.00%
Permanent Substitute Salaries	0.00	0.00	(794.17)	0.00	0.00	0.00	0.00%
Daily Substitute Salaries	0.00	8,645.00	9,621.13	36,731.77	11,929.07	201,625.83	18.22%
Hourly Substitute Salaries	0.00	25,836.18	3,446.38	108,571.64	5,760.91	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	44,243.68	3,174.95	141,148.24	37,540.00	93,097.19	151.61%
Stipends	0.00	0.00	694.57	21,240.00	14,233.56	33,604.47	63.21%
Overtime Time & a Half	0.00	1,426.11	1,405.21	10,267.26	10,476.96	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	682,759.50	641,316.36	2,657,122.55	2,593,274.30	5,581,435.13	47.61%
Deans Assistants	0.00	4,561.32	4,296.42	18,441.23	18,227.48	42,736.29	43.15%
12-Month Secretaries	0.00	26,096.75	11,286.81	141,046.76	55,358.12	133,234.03	105.86%
10-Month Secretaries	0.00	33,918.98	39,671.01	147,975.13	204,510.82	444,244.19	33.31%
Clerical Aides	0.00	0.00	902.50	2,396.15	4,195.60	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	4,446,466.56	4,033,113.53	17,315,945.58	16,245,784.39	40,339,462.93	42.93%
Employee Benefits							
Teachers Retirement	0.00	340,159.53	342,608.86	1,537,743.72	1,930,102.45	3,914,727.39	39.28%
Life Insurance	0.00	6,101.12	(7,124.24)	29,994.89	9,110.59	6,526.27	459.60%
Medical Insurance	0.00	732,115.94	782,471.49	4,300,864.61	4,123,913.34	8,538,225.82	50.37%
Dental Insurance	0.00	30,101.83	25,989.22	180,190.15	170,773.98	379,146.38	47.53%
Disability Insurance	0.00	3,805.44	(8,122.64)	24,629.60	24,541.75	50,548.94	48.72%
Total Employee Benefits	0.00	1,112,283.86	1,135,822.69	6,073,422.97	6,258,442.11	12,889,174.80	47.12%
Purchased Services							
Instructional Professional Ser	116,722.16	56,111.23	89,740.76	468,560.16	642,108.26	731,910.62	79.97%
Other Tech & Prof Serv	(5,121.45)	251,453.00	211,978.27	1,037,763.00	1,041,367.66	2,765,602.06	37.34%
Repairs & Maint Services	179.00	3,550.90	4,740.84	7,838.64	6,883.17	13,297.94	60.29%
Pupil Transportation	0.00	0.00	159.40	0.00	159.40	1,500.00	0.00%
Indistrict/Regional Travel	0.00	2,845.67	4,657.62	15,835.41	15,306.10	40,008.53	39.58%
Travel Conf/Workshops	1,320.00	5,261.26	3,768.54	14,550.23	23,767.76	45,278.73	35.05%
Out Of District Travel	0.00	1,217.34	467.70	6,213.06	3,381.69	5,200.00	119.48%
Communications/Postage	19.93	115.12	498.49	4,715.91	4,189.55	10,229.66	46.30%
Printing & Duplicating	3,048.75	0.00	0.00	1,151.25	1,256.25	11,974.59	35.07%
Copier Service/Repair	0.00	357.73	0.00	357.73	0.00	0.00	0.00%
Copier Lease/Rental	1,484.95	787.11	1,653.40	787.11	3,295.12	13,200.00	17.21%

School District U-46
Monthly Financial Report
Period Ending December 31, 2014
Special Education Fund

