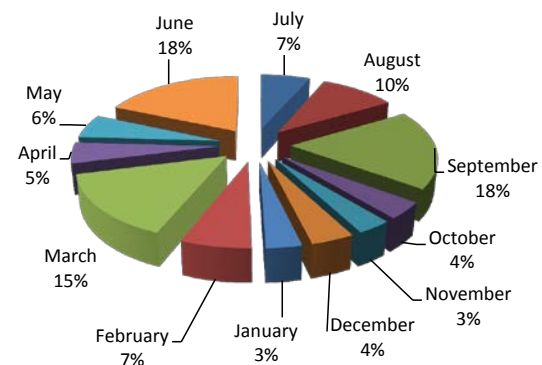


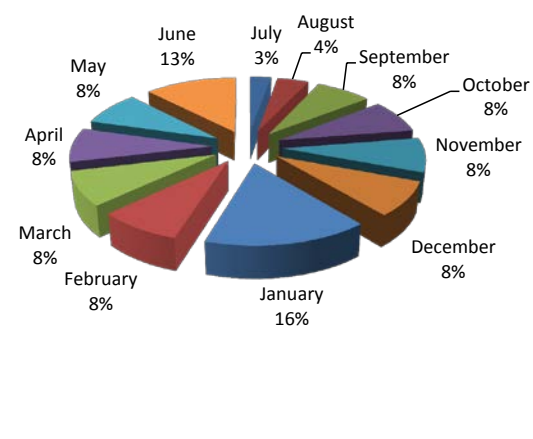
JANUARY 2015 MONTHLY FINANCIAL UPDATE

Revenue	Current Month Actual	YTD Actual	Annual Budget	% Actual/ Annual Budget	Prior YTD Actual	% Change in YTD Amount
Local	\$ 1,287,758	\$ 148,228,867	\$ 314,059,932	47.20%	\$ 160,921,134	-7.89%
State	\$ 10,697,841	\$ 66,060,932	\$ 138,526,873	47.69%	\$ 59,299,969	11.40%
Federal	\$ 2,684,040	\$ 15,156,992	\$ 33,876,202	44.74%	\$ 14,525,173	4.35%
Other/Financing	\$ -	\$ 19,990	\$ 1,525,000	1.31%	\$ 111,313	-82.04%
Total Revenue	\$ 14,669,639	\$ 229,466,781	\$ 487,988,006	47.02%	\$ 234,857,589	-2.30%
Expenditures						
Salaries	\$ 22,878,098	\$ 129,007,649	\$ 250,527,032	51.49%	\$ 124,249,899	3.83%
Benefits	\$ 9,597,442	\$ 51,636,037	\$ 91,229,738	56.60%	\$ 50,072,057	3.12%
Purchased Services	\$ 2,358,358	\$ 18,224,220	\$ 33,803,930	53.91%	\$ 17,666,636	3.16%
Supplies & Materials	\$ 1,672,049	\$ 14,042,988	\$ 25,629,307	54.79%	\$ 13,510,588	3.94%
Capital Outlay	\$ 745,378	\$ 11,814,461	\$ 27,727,370	42.61%	\$ 6,939,920	70.24%
Other Objects	\$ 40,751,436	\$ 49,981,367	\$ 58,827,243	84.96%	\$ 50,815,356	-1.64%
Total Expenditures	\$ 78,002,761	\$ 274,706,721	\$ 487,744,621	56.32%	\$ 263,254,456	4.35%
Revenue less Expenditures	\$ (63,333,122)	\$ (45,239,940)	\$ 243,385		\$ (28,396,868)	

