

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

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

<b>Fund</b>	<b>Cash</b>	<b>Investments</b>	<b>Loans to (from) Other Funds</b>	<b>Other Assets/ Liabilities</b>	<b>Fund Balance End of Month</b>
10 Education	147,791,147	1,294,360	0	-24,428,490	124,657,017
20 Operations	14,845,769	0	-4,500,000	-252,949	10,092,821
30 Debt Service	41,449,174	0	0	-284,518	41,164,656
40 Transportation	-18,020,414	0	0	-84,424	-18,104,838
50 IMRF/Social Security	1,555,584	0	0	-112,448	1,443,136
60 Capital Projects	1,209,241	1,819,970	0	-100,568	2,928,643
66 Developers Fees	663,108	0	0	0	663,108
70 Working Cash	84,439,113	0	4,500,000	0	88,939,113
80 Tort Immunity and Judgment	-21,536,324	0	0	-52,949	-21,589,273
90 Fire Prevention and Safety	-1,089,329	10	0	-55,324	-1,144,644
<b>Total</b>	251,307,069	3,114,341	0	-25,371,670	229,049,740

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Summary of Operating Funds**  
**For Four Months Ending October 31, 2014**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
<b>Revenue</b>						
Property Taxes	4,024,646	105,514,556	234,771,397	44.94%	115,873,451	-8.94%
Tuition	271,434	850,279	2,290,000	37.13%	761,853	11.61%
Pupil Activities	17	32,214	375,000	8.59%	56,238	-42.72%
Textbooks	34,673	1,633,078	1,750,000	93.32%	1,680,069	-2.80%
Other Local Sources	534,149	1,489,964	7,734,600	19.26%	2,265,868	-34.24%
<b>Total Local</b>	<b>4,864,919</b>	<b>109,520,091</b>	<b>246,920,997</b>	<b>44.35%</b>	<b>120,637,479</b>	<b>-9.22%</b>
General State Aid	8,880,966	26,639,181	97,435,769	27.34%	24,059,585	10.72%
Special Education State Grants	-	959,698	17,325,934	5.54%	1,646,332	-41.71%
Other State Sources	541,882	1,544,169	22,265,170	6.94%	2,305,274	-33.02%
<b>Total State</b>	<b>9,422,848</b>	<b>29,143,048</b>	<b>137,026,873</b>	<b>21.27%</b>	<b>28,011,191</b>	<b>4.04%</b>
Federal Sources	2,045,176	3,828,941	33,901,202	11.29%	4,640,910	-17.50%
<b>Total Federal</b>	<b>2,045,176</b>	<b>3,828,941</b>	<b>33,901,202</b>	<b>11.29%</b>	<b>4,640,910</b>	<b>-17.50%</b>
Revenue from Financing	0	0	0	0.00%	0	0.00%
<b>Total Financing</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>16,332,943</b>	<b>142,492,080</b>	<b>417,849,072</b>	<b>34.10%</b>	<b>153,289,580</b>	<b>-7.04%</b>
<b>Expenditures</b>						
Salaries	25,825,528	56,772,358	250,149,379	22.70%	53,547,987	6.02%
Benefits	5,899,597	23,132,380	77,006,896	30.04%	25,181,443	-8.14%
Purchased Services	1,980,238	7,803,675	26,980,072	28.92%	7,973,424	-2.13%
Supplies & Materials	2,314,031	7,859,950	25,629,307	30.67%	6,930,764	13.41%
Capital Outlay	3,935,181	6,838,777	25,800,170	26.51%	3,445,556	98.48%
Other Objects	625,099	1,388,463	12,582,735	11.03%	302,714	358.67%
Non-capitalized Equipment	74,047	425,198	977,098	43.52%	80,903	425.57%
Termination Benefits	0	32,142	150,000	21.43%	0	0.00%
<b>Total Expenditures</b>	<b>40,653,721</b>	<b>104,252,943</b>	<b>419,275,657</b>	<b>24.87%</b>	<b>97,462,791</b>	<b>0.00%</b>
Excess (Deficit) of Receipts over Expenditures	<b>(24,320,778)</b>	38,239,137	-1,426,585	-2680.47%	55,826,789	-31.50%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	<b>(24,320,778)</b>	38,239,137	-1,426,585	-2680.47%	55,826,789	-31.50%
Beginning Fund Balance		78,405,865				
Ending Fund Balance		<u>116,645,002</u>				

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Education Fund**  
**For Four Months Ending October 31, 2014**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
<b>Revenue</b>						
Property Taxes	3,337,990	88,773,489	198,161,041	44.80%	100,095,304	-11.31%
Tuition	271,434	850,279	2,290,000	37.13%	761,853	11.61%
Pupil Activities	17	32,214	375,000	8.59%	56,238	-42.72%
Textbooks	34,673	1,633,078	1,750,000	93.32%	1,680,069	-2.80%
Other Local Sources	501,467	1,189,154	5,154,000	23.07%	1,355,091	-12.25%
Total Local	4,145,581	92,478,214	207,730,041	44.52%	103,948,555	-11.03%
General State Aid	8,880,966	26,639,181	97,435,769	27.34%	23,738,876	12.22%
Special Education State Grants	0	959,698	17,325,934	0.77%	1,646,332	-41.71%
Other State Sources	423,386	1,425,673	9,480,692	0.00%	2,243,603	-36.46%
Total State	9,304,352	29,024,552	124,242,395	23.36%	27,628,811	5.05%
Federal Sources	2,045,176	3,828,941	33,901,202	11.29%	4,640,910	-17.50%
Total Federal	2,045,176	3,828,941	33,901,202	11.29%	4,640,910	-17.50%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	15,495,109	125,331,707	365,873,638	34.26%	136,218,276	-7.99%
<b>Expenditures</b>						
Salaries	23,654,361	50,894,188	230,237,031	22.11%	47,963,397	6.11%
Benefits	5,363,652	20,578,503	70,948,391	29.00%	23,025,439	-10.63%
Purchased Services	1,231,835	4,836,933	19,000,042	25.46%	5,018,651	-3.62%
Supplies & Materials	1,388,182	5,253,393	15,272,207	34.40%	4,705,612	11.64%
Capital Outlay	3,271,696	4,880,550	6,267,517	77.87%	825,612	491.14%
Other Objects	1,120,159	2,898,695	26,594,974	10.90%	2,731,300	6.13%
Non-capitalized Equipment	74,047	425,198	977,098	43.52%	80,903	425.57%
Termination Benefits	0	32,142	150,000	21.43%	0	0.00%
Total Expenditures	36,103,932	89,799,602	369,447,260	24.31%	84,350,914	6.46%
Excess (Deficit) of Receipts over Expenditures	(20,608,823)	35,532,105	(3,573,622)	-994.29%	51,867,362	-31.49%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(20,608,823)	35,532,105	(3,573,622)	-994.29%	51,867,362	-31.49%
Beginning Fund Balance		89,124,912				
Ending Fund Balance		<u>124,657,017</u>				

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Operations & Maintenance**  
**For Four Months Ending October 31, 2014**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
<b>Revenue</b>						
Property Taxes	470,972	11,543,320	23,828,886	48.44%	10,922,437	5.68%
Other Local Sources	29,079	190,788	1,350,500	14.13%	731,169	-73.91%
Total Local	<u>500,051</u>	<u>11,734,108</u>	<u>25,179,386</u>	<u>46.60%</u>	<u>11,653,606</u>	<u>0.69%</u>
General State Aid	0	0	0	0.00%	320,709	-100.00%
Other State Sources	118,496	118,496	0	0.00%	61,671	92.14%
Total State	<u>118,496</u>	<u>118,496</u>	<u>0</u>	<u>0.00%</u>	<u>382,380</u>	<u>-69.01%</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>618,547</u>	<u>11,852,604</u>	<u>25,179,386</u>	<u>47.07%</u>	<u>12,035,986</u>	<u>-1.52%</u>
<b>Expenditures</b>						
Salaries	640,823	2,224,437	7,418,554	29.98%	2,196,564	1.27%
Benefits	110,781	527,001	1,441,960	36.55%	501,393	5.11%
Purchased Services	669,850	2,775,489	6,762,530	41.04%	2,709,224	2.45%
Supplies & Materials	615,351	1,748,315	6,978,100	25.05%	1,363,904	28.18%
Capital Outlay	663,486	1,958,228	17,962,653	10.90%	2,432,620	-19.50%
Other Objects	(495,060)	(2,960,149)	(15,500,494)	19.10%	(4,606,818)	-35.74%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Termination Benefits	0	0	0	0.00%	0	0.00%
Total Expenditures	<u>2,205,231</u>	<u>6,273,321</u>	<u>25,063,303</u>	<u>25.03%</u>	<u>4,596,887</u>	<u>36.47%</u>
Excess (Deficit) of Receipts over Expenditures	(1,586,684)	5,579,283	116,083	4806.29%	7,439,099	-25.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(1,586,684)	5,579,283	116,083	4806.29%	7,439,099	-25.00%
Beginning Fund Balance		4,513,538				
Ending Fund Balance		<u>10,092,821</u>				

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Debt Service Fund**  
**For Four Months Ending October 31, 2014**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Property Taxes	738,467	19,762,683	42,720,626	46.26%	21,690,103	-8.89%
Other Local Sources	86	319	800	39.88%	394	-19.04%
Total Local	<u>738,553</u>	<u>19,763,002</u>	<u>42,721,426</u>	<u>46.26%</u>	<u>21,690,497</u>	<u>-8.89%</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>738,553</u>	<u>19,763,002</u>	<u>42,721,426</u>	<u>46.26%</u>	<u>21,690,497</u>	<u>-8.89%</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	738,553	17,008,533	872,015	1950.49%	18,563,573	-8.38%
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	738,553	17,008,533	872,015	1950.49%	18,563,573	-8.38%
Beginning Fund Balance		24,156,123				
Ending Fund Balance		<u>41,164,656</u>				

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Transportation Fund**  
**For Four Months Ending October 31, 2014**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Property Taxes	215,683	5,197,746	12,781,470	40.67%	4,855,711	7.04%
Other Local Sources	3,604	110,022	1,230,100	8.94%	179,608	-38.74%
Total Local	219,287	5,307,768	14,011,570	37.88%	5,035,319	5.41%
Other State Sources	0	0	12,784,478	0.00%	0	0.00%
Total State	0	0	12,784,478	0.00%	0	0.00%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	219,287	5,307,768	26,796,048	19.81%	5,035,319	5.41%
Expenditures						
Salaries	1,530,344	3,653,734	12,493,794	29.24%	3,388,026	7.84%
Benefits	425,164	2,026,876	4,616,545	43.90%	1,654,611	22.50%
Purchased Services	78,554	191,252	1,217,500	15.71%	245,548	-22.11%
Supplies & Materials	310,498	858,242	3,379,000	25.40%	861,248	-0.35%
Capital Outlay	0	0	1,570,000	0.00%	187,324	-100.00%
Other Objects	0	1,449,917	1,488,255	97.42%	2,178,231	-33.44%
Total Expenditures	2,344,560	8,180,021	24,765,094	33.03%	8,514,988	-3.93%
Excess (Deficit) of Receipts over Expenditures	(2,125,273)	(2,872,253)	2,030,954	-141.42%	(3,479,669)	-17.46%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(2,125,273)	(2,872,253)	2,030,954	-141.42%	(3,479,669)	-17.46%
Beginning Fund Balance		(15,232,585)				
Ending Fund Balance		<u>(18,104,838)</u>				

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**IMRF/Social Security Fund**  
**For Four Months Ending October 31, 2014**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Property Taxes	188,351	4,678,820	10,632,658	44.00%	4,448,262	5.18%
Other Local Sources	631,670	700,267	3,600,000	19.45%	595,613	17.57%
Total Local	820,021	5,379,087	14,232,658	37.79%	5,043,875	6.65%
Total Revenue	820,021	5,379,087	14,232,658	37.79%	5,043,875	6.65%
Expenditures						
Benefits	1,217,869	3,496,863	14,196,710	24.63%	3,434,913	1.80%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	1,217,869	3,496,863	14,196,710	24.63%	3,434,913	1.80%
Excess (Deficit) of Receipts over Expenditures	(397,848)	1,882,224	35,948	5235.96%	1,608,962	16.98%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(397,848)	1,882,224	35,948	5235.96%	1,608,962	16.98%
Beginning Fund Balance		(439,088)				
Ending Fund Balance		<u>1,443,136</u>				

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Capital Projects Fund**  
**For Four Months Ending October 31, 2014**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Other Local Sources	272	274	0	0.00%	703	-61.02%
Total Local	272	274	0	0.00%	703	-61.02%
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%
<b>Total Revenue</b>	<b>272</b>	<b>274</b>	<b>-</b>	<b>0.00%</b>	<b>703</b>	<b>-61.02%</b>
Expenditures						
Salaries	0	0	0	0.00%	0	0.00%
Benefits	0	0	0	0.00%	0	0.00%
Purchased Services	560	5,703	30,000	19.01%	39,416	-85.53%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	44,100	225,814	64,343	350.95%	974,503	-76.83%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
<b>Total Expenditures</b>	<b>44,660</b>	<b>231,517</b>	<b>94,343</b>	<b>245.40%</b>	<b>1,013,919</b>	<b>-0.77</b>
Excess (Deficit) of Receipts over Expenditures	(44,388)	(231,243)	(94,343)	245.11%	(1,013,216)	-77.18%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(44,388)	(231,243)	(94,343)	245.11%	(1,013,216)	-77.18%
Beginning Fund Balance		3,159,886				
Ending Fund Balance		<u>2,928,643</u>				



**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Developers Fees Fund**  
**For Four Months Ending October 31, 2014**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Other Local Sources	30,167	71,958	350,000	20.56%	102,056	0.00%
Total Local	30,167	71,958	350,000	20.56%	102,056	0.00%
<b>Total Revenue</b>	<b>30,167</b>	<b>71,958</b>	<b>350,000</b>	<b>20.56%</b>	<b>102,056</b>	<b>0.00%</b>
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%
<b>Total Expenditures</b>	<b>0</b>	<b>110,447</b>	<b>350,000</b>	<b>31.56%</b>	<b>1,932</b>	<b>5616.72%</b>
Excess (Deficit) of Receipts over Expenditures	30,167	(38,489)	0	0.00%	100,124	-138.44%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	30,167	(38,489)	0	0.00%	100,124	-138.44%
Beginning Fund Balance		701,597				
Ending Fund Balance		<u>663,108</u>				

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Working Cash Fund**  
**For Four Months Ending October 31, 2014**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Property Taxes	0	0	0	0.00%	0	0.00%
Other Local Sources	8,814	29,138	125,000	23.31%	118,640	-75.44%
Total Local	8,814	29,138	125,000	23.31%	118,640	-75.44%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	8,814	29,138	125,000	23.31%	118,640	-75.44%
Expenditures						
Other Objects	449,000	3,143,000	3,268,000	96.18%	4,788,250	-34.36%
Total Expenditures	449,000	3,143,000	3,268,000	96.18%	4,788,250	-34.36%
Excess (Deficit) of Receipts over Expenditures	(440,186)	(3,113,862)	(3,143,000)	99.07%	(4,669,610)	-33.32%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(440,186)	(3,113,862)	(3,143,000)	99.07%	(4,669,610)	-33.32%
Beginning Fund Balance		92,052,975				
Ending Fund Balance		<u>88,939,113</u>				

**School District U-46  
 Summary Report of Revenues and Expenditures  
 Tort Immunity and Judgment Fund  
 For Four Months Ending October 31, 2014**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Property Taxes	134,898	3,298,282	7,979,111	41.34%	3,120,823	5.69%
Other Local Sources	16	59	100	59.00%	49	20.41%
Total Local	134,914	3,298,341	7,979,211	41.34%	3,120,872	5.69%
General State Aid	137,074	411,165	1,500,000	27.41%	426,252	-3.54%
Total State	137,074	411,165	1,500,000	27.41%	426,252	-3.54%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
<b>Total Revenue</b>	<b>271,988</b>	<b>3,709,506</b>	<b>9,479,211</b>	<b>39.13%</b>	<b>3,547,124</b>	<b>4.58%</b>
Expenditures						
Salaries	31,826	123,141	377,655	32.61%	119,850	2.75%
Benefits	1,880	8,954	26,132	34.26%	10,742	-16.64%
Purchased Services	359,542	3,270,153	6,591,108	49.61%	2,571,909	27.15%
Other Objects	0	0	0	0.00%	0	0.00%
Total Expenditures	393,248	3,402,248	6,994,895	48.64%	2,702,501	25.89%
Excess (Deficit) of Receipts over Expenditures	(121,260)	307,258	2,484,316	12.37%	844,623	-63.62%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(121,260)	307,258	2,484,316	12.37%	844,623	-63.62%
Beginning Fund Balance		(21,896,531)				
Ending Fund Balance		<u>(21,589,273)</u>				

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Fire Prevention and Safety Fund**  
**For Four Months Ending October 31, 2014**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
<b>Revenue</b>						
Property Taxes	29,206	740,633	1,730,141	42.81%	698,507	6.03%
Other Local Sources	3	13	500	2.60%	263	-95.06%
Total Local	<u>29,209</u>	<u>740,646</u>	<u>1,730,641</u>	<u>42.80%</u>	<u>698,770</u>	<u>5.99%</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>29,209</u>	<u>740,646</u>	<u>1,730,641</u>	<u>42.80%</u>	<u>698,770</u>	<u>5.99%</u>
<b>Expenditures</b>						
Purchased Services	0	0	202,752	0.00%	28,108	-100.00%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	78,485	985,865	1,512,857	65.17%	624,525	57.86%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	<u>78,485</u>	<u>985,865</u>	<u>1,715,609</u>	<u>57.46%</u>	<u>652,633</u>	<u>51.06%</u>
Excess (Deficit) of Receipts over Expenditures	(49,276)	(245,219)	15,032	-1631.31%	46,137	-631.50%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(49,276)	(245,219)	15,032	-1631.31%	46,137	-631.50%
Beginning Fund Balance		(899,425)				
Ending Fund Balance		<u><u>(1,144,644)</u></u>				

**School District U-46**  
**Monthly Financial Report**  
**Period Ending October 31, 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
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Total Taxes</b>	0.00	5,115,547.37	4,585,727.72	133,994,973.22	145,831,145.62	297,833,931.85	44.99%
<b>Local Revenue</b>							
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00%
Corp Pers Propty Rplmt Tax	0.00	631,647.69	523,413.65	700,204.41	595,536.66	4,100,000.00	17.08%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00%
School Tuition	0.00	271,433.75	246,837.40	850,279.17	761,853.28	2,290,000.00	37.13%
Fees-Bus Trips-Cocurricular	0.00	3,577.95	19,953.24	109,230.86	177,079.89	1,230,000.00	8.88%
Interest on Investments	0.00	9,676.81	39,832.28	31,146.56	122,227.14	130,000.00	23.96%
Food Sales To Students-Lunch	0.00	443,811.13	453,241.79	1,004,045.67	1,212,407.92	3,850,000.00	26.08%
Pupil Activities	0.00	17.03	625.00	32,214.03	56,238.22	375,000.00	8.59%
Receivable Fees	0.00	344.40	400.00	105,407.90	112,637.41	425,000.00	24.80%
Instr Mats-Student Program	0.00	34,672.60	13,291.27	1,633,078.35	1,680,068.93	1,750,000.00	93.32%
Other Local Revenue	0.00	116,119.62	573,230.28	341,954.79	863,698.70	2,025,000.00	16.89%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>1,511,300.98</b>	<b>1,870,824.91</b>	<b>4,807,561.74</b>	<b>5,581,748.15</b>	<b>16,226,000.00</b>	<b>29.63%</b>
General State Aid	0.00	9,018,040.56	8,161,671.38	27,050,346.68	24,485,836.60	98,935,768.72	27.34%
<b>General State Aid</b>	<b>0.00</b>	<b>9,018,040.56</b>	<b>8,161,671.38</b>	<b>27,050,346.68</b>	<b>24,485,836.60</b>	<b>98,935,768.72</b>	<b>27.34%</b>
<b>Categoricals</b>							
Special Ed - Private Facility	0.00	0.00	0.00	0.00	0.00	2,731,521.12	0.00%
Special Ed - Extraordinary	0.00	0.00	0.00	0.00	0.00	5,289,844.00	0.00%
Special Ed - Personnel	0.00	0.00	0.00	0.00	0.00	5,835,696.48	0.00%
Special Ed - Orphanage Individ	0.00	0.00	0.00	959,698.11	1,646,331.78	2,890,239.55	33.20%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	0.00	526,282.10	0.00%
Special Ed - Summer School	0.00	0.00	0.00	0.00	0.00	52,351.24	0.00%
Voc Ed Program Improve Grant	0.00	63,959.00	1,421.00	63,959.00	64,223.00	443,180.00	14.43%
Bilingual Ed - Downstate - T.P	0.00	0.00	0.00	983,115.00	1,534,539.00	4,782,786.31	20.56%
State Free & Lunch Breakfast	0.00	286.89	0.00	19,459.09	16,918.87	138,202.13	14.08%
Driver Education	0.00	46,092.18	0.00	46,092.18	37,889.83	98,181.12	46.95%
Transportation - Regular	0.00	0.00	0.00	0.00	0.00	6,349,127.84	0.00%
Transportation - Special Educa	0.00	0.00	0.00	0.00	0.00	6,435,350.00	0.00%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	0.00	94,500.00	0.00%
Early Childhood - Pre K	0.00	300,000.00	590,032.00	300,000.00	590,032.00	3,540,202.67	8.47%
Early Childhd - Proj Prepares	0.00	20,000.00	0.00	20,000.00	0.00	301,533.33	6.63%
State Library Grant	0.00	(162.11)	0.00	(162.11)	0.00	29,233.50	-0.55%
Family Literacy	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
Orphanage Tuition - 18-3	0.00	(6,790.36)	0.00	(6,790.36)	0.00	47,872.50	-14.18%
Other Revenue from State Source	0.00	118,495.54	0.00	118,495.54	61,671.36	0.00	0.00%
<b>Total Categoricals</b>	<b>0.00</b>	<b>541,881.14</b>	<b>591,453.00</b>	<b>2,503,866.45</b>	<b>3,951,605.84</b>	<b>39,591,103.89</b>	<b>6.32%</b>
<b>Federal Aid</b>							
National School Lunch Program	0.00	526,315.02	1,057,651.25	526,315.02	1,584,813.87	9,000,000.00	5.85%
School Breakfast Program	0.00	77,749.19	310,990.75	96,205.78	458,111.08	1,550,000.00	6.21%
Title I - Low Income	0.00	0.00	40,600.00	448,152.00	40,600.00	10,028,097.03	4.47%
21st Century Comm Learning	0.00	0.00	51,894.00	149,718.00	51,894.00	250,459.11	59.78%
Fed - Sp Ed - Pre-school Flow	0.00	18,460.00	16,936.00	18,460.00	16,936.00	162,659.00	11.35%
Fed - Sp Ed - IDEA Flow Through	0.00	1,285,581.00	1,341,394.00	1,285,581.00	1,357,128.00	7,531,749.00	17.07%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	42,474.40	65,849.52	66,697.15	114,151.35	57.69%
Voc Ed Perkins Title IIc	0.00	91,108.00	49,182.00	91,108.00	100,661.00	386,851.00	23.55%
MIHOPE	0.00	0.00	0.00	0.00	0.00	4,298.83	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	12,379.00	70,752.00	208,915.00	70,752.00	1,314,628.78	15.89%
Title II - Teacher Quality	0.00	0.00	179,495.00	11,242.00	179,495.00	1,427,167.97	0.79%
ARRA - MIECHVP	0.00	23,837.43	0.00	23,837.43	0.00	186,179.00	12.80%
COPS Grant	0.00	0.00	0.00	0.00	0.00	38,746.50	0.00%
Medicaid fee for Service	0.00	0.00	0.00	428,841.37	374,510.90	850,000.00	50.45%
Administrative Outreach	0.00	0.00	0.00	459,968.88	332,945.22	1,000,000.00	46.00%
<b>Total Federal Aid</b>	<b>0.00</b>	<b>2,035,429.64</b>	<b>3,161,369.40</b>	<b>3,814,194.00</b>	<b>4,634,544.22</b>	<b>33,876,201.97</b>	<b>11.26%</b>
<b>Other Revenue</b>							
Mototola Nat. Alliance Partnership	0.00	0.00	6,182.17	0.00	6,182.17	0.00	0.00%
Breakfast in the Classroom	0.00	0.00	0.00	0.00	183.60	0.00	0.00%
U46 Educational Foundation	0.00	(242.61)	0.00	4,757.39	0.00	25,000.00	19.03%
Kane County Health Dept	0.00	9,990.00	0.00	9,990.00	0.00	0.00	0.00%
<b>Total Other Revenue</b>	<b>0.00</b>	<b>9,747.39</b>	<b>6,182.17</b>	<b>14,747.39</b>	<b>6,365.77</b>	<b>25,000.00</b>	<b>58.99%</b>
<b>Total Revenue</b>	<b>0.00</b>	<b>18,231,947.08</b>	<b>18,377,228.58</b>	<b>172,185,689.48</b>	<b>184,491,246.20</b>	<b>486,488,006.43</b>	<b>35.39%</b>
<b>Revenue from Financing Activities</b>							
Proceeds from Purchase Contracts	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00%
<b>Total Rev from Fin Activities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>0.00%</b>
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>18,231,947.08</b>	<b>18,377,228.58</b>	<b>172,185,689.48</b>	<b>184,491,246.20</b>	<b>487,988,006.43</b>	<b>35.28%</b>

