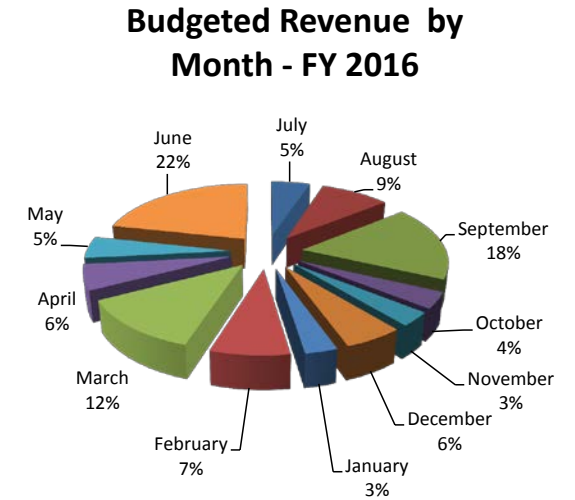
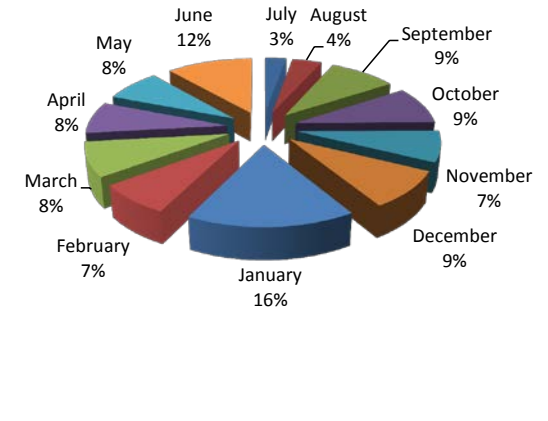


## SEPTEMBER 2015 MONTHLY FINANCIAL UPDATE

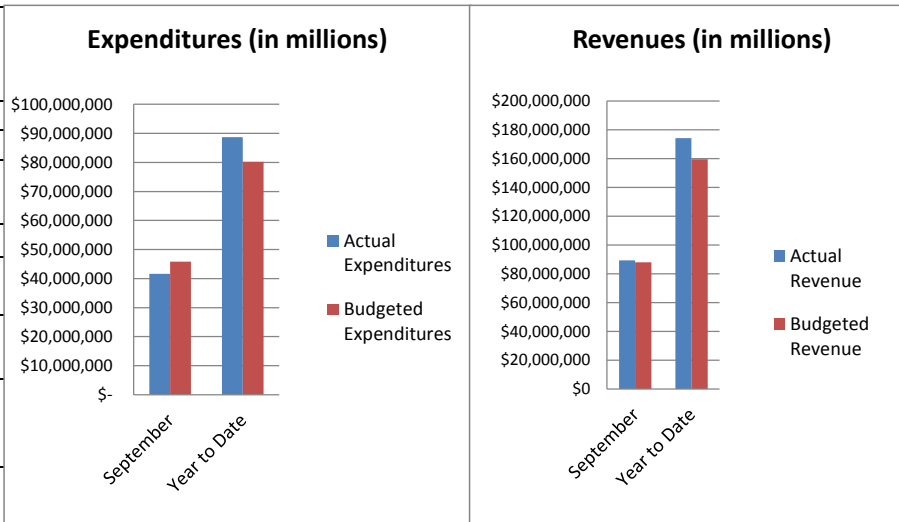
Revenue	Current Month Actual	YTD Actual	Annual Budget	% Actual/ Annual Budget	Prior YTD Actual	% Change in YTD Amount
Local	\$ 76,499,056	\$ 143,292,498	\$ 316,377,967	45.29%	\$ 132,175,687	8.41%
State	\$ 11,017,984	\$ 22,520,128	\$ 141,840,730	15.88%	\$ 19,994,291	12.63%
Federal	\$ 1,752,490	\$ 1,770,589	\$ 35,816,766	4.94%	\$ 1,778,764	-0.46%
Other/Financing	\$ (2,847)	\$ 6,662,775	\$ 6,680,172	99.74%	\$ 5,000	133155.50%
<b>Total Revenue</b>	<b>\$ 89,266,683</b>	<b>\$ 174,245,990</b>	<b>\$ 500,715,635</b>	<b>34.80%</b>	<b>\$ 153,953,742</b>	<b>13.18%</b>
<b>Expenditures</b>						
Salaries	\$ 25,438,553	\$ 33,252,166	\$ 258,033,673	12.89%	\$ 31,038,145	7.13%
Benefits	\$ 7,388,125	\$ 18,890,422	\$ 93,686,428	20.16%	\$ 19,518,849	-3.22%
Purchased Services	\$ 2,309,563	\$ 6,866,196	\$ 33,467,552	20.52%	\$ 8,739,189	-21.43%
Supplies & Materials	\$ 3,338,374	\$ 7,825,220	\$ 28,921,128	27.06%	\$ 5,545,918	41.10%
Capital Outlay	\$ 1,949,996	\$ 13,387,846	\$ 33,192,252	40.33%	\$ 4,103,137	226.28%
Other Objects	\$ 1,209,941	\$ 8,439,393	\$ 60,267,920	14.00%	\$ 6,595,126	27.96%
<b>Total Expenditures</b>	<b>\$ 41,634,552</b>	<b>\$ 88,661,242</b>	<b>\$ 507,568,953</b>	<b>17.47%</b>	<b>\$ 75,540,363</b>	<b>17.37%</b>
<b>Revenue less Expenditures</b>	<b>\$ 47,632,131</b>	<b>\$ 85,584,748</b>	<b>\$ (6,853,318)</b>		<b>\$ 78,413,380</b>	



### Budgeted Expenditures by Month - FY 2016



<b>Total Amount State Currently Owes the District:</b>	<b>\$7,640,412</b>
<b>Current Cash Balance:</b>	<b>\$326,432,541</b>
<b>Days Cash On Hand:</b>	<b>232</b>
<b>Cash balance without Working Cash Fund:</b>	<b>\$210,576,349</b>
<b>Days Cash On Hand:</b>	<b>158</b>
<b>Total Dollars Encumbered:</b>	<b>\$14,173,161</b>
<b>Operating Funds Beg Balance 7/01/2015</b>	<b>\$87,931,505</b>
<b>Current year (FY2016) surplus(deficit):</b>	<b>\$71,503,209</b>
<b>Operating Funds End Balance 09/30/2015:</b>	<b>\$159,434,714</b>



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

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

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Education	167,595,725	0	0	(16,455,182)	151,140,542
20 Operations	22,675,561	0	(4,500,000)	(914,828)	17,260,733
30 Debt Service	39,557,878	0	0	(236,097)	39,321,781
40 Transportation	(8,879,563)	0	0	(86,997)	(8,966,560)
50 IMRF/Social Security	4,188,418	0	0	(65,717)	4,122,701
60 Capital Projects	1,167,948	1,818,750	0	(90,754)	2,895,944
66 Developers Fees	1,454,543	0	0	0	1,454,543
70 Working Cash	(136,739,859)	248,096,050	4,500,000	0	115,856,192
80 Tort Immunity and Judgment	(13,559,963)	0	0	(435,339)	(13,995,302)
90 Fire Prevention and Safety	(942,946)	0	0	(104,623)	(1,047,570)
<b>Total</b>	<b>76,517,741</b>	<b>249,914,800</b>	<b>0</b>	<b>(18,389,537)</b>	<b>308,043,004</b>

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	58,373,927	108,163,100	234,135,692	46.20%	101,489,910	6.58%
Tuition	282,289	591,647	2,490,000	23.76%	578,845	2.21%
Pupil Activities	5,298	81,714	375,000	21.79%	32,197	153.79%
Textbooks	6,081	1,755,800	2,000,000	87.79%	1,598,406	9.85%
Other Local Sources	587,376	1,181,507	7,767,100	15.21%	955,814	23.61%
Total Local	59,254,971	111,773,768	246,767,792	45.30%	104,655,172	6.80%
General State Aid	10,134,293	20,270,565	111,394,149	18.20%	17,758,215	14.15%
General State Aid - Loss Limits	83,776	83,776	0	0.00%	0	0.00%
Special Education State Grants	647,573	647,573	11,985,986	5.40%	959,698	-32.52%
Other State Sources	15,739	1,244,981	16,960,594	7.34%	1,002,287	24.21%
Total State	10,881,381	22,246,895	140,340,729	15.85%	19,720,200	12.81%
Federal Sources	1,749,644	1,779,568	35,843,141	4.96%	1,783,765	-0.24%
Total Federal	1,749,644	1,779,568	35,843,141	4.96%	1,783,765	-0.24%
Revenue from Financing	0	6,653,797	6,653,797	100.00%	0	0.00%
Total Financing	0	6,653,797	6,653,797	100.00%	0	0.00%
Total Revenue	71,885,996	142,454,028	429,605,459	33.16%	126,159,137	12.92%
Expenditures						
Salaries	25,406,944	33,157,476	257,648,501	12.87%	30,946,832	7.14%
Benefits	6,155,781	16,584,580	79,232,703	20.93%	17,232,785	-3.76%
Purchased Services	2,095,536	5,564,008	26,685,172	20.85%	5,823,437	-4.45%
Supplies & Materials	3,338,375	7,825,220	28,921,127	27.06%	5,545,915	41.10%
Capital Outlay	1,818,010	12,777,068	31,192,252	40.96%	2,903,596	340.04%
Other Objects	1,188,093	(5,545,314)	4,680,114	-118.49%	763,364	-826.43%
Non-capitalized Equipment	21,848	587,781	919,459	63.93%	351,151	67.39%
Termination Benefits	0	0	75,000	0.00%	32,142	-100.00%
Total Expenditures	40,024,587	70,950,819	429,354,328	16.53%	63,599,222	11.56%
Excess (Deficit) of Receipts over Expenditures	31,861,409	64,849,412	(6,402,666)	-1012.85%	62,559,915	3.66%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	31,861,409	71,503,209	251,131	28472.47%	62,559,915	14.30%
Beginning Fund Balance		87,931,505				
Ending Fund Balance		<u>159,434,714</u>				

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

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
<b>Revenue</b>						
Property Taxes	47,024,257	87,736,111	192,803,931	45.51%	85,435,500	2.69%
Tuition	282,289	591,647	2,490,000	23.76%	578,845	2.21%
Pupil Activities	5,298	81,714	375,000	21.79%	321,797	-74.61%
Textbooks	6,081	1,755,800	2,000,000	87.79%	1,598,406	9.85%
Other Local Sources	447,861	1,002,722	5,186,500	19.33%	687,687	45.81%
<b>Total Local</b>	<b>47,765,786</b>	<b>91,167,994</b>	<b>202,855,431</b>	<b>44.94%</b>	<b>88,622,235</b>	<b>2.87%</b>
General State Aid	10,134,293	20,270,565	111,394,149	18.20%	17,758,215	14.15%
General State Aid - Loss Limits	83,776	83,776	0	0.00%	0	0.00%
Special Education State Grants	647,573	647,573	11,985,986	0.50%	959,698	-32.52%
Other State Sources	15,739	1,244,981	6,138,255	0.00%	1,002,287	24.21%
<b>Total State</b>	<b>10,881,381</b>	<b>22,246,895</b>	<b>129,518,390</b>	<b>17.18%</b>	<b>19,720,200</b>	<b>12.81%</b>
Federal Sources	1,749,644	1,779,568	35,843,141	4.96%	1,783,765	-0.24%
<b>Total Federal</b>	<b>1,749,644</b>	<b>1,779,568</b>	<b>35,843,141</b>	<b>4.96%</b>	<b>1,783,765</b>	<b>-0.24%</b>
Revenue from Financing	0	0	0	0.00%	0	0.00%
<b>Total Financing</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>60,396,811</b>	<b>115,194,457</b>	<b>368,216,962</b>	<b>31.28%</b>	<b>110,126,200</b>	<b>4.60%</b>
<b>Expenditures</b>						
Salaries	23,265,648	29,150,032	236,781,555	12.31%	27,239,827	7.01%
Benefits	5,613,143	14,722,787	72,844,465	20.21%	15,214,851	-3.23%
Purchased Services	941,309	3,165,629	16,652,052	19.01%	3,605,097	-12.19%
Supplies & Materials	2,479,578	6,452,790	18,064,167	35.72%	3,865,208	66.95%
Capital Outlay	231,231	1,918,013	11,155,813	17.19%	1,608,854	19.22%
Other Objects	818,140	1,434,274	14,894,414	9.63%	1,778,536	-19.36%
Non-capitalized Equipment	21,848	587,781	919,459	63.93%	351,151	67.39%
Termination Benefits	0	0	75,000	0.00%	32,142	-100.00%
<b>Total Expenditures</b>	<b>33,370,897</b>	<b>57,431,306</b>	<b>371,386,925</b>	<b>15.46%</b>	<b>53,695,666</b>	<b>6.96%</b>
Excess (Deficit) of Receipts over Expenditures	27,025,914	57,763,151	(3,169,963)	-1822.20%	56,430,534	2.36%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	27,025,914	57,763,151	(3,169,963)	-1822.20%	56,430,534	2.36%
Beginning Fund Balance		93,377,391				

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

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
<b>Revenue</b>						
Property Taxes	7,351,383	13,535,635	25,686,979	52.69%	11,072,347	22.25%
Other Local Sources	62,635	91,741	1,350,500	6.79%	161,709	-43.27%
Total Local	7,414,018	13,627,376	27,037,479	50.40%	11,234,056	21.30%
General State Aid	0	0	0	0.00%		0.00%
Other State Sources	0	0	0	0.00%		0.00%
Total State	0	0	0	0.00%	0	0.00%
Federal Sources	0	0	0	0.00%	0	0.00%
Total Federal	0	0	0	0.00%	0	0.00%
<b>Total Revenue</b>	<b>7,414,018</b>	<b>13,627,376</b>	<b>27,037,479</b>	<b>50.40%</b>	<b>11,234,056</b>	<b>21.30%</b>
<b>Expenditures</b>						
Salaries	643,481	1,782,627	7,469,737	23.86%	1,583,617	12.57%
Benefits	126,481	433,761	1,513,233	28.66%	416,221	4.21%
Purchased Services	1,047,233	2,194,999	8,257,170	26.58%	2,105,640	4.24%
Supplies & Materials	599,739	959,462	7,507,960	12.78%	1,132,964	-15.31%
Capital Outlay	1,586,779	4,205,258	13,382,642	31.42%	1,294,742	224.80%
Other Objects	369,953	(8,429,409)	(12,950,799)	65.09%	(2,465,089)	241.95%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Termination Benefits	0	0	0	0.00%	0	0.00%
Total Expenditures	4,373,666	1,146,698	25,179,943	4.55%	4,068,095	-71.81%
Excess (Deficit) of Receipts over Expenditures	3,040,352	12,480,678	1,857,536	671.89%	7,165,961	74.17%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	3,040,352	12,480,678	1,857,536	671.89%	7,165,961	74.17%
Beginning Fund Balance		4,780,055				
Ending Fund Balance		<u>17,260,733</u>				

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

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
<b>Revenue</b>						
Property Taxes	10,646,753	20,074,571	41,613,238	48.24%	1,924,217	943.26%
Other Local Sources	34	119	800	14.88%	233	-48.93%
Total Local	<u>10,646,787</u>	<u>20,074,690</u>	<u>41,614,038</u>	<u>48.24%</u>	<u>1,924,450</u>	<u>943.14%</u>
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Total Revenue	<u>10,646,787</u>	<u>20,074,690</u>	<u>41,614,038</u>	<u>48.24%</u>	<u>1,924,450</u>	<u>943.14%</u>
<b>Expenditures</b>						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	0	4,694,142	41,343,346	11.35%	2,754,469	70.42%
Total Expenditures	<u>0</u>	<u>4,694,142</u>	<u>41,343,346</u>	<u>11.35%</u>	<u>2,754,469</u>	<u>70.42%</u>
Excess (Deficit) of Receipts over Expenditures	10,646,787	15,380,548	270,692	5681.94%	(830,019)	-1953.04%
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	10,646,787	15,380,548	270,692	5681.94%	(830,019)	-1953.04%
Beginning Fund Balance		23,941,233				
Ending Fund Balance		<u><u>39,321,781</u></u>				

**School District U-46  
 Summary Report of Revenues and Expenditures  
 Transportation Fund  
 For Three Months Ending September 30, 2015**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
<b>Revenue</b>						
Property Taxes	3,998,287	6,891,355	15,644,782	44.05%	4,982,063	38.32%
Other Local Sources	76,880	87,045	1,230,100	7.08%	106,418	-18.20%
Total Local	4,075,167	6,978,400	16,874,882	41.35%	5,088,481	37.14%
Other State Sources	0	0	10,822,339	0.00%	0	0.00%
Total State	0	0	10,822,339	0.00%	0	0.00%
Revenue from Financing	0	6,653,797	6,653,797	0.00%	0	0.00%
Total Financing	0	6,653,797	6,653,797	0.00%	0	0.00%
Total Revenue	4,075,167	13,632,197	34,351,018	39.68%	5,088,481	167.90%
<b>Expenditures</b>						
Salaries	1,497,813	2,224,817	13,397,208	16.61%	2,123,389	4.78%
Benefits	416,157	1,428,033	4,875,005	29.29%	1,601,712	-10.84%
Purchased Services	106,998	203,380	1,775,950	11.45%	112,698	80.46%
Supplies & Materials	259,058	412,968	3,349,000	12.33%	547,744	-24.61%
Capital Outlay	0	6,653,797	6,653,797	100.00%	0	0.00%
Other Objects	0	1,449,821	2,736,499	52.98%	1,449,917	-0.01%
Total Expenditures	2,280,026	12,372,816	32,787,459	37.74%	5,835,460	112.03%
Excess (Deficit) of Receipts over Expenditures	1,795,141	(5,394,416)	(5,090,238)	105.98%	(746,979)	622.16%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	1,795,141	1,259,381	1,563,559	80.55%	(746,979)	-268.60%
Beginning Fund Balance		(10,225,941)				
Ending Fund Balance		<u>(8,966,560)</u>				

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

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
<b>Revenue</b>						
Property Taxes	3,017,021	5,492,566	10,852,849	50.61%	4,490,469	22.32%
Other Local Sources	9	89,350	3,600,000	2.48%	68,597	30.25%
Total Local	3,017,030	5,581,916	14,452,849	38.62%	4,559,066	22.44%
<b>Total Revenue</b>	<b>3,017,030</b>	<b>5,581,916</b>	<b>14,452,849</b>	<b>38.62%</b>	<b>4,559,066</b>	<b>22.44%</b>
<b>Expenditures</b>						
Benefits	1,230,382	2,299,100	14,426,054	15.94%	2,278,992	0.88%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	1,230,382	2,299,100	14,426,054	15.94%	2,278,992	0.88%
<b>Excess (Deficit) of Receipts over Expenditures</b>	<b>1,786,648</b>	<b>3,282,816</b>	<b>26,795</b>	<b>12251.60%</b>	<b>2,280,074</b>	<b>43.98%</b>
<b>Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses</b>	<b>1,786,648</b>	<b>3,282,816</b>	<b>26,795</b>	<b>12251.60%</b>	<b>2,280,074</b>	<b>43.98%</b>
Beginning Fund Balance		839,885				
Ending Fund Balance		<u>4,122,701</u>				



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

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Other Local Sources	11	34	0	0.00%	2	1600.00%
Total Local	11	34	0	0.00%	2	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	11	34	0	0.00%	2	1600.00%
Expenditures						
Salaries	0	0	0	0.00%	0	0.00%
Benefits	0	0	0	0.00%	0	0.00%
Purchased Services	0	0	40,000	0.00%	5,143	-100.00%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	0	0	50,000	0.00%	181,714	-100.00%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	0	0	90,000	0.00%	186,857	-100.00%
Excess (Deficit) of Receipts over Expenditures	11	34	(90,000)	-0.04%	(186,855)	-100.02%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	11	34	(90,000)	-0.04%	(186,855)	-100.02%
Beginning Fund Balance		2,895,910				
Ending Fund Balance		<u>2,895,944</u>				

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

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Other Local Sources	9,722	42,862	350,000	12.25%	41,791	2.56%
Total Local	9,722	42,862	350,000	12.25%	41,791	2.56%
Total Revenue	9,722	42,862	350,000	12.25%	41,791	2.56%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Capital Outlay	0	0	350,000	0.00%	110,447	-100.00%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	0	0	350,000	0.00%	110,447	-100.00%
Excess (Deficit) of Receipts over Expenditures	9,722	42,862	0	0.00%	(68,656)	-162.43%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	9,722	42,862	0	0.00%	(68,656)	-162.43%
Beginning Fund Balance		1,411,681				
Ending Fund Balance		<u>1,454,543</u>				

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

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Property Taxes	0	0	0	0.00%	0	0.00%
Other Local Sources	1,958	8,975	250,000	3.59%	20,324	-55.84%
Total Local	1,958	8,975	250,000	3.59%	20,324	-55.84%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	1,958	8,975	250,000	3.59%	20,324	-55.84%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	0	8,702,785	13,250,000	65.68%	2,694,000	223.04%
Total Expenditures	0	8,702,785	13,250,000	65.68%	2,694,000	223.04%
Excess (Deficit) of Receipts over Expenditures	1,958	(8,693,810)	(13,000,000)	66.88%	(2,673,676)	225.16%
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	1,958	(8,693,810)	(13,000,000)	66.88%	(2,673,676)	225.16%
Beginning Fund Balance		124,550,002				
Ending Fund Balance		<u>115,856,192</u>				

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

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Property Taxes	3,109,955	4,967,664	11,160,116	44.51%	3,163,404	57.04%
Other Local Sources	6	22	100	22.00%	43	-48.84%
Total Local	<u>3,109,961</u>	<u>4,967,686</u>	<u>11,160,216</u>	<u>44.51%</u>	<u>3,163,447</u>	<u>57.03%</u>
General State Aid	136,603	273,233	1,500,000	18.22%	274,091	-0.31%
Total State	<u>136,603</u>	<u>273,233</u>	<u>1,500,000</u>	<u>18.22%</u>	<u>274,091</u>	<u>-0.31%</u>
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Total Revenue	<u>3,246,564</u>	<u>5,240,919</u>	<u>12,660,216</u>	<u>41.40%</u>	<u>3,437,538</u>	<u>52.46%</u>
Expenditures						
Salaries	31,607	94,691	385,171	24.58%	91,314	3.70%
Benefits	1,962	6,743	27,671	24.37%	7,073	-4.67%
Purchased Services	195,492	1,234,228	6,627,381	18.62%	2,910,611	-57.60%
Other Objects	0	0	0	0.00%	0	0.00%
Total Expenditures	<u>229,061</u>	<u>1,335,662</u>	<u>7,040,223</u>	<u>18.97%</u>	<u>3,008,998</u>	<u>-55.61%</u>
Excess (Deficit) of Receipts over Expenditures	3,017,503	3,905,257	5,619,993	69.49%	428,540	811.29%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	3,017,503	3,905,257	5,619,993	69.49%	428,540	811.29%
Beginning Fund Balance		(17,900,559)				
Ending Fund Balance		<u>(13,995,302)</u>				