Budgeted Revenue by Month - FY 2015

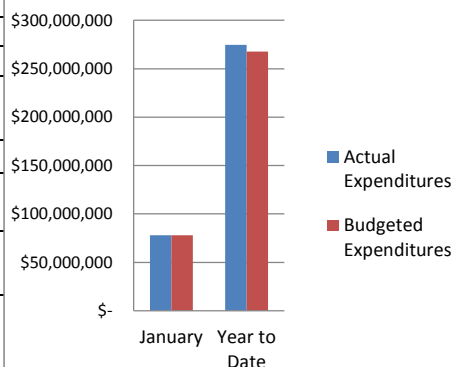


Budgeted Expenditures by Month - FY 2015

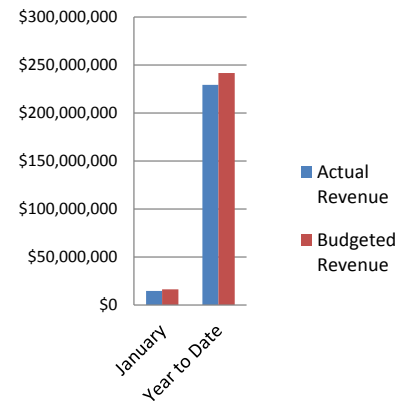


Total Amount State Currently Owes the District:	\$9,260,707
Current Cash Balance:	\$157,857,143
Days Cash On Hand:	118
Cash balance without Working Cash Fund:	\$73,402,622
Days Cash On Hand:	55
Total Dollars Encumbered:	\$7,574,810
Operating Funds Beg Balance 7/01/2014	\$78,405,865
Current year (FY2015) surplus(deficit):	-\$17,738,159
Operating Funds End Balance 01/31/2015:	\$60,667,706

Expenditures (in millions)



Revenues (in millions)



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

**CASH, INVESTMENT, LOAN, AND FUND BALANCES
As Of January 31, 2015**

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Education	102,958,469	1,294,403	0	-26,912,506	77,340,366
20 Operations	8,353,232	0	-4,500,000	-252,949	3,600,283
30 Debt Service	2,543,787	0	0	-284,518	2,259,269
40 Transportation	-20,188,518	0	0	-84,424	-20,272,942
50 IMRF/Social Security	-1,408,858	0	0	-112,448	-1,521,306
60 Capital Projects	1,181,200	1,819,981	0	-100,568	2,900,614
66 Developers Fees	803,822	0	0	0	803,822
70 Working Cash	84,454,521	0	4,500,000	0	88,954,521
80 Tort Immunity and Judgment	-22,816,548	0	0	-52,949	-22,869,497
90 Fire Prevention and Safety	-1,138,358	10	0	-55,324	-1,193,672
Total	154,742,749	3,114,394	0	-27,855,686	130,001,458

School District U-46
Summary Report of Revenues and Expenditures
Summary of Operating Funds
For Seven Months Ending January 31, 2015

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	225,034	110,040,323	234,771,397	46.87%	120,767,901	-8.88%
Tuition	192,860	1,465,101	2,290,000	63.98%	1,349,287	8.58%
Pupil Activities	1,409	33,278	375,000	8.87%	56,292	-40.88%
Textbooks	(106,084)	1,556,212	1,750,000	88.93%	1,850,896	-15.92%
Other Local Sources	303,932	3,742,979	7,734,600	48.39%	3,783,836	-1.08%
Total Local	617,151	116,837,893	246,920,997	47.32%	127,808,212	-8.58%
General State Aid	9,559,020	53,960,134	97,435,769	55.38%	48,118,560	12.14%
Special Education State Grants	0	4,693,569	17,325,934	27.09%	3,670,969	27.86%
Other State Sources	1,001,747	6,584,842	22,265,170	29.57%	6,658,149	-1.10%
Total State	10,560,767	65,238,545	137,026,873	47.61%	58,447,678	11.62%
Federal Sources	2,684,040	15,176,981	33,901,202	44.77%	14,636,485	3.69%
Total Federal	2,684,040	15,176,981	33,901,202	44.77%	14,636,485	3.69%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	13,861,958	197,253,419	417,849,072	47.21%	200,892,375	-1.81%
Expenditures						
Salaries	22,847,657	128,794,565	250,149,379	51.49%	124,041,197	3.83%
Benefits	8,141,956	44,224,949	77,006,896	57.43%	42,754,200	3.44%
Purchased Services	1,797,986	13,216,643	26,980,072	48.99%	13,394,415	-1.33%
Supplies & Materials	1,672,049	14,042,987	25,629,307	54.79%	13,510,588	3.94%
Capital Outlay	745,377	10,373,357	25,800,170	40.21%	5,281,775	96.40%
Other Objects	947,003	3,742,647	12,582,735	29.74%	2,380,555	57.22%
Non-capitalized Equipment	59,611	526,126	977,098	53.85%	706,198	-25.50%
Termination Benefits	0	70,304	150,000	46.87%	131,803	-46.66%
Total Expenditures	36,211,639	214,991,578	419,275,657	51.28%	202,200,731	0.00%
Excess (Deficit) of Receipts over Expenditures	(22,349,681)	-17,738,159	-1,426,585	1243.40%	(1,308,356)	1255.76%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(22,349,681)	(17,738,159)	-1,426,585	1243.40%	(1,308,356)	1255.76%
Beginning Fund Balance		78,405,865				
Ending Fund Balance		<u>60,667,706</u>				