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

**Final**

Encumbrances	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year	
2014-15	MTD	MTD	Actual	Actual	Budget	as a % of	
2014-15	2014-15	2013-14	2014-15	2013-14	2014-15	Annual Budget	
<b>Expenditures</b>							
<b>Salaries</b>							
Teachers Salaries	0.00	16,728,279.43	15,942,519.48	32,860,864.32	30,691,939.79	159,132,137.90	20.65%
Administrators Salaries	0.00	1,955,361.42	1,960,731.16	6,228,133.39	6,240,808.95	21,797,325.87	28.57%
Technical Salaries	0.00	1,146,588.67	1,116,433.43	3,108,116.88	2,846,111.01	11,646,944.83	26.69%
Temporary Salaries	0.00	12,420.09	11,015.01	22,897.52	22,360.33	129,235.85	17.72%
Permanent Substitute Salaries	0.00	364.32	18,742.42	1,032.42	25,659.69	0.00	0.00%
Daily Substitute Salaries	0.00	500,087.11	449,826.49	849,087.95	649,075.33	4,273,587.09	19.87%
Hourly Substitute Salaries	0.00	54,183.36	0.00	85,265.02	0.00	131,250.00	64.96%
Other Hourly Extra Curr Superv	0.00	334,568.94	328,886.40	992,187.45	903,560.90	3,957,715.34	25.07%
Athletic Extra Curr Supervisio	0.00	48,137.69	19,567.64	79,024.27	41,846.77	240,999.33	32.79%
Noon Supervision	0.00	200,842.16	190,191.79	391,696.18	361,115.93	1,510,039.74	25.94%
Stipends	0.00	94,107.04	102,205.36	307,074.24	441,750.94	4,356,846.84	7.05%
Overtime Time & a Half	0.00	83,742.20	72,319.90	255,958.30	234,151.69	772,718.22	33.12%
Overtime Double Time	0.00	2,678.51	3,187.70	5,584.45	4,255.21	56,766.79	9.84%
Teachers Aides & Assistants	0.00	143,802.04	92,965.44	284,814.27	181,312.70	1,057,886.01	26.92%
Special Education Aides	0.00	715,581.51	719,945.92	1,486,286.22	1,455,408.52	6,044,655.58	24.59%
Bilingual Aides	0.00	26,219.40	22,178.27	32,235.02	27,411.99	199,994.72	16.12%
Para Professionals	0.00	119,743.82	119,608.34	242,236.68	234,563.46	1,025,744.37	23.62%
Deans Assistants	0.00	181,296.86	180,036.40	372,662.54	360,967.74	1,610,149.01	23.14%
12-Month Secretaries	0.00	400,124.14	388,694.96	1,413,079.45	1,339,215.60	4,806,458.44	29.40%
10-Month Secretaries	0.00	384,151.79	403,770.59	962,343.47	998,226.00	3,720,940.68	25.86%
Clerical Aides	0.00	49,215.05	51,627.41	101,079.54	105,768.03	435,943.70	23.19%
Liasons	0.00	167,530.00	159,428.99	341,878.72	328,936.73	1,510,298.85	22.64%
Custodians	0.00	328,544.77	332,056.59	1,118,875.28	1,133,340.22	3,897,465.60	28.71%
Maintenance	0.00	130,270.96	144,812.42	512,498.06	518,605.05	1,524,599.51	33.62%
Grounds	0.00	82,086.82	77,380.32	273,769.89	268,718.80	886,964.97	30.87%
Drivers	0.00	1,282,004.57	1,253,497.83	2,904,389.75	2,756,086.30	10,362,554.21	28.03%
Driver Aide	0.00	125,001.02	97,062.17	303,987.60	257,553.71	924,000.00	32.90%
Mechanics	0.00	51,651.99	50,338.20	172,061.72	183,131.15	594,819.33	28.93%
Dispatchers	0.00	33,821.12	28,819.94	120,416.10	110,516.11	234,115.86	51.43%
Food Service Tech	0.00	473,479.86	437,831.70	1,060,238.07	938,631.89	3,649,017.31	29.06%
Student Helpers	0.00	1,467.33	1,900.15	5,723.78	6,806.02	35,856.41	15.96%
<b>Total Salaries</b>	<b>0.00</b>	<b>25,857,353.99</b>	<b>24,777,582.42</b>	<b>56,895,498.55</b>	<b>53,667,836.56</b>	<b>250,527,032.36</b>	<b>22.71%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	2,072,717.39	1,978,322.11	5,162,185.03	7,805,208.75	25,108,853.66	20.56%
Municipal Retirement	0.00	750,829.58	720,919.21	2,278,011.57	2,226,134.64	8,761,706.94	26.00%
Federal Ins Contr Act	0.00	341,390.95	328,775.27	965,004.44	929,169.06	3,643,579.41	26.49%
Medicare Contribution	0.00	268,839.32	258,790.12	580,793.65	571,091.50	2,898,698.06	20.04%
TRS Early Retirement Contrbtn	0.00	0.00	389,540.28	368,651.75	1,518,128.73	1,600,000.00	23.04%
Life Insurance	0.00	41,819.68	51,092.61	128,093.98	117,144.37	284,185.59	45.07%
Medical Insurance	0.00	3,458,393.15	3,590,064.34	16,198,280.29	14,596,318.42	46,414,765.58	34.90%
Dental Insurance	0.00	148,399.67	129,724.99	840,737.06	695,773.76	2,180,622.46	38.55%
Disability Insurance	0.00	36,955.92	71,037.87	116,436.98	168,126.27	337,326.21	34.52%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>7,119,345.66</b>	<b>7,518,176.80</b>	<b>26,638,194.75</b>	<b>28,627,095.50</b>	<b>91,229,737.91</b>	<b>29.20%</b>
<b>Purchased Services</b>							
Technical Services	227,857.62	64,019.08	176,996.72	194,327.90	364,176.52	520,462.00	81.12%
Admin Professional Services	148,587.69	31,985.01	362,752.17	163,387.46	374,665.68	1,220,800.00	25.55%
Instructional Professional Ser	198,842.68	178,284.41	139,316.53	637,124.65	902,600.66	1,934,131.00	43.22%
Audit/Financial Services	48,000.00	20,000.00	30,000.00	52,000.00	30,000.00	105,000.00	95.24%
Legal Services	309,314.08	9,139.88	68,474.39	9,139.88	72,463.19	651,500.00	48.88%
Other Tech & Prof Serv	414,724.34	359,792.94	937,208.02	2,120,140.61	1,627,791.81	7,395,156.85	34.28%
Superintendent Search	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
Sanitation Services	6,870.94	3,892.20	28,639.84	75,505.35	45,211.87	200,000.00	41.19%
Cleaning Services	7,443.29	8,914.05	20,994.68	18,367.83	39,780.69	115,500.00	22.35%
Repairs & Maint Services	643,244.14	473,478.43	1,091,483.40	2,363,087.87	1,908,833.90	5,228,187.91	57.50%
Rentals	3,897.65	2,003.94	12,650.22	117,401.99	126,703.62	231,000.00	52.51%
Contract Cleaning	2,007,349.54	290,110.40	445,561.93	1,439,346.65	1,302,442.86	3,500,000.00	98.48%
Exterminating	2,385.00	4,505.00	5,026.00	8,615.00	6,101.00	20,000.00	55.00%
Other Property Services	13,017.50	122.50	1,092.50	960.00	1,440.00	25,000.00	55.91%
Pupil Transportation	29,409.93	132,399.52	57,479.63	232,390.03	207,285.94	2,311,023.62	11.33%
Indistrict/Regional Travel	0.00	9,506.99	11,965.03	24,705.51	29,636.37	150,222.10	16.45%
Travel Conf/Workshops	20,701.88	43,943.89	64,731.25	189,369.76	155,494.26	956,620.39	21.96%
Out Of District Travel	5,805.25	10,366.75	27,104.38	65,035.86	72,462.84	156,663.57	45.22%
Negotiations Expense	21,158.00	0.00	374.00	2,737.50	6,858.86	90,000.00	26.55%
Awards and Banquets	3,541.30	4,510.00	6,177.09	9,263.18	6,177.09	22,100.00	57.94%
Communications/Postage	353,346.89	248,676.39	492,512.14	662,555.55	654,763.08	1,786,850.00	56.85%
Advertising	8,796.00	177.10	5,405.60	4,531.94	6,457.25	34,400.00	38.74%
Printing & Duplicating	21,585.86	8,752.45	51,866.42	54,321.24	78,353.64	376,793.61	20.15%
Binding	0.00	0.00	166.65	10,901.10	12,160.00	38,000.00	28.69%
Copier Service/Repair	125,047.38	15,430.67	79,484.43	58,817.34	182,911.32	561,329.85	32.76%
Copier Lease/Rental	0.00	0.00	1,786.90	0.00	3,772.91	34,000.00	0.00%
Water/Sewer	0.00	54,915.22	72,930.19	119,694.31	133,927.68	550,000.00	21.76%
Insurance	0.00	0.00	0.00	451,659.00	446,612.00	654,000.00	69.06%
Workers Compensation	0.00	355,478.80	217,528.42	1,892,137.56	1,801,245.40	4,500,000.00	42.05%
Unemployment Compensation	0.00	0.00	1,321.87	51,631.86	1,321.87	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.					

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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
<b>Total Purchased Services</b>	<b>4,620,926.96</b>	<b>2,340,340.62</b>	<b>4,411,137.31</b>	<b>11,079,529.53</b>	<b>10,612,855.30</b>	<b>33,803,930.45</b>	<b>46.45%</b>
<b>Supplies and Materials</b>							
Supplies	847,369.94	634,985.09	856,616.18	2,702,196.27	1,625,787.62	7,081,780.67	50.12%
Food Service Food & Supplies	1,696,137.22	763,033.09	1,560,785.66	1,715,386.13	1,698,402.78	6,658,287.67	51.24%
Custodial Supplies	27,134.40	59,233.10	61,675.18	161,905.84	174,137.81	450,000.00	42.01%
Supplies For Charge Backs	0.00	0.00	(19,796.60)	0.00	(65,063.12)	0.00	0.00%
Tech Consumables	17,877.87	7,133.70	7,688.62	17,756.82	10,139.86	63,999.16	55.68%
Copier Paper/Supplies	60,164.94	17,282.09	17,196.23	46,213.53	27,130.99	200,242.17	53.12%
AV Supplies	0.00	0.00	149.00	252.75	149.00	250.00	101.10%
Support Materials	27.90	5,138.36	18,292.13	14,221.40	33,083.76	83,635.74	17.04%
Textbooks	0.00	148,059.53	267,069.90	1,466,193.93	1,964,341.76	3,300,000.00	44.43%
Suppl Instructional Matls	0.00	0.00	0.00	0.00	2,027.54	6,712.17	0.00%
Computer Accessories	0.00	1,996.42	3,295.25	9,975.89	8,114.27	44,810.97	22.26%
Library Materials	2,327.90	(0.14)	738.47	62.06	1,087.80	16,017.38	14.92%
Suppl Library Matls	0.00	112.46	0.00	344.43	0.00	2,374.85	14.50%
Periodicals	0.00	232.40	947.99	1,095.82	1,784.99	6,196.36	17.68%
Oil	13,620.59	6,418.76	10,730.68	14,249.87	12,543.20	75,000.00	37.16%
Gasoline	401,828.08	207,019.50	415,805.16	513,975.69	545,642.00	2,322,000.00	39.44%
Natural Gas	58,809.05	163,902.29	74,660.57	550,260.55	134,232.06	1,800,000.00	33.84%
Electricity	206,218.05	299,484.69	512,310.34	629,358.14	743,540.46	3,500,000.00	23.87%
Other Supplies	0.00	0.00	0.00	16,500.00	13,680.00	18,000.00	91.67%
<b>Total Supplies and Materials</b>	<b>3,331,515.94</b>	<b>2,314,031.34</b>	<b>3,788,164.76</b>	<b>7,859,949.12</b>	<b>6,930,762.78</b>	<b>25,629,307.14</b>	<b>43.67%</b>
<b>Capital Outlay</b>							
Buildings	927,495.61	598,411.89	2,051,272.43	2,759,848.96	3,917,206.34	18,397,591.00	20.04%
Improvements (Non Building)	111,950.75	305,637.30	3,350.00	753,322.03	176,180.00	633,262.00	136.64%
Add/Repl Equipment	1,559,796.58	3,139,055.39	287,175.07	4,614,838.12	671,563.08	6,875,487.20	89.81%
Aged & Obsolete Equipment	21,754.52	14,424.65	74,764.39	31,945.62	155,596.54	318,030.00	16.89%
Lease/Purchase Equipment	1,896.00	237.00	814.00	948.00	1,746.00	3,000.00	94.80%
Add/Repl Transportation Equip	0.00	0.00	0.00	0.00	124,224.00	0.00	0.00%
Transp Lease/Purchase Equipment	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00%
<b>Total Capital Outlay</b>	<b>2,622,893.46</b>	<b>4,057,766.23</b>	<b>2,417,375.89</b>	<b>8,160,902.73</b>	<b>5,046,515.96</b>	<b>27,727,370.20</b>	<b>38.89%</b>
<b>Other Objects</b>							
Redemption Of Principal - Bonds	0.00	0.00	0.00	410,520.86	407,869.71	26,930,872.60	1.52%
Redemption Of Principal - Leases	0.00	32,419.04	31,204.01	1,681,520.15	2,439,881.30	1,747,294.23	96.24%
Interest - Bonds	0.00	0.00	0.00	2,779,118.31	3,154,224.46	15,563,771.16	17.86%
Interest - Leases	0.00	2,574.88	3,789.91	85,959.55	56,008.40	90,172.63	95.33%
Dues & Fees	9,783.00	25,564.58	20,728.80	165,546.64	136,388.32	237,907.64	73.70%
Tuition	1,047,900.97	1,013,390.05	1,342,230.14	2,160,757.03	2,022,276.59	8,374,127.42	38.32%
Miscellaneous Objects	3,500.14	150.00	40.75	2,508.86	1,090.75	6,000.00	100.15%
Contingency	0.00	0.00	0.00	0.00	148.34	4,750,000.00	0.00%
<b>Total Other Objects</b>	<b>1,061,184.11</b>	<b>1,074,098.55</b>	<b>1,397,993.61</b>	<b>7,285,931.40</b>	<b>8,217,887.87</b>	<b>57,700,145.68</b>	<b>14.47%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
Non Capitalized Equipment	12,174.00	74,047.31	31,459.10	425,198.48	80,902.61	977,097.67	44.76%
Termination Benefits	0.00	0.00	0.00	32,141.96	0.00	150,000.00	21.43%
<b>Total Non-capitalized Equipment &amp; Terminat</b>	<b>12,174.00</b>	<b>74,047.31</b>	<b>31,459.10</b>	<b>457,340.44</b>	<b>80,902.61</b>	<b>1,127,097.67</b>	<b>41.66%</b>
<b>Total Expenditures</b>	<b>11,648,694.47</b>	<b>42,836,983.70</b>	<b>44,341,889.89</b>	<b>118,377,346.52</b>	<b>113,183,856.58</b>	<b>487,744,621.41</b>	<b>26.66%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(11,648,694.47)</b>	<b>(24,605,036.62)</b>	<b>(25,964,661.31)</b>	<b>53,808,342.96</b>	<b>71,307,389.62</b>	<b>(1,256,614.98)</b>	<b>-3355.02%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(11,648,694.47)</b>	<b>(24,605,036.62)</b>	<b>(25,964,661.31)</b>	<b>53,808,342.96</b>	<b>71,307,389.62</b>	<b>243,385.02</b>	<b>17322.20%</b>

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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
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Total Taxes</b>	0.00	4,024,645.86	3,713,348.14	105,514,556.10	115,873,451.18	234,771,396.87	44.94%
<b>Local Revenue</b>							
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00%
Corp Pers Propty Rplmt Tax	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00%
School Tuition	0.00	271,433.75	246,837.40	850,279.17	761,853.28	2,290,000.00	37.13%
Fees-Bus Trips-Cocurricular	0.00	3,577.95	19,953.24	109,230.86	177,079.89	1,230,000.00	8.88%
Interest on Investments	0.00	463.76	1,164.91	1,281.63	2,101.23	3,600.00	35.60%
Food Sales To Students-Lunch	0.00	443,811.13	453,241.79	1,004,045.67	1,212,407.92	3,850,000.00	26.08%
Pupil Activities	0.00	17.03	625.00	32,214.03	56,238.22	375,000.00	8.59%
Receivable Fees	0.00	344.40	400.00	105,407.90	112,637.41	425,000.00	24.80%
Instr Mats-Student Program	0.00	34,672.60	13,291.27	1,633,078.35	1,680,068.93	1,750,000.00	93.32%
Other Local Revenue	0.00	85,952.21	535,061.32	269,996.50	761,642.36	1,675,000.00	16.12%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>840,272.83</b>	<b>1,270,574.93</b>	<b>4,005,534.11</b>	<b>4,764,029.24</b>	<b>12,149,600.00</b>	<b>32.97%</b>
General State Aid	0.00	8,880,966.36	8,019,658.30	26,639,181.44	24,059,584.87	97,435,768.72	27.34%
<b>General State Aid</b>	<b>0.00</b>	<b>8,880,966.36</b>	<b>8,019,658.30</b>	<b>26,639,181.44</b>	<b>24,059,584.87</b>	<b>97,435,768.72</b>	<b>27.34%</b>
<b>Categoricals</b>							
Special Ed - Private Facility	0.00	0.00	0.00	0.00	0.00	2,731,521.12	0.00%
Special Ed - Extraordinary	0.00	0.00	0.00	0.00	0.00	5,289,844.00	0.00%
Special Ed - Personnel	0.00	0.00	0.00	0.00	0.00	5,835,696.48	0.00%
Special Ed - Orphanage Individ	0.00	0.00	0.00	959,698.11	1,646,331.78	2,890,239.55	33.20%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	0.00	526,282.10	0.00%
Special Ed - Summer School	0.00	0.00	0.00	0.00	0.00	52,351.24	0.00%
Voc Ed Program Improve Grant	0.00	63,959.00	1,421.00	63,959.00	64,223.00	443,180.00	14.43%
Bilingual Ed - Downstate - T.P	0.00	0.00	0.00	983,115.00	1,534,539.00	4,782,786.31	20.56%
State Free & Lunch Breakfast	0.00	286.89	0.00	19,459.09	16,918.87	138,202.13	14.08%
Driver Education	0.00	46,092.18	0.00	46,092.18	37,889.83	98,181.12	46.95%
Transportation - Regular	0.00	0.00	0.00	0.00	0.00	6,349,127.84	0.00%
Transportation - Special Educa	0.00	0.00	0.00	0.00	0.00	6,435,350.00	0.00%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	0.00	94,500.00	0.00%
Early Childhood - Pre K	0.00	300,000.00	590,032.00	300,000.00	590,032.00	3,540,202.67	8.47%
Early Childhd - Proj Prepares	0.00	20,000.00	0.00	20,000.00	0.00	301,533.33	6.63%
State Library Grant	0.00	(162.11)	0.00	(162.11)	0.00	29,233.50	-0.55%
Family Literacy	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
Orphanage Tuition - 18-3	0.00	(6,790.36)	0.00	(6,790.36)	0.00	47,872.50	-14.18%
Other Revenue from State Source	0.00	118,495.54	0.00	118,495.54	61,671.36	0.00	0.00%
<b>Total Categoricals</b>	<b>0.00</b>	<b>541,881.14</b>	<b>591,453.00</b>	<b>2,503,866.45</b>	<b>3,951,605.84</b>	<b>39,591,103.89</b>	<b>6.32%</b>
<b>Federal Aid</b>							
National School Lunch Program	0.00	526,315.02	1,057,651.25	526,315.02	1,584,813.87	9,000,000.00	5.85%
School Breakfast Program	0.00	77,749.19	310,990.75	96,205.78	458,111.08	1,550,000.00	6.21%
Title I - Low Income	0.00	0.00	40,600.00	448,152.00	40,600.00	10,028,097.03	4.47%
21st Century Comm Learning	0.00	0.00	51,894.00	149,718.00	51,894.00	250,459.11	59.78%
Fed - Sp Ed - Pre-school Flow	0.00	18,460.00	16,936.00	18,460.00	16,936.00	162,659.00	11.35%
Fed - Sp Ed - IDEA Flow Through	0.00	1,285,581.00	1,341,394.00	1,285,581.00	1,357,128.00	7,531,749.00	17.07%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	42,474.40	65,849.52	66,697.15	114,151.35	57.69%
Voc Ed Perkins Title IIc	0.00	91,108.00	49,182.00	91,108.00	100,661.00	386,851.00	23.55%
MIHOPE	0.00	0.00	0.00	0.00	0.00	4,298.83	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	12,379.00	70,752.00	208,915.00	70,752.00	1,314,628.78	15.89%
Title II - Teacher Quality	0.00	0.00	179,495.00	11,242.00	179,495.00	1,427,167.97	0.79%
ARRA - MIECHVP	0.00	23,837.43	0.00	23,837.43	0.00	186,179.00	12.80%
COPS Grant	0.00	0.00	0.00	0.00	0.00	38,746.50	0.00%
Medicaid fee for Service	0.00	0.00	0.00	428,841.37	374,510.90	850,000.00	50.45%
Administrative Outreach	0.00	0.00	0.00	459,968.88	332,945.22	1,000,000.00	46.00%
<b>Total Federal Aid</b>	<b>0.00</b>	<b>2,035,429.64</b>	<b>3,161,369.40</b>	<b>3,814,194.00</b>	<b>4,634,544.22</b>	<b>33,876,201.97</b>	<b>11.26%</b>
<b>Other Revenue</b>							
Mototola Nat. Alliance Partnership	0.00	0.00	6,182.17	0.00	6,182.17	0.00	0.00%
Breakfast in the Classroom	0.00	0.00	0.00	0.00	183.60	0.00	0.00%
U46 Educational Foundation	0.00	(242.61)	0.00	4,757.39	0.00	25,000.00	19.03%
Kane County Health Dept	0.00	9,990.00	0.00	9,990.00	0.00	0.00	0.00%
<b>Total Other Revenue</b>	<b>0.00</b>	<b>9,747.39</b>	<b>6,182.17</b>	<b>14,747.39</b>	<b>6,365.77</b>	<b>25,000.00</b>	<b>58.99%</b>
<b>Total Revenue</b>	<b>0.00</b>	<b>16,332,943.22</b>	<b>16,762,585.94</b>	<b>142,492,079.49</b>	<b>153,289,581.12</b>	<b>417,849,071.45</b>	<b>34.10%</b>
<b>Revenue from Financing Activities</b>							
Proceeds from Purchase Contracts	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00%
<b>Total Rev from Fin Activities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>0.00%</b>
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>16,332,943.22</b>	<b>16,762,585.94</b>	<b>142,492,079.49</b>	<b>153,289,581.12</b>	<b>419,349,071.45</b>	<b>33.98%</b>