	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 Purchased Services	117,653.34	321,699.36	317,665.02	1,557,772.50	1,741,714.96	3,638,202.13	46.05%
Supplies and Materials							
Supplies	12,764.94	17,521.74	3,905.12	245,005.91	121,639.53	134,252.66	192.00%
Support Materials	212.48	4,171.55	3,468.09	22,246.68	37,087.13	57,035.74	39.38%
Suppl Instructional Mats	0.00	0.00	0.00	0.00	0.00	1,700.00	0.00%
Computer Accessories	549.14	1,253.33	500.77	12,535.28	8,126.09	22,011.05	59.44%
Periodicals	0.00	0.00	0.00	327.42	(14.12)	376.00	87.08%
Total Supplies and Materials	13,526.56	22,946.62	7,873.98	280,115.29	166,838.63	215,375.45	136.34%
Capital Outlay							
Addl/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	861,571.39	594,522.86	575,262.35	3,343,870.08	3,161,383.82	8,016,101.42	52.46%
Total Other Objects	861,571.39	594,522.86	575,262.35	3,343,870.08	3,161,383.82	8,016,101.42	52.46%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	0.00	7,290.00	377.32	79,899.56	35,836.09	44,210.48	180.73%
Total Non-capitalized Equipment & Terminat	0.00	7,290.00	377.32	79,899.56	35,836.09	44,210.48	180.73%
Total Expenditures	997,489.32	6,505,209.26	6,070,114.89	28,651,287.95	27,611,005.99	65,142,527.21	45.51%
Excess (Deficit) Revenues over Expenditures	(997,489.32)	(688,980.62)	(1,796,734.14)	(4,270,164.85)	(5,515,501.27)	(1,935,881.81)	272.11%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(997,489.32)	(688,980.62)	(1,796,734.14)	(4,270,164.85)	(5,515,501.27)	(1,935,881.81)	272.11%

School District U-46
Monthly Financial Report
Period Ending December 31, 2014
Operations & Maintenance Fund

