

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

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

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Education	158,063,531	1,294,345	0	-14,092,030	145,265,846
20 Operations	16,432,448	0	-4,500,000	-252,949	11,679,499
30 Debt Service	40,710,622	0	0	-284,518	40,426,104
40 Transportation	-15,895,140	0	0	-84,424	-15,979,564
50 IMRF/Social Security	1,953,434	0	0	-112,448	1,840,986
60 Capital Projects	947,279	2,126,320	0	-100,568	2,973,031
66 Developers Fees	632,941	0	0	0	632,941
70 Working Cash	84,879,299	0	4,500,000	0	89,379,299
80 Tort Immunity and Judgment	-21,415,042	0	0	-52,949	-21,467,991
90 Fire Prevention and Safety	-1,040,056	10	0	-55,324	-1,095,370
Total	265,269,314	3,420,675	0	-15,035,209	253,654,780

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	56,120,377	101,489,910	234,771,397	43.23%	112,160,103	-9.51%
Tuition	262,884	578,845	2,290,000	25.28%	515,016	12.39%
Pupil Activities	4,767	32,197	375,000	8.59%	55,613	-42.11%
Textbooks	36,983	1,598,406	1,750,000	91.34%	1,666,778	-4.10%
Other Local Sources	531,228	955,814	7,734,600	12.36%	1,256,047	-23.90%
Total Local	56,956,239	104,655,172	246,920,997	42.38%	115,653,557	-9.51%
General State Aid	8,880,966	17,758,215	97,435,769	18.23%	16,039,927	10.71%
Special Education State Grants	959,698	959,698	17,325,934	5.54%	1,646,332	-41.71%
Other State Sources	1,002,287	1,002,287	22,265,170	4.50%	1,713,821	-41.52%
Total State	10,842,951	19,720,200	137,026,873	14.39%	19,400,080	1.65%
Federal Sources	1,778,765	1,783,765	33,901,202	5.26%	1,473,359	21.07%
Total Federal	1,778,765	1,783,765	33,901,202	5.26%	1,473,359	21.07%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	69,577,955	126,159,137	417,849,072	30.19%	136,526,996	-7.59%
Expenditures						
Salaries	24,527,904	30,946,832	250,149,379	12.37%	28,801,371	7.45%
Benefits	7,493,552	17,232,785	77,006,896	22.38%	18,683,794	-7.77%
Purchased Services	2,620,754	5,823,437	26,980,072	21.58%	4,127,769	41.08%
Supplies & Materials	3,272,744	5,545,915	25,629,307	21.64%	3,142,598	76.48%
Capital Outlay	1,405,744	2,903,596	25,800,170	11.25%	1,518,938	91.16%
Other Objects	1,154,591	763,364	12,582,735	6.07%	(319,530)	-338.90%
Non-capitalized Equipment	117,694	351,151	977,098	35.94%	49,444	610.20%
Termination Benefits	0	32,142	150,000	21.43%	0	0.00%
Total Expenditures	40,592,983	63,599,222	419,275,657	15.17%	56,004,384	0.00%
Excess (Deficit) of Receipts over Expenditures	28,984,972	62,559,915	-1,426,585	-4385.29%	80,522,612	-22.31%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	28,984,972	62,559,915	-1,426,585	-4385.29%	80,522,612	-22.31%
Beginning Fund Balance		78,405,865				
Ending Fund Balance		<u>140,965,780</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	46,542,132	85,435,500	198,161,041	43.11%	96,858,156	16488.90%
Tuition	262,884	578,845	2,290,000	25.28%	515,016	940.84%
Pupil Activities	4,767	32,197	375,000	8.59%	55,613	-98.07%
Textbooks	36,983	1,598,406	1,750,000	91.34%	1,666,778	78.04%
Other Local Sources	362,022	687,687	5,154,000	13.34%	897,766	-99.31%
Total Local	47,208,788	88,332,635	207,730,041	42.52%	99,993,329	0.00%
General State Aid	8,880,966	17,758,215	97,435,769	18.23%	15,826,135	12.21%
Special Education State Grants	959,698	959,698	17,325,934	0.77%	1,646,332	-94.98%
Other State Sources	1,002,287	1,002,287	9,480,692	0.00%	1,652,150	0.00%
Total State	10,842,951	19,720,200	124,242,395	15.87%	19,124,617	3.11%
Federal Sources	1,778,765	1,783,765	33,901,202	5.26%	1,473,359	21.07%
Total Federal	1,778,765	1,783,765	33,901,202	5.26%	1,473,359	21.07%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	59,830,504	109,836,600	365,873,638	30.02%	120,591,305	-8.92%
Expenditures						
Salaries	22,485,400	27,239,827	230,237,031	11.83%	25,302,588	7.66%
Benefits	6,773,665	15,214,851	70,948,391	21.44%	17,055,037	-10.79%
Purchased Services	1,853,695	3,605,097	19,000,042	18.97%	2,485,271	45.06%
Supplies & Materials	2,251,635	3,865,208	15,272,207	25.31%	2,314,758	66.98%
Capital Outlay	662,571	1,608,854	6,267,517	25.67%	465,953	245.28%
Other Objects	799,875	1,778,536	26,594,974	6.69%	1,287,137	38.18%
Non-capitalized Equipment	117,694	351,151	977,098	35.94%	49,444	610.20%
Termination Benefits	0	32,142	150,000	21.43%	0	0.00%
Total Expenditures	34,944,535	53,695,666	369,447,260	14.53%	48,960,188	9.67%
Excess (Deficit) of Receipts over Expenditures	24,885,969	56,140,934	(3,573,622)	-1570.98%	71,631,117	-21.62%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	24,885,969	56,140,934	(3,573,622)	-1570.98%	71,631,117	-21.62%
Beginning Fund Balance		89,124,912				
Ending Fund Balance		<u>145,265,846</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	6,572,382	11,072,347	23,828,886	46.47%	10,566,411	4.79%
Other Local Sources	65,683	161,709	1,350,500	11.97%	199,681	-19.02%
Total Local	<u>6,638,065</u>	<u>11,234,056</u>	<u>25,179,386</u>	<u>44.62%</u>	<u>10,766,092</u>	<u>4.35%</u>
General State Aid	0	0	0	0.00%	213,791	-100.00%
Other State Sources	0	0	0	0.00%	61,671	-100.00%
Total State	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>275,462</u>	<u>-100.00%</u>
Federal Sources	0	0	0	0.00%	0	0.00%
Total Federal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Total Revenue	<u>6,638,065</u>	<u>11,234,056</u>	<u>25,179,386</u>	<u>44.62%</u>	<u>11,041,554</u>	<u>1.74%</u>
Expenditures						
Salaries	588,489	1,583,617	7,418,554	21.35%	1,564,979	1.19%
Benefits	148,686	416,221	1,441,960	28.86%	378,068	10.09%
Purchased Services	710,636	2,105,640	6,762,530	31.14%	1,561,965	34.81%
Supplies & Materials	672,080	1,132,964	6,978,100	16.24%	536,957	111.00%
Capital Outlay	743,173	1,294,742	17,962,653	7.21%	865,661	49.57%
Other Objects	354,716	(2,465,089)	(15,500,494)	15.90%	(3,784,899)	-34.87%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Termination Benefits	0	0	0	0.00%	0	0.00%
Total Expenditures	<u>3,217,780</u>	<u>4,068,095</u>	<u>25,063,303</u>	<u>16.23%</u>	<u>1,122,731</u>	<u>262.34%</u>
Excess (Deficit) of Receipts over Expenditures	3,420,285	7,165,961	116,083	6173.14%	9,918,823	-27.75%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	3,420,285	7,165,961	116,083	6173.14%	9,918,823	-27.75%
Beginning Fund Balance		4,513,538				
Ending Fund Balance		<u>11,679,499</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	10,279,880	19,024,217	42,720,626	44.53%	21,033,038	-9.55%
Other Local Sources	63	233	800	29.13%	173	34.68%
Total Local	<u>10,279,943</u>	<u>19,024,450</u>	<u>42,721,426</u>	<u>44.53%</u>	<u>21,033,211</u>	<u>-9.55%</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>10,279,943</u>	<u>19,024,450</u>	<u>42,721,426</u>	<u>44.53%</u>	<u>21,033,211</u>	<u>-9.55%</u>
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	0	2,754,469	41,849,411	6.58%	3,126,924	-11.91%
Total Expenditures	<u>0</u>	<u>2,754,469</u>	<u>41,849,411</u>	<u>6.58%</u>	<u>3,126,924</u>	<u>-11.91%</u>
Excess (Deficit) of Receipts over Expenditures	10,279,943	16,269,981	872,015	1865.79%	17,906,287	-9.14%
Misc Other Funding Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	10,279,943	16,269,981	872,015	1865.79%	17,906,287	-9.14%
Beginning Fund Balance		24,156,123				
Ending Fund Balance		<u>40,426,104</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	3,005,862	4,982,063	12,781,470	38.98%	4,735,535	5.21%
Other Local Sources	103,524	106,418	1,230,100	8.65%	158,601	-32.90%
Total Local	<u>3,109,386</u>	<u>5,088,481</u>	<u>14,011,570</u>	<u>36.32%</u>	<u>4,894,136</u>	<u>3.97%</u>
Other State Sources	0	0	12,784,478	0.00%	0	0.00%
Total State	<u>0</u>	<u>0</u>	<u>12,784,478</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</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>3,109,386</u>	<u>5,088,481</u>	<u>26,796,048</u>	<u>18.99%</u>	<u>4,894,136</u>	<u>3.97%</u>
Expenditures						
Salaries	1,454,016	2,123,389	12,493,794	17.00%	1,933,803	9.80%
Benefits	571,203	1,601,712	4,616,545	34.70%	1,250,688	28.07%
Purchased Services	56,425	112,698	1,217,500	9.26%	80,536	39.93%
Supplies & Materials	349,029	547,744	3,379,000	16.21%	290,884	88.30%
Capital Outlay	0	0	1,570,000	0.00%	187,324	0.00%
Other Objects	0	1,449,917	1,488,255	97.42%	2,178,231	-33.44%
Total Expenditures	<u>2,430,673</u>	<u>5,835,460</u>	<u>24,765,094</u>	<u>23.56%</u>	<u>5,921,466</u>	<u>0.00%</u>
Excess (Deficit) of Receipts over Expenditures	678,713	(746,979)	2,030,954	-36.78%	(1,027,330)	-27.29%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	678,713	(746,979)	2,030,954	-36.78%	(1,027,330)	-27.29%
Beginning Fund Balance		(15,232,585)				
Ending Fund Balance		<u>(15,979,564)</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	2,626,914	4,490,469	10,632,658	42.23%	4,305,442	4.30%
Other Local Sources	16	68,597	3,600,000	1.91%	72,155	-4.93%
Total Local	<u>2,626,930</u>	<u>4,559,066</u>	<u>14,232,658</u>	<u>32.03%</u>	<u>4,377,597</u>	<u>4.15%</u>
Total Revenue	<u>2,626,930</u>	<u>4,559,066</u>	<u>14,232,658</u>	<u>32.03%</u>	<u>4,377,597</u>	<u>4.15%</u>
Expenditures						
Benefits	1,232,461	2,278,992	14,196,710	16.05%	2,417,263	-5.72%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	<u>1,232,461</u>	<u>2,278,992</u>	<u>14,196,710</u>	<u>16.05%</u>	<u>2,417,263</u>	<u>-5.72%</u>
Excess (Deficit) of Receipts over Expenditures	1,394,469	2,280,074	35,948	6342.70%	1,960,334	16.31%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	1,394,469	2,280,074	35,948	6342.70%	1,960,334	16.31%
Beginning Fund Balance		(439,088)				
Ending Fund Balance		<u><u>1,840,986</u></u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Other Local Sources	0	2	0	0.00%	638	-99.69%
Total Local	0	2	0	0.00%	638	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	0	2	0	0.00%	638	-99.69%
Expenditures						
Salaries	0	0	0	0.00%	0	0.00%
Benefits	0	0	0	0.00%	0	0.00%
Purchased Services	0	5,143	30,000	17.14%	12,911	-60.17%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	21,923	181,714	64,343	282.41%	705,709	-74.25%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	21,923	186,857	94,343	198.06%	718,620	-74.00%
Excess (Deficit) of Receipts over Expenditures	(21,923)	(186,855)	(94,343)	198.06%	(717,982)	-73.97%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(21,923)	(186,855)	(94,343)	198.06%	(717,982)	-73.97%
Beginning Fund Balance		3,159,886				
Ending Fund Balance		<u>2,973,031</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Other Local Sources	41,339	41,791	350,000	11.94%	63,887	0.00%
Total Local	41,339	41,791	350,000	11.94%	63,887	0.00%
Total Revenue	41,339	41,791	350,000	11.94%	63,887	0.00%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Capital Outlay	0	110,447	350,000	31.56%	1,932	5616.72%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	0	110,447	350,000	31.56%	1,932	5616.72%
Excess (Deficit) of Receipts over Expenditures	41,339	(68,656)	0	0.00%	61,955	-210.82%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	41,339	(68,656)	0	0.00%	61,955	-210.82%
Beginning Fund Balance		701,597				
Ending Fund Balance		632,941				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	0	0	0	0.00%	0	0.00%
Other Local Sources	7,770	20,324	125,000	16.26%	47,925	-57.59%
Total Local	7,770	20,324	125,000	16.26%	47,925	-57.59%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	7,770	20,324	125,000	16.26%	47,925	-57.59%
Expenditures						
Other Objects	0	2,694,000	3,268,000	82.44%	4,012,500	-32.86%
Total Expenditures	0	2,694,000	3,268,000	82.44%	4,012,500	0.00%
Excess (Deficit) of Receipts over Expenditures	7,770	(2,673,676)	(3,143,000)	85.07%	(3,964,575)	-32.56%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	7,770	(2,673,676)	(3,143,000)	85.07%	(3,964,575)	-32.56%
Beginning Fund Balance		92,052,975				
Ending Fund Balance		<u>89,379,299</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	1,878,001	3,163,404	7,979,111	39.65%	3,049,524	3.73%
Other Local Sources	12	43	100	43.00%	24	79.17%
Total Local	1,878,013	3,163,447	7,979,211	39.65%	3,049,548	3.73%
General State Aid	137,074	274,091	1,500,000	18.27%	284,239	-3.57%
Total State	137,074	274,091	1,500,000	18.27%	284,239	-3.57%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	2,015,087	3,437,538	9,479,211	36.26%	3,333,787	3.11%
Expenditures						
Salaries	30,442	91,314	377,655	24.18%	88,885	2.73%
Benefits	2,507	7,073	26,132	27.07%	7,864	-10.06%
Purchased Services	310,081	2,910,611	6,591,108	44.16%	2,059,368	41.34%
Other Objects	0	0	0	0.00%	0	0.00%
Total Expenditures	343,030	3,008,998	6,994,895	43.02%	2,156,117	39.56%
Excess (Deficit) of Receipts over Expenditures	1,672,057	428,540	2,484,316	17.25%	1,177,670	-63.61%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	1,672,057	428,540	2,484,316	17.25%	1,177,670	-63.61%
Beginning Fund Balance		(21,896,531)				
Ending Fund Balance		<u>(21,467,991)</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	403,941	711,426	1,730,141	41.12%	0	0.00%
Other Local Sources	3	9	500	1.80%	255	-96.47%
Total Local	403,944	711,435	1,730,641	41.11%	255	278894.12%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	403,944	711,435	1,730,641	41.11%	255	278894.12%
Expenditures						
Purchased Services	0	0	202,752	0.00%	1,669	-100.00%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	907,380	907,380	1,512,857	59.98%	402,560	125.40%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	907,380	907,380	1,715,609	52.89%	404,229	124.47%
Excess (Deficit) of Receipts over Expenditures	(503,436)	(195,945)	15,032	-1303.52%	(403,974)	-51.50%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(503,436)	(195,945)	15,032	-1303.52%	(403,974)	-51.50%
Beginning Fund Balance		(899,425)				
Ending Fund Balance		<u>(1,095,370)</u>				

School District U-46
 Monthly Financial Report
 Period Ending September 30, 2014
 Summary of All Funds

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Total Taxes	0.00	71,309,110.91	73,721,670.75	128,879,425.85	141,245,417.90	297,833,931.85	43.27%
Local Revenue							
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00%
Corp Pers Propty Rplmt Tax	0.00	0.00	0.00	68,556.72	72,123.01	4,100,000.00	1.67%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00%
School Tuition	0.00	262,884.20	256,455.63	578,845.42	515,015.88	2,290,000.00	25.28%
Fees-Bus Trips-Cocurricular	0.00	103,192.35	134,139.65	105,652.91	157,126.65	1,230,000.00	8.59%
Interest on Investments	0.00	8,192.16	32,592.52	21,469.75	82,394.86	130,000.00	16.52%
Food Sales To Students-Lunch	0.00	347,922.02	481,959.57	560,234.54	759,166.13	3,850,000.00	14.55%
Pupil Activities	0.00	4,767.00	277.00	32,197.00	55,613.22	375,000.00	8.59%
Receivable Fees	0.00	410.00	650.00	105,063.50	112,237.41	425,000.00	24.72%
Instr Matls-Student Program	0.00	36,983.08	9,939.75	1,598,405.75	1,666,777.66	1,750,000.00	91.34%
Other Local Revenue	0.00	120,713.60	110,253.08	225,835.17	290,468.42	2,025,000.00	11.15%
Total Local Revenue	0.00	885,064.41	1,026,267.20	3,296,260.76	3,710,923.24	16,226,000.00	20.31%
General State Aid	0.00	9,018,040.56	8,161,671.38	18,032,306.12	16,324,165.22	98,935,768.72	18.23%
General State Aid	0.00	9,018,040.56	8,161,671.38	18,032,306.12	16,324,165.22	98,935,768.72	18.23%
Categoricals							
Special Ed - Private Facility	0.00	0.00	0.00	0.00	0.00	2,731,521.12	0.00%
Special Ed - Extraordinary	0.00	0.00	0.00	0.00	0.00	5,289,844.00	0.00%
Special Ed - Personnel	0.00	0.00	0.00	0.00	0.00	5,835,696.48	0.00%
Special Ed - Orphanage Individ	0.00	959,698.11	1,646,331.78	959,698.11	1,646,331.78	2,890,239.55	33.20%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	0.00	526,282.10	0.00%
Special Ed - Summer School	0.00	0.00	0.00	0.00	0.00	52,351.24	0.00%
Voc Ed Program Improve Grant	0.00	0.00	62,802.00	0.00	62,802.00	443,180.00	0.00%
Bilingual Ed - Downstate - T.P	0.00	983,115.00	1,534,539.00	983,115.00	1,534,539.00	4,782,786.31	20.56%
State Free & Lunch Breakfast	0.00	19,172.20	16,918.87	19,172.20	16,918.87	138,202.13	13.87%
Driver Education	0.00	0.00	37,889.83	0.00	37,889.83	98,181.12	0.00%
Transportation - Regular	0.00	0.00	0.00	0.00	0.00	6,349,127.84	0.00%
Transportation - Special Educa	0.00	0.00	0.00	0.00	0.00	6,435,350.00	0.00%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	0.00	94,500.00	0.00%
Early Childhood - Pre K	0.00	0.00	0.00	0.00	0.00	3,540,202.67	0.00%
Early Childhd - Proj Prepares	0.00	0.00	0.00	0.00	0.00	301,533.33	0.00%
State Library Grant	0.00	0.00	0.00	0.00	0.00	29,233.50	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	47,872.50	0.00%
Other Revenue from State Source	0.00	0.00	5,500.00	0.00	61,671.36	0.00	0.00%
Total Categoricals	0.00	1,961,985.31	3,303,981.48	1,961,985.31	3,360,152.84	39,591,103.89	4.96%
Federal Aid							
National School Lunch Program	0.00	0.00	527,162.62	0.00	527,162.62	9,000,000.00	0.00%
School Breakfast Program	0.00	18,456.59	147,120.33	18,456.59	147,120.33	1,550,000.00	1.19%
Title I - Low Income	0.00	448,152.00	0.00	448,152.00	0.00	10,028,097.03	4.47%
21st Century Comm Learning	0.00	149,718.00	0.00	149,718.00	0.00	250,459.11	59.78%
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	0.00	15,734.00	0.00	15,734.00	7,531,749.00	0.00%
Rm & Brd PL 94-142 Sp Ed	0.00	65,849.52	24,222.75	65,849.52	24,222.75	114,151.35	57.69%
Voc Ed Perkins Title IIc	0.00	0.00	51,479.00	0.00	51,479.00	386,851.00	0.00%
MIHOPE	0.00	0.00	0.00	0.00	0.00	4,298.83	0.00%
ARRA - MIECHVP	0.00	0.00	0.00	0.00	0.00	186,179.00	0.00%
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	0.00	31,214.40	0.00%
Title III Lang Inst Prog Lim Eng	0.00	196,536.00	0.00	196,536.00	0.00	1,314,628.78	14.95%
Title II - Teacher Quality	0.00	11,242.00	0.00	11,242.00	0.00	1,427,167.97	0.79%
COPS Grant	0.00	0.00	0.00	0.00	0.00	38,746.50	0.00%
Medicaid fee for Service	0.00	428,841.37	374,510.90	428,841.37	374,510.90	850,000.00	50.45%
Administrative Outreach	0.00	459,968.88	332,945.22	459,968.88	332,945.22	1,000,000.00	46.00%
Total Federal Aid	0.00	1,778,764.36	1,473,174.82	1,778,764.36	1,473,174.82	33,876,201.97	5.25%
Other Revenue							
Breakfast in the Classroom	0.00	0.00	0.00	0.00	183.60	0.00	0.00%
U46 Educational Foundation	0.00	0.00	0.00	5,000.00	0.00	25,000.00	20.00%
Total Other Revenue	0.00	0.00	0.00	5,000.00	183.60	25,000.00	20.00%
Total Revenue	0.00	84,952,965.55	87,686,765.63	153,953,742.40	166,114,017.62	486,488,006.43	31.65%
Revenue from Financing Activities							
Proceeds from Purchase Contracts	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00%
Total Rev from Fin Activities	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00%
Total Revenue & Fin Activities	0.00	84,952,965.55	87,686,765.63	153,953,742.40	166,114,017.62	487,988,006.43	31.55%
Expenditures							
Salaries							
Teachers Salaries	0.00	15,870,939.42	14,476,791.46	16,132,584.89	14,749,420.31	159,132,137.90	10.14%