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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
<b>Expenditures</b>							
<b>Salaries</b>							
Teachers Salaries	0.00	16,728,279.43	15,942,519.48	32,860,864.32	30,691,939.79	159,132,137.90	20.65%
Administrators Salaries	0.00	1,931,743.14	1,937,657.84	6,136,753.72	6,151,497.53	21,515,923.98	28.52%
Technical Salaries	0.00	1,146,588.67	1,116,433.43	3,108,116.88	2,846,111.01	11,646,944.83	26.69%
Temporary Salaries	0.00	12,420.09	11,015.01	22,897.52	22,360.33	129,235.85	17.72%
Permanent Substitute Salaries	0.00	364.32	18,742.42	1,032.42	25,659.69	0.00	0.00%
Daily Substitute Salaries	0.00	500,087.11	449,826.49	849,087.95	649,075.33	4,273,587.09	19.87%
Hourly Substitute Salaries	0.00	54,183.36	0.00	85,265.02	0.00	131,250.00	64.96%
Other Hourly Extra Curr Superv	0.00	334,568.94	328,886.40	992,187.45	903,560.90	3,957,715.34	25.07%
Athletic Extra Curr Supervisio	0.00	48,137.69	19,567.64	79,024.27	41,846.77	240,999.33	32.79%
Noon Supervision	0.00	200,842.16	190,191.79	391,696.18	361,115.93	1,510,039.74	25.94%
Stipends	0.00	94,107.04	102,205.36	307,074.24	441,750.94	4,356,846.84	7.05%
Overtime Time & a Half	0.00	83,742.20	72,319.90	255,958.30	234,151.69	772,718.22	33.12%
Overtime Double Time	0.00	2,678.51	3,187.70	5,584.45	4,255.21	56,766.79	9.84%
Teachers Aides & Assistants	0.00	143,802.04	92,965.44	284,814.27	181,312.70	1,057,886.01	26.92%
Special Education Aides	0.00	715,581.51	719,945.92	1,486,286.22	1,455,408.52	6,044,655.58	24.59%
Bilingual Aides	0.00	26,219.40	22,178.27	32,235.02	27,411.99	199,994.72	16.12%
Para Professionals	0.00	119,743.82	119,608.34	242,236.68	234,563.46	1,025,744.37	23.62%
Deans Assistants	0.00	181,296.86	180,036.40	372,662.54	360,967.74	1,610,149.01	23.14%
12-Month Secretaries	0.00	391,916.29	380,802.81	1,381,318.64	1,308,676.38	4,710,205.87	29.33%
10-Month Secretaries	0.00	384,151.79	403,770.59	962,343.47	998,226.00	3,720,940.68	25.86%
Clerical Aides	0.00	49,215.05	51,627.41	101,079.54	105,768.03	435,943.70	23.19%
Liasons	0.00	167,530.00	159,428.99	341,878.72	328,936.73	1,510,298.85	22.64%
Custodians	0.00	328,544.77	332,056.59	1,118,875.28	1,133,340.22	3,897,465.60	28.71%
Maintenance	0.00	130,270.96	144,812.42	512,498.06	518,605.05	1,524,599.51	33.62%
Grounds	0.00	82,086.82	77,380.32	273,769.89	268,718.80	886,964.97	30.87%
Drivers	0.00	1,282,004.57	1,253,497.83	2,904,389.75	2,756,086.30	10,362,554.21	28.03%
Driver Aide	0.00	125,001.02	97,062.17	303,987.60	257,553.71	924,000.00	32.90%
Mechanics	0.00	51,651.99	50,338.20	172,061.72	183,131.15	594,819.33	28.93%
Dispatchers	0.00	33,821.12	28,819.94	120,416.10	110,516.11	234,115.86	51.43%
Food Service Tech	0.00	473,479.86	437,831.70	1,060,238.07	938,631.89	3,649,017.31	29.06%
Student Helpers	0.00	1,467.33	1,900.15	5,723.78	6,806.02	35,856.41	15.96%
<b>Total Salaries</b>	<b>0.00</b>	<b>25,825,527.86</b>	<b>24,746,616.95</b>	<b>56,772,358.07</b>	<b>53,547,985.92</b>	<b>250,149,377.90</b>	<b>22.70%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	2,072,717.39	1,978,322.11	5,162,185.03	7,805,208.75	25,108,853.66	20.56%
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%
Medicare Contribution	0.00	0.00	0.00	0.00	725.52	0.00	0.00%
TRS Early Retirement Contrbrtn	0.00	0.00	389,540.28	368,651.75	1,518,128.73	1,600,000.00	23.04%
Life Insurance	0.00	41,794.59	50,551.03	128,017.12	115,902.65	284,185.59	45.05%
Medical Insurance	0.00	3,456,663.95	3,587,910.30	16,190,062.64	14,587,560.62	46,390,619.64	34.90%
Dental Insurance	0.00	148,295.79	129,621.21	840,148.54	695,217.14	2,178,993.30	38.56%
Disability Insurance	0.00	36,933.75	70,959.73	116,367.11	167,941.34	336,969.13	34.53%
IMRF/SS/Medicare Allocation	0.00	143,190.57	290,743.61	326,947.24	290,743.61	1,107,274.04	29.53%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>5,899,596.04</b>	<b>6,497,648.27</b>	<b>23,132,379.43</b>	<b>25,181,441.53</b>	<b>77,006,895.36</b>	<b>30.04%</b>
<b>Purchased Services</b>							
Technical Services	227,857.62	63,459.08	124,053.89	188,625.10	296,653.11	287,710.00	144.76%
Admin Professional Services	148,587.69	31,985.01	362,752.17	163,387.46	374,665.68	1,220,800.00	25.55%
Instructional Professional Ser	198,842.68	178,284.41	139,316.53	637,124.65	902,600.66	1,934,131.00	43.22%
Audit/Financial Services	48,000.00	20,000.00	30,000.00	50,000.00	30,000.00	105,000.00	95.24%
Legal Services	15,829.78	0.00	18,181.25	0.00	13,063.18	251,000.00	6.31%
Other Tech & Prof Serv	346,625.62	338,619.70	693,951.23	1,235,556.33	1,364,603.02	6,420,748.85	24.64%
Superintendent Search	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
Sanitation Services	6,870.94	3,892.20	28,639.84	75,505.35	45,211.87	200,000.00	41.19%
Cleaning Services	7,443.29	8,914.05	20,994.68	18,367.83	39,780.69	115,500.00	22.35%
Repairs & Maint Services	643,244.14	473,478.43	1,091,483.40	2,363,087.87	1,908,833.90	5,228,187.91	57.50%
Rentals	3,897.65	2,003.94	12,650.22	117,401.99	126,703.62	231,000.00	52.51%
Contract Cleaning	2,007,349.54	290,110.40	445,561.93	1,439,346.65	1,302,442.86	3,500,000.00	98.48%
Exterminating	2,385.00	4,505.00	5,026.00	8,615.00	6,101.00	20,000.00	55.00%
Other Property Services	13,017.50	122.50	1,092.50	960.00	1,440.00	25,000.00	55.91%
Pupil Transportation	29,409.93	132,399.52	57,479.63	232,390.03	207,285.94	2,311,023.62	11.33%
Indistrict/Regional Travel	0.00	9,506.99	11,965.03	24,705.51	29,636.37	150,222.10	16.45%
Travel Conf/Workshops	20,701.88	43,943.89	64,590.25	189,369.76	155,353.26	956,620.39	21.96%
Out Of District Travel	5,805.25	10,366.75	27,104.38	65,035.86	72,462.84	156,663.57	45.22%
Negotiations Expense	21,158.00	0.00	374.00	2,737.50	6,858.86	90,000.00	26.55%
Awards and Banquets	3,541.30	4,510.00	6,177.09	9,263.18	6,177.09	22,100.00	57.94%
Communications/Postage	353,346.89	248,676.39	492,512.14	662,555.55	654,763.08	1,786,850.00	56.85%
Advertising	8,796.00	177.10	5,405.60	4,531.94	6,457.25	34,400.00	38.74%
Printing & Duplicating	21,585.86	8,752.45	51,866.42	54,321.24	78,353.64	376,793.61	20.15%
Binding	0.00	0.00	166.65	10,901.10	12,160.00	38,000.00	28.69%
Copier Service/Repair	125,047.38	15,430.67	79,484.43	58,817.34	182,911.32	561,329.85	32.76%
Copier Lease/Rental	0.00	0.00	1,786.90	0.00	3,772.91	34,000.00	0.00%
Water/Sewer	0.00	54,915.22	72,930.19	119,694.31	133,927.68	550,000.00	21.76%
Insurance	0.00	1,250.00	0.00	5,000.00	0.00	14,000.00	35.71%
Workers Compensation	0.00	25,000.00	0.00	50,000.00	0.00	250,000.00	20.00%
Other Purchased Services	0.00	9,935.00	106.91	14,372.60	11,202.99	83,989.55	17.11%
<b>Total Purchased Services</b>	<b>4,259,343.94</b>	<b>1,980,238.70</b>	<b>3,845,653.26</b>	<b>7,803,674.15</b>	<b>7,973,422.82</b>	<b>26,980,070.45</b>	<b>44.71%</b>

School District U-46  
Monthly Financial Report  
Period Ending October 31, 2014  
Summary of Operating 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
<b>Supplies and Materials</b>							
Supplies	847,369.94	634,985.09	856,616.18	2,702,196.27	1,625,787.62	7,081,780.67	50.12%
Food Service Food & Supplies	1,696,137.22	763,033.09	1,560,785.66	1,715,386.13	1,698,402.78	6,658,287.67	51.24%
Custodial Supplies	27,134.40	59,233.10	61,675.18	161,905.84	174,137.81	450,000.00	42.01%
Supplies For Charge Backs	0.00	0.00	(19,796.60)	0.00	(65,063.12)	0.00	0.00%
Tech Consumables	17,877.87	7,133.70	7,688.62	17,756.82	10,139.86	63,999.16	55.68%
Copier Paper/Supplies	60,164.94	17,282.09	17,196.23	46,213.53	27,130.99	200,242.17	53.12%
AV Supplies	0.00	0.00	149.00	252.75	149.00	250.00	101.10%
Support Materials	27.90	5,138.36	18,292.13	14,221.40	33,083.76	83,635.74	17.04%
Textbooks	0.00	148,059.53	267,069.90	1,466,193.93	1,964,341.76	3,300,000.00	44.43%
Suppl Instructional Mats	0.00	0.00	0.00	0.00	2,027.54	6,712.17	0.00%
Computer Accessories	0.00	1,996.42	3,295.25	9,975.89	8,114.27	44,810.97	22.26%
Library Materials	2,327.90	(0.14)	738.47	62.06	1,087.80	16,017.38	14.92%
Suppl Library Mats	0.00	112.46	0.00	344.43	0.00	2,374.85	14.50%
Periodicals	0.00	232.40	947.99	1,095.82	1,784.99	6,196.36	17.68%
Oil	13,620.59	6,418.76	10,730.68	14,249.87	12,543.20	75,000.00	37.16%
Gasoline	401,828.08	207,019.50	415,805.16	513,975.69	545,642.00	2,322,000.00	39.44%
Natural Gas	58,809.05	163,902.29	74,660.57	550,260.55	134,232.06	1,800,000.00	33.84%
Electricity	206,218.05	299,484.69	512,310.34	629,358.14	743,540.46	3,500,000.00	23.87%
Other Supplies	0.00	0.00	0.00	16,500.00	13,680.00	18,000.00	91.67%
<b>Total Supplies and Materials</b>	<b>3,331,515.94</b>	<b>2,314,031.34</b>	<b>3,788,164.76</b>	<b>7,859,949.12</b>	<b>6,930,762.78</b>	<b>25,629,307.14</b>	<b>43.67%</b>
<b>Capital Outlay</b>							
Buildings	927,495.61	519,926.89	1,560,513.36	1,592,270.04	2,316,245.69	16,884,734.00	14.92%
Improvements (Non Building)	111,950.75	261,537.30	3,350.00	598,775.39	176,180.00	218,919.00	324.65%
Add/Repl Equipment	1,559,796.58	3,139,055.39	287,175.07	4,614,838.12	671,563.08	6,875,487.20	89.81%
Aged & Obsolete Equipment	21,754.52	14,424.65	74,764.39	31,945.62	155,596.54	318,030.00	16.89%
Lease/Purchase Equipment	1,896.00	237.00	814.00	948.00	1,746.00	3,000.00	94.80%
Add/Repl Transportation Equip	0.00	0.00	0.00	0.00	124,224.00	0.00	0.00%
Transp Lease/Purchase Equipment	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00%
<b>Total Capital Outlay</b>	<b>2,622,893.46</b>	<b>3,935,181.23</b>	<b>1,926,616.82</b>	<b>6,838,777.17</b>	<b>3,445,555.31</b>	<b>25,800,170.20</b>	<b>36.67%</b>
<b>Other Objects</b>							
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	9,783.00	25,564.58	20,728.80	165,546.64	136,388.32	237,907.64	73.70%
Transfers - Interfund	0.00	(449,000.00)	(775,750.00)	(3,143,000.00)	(4,788,250.00)	(3,143,000.00)	100.00%
Transfer of Bond Principal	0.00	0.00	0.00	410,520.86	407,869.71	610,520.86	67.24%
Transfer of Principal to Debt Service	0.00	32,419.04	31,204.01	304,239.99	297,937.42	370,776.03	82.05%
Transfer of Bond Interest	0.00	0.00	0.00	24,648.93	27,300.08	33,943.93	72.62%
Transfer of Interest to Debt Service	0.00	2,574.88	3,789.91	13,418.95	19,721.52	17,638.07	76.08%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	0.00	(125,000.00)	0.00%
Tuition	1,047,900.97	1,013,390.05	1,342,230.14	2,160,757.03	2,022,276.59	8,374,127.42	38.32%
Miscellaneous Objects	3,500.14	150.00	40.75	2,508.86	1,090.75	6,000.00	100.15%
Contingency	0.00	0.00	0.00	0.00	148.34	4,750,000.00	0.00%
<b>Total Other Objects</b>	<b>1,061,184.11</b>	<b>625,098.55</b>	<b>622,243.61</b>	<b>1,388,462.02</b>	<b>302,713.49</b>	<b>12,582,734.71</b>	<b>19.47%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
Non Capitalized Equipment	12,174.00	74,047.31	31,459.10	425,198.48	80,902.61	977,097.67	44.76%
Termination Benefits	0.00	0.00	0.00	32,141.96	0.00	150,000.00	21.43%
<b>Total Non-capitalized Equipment &amp; Terminat</b>	<b>12,174.00</b>	<b>74,047.31</b>	<b>31,459.10</b>	<b>457,340.44</b>	<b>80,902.61</b>	<b>1,127,097.67</b>	<b>41.66%</b>
<b>Total Expenditures</b>	<b>11,287,111.45</b>	<b>40,653,721.03</b>	<b>41,458,402.77</b>	<b>104,252,940.40</b>	<b>97,462,784.46</b>	<b>419,275,653.43</b>	<b>27.56%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(11,287,111.45)</b>	<b>(24,320,777.81)</b>	<b>(24,695,816.83)</b>	<b>38,239,139.09</b>	<b>55,826,796.66</b>	<b>(1,426,581.98)</b>	<b>-1889.27%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(11,287,111.45)</b>	<b>(24,320,777.81)</b>	<b>(24,695,816.83)</b>	<b>38,239,139.09</b>	<b>55,826,796.66</b>	<b>73,418.02</b>	<b>36710.37%</b>

School District U-46  
Monthly Financial Report  
Period Ending October 31, 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
<b>Revenues:</b>							
<b>Taxes</b>							
Total Taxes	0.00	3,337,990.14	3,237,147.08	88,773,490.06	100,095,303.83	198,161,040.54	44.80%
<b>Local Revenue</b>							
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00%
Corp Pers Propty Rplmt Tax	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00%
School Tuition	0.00	271,433.75	246,837.40	850,279.17	761,853.28	2,290,000.00	37.13%
Interest on Investments	0.00	382.59	1,012.06	1,053.07	1,824.67	3,000.00	35.10%
Food Sales To Students-Lunch	0.00	443,811.13	453,241.79	1,004,045.67	1,212,407.92	3,850,000.00	26.08%
Pupil Activities	0.00	17.03	625.00	32,214.03	56,238.22	375,000.00	8.59%
Receivable Fees	0.00	344.40	400.00	105,407.90	112,637.41	425,000.00	24.80%
Instr Matls-Student Program	0.00	34,672.60	13,291.27	1,633,078.35	1,680,068.93	1,750,000.00	93.32%
Other Local Revenue	0.00	56,928.93	2,671.88	78,646.70	28,221.43	325,000.00	24.20%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>807,590.43</b>	<b>718,079.40</b>	<b>3,704,724.89</b>	<b>3,853,251.86</b>	<b>9,569,000.00</b>	<b>38.72%</b>
General State Aid	0.00	8,880,966.36	7,912,740.40	26,639,181.44	23,738,875.83	97,435,768.72	27.34%
<b>General State Aid</b>	<b>0.00</b>	<b>8,880,966.36</b>	<b>7,912,740.40</b>	<b>26,639,181.44</b>	<b>23,738,875.83</b>	<b>97,435,768.72</b>	<b>27.34%</b>
<b>Categoricals</b>							
Special Ed - Private Facility	0.00	0.00	0.00	0.00	0.00	2,731,521.12	0.00%
Special Ed - Extraordinary	0.00	0.00	0.00	0.00	0.00	5,289,844.00	0.00%
Special Ed - Personnel	0.00	0.00	0.00	0.00	0.00	5,835,696.48	0.00%
Special Ed - Orphanage Individ	0.00	0.00	0.00	959,698.11	1,646,331.78	2,890,239.55	33.20%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	0.00	526,282.10	0.00%
Special Ed - Summer School	0.00	0.00	0.00	0.00	0.00	52,351.24	0.00%
Voc Ed Program Improve Grant	0.00	63,959.00	1,421.00	63,959.00	64,223.00	443,180.00	14.43%
Bilingual Ed - Downstate - T.P	0.00	0.00	0.00	983,115.00	1,534,539.00	4,782,786.31	20.56%
State Free & Lunch Breakfast	0.00	286.89	0.00	19,459.09	16,918.87	138,202.13	14.08%
Driver Education	0.00	46,092.18	0.00	46,092.18	37,889.83	98,181.12	46.95%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	0.00	94,500.00	0.00%
Early Childhood - Pre K	0.00	300,000.00	590,032.00	300,000.00	590,032.00	3,540,202.67	8.47%
Early Childhd - Proj Prepares	0.00	20,000.00	0.00	20,000.00	0.00	301,533.33	6.63%
State Library Grant	0.00	(162.11)	0.00	(162.11)	0.00	29,233.50	-0.55%
Family Literacy	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
Orphanage Tuition - 18-3	0.00	(6,790.36)	0.00	(6,790.36)	0.00	47,872.50	-14.18%
<b>Total Categoricals</b>	<b>0.00</b>	<b>423,385.60</b>	<b>591,453.00</b>	<b>2,385,370.91</b>	<b>3,889,934.48</b>	<b>26,806,626.05</b>	<b>8.90%</b>
<b>Federal Aid</b>							
National School Lunch Program	0.00	526,315.02	1,057,651.25	526,315.02	1,584,813.87	9,000,000.00	5.85%
School Breakfast Program	0.00	77,749.19	310,990.75	96,205.78	458,111.08	1,550,000.00	6.21%
Title I - Low Income	0.00	0.00	40,600.00	448,152.00	40,600.00	10,028,097.03	4.47%
21st Century Comm Learning	0.00	0.00	51,894.00	149,718.00	51,894.00	250,459.11	59.78%
Fed - Sp Ed - Pre-school Flow	0.00	18,460.00	16,936.00	18,460.00	16,936.00	162,659.00	11.35%
Fed - Sp Ed - IDEA Flow Through	0.00	1,285,581.00	1,341,394.00	1,285,581.00	1,357,128.00	7,531,749.00	17.07%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	42,474.40	65,849.52	66,697.15	114,151.35	57.69%
Voc Ed Perkins Title IIc	0.00	91,108.00	49,182.00	91,108.00	100,661.00	386,851.00	23.55%
MIHOPE	0.00	0.00	0.00	0.00	0.00	4,298.83	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	12,379.00	70,752.00	208,915.00	70,752.00	1,314,628.78	15.89%
Title II - Teacher Quality	0.00	0.00	179,495.00	11,242.00	179,495.00	1,427,167.97	0.79%
ARRA - MIECHVP	0.00	23,837.43	0.00	23,837.43	0.00	186,179.00	12.80%
COPS Grant	0.00	0.00	0.00	0.00	0.00	38,746.50	0.00%
Medicaid fee for Service	0.00	0.00	0.00	428,841.37	374,510.90	850,000.00	50.45%
Administrative Outreach	0.00	0.00	0.00	459,968.88	332,945.22	1,000,000.00	46.00%
<b>Total Federal Aid</b>	<b>0.00</b>	<b>2,035,429.64</b>	<b>3,161,369.40</b>	<b>3,814,194.00</b>	<b>4,634,544.22</b>	<b>33,876,201.97</b>	<b>11.26%</b>
<b>Other Revenue</b>							
Mototola Nat. Alliance Partnership	0.00	0.00	6,182.17	0.00	6,182.17	0.00	0.00%
Breakfast in the Classroom	0.00	0.00	0.00	0.00	183.60	0.00	0.00%
U46 Educational Foundation	0.00	(242.61)	0.00	4,757.39	0.00	25,000.00	19.03%
Kane County Health Dept	0.00	9,990.00	0.00	9,990.00	0.00	0.00	0.00%
<b>Total Other Revenue</b>	<b>0.00</b>	<b>9,747.39</b>	<b>6,182.17</b>	<b>14,747.39</b>	<b>6,365.77</b>	<b>25,000.00</b>	<b>58.99%</b>
<b>Total Revenue</b>	<b>0.00</b>	<b>15,495,109.56</b>	<b>15,626,971.45</b>	<b>125,331,708.69</b>	<b>136,218,275.99</b>	<b>365,873,637.28</b>	<b>34.26%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>15,495,109.56</b>	<b>15,626,971.45</b>	<b>125,331,708.69</b>	<b>136,218,275.99</b>	<b>365,873,637.28</b>	<b>34.26%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Teachers Salaries	0.00	16,728,279.43	15,942,519.48	32,860,864.32	30,691,939.79	159,132,137.90	20.65%
Administrators Salaries	0.00	1,824,809.01	1,840,996.44	5,758,855.78	5,773,971.94	20,337,043.80	28.32%
Technical Salaries	0.00	1,128,074.11	1,104,568.59	3,032,008.13	2,814,836.32	11,472,615.72	26.43%
Temporary Salaries	0.00	11,726.19	8,669.25	16,422.02	12,874.87	0.00	0.00%
Permanent Substitute Salaries	0.00	364.32	18,742.42	1,032.42	25,659.69	0.00	0.00%
Daily Substitute Salaries	0.00	500,087.11	449,826.49	849,087.95	649,075.33	4,273,587.09	19.87%