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

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Property Taxes	458,615	842,560	1,782,572	47.27%	711,426	18.43%
Other Local Sources	1	5	500	1.00%	9	-44.44%
Total Local	458,616	842,565	1,783,072	47.25%	711,435	18.43%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	458,616	842,565	1,783,072	47.25%	711,435	18.43%
Expenditures						
Purchased Services	18,534	67,958	115,000	59.09%	0	0.00%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	131,987	610,778	1,600,000	38.17%	907,380	-32.69%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	150,521	678,736	1,715,000	39.58%	907,380	-25.20%
Excess (Deficit) of Receipts over Expenditures	308,095	163,829	68,072	240.67%	(195,945)	-183.61%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	308,095	163,829	68,072	240.67%	(195,945)	-183.61%
Beginning Fund Balance		(1,211,399)				
Ending Fund Balance		<u>(1,047,570)</u>				

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

**Final**

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Total Taxes</b>	0.00	75,606,271.10	71,309,110.91	139,540,461.58	128,879,425.85	299,544,466.68	46.58%
<b>Local Revenue</b>							
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	89,319.59	68,556.72	4,100,000.00	2.18%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00%
School Tuition	0.00	282,289.39	262,884.20	591,646.62	578,845.42	2,490,000.00	23.76%
Fees-Bus Trips-Cocurricular	0.00	76,869.85	103,192.35	86,969.30	105,652.91	1,230,000.00	7.07%
Interest on Investments	0.00	2,194.89	8,192.16	9,809.23	21,469.75	255,000.00	3.85%
Food Sales To Students-Lunch	0.00	377,396.89	347,922.02	633,585.37	560,234.54	3,850,000.00	16.46%
Pupil Activities	0.00	5,297.72	4,767.00	81,713.87	32,197.00	375,000.00	21.79%
Receivable Fees	0.00	49,856.85	410.00	311,094.37	105,063.50	455,000.00	68.37%
Instr Mats-Student Program	0.00	6,081.14	36,983.08	1,755,800.24	1,598,405.75	2,000,000.00	87.79%
Other Local Revenue	0.00	92,797.70	120,713.60	192,097.72	225,835.17	2,027,500.00	9.47%
<b>Total Local Revenue</b>	0.00	892,784.43	885,064.41	3,752,036.31	3,296,260.76	16,833,500.00	22.29%
General State Aid	0.00	10,270,895.59	9,018,040.56	20,543,797.29	18,032,306.12	112,894,149.00	18.20%
General State Aid - Loss Limit	0.00	83,776.00	0.00	83,776.00	0.00	0.00	0.00%
<b>General State Aid</b>	0.00	10,354,671.59	9,018,040.56	20,627,573.29	18,032,306.12	112,894,149.00	18.27%
<b>Categoricals</b>							
Special Ed - Private Facility	0.00	0.00	0.00	0.00	0.00	2,612,025.05	0.00%
Special Ed - Extraordinary	0.00	0.00	0.00	0.00	0.00	3,881,169.00	0.00%
Special Ed - Personnel	0.00	0.00	0.00	0.00	0.00	4,385,736.39	0.00%
Special Ed - Orphanage Individ	0.00	647,573.02	959,698.11	647,573.02	959,698.11	922,264.79	70.22%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	0.00	139,450.50	0.00%
Special Ed - Summer School	0.00	0.00	0.00	0.00	0.00	45,340.11	0.00%
Voc Ed Program Improve Grant	0.00	15,915.00	0.00	15,915.00	0.00	332,385.00	4.79%
Bilingual Ed - Downstate - T.P	0.00	0.00	983,115.00	1,183,960.00	983,115.00	2,616,983.25	45.24%
State Free & Lunch Breakfast	0.00	0.00	19,172.20	20,282.32	19,172.20	81,636.35	24.84%
Driver Education	0.00	0.00	0.00	0.00	0.00	73,635.84	0.00%
Transportation - Regular	0.00	0.00	0.00	0.00	0.00	5,705,732.22	0.00%
Transportation - Special Educa	0.00	0.00	0.00	0.00	0.00	5,116,606.77	0.00%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	0.00	86,410.00	0.00%
Early Childhood - Pre K	0.00	0.00	0.00	0.00	0.00	2,655,151.50	0.00%
Early Childhd - Proj Prepares	0.00	0.00	0.00	0.00	0.00	226,149.75	0.00%
State Library Grant	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
Illinois Arts Council Grant	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00%
Family Literacy	0.00	(175.58)	0.00	(175.58)	0.00	5,000.00	-3.51%
Orphanage Tuition - 18-3	0.00	0.00	0.00	0.00	0.00	35,904.38	0.00%
<b>Total Categoricals</b>	0.00	663,312.44	1,961,985.31	1,892,554.76	1,961,985.31	28,946,580.90	6.54%
<b>Federal Aid</b>							
National School Lunch Program	0.00	592,891.01	0.00	592,891.01	0.00	9,200,000.00	6.44%
School Breakfast Program	0.00	105,972.53	18,456.59	105,972.53	18,456.59	2,000,000.00	5.30%
Title I - Low Income	0.00	462,077.00	448,152.00	462,077.00	448,152.00	9,104,970.00	5.07%
21st Century Comm Learning	0.00	93,996.00	149,718.00	93,996.00	149,718.00	540,000.00	17.41%
Fed - Sp Ed - Pre-school Flow	0.00	0.00	0.00	0.00	0.00	162,659.00	0.00%
Fed - Sp Ed - IDEA Flow Through	0.00	190,869.00	0.00	190,869.00	0.00	7,501,696.00	2.54%
Rm & Brd PL 94-142 Sp Ed	0.00	72,182.68	65,849.52	72,182.68	65,849.52	114,151.35	63.23%
Voc Ed Perkins Title IIc	0.00	6,328.00	0.00	24,426.80	0.00	386,851.00	6.31%
MIHOPE	0.00	0.00	0.00	0.00	0.00	4,298.83	0.00%
Early Childhood Expansion Grant	0.00	0.00	0.00	0.00	0.00	2,395,800.00	0.00%
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	0.00	60,125.00	0.00%
Title III Lang Inst Prog Lim Eng	0.00	51,786.00	196,536.00	51,786.00	196,536.00	1,335,125.00	3.88%
Title II - Teacher Quality	0.00	155,921.00	11,242.00	155,921.00	11,242.00	878,581.00	17.75%
Dept Of Rehab Services	0.00	0.00	0.00	0.00	0.00	101,211.00	0.00%
ARRA - MIECHVP	0.00	15,100.00	0.00	15,100.00	0.00	181,298.00	8.33%
Medicaid fee for Service	0.00	0.00	428,841.37	0.00	428,841.37	850,000.00	0.00%
Administrative Outreach	0.00	0.00	459,968.88	0.00	459,968.88	1,000,000.00	0.00%
Early Childhood Expansion Grant	0.00	5,367.00	0.00	5,367.00	0.00	0.00	0.00%
<b>Total Federal Aid</b>	0.00	1,752,490.22	1,778,764.36	1,770,589.02	1,778,764.36	35,816,766.18	4.94%
<b>Other Revenue</b>							
School Partners in City Grant	0.00	650.00	0.00	7,475.00	0.00	0.00	0.00%
Wisdom Foundation	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00%
U46 Educational Foundation	0.00	(4,497.17)	0.00	502.83	5,000.00	25,000.00	2.01%
Kane County Health Dept	0.00	0.00	0.00	0.00	0.00	1,375.00	0.00%
<b>Total Other Revenue</b>	0.00	(2,847.17)	0.00	8,977.83	5,000.00	26,375.00	34.04%
<b>Total Revenue</b>	0.00	89,266,682.61	84,952,965.55	167,592,192.79	153,953,742.40	494,061,837.76	33.92%
<b>Revenue from Financing Activities</b>							
Proceeds from Purchase Contracts	0.00	0.00	0.00	6,653,797.00	0.00	6,653,797.00	100.00%
<b>Total Rev from Fin Activities</b>	0.00	0.00	0.00	6,653,797.00	0.00	6,653,797.00	100.00%

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

**Final**

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>89,266,682.61</b>	<b>84,952,965.55</b>	<b>174,245,989.79</b>	<b>153,953,742.40</b>	<b>500,715,634.76</b>	<b>34.80%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Teachers Salaries	0.00	16,515,238.42	15,870,939.42	17,449,179.63	16,132,584.89	164,364,398.17	10.62%
Administrators Salaries	0.00	1,985,908.12	1,868,986.01	4,654,566.93	4,272,771.97	21,832,873.18	21.32%
Technical Salaries	0.00	1,146,560.26	1,112,592.08	2,058,205.21	1,961,528.21	12,555,116.71	16.39%
Temporary Salaries	0.00	13,952.64	5,623.43	45,776.18	10,477.43	129,235.85	35.42%
Permanent Substitute Salaries	0.00	0.00	668.10	0.00	668.10	0.00	0.00%
Daily Substitute Salaries	0.00	384,516.22	339,927.58	404,130.01	349,000.84	3,855,767.91	10.48%
Hourly Substitute Salaries	0.00	55,404.91	31,081.66	57,693.74	31,081.66	335,000.00	17.22%
Other Hourly Extra Curr Superv	0.00	405,696.25	356,579.58	760,067.69	657,618.51	4,026,356.03	18.88%
Athletic Extra Curr Supervisio	0.00	27,444.17	28,086.75	33,353.45	30,886.58	243,409.31	13.70%
Noon Supervision	0.00	196,651.18	188,125.07	209,162.79	190,854.02	1,510,039.74	13.85%
Stipends	0.00	30,326.95	148,672.32	92,616.31	212,967.20	3,771,676.37	2.46%
Overtime Time & a Half	0.00	116,866.38	106,041.83	197,400.34	172,216.10	770,219.58	25.63%
Overtime Double Time	0.00	494.08	1,175.07	2,849.77	2,905.94	54,450.90	5.23%
Teachers Aides & Assistants	0.00	119,450.64	138,393.86	128,229.54	141,012.23	1,334,758.19	9.61%
Special Education Aides	0.00	761,004.25	711,591.71	853,450.03	770,704.71	6,781,615.55	12.58%
Bilingual Aides	0.00	15,814.25	6,015.62	16,179.91	16,115.62	251,243.37	6.44%
Para Professionals	0.00	115,911.68	113,045.35	136,283.98	122,492.86	1,112,932.62	12.25%
Deans Assistants	0.00	175,159.20	178,915.97	192,754.31	191,365.68	1,610,149.01	11.97%
12-Month Secretaries	0.00	382,948.47	386,393.35	983,968.02	1,012,955.31	4,830,119.59	20.37%
10-Month Secretaries	0.00	371,466.49	385,959.91	583,815.31	578,191.68	3,747,789.98	15.58%
Clerical Aides	0.00	49,494.25	47,858.60	56,500.54	51,864.49	438,123.41	12.90%
Liasons	0.00	165,317.97	164,014.91	186,842.69	174,348.72	1,430,049.37	13.07%
Custodians	0.00	327,788.48	301,839.57	832,947.49	790,330.51	3,916,952.84	21.27%
Maintenance	0.00	139,949.06	127,655.58	437,127.80	382,227.10	1,532,222.51	28.53%
Grounds	0.00	82,547.44	71,440.57	226,773.52	191,683.07	891,399.79	25.44%
Drivers	0.00	1,191,324.46	1,187,877.80	1,672,829.94	1,622,385.18	11,121,574.12	15.04%
Driver Aide	0.00	136,065.56	117,318.88	214,499.65	178,986.58	1,050,000.00	20.43%
Mechanics	0.00	55,351.94	49,343.93	141,046.69	120,409.73	597,793.43	23.59%
Dispatchers	0.00	19,442.93	30,229.03	56,444.40	86,594.98	235,286.44	23.99%
Food Service Tech	0.00	447,855.47	480,798.20	561,173.90	586,758.21	3,667,262.31	15.30%
Student Helpers	0.00	2,601.32	1,151.76	6,295.89	4,256.45	35,856.41	17.56%
<b>Total Salaries</b>	<b>0.00</b>	<b>25,438,553.44</b>	<b>24,558,343.50</b>	<b>33,252,165.66</b>	<b>31,038,144.56</b>	<b>258,033,672.69</b>	<b>12.89%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	2,131,669.51	2,062,615.27	2,517,085.15	3,089,467.64	25,047,098.75	10.05%
Municipal Retirement	0.00	740,619.32	753,802.42	1,514,008.38	1,527,181.99	8,532,138.03	17.74%
Federal Ins Contr Act	0.00	347,875.44	341,262.95	633,233.05	623,613.49	3,792,531.86	16.70%
Medicare Contribution	0.00	275,226.81	266,894.16	339,558.30	311,954.33	3,219,731.17	10.55%
TRS Early Retirement Contrbtn	0.00	0.00	365,768.27	562,251.85	368,651.75	400,000.00	140.56%
Life Insurance	0.00	25,305.72	28,796.19	102,606.21	86,274.30	363,262.27	28.25%
Medical Insurance	0.00	3,658,421.97	4,716,683.68	12,439,691.71	12,739,887.14	49,682,989.78	25.04%
Dental Insurance	0.00	173,626.92	166,322.59	677,433.53	692,337.39	2,306,274.02	29.37%
Disability Insurance	0.00	35,378.93	26,377.02	104,553.41	79,481.06	342,401.86	30.54%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>7,388,124.62</b>	<b>8,728,522.55</b>	<b>18,890,421.59</b>	<b>19,518,849.09</b>	<b>93,686,427.74</b>	<b>20.16%</b>
<b>Purchased Services</b>							
Technical Services	71,069.13	81,111.97	73,295.05	245,325.91	130,308.82	1,556,420.00	20.33%
Admin Professional Services	51,740.85	32,333.05	125,908.95	488,804.83	131,402.45	1,419,950.00	38.07%
Instructional Professional Ser	165,825.81	90,230.10	295,919.85	258,218.13	458,840.24	1,780,969.63	23.81%
Audit/Financial Services	0.00	10,000.00	12,000.00	15,000.00	32,000.00	110,500.00	13.57%
Legal Services	307,837.93	34,180.45	0.00	34,219.45	0.00	550,500.00	62.14%
Other Tech & Prof Serv	393,363.79	318,906.57	511,662.04	962,147.47	1,760,347.67	6,193,468.21	21.89%
Superintendent Search	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
Sanitation Services	90,458.01	24,098.63	32,190.59	76,262.24	71,613.15	186,600.00	89.35%
Cleaning Services	2,677.86	4,027.44	3,427.45	7,270.30	9,453.78	92,617.20	10.74%
Repairs & Maint Services	1,027,504.15	804,618.46	789,140.70	1,883,142.69	1,889,609.44	5,733,755.11	50.76%
Rentals	6,470.59	132,466.45	3,844.79	154,053.69	115,398.05	319,000.00	50.32%
Contract Cleaning	2,354,812.17	285,099.69	287,224.68	855,299.07	1,149,236.25	3,500,000.00	91.72%
Exterminating	21,832.58	2,375.00	2,695.00	3,940.00	4,110.00	22,400.00	115.06%
Other Property Services	12,751.77	432.55	470.00	1,230.05	837.50	18,900.00	73.98%
Pupil Transportation	211,140.63	52,468.00	40,681.76	90,004.98	99,990.51	2,490,196.00	12.09%
Indistrict/Regional Travel	0.00	6,012.81	9,833.97	10,188.53	15,198.52	130,362.88	7.82%
Travel Conf/Workshops	1,705.00	20,322.36	32,148.44	64,802.55	145,425.87	608,875.50	10.92%
Out Of District Travel	4,450.00	5,735.68	21,188.06	17,844.44	54,669.11	117,394.17	18.99%
Negotiations Expense	15,000.00	0.00	937.50	300.00	2,737.50	18,500.00	82.70%
Awards and Banquets	0.00	331.19	3,014.59	6,297.72	4,753.18	42,300.00	14.89%
Communications/Postage	575,764.90	79,865.41	259,888.79	211,869.00	413,879.16	1,592,031.93	49.47%
Advertising	9,541.15	2,702.96	2,560.80	3,798.46	4,354.84	23,000.00	58.00%
Printing & Duplicating	19,610.95	32,092.06	9,028.32	61,291.24	45,568.79	276,830.73	29.22%
Binding	146.65	0.00	0.00	11,533.35	10,901.10	38,000.00	30.74%
Copier Service/Repair	125,274.35	52,659.36	43,233.99	76,255.08	43,386.67	624,780.39	32.26%
Copier Lease/Rental	2,605.59	2,056.53	0.00	2,235.53	0.00	27,200.00	17.80%
Water/Sewer	0.00	35,950.97	40,675.88	71,933.28	64,779.09	436,000.00	16.50%
Insurance	0.00	3,126.20	0.00	412,827.20	451,659.00	555,000.00	74.38%
Workers Compensation	0.00	177,002.88	329,633.10	804,161.99	1,536,658.76	4,685,000.00	17.16%
Unemployment Compensation	0.00	0.00	0.00	3,614.24	51,631.86	200,000.00	1.81%
Property Claims/Tort	0.00	16,683.07	0.00	17,405.77	0.00	2,000.00	870.29%

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	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Liability/Tort Immunity	0.00	0.00	0.00	0.00	36,000.00	50,000.00	0.00%
Other Purchased Services	0.00	2,673.10	229.10	14,918.39	4,437.60	40,000.00	37.30%
<b>Total Purchased Services</b>	<b>5,471,583.86</b>	<b>2,309,562.94</b>	<b>2,930,833.40</b>	<b>6,866,195.58</b>	<b>8,739,188.91</b>	<b>33,467,551.75</b>	<b>36.86%</b>
<b>Supplies and Materials</b>							
Supplies	1,337,428.85	1,159,734.95	1,243,974.93	2,219,182.81	2,067,211.18	7,956,857.15	44.70%
Food Service Food & Supplies	1,701,822.29	892,462.96	876,328.87	1,056,928.17	952,353.04	7,148,718.18	38.59%
Custodial Supplies	122,401.88	42,475.79	52,000.53	112,076.67	102,672.74	630,800.00	37.17%
Tech Consumables	12,146.37	4,112.53	4,503.39	7,697.75	10,623.12	68,145.39	29.12%
Copier Paper/Supplies	70,246.23	17,160.53	21,242.74	28,295.10	28,931.44	197,848.40	49.81%
AV Supplies	0.00	0.00	252.75	0.00	252.75	250.00	0.00%
Support Materials	0.00	3,596.68	6,491.49	7,081.15	9,083.04	38,700.00	18.30%
Textbooks	0.00	648,768.21	338,747.47	3,679,414.46	1,318,134.40	5,300,000.00	69.42%
Suppl Instructional Matls	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00%
Computer Accessories	109.08	1,078.28	3,908.61	3,862.27	7,979.47	34,021.29	11.67%
Library Materials	0.00	0.00	0.00	1,892.74	62.20	39,816.71	4.75%
Suppl Library Matls	0.00	0.00	0.00	0.00	231.97	2,374.85	0.00%
Periodicals	0.00	50.00	179.00	190.00	863.42	5,596.36	3.40%
Oil	1,564.19	20,290.65	2,130.53	25,215.69	7,831.11	69,000.00	38.81%
Gasoline	345,952.64	106,296.87	235,663.98	157,541.75	306,956.19	2,188,000.00	23.01%
Natural Gas	1,372,363.60	39,313.24	184,698.40	67,693.35	386,358.26	2,015,000.00	71.47%
Electricity	1,613,674.30	402,883.04	286,120.88	441,228.21	329,873.45	3,200,000.00	64.22%
Software	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
Other Supplies	0.00	150.00	16,500.00	16,920.00	16,500.00	17,000.00	99.53%
<b>Total Supplies and Materials</b>	<b>6,577,709.43</b>	<b>3,338,373.73</b>	<b>3,272,743.57</b>	<b>7,825,220.12</b>	<b>5,545,917.78</b>	<b>28,921,128.33</b>	<b>49.80%</b>
<b>Capital Outlay</b>							
Buildings	409,611.82	1,684,530.57	1,577,958.55	4,205,397.35	2,161,437.07	16,037,641.19	28.78%
Improvements (Non Building)	118,718.09	153,293.08	77,894.69	949,445.48	447,684.73	1,142,000.00	93.53%
Addl/Repl Equipment	754,605.84	100,108.50	667,987.40	1,557,499.54	1,475,782.73	9,147,784.14	25.28%
Aged & Obsolete Equipment	8,555.90	11,590.25	10,968.81	20,995.85	17,520.97	208,030.00	14.21%
Lease/Purchase Equipment	2,174.65	474.00	237.00	711.00	711.00	3,000.00	96.19%
Transp Lease/Purchase Equipment	0.00	0.00	0.00	6,653,797.00	0.00	6,653,797.00	100.00%
<b>Total Capital Outlay</b>	<b>1,293,666.30</b>	<b>1,949,996.40</b>	<b>2,335,046.45</b>	<b>13,387,846.22</b>	<b>4,103,136.50</b>	<b>33,192,252.33</b>	<b>44.23%</b>
<b>Other Objects</b>							
Redemption Of Principal - Bonds	0.00	413,189.25	410,520.86	413,189.25	410,520.86	23,200,614.42	1.78%
Redemption Of Principal - Leases	0.00	243,657.96	239,710.03	1,671,707.22	1,649,101.11	3,165,774.34	52.81%
Interest - Bonds	0.00	21,980.54	24,648.93	4,720,119.60	2,779,118.31	18,785,897.15	25.13%
Interest - Leases	0.00	4,013.04	7,961.07	60,778.46	83,384.67	83,880.54	72.46%
Dues & Fees	50,283.00	29,164.17	47,215.10	64,814.90	139,982.06	302,280.64	38.08%
Tuition	778,084.37	473,387.62	423,785.41	918,036.60	1,147,366.98	9,731,014.00	17.43%
Miscellaneous Objects	1,733.92	2,700.00	750.00	2,966.08	2,358.86	4,000.00	117.50%
Contingency	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
<b>Total Other Objects</b>	<b>830,101.29</b>	<b>1,188,092.58</b>	<b>1,154,591.40</b>	<b>7,851,612.11</b>	<b>6,211,832.85</b>	<b>59,273,461.09</b>	<b>14.65%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
Non Capitalized Equipment	100.01	21,848.29	117,693.50	587,780.73	351,151.17	919,459.00	63.94%
Termination Benefits	0.00	0.00	0.00	0.00	32,141.96	75,000.00	0.00%
<b>Total Non-capitalized Equipment &amp; Terminat</b>	<b>100.01</b>	<b>21,848.29</b>	<b>117,693.50</b>	<b>587,780.73</b>	<b>383,293.13</b>	<b>994,459.00</b>	<b>59.12%</b>
<b>Total Expenditures</b>	<b>14,173,160.89</b>	<b>41,634,552.00</b>	<b>43,097,774.37</b>	<b>88,661,242.01</b>	<b>75,540,362.82</b>	<b>507,568,952.93</b>	<b>20.26%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(14,173,160.89)</b>	<b>47,632,130.61</b>	<b>41,855,191.18</b>	<b>78,930,950.78</b>	<b>78,413,379.58</b>	<b>(13,507,115.17)</b>	<b>-479.43%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(14,173,160.89)</b>	<b>47,632,130.61</b>	<b>41,855,191.18</b>	<b>85,584,747.78</b>	<b>78,413,379.58</b>	<b>(6,853,318.17)</b>	<b>-1042.00%</b>