School District U-46
Summary Report of Revenues and Expenditures
Education Fund
For Seven Months Ending January 31, 2015

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	193,572	92,556,556	198,161,041	46.71%	104,330,517	-11.29%
Tuition	192,860	1,465,101	2,290,000	63.98%	1,349,287	8.58%
Pupil Activities	1,409	33,278	375,000	8.87%	56,292	-40.88%
Textbooks	(106,084)	1,556,212	1,750,000	88.93%	1,850,896	-15.92%
Other Local Sources	292,468	2,305,404	5,154,000	44.73%	2,482,259	-7.12%
Total Local	574,225	97,916,551	207,730,041	47.14%	110,069,251	-11.04%
General State Aid	9,559,020	53,960,134	97,435,769	55.38%	47,477,097	13.66%
Special Education State Grants	0	4,693,569	17,325,934	3.78%	3,670,969	27.86%
Other State Sources	1,001,747	2,768,187	9,480,692	0.00%	3,427,522	-19.24%
Total State	10,560,767	61,421,890	124,242,395	49.44%	54,575,588	12.54%
Federal Sources	2,684,040	15,176,981	33,901,202	44.77%	14,636,485	3.69%
Total Federal	2,684,040	15,176,981	33,901,202	44.77%	14,636,485	3.69%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	13,819,032	174,515,422	365,873,638	47.70%	179,281,324	-2.66%
Expenditures						
Salaries	21,261,532	117,443,019	230,237,031	51.01%	113,001,759	3.93%
Benefits	7,444,475	39,781,661	70,948,391	56.07%	39,005,357	1.99%
Purchased Services	1,146,516	8,209,920	19,000,042	43.21%	8,345,634	-1.63%
Supplies & Materials	791,734	8,568,593	15,272,207	56.11%	8,653,443	-0.98%
Capital Outlay	546,762	6,687,773	6,267,517	106.71%	1,807,685	269.96%
Other Objects	706,072	5,012,572	26,594,974	18.85%	4,808,946	4.23%
Non-capitalized Equipment	59,611	526,126	977,098	53.85%	706,198	-25.50%
Termination Benefits	0	70,304	150,000	46.87%	131,803	-46.66%
Total Expenditures	31,956,702	186,299,968	369,447,260	50.43%	176,460,825	5.58%
Excess (Deficit) of Receipts over Expenditures	(18,137,670)	(11,784,546)	(3,573,622)	329.76%	2,820,499	-517.82%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(18,137,670)	(11,784,546)	(3,573,622)	329.76%	2,820,499	-517.82%
Beginning Fund Balance		89,124,912				
Ending Fund Balance		<u>77,340,366</u>				

School District U-46
Summary Report of Revenues and Expenditures
Operations & Maintenance
For Seven Months Ending January 31, 2015

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	21,898	12,053,948	23,828,886	50.59%	11,378,262	5.94%
Other Local Sources	11,141	1,204,620	1,350,500	89.20%	1,071,856	12.39%
Total Local	33,039	13,258,568	25,179,386	52.66%	12,450,118	6.49%
General State Aid	0	0	0	0.00%	641,463	-100.00%
Other State Sources	0	118,496	0	0.00%	61,671	92.14%
Total State	0	118,496	0	0.00%	703,134	-83.15%
Federal Sources	0	0	0	0.00%	0	0.00%
Total Federal	0	0	0	0.00%	0	0.00%
Total Revenue	33,039	13,377,064	25,179,386	53.13%	13,153,252	1.70%
Expenditures						
Salaries	643,742	4,060,739	7,418,554	54.74%	4,010,951	1.24%
Benefits	144,092	917,607	1,441,960	63.64%	868,590	5.64%
Purchased Services	555,760	4,549,252	6,762,530	67.27%	4,537,074	0.27%
Supplies & Materials	645,014	3,796,979	6,978,100	54.41%	3,153,725	20.40%
Capital Outlay	198,615	3,685,584	17,962,653	20.52%	3,282,766	12.27%
Other Objects	240,931	(2,719,842)	(15,500,494)	17.55%	(4,610,122)	-41.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Termination Benefits	0	0	0	0.00%	0	0.00%
Total Expenditures	2,428,154	14,290,319	25,063,303	57.02%	11,242,984	27.10%
Excess (Deficit) of Receipts over Expenditures	(2,395,115)	(913,255)	116,083	-786.73%	1,910,268	-147.81%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(2,395,115)	(913,255)	116,083	-786.73%	1,910,268	-147.81%
Beginning Fund Balance		4,513,538				
Ending Fund Balance		<u>3,600,283</u>				