	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	151,636.92	101,122.97	12,032,049.56	11,314,147.87	23,828,886.38	50.49%
Local Revenue							
Interest on Investments	0.00	0.51	0.05	246.60	297.88	500.00	49.32%
Other Local Revenue	0.00	621,053.86	82,945.11	1,193,231.85	961,616.99	1,350,000.00	88.39%
Total Local Revenue	0.00	621,054.37	82,945.16	1,193,478.45	961,914.87	1,350,500.00	88.37%
General State Aid	0.00	0.00	106,917.90	0.00	534,544.84	0.00	0.00%
General State Aid	0.00	0.00	106,917.90	0.00	534,544.84	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	772,691.29	290,986.03	13,344,023.55	12,872,278.94	25,179,386.38	53.00%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	772,691.29	290,986.03	13,344,023.55	12,872,278.94	25,179,386.38	53.00%
Expenditures							
Salaries							
Administrators Salaries	0.00	70,559.95	57,666.06	350,825.22	345,996.28	735,261.55	47.71%
Technical Salaries	0.00	3,309.75	0.00	27,984.29	0.00	0.00	0.00%
Temporary Salaries	0.00	938.70	456.30	8,071.20	11,186.10	129,235.85	6.25%
Other Hourly Extra Curr Superv	0.00	178.12	2,029.00	14,168.00	21,564.34	7,595.28	186.54%
Stipends	0.00	50.00	70.00	400.00	370.00	1,575.00	25.40%
Overtime Time & a Half	0.00	8,411.52	26,605.42	52,834.23	65,511.13	220,500.00	23.96%
Overtime Double Time	0.00	3,206.79	4,465.92	8,520.23	9,749.42	54,180.00	15.73%
12-Month Secretaries	0.00	17,100.94	16,363.37	91,399.03	89,380.91	205,364.31	44.51%
Custodians	0.00	329,628.90	313,129.47	1,733,893.02	1,749,225.72	3,897,465.60	44.49%
Maintenance	0.00	125,321.89	103,844.30	706,728.81	657,846.07	1,280,411.46	55.20%
Grounds	0.00	80,571.49	72,050.59	422,174.08	409,564.79	886,964.97	47.60%
Total Salaries	0.00	639,278.05	596,680.43	3,416,998.11	3,360,394.76	7,418,554.02	46.06%
Employee Benefits							
Life Insurance	0.00	1,087.70	(4,352.08)	5,070.32	4,285.95	15,200.00	33.36%
Medical Insurance	0.00	137,499.54	129,565.10	746,180.25	710,770.68	1,359,913.31	54.87%
Dental Insurance	0.00	5,905.87	4,631.36	32,700.29	32,932.77	65,547.66	49.89%
Disability Insurance	0.00	686.01	(211.79)	4,399.93	629.16	1,298.52	338.84%
Total Employee Benefits	0.00	145,179.12	129,632.59	788,350.79	748,618.56	1,441,959.49	54.67%
Purchased Services							
Technical Services	178,769.38	16,811.31	40,960.44	205,674.11	355,105.39	140,000.00	274.60%
Other Tech & Prof Serv	2,030.00	220.00	0.00	6,292.00	7,107.00	20,000.00	41.61%
Sanitation Services	8,370.44	16,635.17	20,347.34	124,005.85	83,588.16	200,000.00	66.19%
Cleaning Services	0.00	0.00	(2,450.00)	0.00	19,450.00	25,000.00	0.00%
Repairs & Maint Services	338,120.28	167,181.36	99,371.82	1,265,093.59	1,029,243.81	2,021,030.00	79.33%
Rentals	3,564.72	4,470.30	2,883.04	118,271.01	147,201.33	157,000.00	77.60%
Contract Cleaning	1,431,880.28	575,469.26	1,329.66	2,014,815.91	1,720,465.28	3,500,000.00	98.48%
Exterminating	1,960.00	2,325.00	1,285.00	14,040.00	9,181.00	20,000.00	80.00%
Other Property Services	12,525.00	370.00	245.00	1,452.50	2,175.00	25,000.00	55.91%
Indistrict/Regional Travel	0.00	0.00	0.00	339.19	3,642.36	6,500.00	5.22%
Travel Conf/Workshops	715.00	1,761.00	0.00	2,827.00	3,220.47	5,000.00	70.84%
Out Of District Travel	0.00	0.00	12.20	0.00	12.20	1,000.00	0.00%
Communications/Postage	707.18	2,234.64	3,027.05	15,913.90	19,541.65	40,000.00	41.55%
Advertising	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
Printing & Duplicating	112.72	13.48	0.00	387.28	116.89	1,000.00	50.00%
Water/Sewer	0.00	44,991.29	50,427.43	220,619.36	242,919.56	550,000.00	40.11%
Other Purchased Services	2,300.00	1,995.00	0.00	3,495.00	0.00	50,000.00	11.59%
Total Purchased Services	1,981,055.00	834,477.81	217,438.98	3,993,226.70	3,642,970.10	6,762,530.00	88.34%
Supplies and Materials							
Supplies	180,141.05	232,990.27	96,797.74	743,252.94	525,979.07	1,090,000.00	84.72%
Custodial Supplies	28,216.93	79,884.99	42,968.84	277,034.71	269,681.15	450,000.00	67.83%
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	231,106.59	148,862.96	844,483.30	365,379.02	1,800,000.00	50.53%
Electricity	77,864.20	268,145.58	187,621.67	1,270,454.04	1,287,011.82	3,500,000.00	38.52%
Other Supplies	0.00	0.00	0.00	16,740.00	13,680.00	18,000.00	93.00%
Total Supplies and Materials	351,289.68	812,127.43	476,251.21	3,151,964.99	2,461,731.06	6,978,100.00	50.20%

School District U-46
Monthly Financial Report
Period Ending December 31, 2014
Operations & Maintenance Fund

	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	320,663.76	1,197,177.98	47,049.39	2,769,508.63	2,475,562.03	16,884,734.00	18.30%
Improvements (Non Building)	91,975.75	19,975.00	0.00	618,750.39	124,505.00	148,919.00	477.26%
Add/Repl Equipment	52,838.21	10,127.92	897.60	98,708.44	58,696.36	929,000.00	16.31%
Total Capital Outlay	465,477.72	1,227,280.90	47,946.99	3,486,967.46	2,658,763.39	17,962,653.00	22.00%
Other Objects							
Dues & Fees	0.00	0.00	0.00	(783.16)	0.00	0.00	0.00%
Transfers - Interfund	0.00	(81,204.00)	(81,204.00)	(3,549,020.00)	(5,275,474.00)	(16,290,933.61)	21.79%
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	0.00	0.00	2,668.86	1,090.75	6,000.00	100.15%
Total Other Objects	3,340.14	(81,204.00)	(81,204.00)	(3,041,976.67)	(4,769,225.62)	(15,500,493.82)	19.60%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	2,801,162.54	3,577,139.31	1,386,746.20	11,795,531.38	8,103,252.25	25,063,302.69	58.24%
Excess (Deficit) Revenues over Expenditures	(2,801,162.54)	(2,804,448.02)	(1,095,760.17)	1,548,492.17	4,769,026.69	116,083.69	-1079.11%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(2,801,162.54)	(2,804,448.02)	(1,095,760.17)	1,548,492.17	4,769,026.69	116,083.69	-1079.11%