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	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Total Taxes</b>	0.00	58,373,927.38	56,120,376.58	108,163,100.09	101,489,910.24	234,135,691.72	46.20%
<b>Local Revenue</b>							
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00%
Corp Pers Propty Rplmt Tax	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00%
School Tuition	0.00	282,289.39	262,884.20	591,646.62	578,845.42	2,490,000.00	23.76%
Fees-Bus Trips-Cocurricular	0.00	76,869.85	103,192.35	86,969.30	105,652.91	1,230,000.00	7.07%
Interest on Investments	0.00	176.20	329.05	623.65	817.87	3,600.00	17.32%
Food Sales To Students-Lunch	0.00	377,396.89	347,922.02	633,585.37	560,234.54	3,850,000.00	16.46%
Pupil Activities	0.00	5,297.72	4,767.00	81,713.87	32,197.00	375,000.00	21.79%
Receivable Fees	0.00	49,856.85	410.00	311,094.37	105,063.50	455,000.00	68.37%
Instr Mats-Student Program	0.00	6,081.14	36,983.08	1,755,800.24	1,598,405.75	2,000,000.00	87.79%
Other Local Revenue	0.00	83,076.06	79,375.05	149,235.37	184,044.29	1,677,500.00	8.90%
<b>Total Local Revenue</b>	0.00	881,044.10	835,862.75	3,610,668.79	3,165,261.28	12,632,100.00	28.58%
General State Aid	0.00	10,134,292.68	8,880,966.36	20,270,564.78	17,758,215.08	111,394,149.00	18.20%
General State Aid - Loss Limit	0.00	83,776.00	0.00	83,776.00	0.00	0.00	0.00%
<b>General State Aid</b>	0.00	10,218,068.68	8,880,966.36	20,354,340.78	17,758,215.08	111,394,149.00	18.27%
<b>Categoricals</b>							
Special Ed - Private Facility	0.00	0.00	0.00	0.00	0.00	2,612,025.05	0.00%
Special Ed - Extraordinary	0.00	0.00	0.00	0.00	0.00	3,881,169.00	0.00%
Special Ed - Personnel	0.00	0.00	0.00	0.00	0.00	4,385,736.39	0.00%
Special Ed - Orphanage Individ	0.00	647,573.02	959,698.11	647,573.02	959,698.11	922,264.79	70.22%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	0.00	139,450.50	0.00%
Special Ed - Summer School	0.00	0.00	0.00	0.00	0.00	45,340.11	0.00%
Voc Ed Program Improve Grant	0.00	15,915.00	0.00	15,915.00	0.00	332,385.00	4.79%
Bilingual Ed - Downstate - T.P	0.00	0.00	983,115.00	1,183,960.00	983,115.00	2,616,983.25	45.24%
State Free & Lunch Breakfast	0.00	0.00	19,172.20	20,282.32	19,172.20	81,636.35	24.84%
Driver Education	0.00	0.00	0.00	0.00	0.00	73,635.84	0.00%
Transportation - Regular	0.00	0.00	0.00	0.00	0.00	5,705,732.22	0.00%
Transportation - Special Educa	0.00	0.00	0.00	0.00	0.00	5,116,606.77	0.00%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	0.00	86,410.00	0.00%
Early Childhood - Pre K	0.00	0.00	0.00	0.00	0.00	2,655,151.50	0.00%
Early Childhd - Proj Prepares	0.00	0.00	0.00	0.00	0.00	226,149.75	0.00%
State Library Grant	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
Illinois Arts Council Grant	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00%
Family Literacy	0.00	(175.58)	0.00	(175.58)	0.00	5,000.00	-3.51%
Orphanage Tuition - 18-3	0.00	0.00	0.00	0.00	0.00	35,904.38	0.00%
<b>Total Categoricals</b>	0.00	663,312.44	1,961,985.31	1,892,554.76	1,961,985.31	28,946,580.90	6.54%
<b>Federal Aid</b>							
National School Lunch Program	0.00	592,891.01	0.00	592,891.01	0.00	9,200,000.00	6.44%
School Breakfast Program	0.00	105,972.53	18,456.59	105,972.53	18,456.59	2,000,000.00	5.30%
Title I - Low Income	0.00	462,077.00	448,152.00	462,077.00	448,152.00	9,104,970.00	5.07%
21st Century Comm Learning	0.00	93,996.00	149,718.00	93,996.00	149,718.00	540,000.00	17.41%
Fed - Sp Ed - Pre-school Flow	0.00	0.00	0.00	0.00	0.00	162,659.00	0.00%
Fed - Sp Ed - IDEA Flow Through	0.00	190,869.00	0.00	190,869.00	0.00	7,501,696.00	2.54%
Rm & Brd PL 94-142 Sp Ed	0.00	72,182.68	65,849.52	72,182.68	65,849.52	114,151.35	63.23%
Voc Ed Perkins Title IIc	0.00	6,328.00	0.00	24,426.80	0.00	386,851.00	6.31%
MIHOPE	0.00	0.00	0.00	0.00	0.00	4,298.83	0.00%
Early Childhood Expansion Grant	0.00	0.00	0.00	0.00	0.00	2,395,800.00	0.00%
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	0.00	60,125.00	0.00%
Title III Lang Inst Prog Lim Eng	0.00	51,786.00	196,536.00	51,786.00	196,536.00	1,335,125.00	3.88%
Title II - Teacher Quality	0.00	155,921.00	11,242.00	155,921.00	11,242.00	878,581.00	17.75%
Dept Of Rehab Services	0.00	0.00	0.00	0.00	0.00	101,211.00	0.00%
ARRA - MIECHVP	0.00	15,100.00	0.00	15,100.00	0.00	181,298.00	8.33%
Medicaid fee for Service	0.00	0.00	428,841.37	0.00	428,841.37	850,000.00	0.00%
Administrative Outreach	0.00	0.00	459,968.88	0.00	459,968.88	1,000,000.00	0.00%
Early Childhood Expansion Grant	0.00	5,367.00	0.00	5,367.00	0.00	0.00	0.00%
<b>Total Federal Aid</b>	0.00	1,752,490.22	1,778,764.36	1,770,589.02	1,778,764.36	35,816,766.18	4.94%
<b>Other Revenue</b>							
School Partners in City Grant	0.00	650.00	0.00	7,475.00	0.00	0.00	0.00%
Wisdom Foundation	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00%
U46 Educational Foundation	0.00	(4,497.17)	0.00	502.83	5,000.00	25,000.00	2.01%
Kane County Health Dept	0.00	0.00	0.00	0.00	0.00	1,375.00	0.00%
<b>Total Other Revenue</b>	0.00	(2,847.17)	0.00	8,977.83	5,000.00	26,375.00	34.04%
<b>Total Revenue</b>	0.00	71,885,995.65	69,577,955.36	135,800,231.27	126,159,136.27	422,951,662.80	32.11%
<b>Revenue from Financing Activities</b>							
Proceeds from Purchase Contracts	0.00	0.00	0.00	6,653,797.00	0.00	6,653,797.00	100.00%
<b>Total Rev from Fin Activities</b>	0.00	0.00	0.00	6,653,797.00	0.00	6,653,797.00	100.00%

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	<b>Encumbrances 2015-16</b>	<b>Current Year MTD 2015-16</b>	<b>Prior Year MTD 2014-15</b>	<b>YTD Actual 2015-16</b>	<b>Prior YTD Actual 2014-15</b>	<b>Annual Budget 2015-16</b>	<b>Current year as a % of Annual Budget</b>
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>71,885,995.65</b>	<b>69,577,955.36</b>	<b>142,454,028.27</b>	<b>126,159,136.27</b>	<b>429,605,459.80</b>	<b>33.16%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Teachers Salaries	0.00	16,515,238.42	15,870,939.42	17,449,179.63	16,132,584.89	164,364,398.17	10.62%
Administrators Salaries	0.00	1,962,388.58	1,846,394.60	4,584,135.68	4,205,010.58	21,544,436.24	21.28%
Technical Salaries	0.00	1,146,560.26	1,112,592.08	2,058,205.21	1,961,528.21	12,555,116.71	16.39%
Temporary Salaries	0.00	13,952.64	5,623.43	45,776.18	10,477.43	129,235.85	35.42%
Permanent Substitute Salaries	0.00	0.00	668.10	0.00	668.10	0.00	0.00%
Daily Substitute Salaries	0.00	384,516.22	339,927.58	404,130.01	349,000.84	3,855,767.91	10.48%
Hourly Substitute Salaries	0.00	55,404.91	31,081.66	57,693.74	31,081.66	335,000.00	17.22%
Other Hourly Extra Curr Superv	0.00	405,696.25	356,579.58	760,067.69	657,618.51	4,026,356.03	18.88%
Athletic Extra Curr Supervisio	0.00	27,444.17	28,086.75	33,353.45	30,886.58	243,409.31	13.70%
Noon Supervision	0.00	196,651.18	188,125.07	209,162.79	190,854.02	1,510,039.74	13.85%
Stipends	0.00	30,326.95	148,672.32	92,616.31	212,967.20	3,771,676.37	2.46%
Overtime Time & a Half	0.00	116,866.38	106,041.83	197,400.34	172,216.10	770,219.58	25.63%
Overtime Double Time	0.00	494.08	1,175.07	2,849.77	2,905.94	54,450.90	5.23%
Teachers Aides & Assistants	0.00	119,450.64	138,393.86	128,229.54	141,012.23	1,334,758.19	9.61%
Special Education Aides	0.00	761,004.25	711,591.71	853,450.03	770,704.71	6,781,615.55	12.58%
Bilingual Aides	0.00	15,814.25	6,015.62	16,179.91	16,155.62	251,243.37	6.44%
Para Professionals	0.00	115,911.68	113,045.35	136,283.98	122,492.86	1,112,932.62	12.25%
Deans Assistants	0.00	175,159.20	178,915.97	192,754.31	191,365.68	1,610,149.01	11.97%
12-Month Secretaries	0.00	374,861.95	378,542.36	959,708.46	989,402.35	4,733,385.76	20.28%
10-Month Secretaries	0.00	371,466.49	385,959.91	583,815.31	578,191.68	3,747,789.98	15.58%
Clerical Aides	0.00	49,494.25	47,858.60	56,500.54	51,864.49	438,123.41	12.90%
Liasons	0.00	165,317.97	164,014.91	186,842.69	174,348.72	1,430,049.37	13.07%
Custodians	0.00	327,788.48	301,839.57	832,947.49	790,330.51	3,916,952.84	21.27%
Maintenance	0.00	139,949.06	127,655.58	437,127.80	382,227.10	1,532,222.51	28.53%
Grounds	0.00	82,547.44	71,440.57	226,773.52	191,683.07	891,399.79	25.44%
Drivers	0.00	1,191,324.46	1,187,877.80	1,672,829.94	1,622,385.18	11,121,574.12	15.04%
Driver Aide	0.00	136,065.56	117,318.88	214,499.65	178,986.58	1,050,000.00	20.43%
Mechanics	0.00	55,351.94	49,343.93	49,343.93	141,049.73	597,793.43	23.59%
Dispatchers	0.00	19,442.93	30,229.03	56,444.40	86,594.98	235,286.44	23.99%
Food Service Tech	0.00	447,855.47	480,798.20	561,173.90	586,758.21	3,667,262.31	15.30%
Student Helpers	0.00	2,601.32	1,151.76	6,295.89	4,256.45	35,856.41	17.56%
<b>Total Salaries</b>	<b>0.00</b>	<b>25,406,947.38</b>	<b>24,527,901.10</b>	<b>33,157,474.85</b>	<b>30,946,830.21</b>	<b>257,648,501.92</b>	<b>12.87%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	2,131,669.51	2,062,615.27	2,517,085.15	3,089,467.64	25,047,098.75	10.05%
TRS Early Retirement Contrbrtn	0.00	0.00	365,768.27	562,251.85	368,651.75	400,000.00	140.56%
Life Insurance	0.00	25,290.54	28,778.91	102,544.65	86,222.53	363,012.27	28.25%
Medical Insurance	0.00	3,656,618.42	4,714,325.34	12,433,548.13	12,733,398.69	49,657,636.54	25.04%
Dental Insurance	0.00	173,505.38	166,206.16	676,959.33	691,852.75	2,304,563.40	29.37%
Disability Insurance	0.00	35,357.70	26,361.19	104,490.68	79,433.36	342,044.78	30.55%
IMRF/SS/Medicare Allocation	0.00	133,339.23	129,497.78	187,699.71	183,756.67	1,118,346.78	16.78%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>6,155,780.78</b>	<b>7,493,552.92</b>	<b>16,584,579.50</b>	<b>17,232,783.39</b>	<b>79,232,702.52</b>	<b>20.93%</b>
<b>Purchased Services</b>							
Technical Services	40,179.13	62,577.97	73,295.05	177,367.91	125,166.02	1,401,420.00	15.52%
Admin Professional Services	51,740.85	32,333.05	125,908.95	488,804.83	131,402.45	1,419,950.00	38.07%
Instructional Professional Ser	165,825.81	90,230.10	295,919.85	258,218.13	458,840.24	1,780,969.63	23.81%
Audit/Financial Services	0.00	10,000.00	12,000.00	15,000.00	32,000.00	110,500.00	13.57%
Legal Services	95,118.25	15,574.15	0.00	15,574.15	0.00	200,000.00	55.35%
Other Tech & Prof Serv	392,587.79	319,082.57	504,964.00	962,323.47	896,936.63	5,208,587.50	26.01%
Superintendent Search	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
Sanitation Services	90,458.01	24,098.63	32,190.59	76,262.24	71,613.15	186,600.00	89.35%
Cleaning Services	2,677.86	4,027.44	3,427.45	7,270.30	9,453.78	92,617.20	10.74%
Repairs & Maint Services	1,027,504.15	804,618.46	789,140.70	1,883,142.69	1,889,609.44	5,733,755.11	50.76%
Rentals	6,470.59	132,466.45	3,844.79	154,053.69	115,398.05	319,000.00	50.32%
Contract Cleaning	2,354,812.17	285,099.69	287,224.68	855,299.07	1,149,236.25	3,500,000.00	91.72%
Exterminating	21,832.58	2,375.00	2,695.00	3,940.00	4,110.00	22,400.00	115.06%
Other Property Services	12,751.77	432.55	470.00	1,230.05	837.50	18,900.00	73.98%
Pupil Transportation	211,140.63	52,468.00	40,681.76	90,004.98	99,990.51	2,490,196.00	12.09%
Indistrict/Regional Travel	0.00	6,012.81	9,833.97	10,188.53	15,198.52	130,362.88	7.82%
Travel Conf/Workshops	1,705.00	20,322.36	32,148.44	64,802.55	145,425.87	608,875.50	10.92%
Out Of District Travel	4,450.00	5,735.68	21,188.06	17,844.44	54,669.11	117,394.17	18.99%
Negotiations Expense	15,000.00	0.00	937.50	300.00	2,737.50	18,500.00	82.70%
Awards and Banquets	0.00	331.19	3,014.59	6,297.72	4,753.18	42,300.00	14.89%
Communications/Postage	575,764.90	79,865.41	259,888.79	211,869.00	413,879.16	1,592,031.93	49.47%
Advertising	9,541.15	2,702.96	2,560.80	3,798.46	4,354.84	23,000.00	58.00%
Printing & Duplicating	19,610.95	32,092.06	9,028.32	61,291.24	45,568.79	276,830.73	29.22%
Binding	146.65	0.00	0.00	11,533.35	10,901.10	38,000.00	30.74%
Copier Service/Repair	125,274.35	52,659.36	43,233.99	76,255.08	43,386.67	624,780.39	32.26%
Copier Lease/Rental	2,605.59	2,056.53	0.00	2,235.53	0.00	27,200.00	17.80%
Water/Sewer	0.00	35,950.97	40,675.88	71,933.28	64,779.09	436,000.00	16.50%
Insurance	0.00	1,250.00	1,250.00	3,750.00	3,750.00	15,000.00	25.00%
Workers Compensation	0.00	18,500.00	25,000.00	18,500.00	25,000.00	185,000.00	10.00%
Other Purchased Services	0.00	2,673.10	229.10	14,918.39	4,437.60	40,000.00	37.30%
<b>Total Purchased Services</b>	<b>5,227,198.18</b>	<b>2,095,536.49</b>	<b>2,620,752.26</b>	<b>5,564,009.08</b>	<b>5,823,435.45</b>	<b>26,685,171.04</b>	<b>40.44%</b>

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

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
<b>Supplies and Materials</b>							
Supplies	1,337,428.85	1,159,734.95	1,243,974.93	2,219,182.81	2,067,211.18	7,956,857.15	44.70%
Food Service Food & Supplies	1,701,822.29	892,462.96	876,328.87	1,056,928.17	952,353.04	7,148,718.18	38.59%
Custodial Supplies	122,401.88	42,475.79	52,000.53	112,076.67	102,672.74	630,800.00	37.17%
Tech Consumables	12,146.37	4,112.53	4,503.39	7,697.75	10,623.12	68,145.39	29.12%
Copier Paper/Supplies	70,246.23	17,160.53	21,242.74	28,295.10	28,931.44	197,848.40	49.81%
AV Supplies	0.00	0.00	252.75	0.00	252.75	250.00	0.00%
Support Materials	0.00	3,596.68	6,491.49	7,081.15	9,083.04	38,700.00	18.30%
Textbooks	0.00	648,768.21	338,747.47	3,679,414.46	1,318,134.40	5,300,000.00	69.42%
Suppl Instructional Mats	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00%
Computer Accessories	109.08	1,078.28	3,908.61	3,862.27	7,979.47	34,021.29	11.67%
Library Materials	0.00	0.00	0.00	1,892.74	62.20	39,816.71	4.75%
Suppl Library Mats	0.00	0.00	0.00	0.00	231.97	2,374.85	0.00%
Periodicals	0.00	50.00	179.00	190.00	863.42	5,596.36	3.40%
Oil	1,564.19	20,290.65	2,130.53	25,215.69	7,831.11	69,000.00	38.81%
Gasoline	345,952.64	106,296.87	235,663.98	157,541.75	306,956.19	2,188,000.00	23.01%
Natural Gas	1,372,363.60	39,313.24	184,698.40	67,693.35	386,358.26	2,015,000.00	71.47%
Electricity	1,613,674.30	402,883.04	286,120.88	441,228.21	329,873.45	3,200,000.00	64.22%
Software	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
Other Supplies	0.00	150.00	16,500.00	16,920.00	16,500.00	17,000.00	99.53%
<b>Total Supplies and Materials</b>	<b>6,577,709.43</b>	<b>3,338,373.73</b>	<b>3,272,743.57</b>	<b>7,825,220.12</b>	<b>5,545,917.78</b>	<b>28,921,128.33</b>	<b>49.80%</b>
<b>Capital Outlay</b>							
Buildings	409,611.82	1,552,543.92	648,655.73	3,594,618.94	1,072,343.15	14,437,641.19	27.73%
Improvements (Non Building)	118,718.09	153,293.08	77,894.69	949,445.48	337,238.09	742,000.00	143.96%
Add/Repl Equipment	754,605.84	100,108.50	667,987.40	1,557,499.54	1,475,782.73	9,147,784.14	25.28%
Aged & Obsolete Equipment	8,555.90	11,590.25	10,968.81	20,995.85	17,520.97	208,030.00	14.21%
Lease/Purchase Equipment	2,174.65	474.00	237.00	711.00	711.00	3,000.00	96.19%
Transp Lease/Purchase Equipment	0.00	0.00	0.00	6,653,797.00	0.00	6,653,797.00	100.00%
<b>Total Capital Outlay</b>	<b>1,293,666.30</b>	<b>1,818,009.75</b>	<b>1,405,743.63</b>	<b>12,777,067.81</b>	<b>2,903,595.94</b>	<b>31,192,252.33</b>	<b>45.11%</b>
<b>Other Objects</b>							
Redemption Of Principal - Leases	0.00	0.00	0.00	1,394,688.01	1,377,280.16	2,751,966.29	50.68%
Interest - Leases	0.00	0.00	0.00	55,132.75	72,540.60	71,099.47	77.54%
Dues & Fees	50,283.00	29,164.17	47,215.10	64,814.90	139,982.06	302,280.64	38.08%
Transfers - Interfund	0.00	0.00	0.00	(8,702,785.00)	(2,694,000.00)	(13,000,000.00)	66.94%
Transfer of Bond Principal	0.00	413,189.25	410,520.86	413,189.25	410,520.86	613,189.25	67.38%
Transfer of Principal to Debt Service	0.00	243,657.96	239,710.03	277,019.21	271,820.95	413,808.05	66.94%
Transfer of Bond Interest	0.00	21,980.54	24,648.93	25,978.04	24,648.93	29,975.54	86.66%
Transfer of Interest to Debt Service	0.00	4,013.04	7,961.07	5,645.71	10,844.07	12,781.07	44.17%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	0.00	(250,000.00)	0.00%
Tuition	778,084.37	473,387.62	423,785.41	918,036.60	1,147,366.98	9,731,014.00	17.43%
Miscellaneous Objects	1,733.92	2,700.00	750.00	2,966.08	2,358.86	4,000.00	117.50%
Contingency	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
<b>Total Other Objects</b>	<b>830,101.29</b>	<b>1,188,092.58</b>	<b>1,154,591.40</b>	<b>(5,545,314.45)</b>	<b>763,363.47</b>	<b>4,680,114.31</b>	<b>-100.75%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
Non Capitalized Equipment	100.01	21,848.29	117,693.50	587,780.73	351,151.17	919,459.00	63.94%
Termination Benefits	0.00	0.00	0.00	0.00	32,141.96	75,000.00	0.00%
<b>Total Non-capitalized Equipment &amp; Terminat</b>	<b>100.01</b>	<b>21,848.29</b>	<b>117,693.50</b>	<b>587,780.73</b>	<b>383,293.13</b>	<b>994,459.00</b>	<b>59.12%</b>
<b>Total Expenditures</b>	<b>13,928,775.21</b>	<b>40,024,589.00</b>	<b>40,592,978.38</b>	<b>70,950,817.64</b>	<b>63,599,219.37</b>	<b>429,354,329.45</b>	<b>19.77%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(13,928,775.21)</b>	<b>31,861,406.65</b>	<b>28,984,976.98</b>	<b>64,849,413.63</b>	<b>62,559,916.90</b>	<b>(6,402,666.65)</b>	<b>-795.30%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(13,928,775.21)</b>	<b>31,861,406.65</b>	<b>28,984,976.98</b>	<b>71,503,210.63</b>	<b>62,559,916.90</b>	<b>251,130.35</b>	<b>22926.12%</b>