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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
Hourly Substitute Salaries	0.00	54,183.36	0.00	85,265.02	0.00	131,250.00	64.96%
Other Hourly Extra Curr Superv	0.00	331,325.43	325,094.17	979,203.94	887,372.31	3,950,120.06	24.79%
Athletic Extra Curr Supervisio	0.00	48,137.69	19,567.64	79,024.27	41,846.77	240,999.33	32.79%
Noon Supervision	0.00	200,842.16	190,191.79	391,696.18	361,115.93	1,510,039.74	25.94%
Stipends	0.00	94,057.04	102,115.36	306,824.24	441,550.94	4,355,271.84	7.04%
Overtime Time & a Half	0.00	35,028.23	33,841.97	131,186.53	128,867.03	195,468.22	67.11%
Overtime Double Time	0.00	33.78	109.67	1,431.97	689.42	2,586.79	55.36%
Teachers Aides & Assistants	0.00	143,802.04	92,965.44	284,814.27	181,312.70	1,057,886.01	26.92%
Special Education Aides	0.00	715,581.51	719,945.92	1,486,286.22	1,455,408.52	6,044,655.58	24.59%
Bilingual Aides	0.00	26,219.40	22,178.27	32,235.02	27,411.99	199,994.72	16.12%
Para Professionals	0.00	119,743.82	119,608.34	242,236.68	234,563.46	1,025,744.37	23.62%
Deans Assistants	0.00	181,296.86	180,036.40	372,662.54	360,967.74	1,610,149.01	23.14%
12-Month Secretaries	0.00	372,473.97	363,695.64	1,314,706.71	1,251,278.43	4,482,753.13	29.33%
10-Month Secretaries	0.00	384,151.79	403,770.59	962,343.47	998,226.00	3,720,940.68	25.86%
Clerical Aides	0.00	49,215.05	51,627.41	101,079.54	105,768.03	435,943.70	23.19%
Liasons	0.00	167,530.00	159,428.99	341,878.72	328,936.73	1,510,298.85	22.64%
Maintenance	0.00	11,238.36	20,062.35	36,517.08	70,371.39	244,188.05	14.95%
Drivers	0.00	51,214.62	51,514.44	160,562.82	173,913.63	618,481.71	25.96%
Food Service Tech	0.00	473,479.86	437,831.70	1,060,238.07	938,631.89	3,649,017.31	29.06%
Student Helpers	0.00	1,467.33	1,900.15	5,723.78	6,806.02	35,856.41	15.96%
<b>Total Salaries</b>	<b>0.00</b>	<b>23,654,362.47</b>	<b>22,660,808.91</b>	<b>50,894,187.69</b>	<b>47,963,396.87</b>	<b>230,237,030.02</b>	<b>22.11%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	2,072,717.39	1,978,322.11	5,162,185.03	7,805,208.75	25,108,853.66	20.56%
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%
Medicare Contribution	0.00	0.00	0.00	0.00	725.52	0.00	0.00%
TRS Early Retirement Contrbtn	0.00	0.00	389,540.28	368,651.75	1,518,128.73	1,600,000.00	23.04%
Life Insurance	0.00	37,357.68	44,757.08	114,426.70	102,618.22	268,814.59	42.57%
Medical Insurance	0.00	2,951,738.47	3,088,173.23	13,790,510.55	12,555,752.89	40,663,099.74	33.91%
Dental Insurance	0.00	125,635.15	109,760.23	711,767.90	588,694.27	1,871,852.48	38.02%
Disability Insurance	0.00	33,012.81	69,105.64	104,012.62	163,553.23	328,496.36	31.66%
IMRF/SS/Medicare Allocation	0.00	143,190.57	290,743.61	326,947.24	290,743.61	1,107,274.04	29.53%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>5,363,652.07</b>	<b>5,970,402.18</b>	<b>20,578,501.79</b>	<b>23,025,438.39</b>	<b>70,948,390.87</b>	<b>29.00%</b>
<b>Purchased Services</b>							
Technical Services	15,676.63	43.12	352.95	3,535.66	570.19	72,710.00	26.42%
Admin Professional Services	148,587.69	31,985.01	362,752.17	163,387.46	374,665.68	1,220,800.00	25.55%
Instructional Professional Ser	198,842.68	178,284.41	139,316.53	637,124.65	902,600.66	1,934,131.00	43.22%
Audit/Financial Services	48,000.00	20,000.00	30,000.00	52,000.00	30,000.00	105,000.00	95.24%
Legal Services	15,829.78	0.00	18,181.25	0.00	13,063.18	251,000.00	6.31%
Other Tech & Prof Serv	340,188.53	333,545.18	676,408.23	1,224,363.66	1,336,597.02	6,217,748.85	25.16%
Superintendent Search	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
Cleaning Services	0.00	7,390.70	7,062.50	12,131.55	12,209.05	70,500.00	17.21%
Repairs & Maint Services	249,566.24	196,055.34	600,422.51	1,469,476.97	1,054,565.24	2,827,157.91	60.80%
Rentals	2,362.63	(1,615.00)	(3,764.59)	4,292.12	(2,405.93)	74,000.00	8.99%
Pupil Transportation	4,064.63	94,264.03	829.55	150,984.11	135,228.04	1,834,023.62	8.45%
Indistrict/Regional Travel	0.00	9,506.99	9,685.48	24,366.32	25,994.01	143,722.10	16.95%
Travel Conf/Workshops	20,241.88	43,347.89	62,703.25	188,598.76	152,315.99	946,620.39	22.06%
Out Of District Travel	0.00	8,679.75	6,514.13	60,315.81	50,863.44	110,663.57	54.50%
Negotiations Expense	21,158.00	0.00	374.00	2,737.50	6,858.86	90,000.00	26.55%
Awards and Banquets	2,845.50	4,510.00	4,536.61	9,263.18	4,536.61	19,600.00	61.78%
Communications/Postage	352,619.78	246,646.39	483,056.86	643,609.24	633,690.36	1,736,850.00	57.36%
Advertising	8,796.00	177.10	5,405.60	4,531.94	6,457.25	33,400.00	39.90%
Printing & Duplicating	16,497.87	7,398.67	48,000.55	48,621.88	70,794.50	355,793.61	18.30%
Binding	0.00	0.00	166.65	10,901.10	12,160.00	38,000.00	28.69%
Copier Service/Repair	125,047.38	15,430.67	79,484.43	58,817.34	182,911.32	561,329.85	32.76%
Copier Lease/Rental	0.00	0.00	1,786.90	0.00	3,772.91	34,000.00	0.00%
Insurance	0.00	1,250.00	0.00	5,000.00	0.00	14,000.00	35.71%
Workers Compensation	0.00	25,000.00	0.00	50,000.00	0.00	250,000.00	20.00%
Other Purchased Services	0.00	9,935.00	106.91	12,872.60	11,202.99	33,989.55	37.87%
<b>Total Purchased Services</b>	<b>1,570,325.22</b>	<b>1,231,835.25</b>	<b>2,533,382.47</b>	<b>4,836,931.85</b>	<b>5,018,651.37</b>	<b>19,000,040.45</b>	<b>33.72%</b>
<b>Supplies and Materials</b>							
Supplies	489,296.37	445,195.14	524,727.38	1,981,890.09	1,008,772.88	4,821,780.67	51.25%
Food Service Food & Supplies	1,696,137.22	763,033.09	1,560,785.66	1,715,386.13	1,698,402.78	6,658,287.67	51.24%
Supplies For Charge Backs	0.00	0.00	(19,796.60)	0.00	(65,063.12)	0.00	0.00%
Tech Consumables	17,877.87	7,133.70	7,688.62	17,756.82	10,139.86	63,999.16	55.68%
Copier Paper/Supplies	60,164.94	17,282.09	17,196.23	46,213.53	27,130.99	200,242.17	53.12%
AV Supplies	0.00	0.00	149.00	252.75	149.00	250.00	101.10%
Support Materials	27.90	5,138.36	18,292.13	14,221.40	33,083.76	83,635.74	17.04%
Textbooks	0.00	148,059.53	267,069.90	1,466,193.93	1,964,341.76	3,300,000.00	44.43%
Suppl Instructional Matls	0.00	0.00	0.00	0.00	2,027.54	6,712.17	0.00%
Computer Accessories	0.00	1,996.42	3,295.25	9,975.89	8,114.27	44,810.97	22.26%
Library Materials	2,327.90	(0.14)	738.47	62.06	1,087.80	16,017.38	14.92%
Suppl Library Matls	0.00	112.46	0.00	344.43	0.00	2,374.85	14.50%
Periodicals	0.00	232.40	947.99	1,095.82	1,784.99	6,096.36	17.97%
Gasoline	5,000.00	0.00	9,759.14	0.00	15,638.07	68,000.00	7.35%
<b>Total Supplies and Materials</b>	<b>2,270,832.20</b>	<b>1,388,183.05</b>	<b>2,390,853.17</b>	<b>5,253,392.85</b>	<b>4,705,610.58</b>	<b>15,272,207.14</b>	<b>49.27%</b>

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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
<b>Capital Outlay</b>							
Buildings	0.00	132,723.00	0.00	321,398.40	0.00	0.00	0.00%
Add/Repl Equipment	1,506,163.37	3,124,310.71	284,080.22	4,526,257.60	668,269.32	5,946,487.20	101.45%
Aged & Obsolete Equipment	21,754.52	14,424.65	74,764.39	31,945.62	155,596.54	318,030.00	16.89%
Lease/Purchase Equipment	1,896.00	237.00	814.00	948.00	1,746.00	3,000.00	94.80%
<b>Total Capital Outlay</b>	<b>1,529,813.89</b>	<b>3,271,695.36</b>	<b>359,658.61</b>	<b>4,880,549.62</b>	<b>825,611.86</b>	<b>6,267,517.20</b>	<b>102.28%</b>
<b>Other Objects</b>							
Dues & Fees	9,783.00	25,564.58	20,728.80	165,450.64	136,388.32	230,407.64	76.05%
Transfers - Interfund	0.00	81,204.00	81,204.00	324,816.00	324,816.00	12,992,000.00	2.50%
Transfer of Principal to Debt Service	0.00	0.00	0.00	239,710.03	235,825.97	240,472.03	99.68%
Transfer of Interest to Debt Service	0.00	0.00	0.00	7,961.07	11,845.13	7,967.07	99.92%
Tuition	1,047,900.97	1,013,390.05	1,342,230.14	2,160,757.03	2,022,276.59	8,374,127.42	38.32%
Contingency	0.00	0.00	0.00	0.00	148.34	4,750,000.00	0.00%
<b>Total Other Objects</b>	<b>1,057,683.97</b>	<b>1,120,158.63</b>	<b>1,444,162.94</b>	<b>2,898,694.77</b>	<b>2,731,300.35</b>	<b>26,594,974.16</b>	<b>14.88%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
Non Capitalized Equipment	12,174.00	74,047.31	31,459.10	425,198.48	80,902.61	977,097.67	44.76%
Termination Benefits	0.00	0.00	0.00	32,141.96	0.00	150,000.00	21.43%
<b>Total Non-capitalized Equipment &amp; Terminat</b>	<b>12,174.00</b>	<b>74,047.31</b>	<b>31,459.10</b>	<b>457,340.44</b>	<b>80,902.61</b>	<b>1,127,097.67</b>	<b>41.66%</b>
<b>Total Expenditures</b>	<b>6,440,829.28</b>	<b>36,103,934.14</b>	<b>35,390,727.38</b>	<b>89,799,599.01</b>	<b>84,350,912.03</b>	<b>369,447,257.51</b>	<b>26.05%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(6,440,829.28)</b>	<b>(20,608,824.58)</b>	<b>(19,763,755.93)</b>	<b>35,532,109.68</b>	<b>51,867,363.96</b>	<b>(3,573,620.23)</b>	<b>-814.06%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(6,440,829.28)</b>	<b>(20,608,824.58)</b>	<b>(19,763,755.93)</b>	<b>35,532,109.68</b>	<b>51,867,363.96</b>	<b>(3,573,620.23)</b>	<b>-814.06%</b>

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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
<b>Revenues:</b>							
<b>Taxes</b>							
Total Taxes	0.00	2,796,706.80	2,890,472.50	75,706,337.03	88,032,913.57	166,014,385.03	45.60%
<b>Local Revenue</b>							
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00%
Corp Pers Propty Rplmt Tax	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00%
School Tuition	0.00	25,411.29	18,115.49	66,159.94	58,703.75	200,000.00	33.08%
Interest on Investments	0.00	382.59	1,012.06	1,053.07	1,824.67	3,000.00	35.10%
Food Sales To Students-Lunch	0.00	0.00	0.00	0.00	1,029.65	0.00	0.00%
Pupil Activities	0.00	17.03	625.00	32,214.03	56,238.22	375,000.00	8.59%
Receivable Fees	0.00	344.40	400.00	105,407.90	112,637.41	425,000.00	24.80%
Instr Matls-Student Program	0.00	34,672.60	13,291.27	1,633,078.35	1,680,068.93	1,750,000.00	93.32%
Other Local Revenue	0.00	56,928.93	2,671.88	78,646.70	28,221.43	325,000.00	24.20%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>117,756.84</b>	<b>36,115.70</b>	<b>1,916,559.99</b>	<b>1,938,724.06</b>	<b>3,629,000.00</b>	<b>52.81%</b>
General State Aid	0.00	7,846,597.10	6,976,596.70	23,536,506.66	20,930,301.67	87,574,330.46	26.88%
<b>General State Aid</b>	<b>0.00</b>	<b>7,846,597.10</b>	<b>6,976,596.70</b>	<b>23,536,506.66</b>	<b>20,930,301.67</b>	<b>87,574,330.46</b>	<b>26.88%</b>
<b>Categoricals</b>							
<b>Federal Aid</b>							
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>10,761,060.74</b>	<b>9,903,184.90</b>	<b>101,159,403.68</b>	<b>110,901,939.30</b>	<b>257,217,715.49</b>	<b>39.33%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>10,761,060.74</b>	<b>9,903,184.90</b>	<b>101,159,403.68</b>	<b>110,901,939.30</b>	<b>257,217,715.49</b>	<b>39.33%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Teachers Salaries	0.00	10,888,054.95	10,467,070.80	21,403,270.15	20,242,004.32	105,824,870.38	20.23%
Administrators Salaries	0.00	1,552,505.14	1,527,596.46	4,937,863.04	4,833,317.71	16,913,870.54	29.19%
Technical Salaries	0.00	452,658.04	438,649.02	1,606,010.73	1,469,590.50	5,256,619.87	30.55%
Permanent Substitute Salaries	0.00	0.00	18,034.59	0.00	24,930.54	0.00	0.00%
Daily Substitute Salaries	0.00	485,592.00	442,620.89	830,882.84	641,348.53	3,680,517.91	22.58%
Hourly Substitute Salaries	0.00	18,757.97	0.00	27,100.59	0.00	131,250.00	20.65%
Other Hourly Extra Curr Superv	0.00	159,658.32	165,093.85	394,731.61	351,563.14	1,150,005.58	34.32%
Athletic Extra Curr Supervisio	0.00	48,137.69	19,567.64	79,024.27	41,846.77	240,999.33	32.79%
Noon Supervision	0.00	200,842.16	190,521.69	391,696.18	361,115.93	1,510,039.74	25.94%
Stipends	0.00	84,332.76	93,644.12	128,931.37	200,373.47	4,127,603.60	3.12%
Overtime Time & a Half	0.00	31,728.60	31,108.58	118,398.20	118,164.20	195,437.64	60.58%
Overtime Double Time	0.00	33.78	109.67	1,431.97	689.42	2,586.79	55.36%
Teachers Aides & Assistants	0.00	12,794.01	9,394.50	19,540.91	18,020.54	122,979.53	15.89%
Special Education Aides	0.00	0.00	0.00	1,823.20	2,089.62	0.00	0.00%
Para Professionals	0.00	118,356.33	115,225.57	239,346.93	223,882.52	1,012,884.79	23.63%
Deans Assistants	0.00	176,513.22	175,174.58	362,941.87	351,420.75	1,567,412.72	23.16%
12-Month Secretaries	0.00	300,310.76	305,143.85	1,066,169.12	1,066,642.97	3,819,569.96	27.91%
10-Month Secretaries	0.00	337,583.30	345,816.09	847,375.65	844,340.17	3,138,926.77	27.00%
Clerical Aides	0.00	44,262.67	47,721.77	90,619.60	95,325.19	379,605.14	23.87%
Liansons	0.00	10,369.74	16,580.96	26,267.53	42,718.21	156,126.40	16.82%
Maintenance	0.00	11,238.36	20,062.35	36,517.08	70,371.39	244,188.05	14.95%
Drivers	0.00	(18,396.33)	51,514.44	90,951.87	173,913.63	218,481.71	41.63%
Student Helpers	0.00	1,467.33	1,900.15	5,723.78	6,806.02	35,856.41	15.96%
<b>Total Salaries</b>	<b>0.00</b>	<b>14,916,800.80</b>	<b>14,482,551.57</b>	<b>32,706,618.49</b>	<b>31,180,475.54</b>	<b>149,729,832.86</b>	<b>21.84%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	1,306,042.40	1,203,681.04	3,321,506.96	5,238,259.70	16,164,506.53	20.55%
TRS Early Retirement Contrbtn	0.00	0.00	389,540.28	368,651.75	1,518,128.73	1,600,000.00	23.04%
Life Insurance	0.00	23,675.68	32,097.28	73,596.56	74,838.71	247,034.21	29.79%
Medical Insurance	0.00	1,759,047.11	1,694,566.88	8,815,045.30	7,850,900.22	25,453,701.19	34.63%
Dental Insurance	0.00	76,158.18	57,218.78	473,178.98	369,881.48	1,182,929.33	40.00%
Disability Insurance	0.00	20,774.53	47,730.46	67,525.18	114,283.65	225,908.75	29.89%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>3,185,697.90</b>	<b>3,424,834.72</b>	<b>13,119,504.73</b>	<b>15,166,292.49</b>	<b>44,874,080.01</b>	<b>29.24%</b>
<b>Purchased Services</b>							
Technical Services	384.03	43.12	352.95	111.68	570.19	11,710.00	4.23%
Admin Professional Services	148,587.69	31,985.01	362,752.17	163,030.46	374,665.68	1,218,300.00	25.58%
Instructional Professional Ser	2,015.00	3,436.75	21.15	50,777.61	10,188.79	344,640.63	15.32%
Audit/Financial Services	48,000.00	20,000.00	30,000.00	52,000.00	30,000.00	105,000.00	95.24%
Legal Services	15,829.78	0.00	18,181.25	0.00	13,063.18	251,000.00	6.31%
Other Tech & Prof Serv	267,238.01	21,694.13	278,449.64	243,912.43	471,958.55	1,567,580.00	32.61%
Superintendent Search	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
Cleaning Services	0.00	7,390.70	7,062.50	12,131.55	12,209.05	70,500.00	17.21%
Repairs & Maint Services	218,307.96	180,985.47	574,877.12	1,403,193.92	989,310.96	2,663,110.16	60.89%
Rentals	2,362.63	(1,615.00)	(3,764.59)	4,292.12	(2,405.93)	74,000.00	8.99%
Pupil Transportation	0.00	820.00	0.00	40,059.38	113,916.28	261,917.35	15.29%
Indistrict/Regional Travel	0.00	3,496.19	3,799.62	12,887.57	15,026.98	84,075.05	15.33%
Travel Conf/Workshops	9,519.25	23,399.86	40,685.94	140,165.87	91,502.98	720,225.50	20.78%