School District U-46
Summary Report of Revenues and Expenditures
Debt Service Fund
For Seven Months Ending January 31, 2015

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	43,596	20,601,971	42,720,626	48.22%	22,597,789	-8.83%
Other Local Sources	8	466	800	58.25%	597	-21.94%
Total Local	43,604	20,602,437	42,721,426	48.23%	22,598,386	-8.83%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	43,604	20,602,437	42,721,426	48.23%	22,598,386	-8.83%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	39,744,822	42,499,291	41,849,411	101.55%	42,808,551	-0.72%
Total Expenditures	39,744,822	42,499,291	41,849,411	101.55%	42,808,551	-0.72%
Excess (Deficit) of Receipts over Expenditures	(39,701,218)	(21,896,854)	872,015	-2511.06%	(20,210,165)	8.35%
Misc Other Funding Uses	0	0	0	0.00%	0	0.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(39,701,218)	(21,896,854)	872,015	-2511.06%	(20,210,165)	8.35%
Beginning Fund Balance		24,156,123				
Ending Fund Balance		<u>2,259,269</u>				

School District U-46
Summary Report of Revenues and Expenditures
Transportation Fund
For Seven Months Ending January 31, 2015

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	9,563	5,429,819	12,781,470	42.48%	5,059,121	7.33%
Other Local Sources	322	232,956	1,230,100	18.94%	229,722	1.41%
Total Local	9,885	5,662,775	14,011,570	40.41%	5,288,843	7.07%
Other State Sources	0	3,698,159	12,784,478	28.93%	3,168,956	16.70%
Total State	0	3,698,159	12,784,478	28.93%	3,168,956	16.70%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	9,885	9,360,934	26,796,048	34.93%	8,457,799	10.68%
Expenditures						
Salaries	942,380	7,290,807	12,493,794	58.36%	7,028,490	3.73%
Benefits	553,390	3,525,678	4,616,545	76.37%	2,880,255	22.41%
Purchased Services	95,711	457,472	1,217,500	37.57%	511,705	-10.60%
Supplies & Materials	235,301	1,677,417	3,379,000	49.64%	1,703,420	-1.53%
Capital Outlay	0	0	1,570,000	0.00%	187,324	0.00%
Other Objects	0	1,449,917	1,488,255	97.42%	2,181,731	-33.54%
Total Expenditures	1,826,782	14,401,291	24,765,094	58.15%	14,492,925	0.00%
Excess (Deficit) of Receipts over Expenditures	(1,816,897)	(5,040,357)	2,030,954	-248.18%	(6,035,126)	-16.48%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(1,816,897)	(5,040,357)	2,030,954	-248.18%	(6,035,126)	-16.48%
Beginning Fund Balance		(15,232,585)				
Ending Fund Balance		<u>(20,272,942)</u>				

School District U-46
Summary Report of Revenues and Expenditures
IMRF/Social Security Fund
For Seven Months Ending January 31, 2015

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	9,107	4,884,483	10,632,658	45.94%	4,631,748	5.46%
Other Local Sources	560,431	1,428,866	3,600,000	39.69%	1,435,835	-0.49%
Total Local	569,538	6,313,349	14,232,658	44.36%	6,067,583	4.05%
Total Revenue	569,538	6,313,349	14,232,658	44.36%	6,067,583	4.05%
Expenditures						
Benefits	1,453,052	7,395,567	14,196,710	52.09%	7,300,380	1.30%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	1,453,052	7,395,567	14,196,710	52.09%	7,300,380	1.30%
Excess (Deficit) of Receipts over Expenditures						
	(883,514)	(1,082,218)	35,948	-3010.51%	(1,232,797)	-12.21%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses						
	(883,514)	(1,082,218)	35,948	-3010.51%	(1,232,797)	-12.21%
Beginning Fund Balance		(439,088)				
Ending Fund Balance		<u>(1,521,306)</u>				