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

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Total Taxes</b>	0.00	47,024,257.33	46,542,132.08	87,736,110.31	85,435,499.92	192,803,930.83	45.51%
<b>Local Revenue</b>							
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00%
Corp Pers Propty Rplmt Tax	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00%
School Tuition	0.00	282,289.39	262,884.20	591,646.62	578,845.42	2,490,000.00	23.76%
Interest on Investments	0.00	144.30	269.50	510.75	670.48	3,000.00	17.03%
Food Sales To Students-Lunch	0.00	377,396.89	347,922.02	633,585.37	560,234.54	3,850,000.00	16.46%
Pupil Activities	0.00	5,297.72	4,767.00	81,713.87	32,197.00	375,000.00	21.79%
Receivable Fees	0.00	49,856.85	410.00	311,094.37	105,063.50	455,000.00	68.37%
Instr Matls-Student Program	0.00	6,081.14	36,983.08	1,755,800.24	1,598,405.75	2,000,000.00	87.79%
Other Local Revenue	0.00	20,463.22	13,420.47	57,531.56	21,717.77	327,500.00	17.57%
<b>Total Local Revenue</b>	0.00	741,529.51	666,656.27	3,431,882.78	2,897,134.46	10,051,500.00	34.14%
General State Aid	0.00	10,134,292.68	8,880,966.36	20,270,564.78	17,758,215.08	111,394,149.00	18.20%
General State Aid - Loss Limit	0.00	83,776.00	0.00	83,776.00	0.00	0.00	0.00%
<b>General State Aid</b>	0.00	10,218,068.68	8,880,966.36	20,354,340.78	17,758,215.08	111,394,149.00	18.27%
<b>Categoricals</b>							
Special Ed - Private Facility	0.00	0.00	0.00	0.00	0.00	2,612,025.05	0.00%
Special Ed - Extraordinary	0.00	0.00	0.00	0.00	0.00	3,881,169.00	0.00%
Special Ed - Personnel	0.00	0.00	0.00	0.00	0.00	4,385,736.39	0.00%
Special Ed - Orphanage Individ	0.00	647,573.02	959,698.11	647,573.02	959,698.11	922,264.79	70.22%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	0.00	139,450.50	0.00%
Special Ed - Summer School	0.00	0.00	0.00	0.00	0.00	45,340.11	0.00%
Voc Ed Program Improve Grant	0.00	15,915.00	0.00	15,915.00	0.00	332,385.00	4.79%
Bilingual Ed - Downstate - T.P	0.00	0.00	983,115.00	1,183,960.00	983,115.00	2,616,983.25	45.24%
State Free & Lunch Breakfast	0.00	0.00	19,172.20	20,282.32	19,172.20	81,636.35	24.84%
Driver Education	0.00	0.00	0.00	0.00	0.00	73,635.84	0.00%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	0.00	86,410.00	0.00%
Early Childhood - Pre K	0.00	0.00	0.00	0.00	0.00	2,655,151.50	0.00%
Early Childhd - Proj Prepares	0.00	0.00	0.00	0.00	0.00	226,149.75	0.00%
State Library Grant	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
Illinois Arts Council Grant	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00%
Family Literacy	0.00	(175.58)	0.00	(175.58)	0.00	5,000.00	-3.51%
Orphanage Tuition - 18-3	0.00	0.00	0.00	0.00	0.00	35,904.38	0.00%
<b>Total Categoricals</b>	0.00	663,312.44	1,961,985.31	1,892,554.76	1,961,985.31	18,124,241.91	10.44%
<b>Federal Aid</b>							
National School Lunch Program	0.00	592,891.01	0.00	592,891.01	0.00	9,200,000.00	6.44%
School Breakfast Program	0.00	105,972.53	18,456.59	105,972.53	18,456.59	2,000,000.00	5.30%
Title I - Low Income	0.00	462,077.00	448,152.00	462,077.00	448,152.00	9,104,970.00	5.07%
21st Century Comm Learning	0.00	93,996.00	149,718.00	93,996.00	149,718.00	540,000.00	17.41%
Fed - Sp Ed - Pre-school Flow	0.00	0.00	0.00	0.00	0.00	162,659.00	0.00%
Fed - Sp Ed - IDEA Flow Through	0.00	190,869.00	0.00	190,869.00	0.00	7,501,696.00	2.54%
Rm & Brd PL 94-142 Sp Ed	0.00	72,182.68	65,849.52	72,182.68	65,849.52	114,151.35	63.23%
Voc Ed Perkins Title IIc	0.00	6,328.00	0.00	24,426.80	0.00	386,851.00	6.31%
MIHOPE	0.00	0.00	0.00	0.00	0.00	4,298.83	0.00%
Early Childhood Expansion Grant	0.00	0.00	0.00	0.00	0.00	2,395,800.00	0.00%
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	0.00	60,125.00	0.00%
Title III Lang Inst Prog Lim Eng	0.00	51,786.00	196,536.00	51,786.00	196,536.00	1,335,125.00	3.88%
Title II - Teacher Quality	0.00	155,921.00	11,242.00	155,921.00	11,242.00	878,581.00	17.75%
Dept Of Rehab Services	0.00	0.00	0.00	0.00	0.00	101,211.00	0.00%
ARRA - MIECHVP	0.00	15,100.00	0.00	15,100.00	0.00	181,298.00	8.33%
Medicaid fee for Service	0.00	0.00	428,841.37	0.00	428,841.37	850,000.00	0.00%
Administrative Outreach	0.00	0.00	459,968.88	0.00	459,968.88	1,000,000.00	0.00%
Early Childhood Expansion Grant	0.00	5,367.00	0.00	5,367.00	0.00	0.00	0.00%
<b>Total Federal Aid</b>	0.00	1,752,490.22	1,778,764.36	1,770,589.02	1,778,764.36	35,816,766.18	4.94%
<b>Other Revenue</b>							
School Partners in City Grant	0.00	650.00	0.00	7,475.00	0.00	0.00	0.00%
Wisdom Foundation	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00%
U46 Educational Foundation	0.00	(4,497.17)	0.00	502.83	5,000.00	25,000.00	2.01%
Kane County Health Dept	0.00	0.00	0.00	0.00	0.00	1,375.00	0.00%
<b>Total Other Revenue</b>	0.00	(2,847.17)	0.00	8,977.83	5,000.00	26,375.00	34.04%
<b>Total Revenue</b>	0.00	60,396,811.01	59,830,504.38	115,194,455.48	109,836,599.13	368,216,962.92	31.28%
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	0.00	60,396,811.01	59,830,504.38	115,194,455.48	109,836,599.13	368,216,962.92	31.28%
<b>Expenditures</b>							
<b>Salaries</b>							
Teachers Salaries	0.00	16,515,238.42	15,870,939.42	17,449,179.63	16,132,584.89	164,364,398.17	10.62%
Administrators Salaries	0.00	1,832,818.28	1,729,702.89	4,243,390.08	3,934,046.77	20,336,084.05	20.87%

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

**Final**

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Technical Salaries	0.00	1,124,500.88	1,094,882.49	2,000,372.41	1,903,934.02	12,376,429.37	16.16%
Temporary Salaries	0.00	669.76	4,440.83	988.51	4,695.83	0.00	0.00%
Permanent Substitute Salaries	0.00	0.00	668.10	0.00	668.10	0.00	0.00%
Daily Substitute Salaries	0.00	384,516.22	339,927.58	404,130.01	349,000.84	3,855,767.91	10.48%
Hourly Substitute Salaries	0.00	55,404.91	31,081.66	57,693.74	31,081.66	335,000.00	17.22%
Other Hourly Extra Curr Superv	0.00	405,696.25	354,499.58	760,067.69	647,878.51	4,018,684.80	18.91%
Athletic Extra Curr Supervisio	0.00	27,444.17	28,086.75	33,353.45	30,886.58	243,409.31	13.70%
Noon Supervision	0.00	196,651.18	188,125.07	209,162.79	190,854.02	1,510,039.74	13.85%
Stipends	0.00	30,296.95	148,572.32	92,486.31	212,767.20	3,770,101.37	2.45%
Overtime Time & a Half	0.00	48,373.14	52,627.99	100,244.83	96,158.30	190,083.33	52.74%
Overtime Double Time	0.00	261.16	442.61	2,220.17	1,398.19	0.00	0.00%
Teachers Aides & Assistants	0.00	119,450.64	138,393.86	128,229.54	141,012.23	1,334,758.19	9.61%
Special Education Aides	0.00	761,004.25	711,591.71	853,450.03	770,704.71	6,781,615.55	12.58%
Bilingual Aides	0.00	15,814.25	6,015.62	16,179.91	6,015.62	251,243.37	6.44%
Para Professionals	0.00	115,911.68	113,045.35	136,283.98	122,492.86	1,112,932.62	12.25%
Deans Assistants	0.00	175,159.20	178,915.97	192,754.31	191,365.68	1,610,149.01	11.97%
12-Month Secretaries	0.00	355,692.48	359,593.38	911,183.25	942,232.74	4,504,795.76	20.23%
10-Month Secretaries	0.00	371,466.49	385,959.91	583,815.31	578,191.68	3,747,789.98	15.58%
Clerical Aides	0.00	49,494.25	47,858.60	56,500.54	51,864.49	438,123.41	12.90%
Liasons	0.00	165,317.97	164,014.91	186,842.69	174,348.72	1,430,049.37	13.07%
Maintenance	0.00	14,041.28	9,836.64	36,101.44	25,278.72	245,408.99	14.71%
Drivers	0.00	49,971.36	44,224.95	127,930.97	109,348.20	621,574.12	20.58%
Food Service Tech	0.00	447,855.47	480,798.20	561,173.90	586,758.21	3,667,262.31	15.30%
Student Helpers	0.00	2,601.32	1,151.76	6,295.89	4,256.45	35,856.41	17.56%
<b>Total Salaries</b>	<b>0.00</b>	<b>23,265,651.96</b>	<b>22,485,398.15</b>	<b>29,150,031.38</b>	<b>27,239,825.22</b>	<b>236,781,557.14</b>	<b>12.31%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	2,131,669.51	2,062,615.27	2,517,085.15	3,089,467.64	25,047,098.75	10.05%
TRS Early Retirement Conbrtn	0.00	0.00	365,768.27	562,251.85	368,651.75	400,000.00	140.56%
Life Insurance	0.00	22,606.29	25,723.59	91,658.83	77,069.02	319,641.27	28.68%
Medical Insurance	0.00	3,147,296.36	4,025,689.45	10,698,600.35	10,838,772.08	43,643,740.63	24.51%
Dental Insurance	0.00	146,627.75	140,808.89	572,092.54	586,132.75	1,982,065.40	28.86%
Disability Insurance	0.00	31,604.13	23,562.39	93,397.57	70,999.81	333,572.01	28.00%
IMRF/SS/Medicare Allocation	0.00	133,339.23	129,497.78	187,699.71	183,756.67	1,118,346.78	16.78%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>5,613,143.27</b>	<b>6,773,665.64</b>	<b>14,722,786.00</b>	<b>15,214,849.72</b>	<b>72,844,464.84</b>	<b>20.21%</b>
<b>Purchased Services</b>							
Technical Services	343.78	39.03	1,558.56	78.06	3,492.54	2,500.00	16.87%
Admin Professional Services	51,740.85	32,333.05	125,908.95	488,804.83	131,402.45	1,419,950.00	38.07%
Instructional Professional Ser	165,825.81	90,230.10	295,919.85	258,218.13	458,840.24	1,780,969.63	23.81%
Audit/Financial Services	0.00	10,000.00	12,000.00	15,000.00	32,000.00	110,500.00	13.57%
Legal Services	95,118.25	15,574.15	0.00	15,574.15	0.00	200,000.00	55.35%
Other Tech & Prof Serv	378,532.79	309,375.88	500,318.20	926,076.35	890,818.48	5,094,537.50	25.61%
Superintendent Search	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
Cleaning Services	950.00	3,050.00	2,175.85	5,265.70	4,740.85	57,617.20	10.79%
Repairs & Maint Services	121,469.60	241,378.33	499,904.97	943,234.82	1,273,421.63	2,867,955.11	37.12%
Rentals	280.70	368.75	665.82	3,551.30	5,907.12	195,500.00	1.96%
Pupil Transportation	0.00	23,231.29	15,390.60	30,433.91	56,720.08	1,290,196.00	2.36%
Indistrict/Regional Travel	0.00	5,935.07	9,494.78	9,911.53	14,859.33	129,862.88	7.63%
Travel Conf/Workshops	1,705.00	18,934.86	31,973.44	63,415.05	145,250.87	593,875.50	10.97%
Out Of District Travel	0.00	3,810.68	18,375.01	15,379.44	51,636.06	72,644.17	21.17%
Negotiations Expense	15,000.00	0.00	937.50	300.00	2,737.50	18,500.00	82.70%
Awards and Banquets	0.00	331.19	3,014.59	6,297.72	4,753.18	40,100.00	15.71%
Communications/Postage	575,234.90	77,014.67	255,143.61	195,898.41	396,962.85	1,552,531.93	49.67%
Advertising	9,541.15	2,702.96	2,560.80	3,798.46	4,354.84	23,000.00	58.00%
Printing & Duplicating	8,529.18	29,860.34	8,637.19	57,199.51	41,223.21	256,830.73	25.59%
Binding	146.65	0.00	0.00	11,533.35	10,901.10	38,000.00	30.74%
Copier Service/Repair	125,274.35	52,659.36	43,233.99	76,255.08	43,386.67	624,780.39	32.26%
Copier Lease/Rental	2,605.59	2,056.53	0.00	2,235.53	0.00	27,200.00	17.80%
Insurance	0.00	1,250.00	1,250.00	3,750.00	3,750.00	15,000.00	25.00%
Workers Compensation	0.00	18,500.00	25,000.00	18,500.00	25,000.00	185,000.00	10.00%
Other Purchased Services	0.00	2,673.10	229.10	14,918.39	2,937.60	30,000.00	49.73%
<b>Total Purchased Services</b>	<b>1,552,298.60</b>	<b>941,309.34</b>	<b>1,853,692.81</b>	<b>3,165,629.72</b>	<b>3,605,096.60</b>	<b>16,652,051.04</b>	<b>28.33%</b>
<b>Supplies and Materials</b>							
Supplies	500,808.57	912,348.06	999,981.46	1,667,428.72	1,536,694.95	5,151,797.15	42.09%
Food Service Food & Supplies	1,701,822.29	892,462.96	876,328.87	1,056,928.17	952,353.04	7,148,718.18	38.59%
Tech Consumables	12,146.37	4,112.53	4,503.39	7,697.75	10,623.12	68,145.39	29.12%
Copier Paper/Supplies	70,246.23	17,160.53	21,242.74	28,295.10	28,931.44	197,848.40	49.81%
AV Supplies	0.00	0.00	252.75	0.00	252.75	250.00	0.00%
Support Materials	0.00	3,596.68	6,491.49	7,081.15	9,083.04	38,700.00	18.30%
Textbooks	0.00	648,768.21	338,747.47	3,679,414.46	1,318,134.40	5,300,000.00	69.42%
Suppl Instructional Matls	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00%
Computer Accessories	109.08	1,078.28	3,908.61	3,862.27	7,979.47	34,021.29	11.67%
Library Materials	0.00	0.00	0.00	1,892.74	62.20	39,816.71	4.75%
Suppl Library Matls	0.00	0.00	0.00	0.00	231.97	2,374.85	0.00%
Periodicals	0.00	50.00	179.00	190.00	863.42	5,496.36	3.46%
Gasoline	2,088.10	0.00	0.00	0.00	0.00	68,000.00	3.07%
Software	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
<b>Total Supplies and Materials</b>	<b>2,287,220.64</b>	<b>2,479,577.25</b>	<b>2,251,635.78</b>	<b>6,452,790.36</b>	<b>3,865,209.80</b>	<b>18,064,168.33</b>	<b>48.38%</b>

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

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
<b>Capital Outlay</b>							
Buildings	340,194.19	120,303.52	0.00	360,350.22	188,675.40	1,956,399.19	35.81%
Add/Repl Equipment	748,497.08	98,862.66	651,365.26	1,535,955.65	1,401,946.89	8,988,384.14	25.42%
Aged & Obsolete Equipment	8,555.90	11,590.25	10,968.81	20,995.85	17,520.97	208,030.00	14.21%
Lease/Purchase Equipment	2,174.65	474.00	237.00	711.00	711.00	3,000.00	96.19%
<b>Total Capital Outlay</b>	<b>1,099,421.82</b>	<b>231,230.43</b>	<b>662,571.07</b>	<b>1,918,012.72</b>	<b>1,608,854.26</b>	<b>11,155,813.33</b>	<b>27.05%</b>
<b>Other Objects</b>							
Dues & Fees	50,283.00	29,164.17	47,215.10	64,814.90	139,886.06	294,780.64	39.05%
Transfers - Interfund	0.00	67,917.00	81,204.00	203,751.00	243,612.00	617,000.00	33.02%
Transfer of Principal to Debt Service	0.00	243,657.96	239,710.03	243,657.96	239,710.03	243,658.05	100.00%
Transfer of Interest to Debt Service	0.00	4,013.04	7,961.07	4,013.04	7,961.07	7,961.07	50.41%
Tuition	778,084.37	473,387.62	423,785.41	918,036.60	1,147,366.98	9,731,014.00	17.43%
Contingency	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
<b>Total Other Objects</b>	<b>828,367.37</b>	<b>818,139.79</b>	<b>799,875.61</b>	<b>1,434,273.50</b>	<b>1,778,536.14</b>	<b>14,894,413.76</b>	<b>15.19%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
Non Capitalized Equipment	100.01	21,848.29	117,693.50	587,780.73	351,151.17	919,459.00	63.94%
Termination Benefits	0.00	0.00	0.00	0.00	32,141.96	75,000.00	0.00%
<b>Total Non-capitalized Equipment &amp; Terminat</b>	<b>100.01</b>	<b>21,848.29</b>	<b>117,693.50</b>	<b>587,780.73</b>	<b>383,293.13</b>	<b>994,459.00</b>	<b>59.12%</b>
<b>Total Expenditures</b>	<b>5,767,408.44</b>	<b>33,370,900.33</b>	<b>34,944,532.56</b>	<b>57,431,304.41</b>	<b>53,695,664.87</b>	<b>371,386,927.44</b>	<b>17.02%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(5,767,408.44)</b>	<b>27,025,910.68</b>	<b>24,885,971.82</b>	<b>57,763,151.07</b>	<b>56,140,934.26</b>	<b>(3,169,964.52)</b>	<b>-1640.26%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(5,767,408.44)</b>	<b>27,025,910.68</b>	<b>24,885,971.82</b>	<b>57,763,151.07</b>	<b>56,140,934.26</b>	<b>(3,169,964.52)</b>	<b>-1640.26%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending September 30, 2015  
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Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Total Taxes</b>	<b>0.00</b>	<b>39,198,590.80</b>	<b>38,983,056.19</b>	<b>73,126,325.14</b>	<b>72,909,630.23</b>	<b>161,816,155.94</b>	<b>45.19%</b>
<b>Local Revenue</b>							
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00%
Corp Pers Profty Rplmt Tax	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00%
School Tuition	0.00	26,922.59	21,074.64	50,535.84	40,748.65	200,000.00	25.27%
Interest on Investments	0.00	144.30	269.50	510.75	670.48	3,000.00	17.03%
Pupil Activities	0.00	5,297.72	4,767.00	81,713.87	32,197.00	375,000.00	21.79%
Receivable Fees	0.00	49,856.85	410.00	311,094.37	105,063.50	455,000.00	68.37%
Instr Mats-Student Program	0.00	6,081.14	36,983.08	1,755,800.24	1,598,405.75	2,000,000.00	87.79%
Other Local Revenue	0.00	20,463.22	13,420.47	57,531.56	21,717.77	327,500.00	17.57%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>108,765.82</b>	<b>76,924.69</b>	<b>2,257,186.63</b>	<b>1,798,803.15</b>	<b>3,911,500.00</b>	<b>57.71%</b>
General State Aid	0.00	9,031,198.49	7,846,597.10	18,064,160.95	15,689,909.56	99,263,253.25	18.20%
General State Aid - Loss Limit	0.00	83,776.00	0.00	83,776.00	0.00	0.00	0.00%
<b>General State Aid</b>	<b>0.00</b>	<b>9,114,974.49</b>	<b>7,846,597.10</b>	<b>18,147,936.95</b>	<b>15,689,909.56</b>	<b>99,263,253.25</b>	<b>18.28%</b>
<b>Categoricals</b>							
<b>Federal Aid</b>							
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>48,422,331.11</b>	<b>46,906,577.98</b>	<b>93,531,448.72</b>	<b>90,398,342.94</b>	<b>264,990,909.19</b>	<b>35.30%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>48,422,331.11</b>	<b>46,906,577.98</b>	<b>93,531,448.72</b>	<b>90,398,342.94</b>	<b>264,990,909.19</b>	<b>35.30%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Teachers Salaries	0.00	10,418,682.12	10,317,083.85	11,012,063.88	10,515,215.20	107,288,502.07	10.26%
Administrators Salaries	0.00	1,504,754.30	1,479,994.69	3,531,763.54	3,385,357.90	17,280,568.67	20.44%
Technical Salaries	0.00	434,597.36	428,972.87	1,206,238.26	1,153,352.69	5,388,035.37	22.39%
Daily Substitute Salaries	0.00	374,191.22	336,217.58	393,525.01	345,290.84	3,645,517.91	10.79%
Hourly Substitute Salaries	0.00	14,616.57	8,342.62	15,088.95	8,342.62	335,000.00	4.50%
Other Hourly Extra Curr Superv	0.00	144,068.01	154,927.68	220,930.14	235,073.29	1,339,045.31	16.50%
Athletic Extra Curr Supervisio	0.00	27,444.17	28,086.75	33,353.45	30,886.58	243,409.31	13.70%
Noon Supervision	0.00	196,352.86	188,125.07	208,864.47	190,854.02	1,510,039.74	13.83%
Stipends	0.00	23,266.95	39,609.88	78,886.31	44,598.61	3,740,486.37	2.11%
Overtime Time & a Half	0.00	41,751.62	46,103.81	90,241.96	86,669.60	190,083.33	47.47%
Overtime Double Time	0.00	261.16	442.61	2,220.17	1,398.19	0.00	0.00%
Teachers Aides & Assistants	0.00	5,402.14	6,691.13	7,846.53	6,746.90	140,742.24	5.58%
Special Education Aides	0.00	86.75	0.00	86.75	1,823.20	0.00	0.00%
Para Professionals	0.00	114,445.59	111,671.97	134,551.32	120,990.60	1,098,979.98	12.24%
Deans Assistants	0.00	170,425.56	174,201.94	187,490.21	186,428.65	1,567,412.72	11.96%
12-Month Secretaries	0.00	291,341.10	289,619.19	746,504.78	765,858.36	3,838,667.83	19.45%
10-Month Secretaries	0.00	320,362.28	341,353.64	505,252.81	509,792.35	3,154,621.34	16.02%
Clerical Aides	0.00	43,625.39	44,099.04	48,352.62	46,356.93	381,503.16	12.67%
Liasons	0.00	11,349.92	11,604.55	16,289.65	15,897.79	95,480.94	17.06%
Maintenance	0.00	14,041.28	9,836.64	36,101.44	25,278.72	245,408.99	14.71%
Drivers	0.00	(18,533.51)	44,224.95	59,426.10	109,348.20	219,574.12	27.06%
Student Helpers	0.00	2,601.32	1,151.76	6,295.89	4,256.45	35,856.41	17.56%
<b>Total Salaries</b>	<b>0.00</b>	<b>14,135,134.16</b>	<b>14,062,362.22</b>	<b>18,541,374.24</b>	<b>17,789,817.69</b>	<b>151,738,935.81</b>	<b>12.22%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	1,200,100.67	1,237,514.65	1,496,924.30	2,015,464.56	14,946,191.76	10.02%
TRS Early Retirement Contrbtn	0.00	0.00	365,768.27	562,251.85	368,651.75	400,000.00	140.56%
Life Insurance	0.00	12,456.54	15,664.54	58,527.74	49,920.88	198,398.55	29.50%
Medical Insurance	0.00	1,727,492.04	2,459,130.69	6,843,524.03	7,055,998.19	27,198,143.06	25.16%
Dental Insurance	0.00	76,661.41	85,777.39	368,869.29	397,020.80	1,240,354.22	29.74%
Disability Insurance	0.00	19,406.58	15,014.71	60,745.04	46,750.65	225,908.75	26.89%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>3,036,117.24</b>	<b>4,178,870.25</b>	<b>9,390,842.25</b>	<b>9,933,806.83</b>	<b>44,208,996.34</b>	<b>21.24%</b>
<b>Purchased Services</b>							
Technical Services	343.78	39.03	38.56	78.06	68.56	2,500.00	16.87%
Admin Professional Services	51,740.85	32,333.05	125,908.95	488,804.83	131,045.45	1,408,950.00	38.37%
Instructional Professional Ser	20,582.31	4,462.69	37,346.58	13,183.69	47,340.86	462,215.63	7.31%
Audit/Financial Services	0.00	10,000.00	12,000.00	15,000.00	32,000.00	110,500.00	13.57%
Legal Services	95,118.25	15,574.15	0.00	15,574.15	0.00	200,000.00	55.35%
Other Tech & Prof Serv	291,903.65	43,260.12	93,637.86	392,224.40	222,218.30	1,710,752.50	39.99%
Superintendent Search	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
Cleaning Services	950.00	3,050.00	2,175.85	5,265.70	4,740.85	57,617.20	10.79%
Repairs & Maint Services	79,789.30	228,623.81	473,243.93	909,455.16	1,222,208.45	2,743,116.00	36.06%
Rentals	280.70	368.75	665.82	3,551.30	5,907.12	72,000.00	5.32%
Pupil Transportation	0.00	172.48	0.00	172.48	39,239.38	259,298.00	0.07%
Indistrict/Regional Travel	0.00	3,028.35	4,774.12	6,286.26	9,391.38	69,020.05	9.11%
Travel Conf/Workshops	0.00	10,719.21	20,903.24	44,117.88	116,766.01	321,315.50	13.73%
Out Of District Travel	0.00	2,471.64	10,831.46	13,483.36	40,443.14	63,082.38	21.37%