School District U-46  
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 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
Out Of District Travel	0.00	4,630.86	4,057.53	45,074.00	44,099.08	86,372.38	52.19%
Negotiations Expense	21,158.00	0.00	374.00	2,737.50	6,858.86	90,000.00	26.55%
Awards and Banquets	2,845.50	4,510.00	4,536.61	9,263.18	4,536.61	19,350.00	62.58%
Communications/Postage	352,321.06	245,438.97	478,562.69	623,755.36	608,470.27	1,692,779.63	57.66%
Advertising	8,796.00	177.10	5,405.60	4,531.94	6,457.25	33,400.00	39.90%
Printing & Duplicating	11,660.74	3,348.70	40,145.83	28,984.39	45,474.55	293,279.22	13.86%
Binding	0.00	0.00	166.65	10,901.10	12,160.00	38,000.00	28.69%
Copier Service/Repair	125,047.38	15,430.67	79,484.43	58,817.34	182,911.32	561,329.85	32.76%
Copier Lease/Rental	0.00	0.00	541.00	0.00	541.00	12,100.00	0.00%
Other Purchased Services	0.00	0.00	0.00	229.10	0.00	3,000.00	7.64%
<b>Total Purchased Services</b>	<b>1,234,073.03</b>	<b>565,172.53</b>	<b>1,925,692.09</b>	<b>2,906,856.50</b>	<b>3,031,515.65</b>	<b>10,226,669.77</b>	<b>40.49%</b>
<b>Supplies and Materials</b>							
Supplies	375,195.34	224,555.30	357,825.42	1,113,910.84	552,137.71	3,248,326.56	45.84%
Food Service Food & Supplies	0.00	0.00	465.61	1,232.75	2,038.86	8,750.00	14.09%
Supplies For Charge Backs	0.00	0.00	(19,796.60)	0.00	(65,063.12)	0.00	0.00%
Tech Consumables	17,877.87	7,133.70	7,688.62	17,756.82	10,139.86	63,999.16	55.68%
Copier Paper/Supplies	60,164.94	17,282.09	17,196.23	46,213.53	27,130.99	200,242.17	53.12%
AV Supplies	0.00	0.00	149.00	252.75	149.00	250.00	101.10%
Support Materials	0.00	0.00	0.00	0.00	0.00	26,600.00	0.00%
Textbooks	0.00	148,059.53	267,069.90	1,466,193.93	1,964,341.76	3,300,000.00	44.43%
Suppl Instructional Matls	0.00	0.00	0.00	0.00	2,027.54	5,012.17	0.00%
Computer Accessories	0.00	1,071.35	484.85	1,603.21	1,084.79	22,799.92	7.03%
Library Materials	2,327.90	(0.14)	139.89	(0.14)	139.89	11,017.38	21.13%
Suppl Library Matls	0.00	112.46	0.00	344.43	0.00	2,374.85	14.50%
Periodicals	0.00	232.40	962.11	768.40	1,461.11	5,220.36	14.72%
Gasoline	0.00	0.00	9,759.14	0.00	15,638.07	40,000.00	0.00%
<b>Total Supplies and Materials</b>	<b>455,566.05</b>	<b>398,446.69</b>	<b>641,944.17</b>	<b>2,648,276.52</b>	<b>2,511,226.46</b>	<b>6,934,592.57</b>	<b>44.76%</b>
<b>Capital Outlay</b>							
Buildings	0.00	4,200.00	0.00	5,840.00	0.00	0.00	0.00%
Add/Repl Equipment	1,501,425.34	3,109,333.23	74,001.72	4,465,019.93	295,914.36	5,647,456.06	105.65%
Aged & Obsolete Equipment	21,754.52	14,424.65	74,764.39	31,945.62	155,596.54	318,030.00	16.89%
<b>Total Capital Outlay</b>	<b>1,523,179.86</b>	<b>3,127,957.88</b>	<b>148,766.11</b>	<b>4,502,805.55</b>	<b>451,510.90</b>	<b>5,965,486.06</b>	<b>101.01%</b>
<b>Other Objects</b>							
Dues & Fees	144.00	25,564.58	17,584.30	165,075.89	132,696.07	218,264.64	75.70%
Transfers - Interfund	0.00	0.00	0.00	0.00	0.00	12,000,000.00	0.00%
Transfer of Principal to Debt Service	0.00	0.00	0.00	239,710.03	235,825.97	240,472.03	99.68%
Transfer of Interest to Debt Service	0.00	0.00	0.00	7,961.07	11,845.13	7,967.07	99.92%
Tuition	0.00	19,219.36	76,329.44	119,763.30	97,318.19	350,000.00	34.22%
Contingency	0.00	0.00	0.00	0.00	148.34	4,750,000.00	0.00%
<b>Total Other Objects</b>	<b>144.00</b>	<b>44,783.94</b>	<b>93,913.74</b>	<b>532,510.29</b>	<b>477,833.70</b>	<b>17,566,703.74</b>	<b>3.03%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
Termination Benefits	0.00	0.00	0.00	32,141.96	0.00	150,000.00	21.43%
<b>Total Non-capitalized Equipment &amp; Terminat</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,141.96</b>	<b>0.00</b>	<b>150,000.00</b>	<b>21.43%</b>
<b>Total Expenditures</b>	<b>3,212,962.94</b>	<b>22,238,859.74</b>	<b>20,717,702.40</b>	<b>56,448,714.04</b>	<b>52,818,854.74</b>	<b>235,447,365.01</b>	<b>25.34%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(3,212,962.94)</b>	<b>(11,477,799.00)</b>	<b>(10,814,517.50)</b>	<b>44,710,689.64</b>	<b>58,083,084.56</b>	<b>21,770,350.48</b>	<b>190.62%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(3,212,962.94)</b>	<b>(11,477,799.00)</b>	<b>(10,814,517.50)</b>	<b>44,710,689.64</b>	<b>58,083,084.56</b>	<b>21,770,350.48</b>	<b>190.62%</b>

School District U-46  
Monthly Financial Report  
Period Ending October 31, 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
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Local Revenue</b>							
Food Sales To Students-Lunch	0.00	443,811.13	453,241.79	1,004,045.67	1,211,378.27	3,850,000.00	26.08%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>443,811.13</b>	<b>453,241.79</b>	<b>1,004,045.67</b>	<b>1,211,378.27</b>	<b>3,850,000.00</b>	<b>26.08%</b>
<b>Categoricals</b>							
State Free & Lunch Breakfast	0.00	286.89	0.00	19,459.09	16,918.87	138,202.13	14.08%
<b>Total Categoricals</b>	<b>0.00</b>	<b>286.89</b>	<b>0.00</b>	<b>19,459.09</b>	<b>16,918.87</b>	<b>138,202.13</b>	<b>14.08%</b>
<b>Federal Aid</b>							
National School Lunch Program	0.00	526,315.02	1,057,651.25	526,315.02	1,584,813.87	9,000,000.00	5.85%
School Breakfast Program	0.00	77,749.19	310,990.75	96,205.78	458,111.08	1,550,000.00	6.21%
<b>Total Federal Aid</b>	<b>0.00</b>	<b>604,064.21</b>	<b>1,368,642.00</b>	<b>622,520.80</b>	<b>2,042,924.95</b>	<b>10,550,000.00</b>	<b>5.90%</b>
<b>Other Revenue</b>							
Breakfast in the Classroom	0.00	0.00	0.00	0.00	183.60	0.00	0.00%
<b>Total Other Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183.60</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>0.00</b>	<b>1,048,162.23</b>	<b>1,821,883.79</b>	<b>1,646,025.56</b>	<b>3,271,405.69</b>	<b>14,538,202.13</b>	<b>11.32%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>1,048,162.23</b>	<b>1,821,883.79</b>	<b>1,646,025.56</b>	<b>3,271,405.69</b>	<b>14,538,202.13</b>	<b>11.32%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Administrators Salaries	0.00	86,021.07	82,547.37	207,566.85	193,114.99	869,078.93	23.88%
Other Hourly Extra Curr Superv	0.00	0.00	9,784.99	24,067.76	42,156.41	0.00	0.00%
Noon Supervision	0.00	0.00	(329.90)	0.00	0.00	0.00	0.00%
Overtime Time & a Half	0.00	945.10	(172.86)	2,185.45	1,698.97	0.00	0.00%
12-Month Secretaries	0.00	10,628.42	7,921.72	36,474.74	26,806.18	126,293.46	28.88%
Drivers	0.00	69,610.95	0.00	69,610.95	0.00	400,000.00	17.40%
Food Service Tech	0.00	473,479.86	437,831.70	1,060,238.07	938,631.89	3,649,017.31	29.06%
<b>Total Salaries</b>	<b>0.00</b>	<b>640,685.40</b>	<b>537,583.02</b>	<b>1,400,143.82</b>	<b>1,202,408.44</b>	<b>5,044,389.70</b>	<b>27.76%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	(24.53)	0.00	0.00	22.73	0.00	0.00%
Life Insurance	0.00	2,032.47	1,905.77	6,225.32	4,369.51	4,893.38	127.22%
Medical Insurance	0.00	24,208.77	67,852.22	115,047.00	275,870.44	512,836.28	22.43%
Dental Insurance	0.00	1,320.76	3,113.37	7,482.55	16,698.58	20,533.05	36.44%
Disability Insurance	0.00	1,795.96	220.22	5,658.83	521.19	1,006.35	562.31%
IMRF/SS/Medicare Allocation	0.00	130,756.77	248,766.70	286,787.47	248,766.70	972,028.03	29.50%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>160,090.20</b>	<b>321,858.28</b>	<b>421,201.17</b>	<b>546,249.15</b>	<b>1,511,297.09</b>	<b>27.87%</b>
<b>Purchased Services</b>							
Technical Services	15,292.60	0.00	0.00	3,423.98	0.00	61,000.00	30.68%
Admin Professional Services	0.00	0.00	0.00	357.00	0.00	2,500.00	14.28%
Other Tech & Prof Serv	9,462.24	28,207.62	14,370.91	95,402.16	106,410.46	131,329.89	79.85%
Repairs & Maint Services	28,850.23	11,683.03	23,056.64	62,398.48	59,452.13	142,740.66	63.93%
Indistrict/Regional Travel	0.00	416.24	423.77	789.56	1,135.17	7,394.00	10.68%
Travel Conf/Workshops	1,236.05	431.45	1,677.71	3,179.10	3,723.61	8,000.00	55.19%
Out Of District Travel	0.00	642.15	1,108.90	2,441.03	2,427.02	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	515.18	1,694.17	13,402.66	20,155.17	19,314.21	70.43%
Printing & Duplicating	1,788.38	2,731.52	3,088.14	10,480.10	14,352.54	25,000.00	49.07%
Workers Compensation	0.00	25,000.00	0.00	50,000.00	0.00	250,000.00	20.00%
Other Purchased Services	0.00	0.00	0.00	0.00	0.00	500.00	0.00%
<b>Total Purchased Services</b>	<b>56,830.45</b>	<b>69,627.19</b>	<b>45,420.24</b>	<b>241,874.07</b>	<b>207,656.10</b>	<b>648,028.76</b>	<b>46.09%</b>
<b>Supplies and Materials</b>							
Supplies	13,891.91	6,815.24	28,486.53	45,098.82	37,033.60	44,974.66	131.16%
Food Service Food & Supplies	1,696,137.22	742,143.96	1,540,751.48	1,686,973.13	1,663,293.06	6,499,537.67	52.05%
Periodicals	0.00	0.00	0.00	0.00	338.00	500.00	0.00%
Gasoline	5,000.00	0.00	0.00	0.00	0.00	28,000.00	17.86%
<b>Total Supplies and Materials</b>	<b>1,715,029.13</b>	<b>748,959.20</b>	<b>1,569,238.01</b>	<b>1,732,071.95</b>	<b>1,700,664.66</b>	<b>6,573,012.33</b>	<b>52.44%</b>
<b>Capital Outlay</b>							
Buildings	0.00	128,523.00	0.00	315,558.40	0.00	0.00	0.00%
Add/Repl Equipment	0.00	0.00	207,819.73	45,549.12	369,962.19	50,000.00	91.10%
Lease/Purchase Equipment	1,896.00	237.00	814.00	948.00	1,746.00	3,000.00	94.80%
<b>Total Capital Outlay</b>	<b>1,896.00</b>	<b>128,760.00</b>	<b>208,633.73</b>	<b>362,055.52</b>	<b>371,708.19</b>	<b>53,000.00</b>	<b>686.70%</b>
<b>Other Objects</b>							
Dues & Fees	9,639.00	0.00	3,144.50	149.75	3,642.25	12,000.00	81.57%



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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
Transfers - Interfund	0.00	81,204.00	81,204.00	324,816.00	324,816.00	975,000.00	33.31%
<b>Total Other Objects</b>	<b>9,639.00</b>	<b>81,204.00</b>	<b>84,348.50</b>	<b>324,965.75</b>	<b>328,458.25</b>	<b>987,000.00</b>	<b>33.90%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	<b>1,783,394.58</b>	<b>1,829,325.99</b>	<b>2,767,081.78</b>	<b>4,482,312.28</b>	<b>4,357,144.79</b>	<b>14,816,727.88</b>	<b>42.29%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(1,783,394.58)</b>	<b>(781,163.76)</b>	<b>(945,197.99)</b>	<b>(2,836,286.72)</b>	<b>(1,085,739.10)</b>	<b>(278,525.75)</b>	<b>1658.62%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(1,783,394.58)</b>	<b>(781,163.76)</b>	<b>(945,197.99)</b>	<b>(2,836,286.72)</b>	<b>(1,085,739.10)</b>	<b>(278,525.75)</b>	<b>1658.62%</b>

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 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
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Local Revenue</b>							
School Tuition	0.00	246,022.46	209,406.91	784,119.23	662,924.53	2,050,000.00	38.25%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>246,022.46</b>	<b>209,406.91</b>	<b>784,119.23</b>	<b>662,924.53</b>	<b>2,050,000.00</b>	<b>38.25%</b>
<b>Categoricals</b>							
<b>Federal Aid</b>							
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>246,022.46</b>	<b>209,406.91</b>	<b>784,119.23</b>	<b>662,924.53</b>	<b>2,050,000.00</b>	<b>38.25%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>246,022.46</b>	<b>209,406.91</b>	<b>784,119.23</b>	<b>662,924.53</b>	<b>2,050,000.00</b>	<b>38.25%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Administrators Salaries	0.00	5,353.11	5,274.01	20,714.22	20,408.15	64,321.73	32.20%
Other Hourly Extra Curr Superv	0.00	104,792.49	109,654.17	323,726.40	341,023.28	1,150,993.00	28.13%
Overtime Time & a Half	0.00	101.78	0.00	785.74	863.72	0.00	0.00%
12-Month Secretaries	0.00	9,122.72	9,058.08	31,292.52	32,421.16	108,707.77	28.79%
<b>Total Salaries</b>	<b>0.00</b>	<b>119,370.10</b>	<b>123,986.26</b>	<b>376,518.88</b>	<b>394,716.31</b>	<b>1,324,022.50</b>	<b>28.44%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	1,448.24	1,367.75	6,574.59	3,861.16	14,000.00	46.96%
Life Insurance	0.00	794.57	10.22	2,433.78	23.43	102.60	2372.11%
Medical Insurance	0.00	10,029.34	2,154.04	47,662.33	8,757.80	27,000.00	176.53%
Dental Insurance	0.00	445.20	51.89	2,522.21	278.31	1,639.56	153.83%
Disability Insurance	0.00	702.16	42.62	2,212.29	100.88	194.79	1135.73%
IMRF/SS/Medicare Allocation	0.00	12,433.80	41,976.91	40,159.77	41,976.91	135,246.01	29.69%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>25,853.31</b>	<b>45,603.43</b>	<b>101,564.97</b>	<b>54,998.49</b>	<b>178,182.96</b>	<b>57.00%</b>
<b>Purchased Services</b>							
Pupil Transportation	0.00	0.00	0.00	15,185.60	16,380.53	16,800.00	90.39%
Travel Conf/Workshops	0.00	0.00	0.00	0.00	0.00	700.00	0.00%
Communications/Postage	0.00	57.56	187.37	338.35	212.62	1,000.00	33.84%
Printing & Duplicating	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00%
Copier Lease/Rental	0.00	0.00	249.17	0.00	735.29	3,000.00	0.00%
Insurance	0.00	1,250.00	0.00	5,000.00	0.00	14,000.00	35.71%
Other Purchased Services	0.00	9,935.00	0.00	12,643.50	11,096.08	25,000.00	50.57%
<b>Total Purchased Services</b>	<b>0.00</b>	<b>11,242.56</b>	<b>436.54</b>	<b>33,167.45</b>	<b>28,424.52</b>	<b>63,500.00</b>	<b>52.23%</b>
<b>Supplies and Materials</b>							
Supplies	8,241.79	1,977.38	2,639.64	7,446.87	12,559.31	34,500.00	45.47%
Food Service Food & Supplies	0.00	20,889.13	19,568.57	27,180.25	33,070.86	150,000.00	18.12%
<b>Total Supplies and Materials</b>	<b>8,241.79</b>	<b>22,866.51</b>	<b>22,208.21</b>	<b>34,627.12</b>	<b>45,630.17</b>	<b>184,500.00</b>	<b>23.24%</b>
<b>Capital Outlay</b>							
Add/Repl Equipment	0.00	0.00	0.00	449.10	134.00	1,000.00	44.91%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>449.10</b>	<b>134.00</b>	<b>1,000.00</b>	<b>44.91%</b>
<b>Other Objects</b>							
Transfers - Interfund	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00%
<b>Total Other Objects</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>0.00%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	<b>8,241.79</b>	<b>179,332.48</b>	<b>192,234.44</b>	<b>546,327.52</b>	<b>523,903.49</b>	<b>1,768,205.46</b>	<b>31.36%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(8,241.79)</b>	<b>66,689.98</b>	<b>17,172.47</b>	<b>237,791.71</b>	<b>139,021.04</b>	<b>281,794.54</b>	<b>81.46%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(8,241.79)</b>	<b>66,689.98</b>	<b>17,172.47</b>	<b>237,791.71</b>	<b>139,021.04</b>	<b>281,794.54</b>	<b>81.46%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending October 31, 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
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Local Revenue</b>							
<b>Categoricals</b>							
Voc Ed Program Improve Grant	0.00	63,959.00	1,421.00	63,959.00	64,223.00	443,180.00	14.43%
Driver Education	0.00	46,092.18	0.00	46,092.18	37,889.83	98,181.12	46.95%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	0.00	94,500.00	0.00%
State Library Grant	0.00	(162.11)	0.00	(162.11)	0.00	29,233.50	-0.55%
Family Literacy	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
Orphanage Tuition - 18-3	0.00	(6,790.36)	0.00	(6,790.36)	0.00	47,872.50	-14.18%
<b>Total Categoricals</b>	<b>0.00</b>	<b>103,098.71</b>	<b>1,421.00</b>	<b>103,098.71</b>	<b>102,112.83</b>	<b>717,967.12</b>	<b>14.36%</b>
<b>Federal Aid</b>							
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>103,098.71</b>	<b>1,421.00</b>	<b>103,098.71</b>	<b>102,112.83</b>	<b>717,967.12</b>	<b>14.36%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>103,098.71</b>	<b>1,421.00</b>	<b>103,098.71</b>	<b>102,112.83</b>	<b>717,967.12</b>	<b>14.36%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Teachers Salaries	0.00	5,302.28	1,135.08	9,378.86	7,490.84	47,220.79	19.86%
Daily Substitute Salaries	0.00	1,000.00	1,400.00	1,000.00	1,400.00	21,044.32	4.75%
Other Hourly Extra Curr Superv	0.00	964.97	45.70	996.51	1,606.24	29,361.32	3.39%
Stipends	0.00	1,196.26	628.64	11,116.10	18,012.27	0.00	0.00%
10-Month Secretaries	0.00	2,303.36	1,963.99	8,389.39	9,234.71	25,068.36	33.47%
<b>Total Salaries</b>	<b>0.00</b>	<b>10,766.87</b>	<b>5,173.41</b>	<b>30,880.86</b>	<b>37,744.06</b>	<b>122,694.79</b>	<b>25.17%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	930.00	(1,765.09)	2,585.81	3,205.36	11,304.67	22.87%
Life Insurance	0.00	5.52	0.00	16.63	11.32	82.08	20.26%
Medical Insurance	0.00	895.41	0.00	3,930.61	2,448.44	10,103.25	38.90%
Dental Insurance	0.00	95.91	0.00	178.25	72.73	473.50	37.65%
Disability Insurance	0.00	7.23	0.00	14.46	8.80	92.40	15.65%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>1,934.07</b>	<b>(1,765.09)</b>	<b>6,725.76</b>	<b>5,746.65</b>	<b>22,055.90</b>	<b>30.49%</b>
<b>Purchased Services</b>							
Instructional Professional Ser	0.00	0.00	4,388.50	0.00	11,817.00	22,474.80	0.00%
Other Tech & Prof Serv	23,719.50	5,582.00	0.00	10,287.50	0.00	89,800.00	37.87%
Repairs & Maint Services	1,455.66	665.00	353.75	665.00	3,667.15	8,009.15	26.48%
Pupil Transportation	0.00	2,074.37	176.05	2,074.37	176.05	11,980.00	17.32%
Indistrict/Regional Travel	0.00	0.00	80.46	0.00	80.46	0.00	0.00%
Travel Conf/Workshops	0.00	891.40	974.08	6,519.67	6,337.73	74,235.22	8.78%
Out Of District Travel	0.00	0.00	0.00	3,740.64	2,838.98	0.00	0.00%
Printing & Duplicating	0.00	0.00	297.93	0.00	800.03	3,808.00	0.00%
Other Purchased Services	0.00	0.00	106.91	0.00	106.91	0.00	0.00%
<b>Total Purchased Services</b>	<b>25,175.16</b>	<b>9,212.77</b>	<b>6,377.68</b>	<b>23,287.18</b>	<b>25,824.31</b>	<b>210,307.17</b>	<b>23.04%</b>
<b>Supplies and Materials</b>							
Supplies	0.00	0.00	15,853.02	173.68	55,601.04	103,718.90	0.17%
Library Materials	0.00	0.00	598.58	62.20	947.91	5,000.00	1.24%
<b>Total Supplies and Materials</b>	<b>0.00</b>	<b>0.00</b>	<b>16,451.60</b>	<b>235.88</b>	<b>56,548.95</b>	<b>108,718.90</b>	<b>0.22%</b>
<b>Capital Outlay</b>							
Add/Repl Equipment	0.00	0.00	0.00	0.00	0.00	246,100.00	0.00%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>246,100.00</b>	<b>0.00%</b>
<b>Other Objects</b>							
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
Non Capitalized Equipment	0.00	0.00	(9,342.00)	41,985.25	(6,627.00)	246,233.00	17.05%
<b>Total Non-capitalized Equipment &amp; Terminat</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,342.00)</b>	<b>41,985.25</b>	<b>(6,627.00)</b>	<b>246,233.00</b>	<b>17.05%</b>
<b>Total Expenditures</b>	<b>25,175.16</b>	<b>21,913.71</b>	<b>16,895.60</b>	<b>103,114.93</b>	<b>119,236.97</b>	<b>956,109.76</b>	<b>13.42%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(25,175.16)</b>	<b>81,185.00</b>	<b>(15,474.60)</b>	<b>(16.22)</b>	<b>(17,124.14)</b>	<b>(238,142.64)</b>	<b>10.58%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(25,175.16)</b>	<b>81,185.00</b>	<b>(15,474.60)</b>	<b>(16.22)</b>	<b>(17,124.14)</b>	<b>(238,142.64)</b>	<b>10.58%</b>