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	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Administrators Salaries	0.00	1,868,986.01	1,821,524.80	4,272,771.97	4,280,077.79	21,797,325.87	19.60%
Technical Salaries	0.00	1,112,592.08	1,021,158.93	1,961,528.21	1,729,677.58	11,646,944.83	16.84%
Temporary Salaries	0.00	5,623.43	6,348.99	10,477.43	11,345.32	129,235.85	8.11%
Permanent Substitute Salaries	0.00	668.10	6,917.27	668.10	6,917.27	0.00	0.00%
Daily Substitute Salaries	0.00	339,927.58	253,554.79	349,000.84	199,248.84	4,273,587.09	8.17%
Hourly Substitute Salaries	0.00	31,081.66	0.00	31,081.66	0.00	131,250.00	23.68%
Other Hourly Extra Curr Superv	0.00	356,579.55	222,065.55	657,618.51	574,674.50	3,957,715.34	16.62%
Athletic Extra Curr Supervisio	0.00	28,086.75	21,199.13	30,886.58	22,279.13	240,999.33	12.82%
Noon Supervision	0.00	188,125.07	168,720.64	190,854.02	170,924.14	1,510,039.74	12.64%
Stipends	0.00	148,672.32	57,125.28	212,967.20	339,545.58	4,356,846.84	4.89%
Overtime Time & a Half	0.00	106,041.83	92,573.05	172,216.10	161,831.79	772,718.22	22.29%
Overtime Double Time	0.00	1,175.07	159.33	2,905.94	1,067.51	56,766.79	5.12%
Teachers Aides & Assistants	0.00	138,393.86	83,401.19	141,012.23	88,347.26	1,057,886.01	13.33%
Special Education Aides	0.00	711,591.71	679,745.87	770,704.71	735,462.60	6,044,655.58	12.75%
Bilingual Aides	0.00	6,015.62	5,149.30	6,015.62	5,233.72	199,994.72	3.01%
Para Professionals	0.00	113,045.35	105,394.54	122,492.86	114,955.12	1,025,744.37	11.94%
Deans Assistants	0.00	178,915.97	163,948.98	191,365.68	180,931.34	1,610,149.01	11.88%
12-Month Secretaries	0.00	386,393.35	340,842.42	1,012,955.31	950,520.64	4,806,458.44	21.07%
10-Month Secretaries	0.00	385,959.91	360,724.28	578,191.68	594,455.41	3,720,940.68	15.54%
Clerical Aides	0.00	47,858.60	50,283.44	51,864.49	54,140.62	435,943.70	11.90%
Liasons	0.00	164,014.91	146,971.83	174,348.72	169,507.74	1,510,298.85	11.54%
Custodians	0.00	301,839.57	303,795.13	790,330.51	801,283.63	3,897,465.60	20.28%
Maintenance	0.00	127,655.58	127,010.81	382,227.10	373,792.63	1,524,599.51	25.07%
Grounds	0.00	71,440.57	70,070.80	191,683.07	191,338.48	886,964.97	21.61%
Drivers	0.00	1,187,877.80	1,095,022.70	1,622,385.18	1,502,588.47	10,362,554.21	15.66%
Driver Aide	0.00	117,318.88	95,358.27	178,986.58	160,491.54	924,000.00	19.37%
Mechanics	0.00	49,343.93	49,076.78	120,409.73	132,792.95	594,819.33	20.24%
Dispatchers	0.00	30,229.03	27,308.99	86,594.98	81,696.17	234,115.86	36.99%
Food Service Tech	0.00	480,798.20	417,114.19	586,758.21	500,800.19	3,649,017.31	16.08%
Student Helpers	0.00	1,151.76	2,397.53	4,256.45	4,905.87	35,856.41	11.87%
Total Salaries	0.00	24,558,343.50	22,271,756.27	31,038,144.56	28,890,254.14	250,527,032.36	12.39%
Employee Benefits							
Teachers Retirement	0.00	2,062,615.27	1,961,751.71	3,089,467.64	5,826,886.64	25,108,853.66	12.30%
Municipal Retirement	0.00	753,802.42	713,728.28	1,527,181.99	1,505,215.43	8,761,706.94	17.43%
Federal Ins Contr Act	0.00	341,262.95	325,665.22	623,613.49	600,393.79	3,643,579.41	17.12%
Medicare Contribution	0.00	266,894.16	255,303.27	311,954.33	312,391.38	2,898,698.06	10.76%
TRS Early Retirement Contrbt	0.00	365,768.27	1,128,588.45	368,651.75	1,128,588.45	1,600,000.00	23.04%
Life Insurance	0.00	28,796.19	22,583.42	86,274.30	66,051.76	284,185.59	30.36%
Medical Insurance	0.00	4,716,683.68	3,647,475.40	12,739,887.14	11,006,254.08	46,414,765.58	27.45%
Dental Insurance	0.00	166,322.59	86,997.75	692,337.39	566,048.77	2,180,622.46	31.75%
Disability Insurance	0.00	26,377.02	39,229.80	79,481.06	97,088.40	337,326.21	23.56%
Total Employee Benefits	0.00	8,728,522.55	8,181,323.30	19,518,849.09	21,108,918.70	91,229,737.91	21.40%
Purchased Services							
Technical Services	207,865.77	73,295.05	184,698.80	130,308.82	187,179.80	520,462.00	64.98%
Admin Professional Services	148,737.69	125,908.95	11,401.01	131,402.45	11,913.51	1,220,800.00	22.95%
Instructional Professional Ser	198,530.23	295,919.85	457,250.66	458,840.24	763,284.13	1,934,131.00	33.99%
Audit/Financial Services	48,000.00	12,000.00	0.00	32,000.00	0.00	105,000.00	76.19%
Legal Services	318,453.96	0.00	2,622.01	0.00	3,988.80	651,500.00	48.88%
Other Tech & Prof Serv	405,139.34	511,662.04	520,682.31	1,760,347.67	690,583.79	7,395,156.85	29.28%
Superintendent Search	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
Sanitation Services	78,795.45	32,190.59	16,206.91	71,613.15	16,572.03	200,000.00	75.20%
Cleaning Services	13,311.35	3,427.45	4,056.03	9,453.78	18,786.01	115,500.00	19.71%
Repairs & Maint Services	556,054.20	789,140.70	522,876.25	1,889,609.44	817,350.50	5,228,187.91	46.78%
Rentals	6,118.49	3,844.79	97,159.83	115,398.05	114,053.40	231,000.00	52.60%
Contract Cleaning	2,296,596.18	287,224.68	289,364.31	1,149,236.25	856,880.93	3,500,000.00	98.45%
Exterminating	6,545.00	2,695.00	1,075.00	4,110.00	1,075.00	20,000.00	53.28%
Other Property Services	13,140.00	470.00	347.50	837.50	347.50	25,000.00	55.91%
Pupil Transportation	36,472.79	40,681.76	133,151.23	99,990.51	149,806.31	2,311,023.62	5.90%
Indistrict/Regional Travel	0.00	9,833.97	7,230.87	15,198.52	17,671.34	150,222.10	10.12%
Travel Conf/Workshops	8,383.05	32,148.44	60,009.45	145,425.87	90,763.01	956,620.39	16.08%
Out Of District Travel	4,834.25	21,188.06	7,273.91	54,669.11	45,358.46	156,663.57	37.98%
Negotiations Expense	21,158.00	937.50	6,484.86	2,737.50	6,484.86	90,000.00	26.55%
Awards and Banquets	0.00	3,014.59	0.00	4,753.18	0.00	22,100.00	21.51%
Communications/Postage	283,764.90	259,888.79	18,646.24	413,879.16	162,250.94	1,786,850.00	39.04%
Advertising	8,796.00	2,560.80	110.40	4,354.84	1,051.65	34,400.00	38.23%
Printing & Duplicating	12,911.35	9,028.32	17,029.38	45,568.79	26,487.22	376,793.61	15.52%
Binding	0.00	0.00	10,893.35	10,901.10	11,993.35	38,000.00	28.69%
Copier Service/Repair	139,358.09	43,233.99	78,612.27	43,386.67	103,426.89	561,329.85	32.56%
Copier Lease/Rental	0.00	0.00	1,774.16	0.00	1,986.01	34,000.00	0.00%
Water/Sewer	0.00	40,675.88	37,149.77	64,779.09	60,997.49	550,000.00	11.78%
Insurance	0.00	0.00	6,420.00	451,659.00	446,612.00	654,000.00	69.06%
Workers Compensation	0.00	329,633.10	711,696.00	1,536,658.76	1,583,716.98	4,500,000.00	34.15%
Unemployment Compensation	0.00	0.00	0.00	51,631.86	0.00	305,000.00	16.93%
Property Claims/Tort	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00%
Liability/Tort Immunity	0.00	0.00	0.00	36,000.00	0.00	20,000.00	180.00%
Other Purchased Services	0.00	229.10	11,560.15	4,437.60	11,096.08	83,989.55	5.28%
Total Purchased Services	4,812,966.09	2,930,833.40	3,215,782.66	8,739,188.91	6,201,717.99	33,803,930.45	40.09%
Supplies and Materials							

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Supplies	933,962.43	1,243,974.93	470,372.77	2,067,211.18	769,171.44	7,081,780.67	42.38%
Food Service Food & Supplies	2,275,146.94	876,328.87	109,028.83	952,353.04	137,617.12	6,658,287.67	48.47%
Custodial Supplies	68,051.42	52,000.53	94,555.60	102,672.74	112,462.63	450,000.00	37.94%
Supplies For Charge Backs	0.00	0.00	(5,364.79)	0.00	(45,266.52)	0.00	0.00%
Tech Consumables	18,343.82	4,503.39	2,451.24	10,623.12	2,451.24	63,999.16	45.26%
Copier Paper/Supplies	63,035.71	21,242.74	8,706.76	28,931.44	9,934.76	200,242.17	45.93%
AV Supplies	0.00	252.75	0.00	252.75	0.00	250.00	101.10%
Support Materials	27.90	6,491.49	14,791.63	9,083.04	14,791.63	83,635.74	10.89%
Textbooks	0.00	338,747.47	202,801.49	1,318,134.40	1,697,271.86	3,300,000.00	39.94%
Suppl Instructional Mats	0.00	0.00	0.00	0.00	2,027.54	6,712.17	0.00%
Computer Accessories	74.63	3,908.61	4,819.02	7,979.47	4,819.02	44,810.97	17.97%
Library Materials	0.00	0.00	118.28	62.20	349.33	16,017.38	0.39%
Suppl Library Mats	0.00	0.00	0.00	231.97	0.00	2,374.85	9.77%
Periodicals	0.00	179.00	837.00	863.42	837.00	6,196.36	13.93%
Oil	20,038.63	2,130.53	2,300.02	7,831.11	1,812.52	75,000.00	37.16%
Gasoline	251,669.81	235,663.98	98,997.68	306,956.19	129,836.84	2,322,000.00	24.06%
Natural Gas	59,290.25	184,698.40	59,501.86	386,358.26	59,571.49	1,800,000.00	24.76%
Electricity	118,960.10	286,120.88	176,495.53	329,873.45	231,230.12	3,500,000.00	12.82%
Other Supplies	0.00	16,500.00	0.00	16,500.00	13,680.00	18,000.00	91.67%
Total Supplies and Materials	3,808,601.64	3,272,743.57	1,240,412.92	5,545,917.78	3,142,598.02	25,629,307.14	36.50%
Capital Outlay							
Buildings	896,709.68	1,577,958.55	338,329.52	2,161,437.07	1,865,933.91	18,397,591.00	16.62%
Improvements (Non Building)	111,950.75	77,894.69	92,630.00	447,684.73	172,830.00	633,262.00	88.37%
Add/Repl Equipment	1,447,165.87	667,987.40	121,940.92	1,475,782.73	384,388.01	6,875,487.20	42.51%
Aged & Obsolete Equipment	0.00	10,968.81	80,832.15	17,520.97	80,832.15	318,030.00	5.51%
Lease/Purchase Equipment	2,133.00	237.00	466.00	711.00	932.00	3,000.00	94.80%
Add/Repl Transportation Equip	0.00	0.00	(77,453.80)	0.00	124,224.00	0.00	0.00%
Transp Lease/Purchase Equipment	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00%
Total Capital Outlay	2,457,959.30	2,335,046.45	556,744.79	4,103,136.50	2,629,140.07	27,727,370.20	23.66%
Other Objects							
Redemption Of Principal - Bonds	0.00	410,520.86	407,869.71	410,520.86	407,869.71	26,930,872.60	1.52%
Redemption Of Principal - Leases	0.00	239,710.03	235,825.97	1,649,101.11	2,408,677.29	1,747,294.23	94.38%
Interest - Bonds	0.00	24,648.93	27,300.08	2,779,118.31	3,154,224.46	15,563,771.16	17.86%
Interest - Leases	0.00	7,961.07	11,845.13	83,384.67	52,218.49	90,172.63	92.47%
Dues & Fees	10,101.00	47,215.10	89,739.38	139,982.06	115,659.52	237,907.64	63.08%
Tuition	314,421.09	423,785.41	364,297.16	1,147,366.98	680,046.45	8,374,127.42	17.46%
Miscellaneous Objects	2,636.14	750.00	1,050.00	2,358.86	1,050.00	6,000.00	83.25%
Contingency	0.00	0.00	0.00	0.00	148.34	4,750,000.00	0.00%
Total Other Objects	327,158.23	1,154,591.40	1,137,927.43	6,211,832.85	6,819,894.26	57,700,145.68	11.33%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	53,342.00	117,693.50	14,251.25	351,151.17	49,443.51	977,097.67	41.40%
Termination Benefits	0.00	0.00	0.00	32,141.96	0.00	150,000.00	21.43%
Total Non-capitalized Equipment & Terminat	53,342.00	117,693.50	14,251.25	383,293.13	49,443.51	1,127,097.67	38.74%
Total Expenditures	11,460,027.26	43,097,774.37	36,618,198.62	75,540,362.82	68,841,966.69	487,744,621.41	17.84%
Excess (Deficit) Revenues over Expenditures	(11,460,027.26)	41,855,191.18	51,068,567.01	78,413,379.58	97,272,050.93	(1,256,614.98)	-5328.07%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(11,460,027.26)	41,855,191.18	51,068,567.01	78,413,379.58	97,272,050.93	243,385.02	27509.23%