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

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Negotiations Expense	15,000.00	0.00	937.50	300.00	2,737.50	18,500.00	82.70%
Awards and Banquets	0.00	331.19	3,014.59	5,897.72	4,753.18	39,100.00	15.08%
Communications/Postage	575,234.90	72,430.42	250,810.86	179,200.33	378,316.39	1,521,849.45	49.57%
Advertising	9,541.15	2,702.96	2,560.80	3,798.46	4,354.84	23,000.00	58.00%
Printing & Duplicating	6,993.80	11,353.22	3,998.95	31,747.91	25,635.69	199,610.73	19.41%
Binding	146.65	0.00	0.00	11,533.35	10,901.10	38,000.00	30.74%
Copier Service/Repair	125,551.06	52,317.53	43,233.99	75,311.32	43,386.67	622,780.39	32.25%
Copier Lease/Rental	0.00	620.00	0.00	620.00	0.00	11,000.00	5.64%
Other Purchased Services	0.00	0.00	229.10	0.00	229.10	500.00	0.00%
<b>Total Purchased Services</b>	<b>1,273,176.40</b>	<b>493,858.60</b>	<b>1,086,312.16</b>	<b>2,215,606.36</b>	<b>2,341,683.97</b>	<b>9,979,707.83</b>	<b>34.96%</b>
<b>Supplies and Materials</b>							
Supplies	409,122.47	632,845.17	683,275.43	795,733.63	889,355.54	2,571,940.22	46.85%
Food Service Food & Supplies	0.00	1,742.45	892.75	1,742.45	1,232.75	8,750.00	19.91%
Tech Consumables	12,146.37	4,112.53	4,503.39	7,697.75	10,623.12	68,145.39	29.12%
Copier Paper/Supplies	70,246.23	17,160.53	21,242.74	28,295.10	28,931.44	197,848.40	49.81%
AV Supplies	0.00	0.00	252.75	0.00	252.75	250.00	0.00%
Support Materials	0.00	0.00	0.00	0.00	0.00	26,600.00	0.00%
Textbooks	0.00	648,768.21	338,747.47	3,679,414.46	1,318,134.40	5,300,000.00	69.42%
Suppl Instructional Mats	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
Computer Accessories	109.08	1,078.28	0.00	1,443.27	531.86	20,796.29	7.46%
Library Materials	0.00	0.00	0.00	1,295.00	0.00	10,584.00	12.24%
Suppl Library Mats	0.00	0.00	0.00	0.00	231.97	2,374.85	0.00%
Periodicals	0.00	50.00	179.00	190.00	536.00	4,620.36	4.11%
Gasoline	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00%
<b>Total Supplies and Materials</b>	<b>491,624.15</b>	<b>1,305,757.17</b>	<b>1,049,093.53</b>	<b>4,515,811.66</b>	<b>2,249,829.83</b>	<b>8,253,909.51</b>	<b>60.67%</b>
<b>Capital Outlay</b>							
Buildings	340,194.19	120,303.52	0.00	360,350.22	1,640.00	1,956,399.19	35.81%
Add/Repl Equipment	746,171.83	81,694.59	648,161.01	1,515,643.18	1,355,686.70	8,868,631.14	25.50%
Aged & Obsolete Equipment	8,555.90	11,590.25	10,968.81	20,995.85	17,520.97	208,030.00	14.21%
<b>Total Capital Outlay</b>	<b>1,094,921.92</b>	<b>213,588.36</b>	<b>659,129.82</b>	<b>1,896,989.25</b>	<b>1,374,847.67</b>	<b>11,033,060.33</b>	<b>27.12%</b>
<b>Other Objects</b>							
Dues & Fees	41,264.00	29,022.47	47,115.10	64,673.20	139,511.31	281,780.64	37.60%
Transfer of Principal to Debt Service	0.00	243,657.96	239,710.03	243,657.96	239,710.03	243,658.05	100.00%
Transfer of Interest to Debt Service	0.00	4,013.04	7,961.07	4,013.04	7,961.07	7,961.07	50.41%
Tuition	0.00	6,615.00	46,089.28	57,645.95	100,543.94	510,000.00	11.30%
Contingency	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
<b>Total Other Objects</b>	<b>41,264.00</b>	<b>283,308.47</b>	<b>340,875.48</b>	<b>369,990.15</b>	<b>487,726.35</b>	<b>5,043,399.76</b>	<b>8.15%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
Termination Benefits	0.00	0.00	0.00	0.00	32,141.96	75,000.00	0.00%
<b>Total Non-capitalized Equipment &amp; Terminat</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,141.96</b>	<b>75,000.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>2,900,986.47</b>	<b>19,467,764.00</b>	<b>21,376,643.46</b>	<b>36,930,613.91</b>	<b>34,209,854.30</b>	<b>230,333,009.58</b>	<b>17.29%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(2,900,986.47)</b>	<b>28,954,567.11</b>	<b>25,529,934.52</b>	<b>56,600,834.81</b>	<b>56,188,488.64</b>	<b>34,657,899.61</b>	<b>154.94%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(2,900,986.47)</b>	<b>28,954,567.11</b>	<b>25,529,934.52</b>	<b>56,600,834.81</b>	<b>56,188,488.64</b>	<b>34,657,899.61</b>	<b>154.94%</b>



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

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Local Revenue</b>							
Food Sales To Students-Lunch	0.00	377,396.89	347,922.02	633,585.37	560,234.54	3,850,000.00	16.46%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>377,396.89</b>	<b>347,922.02</b>	<b>633,585.37</b>	<b>560,234.54</b>	<b>3,850,000.00</b>	<b>16.46%</b>
<b>Categoricals</b>							
State Free & Lunch Breakfast	0.00	0.00	19,172.20	20,282.32	19,172.20	81,636.35	24.84%
<b>Total Categoricals</b>	<b>0.00</b>	<b>0.00</b>	<b>19,172.20</b>	<b>20,282.32</b>	<b>19,172.20</b>	<b>81,636.35</b>	<b>24.84%</b>
<b>Federal Aid</b>							
National School Lunch Program	0.00	592,891.01	0.00	592,891.01	0.00	9,200,000.00	6.44%
School Breakfast Program	0.00	105,972.53	18,456.59	105,972.53	18,456.59	2,000,000.00	5.30%
<b>Total Federal Aid</b>	<b>0.00</b>	<b>698,863.54</b>	<b>18,456.59</b>	<b>698,863.54</b>	<b>18,456.59</b>	<b>11,200,000.00</b>	<b>6.24%</b>
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>1,076,260.43</b>	<b>385,550.81</b>	<b>1,352,731.23</b>	<b>597,863.33</b>	<b>15,131,636.35</b>	<b>8.94%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>1,076,260.43</b>	<b>385,550.81</b>	<b>1,352,731.23</b>	<b>597,863.33</b>	<b>15,131,636.35</b>	<b>8.94%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Administrators Salaries	0.00	84,924.75	81,336.03	132,891.32	121,545.78	890,805.91	14.92%
Other Hourly Extra Curr Superv	0.00	0.00	311.55	13,302.67	24,067.76	0.00	0.00%
Overtime Time & a Half	0.00	284.71	660.37	449.87	1,240.35	0.00	0.00%
12-Month Secretaries	0.00	11,359.99	10,157.53	28,901.24	25,846.32	126,924.93	22.77%
Drivers	0.00	68,504.87	0.00	68,504.87	0.00	402,000.00	17.04%
Food Service Tech	0.00	447,855.47	480,798.20	561,173.90	586,758.21	3,667,262.31	15.30%
<b>Total Salaries</b>	<b>0.00</b>	<b>612,929.79</b>	<b>573,263.68</b>	<b>805,223.87</b>	<b>759,458.42</b>	<b>5,086,993.15</b>	<b>15.83%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	9.64	24.53	9.64	24.53	0.00	0.00%
Life Insurance	0.00	1,229.58	1,399.52	4,986.38	4,192.85	17,217.20	28.96%
Medical Insurance	0.00	71,886.02	33,016.79	222,564.36	90,838.23	538,478.15	41.33%
Dental Insurance	0.00	2,830.07	1,480.27	11,042.12	6,161.79	21,559.73	51.22%
Disability Insurance	0.00	1,719.31	1,281.95	5,080.95	3,862.87	1,006.35	504.89%
IMRF/SS/Medicare Allocation	0.00	121,282.68	117,227.34	160,452.02	156,030.70	981,748.31	16.34%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>198,957.30</b>	<b>154,430.40</b>	<b>404,135.47</b>	<b>261,110.97</b>	<b>1,560,009.74</b>	<b>25.91%</b>
<b>Purchased Services</b>							
Technical Services	0.00	0.00	1,520.00	0.00	3,423.98	0.00	0.00%
Admin Professional Services	0.00	0.00	0.00	0.00	357.00	11,000.00	0.00%
Other Tech & Prof Serv	9,887.14	5,210.68	8,345.16	4,215.68	67,194.54	155,350.00	9.08%
Repairs & Maint Services	40,545.96	12,754.52	26,494.98	32,589.66	50,715.45	97,039.11	75.37%
Indistrict/Regional Travel	0.00	209.65	272.35	209.65	373.32	2,500.00	8.39%
Travel Conf/Workshops	0.00	227.39	963.45	1,589.39	2,747.65	4,000.00	39.73%
Out Of District Travel	0.00	0.00	1,756.77	0.00	1,798.88	0.00	0.00%
Awards and Banquets	0.00	0.00	0.00	400.00	0.00	1,000.00	40.00%
Communications/Postage	0.00	3,624.87	2,454.00	12,642.32	12,887.48	5,952.82	212.38%
Printing & Duplicating	34.41	4,788.65	448.08	8,066.02	7,748.58	27,000.00	30.00%
Workers Compensation	0.00	18,500.00	25,000.00	18,500.00	25,000.00	185,000.00	10.00%
Other Purchased Services	0.00	0.00	0.00	0.00	0.00	500.00	0.00%
<b>Total Purchased Services</b>	<b>50,467.51</b>	<b>45,315.76</b>	<b>67,254.79</b>	<b>78,212.72</b>	<b>172,246.88</b>	<b>489,341.93</b>	<b>26.30%</b>
<b>Supplies and Materials</b>							
Supplies	12,494.65	12,870.61	6,053.76	39,499.47	38,283.58	225,168.64	23.09%
Food Service Food & Supplies	1,701,822.29	885,614.91	870,134.34	1,038,149.77	944,829.17	6,994,968.18	39.17%
Periodicals	0.00	0.00	0.00	0.00	0.00	500.00	0.00%
Gasoline	2,088.10	0.00	0.00	0.00	0.00	28,000.00	7.46%
<b>Total Supplies and Materials</b>	<b>1,716,405.04</b>	<b>898,485.52</b>	<b>876,188.10</b>	<b>1,077,649.24</b>	<b>983,112.75</b>	<b>7,248,636.82</b>	<b>38.55%</b>
<b>Capital Outlay</b>							
Buildings	0.00	0.00	0.00	0.00	187,035.40	0.00	0.00%
Addl/Repl Equipment	2,325.25	15,627.75	2,493.18	18,772.15	45,549.12	100,000.00	21.10%
Lease/Purchase Equipment	2,174.65	474.00	237.00	711.00	711.00	3,000.00	96.19%
<b>Total Capital Outlay</b>	<b>4,499.90</b>	<b>16,101.75</b>	<b>2,730.18</b>	<b>19,483.15</b>	<b>233,295.52</b>	<b>103,000.00</b>	<b>23.28%</b>
<b>Other Objects</b>							
Dues & Fees	9,019.00	100.00	100.00	100.00	149.75	12,000.00	75.99%
Transfers - Interfund	0.00	67,917.00	81,204.00	203,751.00	243,612.00	600,000.00	33.96%
<b>Total Other Objects</b>	<b>9,019.00</b>	<b>68,017.00</b>	<b>81,304.00</b>	<b>203,851.00</b>	<b>243,761.75</b>	<b>612,000.00</b>	<b>34.78%</b>

School District U-46  
 Monthly Financial Report  
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 Food & Nutrition Fund

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
Total Expenditures	1,780,391.45	1,839,807.12	1,755,171.15	2,588,555.45	2,652,986.29	15,099,981.64	28.93%
Excess (Deficit) Revenues over Expenditures	(1,780,391.45)	(763,546.69)	(1,369,620.34)	(1,235,824.22)	(2,055,122.96)	31,654.71	-9528.49%
<b>Other Financing Use</b>							
Excess (Deficit) Rev over Expend including Financing Activity	(1,780,391.45)	(763,546.69)	(1,369,620.34)	(1,235,824.22)	(2,055,122.96)	31,654.71	-9528.49%

School District U-46  
 Monthly Financial Report  
 Period Ending September 30, 2015  
 SAFE Latchkey Program Fund

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Local Revenue</b>							
School Tuition	0.00	255,366.80	241,809.56	541,110.78	538,096.77	2,250,000.00	24.05%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>255,366.80</b>	<b>241,809.56</b>	<b>541,110.78</b>	<b>538,096.77</b>	<b>2,250,000.00</b>	<b>24.05%</b>
<b>Categoricals</b>							
<b>Federal Aid</b>							
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>255,366.80</b>	<b>241,809.56</b>	<b>541,110.78</b>	<b>538,096.77</b>	<b>2,250,000.00</b>	<b>24.05%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>255,366.80</b>	<b>241,809.56</b>	<b>541,110.78</b>	<b>538,096.77</b>	<b>2,250,000.00</b>	<b>24.05%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Administrators Salaries	0.00	5,120.37	5,120.37	15,361.10	15,361.11	65,929.77	23.30%
Other Hourly Extra Curr Superv	0.00	102,808.65	103,738.20	216,353.04	218,933.91	1,162,502.93	18.61%
Overtime Time & a Half	0.00	414.99	438.22	600.87	683.96	0.00	0.00%
12-Month Secretaries	0.00	8,891.97	8,726.08	22,976.64	22,169.80	109,251.31	21.03%
<b>Total Salaries</b>	<b>0.00</b>	<b>117,235.98</b>	<b>118,022.87</b>	<b>255,291.65</b>	<b>257,148.78</b>	<b>1,337,684.01</b>	<b>19.08%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	1,398.40	1,401.83	3,593.37	5,126.35	14,602.00	24.61%
Life Insurance	0.00	480.68	547.13	1,949.38	1,639.21	7,000.00	27.85%
Medical Insurance	0.00	10,821.29	13,678.38	36,861.49	37,632.99	28,350.00	130.02%
Dental Insurance	0.00	486.16	498.97	1,896.82	2,077.01	1,721.54	110.18%
Disability Insurance	0.00	672.13	501.16	1,986.45	1,510.13	194.79	1019.79%
IMRF/SS/Medicare Allocation	0.00	12,056.55	12,270.44	27,247.69	27,725.97	136,598.47	19.95%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>25,915.21</b>	<b>28,897.91</b>	<b>73,535.20</b>	<b>75,711.66</b>	<b>188,466.80</b>	<b>39.02%</b>
<b>Purchased Services</b>							
Instructional Professional Ser	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
Pupil Transportation	0.00	0.00	15,185.60	0.00	15,185.60	17,000.00	0.00%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00%
Travel Conf/Workshops	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00%
Communications/Postage	0.00	64.14	129.32	190.64	280.79	1,200.00	15.89%
Printing & Duplicating	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00%
Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00%
Insurance	0.00	1,250.00	1,250.00	3,750.00	3,750.00	15,000.00	25.00%
Other Purchased Services	0.00	2,673.10	0.00	14,918.39	2,708.50	29,000.00	51.44%
<b>Total Purchased Services</b>	<b>0.00</b>	<b>3,987.24</b>	<b>16,564.92</b>	<b>18,859.03</b>	<b>21,924.89</b>	<b>75,700.00</b>	<b>24.91%</b>
<b>Supplies and Materials</b>							
Supplies	5,880.30	4,820.33	3,980.68	9,516.93	5,469.49	36,000.00	42.77%
Food Service Food & Supplies	0.00	5,105.60	5,301.78	17,035.95	6,291.12	145,000.00	11.75%
<b>Total Supplies and Materials</b>	<b>5,880.30</b>	<b>9,925.93</b>	<b>9,282.46</b>	<b>26,552.88</b>	<b>11,760.61</b>	<b>181,000.00</b>	<b>17.92%</b>
<b>Capital Outlay</b>							
Addl/Repl Equipment	0.00	0.00	449.10	0.00	449.10	2,500.00	0.00%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>449.10</b>	<b>0.00</b>	<b>449.10</b>	<b>2,500.00</b>	<b>0.00%</b>
<b>Other Objects</b>							
Transfers - Interfund	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00%
<b>Total Other Objects</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>0.00%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	<b>5,880.30</b>	<b>157,064.36</b>	<b>173,217.26</b>	<b>374,238.76</b>	<b>366,995.04</b>	<b>1,802,350.81</b>	<b>21.09%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(5,880.30)</b>	<b>98,302.44</b>	<b>68,592.30</b>	<b>166,872.02</b>	<b>171,101.73</b>	<b>447,649.19</b>	<b>35.96%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(5,880.30)</b>	<b>98,302.44</b>	<b>68,592.30</b>	<b>166,872.02</b>	<b>171,101.73</b>	<b>447,649.19</b>	<b>35.96%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending September 30, 2015  
 State Grants Fund

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Local Revenue</b>							
<b>Categoricals</b>							
Voc Ed Program Improve Grant	0.00	15,915.00	0.00	15,915.00	0.00	332,385.00	4.79%
Driver Education	0.00	0.00	0.00	0.00	0.00	73,635.84	0.00%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	0.00	86,410.00	0.00%
State Library Grant	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
Illinois Arts Council Grant	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00%
Family Literacy	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	0.00	0.00	0.00	35,904.38	0.00%
<b>Total Categoricals</b>	<b>0.00</b>	<b>15,915.00</b>	<b>0.00</b>	<b>40,915.00</b>	<b>0.00</b>	<b>558,335.22</b>	<b>7.33%</b>
<b>Federal Aid</b>							
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>15,915.00</b>	<b>0.00</b>	<b>40,915.00</b>	<b>0.00</b>	<b>558,335.22</b>	<b>7.33%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>15,915.00</b>	<b>0.00</b>	<b>40,915.00</b>	<b>0.00</b>	<b>558,335.22</b>	<b>7.33%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Teachers Salaries	0.00	4,869.65	4,076.58	5,091.00	4,076.58	45,518.66	11.18%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00%
Other Hourly Extra Curr Superv	0.00	1,992.95	31.54	4,224.55	31.54	50,275.38	8.40%
Stipends	0.00	630.00	1,554.59	2,900.00	9,919.84	0.00	0.00%
10-Month Secretaries	0.00	3,296.94	2,811.06	3,296.94	6,086.03	16,238.36	20.30%
<b>Total Salaries</b>	<b>0.00</b>	<b>10,789.54</b>	<b>8,473.77</b>	<b>15,512.49</b>	<b>20,113.99</b>	<b>127,032.40</b>	<b>12.21%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	834.76	607.67	1,391.45	1,655.81	13,567.62	10.26%
Life Insurance	0.00	8.90	11.11	8.90	11.11	72.50	12.28%
Medical Insurance	0.00	2,622.95	3,035.20	2,622.95	3,035.20	14,171.60	18.51%
Dental Insurance	0.00	101.86	82.34	101.86	82.34	774.84	13.15%
Disability Insurance	0.00	7.24	7.23	7.24	7.23	94.01	7.70%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>3,575.71</b>	<b>3,743.55</b>	<b>4,132.40</b>	<b>4,791.69</b>	<b>28,680.57</b>	<b>14.41%</b>
<b>Purchased Services</b>							
Other Tech & Prof Serv	0.00	750.00	2,268.00	16,050.00	4,705.50	84,519.00	18.99%
Repairs & Maint Services	0.00	0.00	0.00	1,190.00	0.00	10,000.00	11.90%
Rentals	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00%
Pupil Transportation	0.00	0.00	0.00	0.00	0.00	8,500.00	0.00%
Indistrict/Regional Travel	0.00	0.00	0.00	120.87	0.00	0.00	0.00%
Travel Conf/Workshops	0.00	0.00	1,944.46	0.00	5,628.27	43,000.00	0.00%
Out Of District Travel	0.00	0.00	3,198.72	0.00	3,740.64	2,000.00	0.00%
Printing & Duplicating	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
<b>Total Purchased Services</b>	<b>0.00</b>	<b>750.00</b>	<b>7,411.18</b>	<b>17,360.87</b>	<b>14,074.41</b>	<b>171,019.00</b>	<b>10.15%</b>
<b>Supplies and Materials</b>							
Supplies	3,118.21	15,963.05	0.00	15,989.67	173.68	108,434.00	17.62%
Library Materials	0.00	0.00	0.00	597.74	62.20	29,232.71	2.04%
<b>Total Supplies and Materials</b>	<b>3,118.21</b>	<b>15,963.05</b>	<b>0.00</b>	<b>16,587.41</b>	<b>235.88</b>	<b>137,666.71</b>	<b>14.31%</b>
<b>Capital Outlay</b>							
<b>Other Objects</b>							
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
Non Capitalized Equipment	0.00	0.00	25,230.11	0.00	41,985.25	143,185.00	0.00%
<b>Total Non-capitalized Equipment &amp; Terminat</b>	<b>0.00</b>	<b>0.00</b>	<b>25,230.11</b>	<b>0.00</b>	<b>41,985.25</b>	<b>143,185.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>3,118.21</b>	<b>31,078.30</b>	<b>44,858.61</b>	<b>53,593.17</b>	<b>81,201.22</b>	<b>607,583.68</b>	<b>9.33%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(3,118.21)</b>	<b>(15,163.30)</b>	<b>(44,858.61)</b>	<b>(12,678.17)</b>	<b>(81,201.22)</b>	<b>(49,248.46)</b>	<b>32.07%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(3,118.21)</b>	<b>(15,163.30)</b>	<b>(44,858.61)</b>	<b>(12,678.17)</b>	<b>(81,201.22)</b>	<b>(49,248.46)</b>	<b>32.07%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending September 30, 2015  
 Federal Grants Fund