School District U-46  
Monthly Financial Report  
Period Ending October 31, 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
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Local Revenue</b>							
<b>Categoricals</b>							
<b>Federal Aid</b>							
Title I - Low Income	0.00	0.00	40,600.00	448,152.00	40,600.00	10,028,097.03	4.47%
21st Century Comm Learning	0.00	0.00	51,894.00	149,718.00	51,894.00	250,459.11	59.78%
Voc Ed Perkins Title IIc	0.00	91,108.00	49,182.00	91,108.00	100,661.00	386,851.00	23.55%
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	0.00	31,214.40	0.00%
Title II - Teacher Quality	0.00	0.00	179,495.00	11,242.00	179,495.00	1,427,167.97	0.79%
COPS Grant	0.00	0.00	0.00	0.00	0.00	38,746.50	0.00%
<b>Total Federal Aid</b>	<b>0.00</b>	<b>91,108.00</b>	<b>321,171.00</b>	<b>700,220.00</b>	<b>372,650.00</b>	<b>12,162,536.01</b>	<b>5.76%</b>
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>91,108.00</b>	<b>321,171.00</b>	<b>700,220.00</b>	<b>372,650.00</b>	<b>12,162,536.01</b>	<b>5.76%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>91,108.00</b>	<b>321,171.00</b>	<b>700,220.00</b>	<b>372,650.00</b>	<b>12,162,536.01</b>	<b>5.76%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Teachers Salaries	0.00	193,412.04	224,699.46	366,879.89	430,959.60	1,774,099.79	20.68%
Technical Salaries	0.00	35,368.92	19,249.37	112,990.63	56,839.03	207,566.25	54.44%
Daily Substitute Salaries	0.00	0.00	4,185.00	0.00	4,185.00	276,492.75	0.00%
Other Hourly Extra Curr Superv	0.00	28,320.55	33,562.14	139,530.12	81,071.50	1,368,219.21	10.20%
Stipends	0.00	7,098.02	1,380.00	144,186.77	212,464.66	35,416.72	407.11%
Overtime Time & a Half	0.00	(45.23)	0.00	841.50	0.00	30.58	2751.80%
Teachers Aides & Assistants	0.00	46,982.58	1,248.86	101,084.27	1,248.86	202,226.30	49.99%
12-Month Secretaries	0.00	0.00	2,615.25	0.00	9,319.45	12,311.98	0.00%
<b>Total Salaries</b>	<b>0.00</b>	<b>311,136.88</b>	<b>286,940.08</b>	<b>865,513.18</b>	<b>796,088.10</b>	<b>3,876,363.58</b>	<b>22.33%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	95,012.45	120,553.62	276,053.62	336,216.99	1,510,899.32	18.27%
Medicare Contribution	0.00	0.00	0.00	0.00	725.52	0.00	0.00%
Life Insurance	0.00	149.60	(221.39)	343.99	412.48	2,342.28	14.69%
Medical Insurance	0.00	29,304.80	(79,346.26)	69,932.31	64,855.78	347,812.59	20.11%
Dental Insurance	0.00	1,468.01	(3,110.32)	3,197.34	3,650.87	20,222.47	15.81%
Disability Insurance	0.00	420.70	298.36	646.32	732.74	4,512.66	14.32%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>126,355.56</b>	<b>38,174.01</b>	<b>350,173.58</b>	<b>406,594.38</b>	<b>1,885,789.32</b>	<b>18.57%</b>
<b>Purchased Services</b>							
Instructional Professional Ser	58,528.85	61,238.87	109,285.18	155,153.07	335,503.04	466,337.84	45.82%
Other Tech & Prof Serv	25,061.73	57,953.94	98,371.91	220,718.96	164,566.18	1,509,020.94	16.29%
Pupil Transportation	916.90	2,077.17	653.50	4,372.27	3,998.93	1,062,212.33	0.50%
Indistrict/Regional Travel	0.00	589.63	36.56	710.60	57.13	2,040.52	34.82%
Travel Conf/Workshops	2,091.58	14,355.66	10,808.44	32,704.93	25,760.90	59,330.76	58.65%
Out Of District Travel	0.00	2,823.68	0.00	7,139.67	0.00	53.82	13265.83%
Communications/Postage	0.00	0.00	1.58	0.00	1.58	206.50	0.00%
Printing & Duplicating	0.00	0.00	175.50	0.00	185.50	2,793.00	0.00%
<b>Total Purchased Services</b>	<b>86,599.06</b>	<b>139,038.95</b>	<b>219,332.67</b>	<b>420,799.50</b>	<b>530,073.26</b>	<b>3,101,995.71</b>	<b>16.36%</b>
<b>Supplies and Materials</b>							
Supplies	60,955.03	146,809.36	80,869.39	617,629.18	197,178.46	964,794.90	70.33%
<b>Total Supplies and Materials</b>	<b>60,955.03</b>	<b>146,809.36</b>	<b>80,869.39</b>	<b>617,629.18</b>	<b>197,178.46</b>	<b>964,794.90</b>	<b>70.33%</b>
<b>Capital Outlay</b>							
<b>Other Objects</b>							
Dues & Fees	0.00	0.00	0.00	225.00	50.00	143.00	157.34%
Tuition	0.00	0.00	825.00	0.00	1,821.00	26.00	0.00%
<b>Total Other Objects</b>	<b>0.00</b>	<b>0.00</b>	<b>825.00</b>	<b>225.00</b>	<b>1,871.00</b>	<b>169.00</b>	<b>133.14%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
Non Capitalized Equipment	12,174.00	72,181.60	35,522.82	315,892.67	75,956.58	686,654.19	47.78%
<b>Total Non-capitalized Equipment &amp; Terminat</b>	<b>12,174.00</b>	<b>72,181.60</b>	<b>35,522.82</b>	<b>315,892.67</b>	<b>75,956.58</b>	<b>686,654.19</b>	<b>47.78%</b>
<b>Total Expenditures</b>	<b>159,728.09</b>	<b>795,522.35</b>	<b>661,663.97</b>	<b>2,570,233.11</b>	<b>2,007,761.78</b>	<b>10,515,766.70</b>	<b>25.96%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(159,728.09)</b>	<b>(704,414.35)</b>	<b>(340,492.97)</b>	<b>(1,870,013.11)</b>	<b>(1,635,111.78)</b>	<b>1,646,769.31</b>	<b>-123.26%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(159,728.09)</b>	<b>(704,414.35)</b>	<b>(340,492.97)</b>	<b>(1,870,013.11)</b>	<b>(1,635,111.78)</b>	<b>1,646,769.31</b>	<b>-123.26%</b>

School District U-46  
 Monthly Financial Report  
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 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
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Local Revenue</b>							
<b>Categoricals</b>							
<b>Federal Aid</b>							
<b>Other Revenue</b>							
Mototola Nat. Alliance Partnership	0.00	0.00	6,182.17	0.00	6,182.17	0.00	0.00%
U46 Educational Foundation	0.00	(242.61)	0.00	4,757.39	0.00	25,000.00	19.03%
Kane County Health Dept	0.00	9,990.00	0.00	9,990.00	0.00	0.00	0.00%
<b>Total Other Revenue</b>	<b>0.00</b>	<b>9,747.39</b>	<b>6,182.17</b>	<b>14,747.39</b>	<b>6,182.17</b>	<b>25,000.00</b>	<b>58.99%</b>
<b>Total Revenue</b>	<b>0.00</b>	<b>9,747.39</b>	<b>6,182.17</b>	<b>14,747.39</b>	<b>6,182.17</b>	<b>25,000.00</b>	<b>58.99%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>9,747.39</b>	<b>6,182.17</b>	<b>14,747.39</b>	<b>6,182.17</b>	<b>25,000.00</b>	<b>58.99%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Other Hourly Extra Curr Superv	0.00	0.00	0.00	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%
<b>Total Salaries</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>759.30</b>	<b>7,078.77</b>	<b>0.00%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	0.00	0.00	0.00	94.10	886.96	0.00%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.10</b>	<b>886.96</b>	<b>0.00%</b>
<b>Purchased Services</b>							
Instructional Professional Ser	0.00	0.00	0.00	0.00	0.00	17.02	0.00%
Other Tech & Prof Serv	0.00	0.00	0.00	3,495.00	0.00	3,700.00	94.46%
Travel Conf/Workshops	0.00	1,475.00	0.00	1,600.00	223.98	3,607.81	44.35%
Other Purchased Services	0.00	0.00	0.00	0.00	0.00	5,489.55	0.00%
<b>Total Purchased Services</b>	<b>0.00</b>	<b>1,475.00</b>	<b>0.00</b>	<b>5,095.00</b>	<b>223.98</b>	<b>12,814.38</b>	<b>39.76%</b>
<b>Supplies and Materials</b>							
Supplies	0.00	0.00	1,299.82	4,184.09	5,061.68	8,347.42	50.12%
<b>Total Supplies and Materials</b>	<b>0.00</b>	<b>0.00</b>	<b>1,299.82</b>	<b>4,184.09</b>	<b>5,061.68</b>	<b>8,347.42</b>	<b>50.12%</b>
<b>Capital Outlay</b>							
Addl/Repl Equipment	0.00	14,977.48	0.00	14,977.48	0.00	678.14	2208.61%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>14,977.48</b>	<b>0.00</b>	<b>14,977.48</b>	<b>0.00</b>	<b>678.14</b>	<b>2208.61%</b>
<b>Other Objects</b>							
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	<b>0.00</b>	<b>16,452.48</b>	<b>1,299.82</b>	<b>24,256.57</b>	<b>6,139.06</b>	<b>29,805.67</b>	<b>81.38%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>							
	<b>0.00</b>	<b>(6,705.09)</b>	<b>4,882.35</b>	<b>(9,509.18)</b>	<b>43.11</b>	<b>(4,805.67)</b>	<b>197.87%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>0.00</b>	<b>(6,705.09)</b>	<b>4,882.35</b>	<b>(9,509.18)</b>	<b>43.11</b>	<b>(4,805.67)</b>	<b>197.87%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending October 31, 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
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Local Revenue</b>							
General State Aid	0.00	594,288.88	537,854.14	1,782,617.86	1,613,524.51	5,663,283.21	31.48%
<b>General State Aid</b>	<b>0.00</b>	<b>594,288.88</b>	<b>537,854.14</b>	<b>1,782,617.86</b>	<b>1,613,524.51</b>	<b>5,663,283.21</b>	<b>31.48%</b>
<b>Categoricals</b>							
Bilingual Ed - Downstate - T.P	0.00	0.00	0.00	983,115.00	1,534,539.00	4,782,786.31	20.56%
<b>Total Categoricals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>983,115.00</b>	<b>1,534,539.00</b>	<b>4,782,786.31</b>	<b>20.56%</b>
<b>Federal Aid</b>							
Title III Lang Inst Prog Lim Eng	0.00	12,379.00	70,752.00	208,915.00	70,752.00	1,314,628.78	15.89%
<b>Total Federal Aid</b>	<b>0.00</b>	<b>12,379.00</b>	<b>70,752.00</b>	<b>208,915.00</b>	<b>70,752.00</b>	<b>1,314,628.78</b>	<b>15.89%</b>
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>606,667.88</b>	<b>608,606.14</b>	<b>2,974,647.86</b>	<b>3,218,815.51</b>	<b>11,760,698.30</b>	<b>25.29%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>606,667.88</b>	<b>608,606.14</b>	<b>2,974,647.86</b>	<b>3,218,815.51</b>	<b>11,760,698.30</b>	<b>25.29%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Teachers Salaries	0.00	2,401,040.01	2,234,612.80	4,721,457.94	4,249,512.89	21,833,943.96	21.62%
Administrators Salaries	0.00	59,003.23	68,449.74	245,415.74	250,038.52	830,444.64	29.55%
Technical Salaries	0.00	8,083.79	7,867.45	31,280.76	30,443.57	127,282.69	24.58%
Permanent Substitute Salaries	0.00	0.00	230.26	42.64	230.26	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	1,264.27	0.00	2,313.22	0.00	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	1,511.54	2,393.45	19,562.96	17,946.91	86,053.04	22.73%
Stipends	0.00	1,250.00	1,350.00	1,250.00	1,625.49	153,890.00	0.81%
Overtime Time & a Half	0.00	448.08	346.19	1,440.50	573.48	0.00	0.00%
Bilingual Aides	0.00	26,219.40	22,178.27	32,235.02	27,411.99	199,994.72	16.12%
Para Professionals	0.00	0.00	2,924.03	0.00	7,814.64	0.00	0.00%
12-Month Secretaries	0.00	9,661.65	9,641.41	33,470.89	26,090.78	80,773.42	41.44%
Liasons	0.00	107,406.12	104,624.22	213,897.92	206,459.15	875,157.44	24.44%
<b>Total Salaries</b>	<b>0.00</b>	<b>2,615,888.09</b>	<b>2,454,617.82</b>	<b>5,302,367.59</b>	<b>4,818,147.68</b>	<b>24,249,246.19</b>	<b>21.87%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	268,822.12	278,476.44	617,490.96	852,300.60	3,062,103.56	20.17%
Life Insurance	0.00	3,083.27	3,976.78	9,208.55	8,135.01	4,531.51	203.21%
Medical Insurance	0.00	341,405.51	447,730.60	1,416,308.78	1,277,233.74	4,421,671.65	32.03%
Dental Insurance	0.00	14,806.86	17,413.00	71,572.22	59,413.51	204,558.54	34.99%
Disability Insurance	0.00	2,965.99	8,643.12	8,480.82	19,338.10	40,036.76	21.18%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>631,083.75</b>	<b>756,239.94</b>	<b>2,123,061.33</b>	<b>2,216,420.96</b>	<b>7,732,902.02</b>	<b>27.45%</b>
<b>Purchased Services</b>							
Instructional Professional Ser	0.00	13,235.00	0.00	13,385.00	20,300.00	42,250.09	31.68%
Other Tech & Prof Serv	0.00	24,747.06	0.00	40,406.98	0.00	134,896.36	29.95%
Pupil Transportation	0.00	313.76	0.00	313.76	756.25	29,613.94	1.06%
Indistrict/Regional Travel	0.00	448.17	426.24	695.47	723.21	6,000.00	11.59%
Travel Conf/Workshops	6,075.00	1,305.50	5,312.24	(56.16)	3,312.24	31,206.34	19.29%
Out Of District Travel	0.00	0.00	175.15	93.00	175.15	18,687.37	0.50%
Communications/Postage	77.84	519.56	1,292.67	2,201.54	1,129.85	7,100.00	32.10%
Printing & Duplicating	0.00	167.20	3,180.50	7,608.14	7,649.23	10,076.80	75.50%
<b>Total Purchased Services</b>	<b>6,152.84</b>	<b>40,736.25</b>	<b>10,386.80</b>	<b>64,647.73</b>	<b>34,045.93</b>	<b>279,830.90</b>	<b>25.30%</b>
<b>Supplies and Materials</b>							
Supplies	1,747.35	8,258.39	7,286.48	57,823.22	60,379.81	191,973.21	31.03%
<b>Total Supplies and Materials</b>	<b>1,747.35</b>	<b>8,258.39</b>	<b>7,286.48</b>	<b>57,823.22</b>	<b>60,379.81</b>	<b>191,973.21</b>	<b>31.03%</b>
<b>Capital Outlay</b>							
<b>Other Objects</b>							
Tuition	0.00	0.00	0.00	2,105.00	1,280.00	8,000.00	26.31%
<b>Total Other Objects</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,105.00</b>	<b>1,280.00</b>	<b>8,000.00</b>	<b>26.31%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	<b>7,900.19</b>	<b>3,295,966.48</b>	<b>3,228,531.04</b>	<b>7,550,004.87</b>	<b>7,130,274.38</b>	<b>32,461,952.32</b>	<b>23.28%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(7,900.19)</b>	<b>(2,689,298.60)</b>	<b>(2,619,924.90)</b>	<b>(4,575,357.01)</b>	<b>(3,911,458.87)</b>	<b>(20,701,254.02)</b>	<b>22.14%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(7,900.19)</b>	<b>(2,689,298.60)</b>	<b>(2,619,924.90)</b>	<b>(4,575,357.01)</b>	<b>(3,911,458.87)</b>	<b>(20,701,254.02)</b>	<b>22.14%</b>

School District U-46  
Monthly Financial Report  
Period Ending October 31, 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
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Local Revenue</b>							
School Tuition	0.00	0.00	0.00	0.00	96.00	0.00	0.00%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Categoricals</b>							
Early Childhood - Pre K	0.00	300,000.00	590,032.00	300,000.00	590,032.00	3,540,202.67	8.47%
Early Childhd - Proj Prepares	0.00	20,000.00	0.00	20,000.00	0.00	301,533.33	6.63%
<b>Total Categoricals</b>	<b>0.00</b>	<b>320,000.00</b>	<b>590,032.00</b>	<b>320,000.00</b>	<b>590,032.00</b>	<b>3,841,736.00</b>	<b>8.33%</b>
<b>Federal Aid</b>							
MIHOPE	0.00	0.00	0.00	0.00	0.00	4,298.83	0.00%
ARRA - MIECHVP	0.00	23,837.43	0.00	23,837.43	0.00	186,179.00	12.80%
<b>Total Federal Aid</b>	<b>0.00</b>	<b>23,837.43</b>	<b>0.00</b>	<b>23,837.43</b>	<b>0.00</b>	<b>190,477.83</b>	<b>12.51%</b>
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>343,837.43</b>	<b>590,032.00</b>	<b>343,837.43</b>	<b>590,128.00</b>	<b>4,032,213.83</b>	<b>8.53%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>343,837.43</b>	<b>590,032.00</b>	<b>343,837.43</b>	<b>590,128.00</b>	<b>4,032,213.83</b>	<b>8.53%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Teachers Salaries	0.00	236,881.91	209,602.09	458,713.05	406,654.02	1,974,087.45	23.24%
Administrators Salaries	0.00	17,492.31	11,934.88	59,820.53	40,926.75	123,754.16	48.34%
Technical Salaries	0.00	0.00	33,598.63	15,424.28	64,275.64	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	104.45	3,135.54	16,716.92	23,413.39	70,069.00	23.86%
Stipends	0.00	100.00	0.00	100.00	3,430.63	0.00	0.00%
Overtime Time & a Half	0.00	56.40	408.08	854.40	2,164.12	0.00	0.00%
Teachers Aides & Assistants	0.00	84,025.45	82,322.08	164,189.09	162,043.30	674,956.78	24.33%
Special Education Aides	0.00	0.00	1,929.75	3,669.07	1,993.73	0.00	0.00%
Para Professionals	0.00	1,387.49	1,458.74	2,889.75	2,866.30	12,859.58	22.47%
12-Month Secretaries	0.00	16,440.18	17,258.60	55,395.34	56,896.06	201,862.51	27.44%
10-Month Secretaries	0.00	9,525.62	9,318.53	22,527.88	18,184.76	112,701.36	19.99%
Clerical Aides	0.00	1,059.48	714.47	1,851.42	1,032.12	15,987.14	11.58%
Liansons	0.00	49,754.14	38,223.81	101,713.27	75,968.12	479,015.01	21.23%
<b>Total Salaries</b>	<b>0.00</b>	<b>416,827.43</b>	<b>409,905.20</b>	<b>903,865.00</b>	<b>859,848.94</b>	<b>4,032,340.19</b>	<b>22.42%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	27,996.27	27,896.57	66,287.73	76,212.36	303,361.33	21.85%
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	657.77	788.00	1,738.49	1,705.78	3,188.26	54.53%
Medical Insurance	0.00	84,134.74	81,238.92	286,384.93	229,231.69	915,533.17	31.28%
Dental Insurance	0.00	3,447.85	3,718.24	12,686.91	11,557.49	43,219.47	29.35%
Disability Insurance	0.00	606.63	754.86	1,541.86	1,705.10	4,767.33	32.34%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>116,843.26</b>	<b>114,396.59</b>	<b>368,639.92</b>	<b>320,425.59</b>	<b>1,270,069.56</b>	<b>29.03%</b>
<b>Purchased Services</b>							
Instructional Professional Ser	0.00	16,730.00	0.00	16,730.00	0.00	326,500.00	5.12%
Other Tech & Prof Serv	0.00	900.00	0.00	16,400.00	0.00	15,819.60	103.67%
Pupil Transportation	3,147.73	88,978.73	0.00	88,978.73	0.00	450,000.00	20.47%
Indistrict/Regional Travel	0.00	1,223.91	885.01	2,673.40	1,988.59	3,654.00	73.16%
Travel Conf/Workshops	0.00	59.02	30.65	79.18	624.07	3,786.03	2.09%
Out Of District Travel	0.00	34.94	77.98	300.11	137.25	0.00	0.00%
Communications/Postage	0.00	0.00	142.04	371.45	487.72	6,220.00	5.97%
Printing & Duplicating	0.00	0.00	76.40	398.00	1,076.40	5,862.00	6.79%
Copier Lease/Rental	0.00	0.00	0.00	0.00	927.09	2,500.00	0.00%
<b>Total Purchased Services</b>	<b>3,147.73</b>	<b>107,926.60</b>	<b>1,212.08</b>	<b>125,930.87</b>	<b>5,241.12</b>	<b>814,341.63</b>	<b>15.85%</b>
<b>Supplies and Materials</b>							
Supplies	5,318.57	453.67	20,548.79	2,358.30	23,331.27	63,392.36	12.11%
<b>Total Supplies and Materials</b>	<b>5,318.57</b>	<b>453.67</b>	<b>20,548.79</b>	<b>2,358.30</b>	<b>23,331.27</b>	<b>63,392.36</b>	<b>12.11%</b>
<b>Capital Outlay</b>							
Add/Repl Equipment	0.00	0.00	1,252.78	0.00	1,252.78	1,253.00	0.00%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>1,252.78</b>	<b>0.00</b>	<b>1,252.78</b>	<b>1,253.00</b>	<b>0.00%</b>
<b>Other Objects</b>							
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	<b>8,466.30</b>	<b>642,050.96</b>	<b>547,315.44</b>	<b>1,400,794.09</b>	<b>1,210,099.70</b>	<b>6,181,396.74</b>	<b>22.80%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending October 31, 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	(8,466.30)	(298,213.53)	42,716.56	(1,056,956.66)	(619,971.70)	(2,149,182.91)	49.57%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(8,466.30)	(298,213.53)	42,716.56	(1,056,956.66)	(619,971.70)	(2,149,182.91)	49.57%