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	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Total Taxes	0.00	56,120,376.58	58,071,016.99	101,489,910.24	112,160,103.04	234,771,396.87	43.23%
Local Revenue							
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00%
Corp Pers Propy 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	262,884.20	256,455.63	578,845.42	515,015.88	2,290,000.00	25.28%
Fees-Bus Trips-Cocurricular	0.00	103,192.35	134,139.65	105,652.91	157,126.65	1,230,000.00	8.59%
Interest on Investments	0.00	329.05	93.44	817.87	936.32	3,600.00	22.72%
Food Sales To Students-Lunch	0.00	347,922.02	481,959.57	560,234.54	759,166.13	3,850,000.00	14.55%
Pupil Activities	0.00	4,767.00	277.00	32,197.00	55,613.22	375,000.00	8.59%
Receivable Fees	0.00	410.00	650.00	105,063.50	112,237.41	425,000.00	24.72%
Instr Matls-Student Program	0.00	36,983.08	9,939.75	1,598,405.75	1,666,777.66	1,750,000.00	91.34%
Other Local Revenue	0.00	79,375.05	93,660.71	184,044.29	226,581.04	1,675,000.00	10.99%
Total Local Revenue	0.00	835,862.75	977,175.75	3,165,261.28	3,493,454.31	12,149,600.00	26.05%
General State Aid	0.00	8,880,966.36	8,019,460.13	17,758,215.08	16,039,926.57	97,435,768.72	18.23%
General State Aid	0.00	8,880,966.36	8,019,460.13	17,758,215.08	16,039,926.57	97,435,768.72	18.23%
Categoricals							
Special Ed - Private Facility	0.00	0.00	0.00	0.00	0.00	2,731,521.12	0.00%
Special Ed - Extraordinary	0.00	0.00	0.00	0.00	0.00	5,289,844.00	0.00%
Special Ed - Personnel	0.00	0.00	0.00	0.00	0.00	5,835,696.48	0.00%
Special Ed - Orphanage Individ	0.00	959,698.11	1,646,331.78	959,698.11	1,646,331.78	2,890,239.55	33.20%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	0.00	526,282.10	0.00%
Special Ed - Summer School	0.00	0.00	0.00	0.00	0.00	52,351.24	0.00%
Voc Ed Program Improve Grant	0.00	0.00	62,802.00	0.00	62,802.00	443,180.00	0.00%
Bilingual Ed - Downstate - T.P	0.00	983,115.00	1,534,539.00	983,115.00	1,534,539.00	4,782,786.31	20.56%
State Free & Lunch Breakfast	0.00	19,172.20	16,918.87	19,172.20	16,918.87	138,202.13	13.87%
Driver Education	0.00	0.00	37,889.83	0.00	37,889.83	98,181.12	0.00%
Transportation - Regular	0.00	0.00	0.00	0.00	0.00	6,349,127.84	0.00%
Transportation - Special Educa	0.00	0.00	0.00	0.00	0.00	6,435,350.00	0.00%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	0.00	94,500.00	0.00%
Early Childhood - Pre K	0.00	0.00	0.00	0.00	0.00	3,540,202.67	0.00%
Early Childhd - Proj Prepares	0.00	0.00	0.00	0.00	0.00	301,533.33	0.00%
State Library Grant	0.00	0.00	0.00	0.00	0.00	29,233.50	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	47,872.50	0.00%
Other Revenue from State Source	0.00	0.00	5,500.00	0.00	61,671.36	0.00	0.00%
Total Categoricals	0.00	1,961,985.31	3,303,981.48	1,961,985.31	3,360,152.84	39,591,103.89	4.96%
Federal Aid							
National School Lunch Program	0.00	0.00	527,162.62	0.00	527,162.62	9,000,000.00	0.00%
School Breakfast Program	0.00	18,456.59	147,120.33	18,456.59	147,120.33	1,550,000.00	1.19%
Title I - Low Income	0.00	448,152.00	0.00	448,152.00	0.00	10,028,097.03	4.47%
21st Century Comm Learning	0.00	149,718.00	0.00	149,718.00	0.00	250,459.11	59.78%
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	0.00	15,734.00	0.00	15,734.00	7,531,749.00	0.00%
Rm & Brd PL 94-142 Sp Ed	0.00	65,849.52	24,222.75	65,849.52	24,222.75	114,151.35	57.69%
Voc Ed Perkins Title IIc	0.00	0.00	51,479.00	0.00	51,479.00	386,851.00	0.00%
MIHOPE	0.00	0.00	0.00	0.00	0.00	4,298.83	0.00%
ARRA - MIECHVP	0.00	0.00	0.00	0.00	0.00	186,179.00	0.00%
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	0.00	31,214.40	0.00%
Title III Lang Inst Prog Lim Eng	0.00	196,536.00	0.00	196,536.00	0.00	1,314,628.78	14.95%
Title II - Teacher Quality	0.00	11,242.00	0.00	11,242.00	0.00	1,427,167.97	0.79%
COPS Grant	0.00	0.00	0.00	0.00	0.00	38,746.50	0.00%
Medicaid fee for Service	0.00	428,841.37	374,510.90	428,841.37	374,510.90	850,000.00	50.45%
Administrative Outreach	0.00	459,968.88	332,945.22	459,968.88	332,945.22	1,000,000.00	46.00%
Total Federal Aid	0.00	1,778,764.36	1,473,174.82	1,778,764.36	1,473,174.82	33,876,201.97	5.25%
Other Revenue							
Breakfast in the Classroom	0.00	0.00	0.00	0.00	183.60	0.00	0.00%
U46 Educational Foundation	0.00	0.00	0.00	5,000.00	0.00	25,000.00	20.00%
Total Other Revenue	0.00	0.00	0.00	5,000.00	183.60	25,000.00	20.00%
Total Revenue	0.00	69,577,955.36	71,844,809.17	126,159,136.27	136,526,995.18	417,849,071.45	30.19%
Revenue from Financing Activities							
Proceeds from Purchase Contracts	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00%
Total Rev from Fin Activities	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00%
Total Revenue & Fin Activities	0.00	69,577,955.36	71,844,809.17	126,159,136.27	136,526,995.18	419,349,071.45	30.08%
Expenditures							
Salaries							
Teachers Salaries	0.00	15,870,939.42	14,476,791.46	16,132,584.89	14,749,420.31	159,132,137.90	10.14%

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Administrators Salaries	0.00	1,846,394.60	1,800,457.85	4,205,010.58	4,213,839.69	21,515,923.98	19.54%
Technical Salaries	0.00	1,112,592.08	1,021,158.93	1,961,528.21	1,729,677.58	11,646,944.83	16.84%
Temporary Salaries	0.00	5,623.43	6,348.99	10,477.43	11,345.32	129,235.85	8.11%
Permanent Substitute Salaries	0.00	668.10	6,917.27	668.10	6,917.27	0.00	0.00%
Daily Substitute Salaries	0.00	339,927.58	253,554.79	349,000.84	199,248.84	4,273,587.09	8.17%
Hourly Substitute Salaries	0.00	31,081.66	0.00	31,081.66	0.00	131,250.00	23.68%
Other Hourly Extra Curr Superv	0.00	356,579.55	222,065.55	657,618.51	574,674.50	3,957,715.34	16.62%
Athletic Extra Curr Supervisio	0.00	28,086.75	21,199.13	30,886.58	22,279.13	240,999.33	12.82%
Noon Supervision	0.00	188,125.07	168,720.64	190,854.02	170,924.14	1,510,039.74	12.64%
Stipends	0.00	148,672.32	57,125.28	212,967.20	339,545.58	4,356,846.84	4.89%
Overtime Time & a Half	0.00	106,041.83	92,573.05	172,216.10	161,831.79	772,718.22	22.29%
Overtime Double Time	0.00	1,175.07	159.33	2,905.94	1,067.51	56,766.79	5.12%
Teachers Aides & Assistants	0.00	138,393.86	83,401.19	141,012.23	88,347.26	1,057,886.01	13.33%
Special Education Aides	0.00	711,591.71	679,745.87	770,704.71	735,462.60	6,044,655.58	12.75%
Bilingual Aides	0.00	6,015.62	5,149.30	6,015.62	5,233.72	199,994.72	3.01%
Para Professionals	0.00	113,045.35	105,394.54	122,492.86	114,955.12	1,025,744.37	11.94%
Deans Assistants	0.00	178,915.97	163,948.98	191,365.68	180,931.34	1,610,149.01	11.88%
12-Month Secretaries	0.00	378,542.36	333,636.54	989,402.35	927,873.57	4,710,205.87	21.01%
10-Month Secretaries	0.00	385,959.91	360,724.28	578,191.68	594,455.41	3,720,940.68	15.54%
Clerical Aides	0.00	47,858.60	50,283.44	51,864.49	54,140.62	435,943.70	11.90%
Liasons	0.00	164,014.91	146,971.83	174,348.72	169,507.74	1,510,298.85	11.54%
Custodians	0.00	301,839.57	303,795.13	790,330.51	801,283.63	3,897,465.60	20.28%
Maintenance	0.00	127,655.58	127,010.81	382,227.10	373,792.63	1,524,599.51	25.07%
Grounds	0.00	71,440.57	70,070.80	191,683.07	191,338.48	886,964.97	21.61%
Drivers	0.00	1,187,877.80	1,095,022.70	1,622,385.18	1,502,588.47	10,362,554.21	15.66%
Driver Aide	0.00	117,318.88	95,358.27	178,986.58	160,491.54	924,000.00	19.37%
Mechanics	0.00	49,343.93	49,076.78	120,409.73	132,792.95	594,819.33	20.24%
Dispatchers	0.00	30,229.03	27,308.99	86,594.98	81,696.17	234,115.86	36.99%
Food Service Tech	0.00	480,798.20	417,114.19	586,758.21	500,800.19	3,649,017.31	16.08%
Student Helpers	0.00	1,151.76	2,397.53	4,256.45	4,905.87	35,856.41	11.87%
Total Salaries	0.00	24,527,901.10	22,243,483.44	30,946,830.21	28,801,368.97	250,149,377.90	12.37%
Employee Benefits							
Teachers Retirement	0.00	2,062,615.27	1,961,751.71	3,089,467.64	5,826,886.64	25,108,853.66	12.30%
Municipal Retirement	0.00	0.00	(318.35)	0.00	9.89	0.00	0.00%
Federal Ins Contr Act	0.00	0.00	0.00	0.00	3.28	0.00	0.00%
Medicare Contribution	0.00	0.00	655.05	0.00	725.52	0.00	0.00%
TRS Early Retirement Contrbt	0.00	365,768.27	1,128,588.45	368,651.75	1,128,588.45	1,600,000.00	23.04%
Life Insurance	0.00	28,778.91	22,344.04	86,222.53	65,351.62	284,185.59	30.34%
Medical Insurance	0.00	4,714,325.34	3,645,286.91	12,733,398.69	10,999,650.32	46,390,619.64	27.45%
Dental Insurance	0.00	166,206.16	86,928.15	691,852.75	565,595.93	2,178,993.30	31.75%
Disability Insurance	0.00	26,361.19	39,186.65	79,433.36	96,981.61	336,969.13	23.57%
IMRF/SS/Medicare Allocation	0.00	129,497.78	0.00	183,756.67	0.00	1,107,274.04	16.60%
Total Employee Benefits	0.00	7,493,552.92	6,884,422.61	17,232,783.39	18,683,793.26	77,006,895.36	22.38%
Purchased Services							
Technical Services	207,865.77	73,295.05	170,118.22	125,166.02	172,599.22	287,710.00	115.75%
Admin Professional Services	148,737.69	125,908.95	11,401.01	131,402.45	11,913.51	1,220,800.00	22.95%
Instructional Professional Ser	198,530.23	295,919.85	457,250.66	458,840.24	763,284.13	1,934,131.00	33.99%
Audit/Financial Services	48,000.00	12,000.00	0.00	32,000.00	0.00	105,000.00	76.19%
Legal Services	15,829.78	0.00	(6,484.86)	0.00	(5,118.07)	251,000.00	6.31%
Other Tech & Prof Serv	326,481.05	504,964.00	500,750.31	896,936.63	670,651.79	6,420,748.85	19.05%
Superintendent Search	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
Sanitation Services	78,795.45	32,190.59	16,206.91	71,613.15	16,572.03	200,000.00	75.20%
Cleaning Services	13,311.35	3,427.55	4,056.03	9,453.78	18,786.01	115,500.00	19.71%
Repairs & Maint Services	556,054.20	789,140.70	522,876.25	1,889,609.44	817,350.50	5,228,187.91	46.78%
Rentals	6,118.49	3,844.79	97,159.83	115,398.05	114,053.40	231,000.00	52.60%
Contract Cleaning	2,296,596.18	287,224.68	289,364.31	1,149,236.25	856,880.93	3,500,000.00	98.45%
Exterminating	6,545.00	2,695.00	1,075.00	4,110.00	1,075.00	20,000.00	53.28%
Other Property Services	13,140.00	470.00	347.50	837.50	347.50	25,000.00	55.91%
Pupil Transportation	36,472.79	40,681.76	133,151.23	99,990.51	149,806.31	2,311,023.62	5.90%
Indistrict/Regional Travel	0.00	9,833.97	7,230.87	15,198.52	17,671.34	150,222.10	10.12%
Travel Conf/Workshops	8,383.05	32,148.44	60,009.45	145,425.87	90,763.01	956,620.39	16.08%
Out Of District Travel	4,834.25	21,188.06	7,273.91	54,669.11	45,358.46	156,663.57	37.98%
Negotiations Expense	21,158.00	937.50	6,484.86	2,737.50	6,484.86	90,000.00	26.55%
Awards and Banquets	0.00	3,014.59	0.00	4,753.18	0.00	22,100.00	21.51%
Communications/Postage	283,764.90	259,888.79	18,646.24	413,879.16	162,250.94	1,786,850.00	39.04%
Advertising	8,796.00	2,560.80	110.40	4,354.84	1,051.65	34,400.00	38.23%
Printing & Duplicating	12,911.35	9,028.32	17,029.38	45,568.79	26,487.22	376,793.61	15.52%
Binding	0.00	0.00	10,893.35	10,901.10	11,993.35	38,000.00	28.69%
Copier Service/Repair	139,358.09	43,233.99	78,612.27	43,386.67	103,426.89	561,329.85	32.56%
Copier Lease/Rental	0.00	0.00	1,774.16	0.00	1,986.01	34,000.00	0.00%
Water/Sewer	0.00	40,675.88	37,149.77	64,779.09	60,997.49	550,000.00	11.78%
Insurance	0.00	1,250.00	0.00	3,750.00	0.00	14,000.00	26.79%
Workers Compensation	0.00	25,000.00	0.00	25,000.00	0.00	250,000.00	10.00%
Other Purchased Services	0.00	229.10	11,560.15	4,437.60	11,096.08	83,989.55	5.28%
Total Purchased Services	4,431,683.62	2,620,752.26	2,454,047.21	5,823,435.45	4,127,769.56	26,980,070.45	38.01%
Supplies and Materials							
Supplies	933,962.43	1,243,974.93	470,372.77	2,067,211.18	769,171.44	7,081,780.67	42.38%
Food Service Food & Supplies	2,275,146.94	876,328.87	109,028.83	952,353.04	137,617.12	6,658,287.67	48.47%

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Custodial Supplies	68,051.42	52,000.53	94,555.60	102,672.74	112,462.63	450,000.00	37.94%
Supplies For Charge Backs	0.00	0.00	(5,364.79)	0.00	(45,266.52)	0.00	0.00%
Tech Consumables	18,343.82	4,503.39	2,451.24	10,623.12	2,451.24	63,999.16	45.26%
Copier Paper/Supplies	63,035.71	21,242.74	8,706.76	28,931.44	9,934.76	200,242.17	45.93%
AV Supplies	0.00	252.75	0.00	252.75	0.00	250.00	101.10%
Support Materials	27.90	6,491.49	14,791.63	9,083.04	14,791.63	83,635.74	10.89%
Textbooks	0.00	338,747.47	202,801.49	1,318,134.40	1,697,271.86	3,300,000.00	39.94%
Suppl Instructional Matls	0.00	0.00	0.00	0.00	2,027.54	6,712.17	0.00%
Computer Accessories	74.63	3,908.61	4,819.02	7,979.47	4,819.02	44,810.97	17.97%
Library Materials	0.00	0.00	118.28	62.20	349.33	16,017.38	0.39%
Suppl Library Matls	0.00	0.00	0.00	231.97	0.00	2,374.85	9.77%
Periodicals	0.00	179.00	837.00	863.42	837.00	6,196.36	13.93%
Oil	20,038.63	2,130.53	2,300.02	7,831.11	1,812.52	75,000.00	37.16%
Gasoline	251,669.81	235,663.98	98,997.68	306,956.19	129,836.84	2,322,000.00	24.06%
Natural Gas	59,290.25	184,698.40	59,501.86	386,358.26	59,571.49	1,800,000.00	24.76%
Electricity	118,960.10	286,120.88	176,495.53	329,873.45	231,230.12	3,500,000.00	12.82%
Other Supplies	0.00	16,500.00	0.00	16,500.00	13,680.00	18,000.00	91.67%
Total Supplies and Materials	3,808,601.64	3,272,743.57	1,240,412.92	5,545,917.78	3,142,598.02	25,629,307.14	36.50%
Capital Outlay							
Buildings	896,709.68	648,655.73	283,313.44	1,072,343.15	755,732.33	16,884,734.00	11.66%
Improvements (Non Building)	111,950.75	77,894.69	92,630.00	337,238.09	172,830.00	218,919.00	205.18%
Addl/Repl Equipment	1,447,165.87	667,987.40	121,940.92	1,475,782.73	384,388.01	6,875,487.20	42.51%
Aged & Obsolete Equipment	0.00	10,968.81	80,832.15	17,520.97	80,832.15	318,030.00	5.51%
Lease/Purchase Equipment	2,133.00	237.00	466.00	711.00	932.00	3,000.00	94.80%
Addl/Repl Transportation Equip	0.00	0.00	(77,453.80)	0.00	124,224.00	0.00	0.00%
Transp Lease/Purchase Equipment	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00%
Total Capital Outlay	2,457,959.30	1,405,743.63	501,728.71	2,903,595.94	1,518,938.49	25,800,170.20	20.78%
Other Objects							
Redemption Of Principal - Leases	0.00	0.00	0.00	1,377,280.16	2,141,943.88	1,377,280.20	100.00%
Interest - Leases	0.00	0.00	0.00	72,540.60	36,286.88	72,540.56	100.00%
Dues & Fees	10,101.00	47,215.10	89,739.38	139,982.06	115,659.52	237,907.64	63.08%
Transfers - Interfund	0.00	0.00	0.00	(2,694,000.00)	(4,012,500.00)	(3,143,000.00)	85.71%
Transfer of Bond Principal	0.00	410,520.86	407,869.71	410,520.86	407,869.71	610,520.86	67.24%
Transfer of Principal to Debt Service	0.00	239,710.03	235,825.97	271,820.95	266,733.41	370,776.03	73.31%
Transfer of Bond Interest	0.00	24,648.93	27,300.08	24,648.93	27,300.08	33,943.93	72.62%
Transfer of Interest to Debt Service	0.00	7,961.07	11,845.13	10,844.07	15,931.61	17,638.07	61.48%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	0.00	(125,000.00)	0.00%
Tuition	314,421.09	423,785.41	364,297.16	1,147,366.98	680,046.45	8,374,127.42	17.46%
Miscellaneous Objects	2,636.14	750.00	1,050.00	2,358.86	1,050.00	6,000.00	83.25%
Contingency	0.00	0.00	0.00	0.00	148.34	4,750,000.00	0.00%
Total Other Objects	327,158.23	1,154,591.40	1,137,927.43	763,363.47	(319,530.12)	12,582,734.71	8.67%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	53,342.00	117,693.50	14,251.25	351,151.17	49,443.51	977,097.67	41.40%
Termination Benefits	0.00	0.00	0.00	32,141.96	0.00	150,000.00	21.43%
Total Non-capitalized Equipment & Terminat	53,342.00	117,693.50	14,251.25	383,293.13	49,443.51	1,127,097.67	38.74%
Total Expenditures	11,078,744.79	40,592,978.38	34,476,273.57	63,599,219.37	56,004,381.69	419,275,653.43	17.81%
Excess (Deficit) Revenues over Expenditures	(11,078,744.79)	28,984,976.98	37,368,535.60	62,559,916.90	80,522,613.49	(1,426,581.98)	-3608.71%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(11,078,744.79)	28,984,976.98	37,368,535.60	62,559,916.90	80,522,613.49	73,418.02	70120.62%