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Local Revenue</b>							
<b>Categoricals</b>							
<b>Federal Aid</b>							
Title I - Low Income	0.00	462,077.00	448,152.00	462,077.00	448,152.00	9,104,970.00	5.07%
21st Century Comm Learning	0.00	93,996.00	149,718.00	93,996.00	149,718.00	540,000.00	17.41%
Voc Ed Perkins Title IIc	0.00	6,328.00	0.00	24,426.80	0.00	386,851.00	6.31%
Title II - Teacher Quality	0.00	155,921.00	11,242.00	155,921.00	11,242.00	878,581.00	17.75%
<b>Total Federal Aid</b>	<b>0.00</b>	<b>718,322.00</b>	<b>609,112.00</b>	<b>736,420.80</b>	<b>609,112.00</b>	<b>10,910,402.00</b>	<b>6.75%</b>
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>718,322.00</b>	<b>609,112.00</b>	<b>736,420.80</b>	<b>609,112.00</b>	<b>10,910,402.00</b>	<b>6.75%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>718,322.00</b>	<b>609,112.00</b>	<b>736,420.80</b>	<b>609,112.00</b>	<b>10,910,402.00</b>	<b>6.75%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Teachers Salaries	0.00	256,073.73	173,161.85	261,622.77	173,467.85	2,881,599.46	9.08%
Technical Salaries	0.00	35,040.46	31,378.57	62,969.06	77,621.71	505,566.33	12.46%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	0.00	15,800.00	0.00%
Hourly Substitute Salaries	0.00	6.46	0.00	6.46	0.00	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	120,148.07	68,621.31	181,050.86	111,209.57	726,261.00	24.93%
Stipends	0.00	5,050.00	103,747.85	5,300.00	137,088.75	0.00	0.00%
Overtime Time & a Half	0.00	106.88	886.73	106.88	886.73	0.00	0.00%
Teachers Aides & Assistants	0.00	18,713.54	53,372.98	18,963.22	54,101.69	267,330.00	7.09%
<b>Total Salaries</b>	<b>0.00</b>	<b>435,139.14</b>	<b>431,169.29</b>	<b>530,019.25</b>	<b>554,376.30</b>	<b>4,396,556.79</b>	<b>12.06%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	191,814.86	148,145.37	212,528.43	181,041.17	2,007,836.79	10.58%
Life Insurance	0.00	226.98	194.39	226.98	194.39	3,254.10	6.98%
Medical Insurance	0.00	44,047.95	40,627.51	44,047.95	40,627.51	604,471.15	7.29%
Dental Insurance	0.00	2,195.62	1,729.33	2,195.62	1,729.33	28,830.28	7.62%
Disability Insurance	0.00	456.70	225.62	456.70	225.62	6,903.05	6.62%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>238,742.11</b>	<b>190,922.22</b>	<b>259,455.68</b>	<b>223,818.02</b>	<b>2,651,295.37</b>	<b>9.79%</b>
<b>Purchased Services</b>							
Instructional Professional Ser	60,520.00	24,798.83	99,473.01	96,062.72	93,914.20	335,910.00	46.61%
Other Tech & Prof Serv	68,504.50	63,118.52	62,380.55	111,106.09	162,765.02	657,095.00	27.33%
Pupil Transportation	0.00	23,058.81	205.00	30,261.43	2,295.10	277,234.00	10.92%
Indistrict/Regional Travel	0.00	121.84	8.07	218.84	120.97	6,785.00	3.23%
Travel Conf/Workshops	480.00	7,795.60	5,109.12	19,480.02	18,349.27	112,256.00	17.78%
Out Of District Travel	0.00	604.80	1,690.92	604.80	4,315.99	3,000.00	20.16%
Communications/Postage	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00%
Printing & Duplicating	0.97	13,381.41	0.00	16,090.41	0.00	8,000.00	201.14%
<b>Total Purchased Services</b>	<b>129,505.47</b>	<b>132,879.81</b>	<b>168,866.67</b>	<b>273,824.31</b>	<b>281,760.55</b>	<b>1,403,280.00</b>	<b>28.74%</b>
<b>Supplies and Materials</b>							
Supplies	25,053.87	84,920.32	225,733.11	493,728.41	470,819.82	1,067,260.27	48.61%
<b>Total Supplies and Materials</b>	<b>25,053.87</b>	<b>84,920.32</b>	<b>225,733.11</b>	<b>493,728.41</b>	<b>470,819.82</b>	<b>1,067,260.27</b>	<b>48.61%</b>
<b>Capital Outlay</b>							
<b>Other Objects</b>							
Dues & Fees	0.00	41.70	0.00	41.70	225.00	1,000.00	4.17%
Tuition	0.00	0.00	0.00	900.00	0.00	10,000.00	9.00%
<b>Total Other Objects</b>	<b>0.00</b>	<b>41.70</b>	<b>0.00</b>	<b>941.70</b>	<b>225.00</b>	<b>11,000.00</b>	<b>8.56%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
Non Capitalized Equipment	0.00	20,903.30	80,993.39	586,835.74	243,711.07	758,862.00	77.33%
<b>Total Non-capitalized Equipment &amp; Terminat</b>	<b>0.00</b>	<b>20,903.30</b>	<b>80,993.39</b>	<b>586,835.74</b>	<b>243,711.07</b>	<b>758,862.00</b>	<b>77.33%</b>
<b>Total Expenditures</b>	<b>154,559.34</b>	<b>912,626.38</b>	<b>1,097,684.68</b>	<b>2,144,805.09</b>	<b>1,774,710.76</b>	<b>10,288,254.43</b>	<b>22.35%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(154,559.34)</b>	<b>(194,304.38)</b>	<b>(488,572.68)</b>	<b>(1,408,384.29)</b>	<b>(1,165,598.76)</b>	<b>622,147.57</b>	<b>-251.22%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(154,559.34)</b>	<b>(194,304.38)</b>	<b>(488,572.68)</b>	<b>(1,408,384.29)</b>	<b>(1,165,598.76)</b>	<b>622,147.57</b>	<b>-251.22%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending September 30, 2015  
 Other Revenue Grants Fund

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Local Revenue</b>							
<b>Categoricals</b>							
<b>Federal Aid</b>							
<b>Other Revenue</b>							
School Partners in City Grant	0.00	650.00	0.00	7,475.00	0.00	0.00	0.00%
Wisdom Foundation	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00%
U46 Educational Foundation	0.00	(4,497.17)	0.00	502.83	5,000.00	25,000.00	2.01%
Kane County Health Dept	0.00	0.00	0.00	0.00	0.00	1,375.00	0.00%
<b>Total Other Revenue</b>	<b>0.00</b>	<b>(2,847.17)</b>	<b>0.00</b>	<b>8,977.83</b>	<b>5,000.00</b>	<b>26,375.00</b>	<b>34.04%</b>
<b>Total Revenue</b>	<b>0.00</b>	<b>(2,847.17)</b>	<b>0.00</b>	<b>8,977.83</b>	<b>5,000.00</b>	<b>26,375.00</b>	<b>34.04%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>(2,847.17)</b>	<b>0.00</b>	<b>8,977.83</b>	<b>5,000.00</b>	<b>26,375.00</b>	<b>34.04%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Other Hourly Extra Curr Superv	0.00	0.00	0.00	0.00	0.00	2,344.94	0.00%
<b>Total Salaries</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,344.94</b>	<b>0.00%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	0.00	0.00	0.00	0.00	303.42	0.00%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>303.42</b>	<b>0.00%</b>
<b>Purchased Services</b>							
Other Tech & Prof Serv	0.00	0.00	3,495.00	0.00	3,495.00	0.00	0.00%
Travel Conf/Workshops	1,225.00	132.66	0.00	(1,092.34)	125.00	0.00	0.00%
<b>Total Purchased Services</b>	<b>1,225.00</b>	<b>132.66</b>	<b>3,495.00</b>	<b>(1,092.34)</b>	<b>3,620.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Supplies and Materials</b>							
Supplies	0.00	0.00	1,044.77	0.00	4,184.09	17,705.39	0.00%
Software	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
<b>Total Supplies and Materials</b>	<b>0.00</b>	<b>0.00</b>	<b>1,044.77</b>	<b>0.00</b>	<b>4,184.09</b>	<b>22,705.39</b>	<b>0.00%</b>
<b>Capital Outlay</b>							
Add/Repl Equipment	0.00	1,375.00	0.00	1,375.00	0.00	6,000.00	22.92%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>1,375.00</b>	<b>0.00</b>	<b>1,375.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>22.92%</b>
<b>Other Objects</b>							
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	<b>1,225.00</b>	<b>1,507.66</b>	<b>4,539.77</b>	<b>282.66</b>	<b>7,804.09</b>	<b>31,353.75</b>	<b>4.81%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(1,225.00)</b>	<b>(4,354.83)</b>	<b>(4,539.77)</b>	<b>8,695.17</b>	<b>(2,804.09)</b>	<b>(4,978.75)</b>	<b>-150.04%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(1,225.00)</b>	<b>(4,354.83)</b>	<b>(4,539.77)</b>	<b>8,695.17</b>	<b>(2,804.09)</b>	<b>(4,978.75)</b>	<b>-150.04%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending September 30, 2015  
 Bilingual Fund

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Local Revenue</b>							
General State Aid	0.00	633,714.26	594,288.88	1,267,552.30	1,188,328.98	6,966,600.25	18.19%
<b>General State Aid</b>	<b>0.00</b>	<b>633,714.26</b>	<b>594,288.88</b>	<b>1,267,552.30</b>	<b>1,188,328.98</b>	<b>6,966,600.25</b>	<b>18.19%</b>
<b>Categoricals</b>							
Bilingual Ed - Downstate - T.P	0.00	0.00	983,115.00	1,183,960.00	983,115.00	2,616,983.25	45.24%
<b>Total Categoricals</b>	<b>0.00</b>	<b>0.00</b>	<b>983,115.00</b>	<b>1,183,960.00</b>	<b>983,115.00</b>	<b>2,616,983.25</b>	<b>45.24%</b>
<b>Federal Aid</b>							
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	0.00	60,125.00	0.00%
Title III Lang Inst Prog Lim Eng	0.00	51,786.00	196,536.00	51,786.00	196,536.00	1,335,125.00	3.88%
<b>Total Federal Aid</b>	<b>0.00</b>	<b>51,786.00</b>	<b>196,536.00</b>	<b>51,786.00</b>	<b>196,536.00</b>	<b>1,395,250.00</b>	<b>3.71%</b>
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>685,500.26</b>	<b>1,773,939.88</b>	<b>2,503,298.30</b>	<b>2,367,979.98</b>	<b>10,978,833.50</b>	<b>22.80%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>685,500.26</b>	<b>1,773,939.88</b>	<b>2,503,298.30</b>	<b>2,367,979.98</b>	<b>10,978,833.50</b>	<b>22.80%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Teachers Salaries	0.00	2,565,767.62	2,306,111.76	2,708,786.01	2,320,417.93	22,884,951.53	11.84%
Administrators Salaries	0.00	66,152.83	60,779.85	198,458.49	186,412.51	722,726.33	27.46%
Technical Salaries	0.00	7,944.95	7,732.32	23,834.84	23,196.97	95,784.53	24.88%
Permanent Substitute Salaries	0.00	0.00	42.64	0.00	42.64	0.00	0.00%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	0.00	113,000.00	0.00%
Hourly Substitute Salaries	0.00	1,104.38	1,048.95	1,142.78	1,048.95	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	1,044.70	9,284.54	23,241.54	18,051.42	240,094.00	9.68%
Stipends	0.00	360.00	0.00	2,700.00	0.00	1,890.00	142.86%
Overtime Time & a Half	0.00	317.84	898.47	625.97	992.42	0.00	0.00%
Bilingual Aides	0.00	15,814.25	6,015.62	16,179.91	6,015.62	251,243.37	6.44%
12-Month Secretaries	0.00	9,540.62	9,313.11	24,245.75	23,809.24	116,014.29	20.90%
Liasons	0.00	109,613.38	104,078.78	123,459.41	106,491.80	880,697.99	14.02%
<b>Total Salaries</b>	<b>0.00</b>	<b>2,777,660.57</b>	<b>2,505,306.04</b>	<b>3,122,674.70</b>	<b>2,686,479.50</b>	<b>25,306,402.04</b>	<b>12.34%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	299,981.52	273,548.56	324,022.81	348,668.84	3,154,070.13	10.27%
Life Insurance	0.00	2,249.62	2,394.89	7,266.46	6,125.28	27,803.25	26.14%
Medical Insurance	0.00	408,706.40	447,127.30	1,101,375.78	1,074,903.27	4,628,303.36	23.80%
Dental Insurance	0.00	18,633.78	16,473.89	58,283.63	56,765.36	210,991.11	27.62%
Disability Insurance	0.00	2,793.00	2,068.37	7,282.46	5,514.83	41,529.98	17.54%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>732,364.32</b>	<b>741,613.01</b>	<b>1,498,231.14</b>	<b>1,491,977.58</b>	<b>8,062,697.83</b>	<b>18.58%</b>
<b>Purchased Services</b>							
Instructional Professional Ser	0.00	0.00	150.00	0.00	150.00	38,300.00	0.00%
Other Tech & Prof Serv	0.00	0.00	5,019.71	13,251.30	15,659.92	145,700.00	9.09%
Pupil Transportation	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00%
Indistrict/Regional Travel	0.00	457.21	144.99	457.21	247.30	3,500.00	13.06%
Travel Conf/Workshops	0.00	0.00	638.34	(2,930.05)	(1,361.66)	11,550.00	-25.37%
Out Of District Travel	0.00	0.00	0.00	0.00	93.00	3,000.00	0.00%
Communications/Postage	0.00	292.88	1,005.49	965.80	1,681.98	10,300.00	9.38%
Printing & Duplicating	0.00	337.06	4,140.16	1,295.17	7,440.94	12,020.00	10.78%
<b>Total Purchased Services</b>	<b>0.00</b>	<b>1,087.15</b>	<b>11,098.69</b>	<b>13,039.43</b>	<b>23,911.48</b>	<b>246,370.00</b>	<b>5.29%</b>
<b>Supplies and Materials</b>							
Supplies	2,516.38	59,021.27	29,371.96	66,574.31	49,564.83	661,121.00	10.45%
<b>Total Supplies and Materials</b>	<b>2,516.38</b>	<b>59,021.27</b>	<b>29,371.96</b>	<b>66,574.31</b>	<b>49,564.83</b>	<b>661,121.00</b>	<b>10.45%</b>
<b>Capital Outlay</b>							
<b>Other Objects</b>							
Tuition	0.00	1,040.00	725.00	1,040.00	2,105.00	25,000.00	4.16%
<b>Total Other Objects</b>	<b>0.00</b>	<b>1,040.00</b>	<b>725.00</b>	<b>1,040.00</b>	<b>2,105.00</b>	<b>25,000.00</b>	<b>4.16%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	<b>2,516.38</b>	<b>3,571,173.31</b>	<b>3,288,114.70</b>	<b>4,701,559.58</b>	<b>4,254,038.39</b>	<b>34,301,590.87</b>	<b>13.71%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(2,516.38)</b>	<b>(2,885,673.05)</b>	<b>(1,514,174.82)</b>	<b>(2,198,261.28)</b>	<b>(1,886,058.41)</b>	<b>(23,322,757.37)</b>	<b>9.44%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(2,516.38)</b>	<b>(2,885,673.05)</b>	<b>(1,514,174.82)</b>	<b>(2,198,261.28)</b>	<b>(1,886,058.41)</b>	<b>(23,322,757.37)</b>	<b>9.44%</b>

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

Final

	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget	
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Local Revenue</b>							
<b>Categoricals</b>							
Early Childhood - Pre K	0.00	0.00	0.00	0.00	2,655,151.50	0.00%	
Early Childhd - Proj Prepares	0.00	0.00	0.00	0.00	226,149.75	0.00%	
Family Literacy	0.00	(175.58)	0.00	(175.58)	0.00	0.00%	
<b>Total Categoricals</b>	<b>0.00</b>	<b>(175.58)</b>	<b>0.00</b>	<b>(175.58)</b>	<b>2,881,301.25</b>	<b>-0.01%</b>	
<b>Federal Aid</b>							
MIHOPE	0.00	0.00	0.00	0.00	4,298.83	0.00%	
Early Childhood Expansion Grant	0.00	0.00	0.00	0.00	2,395,800.00	0.00%	
ARRA - MIECHVP	0.00	15,100.00	0.00	15,100.00	181,298.00	8.33%	
Early Childhood Expansion Grant	0.00	5,367.00	0.00	5,367.00	0.00	0.00%	
<b>Total Federal Aid</b>	<b>0.00</b>	<b>20,467.00</b>	<b>0.00</b>	<b>20,467.00</b>	<b>2,581,396.83</b>	<b>0.79%</b>	
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>20,291.42</b>	<b>0.00</b>	<b>20,291.42</b>	<b>5,462,698.08</b>	<b>0.37%</b>	
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>20,291.42</b>	<b>0.00</b>	<b>20,291.42</b>	<b>5,462,698.08</b>	<b>0.37%</b>	
<b>Expenditures</b>							
<b>Salaries</b>							
Teachers Salaries	0.00	267,520.96	220,249.84	281,780.58	221,831.14	2,554,386.70	11.03%
Administrators Salaries	0.00	24,593.91	16,731.77	55,306.84	42,328.22	126,848.01	43.60%
Technical Salaries	0.00	0.00	15,424.28	0.00	15,424.28	423,218.38	0.00%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	0.00	45,750.00	0.00%
Other Hourly Extra Curr Superv	0.00	1,865.28	(101.29)	35,636.29	16,612.47	162,003.91	22.00%
Noon Supervision	0.00	298.32	0.00	298.32	0.00	0.00	0.00%
Stipends	0.00	0.00	0.00	500.00	0.00	0.00	0.00%
Overtime Time & a Half	0.00	948.46	438.62	1,504.49	798.00	0.00	0.00%
Teachers Aides & Assistants	0.00	95,334.96	78,329.75	101,419.79	80,163.64	926,685.95	10.94%
Special Education Aides	0.00	(73.93)	3,669.07	79.99	3,669.07	0.00	0.00%
Para Professionals	0.00	1,466.09	1,373.38	1,732.66	1,502.26	13,952.64	12.42%
12-Month Secretaries	0.00	12,183.33	16,622.70	29,391.02	38,955.16	180,037.20	16.32%
10-Month Secretaries	0.00	10,352.00	9,182.53	15,991.15	13,002.26	130,464.87	12.26%
Clerical Aides	0.00	890.62	791.94	919.94	791.94	16,067.07	5.73%
Liaisons	0.00	44,354.67	48,331.58	47,093.63	51,959.13	453,870.44	10.38%
<b>Total Salaries</b>	<b>0.00</b>	<b>459,734.67</b>	<b>411,044.17</b>	<b>571,654.70</b>	<b>487,037.57</b>	<b>5,033,285.17</b>	<b>11.36%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	43,796.57	29,319.70	48,219.37	38,291.46	683,573.82	7.05%
Life Insurance	0.00	1,258.50	477.24	2,070.15	1,080.72	7,230.73	28.63%
Medical Insurance	0.00	96,801.39	105,605.75	173,186.02	202,250.19	1,435,932.59	12.06%
Dental Insurance	0.00	10,869.53	3,926.32	14,899.97	9,239.06	56,992.24	26.14%
Disability Insurance	0.00	1,099.38	377.56	1,825.72	935.23	6,084.95	30.00%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>153,825.37</b>	<b>139,706.57</b>	<b>240,201.23</b>	<b>251,796.66</b>	<b>2,189,814.33</b>	<b>10.97%</b>
<b>Purchased Services</b>							
Instructional Professional Ser	0.00	0.00	0.00	0.00	0.00	344,100.00	0.00%
Other Tech & Prof Serv	0.00	15,000.00	500.00	15,000.00	15,500.00	19,750.00	75.95%
Rentals	0.00	0.00	0.00	0.00	0.00	102,500.00	0.00%
Pupil Transportation	0.00	0.00	0.00	0.00	0.00	700,664.00	0.00%
Indistrict/Regional Travel	0.00	116.56	1,125.17	388.39	1,449.49	18,052.00	2.15%
Travel Conf/Workshops	0.00	0.00	20.16	0.00	20.16	50.00	0.00%
Out Of District Travel	0.00	0.00	260.62	0.00	265.17	561.79	0.00%
Communications/Postage	0.00	106.78	213.08	172.60	371.45	1,900.00	9.08%
Printing & Duplicating	0.00	0.00	50.00	0.00	398.00	2,200.00	0.00%
Copier Lease/Rental	39.00	0.00	0.00	179.00	0.00	2,000.00	10.90%
<b>Total Purchased Services</b>	<b>39.00</b>	<b>15,223.34</b>	<b>2,169.03</b>	<b>15,739.99</b>	<b>18,004.27</b>	<b>1,191,777.79</b>	<b>1.32%</b>
<b>Supplies and Materials</b>							
Supplies	10,760.86	398.72	1,461.46	131,536.06	1,904.63	49,967.04	284.78%
<b>Total Supplies and Materials</b>	<b>10,760.86</b>	<b>398.72</b>	<b>1,461.46</b>	<b>131,536.06</b>	<b>1,904.63</b>	<b>49,967.04</b>	<b>284.78%</b>
<b>Capital Outlay</b>							
Add/Repl Equipment	0.00	0.00	0.00	0.00	0.00	1,253.00	0.00%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,253.00</b>	<b>0.00%</b>
<b>Other Objects</b>							
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	<b>10,799.86</b>	<b>629,182.10</b>	<b>554,381.23</b>	<b>959,131.98</b>	<b>758,743.13</b>	<b>8,466,097.33</b>	<b>11.46%</b>
<b>Excess (Deficit) Revenues over</b>							