School District U-46
 Summary Report of Revenues and Expenditures
 Capital Projects Fund
 For Seven Months Ending January 31, 2015

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Other Local Sources	4	285	0	0.00%	803	-64.51%
Total Local	4	285	0	0.00%	803	0.00%
Other State Sources	0	0	0	0.00%	0	0.00%
Total State	0	0	0	0.00%	0	0.00%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	4	285	0	0.00%	803	-64.51%
Expenditures						
Salaries	0	0	0	0.00%	0	0.00%
Benefits	0	0	0	0.00%	0	0.00%
Purchased Services	0	7,565	30,000	25.22%	39,811	-81.00%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	0	251,992	64,343	391.64%	1,003,249	-74.88%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	0	259,557	94,343	275.12%	1,043,060	-75.12%
Excess (Deficit) of Receipts over Expenditures	4	(259,272)	(94,343)	274.82%	(1,042,257)	-75.12%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	4	(259,272)	(94,343)	274.82%	(1,042,257)	-75.12%
Beginning Fund Balance		3,159,886				
Ending Fund Balance		<u>2,900,614</u>				

School District U-46
 Summary Report of Revenues and Expenditures
 Developers Fees Fund
 For Seven Months Ending January 31, 2015

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Other Local Sources	46,461	212,672	350,000	60.76%	277,243	0.00%
Total Local	46,461	212,672	350,000	60.76%	277,243	0.00%
Total Revenue	46,461	212,672	350,000	60.76%	277,243	0.00%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Capital Outlay	0	110,447	350,000	31.56%	1,932	5616.72%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	0	110,447	350,000	31.56%	1,932	5616.72%
Excess (Deficit) of Receipts over Expenditures	46,461	102,225	0	0.00%	275,311	-62.87%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	46,461	102,225	0	0.00%	275,311	-62.87%
Beginning Fund Balance		701,597				
Ending Fund Balance		803,822				

**School District U-46
 Summary Report of Revenues and Expenditures
 Working Cash Fund
 For Seven Months Ending January 31, 2015**

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	0	0	0	0.00%	0	0.00%
Other Local Sources	3,232	44,546	125,000	35.64%	177,616	-74.92%
Total Local	3,232	44,546	125,000	35.64%	177,616	-74.92%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	3,232	44,546	125,000	35.64%	177,616	-74.92%
Expenditures						
Other Objects	0	3,143,000	3,268,000	96.18%	4,788,250	-34.36%
Total Expenditures	0	3,143,000	3,268,000	96.18%	4,788,250	0.00%
Excess (Deficit) of Receipts over Expenditures	3,232	(3,098,454)	(3,143,000)	98.58%	(4,610,634)	-32.80%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	3,232	(3,098,454)	(3,143,000)	98.58%	(4,610,634)	-32.80%
Beginning Fund Balance		92,052,975				
Ending Fund Balance		<u>88,954,521</u>				

School District U-46
 Summary Report of Revenues and Expenditures
 Tort Immunity and Judgment Fund
 For Seven Months Ending January 31, 2015

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	6,252	3,444,558	7,979,111	43.17%	3,250,223	5.98%
Other Local Sources	2	87	100	87.00%	79	10.13%
Total Local	6,254	3,444,645	7,979,211	43.17%	3,250,302	5.98%
General State Aid	137,074	822,388	1,500,000	54.83%	852,291	-3.51%
Total State	137,074	822,388	1,500,000	54.83%	852,291	-3.51%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	143,328	4,267,033	9,479,211	45.01%	4,102,593	4.01%
Expenditures						
Salaries	30,442	213,084	377,655	56.42%	208,698	2.10%
Benefits	2,433	15,524	26,132	59.41%	17,477	-11.17%
Purchased Services	478,953	4,918,591	6,591,108	74.62%	4,186,005	17.50%
Other Objects	0	92,800	0	0.00%	0	0.00%
Total Expenditures	511,828	5,239,999	6,994,895	74.91%	4,412,180	18.76%
Excess (Deficit) of Receipts over Expenditures	(368,500)	(972,966)	2,484,316	-39.16%	(309,587)	214.28%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(368,500)	(972,966)	2,484,316	-39.16%	(309,587)	214.28%
Beginning Fund Balance		(21,896,531)				
Ending Fund Balance		<u>(22,869,497)</u>				