School District U-46
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Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget	
Revenues:							
Total Taxes	0.00	46,542,132.08	49,821,593.41	85,435,499.92	96,858,156.75	198,161,040.54	43.11%
Local Revenue							
Mobile Home Privilege Tax	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	500,000.00	0.00%	
Village of Hoffman Estates - TIF	0.00	0.00	0.00	0.00	40,000.00	0.00%	
School Tuition	0.00	262,884.20	256,455.63	578,845.42	515,015.88	2,290,000.00	25.28%
Interest on Investments	0.00	269.50	81.21	670.48	812.61	3,000.00	22.35%
Food Sales To Students-Lunch	0.00	347,922.02	481,959.57	560,234.54	759,166.13	3,850,000.00	14.55%
Pupil Activities	0.00	4,767.00	277.00	32,197.00	55,613.22	375,000.00	8.59%
Receivable Fees	0.00	410.00	650.00	105,063.50	112,237.41	425,000.00	24.72%
Instr Mats-Student Program	0.00	36,983.08	9,939.75	1,598,405.75	1,666,777.66	1,750,000.00	91.34%
Other Local Revenue	0.00	13,420.47	5,093.08	21,717.77	25,549.55	325,000.00	6.68%
Total Local Revenue	0.00	666,656.27	754,456.24	2,897,134.46	3,135,172.46	9,569,000.00	30.28%
General State Aid	0.00	8,880,966.36	7,912,597.65	17,758,215.08	15,826,135.43	97,435,768.72	18.23%
General State Aid	0.00	8,880,966.36	7,912,597.65	17,758,215.08	15,826,135.43	97,435,768.72	18.23%
Categoricals							
Special Ed - Private Facility	0.00	0.00	0.00	0.00	0.00	2,731,521.12	0.00%
Special Ed - Extraordinary	0.00	0.00	0.00	0.00	0.00	5,289,844.00	0.00%
Special Ed - Personnel	0.00	0.00	0.00	0.00	0.00	5,835,696.48	0.00%
Special Ed - Orphanage Individ	0.00	959,698.11	1,646,331.78	959,698.11	1,646,331.78	2,890,239.55	33.20%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	0.00	526,282.10	0.00%
Special Ed - Summer School	0.00	0.00	0.00	0.00	0.00	52,351.24	0.00%
Voc Ed Program Improve Grant	0.00	0.00	62,802.00	0.00	62,802.00	443,180.00	0.00%
Bilingual Ed - Downstate - T.P	0.00	983,115.00	1,534,539.00	983,115.00	1,534,539.00	4,782,786.31	20.56%
State Free & Lunch Breakfast	0.00	19,172.20	16,918.87	19,172.20	16,918.87	138,202.13	13.87%
Driver Education	0.00	0.00	37,889.83	0.00	37,889.83	98,181.12	0.00%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	0.00	94,500.00	0.00%
Early Childhood - Pre K	0.00	0.00	0.00	0.00	0.00	3,540,202.67	0.00%
Early Childhd - Proj Prepares	0.00	0.00	0.00	0.00	0.00	301,533.33	0.00%
State Library Grant	0.00	0.00	0.00	0.00	0.00	29,233.50	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	47,872.50	0.00%
Total Categoricals	0.00	1,961,985.31	3,298,481.48	1,961,985.31	3,298,481.48	26,806,626.05	7.32%
Federal Aid							
National School Lunch Program	0.00	0.00	527,162.62	0.00	527,162.62	9,000,000.00	0.00%
School Breakfast Program	0.00	18,456.59	147,120.33	18,456.59	147,120.33	1,550,000.00	1.19%
Title I - Low Income	0.00	448,152.00	0.00	448,152.00	0.00	10,028,097.03	4.47%
21st Century Comm Learning	0.00	149,718.00	0.00	149,718.00	0.00	250,459.11	59.78%
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	0.00	15,734.00	0.00	15,734.00	7,531,749.00	0.00%
Rm & Brd PL 94-142 Sp Ed	0.00	65,849.52	24,222.75	65,849.52	24,222.75	114,151.35	57.69%
Voc Ed Perkins Title IIc	0.00	0.00	51,479.00	0.00	51,479.00	386,851.00	0.00%
MIHOPE	0.00	0.00	0.00	0.00	0.00	4,298.83	0.00%
ARRA - MIECHVP	0.00	0.00	0.00	0.00	0.00	186,179.00	0.00%
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	0.00	31,214.40	0.00%
Title III Lang Inst Prog Lim Eng	0.00	196,536.00	0.00	196,536.00	0.00	1,314,628.78	14.95%
Title II - Teacher Quality	0.00	11,242.00	0.00	11,242.00	0.00	1,427,167.97	0.79%
COPS Grant	0.00	0.00	0.00	0.00	0.00	38,746.50	0.00%
Medicaid fee for Service	0.00	428,841.37	374,510.90	428,841.37	374,510.90	850,000.00	50.45%
Administrative Outreach	0.00	459,968.88	332,945.22	459,968.88	332,945.22	1,000,000.00	46.00%
Total Federal Aid	0.00	1,778,764.36	1,473,174.82	1,778,764.36	1,473,174.82	33,876,201.97	5.25%
Other Revenue							
Breakfast in the Classroom	0.00	0.00	0.00	0.00	183.60	0.00	0.00%
U46 Educational Foundation	0.00	0.00	0.00	5,000.00	0.00	25,000.00	20.00%
Total Other Revenue	0.00	0.00	0.00	5,000.00	183.60	25,000.00	20.00%
Total Revenue	0.00	59,830,504.38	63,260,303.60	109,836,599.13	120,591,304.54	365,873,637.28	30.02%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	59,830,504.38	63,260,303.60	109,836,599.13	120,591,304.54	365,873,637.28	30.02%
Expenditures							
Salaries							
Teachers Salaries	0.00	15,870,939.42	14,476,791.46	16,132,584.89	14,749,420.31	159,132,137.90	10.14%
Administrators Salaries	0.00	1,729,702.89	1,704,733.21	3,934,046.77	3,932,975.50	20,337,043.80	19.34%
Technical Salaries	0.00	1,094,882.49	1,012,840.58	1,903,934.02	1,710,267.73	11,472,615.72	16.60%
Temporary Salaries	0.00	4,440.83	3,668.79	4,695.83	4,205.62	0.00	0.00%
Permanent Substitute Salaries	0.00	668.10	6,917.27	668.10	6,917.27	0.00	0.00%
Daily Substitute Salaries	0.00	339,927.58	253,554.79	349,000.84	199,248.84	4,273,587.09	8.17%
Hourly Substitute Salaries	0.00	31,081.66	0.00	31,081.66	0.00	131,250.00	23.68%
Other Hourly Extra Curr Superv	0.00	354,499.58	219,487.77	647,878.51	562,278.14	3,950,120.06	16.40%
Athletic Extra Curr Supervisio	0.00	28,086.75	21,199.13	30,886.58	22,279.13	240,999.33	12.82%

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	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Noon Supervision	0.00	188,125.07	168,720.64	190,854.02	170,924.14	1,510,039.74	12.64%
Stipends	0.00	148,572.32	57,115.28	212,767.20	339,435.58	4,355,271.84	4.89%
Overtime Time & a Half	0.00	52,627.99	48,611.40	96,158.30	95,025.06	195,468.22	49.19%
Overtime Double Time	0.00	442.61	159.33	1,398.19	579.75	2,586.79	54.05%
Teachers Aides & Assistants	0.00	138,393.86	83,401.19	141,012.23	88,347.26	1,057,886.01	13.33%
Special Education Aides	0.00	711,591.71	679,745.87	770,704.71	735,462.60	6,044,655.58	12.75%
Bilingual Aides	0.00	6,015.62	5,149.30	6,015.62	5,233.72	199,994.72	3.01%
Para Professionals	0.00	113,045.35	105,394.54	122,492.86	114,955.12	1,025,744.37	11.94%
Deans Assistants	0.00	178,915.97	163,948.98	191,365.68	180,931.34	1,610,149.01	11.88%
12-Month Secretaries	0.00	359,593.38	318,319.41	942,232.74	887,582.79	4,482,753.13	21.02%
10-Month Secretaries	0.00	385,959.91	360,724.28	578,191.68	594,455.41	3,720,940.68	15.54%
Clerical Aides	0.00	47,858.60	50,283.44	51,864.49	54,140.62	435,943.70	11.90%
Liasons	0.00	164,014.91	146,971.83	174,348.72	169,507.74	1,510,298.85	11.54%
Maintenance	0.00	9,836.64	18,233.44	25,278.72	50,309.04	244,188.05	10.35%
Drivers	0.00	44,224.95	46,114.19	109,348.20	122,399.19	618,481.71	17.68%
Food Service Tech	0.00	480,798.20	417,114.19	586,758.21	500,800.19	3,649,017.31	16.08%
Student Helpers	0.00	1,151.76	2,397.53	4,256.45	4,905.87	35,856.41	11.87%
Total Salaries	0.00	22,485,398.15	20,371,597.84	27,239,825.22	25,302,587.96	230,237,030.02	11.83%
Employee Benefits							
Teachers Retirement	0.00	2,062,615.27	1,961,751.71	3,089,467.64	5,826,886.64	25,108,853.66	12.30%
Municipal Retirement	0.00	0.00	(318.35)	0.00	9.89	0.00	0.00%
Federal Ins Contr Act	0.00	0.00	0.00	0.00	3.28	0.00	0.00%
Medicare Contribution	0.00	0.00	655.05	0.00	725.52	0.00	0.00%
TRS Early Retirement Contrbtn	0.00	365,768.27	1,128,588.45	368,651.75	1,128,588.45	1,600,000.00	23.04%
Life Insurance	0.00	25,723.59	19,782.96	77,069.02	57,861.14	268,814.59	28.67%
Medical Insurance	0.00	4,025,689.45	3,137,558.26	10,838,772.08	9,467,579.66	40,663,099.74	26.66%
Dental Insurance	0.00	140,808.89	73,608.76	586,132.75	478,934.04	1,871,852.48	31.31%
Disability Insurance	0.00	23,562.39	38,162.75	70,999.81	94,447.59	328,496.36	21.61%
IMRF/SS/Medicare Allocation	0.00	129,497.78	0.00	183,756.67	0.00	1,107,274.04	16.60%
Total Employee Benefits	0.00	6,773,665.64	6,359,789.59	15,214,849.72	17,055,036.21	70,948,390.87	21.44%
Purchased Services							
Technical Services	10,715.48	1,558.56	217.24	3,492.54	217.24	72,710.00	19.54%
Admin Professional Services	148,737.69	125,908.95	11,401.01	131,402.45	11,913.51	1,220,800.00	22.95%
Instructional Professional Ser	198,530.23	295,919.85	457,250.66	458,840.24	763,284.13	1,934,131.00	33.99%
Audit/Financial Services	48,000.00	12,000.00	0.00	32,000.00	0.00	105,000.00	76.19%
Legal Services	15,829.78	0.00	(6,484.86)	0.00	(5,118.07)	251,000.00	6.31%
Other Tech & Prof Serv	318,345.03	500,318.20	493,823.31	890,818.48	660,188.79	6,217,748.85	19.45%
Superintendent Search	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
Cleaning Services	4,395.00	2,175.85	2,906.55	4,740.85	5,146.55	70,500.00	12.96%
Repairs & Maint Services	227,897.02	499,904.97	245,565.09	1,273,421.63	454,142.73	2,827,157.91	53.10%
Rentals	2,362.63	665.82	(1,728.01)	5,907.12	1,358.66	74,000.00	11.18%
Pupil Transportation	0.00	15,390.60	120,074.41	56,720.08	134,398.49	1,834,023.62	3.09%
Indistrict/Regional Travel	0.00	9,494.78	7,026.90	14,859.33	16,308.53	143,722.10	10.34%
Travel Conf/Workshops	8,383.05	31,973.44	60,009.45	145,250.87	89,612.74	946,620.39	16.23%
Out Of District Travel	0.00	18,375.01	7,163.91	51,636.06	44,349.31	110,663.57	46.66%
Negotiations Expense	21,158.00	937.50	6,484.86	2,737.50	6,484.86	90,000.00	26.55%
Awards and Banquets	0.00	3,014.59	0.00	4,753.18	0.00	19,600.00	24.25%
Communications/Postage	282,811.19	255,143.61	18,473.48	396,962.85	150,633.50	1,736,850.00	39.14%
Advertising	8,796.00	2,560.80	110.40	4,354.84	1,051.65	33,400.00	39.37%
Printing & Duplicating	7,823.36	8,637.19	13,336.11	41,223.21	22,793.95	355,793.61	13.79%
Binding	0.00	0.00	10,893.35	10,901.10	11,993.35	38,000.00	28.69%
Copier Service/Repair	139,358.09	43,233.99	78,612.27	43,386.67	103,426.89	561,329.85	32.56%
Copier Lease/Rental	0.00	0.00	1,774.16	0.00	1,986.01	34,000.00	0.00%
Insurance	0.00	1,250.00	0.00	3,750.00	0.00	14,000.00	26.79%
Workers Compensation	0.00	25,000.00	0.00	25,000.00	0.00	250,000.00	10.00%
Other Purchased Services	0.00	229.10	11,560.15	2,937.60	11,096.08	33,989.55	8.64%
Total Purchased Services	1,443,142.55	1,853,692.81	1,538,470.44	3,605,096.60	2,485,268.90	19,000,040.45	26.57%
Supplies and Materials							
Supplies	524,212.35	999,981.46	314,912.10	1,536,694.95	484,045.50	4,821,780.67	42.74%
Food Service Food & Supplies	2,275,146.94	876,328.87	109,028.83	952,353.04	137,617.12	6,658,287.67	48.47%
Supplies For Charge Backs	0.00	0.00	(5,364.79)	0.00	(45,266.52)	0.00	0.00%
Tech Consumables	18,343.82	4,503.39	2,451.24	10,623.12	2,451.24	63,999.16	45.26%
Copier Paper/Supplies	63,035.71	21,242.74	8,706.76	28,931.44	9,934.76	200,242.17	45.93%
AV Supplies	0.00	252.75	0.00	252.75	0.00	250.00	101.10%
Support Materials	27.90	6,491.49	14,791.63	9,083.04	14,791.63	83,635.74	10.89%
Textbooks	0.00	338,747.47	202,801.49	1,318,134.40	1,697,271.86	3,300,000.00	39.94%
Suppl Instructional Matts	0.00	0.00	0.00	0.00	2,027.54	6,712.17	0.00%
Computer Accessories	74.63	3,908.61	4,819.02	7,979.47	4,819.02	44,810.97	17.97%
Library Materials	0.00	0.00	118.28	62.20	349.33	16,017.38	0.39%
Suppl Library Matts	0.00	0.00	0.00	231.97	0.00	2,374.85	9.77%
Periodicals	0.00	179.00	837.00	863.42	837.00	6,096.36	14.16%
Gasoline	5,000.00	0.00	0.00	0.00	5,878.93	68,000.00	7.35%
Total Supplies and Materials	2,885,841.35	2,251,635.78	653,101.56	3,865,209.80	2,314,757.41	15,272,207.14	44.20%
Capital Outlay							
Buildings	0.00	0.00	0.00	188,675.40	0.00	0.00	0.00%
Add/Repl Equipment	1,390,940.72	651,365.26	121,940.92	1,401,946.89	384,189.10	5,946,487.20	46.97%

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

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Aged & Obsolete Equipment	0.00	10,968.81	80,832.15	17,520.97	80,832.15	318,030.00	5.51%
Lease/Purchase Equipment	2,133.00	237.00	466.00	711.00	932.00	3,000.00	94.80%
Total Capital Outlay	1,393,073.72	662,571.07	203,239.07	1,608,854.26	465,953.25	6,267,517.20	47.90%
Other Objects							
Dues & Fees	10,101.00	47,215.10	89,739.38	139,886.06	115,659.52	230,407.64	65.10%
Transfers - Interfund	0.00	81,204.00	81,204.00	243,612.00	243,612.00	12,992,000.00	1.88%
Transfer of Principal to Debt Service	0.00	239,710.03	235,825.97	239,710.03	235,825.97	240,472.03	99.68%
Transfer of Interest to Debt Service	0.00	7,961.07	11,845.13	7,961.07	11,845.13	7,967.07	99.92%
Tuition	314,421.09	423,785.41	364,297.16	1,147,366.98	680,046.45	8,374,127.42	17.46%
Contingency	0.00	0.00	0.00	0.00	148.34	4,750,000.00	0.00%
Total Other Objects	324,522.09	799,875.61	782,911.64	1,778,536.14	1,287,137.41	26,594,974.16	7.91%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	53,342.00	117,693.50	14,251.25	351,151.17	49,443.51	977,097.67	41.40%
Termination Benefits	0.00	0.00	0.00	32,141.96	0.00	150,000.00	21.43%
Total Non-capitalized Equipment & Terminat	53,342.00	117,693.50	14,251.25	383,293.13	49,443.51	1,127,097.67	38.74%
Total Expenditures	6,099,921.71	34,944,532.56	29,923,361.39	53,695,664.87	48,960,184.65	369,447,257.51	16.19%
Excess (Deficit) Revenues over Expenditures	(6,099,921.71)	24,885,971.82	33,336,942.21	56,140,934.26	71,631,119.89	(3,573,620.23)	-1400.29%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(6,099,921.71)	24,885,971.82	33,336,942.21	56,140,934.26	71,631,119.89	(3,573,620.23)	-1400.29%

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

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Total Taxes	0.00	38,983,056.19	43,223,486.98	72,909,630.23	85,142,441.07	166,014,385.03	43.92%
Local Revenue							
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00%
Corp Pers Propty Rplmt Tax	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00%
School Tuition	0.00	21,074.64	15,442.16	40,748.65	40,588.26	200,000.00	20.37%
Interest on Investments	0.00	269.50	81.21	670.48	812.61	3,000.00	22.35%
Food Sales To Students-Lunch	0.00	0.00	0.00	0.00	1,029.65	0.00	0.00%
Pupil Activities	0.00	4,767.00	277.00	32,197.00	55,613.22	375,000.00	8.59%
Receivable Fees	0.00	410.00	650.00	105,063.50	112,237.41	425,000.00	24.72%
Instr Mats-Student Program	0.00	36,983.08	9,939.75	1,598,405.75	1,666,777.66	1,750,000.00	91.34%
Other Local Revenue	0.00	13,420.47	5,093.08	21,717.77	25,549.55	325,000.00	6.68%
Total Local Revenue	0.00	76,924.69	31,483.20	1,798,803.15	1,902,608.36	3,629,000.00	49.57%
General State Aid	0.00	7,846,597.10	6,976,405.23	15,689,909.56	13,953,704.97	87,574,330.46	17.92%
General State Aid	0.00	7,846,597.10	6,976,405.23	15,689,909.56	13,953,704.97	87,574,330.46	17.92%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	46,906,577.98	50,231,375.41	90,398,342.94	100,998,754.40	257,217,715.49	35.14%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	46,906,577.98	50,231,375.41	90,398,342.94	100,998,754.40	257,217,715.49	35.14%
Expenditures							
Salaries							
Teachers Salaries	0.00	10,317,083.85	9,526,452.00	10,515,215.20	9,774,933.52	105,824,870.38	9.94%
Administrators Salaries	0.00	1,479,994.69	1,402,374.50	3,385,357.90	3,305,721.25	16,913,870.54	20.02%
Technical Salaries	0.00	428,972.87	383,213.79	1,153,352.69	1,030,941.48	5,256,619.87	21.94%
Permanent Substitute Salaries	0.00	0.00	6,895.95	0.00	6,895.95	0.00	0.00%
Daily Substitute Salaries	0.00	336,217.58	253,033.59	345,290.84	198,727.64	3,680,517.91	9.38%
Hourly Substitute Salaries	0.00	8,342.62	0.00	8,342.62	0.00	131,250.00	6.36%
Other Hourly Extra Curr Superv	0.00	154,927.68	115,206.93	235,073.29	186,469.29	1,150,005.58	20.44%
Athletic Extra Curr Supervisio	0.00	28,086.75	21,199.13	30,886.58	22,279.13	240,999.33	12.82%
Noon Supervision	0.00	188,125.07	168,390.74	190,854.02	170,594.24	1,510,039.74	12.64%
Stipends	0.00	39,609.88	26,649.55	44,598.61	106,729.35	4,127,603.60	1.08%
Overtime Time & a Half	0.00	46,103.81	43,018.48	86,669.60	87,055.62	195,437.64	44.35%
Overtime Double Time	0.00	442.61	159.33	1,398.19	579.75	2,586.79	54.05%
Teachers Aides & Assistants	0.00	6,691.13	6,172.01	6,746.90	8,626.04	122,979.53	5.49%
Special Education Aides	0.00	0.00	(50.00)	1,823.20	2,089.62	0.00	0.00%
Para Professionals	0.00	111,671.97	99,224.33	120,990.60	108,656.95	1,012,884.79	11.95%
Deans Assistants	0.00	174,201.94	159,451.16	186,428.65	176,246.17	1,567,412.72	11.89%
12-Month Secretaries	0.00	289,619.19	275,490.26	765,858.36	761,499.12	3,819,569.96	20.05%
10-Month Secretaries	0.00	341,353.64	317,069.61	509,792.35	498,524.08	3,138,926.77	16.24%
Clerical Aides	0.00	44,099.04	43,746.24	46,356.93	47,603.42	379,605.14	12.21%
Liasons	0.00	11,604.55	15,203.43	15,897.79	26,137.25	156,126.40	10.18%
Maintenance	0.00	9,836.64	18,233.44	25,278.72	50,309.04	244,188.05	10.35%
Drivers	0.00	44,224.95	46,114.19	109,348.20	122,399.19	218,481.71	50.05%
Student Helpers	0.00	1,151.76	2,397.53	4,256.45	4,905.87	35,856.41	11.87%
Total Salaries	0.00	14,062,362.22	12,929,646.19	17,789,817.69	16,697,923.97	149,729,832.86	11.88%
Employee Benefits							
Teachers Retirement	0.00	1,237,514.65	1,300,343.48	2,015,464.56	4,034,578.66	16,164,506.53	12.47%
TRS Early Retirement Contrbtn	0.00	365,768.27	1,128,588.45	368,651.75	1,128,588.45	1,600,000.00	23.04%
Life Insurance	0.00	15,664.54	14,004.51	49,920.88	42,741.43	247,034.21	20.21%
Medical Insurance	0.00	2,459,130.69	1,905,166.96	7,055,998.19	6,156,333.34	25,453,701.19	27.72%
Dental Insurance	0.00	85,777.39	39,747.12	397,020.80	312,662.70	1,182,929.33	33.56%
Disability Insurance	0.00	15,014.71	26,486.09	46,750.65	66,553.19	225,908.75	20.69%
Total Employee Benefits	0.00	4,178,870.25	4,414,336.61	9,933,806.83	11,741,457.77	44,874,080.01	22.14%
Purchased Services							
Technical Services	422.88	38.56	217.24	68.56	217.24	11,710.00	4.20%
Admin Professional Services	148,737.69	125,908.95	11,401.01	131,045.45	11,913.51	1,218,300.00	22.97%
Instructional Professional Ser	1,137.28	37,346.58	230.00	47,340.86	10,167.64	344,640.63	14.07%
Audit/Financial Services	48,000.00	12,000.00	0.00	32,000.00	0.00	105,000.00	76.19%
Legal Services	15,829.78	0.00	(6,484.86)	0.00	(5,118.07)	251,000.00	6.31%
Other Tech & Prof Serv	234,358.17	93,637.86	88,079.72	222,218.30	193,508.91	1,567,580.00	29.13%
Superintendent Search	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
Cleaning Services	4,395.00	2,175.85	2,906.55	4,740.85	5,146.55	70,500.00	12.96%
Repairs & Maint Services	192,644.89	473,243.93	231,001.39	1,222,208.45	414,433.84	2,663,110.16	53.13%
Rentals	2,362.63	665.82	(1,945.00)	5,907.12	1,358.66	74,000.00	11.18%
Pupil Transportation	0.00	0.00	113,916.28	39,239.38	113,916.28	261,917.35	14.98%
Indistrict/Regional Travel	0.00	4,774.12	4,084.19	9,391.38	11,227.36	84,075.05	11.17%
Travel Conf/Workshops	5,532.00	20,903.24	23,048.53	116,766.01	50,817.04	720,225.50	16.98%
Out Of District Travel	0.00	10,831.46	8,773.73	40,443.14	40,041.55	86,372.38	46.82%