School District U-46
Monthly Financial Report
Period Ending December 31, 2014
Transportation Fund

	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	68,454.20	46,349.24	5,420,256.27	5,032,959.84	12,781,469.95	42.41%
Local Revenue							
Fees-Bus Trips-Cocurricular	0.00	17,411.61	21,798.50	231,540.65	223,405.70	1,230,000.00	18.82%
Interest on Investments	0.00	0.23	0.03	113.30	126.94	100.00	113.30%
Other Local Revenue	0.00	0.00	262.50	978.75	2,709.00	0.00	0.00%
Total Local Revenue	0.00	17,411.84	22,061.03	232,632.70	226,241.64	1,230,100.00	18.91%
Categoricals							
Transportation - Regular	0.00	1,924,014.22	1,572,264.91	1,924,014.22	1,572,264.91	6,349,127.84	30.30%
Transportation - Special Educa	0.00	1,774,144.72	1,596,690.94	1,774,144.72	1,596,690.94	6,435,350.00	27.57%
Total Categoricals	0.00	3,698,158.94	3,168,955.85	3,698,158.94	3,168,955.85	12,784,477.84	28.93%
Federal Aid							
Other Revenue							
Total Revenue	0.00	3,784,024.98	3,237,366.12	9,351,047.91	8,428,157.33	26,796,047.79	34.90%
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	3,784,024.98	3,237,366.12	9,351,047.91	8,428,157.33	28,296,047.79	33.05%
Expenditures							
Salaries							
Administrators Salaries	0.00	36,374.18	34,792.69	226,993.05	212,244.13	443,618.63	51.17%
Technical Salaries	0.00	15,204.81	10,118.68	82,738.64	51,052.11	174,329.11	47.46%
Overtime Time & a Half	0.00	29,751.90	31,424.48	153,363.91	133,959.51	356,750.00	42.99%
12-Month Secretaries	0.00	2,166.53	932.00	11,435.53	932.00	22,088.43	51.77%
Drivers	0.00	1,118,511.68	1,070,220.78	4,912,936.04	4,744,856.41	9,744,072.50	50.42%
Driver Aide	0.00	114,339.24	82,891.48	529,314.85	421,823.74	924,000.00	57.29%
Mechanics	0.00	51,651.85	47,777.43	268,758.06	276,579.65	594,819.33	45.18%
Dispatchers	0.00	22,500.07	22,316.77	162,887.06	154,240.41	234,115.86	69.58%
Total Salaries	0.00	1,390,500.26	1,300,474.31	6,348,427.14	5,995,687.96	12,493,793.86	50.81%
Employee Benefits							
Life Insurance	0.00	3,350.23	(4,084.20)	15,620.60	4,022.10	171.00	9134.85%
Medical Insurance	0.00	527,233.07	430,542.34	2,861,180.77	2,361,877.00	4,367,606.59	65.51%
Dental Insurance	0.00	25,299.39	16,040.31	140,079.63	114,064.96	241,593.16	57.98%
Disability Insurance	0.00	2,112.79	(1,170.11)	13,552.16	3,476.09	7,174.25	188.90%
Total Employee Benefits	0.00	557,995.48	441,328.34	3,030,433.16	2,483,440.15	4,616,545.00	65.64%
Purchased Services							
Technical Services	27,261.00	2,675.00	3,035.00	27,246.11	27,749.00	75,000.00	72.68%
Other Tech & Prof Serv	6,357.12	2,949.97	10,147.00	16,953.57	36,953.00	183,000.00	12.74%
Cleaning Services	3,358.04	4,085.25	1,416.23	11,060.94	9,151.77	20,000.00	72.09%
Repairs & Maint Services	66,268.57	26,743.95	30,673.66	88,030.70	139,420.64	380,000.00	40.61%
Pupil Transportation	92,913.30	74,169.21	43,762.29	194,148.68	170,660.64	477,000.00	60.18%
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	3,463.76	1,706.65	9,185.81	24,356.05	45,000.00	39.43%
Awards and Banquets	695.80	0.00	0.00	52.73	1,640.48	2,500.00	29.94%
Communications/Postage	19.93	98.07	190.59	8,526.30	7,731.16	10,000.00	85.46%
Printing & Duplicating	4,866.79	358.02	871.52	5,683.58	9,111.29	20,000.00	52.75%
Total Purchased Services	210,298.30	114,543.23	91,802.94	360,888.42	427,211.83	1,217,500.00	46.91%
Supplies and Materials							
Supplies	222,854.50	89,496.40	45,263.42	459,065.92	472,614.65	1,170,000.00	58.28%
Oil	3,698.01	9,922.58	4,232.52	26,301.99	23,515.02	75,000.00	40.00%
Gasoline	43,252.88	353,575.20	101,278.41	956,747.12	873,791.05	2,134,000.00	46.86%
Total Supplies and Materials	269,805.39	452,994.18	150,774.35	1,442,115.03	1,369,920.72	3,379,000.00	50.66%
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	3,500.00	96.00	3,500.00	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 December 31, 2014
 Transportation Fund