School District U-46  
 Monthly Financial Report  
 Period Ending October 31, 2014  
 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
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Local Revenue</b>							
<b>Categoricals</b>							
<b>Federal Aid</b>							
Fed - Sp Ed - Pre-school Flow	0.00	18,460.00	16,936.00	18,460.00	16,936.00	162,659.00	11.35%
<b>Total Federal Aid</b>	<b>0.00</b>	<b>18,460.00</b>	<b>16,936.00</b>	<b>18,460.00</b>	<b>16,936.00</b>	<b>162,659.00</b>	<b>11.35%</b>
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>18,460.00</b>	<b>16,936.00</b>	<b>18,460.00</b>	<b>16,936.00</b>	<b>162,659.00</b>	<b>11.35%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>18,460.00</b>	<b>16,936.00</b>	<b>18,460.00</b>	<b>16,936.00</b>	<b>162,659.00</b>	<b>11.35%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Teachers Salaries	0.00	134,613.98	106,870.32	254,024.39	201,491.52	1,017,426.60	24.97%
Permanent Substitute Salaries	0.00	364.32	0.00	989.78	0.00	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	(15.35)	0.00	0.00	0.00	0.00	0.00%
Overtime Time & a Half	0.00	89.26	50.61	127.52	153.20	0.00	0.00%
Special Education Aides	0.00	55,176.82	57,903.24	109,570.95	115,775.93	463,220.45	23.65%
Clerical Aides	0.00	3,132.25	3,639.10	6,740.50	7,005.39	30,951.46	21.78%
<b>Total Salaries</b>	<b>0.00</b>	<b>193,361.28</b>	<b>168,463.27</b>	<b>371,453.14</b>	<b>324,426.04</b>	<b>1,511,598.51</b>	<b>24.57%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	14,453.44	11,561.76	31,474.11	43,500.94	127,063.90	24.77%
Life Insurance	0.00	370.47	172.48	1,114.37	389.83	114.00	977.52%
Medical Insurance	0.00	39,849.66	49,818.10	173,932.46	190,855.33	436,215.79	39.87%
Dental Insurance	0.00	1,565.75	1,512.15	8,026.94	7,353.01	19,130.18	41.96%
Disability Insurance	0.00	310.41	312.57	978.09	739.76	1,428.38	68.48%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>56,549.73</b>	<b>63,377.06</b>	<b>215,525.97</b>	<b>242,838.87</b>	<b>583,952.25</b>	<b>36.91%</b>
<b>Purchased Services</b>							
Indistrict/Regional Travel	0.00	0.00	65.88	146.39	65.88	550.00	26.62%
Travel Conf/Workshops	0.00	0.00	797.10	0.00	797.10	250.00	0.00%
Out Of District Travel	0.00	0.00	0.00	61.65	0.00	350.00	17.61%
Copier Lease/Rental	0.00	0.00	507.15	0.00	507.15	3,200.00	0.00%
<b>Total Purchased Services</b>	<b>0.00</b>	<b>0.00</b>	<b>1,370.13</b>	<b>208.04</b>	<b>1,370.13</b>	<b>4,350.00</b>	<b>4.78%</b>
<b>Supplies and Materials</b>							
Supplies	4,453.27	2,695.37	2,600.11	4,671.26	3,259.39	27,500.00	33.18%
<b>Total Supplies and Materials</b>	<b>4,453.27</b>	<b>2,695.37</b>	<b>2,600.11</b>	<b>4,671.26</b>	<b>3,259.39</b>	<b>27,500.00</b>	<b>33.18%</b>
<b>Capital Outlay</b>							
<b>Other Objects</b>							
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	<b>4,453.27</b>	<b>252,606.38</b>	<b>235,810.57</b>	<b>591,858.41</b>	<b>571,894.43</b>	<b>2,127,400.76</b>	<b>28.03%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>							
	(4,453.27)	(234,146.38)	(218,874.57)	(573,398.41)	(554,958.43)	(1,964,741.76)	29.41%
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>							
	(4,453.27)	(234,146.38)	(218,874.57)	(573,398.41)	(554,958.43)	(1,964,741.76)	29.41%

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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
<b>Revenues:</b>							
<b>Taxes</b>							
Total Taxes	0.00	541,283.34	346,674.58	13,067,153.03	12,062,390.26	32,146,655.51	40.65%
<b>Local Revenue</b>							
School Tuition	0.00	0.00	19,315.00	0.00	40,129.00	40,000.00	0.00%
Total Local Revenue	0.00	0.00	19,315.00	0.00	40,129.00	40,000.00	0.00%
General State Aid	0.00	440,080.38	398,289.56	1,320,056.92	1,195,049.65	4,198,155.05	31.44%
General State Aid	0.00	440,080.38	398,289.56	1,320,056.92	1,195,049.65	4,198,155.05	31.44%
<b>Categoricals</b>							
Special Ed - Private Facility	0.00	0.00	0.00	0.00	0.00	2,731,521.12	0.00%
Special Ed - Extraordinary	0.00	0.00	0.00	0.00	0.00	5,289,844.00	0.00%
Special Ed - Personnel	0.00	0.00	0.00	0.00	0.00	5,835,696.48	0.00%
Special Ed - Orphanage Individ	0.00	0.00	0.00	959,698.11	1,646,331.78	2,890,239.55	33.20%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	0.00	526,282.10	0.00%
Special Ed - Summer School	0.00	0.00	0.00	0.00	0.00	52,351.24	0.00%
Total Categoricals	0.00	0.00	0.00	959,698.11	1,646,331.78	17,325,934.49	5.54%
<b>Federal Aid</b>							
Fed - Sp Ed - IDEA Flow Through	0.00	1,285,581.00	1,341,394.00	1,285,581.00	1,357,128.00	7,531,749.00	17.07%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	42,474.40	65,849.52	66,697.15	114,151.35	57.69%
Medicaid fee for Service	0.00	0.00	0.00	428,841.37	374,510.90	850,000.00	50.45%
Administrative Outreach	0.00	0.00	0.00	459,968.88	332,945.22	1,000,000.00	46.00%
Total Federal Aid	0.00	1,285,581.00	1,383,868.40	2,240,240.77	2,131,281.27	9,495,900.35	23.59%
<b>Other Revenue</b>							
Total Revenue	0.00	2,266,944.72	2,148,147.54	17,587,148.83	17,075,181.96	63,206,645.40	27.82%
<b>Revenue from Financing Activities</b>							
Total Revenue & Fin Activities	0.00	2,266,944.72	2,148,147.54	17,587,148.83	17,075,181.96	63,206,645.40	27.82%
<b>Expenditures</b>							
<b>Salaries</b>							
Teachers Salaries	0.00	2,868,974.26	2,698,528.93	5,647,140.04	5,153,826.60	26,660,488.93	21.18%
Administrators Salaries	0.00	104,434.15	145,193.98	287,475.40	436,165.82	1,535,573.80	18.72%
Technical Salaries	0.00	631,963.36	605,204.12	1,266,301.73	1,193,687.58	5,546,299.71	22.83%
Temporary Salaries	0.00	11,726.19	8,669.25	16,422.02	12,874.87	0.00	0.00%
Permanent Substitute Salaries	0.00	0.00	477.57	0.00	498.89	0.00	0.00%
Daily Substitute Salaries	0.00	13,495.11	1,620.60	17,205.11	2,141.80	201,625.83	8.53%
Hourly Substitute Salaries	0.00	34,161.12	0.00	55,851.21	0.00	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	35,988.46	1,424.33	59,871.66	27,832.14	93,097.19	64.31%
Stipends	0.00	80.00	5,112.60	21,240.00	5,644.42	33,604.47	63.21%
Overtime Time & a Half	0.00	1,704.24	2,101.37	6,553.22	5,249.34	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	660,404.69	660,112.93	1,371,223.00	1,335,549.24	5,581,435.13	24.57%
Deans Assistants	0.00	4,783.64	4,861.82	9,720.67	9,546.99	42,736.29	22.75%
12-Month Secretaries	0.00	26,310.24	12,056.73	91,904.10	33,101.83	133,234.03	68.98%
10-Month Secretaries	0.00	34,739.51	46,671.98	84,050.55	126,466.36	444,244.19	18.92%
Clerical Aides	0.00	760.65	(447.93)	1,868.02	2,405.33	9,399.96	19.87%
Liaisons	0.00	0.00	0.00	0.00	3,791.25	0.00	0.00%
Total Salaries	0.00	4,429,525.62	4,191,588.28	8,936,826.73	8,348,782.46	40,339,462.93	22.15%
<b>Employee Benefits</b>							
Teachers Retirement	0.00	358,037.00	336,550.02	840,211.25	1,251,534.81	3,914,727.39	21.46%
Life Insurance	0.00	6,588.33	6,027.94	19,749.01	12,732.15	6,526.27	302.61%
Medical Insurance	0.00	662,863.13	824,158.73	2,862,266.83	2,655,599.45	8,538,225.82	33.52%
Dental Insurance	0.00	26,326.63	29,843.12	132,922.50	119,788.29	379,146.38	35.06%
Disability Insurance	0.00	5,429.20	11,103.43	16,954.77	26,123.01	50,548.94	33.54%
Total Employee Benefits	0.00	1,059,244.29	1,207,683.24	3,872,104.36	4,065,777.71	12,889,174.80	30.04%
<b>Purchased Services</b>							
Instructional Professional Ser	138,298.83	83,643.79	25,621.70	401,078.97	524,791.83	731,910.62	73.69%
Other Tech & Prof Serv	14,707.05	194,460.43	285,215.77	593,740.63	593,661.83	2,765,602.06	22.00%
Repairs & Maint Services	952.39	2,721.84	2,135.00	3,219.57	2,135.00	13,297.94	31.37%
Pupil Transportation	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00%
Indistrict/Regional Travel	0.00	3,332.85	3,967.94	6,463.33	6,916.59	40,008.53	16.15%
Travel Conf/Workshops	1,320.00	1,430.00	2,417.09	4,406.17	20,033.38	45,278.73	12.65%
Out Of District Travel	0.00	548.12	1,094.57	1,465.71	1,185.96	5,200.00	28.19%
Communications/Postage	19.93	115.12	1,176.34	3,539.88	3,233.15	10,229.66	34.80%
Printing & Duplicating	3,048.75	1,151.25	1,036.25	1,151.25	1,256.25	11,974.59	35.07%
Copier Lease/Rental	0.00	0.00	489.58	0.00	1,062.38	13,200.00	0.00%
Total Purchased Services	158,346.95	287,403.40	323,154.24	1,015,065.51	1,154,276.37	3,638,202.13	32.25%

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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
<b>Supplies and Materials</b>							
Supplies	19,493.11	53,630.43	7,318.18	128,593.83	62,230.61	134,252.66	110.30%
Support Materials	27.90	5,138.36	18,292.13	14,221.40	33,083.76	57,035.74	24.98%
Suppl Instructional Matls	0.00	0.00	0.00	0.00	0.00	1,700.00	0.00%
Computer Accessories	0.00	925.07	2,810.40	8,372.68	7,029.48	22,011.05	38.04%
Periodicals	0.00	0.00	(14.12)	327.42	(14.12)	376.00	87.08%
<b>Total Supplies and Materials</b>	<b>19,521.01</b>	<b>59,693.86</b>	<b>28,406.59</b>	<b>151,515.33</b>	<b>102,329.73</b>	<b>215,375.45</b>	<b>79.41%</b>
<b>Capital Outlay</b>							
Add/Repl Equipment	4,738.03	0.00	1,005.99	261.97	1,005.99	0.00	0.00%
<b>Total Capital Outlay</b>	<b>4,738.03</b>	<b>0.00</b>	<b>1,005.99</b>	<b>261.97</b>	<b>1,005.99</b>	<b>0.00</b>	<b>0.00%</b>
<b>Other Objects</b>							
Tuition	1,047,900.97	994,170.69	1,265,075.70	2,038,888.73	1,921,857.40	8,016,101.42	38.51%
<b>Total Other Objects</b>	<b>1,047,900.97</b>	<b>994,170.69</b>	<b>1,265,075.70</b>	<b>2,038,888.73</b>	<b>1,921,857.40</b>	<b>8,016,101.42</b>	<b>38.51%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
Non Capitalized Equipment	0.00	1,865.71	5,278.28	67,320.56	11,573.03	44,210.48	152.27%
<b>Total Non-capitalized Equipment &amp; Terminat</b>	<b>0.00</b>	<b>1,865.71</b>	<b>5,278.28</b>	<b>67,320.56</b>	<b>11,573.03</b>	<b>44,210.48</b>	<b>152.27%</b>
<b>Total Expenditures</b>	<b>1,230,506.96</b>	<b>6,831,903.57</b>	<b>7,022,192.32</b>	<b>16,081,983.19</b>	<b>15,605,602.69</b>	<b>65,142,527.21</b>	<b>26.58%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(1,230,506.96)</b>	<b>(4,564,958.85)</b>	<b>(4,874,044.78)</b>	<b>1,505,165.64</b>	<b>1,469,579.27</b>	<b>(1,935,881.81)</b>	<b>-14.19%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(1,230,506.96)</b>	<b>(4,564,958.85)</b>	<b>(4,874,044.78)</b>	<b>1,505,165.64</b>	<b>1,469,579.27</b>	<b>(1,935,881.81)</b>	<b>-14.19%</b>

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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
<b>Revenues:</b>							
<b>Taxes</b>							
Total Taxes	0.00	470,971.98	356,025.71	11,543,319.75	10,922,436.49	23,828,886.38	48.44%
<b>Local Revenue</b>							
Interest on Investments	0.00	55.60	111.53	156.60	195.43	500.00	31.32%
Other Local Revenue	0.00	29,023.28	531,376.94	190,631.05	730,974.43	1,350,000.00	14.12%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>29,078.88</b>	<b>531,488.47</b>	<b>190,787.65</b>	<b>731,169.86</b>	<b>1,350,500.00</b>	<b>14.13%</b>
General State Aid	0.00	0.00	106,917.90	0.00	320,709.04	0.00	0.00%
<b>General State Aid</b>	<b>0.00</b>	<b>0.00</b>	<b>106,917.90</b>	<b>0.00</b>	<b>320,709.04</b>	<b>0.00</b>	<b>0.00%</b>
<b>Categoricals</b>							
Other Revenue from State Source	0.00	118,495.54	0.00	118,495.54	61,671.36	0.00	0.00%
<b>Total Categoricals</b>	<b>0.00</b>	<b>118,495.54</b>	<b>0.00</b>	<b>118,495.54</b>	<b>61,671.36</b>	<b>0.00</b>	<b>0.00%</b>
<b>Federal Aid</b>							
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>618,546.40</b>	<b>994,432.08</b>	<b>11,852,602.94</b>	<b>12,035,986.75</b>	<b>25,179,386.38</b>	<b>47.07%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>618,546.40</b>	<b>994,432.08</b>	<b>11,852,602.94</b>	<b>12,035,986.75</b>	<b>25,179,386.38</b>	<b>47.07%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Administrators Salaries	0.00	70,559.95	60,287.23	218,908.79	233,285.36	735,261.55	29.77%
Technical Salaries	0.00	3,309.74	0.00	21,796.50	0.00	0.00	0.00%
Temporary Salaries	0.00	693.90	2,345.76	6,475.50	9,485.46	129,235.85	5.01%
Other Hourly Extra Curr Superv	0.00	3,243.51	3,792.23	12,983.51	16,188.59	7,595.28	170.94%
Stipends	0.00	50.00	90.00	250.00	200.00	1,575.00	15.87%
Overtime Time & a Half	0.00	13,361.66	10,697.91	31,964.44	26,147.85	220,500.00	14.50%
Overtime Double Time	0.00	2,644.73	3,078.03	4,152.48	3,565.79	54,180.00	7.66%
12-Month Secretaries	0.00	17,293.11	17,107.17	59,279.34	57,397.95	205,364.31	28.87%
Custodians	0.00	328,544.77	332,056.59	1,118,875.28	1,133,340.22	3,897,465.60	28.71%
Maintenance	0.00	119,032.60	124,750.07	475,980.98	448,233.66	1,280,411.46	37.17%
Grounds	0.00	82,086.82	77,380.32	273,769.89	268,718.80	886,964.97	30.87%
<b>Total Salaries</b>	<b>0.00</b>	<b>640,820.79</b>	<b>631,585.31</b>	<b>2,224,436.71</b>	<b>2,196,563.68</b>	<b>7,418,554.02</b>	<b>29.98%</b>
<b>Employee Benefits</b>							
Life Insurance	0.00	1,087.15	2,988.96	3,330.09	6,853.20	15,200.00	21.91%
Medical Insurance	0.00	104,443.55	115,600.19	496,345.76	470,001.67	1,359,913.31	36.50%
Dental Insurance	0.00	4,288.76	4,449.65	24,297.38	23,864.96	65,547.66	37.07%
Disability Insurance	0.00	960.77	284.15	3,027.91	672.51	1,298.52	233.18%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>110,780.23</b>	<b>123,322.95</b>	<b>527,001.14</b>	<b>501,392.34</b>	<b>1,441,959.49</b>	<b>36.55%</b>
<b>Purchased Services</b>							
Technical Services	182,244.99	58,409.96	110,017.94	166,293.33	275,203.92	140,000.00	248.96%
Other Tech & Prof Serv	3,130.00	2,100.00	4,635.00	2,560.00	4,635.00	20,000.00	28.45%
Sanitation Services	6,870.94	3,892.20	28,639.84	75,505.35	45,211.87	200,000.00	41.19%
Cleaning Services	0.00	0.00	11,000.00	0.00	21,900.00	25,000.00	0.00%
Repairs & Maint Services	340,343.45	249,648.57	438,797.06	835,478.46	769,182.70	2,021,030.00	58.18%
Rentals	1,535.02	3,618.94	16,414.81	113,109.87	129,109.55	157,000.00	73.02%
Contract Cleaning	2,007,349.54	290,110.40	445,561.93	1,439,346.65	1,302,442.86	3,500,000.00	98.48%
Exterminating	2,385.00	4,505.00	5,026.00	8,615.00	6,101.00	20,000.00	55.00%
Other Property Services	13,017.50	122.50	1,092.50	960.00	1,440.00	25,000.00	55.91%
Indistrict/Regional Travel	0.00	0.00	2,279.55	339.19	3,642.36	6,500.00	5.22%
Travel Conf/Workshops	460.00	596.00	1,887.00	771.00	2,599.47	5,000.00	24.62%
Out Of District Travel	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
Communications/Postage	707.18	1,931.47	8,898.39	10,943.36	13,709.59	40,000.00	29.13%
Advertising	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
Printing & Duplicating	126.20	0.00	78.37	373.80	116.89	1,000.00	50.00%
Water/Sewer	0.00	54,915.22	72,930.19	119,694.31	133,927.68	550,000.00	21.76%
Other Purchased Services	0.00	0.00	0.00	1,500.00	0.00	50,000.00	3.00%
<b>Total Purchased Services</b>	<b>2,558,169.82</b>	<b>669,850.26</b>	<b>1,147,258.58</b>	<b>2,775,490.32</b>	<b>2,709,222.89</b>	<b>6,762,530.00</b>	<b>78.87%</b>
<b>Supplies and Materials</b>							
Supplies	221,160.96	92,730.67	178,301.01	390,290.25	298,313.96	1,090,000.00	56.10%
Custodial Supplies	27,134.40	59,233.10	61,675.18	161,905.84	174,137.81	450,000.00	42.01%
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	58,809.05	163,902.29	74,660.57	550,260.55	134,232.06	1,800,000.00	33.84%
Electricity	206,218.05	299,484.69	512,310.34	629,358.14	743,540.46	3,500,000.00	23.87%
Other Supplies	0.00	0.00	0.00	16,500.00	13,680.00	18,000.00	91.67%
<b>Total Supplies and Materials</b>	<b>513,322.46</b>	<b>615,350.75</b>	<b>826,947.10</b>	<b>1,748,314.78</b>	<b>1,363,904.29</b>	<b>6,978,100.00</b>	<b>32.41%</b>

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<b>Capital Outlay</b>							
Buildings	927,495.61	387,203.89	1,560,513.36	1,270,871.64	2,316,245.69	16,884,734.00	13.02%
Improvements (Non Building)	111,950.75	261,537.30	3,350.00	598,775.39	113,080.00	148,919.00	477.26%
Add/Repl Equipment	53,633.21	14,744.68	3,094.85	88,580.52	3,293.76	929,000.00	15.31%
<b>Total Capital Outlay</b>	<b>1,093,079.57</b>	<b>663,485.87</b>	<b>1,566,958.21</b>	<b>1,958,227.55</b>	<b>2,432,619.45</b>	<b>17,962,653.00</b>	<b>16.99%</b>
<b>Other Objects</b>							
Transfers - Interfund	0.00	(530,204.00)	(856,954.00)	(3,467,816.00)	(5,113,066.00)	(16,290,933.61)	21.29%
Transfer of Bond Principal	0.00	0.00	0.00	410,520.86	407,869.71	610,520.86	67.24%
Transfer of Principal to Debt Service	0.00	32,419.04	31,204.01	64,529.96	62,111.45	130,304.00	49.52%
Transfer of Bond Interest	0.00	0.00	0.00	24,648.93	27,300.08	33,943.93	72.62%
Transfer of Interest to Debt Service	0.00	2,574.88	3,789.91	5,457.88	7,876.39	9,671.00	56.44%
Miscellaneous Objects	3,500.14	150.00	40.75	2,508.86	1,090.75	6,000.00	100.15%
<b>Total Other Objects</b>	<b>3,500.14</b>	<b>(495,060.08)</b>	<b>(821,919.33)</b>	<b>(2,960,149.51)</b>	<b>(4,606,817.62)</b>	<b>(15,500,493.82)</b>	<b>19.07%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	<b>4,168,071.99</b>	<b>2,205,227.82</b>	<b>3,474,152.82</b>	<b>6,273,320.99</b>	<b>4,596,885.03</b>	<b>25,063,302.69</b>	<b>41.66%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(4,168,071.99)</b>	<b>(1,586,681.42)</b>	<b>(2,479,720.74)</b>	<b>5,579,281.95</b>	<b>7,439,101.72</b>	<b>116,083.69</b>	<b>1215.68%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(4,168,071.99)</b>	<b>(1,586,681.42)</b>	<b>(2,479,720.74)</b>	<b>5,579,281.95</b>	<b>7,439,101.72</b>	<b>116,083.69</b>	<b>1215.68%</b>