School District U-46
 Monthly Financial Report
 Period Ending September 30, 2014
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Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Negotiations Expense	21,158.00	937.50	6,484.86	2,737.50	6,484.86	90,000.00	26.55%
Awards and Banquets	0.00	3,014.59	0.00	4,753.18	0.00	19,350.00	24.56%
Communications/Postage	282,512.47	250,810.86	17,148.10	378,316.39	129,907.58	1,692,779.63	39.04%
Advertising	8,796.00	2,560.80	110.40	4,354.84	1,051.65	33,400.00	39.37%
Printing & Duplicating	2,103.46	3,998.95	2,285.26	25,635.69	5,328.72	293,279.22	9.46%
Binding	0.00	0.00	10,893.35	10,901.10	11,993.35	38,000.00	28.69%
Copier Service/Repair	139,358.09	43,233.99	78,612.27	43,386.67	103,426.89	561,329.85	32.56%
Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	12,100.00	0.00%
Other Purchased Services	0.00	229.10	0.00	229.10	0.00	3,000.00	7.64%
Total Purchased Services	1,107,348.34	1,086,312.16	590,763.02	2,341,683.97	1,105,823.56	10,226,669.77	33.73%
Supplies and Materials							
Supplies	407,724.59	683,275.43	125,195.77	889,355.54	194,312.29	3,248,326.56	39.93%
Food Service Food & Supplies	0.00	892.75	1,573.25	1,232.75	1,573.25	8,750.00	14.09%
Supplies For Charge Backs	0.00	0.00	(5,364.79)	0.00	(45,266.52)	0.00	0.00%
Tech Consumables	18,343.82	4,503.39	2,451.24	10,623.12	2,451.24	63,999.16	45.26%
Copier Paper/Supplies	63,035.71	21,242.74	8,706.76	28,931.44	9,934.76	200,242.17	45.93%
AV Supplies	0.00	252.75	0.00	252.75	0.00	250.00	101.10%
Support Materials	0.00	0.00	0.00	0.00	0.00	26,600.00	0.00%
Textbooks	0.00	338,747.47	202,801.49	1,318,134.40	1,697,271.86	3,300,000.00	39.94%
Suppl Instructional Matls	0.00	0.00	0.00	0.00	2,027.54	5,012.17	0.00%
Computer Accessories	0.00	0.00	599.94	531.86	599.94	22,799.92	2.33%
Library Materials	0.00	0.00	0.00	0.00	0.00	11,017.38	0.00%
Suppl Library Matls	0.00	0.00	0.00	231.97	0.00	2,374.85	9.77%
Periodicals	0.00	179.00	499.00	536.00	499.00	5,220.36	10.27%
Gasoline	0.00	0.00	0.00	0.00	5,878.93	40,000.00	0.00%
Total Supplies and Materials	489,104.12	1,049,093.53	336,462.66	2,249,829.83	1,869,282.29	6,934,592.57	39.50%
Capital Outlay							
Buildings	0.00	0.00	0.00	1,640.00	0.00	0.00	0.00%
Add/Repl Equipment	1,386,202.69	648,161.01	112,291.59	1,355,686.70	221,912.64	5,647,456.06	48.55%
Aged & Obsolete Equipment	0.00	10,968.81	80,832.15	17,520.97	80,832.15	318,030.00	5.51%
Total Capital Outlay	1,386,202.69	659,129.82	193,123.74	1,374,847.67	302,744.79	5,965,486.06	46.28%
Other Objects							
Dues & Fees	144.00	47,115.10	89,296.63	139,511.31	115,111.77	218,264.64	63.98%
Transfers - Interfund	0.00	0.00	0.00	0.00	0.00	12,000,000.00	0.00%
Transfer of Principal to Debt Service	0.00	239,710.03	235,825.97	239,710.03	235,825.97	240,472.03	99.68%
Transfer of Interest to Debt Service	0.00	7,961.07	11,845.13	7,961.07	11,845.13	7,967.07	99.92%
Tuition	0.00	46,089.28	0.00	100,543.94	20,988.75	350,000.00	28.73%
Contingency	0.00	0.00	0.00	0.00	148.34	4,750,000.00	0.00%
Total Other Objects	144.00	340,875.48	336,967.73	487,726.35	383,919.96	17,566,703.74	2.78%
Non-capitalized Equipment & Termination Benefits							
Termination Benefits	0.00	0.00	0.00	32,141.96	0.00	150,000.00	21.43%
Total Non-capitalized Equipment & Terminat	0.00	0.00	0.00	32,141.96	0.00	150,000.00	21.43%
Total Expenditures	2,982,799.15	21,376,643.46	18,801,299.95	34,209,854.30	32,101,152.34	235,447,365.01	15.80%
Excess (Deficit) Revenues over Expenditures	(2,982,799.15)	25,529,934.52	31,430,075.46	56,188,488.64	68,897,602.06	21,770,350.48	244.40%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(2,982,799.15)	25,529,934.52	31,430,075.46	56,188,488.64	68,897,602.06	21,770,350.48	244.40%

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 Food & Nutrition Fund

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Food Sales To Students-Lunch	0.00	347,922.02	481,959.57	560,234.54	758,136.48	3,850,000.00	14.55%
Total Local Revenue	0.00	347,922.02	481,959.57	560,234.54	758,136.48	3,850,000.00	14.55%
Categoricals							
State Free & Lunch Breakfast	0.00	19,172.20	16,918.87	19,172.20	16,918.87	138,202.13	13.87%
Total Categoricals	0.00	19,172.20	16,918.87	19,172.20	16,918.87	138,202.13	13.87%
Federal Aid							
National School Lunch Program	0.00	0.00	527,162.62	0.00	527,162.62	9,000,000.00	0.00%
School Breakfast Program	0.00	18,456.59	147,120.33	18,456.59	147,120.33	1,550,000.00	1.19%
Total Federal Aid	0.00	18,456.59	674,282.95	18,456.59	674,282.95	10,550,000.00	0.17%
Other Revenue							
Breakfast in the Classroom	0.00	0.00	0.00	0.00	183.60	0.00	0.00%
Total Other Revenue	0.00	0.00	0.00	0.00	183.60	0.00	0.00%
Total Revenue	0.00	385,550.81	1,173,161.39	597,863.33	1,449,521.90	14,538,202.13	4.11%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	385,550.81	1,173,161.39	597,863.33	1,449,521.90	14,538,202.13	4.11%
Expenditures							
Salaries							
Administrators Salaries	0.00	81,336.03	72,687.71	121,545.78	110,567.62	869,078.93	13.99%
Other Hourly Extra Curr Superv	0.00	311.55	7,091.74	24,067.76	32,371.42	0.00	0.00%
Noon Supervision	0.00	0.00	329.90	0.00	329.90	0.00	0.00%
Overtime Time & a Half	0.00	660.37	1,733.21	1,240.35	1,871.83	0.00	0.00%
12-Month Secretaries	0.00	10,157.53	6,526.64	25,846.32	18,884.46	126,293.46	20.47%
Drivers	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00%
Food Service Tech	0.00	480,798.20	417,114.19	586,758.21	500,800.19	3,649,017.31	16.08%
Total Salaries	0.00	573,263.68	505,483.39	759,458.42	664,825.42	5,044,389.70	15.06%
Employee Benefits							
Teachers Retirement	0.00	24.53	0.00	24.53	22.73	0.00	0.00%
Life Insurance	0.00	1,399.52	842.37	4,192.85	2,463.74	4,893.38	85.68%
Medical Insurance	0.00	33,016.79	68,937.30	90,838.23	208,018.22	512,836.28	17.71%
Dental Insurance	0.00	1,480.27	2,087.98	6,161.79	13,585.21	20,533.05	30.01%
Disability Insurance	0.00	1,281.95	121.61	3,862.87	300.97	1,006.35	383.85%
IMRF/SS/Medicare Allocation	0.00	117,227.34	0.00	156,030.70	0.00	972,028.03	16.05%
Total Employee Benefits	0.00	154,430.40	71,989.26	261,110.97	224,390.87	1,511,297.09	17.28%
Purchased Services							
Technical Services	10,292.60	1,520.00	0.00	3,423.98	0.00	61,000.00	22.49%
Admin Professional Services	0.00	0.00	0.00	357.00	0.00	2,500.00	14.28%
Other Tech & Prof Serv	14,449.59	8,345.16	45,026.52	67,194.54	92,039.55	131,329.89	62.17%
Repairs & Maint Services	35,252.13	26,494.98	14,494.70	50,715.45	36,395.49	142,740.66	60.23%
Indistrict/Regional Travel	0.00	272.35	432.79	373.32	711.40	7,394.00	5.05%
Travel Conf/Workshops	1,236.05	963.45	1,578.31	2,747.65	2,045.90	8,000.00	49.80%
Out Of District Travel	0.00	1,756.77	8.70	1,798.88	1,318.12	0.00	0.00%
Awards and Banquets	0.00	0.00	0.00	0.00	0.00	250.00	0.00%
Communications/Postage	200.95	2,454.00	763.46	12,887.48	18,461.00	19,314.21	67.77%
Printing & Duplicating	4,519.90	448.08	6,159.92	7,748.58	11,264.40	25,000.00	49.07%
Workers Compensation	0.00	25,000.00	0.00	25,000.00	0.00	250,000.00	10.00%
Other Purchased Services	0.00	0.00	0.00	0.00	0.00	500.00	0.00%
Total Purchased Services	65,951.22	67,254.79	68,464.40	172,246.88	162,235.86	648,028.76	36.76%
Supplies and Materials							
Supplies	15,301.04	6,053.76	2,567.52	38,283.58	8,547.07	44,974.66	119.14%
Food Service Food & Supplies	2,275,146.94	870,134.34	100,075.30	944,829.17	122,541.58	6,499,537.67	49.54%
Periodicals	0.00	0.00	338.00	0.00	338.00	500.00	0.00%
Gasoline	5,000.00	0.00	0.00	0.00	0.00	28,000.00	17.86%
Total Supplies and Materials	2,295,447.98	876,188.10	102,980.82	983,112.75	131,426.65	6,573,012.33	49.88%
Capital Outlay							
Buildings	0.00	0.00	0.00	187,035.40	0.00	0.00	0.00%
Add/Repl Equipment	0.00	2,493.18	9,515.33	45,549.12	162,142.46	50,000.00	91.10%
Lease/Purchase Equipment	2,133.00	237.00	466.00	711.00	932.00	3,000.00	94.80%
Total Capital Outlay	2,133.00	2,730.18	9,981.33	233,295.52	163,074.46	53,000.00	444.20%
Other Objects							
Dues & Fees	9,957.00	100.00	392.75	149.75	497.75	12,000.00	84.22%

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

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Transfers - Interfund	0.00	81,204.00	81,204.00	243,612.00	243,612.00	975,000.00	24.99%
Total Other Objects	9,957.00	81,304.00	81,596.75	243,761.75	244,109.75	987,000.00	25.71%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	2,373,489.20	1,755,171.15	840,495.95	2,652,986.29	1,590,063.01	14,816,727.88	33.92%
Excess (Deficit) Revenues over Expenditures	(2,373,489.20)	(1,369,620.34)	332,665.44	(2,055,122.96)	(140,541.11)	(278,525.75)	1590.02%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(2,373,489.20)	(1,369,620.34)	332,665.44	(2,055,122.96)	(140,541.11)	(278,525.75)	1590.02%

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

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
School Tuition	0.00	241,809.56	220,151.47	538,096.77	453,517.62	2,050,000.00	26.25%
Total Local Revenue	0.00	241,809.56	220,151.47	538,096.77	453,517.62	2,050,000.00	26.25%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	241,809.56	220,151.47	538,096.77	453,517.62	2,050,000.00	26.25%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	241,809.56	220,151.47	538,096.77	453,517.62	2,050,000.00	26.25%
Expenditures							
Salaries							
Administrators Salaries	0.00	5,120.37	4,815.41	15,361.11	15,134.14	64,321.73	23.88%
Other Hourly Extra Curr Superv	0.00	103,738.20	101,949.20	218,933.91	231,369.11	1,150,993.00	19.02%
Overtime Time & a Half	0.00	438.22	324.51	683.96	863.72	0.00	0.00%
12-Month Secretaries	0.00	8,726.08	8,268.39	22,169.80	23,363.08	108,707.77	20.39%
Total Salaries	0.00	118,022.87	115,357.51	257,148.78	270,730.05	1,324,022.50	19.42%
Employee Benefits							
Teachers Retirement	0.00	1,401.83	1,289.76	5,126.35	2,493.41	14,000.00	36.62%
Life Insurance	0.00	547.13	4.52	1,639.21	13.21	102.60	1597.67%
Medical Insurance	0.00	13,678.38	2,188.49	37,632.99	6,603.76	27,000.00	139.38%
Dental Insurance	0.00	498.97	34.80	2,077.01	226.42	1,639.56	126.68%
Disability Insurance	0.00	501.16	23.54	1,510.13	58.26	194.79	775.26%
IMRF/SS/Medicare Allocation	0.00	12,270.44	0.00	27,725.97	0.00	135,246.01	20.50%
Total Employee Benefits	0.00	28,897.91	3,541.11	75,711.66	9,395.06	178,182.96	42.49%
Purchased Services							
Pupil Transportation	0.00	15,185.60	16,380.53	15,185.60	16,380.53	16,800.00	90.39%
Travel Conf/Workshops	0.00	0.00	0.00	0.00	0.00	700.00	0.00%
Communications/Postage	0.00	129.32	13.84	280.79	25.25	1,000.00	28.08%
Printing & Duplicating	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00%
Copier Lease/Rental	0.00	0.00	274.27	0.00	486.12	3,000.00	0.00%
Insurance	0.00	1,250.00	0.00	3,750.00	0.00	14,000.00	26.79%
Other Purchased Services	0.00	0.00	11,560.15	2,708.50	11,096.08	25,000.00	10.83%
Total Purchased Services	0.00	16,564.92	28,228.79	21,924.89	27,987.98	63,500.00	34.53%
Supplies and Materials							
Supplies	8,241.79	3,980.68	4,986.68	5,469.49	9,919.67	34,500.00	39.74%
Food Service Food & Supplies	0.00	5,301.78	7,380.28	6,291.12	13,502.29	150,000.00	4.19%
Total Supplies and Materials	8,241.79	9,282.46	12,366.96	11,760.61	23,421.96	184,500.00	10.84%
Capital Outlay							
Add/Repl Equipment	0.00	449.10	134.00	449.10	134.00	1,000.00	44.91%
Total Capital Outlay	0.00	449.10	134.00	449.10	134.00	1,000.00	44.91%
Other Objects							
Transfers - Interfund	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00%
Total Other Objects	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	8,241.79	173,217.26	159,628.37	366,995.04	331,669.05	1,768,205.46	21.22%
Excess (Deficit) Revenues over Expenditures	(8,241.79)	68,592.30	60,523.10	171,101.73	121,848.57	281,794.54	57.79%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(8,241.79)	68,592.30	60,523.10	171,101.73	121,848.57	281,794.54	57.79%