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Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Expenditures	(10,799.86)	(608,890.68)	(554,381.23)	(938,840.56)	(758,743.13)	(3,003,399.25)	31.62%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(10,799.86)	(608,890.68)	(554,381.23)	(938,840.56)	(758,743.13)	(3,003,399.25)	31.62%

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 Early Childhood Special Ed Fund

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Local Revenue</b>							
<b>Categoricals</b>							
<b>Federal Aid</b>							
Fed - Sp Ed - Pre-school Flow	0.00	0.00	0.00	0.00	0.00	162,659.00	0.00%
<b>Total Federal Aid</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162,659.00</b>	<b>0.00%</b>
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162,659.00</b>	<b>0.00%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162,659.00</b>	<b>0.00%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Teachers Salaries	0.00	138,464.50	119,410.41	144,764.77	119,410.41	1,061,175.94	13.64%
Permanent Substitute Salaries	0.00	0.00	625.46	0.00	625.46	0.00	0.00%
Hourly Substitute Salaries	0.00	31.98	0.00	31.98	0.00	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	0.00	15.35	0.00	15.35	0.00	0.00%
Stipends	0.00	0.00	0.00	200.00	0.00	0.00	0.00%
Overtime Time & a Half	0.00	165.76	38.26	165.76	38.26	0.00	0.00%
Special Education Aides	0.00	58,251.78	53,186.99	62,171.83	54,394.13	575,031.05	10.81%
Clerical Aides	0.00	4,978.24	2,928.25	6,727.97	3,608.25	31,106.22	21.63%
<b>Total Salaries</b>	<b>0.00</b>	<b>201,892.26</b>	<b>176,204.72</b>	<b>214,062.31</b>	<b>178,091.86</b>	<b>1,667,313.21</b>	<b>12.84%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	15,774.70	13,503.81	15,774.70	17,020.67	132,527.65	11.90%
Life Insurance	0.00	226.92	261.10	876.25	743.90	3,158.25	27.74%
Medical Insurance	0.00	39,205.65	52,306.72	121,666.27	134,082.80	518,849.41	23.45%
Dental Insurance	0.00	1,745.24	1,727.05	6,279.49	6,461.19	22,399.65	28.03%
Disability Insurance	0.00	297.17	221.58	878.25	667.68	1,428.38	61.49%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>57,249.68</b>	<b>68,020.26</b>	<b>145,474.96</b>	<b>158,976.24</b>	<b>678,363.34</b>	<b>21.44%</b>
<b>Purchased Services</b>							
Indistrict/Regional Travel	0.00	14.43	146.39	14.43	146.39	550.00	2.62%
Travel Conf/Workshops	0.00	0.00	0.00	0.00	0.00	250.00	0.00%
Out Of District Travel	0.00	0.00	61.65	0.00	61.65	350.00	0.00%
Copier Lease/Rental	0.00	437.02	0.00	437.02	0.00	3,200.00	13.66%
<b>Total Purchased Services</b>	<b>0.00</b>	<b>451.45</b>	<b>208.04</b>	<b>451.45</b>	<b>208.04</b>	<b>4,350.00</b>	<b>10.38%</b>
<b>Supplies and Materials</b>							
Supplies	5,259.16	6,447.48	3,240.28	6,447.48	1,975.89	84,963.97	13.78%
<b>Total Supplies and Materials</b>	<b>5,259.16</b>	<b>6,447.48</b>	<b>3,240.28</b>	<b>6,447.48</b>	<b>1,975.89</b>	<b>84,963.97</b>	<b>13.78%</b>
<b>Capital Outlay</b>							
<b>Other Objects</b>							
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	<b>5,259.16</b>	<b>266,040.87</b>	<b>247,673.30</b>	<b>366,436.20</b>	<b>339,252.03</b>	<b>2,434,990.52</b>	<b>15.26%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(5,259.16)</b>	<b>(266,040.87)</b>	<b>(247,673.30)</b>	<b>(366,436.20)</b>	<b>(339,252.03)</b>	<b>(2,272,331.52)</b>	<b>16.36%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(5,259.16)</b>	<b>(266,040.87)</b>	<b>(247,673.30)</b>	<b>(366,436.20)</b>	<b>(339,252.03)</b>	<b>(2,272,331.52)</b>	<b>16.36%</b>

School District U-46  
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 Special Education Fund

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
<b>Revenues:</b>							
<b>Taxes</b>							
Total Taxes	0.00	7,825,666.53	7,559,075.89	14,609,785.17	12,525,869.69	30,987,774.89	47.15%
<b>Local Revenue</b>							
School Tuition	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00%
Total Local Revenue	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00%
General State Aid	0.00	469,379.93	440,080.38	938,851.53	879,976.54	5,164,295.50	18.18%
General State Aid	0.00	469,379.93	440,080.38	938,851.53	879,976.54	5,164,295.50	18.18%
<b>Categoricals</b>							
Special Ed - Private Facility	0.00	0.00	0.00	0.00	0.00	2,612,025.05	0.00%
Special Ed - Extraordinary	0.00	0.00	0.00	0.00	0.00	3,881,169.00	0.00%
Special Ed - Personnel	0.00	0.00	0.00	0.00	0.00	4,385,736.39	0.00%
Special Ed - Orphanage Individ	0.00	647,573.02	959,698.11	647,573.02	959,698.11	922,264.79	70.22%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	0.00	139,450.50	0.00%
Special Ed - Summer School	0.00	0.00	0.00	0.00	0.00	45,340.11	0.00%
Total Categoricals	0.00	647,573.02	959,698.11	647,573.02	959,698.11	11,985,985.84	5.40%
<b>Federal Aid</b>							
Fed - Sp Ed - IDEA Flow Through	0.00	190,869.00	0.00	190,869.00	0.00	7,501,696.00	2.54%
Rm & Bnd PL 94-142 Sp Ed	0.00	72,182.68	65,849.52	72,182.68	65,849.52	114,151.35	63.23%
Dept Of Rehab Services	0.00	0.00	0.00	0.00	0.00	101,211.00	0.00%
Medicaid fee for Service	0.00	0.00	428,841.37	0.00	428,841.37	850,000.00	0.00%
Administrative Outreach	0.00	0.00	459,968.88	0.00	459,968.88	1,000,000.00	0.00%
Total Federal Aid	0.00	263,051.68	954,659.77	263,051.68	954,659.77	9,567,058.35	2.75%
<b>Other Revenue</b>							
Total Revenue	0.00	9,205,671.16	9,913,514.15	16,459,261.40	15,320,204.11	57,745,114.58	28.50%
<b>Revenue from Financing Activities</b>							
Total Revenue & Fin Activities	0.00	9,205,671.16	9,913,514.15	16,459,261.40	15,320,204.11	57,745,114.58	28.50%
<b>Expenditures</b>							
<b>Salaries</b>							
Teachers Salaries	0.00	2,863,859.84	2,730,845.13	3,035,070.62	2,778,165.78	27,648,263.81	10.98%
Administrators Salaries	0.00	147,272.12	85,740.18	309,608.79	183,041.25	1,249,205.36	24.78%
Technical Salaries	0.00	646,918.11	611,374.45	707,330.25	634,338.37	5,963,824.76	11.86%
Temporary Salaries	0.00	669.76	4,440.83	988.51	4,695.83	0.00	0.00%
Daily Substitute Salaries	0.00	10,325.00	3,710.00	10,605.00	3,710.00	20,700.00	51.23%
Hourly Substitute Salaries	0.00	39,645.52	21,690.09	41,423.57	21,690.09	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	33,768.59	17,670.70	65,328.60	23,883.20	336,157.33	19.43%
Stipends	0.00	990.00	3,660.00	2,000.00	21,160.00	27,725.00	7.21%
Overtime Time & a Half	0.00	4,382.88	3,163.51	6,549.03	4,848.98	0.00	0.00%
Special Education Aides	0.00	702,739.65	654,735.65	791,111.46	710,818.31	6,206,584.50	12.75%
Deans Assistants	0.00	4,733.64	4,714.03	5,264.10	4,937.03	42,736.29	12.32%
12-Month Secretaries	0.00	22,375.47	25,154.77	59,163.82	65,593.86	133,900.20	44.19%
10-Month Secretaries	0.00	37,455.27	32,612.68	59,274.41	49,311.04	446,465.41	13.28%
Clerical Aides	0.00	0.00	39.37	500.01	1,107.37	9,446.96	5.29%
Total Salaries	0.00	4,515,135.85	4,199,551.39	5,094,218.17	4,507,301.11	42,085,009.62	12.10%
<b>Employee Benefits</b>							
Teachers Retirement	0.00	377,958.39	358,549.15	414,621.08	482,174.25	4,094,425.56	10.13%
Life Insurance	0.00	4,468.57	4,773.67	15,746.59	13,160.68	55,506.69	28.37%
Medical Insurance	0.00	745,712.67	871,161.11	2,152,751.50	2,199,403.70	8,677,041.31	24.81%
Dental Insurance	0.00	33,104.08	29,113.33	108,523.74	106,595.87	398,441.79	27.24%
Disability Insurance	0.00	5,152.62	3,864.21	15,134.76	11,525.57	50,421.75	30.02%
Total Employee Benefits	0.00	1,166,396.33	1,267,461.47	2,706,777.67	2,812,860.07	13,275,837.10	20.39%
<b>Purchased Services</b>							
Instructional Professional Ser	84,723.50	60,968.58	158,950.26	148,971.72	317,435.18	598,444.00	39.05%
Other Tech & Prof Serv	8,237.50	182,036.56	324,671.92	374,228.88	399,280.20	2,321,371.00	16.48%
Repairs & Maint Services	1,134.34	0.00	166.06	0.00	497.73	17,800.00	6.37%
Pupil Transportation	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00%
Indistrict/Regional Travel	0.00	1,987.03	3,023.69	2,215.88	3,130.48	26,455.83	8.38%
Travel Conf/Workshops	0.00	60.00	2,394.67	2,250.15	2,976.17	98,454.00	2.29%
Out Of District Travel	0.00	734.24	574.87	1,291.28	917.59	650.00	198.66%
Communications/Postage	0.00	495.58	530.86	2,726.72	3,424.76	8,329.66	32.74%
Printing & Duplicating	1,500.00	0.00	0.00	0.00	0.00	3,500.00	42.86%
Copier Service/Repair	(276.71)	341.83	0.00	943.76	0.00	2,000.00	33.35%
Copier Lease/Rental	2,566.59	999.51	0.00	999.51	0.00	8,000.00	44.58%
Total Purchased Services	97,885.22	247,623.33	490,312.33	533,627.90	727,662.11	3,090,504.49	20.43%
<b>Supplies and Materials</b>							

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	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Supplies	26,602.67	95,061.11	45,820.01	108,402.76	74,963.40	329,236.62	41.01%
Support Materials	0.00	3,596.68	6,491.49	7,081.15	9,083.04	12,100.00	58.52%
Suppl Instructional Matls	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
Computer Accessories	0.00	0.00	3,908.61	2,419.00	7,447.61	13,225.00	18.29%
Periodicals	0.00	0.00	0.00	0.00	327.42	376.00	0.00%
<b>Total Supplies and Materials</b>	<b>26,602.67</b>	<b>98,657.79</b>	<b>56,220.11</b>	<b>117,902.91</b>	<b>91,821.47</b>	<b>356,937.62</b>	<b>40.48%</b>
<b>Capital Outlay</b>							
Addl/Repl Equipment	0.00	165.32	261.97	165.32	261.97	10,000.00	1.65%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>165.32</b>	<b>261.97</b>	<b>165.32</b>	<b>261.97</b>	<b>10,000.00</b>	<b>1.65%</b>
<b>Other Objects</b>							
Tuition	778,084.37	465,732.62	376,971.13	858,450.65	1,044,718.04	9,186,014.00	17.82%
<b>Total Other Objects</b>	<b>778,084.37</b>	<b>465,732.62</b>	<b>376,971.13</b>	<b>858,450.65</b>	<b>1,044,718.04</b>	<b>9,186,014.00</b>	<b>17.82%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
Non Capitalized Equipment	100.01	944.99	11,470.00	944.99	65,454.85	17,412.00	6.00%
<b>Total Non-capitalized Equipment &amp; Terminat</b>	<b>100.01</b>	<b>944.99</b>	<b>11,470.00</b>	<b>944.99</b>	<b>65,454.85</b>	<b>17,412.00</b>	<b>6.00%</b>
<b>Total Expenditures</b>	<b>902,672.27</b>	<b>6,494,656.23</b>	<b>6,402,248.40</b>	<b>9,312,087.61</b>	<b>9,250,079.62</b>	<b>68,021,714.83</b>	<b>15.02%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(902,672.27)</b>	<b>2,711,014.93</b>	<b>3,511,265.75</b>	<b>7,147,173.79</b>	<b>6,070,124.49</b>	<b>(10,276,600.25)</b>	<b>-60.76%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(902,672.27)</b>	<b>2,711,014.93</b>	<b>3,511,265.75</b>	<b>7,147,173.79</b>	<b>6,070,124.49</b>	<b>(10,276,600.25)</b>	<b>-60.76%</b>

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Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
<b>Revenues:</b>							
<b>Taxes</b>							
Total Taxes	0.00	7,351,383.00	6,572,381.73	13,535,634.86	11,072,347.77	25,686,978.56	52.69%
<b>Local Revenue</b>							
Interest on Investments	0.00	21.86	40.81	77.37	101.00	500.00	15.47%
Other Local Revenue	0.00	62,612.84	65,642.08	91,663.81	161,607.77	1,350,000.00	6.79%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>62,634.70</b>	<b>65,682.89</b>	<b>91,741.18</b>	<b>161,708.77</b>	<b>1,350,500.00</b>	<b>6.79%</b>
<b>Categoricals</b>							
<b>Federal Aid</b>							
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>7,414,017.70</b>	<b>6,638,064.62</b>	<b>13,627,376.04</b>	<b>11,234,056.54</b>	<b>27,037,478.56</b>	<b>50.40%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>7,414,017.70</b>	<b>6,638,064.62</b>	<b>13,627,376.04</b>	<b>11,234,056.54</b>	<b>27,037,478.56</b>	<b>50.40%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Administrators Salaries	0.00	69,384.21	63,642.13	208,152.64	148,348.84	753,643.09	27.62%
Technical Salaries	0.00	3,252.90	3,165.85	9,758.70	18,486.76	0.00	0.00%
Temporary Salaries	0.00	13,282.88	1,182.60	44,787.67	5,781.60	129,235.85	34.66%
Other Hourly Extra Curr Superv	0.00	0.00	2,080.00	0.00	9,740.00	7,671.23	0.00%
Stipends	0.00	30.00	100.00	130.00	200.00	1,575.00	8.25%
Overtime Time & a Half	0.00	3,991.89	9,964.23	14,975.75	18,602.78	221,602.50	6.76%
Overtime Double Time	0.00	232.92	732.46	629.60	1,507.75	54,450.90	1.16%
12-Month Secretaries	0.00	17,063.20	16,522.12	43,444.48	41,986.23	206,391.13	21.05%
Custodians	0.00	327,788.48	301,839.57	832,947.49	790,330.51	3,916,952.84	21.27%
Maintenance	0.00	125,907.78	117,818.94	401,026.36	356,948.38	1,286,813.52	31.16%
Grounds	0.00	82,547.44	71,440.57	226,773.52	191,683.07	891,399.79	25.44%
<b>Total Salaries</b>	<b>0.00</b>	<b>643,481.70</b>	<b>588,488.47</b>	<b>1,782,626.21</b>	<b>1,583,615.92</b>	<b>7,469,735.85</b>	<b>23.86%</b>
<b>Employee Benefits</b>							
Life Insurance	0.00	657.79	748.75	2,667.59	2,242.94	15,200.00	17.55%
Medical Insurance	0.00	119,034.23	142,443.92	405,476.62	391,902.21	1,427,908.99	28.40%
Dental Insurance	0.00	5,868.77	4,806.53	22,897.33	20,008.62	68,825.18	33.27%
Disability Insurance	0.00	920.00	686.01	2,718.68	2,067.14	1,298.52	209.37%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>126,480.79</b>	<b>148,685.21</b>	<b>433,760.22</b>	<b>416,220.91</b>	<b>1,513,232.69</b>	<b>28.66%</b>
<b>Purchased Services</b>							
Technical Services	32,666.35	58,733.94	66,531.49	158,066.85	107,883.37	1,338,920.00	14.25%
Other Tech & Prof Serv	12,555.00	295.00	95.00	9,806.40	460.00	51,050.00	43.80%
Sanitation Services	90,458.01	24,098.63	32,190.59	76,262.24	71,613.15	186,600.00	89.35%
Cleaning Services	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00%
Repairs & Maint Services	743,530.40	503,962.55	272,213.61	857,983.69	585,829.89	2,515,800.00	63.66%
Rentals	6,189.89	132,097.70	3,178.97	150,502.39	109,490.93	123,500.00	126.88%
Contract Cleaning	2,354,812.17	285,099.69	287,224.68	855,299.07	1,149,236.25	3,500,000.00	91.72%
Exterminating	21,832.58	2,375.00	2,695.00	3,940.00	4,110.00	22,400.00	115.06%
Other Property Services	12,751.77	432.55	470.00	1,230.05	837.50	18,900.00	73.98%
Indistrict/Regional Travel	0.00	77.74	339.19	277.00	339.19	500.00	55.40%
Travel Conf/Workshops	0.00	1,387.50	175.00	1,387.50	175.00	10,000.00	13.88%
Out Of District Travel	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
Communications/Postage	530.00	2,718.50	4,471.64	8,310.73	9,011.89	29,500.00	29.97%
Printing & Duplicating	971.00	0.00	373.80	0.00	373.80	2,000.00	48.55%
Water/Sewer	0.00	35,950.97	40,675.88	71,933.28	64,779.09	436,000.00	16.50%
Other Purchased Services	0.00	0.00	0.00	0.00	1,500.00	10,000.00	0.00%
<b>Total Purchased Services</b>	<b>3,276,297.17</b>	<b>1,047,229.77</b>	<b>710,634.85</b>	<b>2,194,999.20</b>	<b>2,105,640.06</b>	<b>8,257,170.00</b>	<b>66.26%</b>
<b>Supplies and Materials</b>							
Supplies	575,342.31	114,916.63	132,759.66	311,286.18	297,559.58	1,525,060.00	58.14%
Custodial Supplies	122,401.88	42,475.79	52,000.53	112,076.67	102,672.74	630,800.00	37.17%
Periodicals	0.00	0.00	0.00	0.00	0.00	100.00	0.00%
Gasoline	59,741.75	0.00	0.00	10,258.25	0.00	120,000.00	58.33%
Natural Gas	1,372,363.60	39,313.24	184,698.40	67,693.35	386,358.26	2,015,000.00	71.47%
Electricity	1,613,674.30	402,883.04	286,120.88	441,228.21	329,873.45	3,200,000.00	64.22%
Other Supplies	0.00	150.00	16,500.00	16,920.00	16,500.00	17,000.00	99.53%
<b>Total Supplies and Materials</b>	<b>3,743,523.84</b>	<b>599,738.70</b>	<b>672,079.47</b>	<b>959,462.66</b>	<b>1,132,964.03</b>	<b>7,507,960.00</b>	<b>62.64%</b>
<b>Capital Outlay</b>							
Buildings	69,417.63	1,432,240.40	648,655.73	3,234,268.72	883,667.75	12,481,242.00	26.47%
Improvements (Non Building)	118,718.09	153,293.08	77,894.69	949,445.48	337,238.09	742,000.00	143.96%
Add/Repl Equipment	6,108.76	1,245.84	16,622.14	21,543.89	73,835.84	159,400.00	17.35%
<b>Total Capital Outlay</b>	<b>194,244.48</b>	<b>1,586,779.32</b>	<b>743,172.56</b>	<b>4,205,258.09</b>	<b>1,294,741.68</b>	<b>13,382,642.00</b>	<b>32.87%</b>
<b>Other Objects</b>							
Transfers - Interfund	0.00	(67,917.00)	(81,204.00)	(8,906,536.00)	(2,937,612.00)	(13,772,933.61)	64.67%

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	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Transfer of Bond Principal	0.00	413,189.25	410,520.86	413,189.25	410,520.86	613,189.25	67.38%
Transfer of Principal to Debt Service	0.00	0.00	0.00	33,361.25	32,110.92	170,150.00	19.61%
Transfer of Bond Interest	0.00	21,980.54	24,648.93	25,978.04	24,648.93	29,975.54	86.66%
Transfer of Interest to Debt Service	0.00	0.00	0.00	1,632.67	2,883.00	4,820.00	33.87%
Miscellaneous Objects	1,733.92	2,700.00	750.00	2,966.08	2,358.86	4,000.00	117.50%
<b>Total Other Objects</b>	<b>1,733.92</b>	<b>369,952.79</b>	<b>354,715.79</b>	<b>(8,429,408.71)</b>	<b>(2,465,089.43)</b>	<b>(12,950,798.82)</b>	<b>65.07%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	<b>7,215,799.41</b>	<b>4,373,663.07</b>	<b>3,217,776.35</b>	<b>1,146,697.67</b>	<b>4,068,093.17</b>	<b>25,179,941.72</b>	<b>33.21%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(7,215,799.41)</b>	<b>3,040,354.63</b>	<b>3,420,288.27</b>	<b>12,480,678.37</b>	<b>7,165,963.37</b>	<b>1,857,536.84</b>	<b>283.43%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(7,215,799.41)</b>	<b>3,040,354.63</b>	<b>3,420,288.27</b>	<b>12,480,678.37</b>	<b>7,165,963.37</b>	<b>1,857,536.84</b>	<b>283.43%</b>

School District U-46  
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Transportation Fund