	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	3,500.00	1,449,916.76	2,181,730.76	1,488,254.37	97.42%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	480,103.69	2,516,033.15	1,987,879.94	12,631,780.51	12,645,315.42	24,765,093.23	52.95%
Excess (Deficit) Revenues over Expenditures	(480,103.69)	1,267,991.83	1,249,486.18	(3,280,732.60)	(4,217,158.09)	2,030,954.56	-185.18%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(480,103.69)	1,267,991.83	1,249,486.18	(3,280,732.60)	(4,217,158.09)	3,530,954.56	-106.51%

School District U-46
Monthly Financial Report
Period Ending December 31, 2014
Debt Service Fund

	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	262,033.24	204,602.51	20,558,375.11	22,468,700.82	42,720,625.61	48.12%
Local Revenue							
Interest on Investments	0.00	0.79	0.11	457.73	596.53	800.00	57.22%
Total Local Revenue	0.00	0.79	0.11	457.73	596.53	800.00	57.22%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	262,034.03	204,602.62	20,558,832.84	22,469,297.35	42,721,425.61	48.12%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	262,034.03	204,602.62	20,558,832.84	22,469,297.35	42,721,425.61	48.12%
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	262,034.03	204,602.62	17,804,363.46	19,342,372.97	872,014.64	2041.75%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	262,034.03	204,602.62	17,804,363.46	19,342,372.97	872,014.64	2041.75%

School District U-46
Monthly Financial Report
Period Ending December 31, 2014
IMRF/Social Security Fund

	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	61,451.09	40,441.05	4,875,375.27	4,606,831.23	10,632,657.97	45.85%
Local Revenue							
Corp Pers Propty Rplmt Tax	0.00	0.00	190,933.05	700,204.41	789,469.71	3,600,000.00	19.45%
Interest on Investments	0.00	0.20	0.02	98.44	117.63	0.00	0.00%
Total Local Revenue	0.00	0.20	190,933.07	700,302.85	789,587.34	3,600,000.00	19.45%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	61,451.29	231,374.12	5,575,678.12	5,396,418.57	14,232,657.97	39.18%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	61,451.29	231,374.12	5,575,678.12	5,396,418.57	14,232,657.97	39.18%
Expenditures							
Salaries							
Employee Benefits							
Municipal Retirement	0.00	722,739.03	690,923.66	3,743,947.00	3,625,801.31	8,761,706.94	42.73%
Federal Ins Contr Act	0.00	331,087.42	313,819.37	1,636,045.18	1,560,488.03	3,643,579.41	44.90%
Medicare Contribution	0.00	272,484.64	250,350.45	1,127,170.54	1,082,731.88	2,898,698.06	38.89%
IMRF/SS/Medicare Allocation	0.00	0.00	(140,132.24)	(439,166.39)	(548,574.05)	(1,107,274.04)	39.66%
Total Employee Benefits	0.00	1,326,311.09	1,114,961.24	6,067,996.33	5,720,447.17	14,196,710.37	42.74%
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	1,326,311.09	1,114,961.24	6,067,996.33	5,720,447.17	14,196,710.37	42.74%
Excess (Deficit) Revenues over Expenditures	0.00	(1,264,859.80)	(883,587.12)	(492,318.21)	(324,028.60)	35,947.60	-1369.54%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	(1,264,859.80)	(883,587.12)	(492,318.21)	(324,028.60)	35,947.60	-1369.54%