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

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Voc Ed Program Improve Grant	0.00	0.00	62,802.00	0.00	62,802.00	443,180.00	0.00%
Driver Education	0.00	0.00	37,889.83	0.00	37,889.83	98,181.12	0.00%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	0.00	94,500.00	0.00%
State Library Grant	0.00	0.00	0.00	0.00	0.00	29,233.50	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	47,872.50	0.00%
Total Categoricals	0.00	0.00	100,691.83	0.00	100,691.83	717,967.12	0.00%
Federal Aid							
Other Revenue							
Total Revenue	0.00	0.00	100,691.83	0.00	100,691.83	717,967.12	0.00%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	0.00	100,691.83	0.00	100,691.83	717,967.12	0.00%
Expenditures							
Salaries							
Teachers Salaries	0.00	4,076.58	6,355.76	4,076.58	6,355.76	47,220.79	8.63%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	0.00	21,044.32	0.00%
Other Hourly Extra Curr Superv	0.00	31.54	87.00	31.54	1,560.54	29,361.32	0.11%
Stipends	0.00	1,554.59	95.85	9,919.84	17,383.63	0.00	0.00%
10-Month Secretaries	0.00	2,811.06	(1,684.97)	6,086.03	7,270.72	25,068.36	24.28%
Total Salaries	0.00	8,473.77	4,853.64	20,113.99	32,570.65	122,694.79	16.39%
Employee Benefits							
Teachers Retirement	0.00	607.67	769.86	1,655.81	4,970.45	11,304.67	14.65%
Life Insurance	0.00	11.11	11.32	11.11	11.32	82.08	13.54%
Medical Insurance	0.00	3,035.20	2,448.44	3,035.20	2,448.44	10,103.25	30.04%
Dental Insurance	0.00	82.34	72.73	82.34	72.73	473.50	17.39%
Disability Insurance	0.00	7.23	8.80	7.23	8.80	92.40	7.82%
Total Employee Benefits	0.00	3,743.55	3,311.15	4,791.69	7,511.74	22,055.90	21.73%
Purchased Services							
Instructional Professional Ser	0.00	0.00	7,428.50	0.00	7,428.50	22,474.80	0.00%
Other Tech & Prof Serv	11,004.00	2,268.00	0.00	4,705.50	0.00	89,800.00	17.49%
Repairs & Maint Services	0.00	0.00	69.00	0.00	3,313.40	8,009.15	0.00%
Pupil Transportation	0.00	0.00	0.00	0.00	0.00	11,980.00	0.00%
Travel Conf/Workshops	0.00	1,944.46	4,087.70	5,628.27	5,363.65	74,235.22	7.58%
Out Of District Travel	0.00	3,198.72	(1,720.76)	3,740.64	2,838.98	0.00	0.00%
Printing & Duplicating	0.00	0.00	502.10	0.00	502.10	3,808.00	0.00%
Total Purchased Services	11,004.00	7,411.18	10,366.54	14,074.41	19,446.63	210,307.17	11.92%
Supplies and Materials							
Supplies	0.00	0.00	33,162.77	173.68	39,748.02	103,718.90	0.17%
Library Materials	0.00	0.00	118.28	62.20	349.33	5,000.00	1.24%
Total Supplies and Materials	0.00	0.00	33,281.05	235.88	40,097.35	108,718.90	0.22%
Capital Outlay							
Addl/Repl Equipment	0.00	0.00	0.00	0.00	0.00	246,100.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	246,100.00	0.00%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	0.00	25,230.11	(28,953.41)	41,985.25	2,715.00	246,233.00	17.05%
Total Non-capitalized Equipment & Terminat	0.00	25,230.11	(28,953.41)	41,985.25	2,715.00	246,233.00	17.05%
Total Expenditures	11,004.00	44,858.61	22,858.97	81,201.22	102,341.37	956,109.76	9.64%
Excess (Deficit) Revenues over Expenditures	(11,004.00)	(44,858.61)	77,832.86	(81,201.22)	(1,649.54)	(238,142.64)	38.72%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(11,004.00)	(44,858.61)	77,832.86	(81,201.22)	(1,649.54)	(238,142.64)	38.72%

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

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Federal Aid							
Title I - Low Income	0.00	448,152.00	0.00	448,152.00	0.00	10,028,097.03	4.47%
21st Century Comm Learning	0.00	149,718.00	0.00	149,718.00	0.00	250,459.11	59.78%
Voc Ed Perkins Title IIc	0.00	0.00	51,479.00	0.00	51,479.00	386,851.00	0.00%
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	0.00	31,214.40	0.00%
Title II - Teacher Quality	0.00	11,242.00	0.00	11,242.00	0.00	1,427,167.97	0.79%
COPS Grant	0.00	0.00	0.00	0.00	0.00	38,746.50	0.00%
Total Federal Aid	0.00	609,112.00	51,479.00	609,112.00	51,479.00	12,162,536.01	5.01%
Other Revenue							
Total Revenue	0.00	609,112.00	51,479.00	609,112.00	51,479.00	12,162,536.01	5.01%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	609,112.00	51,479.00	609,112.00	51,479.00	12,162,536.01	5.01%
Expenditures							
Salaries							
Teachers Salaries	0.00	173,161.85	206,060.12	173,467.85	206,260.14	1,774,099.79	9.78%
Technical Salaries	0.00	31,378.57	18,373.36	77,621.71	37,589.66	207,566.25	37.40%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	0.00	276,492.75	0.00%
Other Hourly Extra Curr Superv	0.00	68,621.31	4,846.34	111,209.57	47,509.36	1,368,219.21	8.13%
Stipends	0.00	103,747.85	38,112.85	137,088.75	211,084.66	35,416.72	387.07%
Overtime Time & a Half	0.00	886.73	0.00	886.73	0.00	30.58	2899.71%
Teachers Aides & Assistants	0.00	53,372.98	0.00	54,101.69	0.00	202,226.30	26.75%
12-Month Secretaries	0.00	0.00	(2,653.24)	0.00	6,704.20	12,311.98	0.00%
Total Salaries	0.00	431,169.29	264,739.43	554,376.30	509,148.02	3,876,363.58	14.30%
Employee Benefits							
Teachers Retirement	0.00	148,145.37	130,779.64	181,041.17	215,663.37	1,510,899.32	11.98%
Municipal Retirement	0.00	0.00	(318.35)	0.00	0.00	0.00	0.00%
Medicare Contribution	0.00	0.00	725.52	0.00	725.52	0.00	0.00%
Life Insurance	0.00	194.39	633.87	194.39	633.87	2,342.28	8.30%
Medical Insurance	0.00	40,627.51	144,202.04	40,627.51	144,202.04	347,812.59	11.68%
Dental Insurance	0.00	1,729.33	6,761.19	1,729.33	6,761.19	20,222.47	8.55%
Disability Insurance	0.00	225.62	434.38	225.62	434.38	4,512.66	5.00%
Total Employee Benefits	0.00	190,922.22	283,218.29	223,818.02	368,420.37	1,885,789.32	11.87%
Purchased Services							
Instructional Professional Ser	43,637.87	99,473.01	193,693.18	93,914.20	226,217.86	466,337.84	29.50%
Other Tech & Prof Serv	42,386.22	62,380.55	59,088.00	162,765.02	66,194.27	1,509,020.94	13.59%
Pupil Transportation	0.00	205.00	1,073.03	2,295.10	3,345.43	1,062,212.33	0.22%
Indistrict/Regional Travel	0.00	8.07	20.57	120.97	20.57	2,040.52	5.93%
Travel Conf/Workshops	1,615.00	5,109.12	14,258.46	18,349.27	14,952.46	59,330.76	33.65%
Out Of District Travel	0.00	1,690.92	0.00	4,315.99	0.00	53.82	8019.31%
Communications/Postage	0.00	0.00	0.00	0.00	0.00	206.50	0.00%
Printing & Duplicating	0.00	0.00	10.00	0.00	10.00	2,793.00	0.00%
Total Purchased Services	87,639.09	168,866.67	268,143.24	281,760.55	310,740.59	3,101,995.71	11.91%
Supplies and Materials							
Supplies	45,892.74	225,733.11	48,081.74	470,819.82	116,309.07	964,794.90	53.56%
Total Supplies and Materials	45,892.74	225,733.11	48,081.74	470,819.82	116,309.07	964,794.90	53.56%
Capital Outlay							
Other Objects							
Dues & Fees	0.00	0.00	50.00	225.00	50.00	143.00	157.34%
Tuition	0.00	0.00	2,496.00	0.00	996.00	26.00	0.00%
Total Other Objects	0.00	0.00	2,546.00	225.00	1,046.00	169.00	133.14%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	53,342.00	80,993.39	36,909.91	243,711.07	40,433.76	686,654.19	43.26%
Total Non-capitalized Equipment & Terminat	53,342.00	80,993.39	36,909.91	243,711.07	40,433.76	686,654.19	43.26%
Total Expenditures	186,873.83	1,097,684.68	903,638.61	1,774,710.76	1,346,097.81	10,515,766.70	18.65%
Excess (Deficit) Revenues over Expenditures	(186,873.83)	(488,572.68)	(852,159.61)	(1,165,598.76)	(1,294,618.81)	1,646,769.31	-82.13%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(186,873.83)	(488,572.68)	(852,159.61)	(1,165,598.76)	(1,294,618.81)	1,646,769.31	-82.13%

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

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Federal Aid							
Other Revenue							
U46 Educational Foundation	0.00	0.00	0.00	5,000.00	0.00	25,000.00	20.00%
Total Other Revenue	0.00	0.00	0.00	5,000.00	0.00	25,000.00	20.00%
Total Revenue	0.00	0.00	0.00	5,000.00	0.00	25,000.00	20.00%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	0.00	0.00	5,000.00	0.00	25,000.00	20.00%
Expenditures							
Salaries							
Other Hourly Extra Curr Superv	0.00	0.00	75.93	0.00	759.30	2,321.72	0.00%
Stipends	0.00	0.00	0.00	0.00	0.00	4,757.05	0.00%
Total Salaries	0.00	0.00	75.93	0.00	759.30	7,078.77	0.00%
Employee Benefits							
Teachers Retirement	0.00	0.00	9.41	0.00	94.10	886.96	0.00%
Total Employee Benefits	0.00	0.00	9.41	0.00	94.10	886.96	0.00%
Purchased Services							
Instructional Professional Ser	0.00	0.00	0.00	0.00	0.00	17.02	0.00%
Other Tech & Prof Serv	0.00	3,495.00	0.00	3,495.00	0.00	3,700.00	94.46%
Travel Conf/Workshops	0.00	0.00	(858.26)	125.00	223.98	3,607.81	3.46%
Other Purchased Services	0.00	0.00	0.00	0.00	0.00	5,489.55	0.00%
Total Purchased Services	0.00	3,495.00	(858.26)	3,620.00	223.98	12,814.38	28.25%
Supplies and Materials							
Supplies	0.00	1,044.77	3,761.86	4,184.09	3,761.86	8,347.42	50.12%
Total Supplies and Materials	0.00	1,044.77	3,761.86	4,184.09	3,761.86	8,347.42	50.12%
Capital Outlay							
Addl/Repl Equipment	0.00	0.00	0.00	0.00	0.00	678.14	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	678.14	0.00%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	4,539.77	2,988.94	7,804.09	4,839.24	29,805.67	26.18%
Excess (Deficit) Revenues over Expenditures	0.00	(4,539.77)	(2,988.94)	(2,804.09)	(4,839.24)	(4,805.67)	58.35%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	(4,539.77)	(2,988.94)	(2,804.09)	(4,839.24)	(4,805.67)	58.35%

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

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
General State Aid	0.00	594,288.88	537,762.03	1,188,328.98	1,075,670.37	5,663,283.21	20.98%
General State Aid	0.00	594,288.88	537,762.03	1,188,328.98	1,075,670.37	5,663,283.21	20.98%
Categoricals							
Bilingual Ed - Downstate - T.P	0.00	983,115.00	1,534,539.00	983,115.00	1,534,539.00	4,782,786.31	20.56%
Total Categoricals	0.00	983,115.00	1,534,539.00	983,115.00	1,534,539.00	4,782,786.31	20.56%
Federal Aid							
Title III Lang Inst Prog Lim Eng	0.00	196,536.00	0.00	196,536.00	0.00	1,314,628.78	14.95%
Total Federal Aid	0.00	196,536.00	0.00	196,536.00	0.00	1,314,628.78	14.95%
Other Revenue							
Total Revenue	0.00	1,773,939.88	2,072,301.03	2,367,979.98	2,610,209.37	11,760,698.30	20.13%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	1,773,939.88	2,072,301.03	2,367,979.98	2,610,209.37	11,760,698.30	20.13%
Expenditures							
Salaries							
Teachers Salaries	0.00	2,306,111.76	2,015,894.17	2,320,417.93	2,014,900.09	21,833,943.96	10.63%
Administrators Salaries	0.00	60,779.85	64,766.83	186,412.51	181,588.78	830,444.64	22.45%
Technical Salaries	0.00	7,732.32	7,183.32	23,196.97	22,576.12	127,282.69	18.22%
Permanent Substitute Salaries	0.00	42.64	0.00	42.64	0.00	0.00	0.00%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	0.00	61,706.28	0.00%
Hourly Substitute Salaries	0.00	1,048.95	0.00	1,048.95	0.00	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	9,284.54	(4,043.50)	18,051.42	15,553.46	86,053.04	20.98%
Stipends	0.00	0.00	(5,386.79)	0.00	275.49	153,890.00	0.00%
Overtime Time & a Half	0.00	898.47	152.54	992.42	227.29	0.00	0.00%
Bilingual Aides	0.00	6,015.62	5,149.30	6,015.62	5,233.72	199,994.72	3.01%
Para Professionals	0.00	0.00	4,890.61	0.00	4,890.61	0.00	0.00%
12-Month Secretaries	0.00	9,313.11	6,622.20	23,809.24	16,449.37	80,773.42	29.48%
Liasons	0.00	104,078.78	97,875.85	106,491.80	101,834.93	875,157.44	12.17%
Total Salaries	0.00	2,505,306.04	2,193,104.53	2,686,479.50	2,363,529.86	24,249,246.19	11.08%
Employee Benefits							
Teachers Retirement	0.00	273,548.56	179,980.53	348,668.84	573,824.16	3,062,103.56	11.39%
Medicare Contribution	0.00	0.00	(70.47)	0.00	0.00	0.00	0.00%
Life Insurance	0.00	2,394.89	1,428.46	6,125.28	4,158.23	4,531.51	135.17%
Medical Insurance	0.00	447,127.30	276,858.87	1,074,903.27	829,503.14	4,421,671.65	24.31%
Dental Insurance	0.00	16,473.89	6,550.75	56,765.36	42,000.51	204,558.54	27.75%
Disability Insurance	0.00	2,068.37	4,330.56	5,514.83	10,694.98	40,036.76	13.77%
Total Employee Benefits	0.00	741,613.01	469,078.70	1,491,977.58	1,460,181.02	7,732,902.02	19.29%
Purchased Services							
Instructional Professional Ser	0.00	150.00	11,470.35	150.00	20,300.00	42,250.09	0.36%
Other Tech & Prof Serv	0.00	5,019.71	0.00	15,659.92	0.00	134,896.36	11.61%
Pupil Transportation	0.00	0.00	(11,295.43)	0.00	756.25	29,613.94	0.00%
Indistrict/Regional Travel	0.00	144.99	0.00	247.30	296.97	6,000.00	4.12%
Travel Conf/Workshops	0.00	638.34	0.00	(1,361.66)	(2,000.00)	31,206.34	-4.36%
Out Of District Travel	0.00	0.00	0.00	93.00	0.00	18,687.37	0.50%
Communications/Postage	77.84	1,005.49	5.78	1,681.98	(162.82)	7,100.00	24.79%
Printing & Duplicating	0.00	4,140.16	3,158.83	7,440.94	4,468.73	10,076.80	73.84%
Total Purchased Services	77.84	11,098.69	3,339.53	23,911.48	23,659.13	279,830.90	8.57%
Supplies and Materials							
Supplies	1,625.52	29,371.96	40,010.38	49,564.83	53,093.33	191,973.21	26.67%
Total Supplies and Materials	1,625.52	29,371.96	40,010.38	49,564.83	53,093.33	191,973.21	26.67%
Capital Outlay							
Other Objects							
Tuition	0.00	725.00	320.00	2,105.00	1,280.00	8,000.00	26.31%
Total Other Objects	0.00	725.00	320.00	2,105.00	1,280.00	8,000.00	26.31%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	1,703.36	3,288,114.70	2,705,853.14	4,254,038.39	3,901,743.34	32,461,952.32	13.11%
Excess (Deficit) Revenues over Expenditures	(1,703.36)	(1,514,174.82)	(633,552.11)	(1,886,058.41)	(1,291,533.97)	(20,701,254.02)	9.12%
Other Financing Use							
Excess (Deficit) Rev over Expend							

School District U-46
 Monthly Financial Report
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 Bilingual Fund

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
including Financing Activity	(1,703.36)	(1,514,174.82)	(633,552.11)	(1,886,058.41)	(1,291,533.97)	(20,701,254.02)	9.12%

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

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
School Tuition	0.00	0.00	48.00	0.00	96.00	0.00	0.00%
Total Local Revenue	0.00	0.00	48.00	0.00	96.00	0.00	0.00%
Categoricals							
Early Childhood - Pre K	0.00	0.00	0.00	0.00	0.00	3,540,202.67	0.00%
Early Childhd - Proj Prepares	0.00	0.00	0.00	0.00	0.00	301,533.33	0.00%
Total Categoricals	0.00	0.00	0.00	0.00	0.00	3,841,736.00	0.00%
Federal Aid							
MIHOPE	0.00	0.00	0.00	0.00	0.00	4,298.83	0.00%
ARRA - MIECHVP	0.00	0.00	0.00	0.00	0.00	186,179.00	0.00%
Total Federal Aid	0.00	0.00	0.00	0.00	0.00	190,477.83	0.00%
Other Revenue							
Total Revenue	0.00	0.00	48.00	0.00	96.00	4,032,213.83	0.00%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	0.00	48.00	0.00	96.00	4,032,213.83	0.00%
Expenditures							
Salaries							
Teachers Salaries	0.00	220,249.84	197,051.93	221,831.14	197,051.93	1,974,087.45	11.24%
Administrators Salaries	0.00	16,731.77	10,209.59	42,328.22	28,991.87	123,754.16	34.20%
Technical Salaries	0.00	15,424.28	30,677.01	15,424.28	30,677.01	334,847.20	4.61%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	0.00	32,200.00	0.00%
Other Hourly Extra Curr Superv	0.00	(101.29)	(4,836.01)	16,612.47	20,277.85	70,069.00	23.71%
Stipends	0.00	0.00	(2,888.00)	0.00	3,430.63	0.00	0.00%
Overtime Time & a Half	0.00	438.62	769.26	798.00	1,756.04	0.00	0.00%
Teachers Aides & Assistants	0.00	78,329.75	77,229.18	80,163.64	79,721.22	674,956.78	11.88%
Special Education Aides	0.00	3,669.07	63.98	3,669.07	63.98	0.00	0.00%
Para Professionals	0.00	1,373.38	1,279.60	1,502.26	1,407.56	12,859.58	11.68%
12-Month Secretaries	0.00	16,622.70	14,912.46	38,955.16	39,637.46	201,862.51	19.30%
10-Month Secretaries	0.00	9,182.53	6,269.91	13,002.26	8,866.23	112,701.36	11.54%
Clerical Aides	0.00	791.94	317.65	791.94	317.65	15,987.14	4.95%
Liaisons	0.00	48,331.58	33,892.55	51,959.13	37,744.31	479,015.01	10.85%
Total Salaries	0.00	411,044.17	364,949.11	487,037.57	449,943.74	4,032,340.19	12.08%
Employee Benefits							
Teachers Retirement	0.00	29,319.70	5,192.74	38,291.46	48,315.79	303,361.33	12.62%
Municipal Retirement	0.00	0.00	0.00	0.00	9.89	0.00	0.00%
Federal Ins Contr Act	0.00	0.00	0.00	0.00	3.28	0.00	0.00%
Life Insurance	0.00	477.24	478.75	1,080.72	917.78	3,188.26	33.90%
Medical Insurance	0.00	105,605.75	80,292.00	202,250.19	147,992.77	915,533.17	22.09%
Dental Insurance	0.00	3,926.32	3,431.98	9,239.06	7,839.25	43,219.47	21.38%
Disability Insurance	0.00	377.56	516.30	935.23	950.24	4,767.33	19.62%
Total Employee Benefits	0.00	139,706.57	89,911.77	251,796.66	206,029.00	1,270,069.56	19.83%
Purchased Services							
Instructional Professional Ser	0.00	0.00	(59,364.00)	0.00	0.00	326,500.00	0.00%
Other Tech & Prof Serv	0.00	500.00	(216.99)	15,500.00	0.00	15,819.60	97.98%
Rentals	0.00	0.00	216.99	0.00	0.00	0.00	0.00%
Pupil Transportation	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00%
Indistrict/Regional Travel	0.00	1,125.17	484.25	1,449.49	1,103.58	3,654.00	39.67%
Travel Conf/Workshops	0.00	20.16	278.42	20.16	593.42	3,786.03	0.53%
Out Of District Travel	0.00	260.62	10.85	265.17	59.27	0.00	0.00%
Communications/Postage	0.00	213.08	191.60	371.45	345.68	6,220.00	5.97%
Printing & Duplicating	0.00	50.00	1,000.00	398.00	1,000.00	5,862.00	6.79%
Copier Lease/Rental	0.00	0.00	927.09	0.00	927.09	2,500.00	0.00%
Total Purchased Services	0.00	2,169.03	(56,471.79)	18,004.27	4,029.04	814,341.63	2.21%
Supplies and Materials							
Supplies	5,871.17	1,461.46	2,706.18	1,904.63	2,782.48	63,392.36	12.27%
Total Supplies and Materials	5,871.17	1,461.46	2,706.18	1,904.63	2,782.48	63,392.36	12.27%
Capital Outlay							
Addl/Repl Equipment	0.00	0.00	0.00	0.00	0.00	1,253.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	1,253.00	0.00%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	5,871.17	554,381.23	401,095.27	758,743.13	662,784.26	6,181,396.74	12.37%