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	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
<b>Revenues:</b>							
<b>Taxes</b>							
Total Taxes	0.00	3,998,287.05	3,005,862.77	6,891,354.92	4,982,062.55	15,644,782.33	44.05%
<b>Local Revenue</b>							
Fees-Bus Trips-Cocurricular	0.00	76,869.85	103,192.35	86,969.30	105,652.91	1,230,000.00	7.07%
Interest on Investments	0.00	10.04	18.74	35.53	46.39	100.00	35.53%
Other Local Revenue	0.00	0.00	312.50	40.00	718.75	0.00	0.00%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>76,879.89</b>	<b>103,523.59</b>	<b>87,044.83</b>	<b>106,418.05</b>	<b>1,230,100.00</b>	<b>7.08%</b>
<b>Categoricals</b>							
Transportation - Regular	0.00	0.00	0.00	0.00	0.00	5,705,732.22	0.00%
Transportation - Special Educa	0.00	0.00	0.00	0.00	0.00	5,116,606.77	0.00%
<b>Total Categoricals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,822,338.99</b>	<b>0.00%</b>
<b>Federal Aid</b>							
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>4,075,166.94</b>	<b>3,109,386.36</b>	<b>6,978,399.75</b>	<b>5,088,480.60</b>	<b>27,697,221.32</b>	<b>25.20%</b>
<b>Revenue from Financing Activities</b>							
Proceeds from Purchase Contracts	0.00	0.00	0.00	6,653,797.00	0.00	6,653,797.00	100.00%
<b>Total Rev from Fin Activities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,653,797.00</b>	<b>0.00</b>	<b>6,653,797.00</b>	<b>100.00%</b>
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>4,075,166.94</b>	<b>3,109,386.36</b>	<b>13,632,196.75</b>	<b>5,088,480.60</b>	<b>34,351,018.32</b>	<b>39.68%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Administrators Salaries	0.00	60,186.09	53,049.58	132,592.96	122,614.97	454,709.10	29.16%
Technical Salaries	0.00	18,806.48	14,543.74	48,074.10	39,107.43	178,687.34	26.90%
Overtime Time & a Half	0.00	64,501.35	43,449.61	82,179.76	57,455.02	358,533.75	22.92%
12-Month Secretaries	0.00	2,106.27	2,426.86	5,080.73	5,183.38	22,198.87	22.89%
Drivers	0.00	1,141,353.10	1,143,652.85	1,544,898.97	1,513,036.98	10,500,000.00	14.71%
Driver Aide	0.00	136,065.56	117,318.88	214,499.65	178,986.58	1,050,000.00	20.43%
Mechanics	0.00	55,351.94	49,343.93	141,046.69	120,409.73	597,793.43	23.59%
Dispatchers	0.00	19,442.93	30,229.03	56,444.40	86,594.98	235,286.44	23.99%
<b>Total Salaries</b>	<b>0.00</b>	<b>1,497,813.72</b>	<b>1,454,014.48</b>	<b>2,224,817.26</b>	<b>2,123,389.07</b>	<b>13,397,208.93</b>	<b>16.61%</b>
<b>Employee Benefits</b>							
Life Insurance	0.00	2,026.46	2,306.57	8,218.23	6,910.57	28,171.00	29.17%
Medical Insurance	0.00	390,287.83	546,191.97	1,329,471.16	1,502,724.40	4,585,986.92	28.99%
Dental Insurance	0.00	21,008.86	20,590.74	81,969.46	85,711.38	253,672.82	32.31%
Disability Insurance	0.00	2,833.57	2,112.79	8,374.43	6,366.41	7,174.25	116.73%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>416,156.72</b>	<b>571,202.07</b>	<b>1,428,033.28</b>	<b>1,601,712.76</b>	<b>4,875,004.99</b>	<b>29.29%</b>
<b>Purchased Services</b>							
Technical Services	7,169.00	3,805.00	5,205.00	19,223.00	13,790.11	60,000.00	43.99%
Other Tech & Prof Serv	1,500.00	9,411.69	4,550.80	26,440.72	5,658.15	63,000.00	44.35%
Cleaning Services	1,727.86	977.44	1,251.60	2,004.60	4,712.93	25,000.00	14.93%
Repairs & Maint Services	162,504.15	59,277.58	17,022.12	81,924.18	30,357.92	350,000.00	69.84%
Pupil Transportation	211,140.63	29,236.71	25,291.16	59,571.07	43,270.43	1,200,000.00	22.56%
Travel Conf/Workshops	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
Out Of District Travel	4,450.00	1,925.00	2,813.05	2,465.00	3,033.05	42,750.00	16.18%
Awards and Banquets	0.00	0.00	0.00	0.00	0.00	2,200.00	0.00%
Communications/Postage	0.00	132.24	273.54	7,659.86	7,904.42	10,000.00	76.60%
Printing & Duplicating	10,110.77	2,231.72	17.33	4,091.73	3,971.78	18,000.00	78.90%
<b>Total Purchased Services</b>	<b>398,602.41</b>	<b>106,997.38</b>	<b>56,424.60</b>	<b>203,380.16</b>	<b>112,698.79</b>	<b>1,775,950.00</b>	<b>33.90%</b>
<b>Supplies and Materials</b>							
Supplies	261,277.97	132,470.26	111,233.81	240,467.91	232,956.65	1,280,000.00	39.20%
Oil	1,564.19	20,290.65	2,130.53	25,215.69	7,831.11	69,000.00	38.81%
Gasoline	284,122.79	106,296.87	235,663.98	147,283.50	306,956.19	2,000,000.00	21.57%
<b>Total Supplies and Materials</b>	<b>546,964.95</b>	<b>259,057.78</b>	<b>349,028.32</b>	<b>412,967.10</b>	<b>547,743.95</b>	<b>3,349,000.00</b>	<b>28.66%</b>
<b>Capital Outlay</b>							
Transp Lease/Purchase Equipment	0.00	0.00	0.00	6,653,797.00	0.00	6,653,797.00	100.00%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,653,797.00</b>	<b>0.00</b>	<b>6,653,797.00</b>	<b>100.00%</b>
<b>Other Objects</b>							
Redemption Of Principal - Leases	0.00	0.00	0.00	1,394,688.01	1,377,280.16	2,751,966.29	50.68%
Interest - Leases	0.00	0.00	0.00	55,132.75	72,540.60	71,099.47	77.54%
Dues & Fees	0.00	0.00	0.00	0.00	96.00	7,500.00	0.00%
Transfers - Interfund	0.00	0.00	0.00	0.00	0.00	155,933.61	0.00%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	0.00	(250,000.00)	0.00%

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

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Total Other Objects	0.00	0.00	0.00	1,449,820.76	1,449,916.76	2,736,499.37	52.98%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	945,567.36	2,280,025.60	2,430,669.47	12,372,815.56	5,835,461.33	32,787,460.29	40.62%
Excess (Deficit) Revenues over Expenditures	(945,567.36)	1,795,141.34	678,716.89	(5,394,415.81)	(746,980.73)	(5,090,238.97)	124.55%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(945,567.36)	1,795,141.34	678,716.89	1,259,381.19	(746,980.73)	1,563,558.03	20.07%



School District U-46  
 Monthly Financial Report  
 Period Ending September 30, 2015  
 Debt Service Fund

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
<b>Revenues:</b>							
<b>Taxes</b>							
Total Taxes	0.00	10,646,753.29	10,279,879.38	20,074,571.18	19,024,216.50	41,613,237.75	48.24%
<b>Local Revenue</b>							
Interest on Investments	0.00	33.50	62.56	118.57	232.52	800.00	14.82%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>33.50</b>	<b>62.56</b>	<b>118.57</b>	<b>232.52</b>	<b>800.00</b>	<b>14.82%</b>
<b>Categoricals</b>							
<b>Federal Aid</b>							
<b>Other Revenue</b>							
Total Revenue	0.00	10,646,786.79	10,279,941.94	20,074,689.75	19,024,449.02	41,614,037.75	48.24%
<b>Revenue from Financing Activities</b>							
Total Revenue & Fin Activities	0.00	10,646,786.79	10,279,941.94	20,074,689.75	19,024,449.02	41,614,037.75	48.24%
<b>Expenditures</b>							
<b>Salaries</b>							
<b>Employee Benefits</b>							
<b>Purchased Services</b>							
<b>Supplies and Materials</b>							
<b>Capital Outlay</b>							
<b>Other Objects</b>							
Redemption Of Principal - Bonds	0.00	413,189.25	410,520.86	413,189.25	410,520.86	23,200,614.42	1.78%
Redemption Of Principal - Leases	0.00	243,657.96	239,710.03	277,019.21	271,820.95	413,808.05	66.94%
Interest - Bonds	0.00	21,980.54	24,648.93	4,720,119.60	2,779,118.31	18,785,897.15	25.13%
Interest - Leases	0.00	4,013.04	7,961.07	5,645.71	10,844.07	12,781.07	44.17%
Transfer of Bond Principal	0.00	(413,189.25)	(410,520.86)	(413,189.25)	(410,520.86)	(613,189.25)	67.38%
Transfer of Principal to Debt Service	0.00	(243,657.96)	(239,710.03)	(277,019.21)	(271,820.95)	(413,808.05)	66.94%
Transfer of Bond Interest	0.00	(21,980.54)	(24,648.93)	(25,978.04)	(24,648.93)	(29,975.54)	86.66%
Transfer of Interest to Debt Service	0.00	(4,013.04)	(7,961.07)	(5,645.71)	(10,844.07)	(12,781.07)	44.17%
<b>Total Other Objects</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,694,141.56</b>	<b>2,754,469.38</b>	<b>41,343,346.78</b>	<b>11.35%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
Total Expenditures	0.00	0.00	0.00	4,694,141.56	2,754,469.38	41,343,346.78	11.35%
<b>Excess (Deficit) Revenues over Expenditures</b>							
Excess (Deficit) Revenues over Expenditures	0.00	10,646,786.79	10,279,941.94	15,380,548.19	16,269,979.64	270,690.97	5681.96%
<b>Other Financing Use</b>							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	10,646,786.79	10,279,941.94	15,380,548.19	16,269,979.64	270,690.97	5681.96%

School District U-46  
 Monthly Financial Report  
 Period Ending September 30, 2015  
 IMRF/Social Security Fund

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
<b>Revenues:</b>							
<b>Taxes</b>							
Total Taxes	0.00	3,017,020.33	2,626,913.05	5,492,565.60	4,490,468.84	10,852,849.25	50.61%
<b>Local Revenue</b>							
Corp Pers Propty Rplmt Tax	0.00	0.00	0.00	89,319.59	68,556.72	3,600,000.00	2.48%
Interest on Investments	0.00	8.72	16.31	30.88	40.33	0.00	0.00%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>8.72</b>	<b>16.31</b>	<b>89,350.47</b>	<b>68,597.05</b>	<b>3,600,000.00</b>	<b>2.48%</b>
<b>Categoricals</b>							
<b>Federal Aid</b>							
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>3,017,029.05</b>	<b>2,626,929.36</b>	<b>5,581,916.07</b>	<b>4,559,065.89</b>	<b>14,452,849.25</b>	<b>38.62%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>3,017,029.05</b>	<b>2,626,929.36</b>	<b>5,581,916.07</b>	<b>4,559,065.89</b>	<b>14,452,849.25</b>	<b>38.62%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
<b>Employee Benefits</b>							
Municipal Retirement	0.00	740,619.32	753,802.42	1,514,008.38	1,527,181.99	8,532,138.03	17.74%
Federal Ins Contr Act	0.00	347,875.44	341,262.95	633,233.05	623,613.49	3,792,531.86	16.70%
Medicare Contribution	0.00	275,226.81	266,894.16	339,558.30	311,954.33	3,219,731.17	10.55%
IMRF/SS/Medicare Allocation	0.00	(133,339.23)	(129,497.78)	(187,699.71)	(183,756.67)	(1,118,346.78)	16.78%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>1,230,382.34</b>	<b>1,232,461.75</b>	<b>2,299,100.02</b>	<b>2,278,993.14</b>	<b>14,426,054.28</b>	<b>15.94%</b>
<b>Purchased Services</b>							
<b>Supplies and Materials</b>							
<b>Capital Outlay</b>							
<b>Other Objects</b>							
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	<b>0.00</b>	<b>1,230,382.34</b>	<b>1,232,461.75</b>	<b>2,299,100.02</b>	<b>2,278,993.14</b>	<b>14,426,054.28</b>	<b>15.94%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>0.00</b>	<b>1,786,646.71</b>	<b>1,394,467.61</b>	<b>3,282,816.05</b>	<b>2,280,072.75</b>	<b>26,794.97</b>	<b>12251.61%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>0.00</b>	<b>1,786,646.71</b>	<b>1,394,467.61</b>	<b>3,282,816.05</b>	<b>2,280,072.75</b>	<b>26,794.97</b>	<b>12251.61%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending September 30, 2015  
 Capital Projects Fund

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Local Revenue</b>							
Interest on Investments	0.00	11.10	0.00	34.04	2.48	0.00	0.00%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>11.10</b>	<b>0.00</b>	<b>34.04</b>	<b>2.48</b>	<b>0.00</b>	<b>0.00%</b>
<b>Categoricals</b>							
<b>Federal Aid</b>							
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>11.10</b>	<b>0.00</b>	<b>34.04</b>	<b>2.48</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>11.10</b>	<b>0.00</b>	<b>34.04</b>	<b>2.48</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
<b>Employee Benefits</b>							
<b>Purchased Services</b>							
Technical Services	0.00	0.00	0.00	0.00	5,142.80	40,000.00	0.00%
<b>Total Purchased Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,142.80</b>	<b>40,000.00</b>	<b>0.00%</b>
<b>Supplies and Materials</b>							
<b>Capital Outlay</b>							
Buildings	0.00	0.00	21,923.10	0.00	181,714.20	0.00	0.00%
Improvements (Non Building)	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>21,923.10</b>	<b>0.00</b>	<b>181,714.20</b>	<b>50,000.00</b>	<b>0.00%</b>
<b>Other Objects</b>							
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>21,923.10</b>	<b>0.00</b>	<b>186,857.00</b>	<b>90,000.00</b>	<b>0.00%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>0.00</b>	<b>11.10</b>	<b>(21,923.10)</b>	<b>34.04</b>	<b>(186,854.52)</b>	<b>(90,000.00)</b>	<b>-0.04%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>0.00</b>	<b>11.10</b>	<b>(21,923.10)</b>	<b>34.04</b>	<b>(186,854.52)</b>	<b>(90,000.00)</b>	<b>-0.04%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending September 30, 2015  
 Developers Fees Fund

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Local Revenue</b>							
Other Local Revenue	0.00	9,721.64	41,338.55	42,862.35	41,790.88	350,000.00	12.25%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>9,721.64</b>	<b>41,338.55</b>	<b>42,862.35</b>	<b>41,790.88</b>	<b>350,000.00</b>	<b>12.25%</b>
<b>Categoricals</b>							
<b>Federal Aid</b>							
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>9,721.64</b>	<b>41,338.55</b>	<b>42,862.35</b>	<b>41,790.88</b>	<b>350,000.00</b>	<b>12.25%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>9,721.64</b>	<b>41,338.55</b>	<b>42,862.35</b>	<b>41,790.88</b>	<b>350,000.00</b>	<b>12.25%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
<b>Employee Benefits</b>							
<b>Purchased Services</b>							
<b>Supplies and Materials</b>							
<b>Capital Outlay</b>							
Improvements (Non Building)	0.00	0.00	0.00	0.00	110,446.64	350,000.00	0.00%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,446.64</b>	<b>350,000.00</b>	<b>0.00%</b>
<b>Other Objects</b>							
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,446.64</b>	<b>350,000.00</b>	<b>0.00%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>0.00</b>	<b>9,721.64</b>	<b>41,338.55</b>	<b>42,862.35</b>	<b>(68,655.76)</b>	<b>0.00</b>	<b>0.00%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>0.00</b>	<b>9,721.64</b>	<b>41,338.55</b>	<b>42,862.35</b>	<b>(68,655.76)</b>	<b>0.00</b>	<b>0.00%</b>

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

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Local Revenue</b>							
Interest on Investments	0.00	1,957.76	7,770.02	8,975.15	20,324.02	250,000.00	3.59%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>1,957.76</b>	<b>7,770.02</b>	<b>8,975.15</b>	<b>20,324.02</b>	<b>250,000.00</b>	<b>3.59%</b>
<b>Categoricals</b>							
<b>Federal Aid</b>							
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>1,957.76</b>	<b>7,770.02</b>	<b>8,975.15</b>	<b>20,324.02</b>	<b>250,000.00</b>	<b>3.59%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>1,957.76</b>	<b>7,770.02</b>	<b>8,975.15</b>	<b>20,324.02</b>	<b>250,000.00</b>	<b>3.59%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
<b>Employee Benefits</b>							
<b>Purchased Services</b>							
<b>Supplies and Materials</b>							
<b>Capital Outlay</b>							
<b>Other Objects</b>							
Transfers - Interfund	0.00	0.00	0.00	8,702,785.00	2,694,000.00	13,000,000.00	66.94%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00%
<b>Total Other Objects</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,702,785.00</b>	<b>2,694,000.00</b>	<b>13,250,000.00</b>	<b>65.68%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,702,785.00</b>	<b>2,694,000.00</b>	<b>13,250,000.00</b>	<b>65.68%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>0.00</b>	<b>1,957.76</b>	<b>7,770.02</b>	<b>(8,693,809.85)</b>	<b>(2,673,675.98)</b>	<b>(13,000,000.00)</b>	<b>66.88%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>0.00</b>	<b>1,957.76</b>	<b>7,770.02</b>	<b>(8,693,809.85)</b>	<b>(2,673,675.98)</b>	<b>(13,000,000.00)</b>	<b>66.88%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending September 30, 2015  
 Tort Immunity & Judgment Fund

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
<b>Revenues:</b>							
<b>Taxes</b>							
Total Taxes	0.00	3,109,954.92	1,878,001.37	4,967,664.26	3,163,404.58	11,160,116.31	44.51%
<b>Local Revenue</b>							
Interest on Investments	0.00	6.26	11.69	22.16	43.20	100.00	22.16%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>6.26</b>	<b>11.69</b>	<b>22.16</b>	<b>43.20</b>	<b>100.00</b>	<b>22.16%</b>
General State Aid	0.00	136,602.91	137,074.20	273,232.51	274,091.04	1,500,000.00	18.22%
<b>General State Aid</b>	<b>0.00</b>	<b>136,602.91</b>	<b>137,074.20</b>	<b>273,232.51</b>	<b>274,091.04</b>	<b>1,500,000.00</b>	<b>18.22%</b>
<b>Categoricals</b>							
<b>Federal Aid</b>							
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>3,246,564.09</b>	<b>2,015,087.26</b>	<b>5,240,918.93</b>	<b>3,437,538.82</b>	<b>12,660,216.31</b>	<b>41.40%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>3,246,564.09</b>	<b>2,015,087.26</b>	<b>5,240,918.93</b>	<b>3,437,538.82</b>	<b>12,660,216.31</b>	<b>41.40%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Administrators Salaries	0.00	23,519.54	22,591.41	70,431.25	67,761.39	288,436.94	24.42%
12-Month Secretaries	0.00	8,086.52	7,850.99	24,259.56	23,552.96	96,733.83	25.08%
<b>Total Salaries</b>	<b>0.00</b>	<b>31,606.06</b>	<b>30,442.40</b>	<b>94,690.81</b>	<b>91,314.35</b>	<b>385,170.77</b>	<b>24.58%</b>
<b>Employee Benefits</b>							
Life Insurance	0.00	15.18	17.28	61.56	51.77	250.00	24.62%
Medical Insurance	0.00	1,803.55	2,358.34	6,143.58	6,488.45	25,353.24	24.23%
Dental Insurance	0.00	121.54	116.43	474.20	484.64	1,710.62	27.72%
Disability Insurance	0.00	21.23	15.83	62.73	47.70	357.08	17.57%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>1,961.50</b>	<b>2,507.88</b>	<b>6,742.07</b>	<b>7,072.56</b>	<b>27,670.94</b>	<b>24.37%</b>
<b>Purchased Services</b>							
Legal Services	212,719.68	18,606.30	0.00	18,645.30	0.00	350,500.00	66.01%
Other Tech & Prof Serv	776.00	(176.00)	6,698.04	(176.00)	863,411.04	984,880.71	0.06%
Insurance	0.00	1,876.20	(1,250.00)	409,077.20	447,909.00	540,000.00	75.76%
Workers Compensation	0.00	158,502.88	304,633.10	785,661.99	1,511,658.76	4,500,000.00	17.46%
Unemployment Compensation	0.00	0.00	0.00	3,614.24	51,631.86	200,000.00	1.81%
Property Claims/Tort	0.00	16,683.07	0.00	17,405.77	0.00	2,000.00	870.29%
Liability/Tort Immunity	0.00	0.00	0.00	0.00	36,000.00	50,000.00	0.00%
<b>Total Purchased Services</b>	<b>213,495.68</b>	<b>195,492.45</b>	<b>310,081.14</b>	<b>1,234,228.50</b>	<b>2,910,610.66</b>	<b>6,627,380.71</b>	<b>21.84%</b>
<b>Supplies and Materials</b>							
<b>Capital Outlay</b>							
<b>Other Objects</b>							
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	<b>213,495.68</b>	<b>229,060.01</b>	<b>343,031.42</b>	<b>1,335,661.38</b>	<b>3,008,997.57</b>	<b>7,040,222.42</b>	<b>22.00%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(213,495.68)</b>	<b>3,017,504.08</b>	<b>1,672,055.84</b>	<b>3,905,257.55</b>	<b>428,541.25</b>	<b>5,619,993.89</b>	<b>65.69%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(213,495.68)</b>	<b>3,017,504.08</b>	<b>1,672,055.84</b>	<b>3,905,257.55</b>	<b>428,541.25</b>	<b>5,619,993.89</b>	<b>65.69%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending September 30, 2015  
 Fire Prevention and Safety Fund

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
<b>Revenues:</b>							
<b>Taxes</b>							
Total Taxes	0.00	458,615.18	403,940.53	842,560.45	711,425.69	1,782,571.65	47.27%
<b>Local Revenue</b>							
Interest on Investments	0.00	1.35	2.53	4.78	9.33	500.00	0.96%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>1.35</b>	<b>2.53</b>	<b>4.78</b>	<b>9.33</b>	<b>500.00</b>	<b>0.96%</b>
<b>Categoricals</b>							
<b>Federal Aid</b>							
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>458,616.53</b>	<b>403,943.06</b>	<b>842,565.23</b>	<b>711,435.02</b>	<b>1,783,071.65</b>	<b>47.25%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>458,616.53</b>	<b>403,943.06</b>	<b>842,565.23</b>	<b>711,435.02</b>	<b>1,783,071.65</b>	<b>47.25%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
<b>Employee Benefits</b>							
<b>Purchased Services</b>							
Technical Services	30,890.00	18,534.00	0.00	67,958.00	0.00	115,000.00	85.95%
<b>Total Purchased Services</b>	<b>30,890.00</b>	<b>18,534.00</b>	<b>0.00</b>	<b>67,958.00</b>	<b>0.00</b>	<b>115,000.00</b>	<b>85.95%</b>
<b>Supplies and Materials</b>							
<b>Capital Outlay</b>							
Buildings	0.00	131,986.65	907,379.72	610,778.41	907,379.72	1,600,000.00	38.17%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>131,986.65</b>	<b>907,379.72</b>	<b>610,778.41</b>	<b>907,379.72</b>	<b>1,600,000.00</b>	<b>38.17%</b>
<b>Other Objects</b>							
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	<b>30,890.00</b>	<b>150,520.65</b>	<b>907,379.72</b>	<b>678,736.41</b>	<b>907,379.72</b>	<b>1,715,000.00</b>	<b>41.38%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(30,890.00)</b>	<b>308,095.88</b>	<b>(503,436.66)</b>	<b>163,828.82</b>	<b>(195,944.70)</b>	<b>68,071.65</b>	<b>195.29%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(30,890.00)</b>	<b>308,095.88</b>	<b>(503,436.66)</b>	<b>163,828.82</b>	<b>(195,944.70)</b>	<b>68,071.65</b>	<b>195.29%</b>