School District U-46
Monthly Financial Report
Period Ending December 31, 2014
Capital Projects Fund

	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	0.00	39.68	277.68	802.60	0.00	0.00%
Total Local Revenue	0.00	0.00	39.68	277.68	802.60	0.00	0.00%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	0.00	39.68	277.68	802.60	0.00	0.00%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	0.00	39.68	277.68	802.60	0.00	0.00%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Technical Services	0.00	1,861.77	0.00	7,564.57	39,811.22	30,000.00	25.22%
Total Purchased Services	0.00	1,861.77	0.00	7,564.57	39,811.22	30,000.00	25.22%
Supplies and Materials							
Capital Outlay							
Buildings	0.00	0.00	(64,298.90)	207,892.10	938,950.00	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	0.00	(64,298.90)	251,992.10	938,950.00	64,343.00	391.64%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	1,861.77	(64,298.90)	259,556.67	978,761.22	94,343.00	275.12%
Excess (Deficit) Revenues over Expenditures							
	0.00	(1,861.77)	64,338.58	(259,278.99)	(977,958.62)	(94,343.00)	274.83%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity							
	0.00	(1,861.77)	64,338.58	(259,278.99)	(977,958.62)	(94,343.00)	274.83%

School District U-46
 Monthly Financial Report
 Period Ending December 31, 2014
 Developers Fees Fund

	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	36,744.99	50,483.46	166,211.07	244,268.31	350,000.00	47.49%
Total Local Revenue	0.00	36,744.99	50,483.46	166,211.07	244,268.31	350,000.00	47.49%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	36,744.99	50,483.46	166,211.07	244,268.31	350,000.00	47.49%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	36,744.99	50,483.46	166,211.07	244,268.31	350,000.00	47.49%
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	36,744.99	50,483.46	55,764.43	242,336.31	0.00	0.00%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	36,744.99	50,483.46	55,764.43	242,336.31	0.00	0.00%

School District U-46
Monthly Financial Report
Period Ending December 31, 2014
Working Cash Fund

	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	0.00	26,334.19	36,722.38	177,616.38	125,000.00	29.38%
Total Local Revenue	0.00	0.00	26,334.19	36,722.38	177,616.38	125,000.00	29.38%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	0.00	26,334.19	36,722.38	177,616.38	125,000.00	29.38%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	0.00	26,334.19	36,722.38	177,616.38	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	0.00	26,334.19	(3,106,277.62)	(4,610,633.62)	(3,143,000.00)	98.83%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	0.00	26,334.19	(3,106,277.62)	(4,610,633.62)	(3,143,000.00)	98.83%

School District U-46
Monthly Financial Report
Period Ending December 31, 2014
Tort Immunity & Judgment Fund