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

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Excess (Deficit) Revenues over Expenditures	(5,871.17)	(554,381.23)	(401,047.27)	(758,743.13)	(662,688.26)	(2,149,182.91)	35.58%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(5,871.17)	(554,381.23)	(401,047.27)	(758,743.13)	(662,688.26)	(2,149,182.91)	35.58%

School District U-46
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 Early Childhood Special Ed Fund

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Federal Aid							
Fed - Sp Ed - Pre-school Flow	0.00	0.00	0.00	0.00	0.00	162,659.00	0.00%
Total Federal Aid	0.00	0.00	0.00	0.00	0.00	162,659.00	0.00%
Other Revenue							
Total Revenue	0.00	0.00	0.00	0.00	0.00	162,659.00	0.00%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	0.00	0.00	0.00	0.00	162,659.00	0.00%
Expenditures							
Salaries							
Teachers Salaries	0.00	119,410.41	94,621.20	119,410.41	94,621.20	1,017,426.60	11.74%
Permanent Substitute Salaries	0.00	625.46	0.00	625.46	0.00	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	15.35	0.00	15.35	0.00	0.00	0.00%
Overtime Time & a Half	0.00	38.26	102.59	38.26	102.59	0.00	0.00%
Special Education Aides	0.00	53,186.99	55,935.76	54,394.13	57,872.69	463,220.45	11.74%
Clerical Aides	0.00	2,928.25	3,366.29	3,608.25	3,366.29	30,951.46	11.66%
Total Salaries	0.00	176,204.72	154,025.84	178,091.86	155,962.77	1,511,598.51	11.78%
Employee Benefits							
Teachers Retirement	0.00	13,503.81	11,212.03	17,020.67	31,939.18	127,063.90	13.40%
Life Insurance	0.00	261.10	86.95	743.90	217.35	114.00	652.54%
Medical Insurance	0.00	52,306.72	50,524.25	134,082.80	141,037.23	436,215.79	30.74%
Dental Insurance	0.00	1,727.05	1,098.25	6,461.19	5,840.86	19,130.18	33.77%
Disability Insurance	0.00	221.58	172.61	667.68	427.19	1,428.38	46.74%
Total Employee Benefits	0.00	68,020.26	63,094.09	158,976.24	179,461.81	583,952.25	27.22%
Purchased Services							
Indistrict/Regional Travel	0.00	146.39	0.00	146.39	0.00	550.00	26.62%
Travel Conf/Workshops	0.00	0.00	0.00	0.00	0.00	250.00	0.00%
Out Of District Travel	0.00	61.65	0.00	61.65	0.00	350.00	17.61%
Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	3,200.00	0.00%
Total Purchased Services	0.00	208.04	0.00	208.04	0.00	4,350.00	4.78%
Supplies and Materials							
Supplies	5,112.65	3,240.28	659.28	1,975.89	659.28	27,500.00	25.78%
Total Supplies and Materials	5,112.65	3,240.28	659.28	1,975.89	659.28	27,500.00	25.78%
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	5,112.65	247,673.30	217,779.21	339,252.03	336,083.86	2,127,400.76	16.19%
Excess (Deficit) Revenues over Expenditures	(5,112.65)	(247,673.30)	(217,779.21)	(339,252.03)	(336,083.86)	(1,964,741.76)	17.53%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(5,112.65)	(247,673.30)	(217,779.21)	(339,252.03)	(336,083.86)	(1,964,741.76)	17.53%

School District U-46
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 Special Education Fund

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Total Taxes	0.00	7,559,075.89	6,598,106.43	12,525,869.69	11,715,715.68	32,146,655.51	38.96%
Local Revenue							
School Tuition	0.00	0.00	20,814.00	0.00	20,814.00	40,000.00	0.00%
Total Local Revenue	0.00	0.00	20,814.00	0.00	20,814.00	40,000.00	0.00%
General State Aid	0.00	440,080.38	398,430.39	879,976.54	796,760.09	4,198,155.05	20.96%
General State Aid	0.00	440,080.38	398,430.39	879,976.54	796,760.09	4,198,155.05	20.96%
Categoricals							
Special Ed - Private Facility	0.00	0.00	0.00	0.00	0.00	2,731,521.12	0.00%
Special Ed - Extraordinary	0.00	0.00	0.00	0.00	0.00	5,289,844.00	0.00%
Special Ed - Personnel	0.00	0.00	0.00	0.00	0.00	5,835,696.48	0.00%
Special Ed - Orphanage Individ	0.00	959,698.11	1,646,331.78	959,698.11	1,646,331.78	2,890,239.55	33.20%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	0.00	526,282.10	0.00%
Special Ed - Summer School	0.00	0.00	0.00	0.00	0.00	52,351.24	0.00%
Total Categoricals	0.00	959,698.11	1,646,331.78	959,698.11	1,646,331.78	17,325,934.49	5.54%
Federal Aid							
Fed - Sp Ed - IDEA Flow Through	0.00	0.00	15,734.00	0.00	15,734.00	7,531,749.00	0.00%
Rm & Brd PL 94-142 Sp Ed	0.00	65,849.52	24,222.75	65,849.52	24,222.75	114,151.35	57.69%
Medicaid fee for Service	0.00	428,841.37	374,510.90	428,841.37	374,510.90	850,000.00	50.45%
Administrative Outreach	0.00	459,968.88	332,945.22	459,968.88	332,945.22	1,000,000.00	46.00%
Total Federal Aid	0.00	954,659.77	747,412.87	954,659.77	747,412.87	9,495,900.35	10.05%
Other Revenue							
Total Revenue	0.00	9,913,514.15	9,411,095.47	15,320,204.11	14,927,034.42	63,206,645.40	24.24%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	9,913,514.15	9,411,095.47	15,320,204.11	14,927,034.42	63,206,645.40	24.24%
Expenditures							
Salaries							
Teachers Salaries	0.00	2,730,845.13	2,430,356.28	2,778,165.78	2,455,297.67	26,660,488.93	10.42%
Administrators Salaries	0.00	85,740.18	149,879.17	183,041.25	290,971.84	1,535,573.80	11.92%
Technical Salaries	0.00	611,374.45	573,393.10	634,338.37	588,483.46	5,546,299.71	11.44%
Temporary Salaries	0.00	4,440.83	3,668.79	4,695.83	4,205.62	0.00	0.00%
Permanent Substitute Salaries	0.00	0.00	21.32	0.00	21.32	0.00	0.00%
Daily Substitute Salaries	0.00	3,710.00	521.20	3,710.00	521.20	201,625.83	1.84%
Hourly Substitute Salaries	0.00	21,690.09	0.00	21,690.09	0.00	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	17,670.70	(889.86)	23,883.20	26,407.81	93,097.19	25.65%
Stipends	0.00	3,660.00	531.82	21,160.00	531.82	33,604.47	62.97%
Overtime Time & a Half	0.00	3,163.51	2,510.81	4,848.98	3,147.97	0.00	0.00%
Teachers Aides & Assistants	0.00	0.00	0.00	0.00	0.00	57,723.40	0.00%
Special Education Aides	0.00	654,735.65	623,796.13	710,818.31	675,436.31	5,581,435.13	12.74%
Deans Assistants	0.00	4,714.03	4,497.82	4,937.03	4,685.17	42,736.29	11.55%
12-Month Secretaries	0.00	25,154.77	9,152.70	65,593.86	21,045.10	133,234.03	49.23%
10-Month Secretaries	0.00	32,612.68	39,069.73	49,311.04	79,794.38	444,244.19	11.10%
Clerical Aides	0.00	39.37	2,853.26	1,107.37	2,853.26	9,399.96	11.78%
Liasons	0.00	0.00	0.00	0.00	3,791.25	0.00	0.00%
Total Salaries	0.00	4,199,551.39	3,839,362.27	4,507,301.11	4,157,194.18	40,339,462.93	11.17%
Employee Benefits							
Teachers Retirement	0.00	358,549.15	332,174.26	482,174.25	914,984.79	3,914,727.39	12.32%
Life Insurance	0.00	4,773.67	2,292.21	13,160.68	6,704.21	6,526.27	201.66%
Medical Insurance	0.00	871,161.11	606,939.91	2,199,403.70	1,831,440.72	8,538,225.82	25.76%
Dental Insurance	0.00	29,113.33	13,823.96	106,595.87	89,945.17	379,146.38	28.11%
Disability Insurance	0.00	3,864.21	6,068.86	11,525.57	15,019.58	50,548.94	22.80%
Total Employee Benefits	0.00	1,267,461.47	961,299.20	2,812,860.07	2,858,094.47	12,889,174.80	21.82%
Purchased Services							
Instructional Professional Ser	153,755.08	158,950.26	303,792.63	317,435.18	499,170.13	731,910.62	64.38%
Other Tech & Prof Serv	16,147.05	324,671.92	301,846.06	399,280.20	308,446.06	2,765,602.06	15.02%
Repairs & Maint Services	0.00	166.06	0.00	497.73	0.00	13,297.94	3.74%
Pupil Transportation	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00%
Indistrict/Regional Travel	0.00	3,023.69	2,005.10	3,130.48	2,948.65	40,008.53	7.82%
Travel Conf/Workshops	0.00	2,394.67	17,616.29	2,976.17	17,616.29	45,278.73	6.57%
Out Of District Travel	0.00	574.87	91.39	917.59	91.39	5,200.00	17.65%
Communications/Postage	19.93	530.86	350.70	3,424.76	2,056.81	10,229.66	33.67%
Printing & Duplicating	1,200.00	0.00	220.00	0.00	220.00	11,974.59	10.02%
Copier Lease/Rental	0.00	0.00	572.80	0.00	572.80	13,200.00	0.00%
Total Purchased Services	171,122.06	490,312.33	626,494.97	727,662.11	831,122.13	3,638,202.13	24.70%
Supplies and Materials							

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Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Supplies	34,442.85	45,820.01	53,779.92	74,963.40	54,912.43	134,252.66	81.49%
Support Materials	27.90	6,491.49	14,791.63	9,083.04	14,791.63	57,035.74	15.97%
Suppl Instructional Matls	0.00	0.00	0.00	0.00	0.00	1,700.00	0.00%
Computer Accessories	74.63	3,908.61	4,219.08	7,447.61	4,219.08	22,011.05	34.17%
Periodicals	0.00	0.00	0.00	327.42	0.00	376.00	87.08%
Total Supplies and Materials	34,545.38	56,220.11	72,790.63	91,821.47	73,923.14	215,375.45	58.67%
Capital Outlay							
Addl/Repl Equipment	4,738.03	261.97	0.00	261.97	0.00	0.00	0.00%
Total Capital Outlay	4,738.03	261.97	0.00	261.97	0.00	0.00	0.00%
Other Objects							
Tuition	314,421.09	376,971.13	361,481.16	1,044,718.04	656,781.70	8,016,101.42	16.96%
Total Other Objects	314,421.09	376,971.13	361,481.16	1,044,718.04	656,781.70	8,016,101.42	16.96%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	0.00	11,470.00	6,294.75	65,454.85	6,294.75	44,210.48	148.05%
Total Non-capitalized Equipment & Terminat	0.00	11,470.00	6,294.75	65,454.85	6,294.75	44,210.48	148.05%
Total Expenditures	524,826.56	6,402,248.40	5,867,722.98	9,250,079.62	8,583,410.37	65,142,527.21	15.01%
Excess (Deficit) Revenues over Expenditures	(524,826.56)	3,511,265.75	3,543,372.49	6,070,124.49	6,343,624.05	(1,935,881.81)	-286.45%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(524,826.56)	3,511,265.75	3,543,372.49	6,070,124.49	6,343,624.05	(1,935,881.81)	-286.45%

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 Monthly Financial Report
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 Operations & Maintenance Fund

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Total Taxes	0.00	6,572,381.73	5,273,635.74	11,072,347.77	10,566,410.78	23,828,886.38	46.47%
Local Revenue							
Interest on Investments	0.00	40.81	9.16	101.00	83.90	500.00	20.20%
Other Local Revenue	0.00	65,642.08	87,133.63	161,607.77	199,597.49	1,350,000.00	11.97%
Total Local Revenue	0.00	65,682.89	87,142.79	161,708.77	199,681.39	1,350,500.00	11.97%
General State Aid	0.00	0.00	106,862.48	0.00	213,791.14	0.00	0.00%
General State Aid	0.00	0.00	106,862.48	0.00	213,791.14	0.00	0.00%
Categoricals							
Other Revenue from State Source	0.00	0.00	5,500.00	0.00	61,671.36	0.00	0.00%
Total Categoricals	0.00	0.00	5,500.00	0.00	61,671.36	0.00	0.00%
Federal Aid							
Other Revenue							
Total Revenue	0.00	6,638,064.62	5,473,141.01	11,234,056.54	11,041,554.67	25,179,386.38	44.62%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	6,638,064.62	5,473,141.01	11,234,056.54	11,041,554.67	25,179,386.38	44.62%
Expenditures							
Salaries							
Administrators Salaries	0.00	63,642.13	55,044.87	148,348.84	172,998.13	735,261.55	20.18%
Technical Salaries	0.00	3,165.85	0.00	18,486.76	0.00	0.00	0.00%
Temporary Salaries	0.00	1,182.60	2,680.20	5,781.60	7,139.70	129,235.85	4.47%
Other Hourly Extra Curr Superv	0.00	2,080.00	2,577.78	9,740.00	12,396.36	7,595.28	128.24%
Stipends	0.00	100.00	10.00	200.00	110.00	1,575.00	12.70%
Overtime Time & a Half	0.00	9,964.23	6,467.11	18,602.78	15,449.94	220,500.00	8.44%
Overtime Double Time	0.00	732.46	0.00	1,507.75	487.76	54,180.00	2.78%
12-Month Secretaries	0.00	16,522.12	15,317.13	41,986.23	40,290.78	205,364.31	20.44%
Custodians	0.00	301,839.57	303,795.13	790,330.51	801,283.63	3,897,465.60	20.28%
Maintenance	0.00	117,818.94	108,777.37	356,948.38	323,483.59	1,280,411.46	27.88%
Grounds	0.00	71,440.57	70,070.80	191,683.07	191,338.48	886,964.97	21.61%
Total Salaries	0.00	588,488.47	564,740.39	1,583,615.92	1,564,978.37	7,418,554.02	21.35%
Employee Benefits							
Life Insurance	0.00	748.75	1,321.25	2,242.94	3,864.24	15,200.00	14.76%
Medical Insurance	0.00	142,443.92	117,448.79	391,902.21	354,401.48	1,359,913.31	28.82%
Dental Insurance	0.00	4,806.53	2,984.07	20,008.62	19,415.31	65,547.66	30.53%
Disability Insurance	0.00	686.01	156.92	2,067.14	388.36	1,298.52	159.19%
Total Employee Benefits	0.00	148,685.21	121,911.03	416,220.91	378,069.39	1,441,959.49	28.86%
Purchased Services							
Technical Services	186,433.29	66,531.49	162,704.98	107,883.37	165,185.98	140,000.00	210.23%
Other Tech & Prof Serv	3,730.00	95.00	0.00	460.00	0.00	20,000.00	20.95%
Sanitation Services	78,795.45	32,190.59	16,206.91	71,613.15	16,572.03	200,000.00	75.20%
Cleaning Services	0.00	0.00	0.00	0.00	10,900.00	25,000.00	0.00%
Repairs & Maint Services	288,927.43	272,213.61	256,357.31	585,829.89	330,385.64	2,021,030.00	43.28%
Rentals	3,755.86	3,178.97	98,887.84	109,490.93	112,694.74	157,000.00	72.13%
Contract Cleaning	2,296,596.18	287,224.68	289,364.31	1,149,236.25	856,880.93	3,500,000.00	98.45%
Exterminating	6,545.00	2,695.00	1,075.00	4,110.00	1,075.00	20,000.00	53.28%
Other Property Services	13,140.00	470.00	347.50	837.50	347.50	25,000.00	55.91%
Indistrict/Regional Travel	0.00	339.19	203.97	339.19	1,362.81	6,500.00	5.22%
Travel Conf/Workshops	0.00	175.00	0.00	175.00	712.47	5,000.00	3.50%
Out Of District Travel	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
Communications/Postage	707.18	4,471.64	65.74	9,011.89	4,811.20	40,000.00	24.30%
Advertising	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
Printing & Duplicating	126.20	373.80	38.52	373.80	38.52	1,000.00	50.00%
Water/Sewer	0.00	40,675.88	37,149.77	64,779.09	60,997.49	550,000.00	11.78%
Other Purchased Services	0.00	0.00	0.00	1,500.00	0.00	50,000.00	3.00%
Total Purchased Services	2,878,756.59	710,634.85	862,401.85	2,105,640.06	1,561,964.31	6,762,530.00	73.71%
Supplies and Materials							
Supplies	213,774.60	132,759.66	67,537.53	297,559.58	120,012.95	1,090,000.00	46.91%
Custodial Supplies	68,051.42	52,000.53	94,555.60	102,672.74	112,462.63	450,000.00	37.94%
Periodicals	0.00	0.00	0.00	0.00	0.00	100.00	0.00%
Gasoline	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00%
Natural Gas	59,290.25	184,698.40	59,501.86	386,358.26	59,571.49	1,800,000.00	24.76%
Electricity	118,960.10	286,120.88	176,495.53	329,873.45	231,230.12	3,500,000.00	12.82%
Other Supplies	0.00	16,500.00	0.00	16,500.00	13,680.00	18,000.00	91.67%
Total Supplies and Materials	460,076.37	672,079.47	398,090.52	1,132,964.03	536,957.19	6,978,100.00	22.83%
Capital Outlay							