School District U-46  
 Monthly Financial Report  
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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
<b>Revenues:</b>							
<b>Taxes</b>							
Total Taxes	0.00	215,683.74	120,175.35	5,197,746.29	4,855,710.86	12,781,469.95	40.67%
<b>Local Revenue</b>							
Fees-Bus Trips-Cocurricular	0.00	3,577.95	19,953.24	109,230.86	177,079.89	1,230,000.00	8.88%
Interest on Investments	0.00	25.57	41.32	71.96	81.13	100.00	71.96%
Other Local Revenue	0.00	0.00	1,012.50	718.75	2,446.50	0.00	0.00%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>3,603.52</b>	<b>21,007.06</b>	<b>110,021.57</b>	<b>179,607.52</b>	<b>1,230,100.00</b>	<b>8.94%</b>
<b>Categoricals</b>							
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%
<b>Total Categoricals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,784,477.84</b>	<b>0.00%</b>
<b>Federal Aid</b>							
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>219,287.26</b>	<b>141,182.41</b>	<b>5,307,767.86</b>	<b>5,035,318.38</b>	<b>26,796,047.79</b>	<b>19.81%</b>
<b>Revenue from Financing Activities</b>							
Proceeds from Purchase Contracts	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00%
<b>Total Rev from Fin Activities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>0.00%</b>
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>219,287.26</b>	<b>141,182.41</b>	<b>5,307,767.86</b>	<b>5,035,318.38</b>	<b>28,296,047.79</b>	<b>18.76%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Administrators Salaries	0.00	36,374.18	36,374.17	158,989.15	144,240.23	443,618.63	35.84%
Technical Salaries	0.00	15,204.82	11,864.84	54,312.25	31,274.69	174,329.11	31.16%
Overtime Time & a Half	0.00	35,352.31	27,780.02	92,807.33	79,136.81	356,750.00	26.01%
12-Month Secretaries	0.00	2,149.21	0.00	7,332.59	0.00	22,088.43	33.20%
Drivers	0.00	1,230,789.95	1,201,983.39	2,743,826.93	2,582,172.67	9,744,072.50	28.16%
Driver Aide	0.00	125,001.02	97,062.17	303,987.60	257,553.71	924,000.00	32.90%
Mechanics	0.00	51,651.99	50,338.20	172,061.72	183,131.15	594,819.33	28.93%
Dispatchers	0.00	33,821.12	28,819.94	120,416.10	110,516.11	234,115.86	51.43%
<b>Total Salaries</b>	<b>0.00</b>	<b>1,530,344.60</b>	<b>1,454,222.73</b>	<b>3,653,733.67</b>	<b>3,388,025.37</b>	<b>12,493,793.86</b>	<b>29.24%</b>
<b>Employee Benefits</b>							
Life Insurance	0.00	3,349.76	2,804.99	10,260.33	6,431.23	171.00	6000.19%
Medical Insurance	0.00	400,481.93	384,136.88	1,903,206.33	1,561,806.06	4,367,606.59	43.58%
Dental Insurance	0.00	18,371.88	15,411.33	104,083.26	82,657.91	241,593.16	43.08%
Disability Insurance	0.00	2,960.17	1,569.94	9,326.58	3,715.60	7,174.25	130.00%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>425,163.74</b>	<b>403,923.14</b>	<b>2,026,876.50</b>	<b>1,654,610.80</b>	<b>4,616,545.00</b>	<b>43.90%</b>
<b>Purchased Services</b>							
Technical Services	29,936.00	5,006.00	13,683.00	18,796.11	20,879.00	75,000.00	64.98%
Other Tech & Prof Serv	3,307.09	2,974.52	12,908.00	8,632.67	23,371.00	183,000.00	6.52%
Cleaning Services	7,443.29	1,523.35	2,932.18	6,236.28	5,671.64	20,000.00	68.40%
Repairs & Maint Services	53,334.45	27,774.52	52,263.83	58,132.44	85,085.96	380,000.00	29.33%
Pupil Transportation	25,345.30	38,135.49	56,650.08	81,405.92	72,057.90	477,000.00	22.38%
Travel Conf/Workshops	0.00	0.00	0.00	0.00	437.80	5,000.00	0.00%
Out Of District Travel	5,805.25	1,687.00	20,590.25	4,720.05	21,599.40	45,000.00	23.39%
Awards and Banquets	695.80	0.00	1,640.48	0.00	1,640.48	2,500.00	27.83%
Communications/Postage	19.93	98.53	556.89	8,002.95	7,363.13	10,000.00	80.23%
Printing & Duplicating	4,961.79	1,353.78	3,787.50	5,325.56	7,442.25	20,000.00	51.44%
<b>Total Purchased Services</b>	<b>130,848.90</b>	<b>78,553.19</b>	<b>165,012.21</b>	<b>191,251.98</b>	<b>245,548.56</b>	<b>1,217,500.00</b>	<b>26.46%</b>
<b>Supplies and Materials</b>							
Supplies	136,912.61	97,059.28	153,587.79	330,015.93	318,700.78	1,170,000.00	39.91%
Oil	13,620.59	6,418.76	10,730.68	14,249.87	12,543.20	75,000.00	37.16%
Gasoline	396,828.08	207,019.50	406,046.02	513,975.69	530,003.93	2,134,000.00	42.68%
<b>Total Supplies and Materials</b>	<b>547,361.28</b>	<b>310,497.54</b>	<b>570,364.49</b>	<b>858,241.49</b>	<b>861,247.91</b>	<b>3,379,000.00</b>	<b>41.60%</b>
<b>Capital Outlay</b>							
Improvements (Non Building)	0.00	0.00	0.00	0.00	63,100.00	70,000.00	0.00%
Add/Repl Transportation Equip	0.00	0.00	0.00	0.00	124,224.00	0.00	0.00%
Transp Lease/Purchase Equipment	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187,324.00</b>	<b>1,570,000.00</b>	<b>0.00%</b>
<b>Other Objects</b>							
Redemption Of Principal - Leases	0.00	0.00	0.00	1,377,280.16	2,141,943.88	1,377,280.20	100.00%
Interest - Leases	0.00	0.00	0.00	72,540.60	36,286.88	72,540.56	100.00%
Dues & Fees	0.00	0.00	0.00	96.00	0.00	7,500.00	1.28%
Transfers - Interfund	0.00	0.00	0.00	0.00	0.00	155,933.61	0.00%

School District U-46  
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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
Transfers - Bank Interest	0.00	0.00	0.00	0.00	0.00	(125,000.00)	0.00%
<b>Total Other Objects</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,449,916.76</b>	<b>2,178,230.76</b>	<b>1,488,254.37</b>	<b>97.42%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	<b>678,210.18</b>	<b>2,344,559.07</b>	<b>2,593,522.57</b>	<b>8,180,020.40</b>	<b>8,514,987.40</b>	<b>24,765,093.23</b>	<b>35.77%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(678,210.18)</b>	<b>(2,125,271.81)</b>	<b>(2,452,340.16)</b>	<b>(2,872,252.54)</b>	<b>(3,479,669.02)</b>	<b>2,030,954.56</b>	<b>-174.82%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(678,210.18)</b>	<b>(2,125,271.81)</b>	<b>(2,452,340.16)</b>	<b>(2,872,252.54)</b>	<b>(3,479,669.02)</b>	<b>3,530,954.56</b>	<b>-100.55%</b>

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

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
<b>Revenues:</b>							
<b>Taxes</b>							
Total Taxes	0.00	738,467.09	657,064.21	19,762,683.59	21,690,102.30	42,720,625.61	46.26%
<b>Local Revenue</b>							
Interest on Investments	0.00	86.14	221.55	318.66	394.48	800.00	39.83%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>86.14</b>	<b>221.55</b>	<b>318.66</b>	<b>394.48</b>	<b>800.00</b>	<b>39.83%</b>
<b>Categoricals</b>							
<b>Federal Aid</b>							
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>738,553.23</b>	<b>657,285.76</b>	<b>19,763,002.25</b>	<b>21,690,496.78</b>	<b>42,721,425.61</b>	<b>46.26%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>738,553.23</b>	<b>657,285.76</b>	<b>19,763,002.25</b>	<b>21,690,496.78</b>	<b>42,721,425.61</b>	<b>46.26%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
<b>Employee Benefits</b>							
<b>Purchased Services</b>							
<b>Supplies and Materials</b>							
<b>Capital Outlay</b>							
<b>Other Objects</b>							
Redemption Of Principal - Bonds	0.00	0.00	0.00	410,520.86	407,869.71	26,930,872.60	1.52%
Redemption Of Principal - Leases	0.00	32,419.04	31,204.01	304,239.99	297,937.42	370,014.03	82.22%
Interest - Bonds	0.00	0.00	0.00	2,779,118.31	3,154,224.46	15,563,771.16	17.86%
Interest - Leases	0.00	2,574.88	3,789.91	13,418.95	19,721.52	17,632.07	76.11%
Transfer of Bond Principal	0.00	0.00	0.00	(410,520.86)	(407,869.71)	(610,520.86)	67.24%
Transfer of Principal to Debt Service	0.00	(32,419.04)	(31,204.01)	(304,239.99)	(297,937.42)	(370,776.03)	82.05%
Transfer of Bond Interest	0.00	0.00	0.00	(24,648.93)	(27,300.08)	(33,943.93)	72.62%
Transfer of Interest to Debt Service	0.00	(2,574.88)	(3,789.91)	(13,418.95)	(19,721.52)	(17,638.07)	76.08%
<b>Total Other Objects</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,754,469.38</b>	<b>3,126,924.38</b>	<b>41,849,410.97</b>	<b>6.58%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,754,469.38</b>	<b>3,126,924.38</b>	<b>41,849,410.97</b>	<b>6.58%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>0.00</b>	<b>738,553.23</b>	<b>657,285.76</b>	<b>17,008,532.87</b>	<b>18,563,572.40</b>	<b>872,014.64</b>	<b>1950.49%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>0.00</b>	<b>738,553.23</b>	<b>657,285.76</b>	<b>17,008,532.87</b>	<b>18,563,572.40</b>	<b>872,014.64</b>	<b>1950.49%</b>



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 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
<b>Revenues:</b>							
<b>Taxes</b>							
Total Taxes	0.00	188,350.43	142,819.92	4,678,819.27	4,448,262.04	10,632,657.97	44.00%
<b>Local Revenue</b>							
Corp Pers Propty Rplmt Tax	0.00	631,647.69	523,413.65	700,204.41	595,536.66	3,600,000.00	19.45%
Interest on Investments	0.00	22.18	43.97	62.51	75.73	0.00	0.00%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>631,669.87</b>	<b>523,457.62</b>	<b>700,266.92</b>	<b>595,612.39</b>	<b>3,600,000.00</b>	<b>19.45%</b>
<b>Categoricals</b>							
<b>Federal Aid</b>							
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>820,020.30</b>	<b>666,277.54</b>	<b>5,379,086.19</b>	<b>5,043,874.43</b>	<b>14,232,657.97</b>	<b>37.79%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>820,020.30</b>	<b>666,277.54</b>	<b>5,379,086.19</b>	<b>5,043,874.43</b>	<b>14,232,657.97</b>	<b>37.79%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
<b>Employee Benefits</b>							
Municipal Retirement	0.00	750,829.58	720,919.21	2,278,011.57	2,226,124.75	8,761,706.94	26.00%
Federal Ins Contr Act	0.00	341,390.95	328,775.27	965,004.44	929,165.78	3,643,579.41	26.49%
Medicare Contribution	0.00	268,839.32	258,700.12	580,793.65	570,365.98	2,898,698.06	20.04%
IMRF/SS/Medicare Allocation	0.00	(143,190.57)	(290,743.61)	(326,947.24)	(290,743.61)	(1,107,274.04)	29.53%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>1,217,869.28</b>	<b>1,017,650.99</b>	<b>3,496,862.42</b>	<b>3,434,912.90</b>	<b>14,196,710.37</b>	<b>24.63%</b>
<b>Purchased Services</b>							
<b>Supplies and Materials</b>							
<b>Capital Outlay</b>							
<b>Other Objects</b>							
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	<b>0.00</b>	<b>1,217,869.28</b>	<b>1,017,650.99</b>	<b>3,496,862.42</b>	<b>3,434,912.90</b>	<b>14,196,710.37</b>	<b>24.63%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>0.00</b>	<b>(397,848.98)</b>	<b>(351,373.45)</b>	<b>1,882,223.77</b>	<b>1,608,961.53</b>	<b>35,947.60</b>	<b>5236.02%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>0.00</b>	<b>(397,848.98)</b>	<b>(351,373.45)</b>	<b>1,882,223.77</b>	<b>1,608,961.53</b>	<b>35,947.60</b>	<b>5236.02%</b>

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 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
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Local Revenue</b>							
Interest on Investments	0.00	271.76	65.41	274.24	702.94	0.00	0.00%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>271.76</b>	<b>65.41</b>	<b>274.24</b>	<b>702.94</b>	<b>0.00</b>	<b>0.00%</b>
<b>Categoricals</b>							
<b>Federal Aid</b>							
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>271.76</b>	<b>65.41</b>	<b>274.24</b>	<b>702.94</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>271.76</b>	<b>65.41</b>	<b>274.24</b>	<b>702.94</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
<b>Employee Benefits</b>							
<b>Purchased Services</b>							
Technical Services	0.00	560.00	26,504.35	5,702.80	39,415.72	30,000.00	19.01%
<b>Total Purchased Services</b>	<b>0.00</b>	<b>560.00</b>	<b>26,504.35</b>	<b>5,702.80</b>	<b>39,415.72</b>	<b>30,000.00</b>	<b>19.01%</b>
<b>Supplies and Materials</b>							
<b>Capital Outlay</b>							
Buildings	0.00	0.00	268,794.07	181,714.20	974,503.17	0.00	0.00%
Improvements (Non Building)	0.00	44,100.00	0.00	44,100.00	0.00	64,343.00	68.54%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>44,100.00</b>	<b>268,794.07</b>	<b>225,814.20</b>	<b>974,503.17</b>	<b>64,343.00</b>	<b>350.95%</b>
<b>Other Objects</b>							
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	<b>0.00</b>	<b>44,660.00</b>	<b>295,298.42</b>	<b>231,517.00</b>	<b>1,013,918.89</b>	<b>94,343.00</b>	<b>245.40%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>0.00</b>	<b>(44,388.24)</b>	<b>(295,233.01)</b>	<b>(231,242.76)</b>	<b>(1,013,215.95)</b>	<b>(94,343.00)</b>	<b>245.11%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>0.00</b>	<b>(44,388.24)</b>	<b>(295,233.01)</b>	<b>(231,242.76)</b>	<b>(1,013,215.95)</b>	<b>(94,343.00)</b>	<b>245.11%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending October 31, 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
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Local Revenue</b>							
Other Local Revenue	0.00	30,167.41	38,168.96	71,958.29	102,056.34	350,000.00	20.56%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>30,167.41</b>	<b>38,168.96</b>	<b>71,958.29</b>	<b>102,056.34</b>	<b>350,000.00</b>	<b>20.56%</b>
<b>Categoricals</b>							
<b>Federal Aid</b>							
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>30,167.41</b>	<b>38,168.96</b>	<b>71,958.29</b>	<b>102,056.34</b>	<b>350,000.00</b>	<b>20.56%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>30,167.41</b>	<b>38,168.96</b>	<b>71,958.29</b>	<b>102,056.34</b>	<b>350,000.00</b>	<b>20.56%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
<b>Employee Benefits</b>							
<b>Purchased Services</b>							
<b>Supplies and Materials</b>							
<b>Capital Outlay</b>							
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%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,446.64</b>	<b>1,932.00</b>	<b>350,000.00</b>	<b>31.56%</b>
<b>Other Objects</b>							
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,446.64</b>	<b>1,932.00</b>	<b>350,000.00</b>	<b>31.56%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>0.00</b>	<b>30,167.41</b>	<b>38,168.96</b>	<b>(38,488.35)</b>	<b>100,124.34</b>	<b>0.00</b>	<b>0.00%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>0.00</b>	<b>30,167.41</b>	<b>38,168.96</b>	<b>(38,488.35)</b>	<b>100,124.34</b>	<b>0.00</b>	<b>0.00%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending October 31, 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
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Local Revenue</b>							
Interest on Investments	0.00	8,813.57	38,306.85	29,137.59	118,640.43	125,000.00	23.31%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>8,813.57</b>	<b>38,306.85</b>	<b>29,137.59</b>	<b>118,640.43</b>	<b>125,000.00</b>	<b>23.31%</b>
<b>Categoricals</b>							
<b>Federal Aid</b>							
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>8,813.57</b>	<b>38,306.85</b>	<b>29,137.59</b>	<b>118,640.43</b>	<b>125,000.00</b>	<b>23.31%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>8,813.57</b>	<b>38,306.85</b>	<b>29,137.59</b>	<b>118,640.43</b>	<b>125,000.00</b>	<b>23.31%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
<b>Employee Benefits</b>							
<b>Purchased Services</b>							
<b>Supplies and Materials</b>							
<b>Capital Outlay</b>							
<b>Other Objects</b>							
Transfers - Interfund	0.00	449,000.00	775,750.00	3,143,000.00	4,788,250.00	3,143,000.00	100.00%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00%
<b>Total Other Objects</b>	<b>0.00</b>	<b>449,000.00</b>	<b>775,750.00</b>	<b>3,143,000.00</b>	<b>4,788,250.00</b>	<b>3,268,000.00</b>	<b>96.18%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	<b>0.00</b>	<b>449,000.00</b>	<b>775,750.00</b>	<b>3,143,000.00</b>	<b>4,788,250.00</b>	<b>3,268,000.00</b>	<b>96.18%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>0.00</b>	<b>(440,186.43)</b>	<b>(737,443.15)</b>	<b>(3,113,862.41)</b>	<b>(4,669,609.57)</b>	<b>(3,143,000.00)</b>	<b>99.07%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>0.00</b>	<b>(440,186.43)</b>	<b>(737,443.15)</b>	<b>(3,113,862.41)</b>	<b>(4,669,609.57)</b>	<b>(3,143,000.00)</b>	<b>99.07%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending October 31, 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
<b>Revenues:</b>							
<b>Taxes</b>							
Total Taxes	0.00	134,877.54	71,299.09	3,298,282.12	3,120,822.96	7,979,110.86	41.34%
<b>Local Revenue</b>							
Interest on Investments	0.00	15.95	24.68	59.15	49.02	100.00	59.15%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>15.95</b>	<b>24.68</b>	<b>59.15</b>	<b>49.02</b>	<b>100.00</b>	<b>59.15%</b>
General State Aid	0.00	137,074.20	142,013.08	411,165.24	426,251.73	1,500,000.00	27.41%
<b>General State Aid</b>	<b>0.00</b>	<b>137,074.20</b>	<b>142,013.08</b>	<b>411,165.24</b>	<b>426,251.73</b>	<b>1,500,000.00</b>	<b>27.41%</b>
<b>Categoricals</b>							
<b>Federal Aid</b>							
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>271,967.69</b>	<b>213,336.85</b>	<b>3,709,506.51</b>	<b>3,547,123.71</b>	<b>9,479,210.86</b>	<b>39.13%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>271,967.69</b>	<b>213,336.85</b>	<b>3,709,506.51</b>	<b>3,547,123.71</b>	<b>9,479,210.86</b>	<b>39.13%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Administrators Salaries	0.00	23,618.28	23,073.32	91,379.67	89,311.42	281,401.89	32.47%
12-Month Secretaries	0.00	8,207.85	7,892.15	31,760.81	30,539.22	96,252.57	33.00%
<b>Total Salaries</b>	<b>0.00</b>	<b>31,826.13</b>	<b>30,965.47</b>	<b>123,140.48</b>	<b>119,850.64</b>	<b>377,654.46</b>	<b>32.61%</b>
<b>Employee Benefits</b>							
Life Insurance	0.00	25.09	541.58	76.86	1,241.72	0.00	0.00%
Medical Insurance	0.00	1,729.20	2,154.04	8,217.65	8,757.80	24,145.94	34.03%
Dental Insurance	0.00	103.88	103.78	588.52	556.62	1,629.16	36.12%
Disability Insurance	0.00	22.17	78.14	69.87	184.93	357.08	19.57%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>1,880.34</b>	<b>2,877.54</b>	<b>8,952.90</b>	<b>10,741.07</b>	<b>26,132.18</b>	<b>34.26%</b>
<b>Purchased Services</b>							
Legal Services	293,484.30	9,139.88	50,293.14	9,139.88	59,400.01	400,500.00	75.56%
Other Tech & Prof Serv	68,098.72	21,173.24	243,256.79	884,584.28	263,188.79	974,408.00	97.77%
Travel Conf/Workshops	0.00	0.00	141.00	0.00	141.00	0.00	0.00%
Insurance	0.00	(1,250.00)	0.00	446,659.00	446,612.00	640,000.00	69.79%
Workers Compensation	0.00	330,478.80	217,528.42	1,842,137.56	1,801,245.40	4,250,000.00	43.34%
Unemployment Compensation	0.00	0.00	1,321.87	51,631.86	1,321.87	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%
<b>Total Purchased Services</b>	<b>361,583.02</b>	<b>359,541.92</b>	<b>512,541.22</b>	<b>3,270,152.58</b>	<b>2,571,909.07</b>	<b>6,591,108.00</b>	<b>55.10%</b>
<b>Supplies and Materials</b>							
<b>Capital Outlay</b>							
<b>Other Objects</b>							
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	<b>361,583.02</b>	<b>393,248.39</b>	<b>546,384.23</b>	<b>3,402,245.96</b>	<b>2,702,500.78</b>	<b>6,994,894.64</b>	<b>53.81%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(361,583.02)</b>	<b>(121,280.70)</b>	<b>(333,047.38)</b>	<b>307,260.55</b>	<b>844,622.93</b>	<b>2,484,316.22</b>	<b>-2.19%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(361,583.02)</b>	<b>(121,280.70)</b>	<b>(333,047.38)</b>	<b>307,260.55</b>	<b>844,622.93</b>	<b>2,484,316.22</b>	<b>-2.19%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending October 31, 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
<b>Revenues:</b>							
<b>Taxes</b>							
Total Taxes	0.00	29,206.45	1,196.36	740,632.14	698,507.14	1,730,140.54	42.81%
<b>Local Revenue</b>							
Interest on Investments	0.00	3.45	4.91	12.78	263.31	500.00	2.56%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>3.45</b>	<b>4.91</b>	<b>12.78</b>	<b>263.31</b>	<b>500.00</b>	<b>2.56%</b>
<b>Categoricals</b>							
<b>Federal Aid</b>							
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>29,209.90</b>	<b>1,201.27</b>	<b>740,644.92</b>	<b>698,770.45</b>	<b>1,730,640.54</b>	<b>42.80%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>29,209.90</b>	<b>1,201.27</b>	<b>740,644.92</b>	<b>698,770.45</b>	<b>1,730,640.54</b>	<b>42.80%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
<b>Employee Benefits</b>							
<b>Purchased Services</b>							
Technical Services	0.00	0.00	26,438.48	0.00	28,107.69	202,752.00	0.00%
<b>Total Purchased Services</b>	<b>0.00</b>	<b>0.00</b>	<b>26,438.48</b>	<b>0.00</b>	<b>28,107.69</b>	<b>202,752.00</b>	<b>0.00%</b>
<b>Supplies and Materials</b>							
<b>Capital Outlay</b>							
Buildings	0.00	78,485.00	221,965.00	985,864.72	624,525.48	1,512,857.00	65.17%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>78,485.00</b>	<b>221,965.00</b>	<b>985,864.72</b>	<b>624,525.48</b>	<b>1,512,857.00</b>	<b>65.17%</b>
<b>Other Objects</b>							
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	<b>0.00</b>	<b>78,485.00</b>	<b>248,403.48</b>	<b>985,864.72</b>	<b>652,633.17</b>	<b>1,715,609.00</b>	<b>57.46%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>							
	0.00	(49,275.10)	(247,202.21)	(245,219.80)	46,137.28	15,031.54	-1631.37%
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>							
	0.00	(49,275.10)	(247,202.21)	(245,219.80)	46,137.28	15,031.54	-1631.37%