	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	43,451.54	29,487.11	3,438,307.12	3,234,440.31	7,979,110.86	43.09%
Local Revenue							
Interest on Investments	0.00	0.15	0.02	84.95	78.58	100.00	84.95%
Total Local Revenue	0.00	0.15	0.02	84.95	78.58	100.00	84.95%
General State Aid	0.00	137,074.20	142,013.08	685,313.64	710,277.89	1,500,000.00	45.69%
General State Aid	0.00	137,074.20	142,013.08	685,313.64	710,277.89	1,500,000.00	45.69%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	180,525.89	171,500.21	4,123,705.71	3,944,796.78	9,479,210.86	43.50%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	180,525.89	171,500.21	4,123,705.71	3,944,796.78	9,479,210.86	43.50%
Expenditures							
Salaries							
Administrators Salaries	0.00	23,618.29	22,070.14	135,535.60	132,448.51	281,401.89	48.16%
12-Month Secretaries	0.00	8,207.84	7,549.01	47,105.91	45,284.11	96,252.57	48.94%
Total Salaries	0.00	31,826.13	29,619.15	182,641.51	177,732.62	377,654.46	48.36%
Employee Benefits							
Life Insurance	0.00	25.10	(788.57)	117.02	776.57	0.00	0.00%
Medical Insurance	0.00	2,276.48	2,414.26	12,353.98	13,244.18	24,145.94	51.16%
Dental Insurance	0.00	143.05	108.02	792.05	768.12	1,629.16	48.62%
Disability Insurance	0.00	15.83	(58.24)	101.53	173.01	357.08	28.43%
Total Employee Benefits	0.00	2,460.46	1,675.47	13,364.58	14,961.88	26,132.18	51.14%
Purchased Services							
Legal Services	196,777.74	36,989.11	39,542.27	180,846.44	183,127.10	400,500.00	94.29%
Other Tech & Prof Serv	52,824.13	7,254.35	459,623.40	900,755.87	930,036.47	974,408.00	97.86%
Travel Conf/Workshops	0.00	0.00	0.00	0.00	141.00	0.00	0.00%
Insurance	0.00	8,394.00	(2,809.00)	451,599.00	443,803.00	640,000.00	70.56%
Workers Compensation	0.00	336,901.37	293,628.24	2,676,440.98	2,267,021.42	4,250,000.00	62.98%
Unemployment Compensation	0.00	47,366.47	1,321.87	98,998.33	84,388.93	305,000.00	32.46%
Property Claims/Tort	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00%
Liability/Tort Immunity	0.00	95,000.00	0.00	131,000.00	0.00	20,000.00	655.00%
Total Purchased Services	249,601.87	531,905.30	791,306.78	4,439,640.62	3,908,517.92	6,591,108.00	71.14%
Supplies and Materials							
Capital Outlay							
Add/Repl Equipment	0.00	92,800.00	0.00	92,800.00	0.00	0.00	0.00%
Total Capital Outlay	0.00	92,800.00	0.00	92,800.00	0.00	0.00	0.00%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	249,601.87	658,991.89	822,601.40	4,728,446.71	4,101,212.42	6,994,894.64	71.17%
Excess (Deficit) Revenues over Expenditures	(249,601.87)	(478,466.00)	(651,101.19)	(604,741.00)	(156,415.64)	2,484,316.22	-34.39%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(249,601.87)	(478,466.00)	(651,101.19)	(604,741.00)	(156,415.64)	2,484,316.22	-34.39%

School District U-46
 Monthly Financial Report
 Period Ending December 31, 2014
 Fire Prevention and Safety Fund

	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	9,790.79	6,449.61	771,506.74	724,119.60	1,730,140.54	44.59%
Local Revenue							
Interest on Investments	0.00	0.03	0.00	18.34	273.02	500.00	3.67%
Total Local Revenue	0.00	0.03	0.00	18.34	273.02	500.00	3.67%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	9,790.82	6,449.61	771,525.08	724,392.62	1,730,640.54	44.58%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	9,790.82	6,449.61	771,525.08	724,392.62	1,730,640.54	44.58%
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	0.00	985,864.72	647,905.48	1,512,857.00	65.17%
Total Capital Outlay	0.00	0.00	0.00	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	0.00	985,864.72	676,013.17	1,715,609.00	57.46%
Excess (Deficit) Revenues over Expenditures	0.00	9,790.82	6,449.61	(214,339.64)	48,379.45	15,031.54	-1425.93%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	9,790.82	6,449.61	(214,339.64)	48,379.45	15,031.54	-1425.93%