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Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Buildings	896,709.68	648,655.73	283,313.44	883,667.75	755,732.33	16,884,734.00	10.54%
Improvements (Non Building)	111,950.75	77,894.69	92,630.00	337,238.09	109,730.00	148,919.00	301.63%
Addl/Repl Equipment	56,225.15	16,622.14	0.00	73,835.84	198.91	929,000.00	14.00%
Total Capital Outlay	1,064,885.58	743,172.56	375,943.44	1,294,741.68	865,661.24	17,962,653.00	13.14%
Other Objects							
Transfers - Interfund	0.00	(81,204.00)	(81,204.00)	(2,937,612.00)	(4,256,112.00)	(16,290,933.61)	18.03%
Transfer of Bond Principal	0.00	410,520.86	407,869.71	410,520.86	407,869.71	610,520.86	67.24%
Transfer of Principal to Debt Service	0.00	0.00	0.00	32,110.92	30,907.44	130,304.00	24.64%
Transfer of Bond Interest	0.00	24,648.93	27,300.08	24,648.93	27,300.08	33,943.93	72.62%
Transfer of Interest to Debt Service	0.00	0.00	0.00	2,883.00	4,086.48	9,671.00	29.81%
Miscellaneous Objects	2,636.14	750.00	1,050.00	2,358.86	1,050.00	6,000.00	83.25%
Total Other Objects	2,636.14	354,715.79	355,015.79	(2,465,089.43)	(3,784,898.29)	(15,500,493.82)	15.89%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	4,406,354.68	3,217,776.35	2,678,103.02	4,068,093.17	1,122,732.21	25,063,302.69	33.81%
Excess (Deficit) Revenues over Expenditures	(4,406,354.68)	3,420,288.27	2,795,037.99	7,165,963.37	9,918,822.46	116,083.69	2377.26%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(4,406,354.68)	3,420,288.27	2,795,037.99	7,165,963.37	9,918,822.46	116,083.69	2377.26%

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 Transportation Fund

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Total Taxes	0.00	3,005,862.77	2,975,787.84	4,982,062.55	4,735,535.51	12,781,469.95	38.98%
Local Revenue							
Fees-Bus Trips-Cocurricular	0.00	103,192.35	134,139.65	105,652.91	157,126.65	1,230,000.00	8.59%
Interest on Investments	0.00	18.74	3.07	46.39	39.81	100.00	46.39%
Other Local Revenue	0.00	312.50	1,434.00	718.75	1,434.00	0.00	0.00%
Total Local Revenue	0.00	103,523.59	135,576.72	106,418.05	158,600.46	1,230,100.00	8.65%
Categoricals							
Transportation - Regular	0.00	0.00	0.00	0.00	0.00	6,349,127.84	0.00%
Transportation - Special Educa	0.00	0.00	0.00	0.00	0.00	6,435,350.00	0.00%
Total Categoricals	0.00	0.00	0.00	0.00	0.00	12,784,477.84	0.00%
Federal Aid							
Other Revenue							
Total Revenue	0.00	3,109,386.36	3,111,364.56	5,088,480.60	4,894,135.97	26,796,047.79	18.99%
Revenue from Financing Activities							
Proceeds from Purchase Contracts	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00%
Total Rev from Fin Activities	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00%
Total Revenue & Fin Activities	0.00	3,109,386.36	3,111,364.56	5,088,480.60	4,894,135.97	28,296,047.79	17.98%
Expenditures							
Salaries							
Administrators Salaries	0.00	53,049.58	40,679.77	122,614.97	107,866.06	443,618.63	27.64%
Technical Salaries	0.00	14,543.74	8,318.35	39,107.43	19,409.85	174,329.11	22.43%
Overtime Time & a Half	0.00	43,449.61	37,494.54	57,455.02	51,356.79	356,750.00	16.11%
12-Month Secretaries	0.00	2,426.86	0.00	5,183.38	0.00	22,088.43	23.47%
Drivers	0.00	1,143,652.85	1,048,908.51	1,513,036.98	1,380,189.28	9,744,072.50	15.53%
Driver Aide	0.00	117,318.88	95,358.27	178,986.58	160,491.54	924,000.00	19.37%
Mechanics	0.00	49,343.93	49,076.78	120,409.73	132,792.95	594,819.33	20.24%
Dispatchers	0.00	30,229.03	27,308.99	86,594.98	81,696.17	234,115.86	36.99%
Total Salaries	0.00	1,454,014.48	1,307,145.21	2,123,389.07	1,933,802.64	12,493,793.86	17.00%
Employee Benefits							
Life Insurance	0.00	2,306.57	1,239.83	6,910.57	3,626.24	171.00	4041.27%
Medical Insurance	0.00	546,191.97	390,279.86	1,502,724.40	1,177,669.18	4,367,606.59	34.41%
Dental Insurance	0.00	20,590.74	10,335.32	85,711.38	67,246.58	241,593.16	35.48%
Disability Insurance	0.00	2,112.79	866.98	6,366.41	2,145.66	7,174.25	88.74%
Total Employee Benefits	0.00	571,202.07	402,721.99	1,601,712.76	1,250,687.66	4,616,545.00	34.70%
Purchased Services							
Technical Services	10,717.00	5,205.00	7,196.00	13,790.11	7,196.00	75,000.00	32.68%
Other Tech & Prof Serv	4,406.02	4,550.80	6,927.00	5,658.15	10,463.00	183,000.00	5.50%
Cleaning Services	8,916.35	1,251.60	1,149.48	4,712.93	2,739.46	20,000.00	68.15%
Repairs & Maint Services	39,229.75	17,022.12	20,953.85	30,357.92	32,822.13	380,000.00	18.31%
Pupil Transportation	36,472.79	25,291.16	13,076.82	43,270.43	15,407.82	477,000.00	16.72%
Travel Conf/Workshops	0.00	0.00	0.00	0.00	437.80	5,000.00	0.00%
Out Of District Travel	4,834.25	2,813.05	110.00	3,033.05	1,009.15	45,000.00	17.48%
Awards and Banquets	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00%
Communications/Postage	246.53	273.54	107.02	7,904.42	6,806.24	10,000.00	81.51%
Printing & Duplicating	4,961.79	17.33	3,654.75	3,971.78	3,654.75	20,000.00	44.67%
Total Purchased Services	109,784.48	56,424.60	53,174.92	112,698.79	80,536.35	1,217,500.00	18.27%
Supplies and Materials							
Supplies	195,975.48	111,233.81	87,923.14	232,956.65	165,112.99	1,170,000.00	36.66%
Oil	20,038.63	2,130.53	2,300.02	7,831.11	1,812.52	75,000.00	37.16%
Gasoline	246,669.81	235,663.98	98,997.68	306,956.19	123,957.91	2,134,000.00	25.94%
Total Supplies and Materials	462,683.92	349,028.32	189,220.84	547,743.95	290,883.42	3,379,000.00	29.90%
Capital Outlay							
Improvements (Non Building)	0.00	0.00	0.00	0.00	63,100.00	70,000.00	0.00%
Addl/Repl Transportation Equip	0.00	0.00	(77,453.80)	0.00	124,224.00	0.00	0.00%
Transp Lease/Purchase Equipment	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00%
Total Capital Outlay	0.00	0.00	(77,453.80)	0.00	187,324.00	1,570,000.00	0.00%
Other Objects							
Redemption Of Principal - Leases	0.00	0.00	0.00	1,377,280.16	2,141,943.88	1,377,280.20	100.00%
Interest - Leases	0.00	0.00	0.00	72,540.60	36,286.88	72,540.56	100.00%
Dues & Fees	0.00	0.00	0.00	96.00	0.00	7,500.00	1.28%
Transfers - Interfund	0.00	0.00	0.00	0.00	0.00	155,933.61	0.00%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	0.00	(125,000.00)	0.00%

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Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Total Other Objects	0.00	0.00	0.00	1,449,916.76	2,178,230.76	1,488,254.37	97.42%
Non-capitalized Equipment & Termination Benefits Total Expenditures	572,468.40	2,430,669.47	1,874,809.16	5,835,461.33	5,921,464.83	24,765,093.23	25.87%
Excess (Deficit) Revenues over Expenditures	(572,468.40)	678,716.89	1,236,555.40	(746,980.73)	(1,027,328.86)	2,030,954.56	-64.97%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(572,468.40)	678,716.89	1,236,555.40	(746,980.73)	(1,027,328.86)	3,530,954.56	-37.37%

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 Debt Service Fund

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	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Total Taxes	0.00	10,279,879.38	10,753,919.71	19,024,216.50	21,033,038.09	42,720,625.61	44.53%
Local Revenue							
Interest on Investments	0.00	62.56	17.97	232.52	172.93	800.00	29.07%
Total Local Revenue	0.00	62.56	17.97	232.52	172.93	800.00	29.07%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	10,279,941.94	10,753,937.68	19,024,449.02	21,033,211.02	42,721,425.61	44.53%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	10,279,941.94	10,753,937.68	19,024,449.02	21,033,211.02	42,721,425.61	44.53%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Redemption Of Principal - Bonds	0.00	410,520.86	407,869.71	410,520.86	407,869.71	26,930,872.60	1.52%
Redemption Of Principal - Leases	0.00	239,710.03	235,825.97	271,820.95	266,733.41	370,014.03	73.46%
Interest - Bonds	0.00	24,648.93	27,300.08	2,779,118.31	3,154,224.46	15,563,771.16	17.86%
Interest - Leases	0.00	7,961.07	11,845.13	10,844.07	15,931.61	17,632.07	61.50%
Transfer of Bond Principal	0.00	(410,520.86)	(407,869.71)	(410,520.86)	(407,869.71)	(610,520.86)	67.24%
Transfer of Principal to Debt Service	0.00	(239,710.03)	(235,825.97)	(271,820.95)	(266,733.41)	(370,776.03)	73.31%
Transfer of Bond Interest	0.00	(24,648.93)	(27,300.08)	(24,648.93)	(27,300.08)	(33,943.93)	72.62%
Transfer of Interest to Debt Service	0.00	(7,961.07)	(11,845.13)	(10,844.07)	(15,931.61)	(17,638.07)	61.48%
Total Other Objects	0.00	0.00	0.00	2,754,469.38	3,126,924.38	41,849,410.97	6.58%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	0.00	0.00	2,754,469.38	3,126,924.38	41,849,410.97	6.58%
Excess (Deficit) Revenues over Expenditures	0.00	10,279,941.94	10,753,937.68	16,269,979.64	17,906,286.64	872,014.64	1865.79%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	10,279,941.94	10,753,937.68	16,269,979.64	17,906,286.64	872,014.64	1865.79%

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

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Total Taxes	0.00	2,626,913.05	2,188,023.35	4,490,468.84	4,305,442.12	10,632,657.97	42.23%
Local Revenue							
Corp Pers Propty Rplmt Tax	0.00	0.00	0.00	68,556.72	72,123.01	3,600,000.00	1.90%
Interest on Investments	0.00	16.31	3.66	40.33	31.76	0.00	0.00%
Total Local Revenue	0.00	16.31	3.66	68,597.05	72,154.77	3,600,000.00	1.91%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	2,626,929.36	2,188,027.01	4,559,065.89	4,377,596.89	14,232,657.97	32.03%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	2,626,929.36	2,188,027.01	4,559,065.89	4,377,596.89	14,232,657.97	32.03%
Expenditures							
Salaries							
Employee Benefits							
Municipal Retirement	0.00	753,802.42	714,046.63	1,527,181.99	1,505,205.54	8,761,706.94	17.43%
Federal Ins Contr Act	0.00	341,262.95	325,665.22	623,613.49	600,390.51	3,643,579.41	17.12%
Medicare Contribution	0.00	266,894.16	254,648.22	311,954.33	311,665.86	2,898,698.06	10.76%
IMRF/SS/Medicare Allocation	0.00	(129,497.78)	0.00	(183,756.67)	0.00	(1,107,274.04)	16.60%
Total Employee Benefits	0.00	1,232,461.75	1,294,360.07	2,278,993.14	2,417,261.91	14,196,710.37	16.05%
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	1,232,461.75	1,294,360.07	2,278,993.14	2,417,261.91	14,196,710.37	16.05%
Excess (Deficit) Revenues over Expenditures	0.00	1,394,467.61	893,666.94	2,280,072.75	1,960,334.98	35,947.60	6342.77%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	1,394,467.61	893,666.94	2,280,072.75	1,960,334.98	35,947.60	6342.77%

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

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Interest on Investments	0.00	0.00	63.30	2.48	637.53	0.00	0.00%
Total Local Revenue	0.00	0.00	63.30	2.48	637.53	0.00	0.00%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	0.00	63.30	2.48	637.53	0.00	0.00%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	0.00	63.30	2.48	637.53	0.00	0.00%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Technical Services	0.00	0.00	12,911.37	5,142.80	12,911.37	30,000.00	17.14%
Total Purchased Services	0.00	0.00	12,911.37	5,142.80	12,911.37	30,000.00	17.14%
Supplies and Materials							
Capital Outlay							
Buildings	0.00	21,923.10	705,709.10	181,714.20	705,709.10	0.00	0.00%
Improvements (Non Building)	0.00	0.00	0.00	0.00	0.00	64,343.00	0.00%
Total Capital Outlay	0.00	21,923.10	705,709.10	181,714.20	705,709.10	64,343.00	282.41%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	21,923.10	718,620.47	186,857.00	718,620.47	94,343.00	198.06%
Excess (Deficit) Revenues over Expenditures	0.00	(21,923.10)	(718,557.17)	(186,854.52)	(717,982.94)	(94,343.00)	198.06%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	(21,923.10)	(718,557.17)	(186,854.52)	(717,982.94)	(94,343.00)	198.06%

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

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Other Local Revenue	0.00	41,338.55	16,592.37	41,790.88	63,887.38	350,000.00	11.94%
Total Local Revenue	0.00	41,338.55	16,592.37	41,790.88	63,887.38	350,000.00	11.94%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	41,338.55	16,592.37	41,790.88	63,887.38	350,000.00	11.94%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	41,338.55	16,592.37	41,790.88	63,887.38	350,000.00	11.94%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Supplies and Materials							
Capital Outlay							
Buildings	0.00	0.00	0.00	0.00	1,932.00	0.00	0.00%
Improvements (Non Building)	0.00	0.00	0.00	110,446.64	0.00	350,000.00	31.56%
Total Capital Outlay	0.00	0.00	0.00	110,446.64	1,932.00	350,000.00	31.56%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	0.00	0.00	110,446.64	1,932.00	350,000.00	31.56%
Excess (Deficit) Revenues over Expenditures	0.00	41,338.55	16,592.37	(68,655.76)	61,955.38	0.00	0.00%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	41,338.55	16,592.37	(68,655.76)	61,955.38	0.00	0.00%

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

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Interest on Investments	0.00	7,770.02	32,409.03	20,324.02	80,333.58	125,000.00	16.26%
Total Local Revenue	0.00	7,770.02	32,409.03	20,324.02	80,333.58	125,000.00	16.26%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	7,770.02	32,409.03	20,324.02	80,333.58	125,000.00	16.26%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	7,770.02	32,409.03	20,324.02	80,333.58	125,000.00	16.26%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Transfers - Interfund	0.00	0.00	0.00	2,694,000.00	4,012,500.00	3,143,000.00	85.71%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00%
Total Other Objects	0.00	0.00	0.00	2,694,000.00	4,012,500.00	3,268,000.00	82.44%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	0.00	0.00	2,694,000.00	4,012,500.00	3,268,000.00	82.44%
Excess (Deficit) Revenues over Expenditures	0.00	7,770.02	32,409.03	(2,673,675.98)	(3,932,166.42)	(3,143,000.00)	85.07%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	7,770.02	32,409.03	(2,673,675.98)	(3,932,166.42)	(3,143,000.00)	85.07%

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

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Total Taxes	0.00	1,878,001.37	2,011,399.92	3,163,404.58	3,049,523.87	7,979,110.86	39.65%
Local Revenue							
Interest on Investments	0.00	11.69	1.81	43.20	24.34	100.00	43.20%
Total Local Revenue	0.00	11.69	1.81	43.20	24.34	100.00	43.20%
General State Aid	0.00	137,074.20	142,211.25	274,091.04	284,238.65	1,500,000.00	18.27%
General State Aid	0.00	137,074.20	142,211.25	274,091.04	284,238.65	1,500,000.00	18.27%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	2,015,087.26	2,153,612.98	3,437,538.82	3,333,786.86	9,479,210.86	36.26%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	2,015,087.26	2,153,612.98	3,437,538.82	3,333,786.86	9,479,210.86	36.26%
Expenditures							
Salaries							
Administrators Salaries	0.00	22,591.41	21,066.95	67,761.39	66,238.10	281,401.89	24.08%
12-Month Secretaries	0.00	7,850.99	7,205.88	23,552.96	22,647.07	96,252.57	24.47%
Total Salaries	0.00	30,442.40	28,272.83	91,314.35	88,885.17	377,654.46	24.18%
Employee Benefits							
Life Insurance	0.00	17.28	239.38	51.77	700.14	0.00	0.00%
Medical Insurance	0.00	2,358.34	2,188.49	6,488.45	6,603.76	24,145.94	26.87%
Dental Insurance	0.00	116.43	69.60	484.64	452.84	1,629.16	29.75%
Disability Insurance	0.00	15.83	43.15	47.70	106.79	357.08	13.36%
Total Employee Benefits	0.00	2,507.88	2,540.62	7,072.56	7,863.53	26,132.18	27.06%
Purchased Services							
Legal Services	302,624.18	0.00	9,106.87	0.00	9,106.87	400,500.00	75.56%
Other Tech & Prof Serv	78,658.29	6,698.04	19,932.00	863,411.04	19,932.00	974,408.00	96.68%
Insurance	0.00	(1,250.00)	6,420.00	447,909.00	446,612.00	640,000.00	69.99%
Workers Compensation	0.00	304,633.10	711,696.00	1,511,658.76	1,583,716.98	4,250,000.00	35.57%
Unemployment Compensation	0.00	0.00	0.00	51,631.86	0.00	305,000.00	16.93%
Property Claims/Tort	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00%
Liability/Tort Immunity	0.00	0.00	0.00	36,000.00	0.00	20,000.00	180.00%
Total Purchased Services	381,282.47	310,081.14	747,154.87	2,910,610.66	2,059,367.85	6,591,108.00	49.94%
Supplies and Materials							
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	381,282.47	343,031.42	777,968.32	3,008,997.57	2,156,116.55	6,994,894.64	48.47%
Excess (Deficit) Revenues over Expenditures	(381,282.47)	1,672,055.84	1,375,644.66	428,541.25	1,177,670.31	2,484,316.22	1.90%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(381,282.47)	1,672,055.84	1,375,644.66	428,541.25	1,177,670.31	2,484,316.22	1.90%

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

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Total Taxes	0.00	403,940.53	697,310.78	711,425.69	697,310.78	1,730,140.54	41.12%
Local Revenue							
Interest on Investments	0.00	2.53	3.31	9.33	258.40	500.00	1.87%
Total Local Revenue	0.00	2.53	3.31	9.33	258.40	500.00	1.87%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	403,943.06	697,314.09	711,435.02	697,569.18	1,730,640.54	41.11%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	403,943.06	697,314.09	711,435.02	697,569.18	1,730,640.54	41.11%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Technical Services	0.00	0.00	1,669.21	0.00	1,669.21	202,752.00	0.00%
Total Purchased Services	0.00	0.00	1,669.21	0.00	1,669.21	202,752.00	0.00%
Supplies and Materials							
Capital Outlay							
Buildings	0.00	907,379.72	(650,693.02)	907,379.72	402,560.48	1,512,857.00	59.98%
Total Capital Outlay	0.00	907,379.72	(650,693.02)	907,379.72	402,560.48	1,512,857.00	59.98%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	907,379.72	(649,023.81)	907,379.72	404,229.69	1,715,609.00	52.89%
Excess (Deficit) Revenues over Expenditures							
	0.00	(503,436.66)	1,346,337.90	(195,944.70)	293,339.49	15,031.54	-1303.56%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity							
	0.00	(503,436.66)	1,346,337.90	(195,944.70)	293,339.49	15,031.54	-1303.56%