School District U-46
Summary Report of Revenues and Expenditures
Fire Prevention and Safety Fund
For Seven Months Ending January 31, 2015

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	1,512	773,019	1,730,141	44.68%	725,835	6.50%
Other Local Sources	0	19	500	3.80%	273	-93.04%
Total Local	<u>1,512</u>	<u>773,038</u>	<u>1,730,641</u>	<u>44.67%</u>	<u>726,108</u>	<u>6.46%</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>1,512</u>	<u>773,038</u>	<u>1,730,641</u>	<u>44.67%</u>	<u>726,108</u>	<u>6.46%</u>
Expenditures						
Purchased Services	81,420	81,420	202,752	40.16%	28,951	181.23%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	0	985,865	1,512,857	65.17%	647,905	52.16%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	<u>81,420</u>	<u>1,067,285</u>	<u>1,715,609</u>	<u>62.21%</u>	<u>676,856</u>	<u>57.68%</u>
Excess (Deficit) of Receipts over Expenditures	(79,908)	(294,247)	15,032	-1957.47%	49,252	-697.43%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(79,908)	(294,247)	15,032	-1957.47%	49,252	-697.43%
Beginning Fund Balance		(899,425)				
Ending Fund Balance		<u><u>(1,193,672)</u></u>				

School District U-46
Monthly Financial Report
Period Ending January 31, 2015
Summary of All Funds

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	285,501.45	857,732.60	139,744,355.45	151,973,496.34	297,833,931.85	46.92%
Local Revenue							
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00%
Corp Pers Propty Rplmt Tax	0.00	560,429.13	646,247.15	1,428,765.48	1,435,716.86	4,100,000.00	34.85%
Village of Hoffman Estates - TIF	0.00	69,904.38	0.00	69,904.38	44,711.68	40,000.00	174.76%
School Tuition	0.00	192,860.40	189,673.27	1,465,101.19	1,349,287.17	2,290,000.00	63.98%
Fees-Bus Trips-Cocurricular	0.00	320.20	3,067.00	232,627.70	226,795.50	1,230,000.00	18.91%
Interest on Investments	0.00	3,291.76	14,883.22	47,590.26	197,564.28	130,000.00	36.61%
Food Sales To Students-Lunch	0.00	245,900.35	316,792.84	1,893,112.77	2,283,647.64	3,850,000.00	49.17%
Pupil Activities	0.00	1,409.00	(225.00)	33,278.03	56,292.22	375,000.00	8.87%
Receivable Fees	0.00	(35,747.04)	1,300.00	71,260.86	112,737.41	425,000.00	16.77%
Instr Mats-Student Program	0.00	(106,084.20)	27,925.84	1,556,212.48	1,850,895.75	1,750,000.00	88.93%
Other Local Revenue	0.00	69,972.21	143,569.57	1,686,658.04	1,389,989.30	2,025,000.00	83.29%
Total Local Revenue	0.00	1,002,256.19	1,343,233.89	8,484,511.19	8,947,637.81	16,226,000.00	52.29%
General State Aid	0.00	9,696,093.79	8,161,671.38	54,782,521.59	48,970,850.74	98,935,768.72	55.37%
General State Aid	0.00	9,696,093.79	8,161,671.38	54,782,521.59	48,970,850.74	98,935,768.72	55.37%
Categoricals							
Special Ed - Private Facility	0.00	0.00	0.00	917,082.92	702,176.45	2,731,521.12	33.57%
Special Ed - Extraordinary	0.00	0.00	0.00	1,323,502.00	1,322,461.00	5,289,844.00	25.02%
Special Ed - Personnel	0.00	0.00	0.00	1,493,286.37	0.00	5,835,696.48	25.59%
Special Ed - Orphanage Individ	0.00	0.00	0.00	959,698.11	1,646,331.78	2,890,239.55	33.20%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	0.00	526,282.10	0.00%
Special Ed - Summer School	0.00	0.00	0.00	0.00	0.00	52,351.24	0.00%
Voc Ed Program Improve Grant	0.00	12,831.00	6,860.00	89,290.00	110,284.00	443,180.00	20.15%
Bilingual Ed - Downstate - T.P	0.00	296,461.00	0.00	1,279,576.00	1,534,539.00	4,782,786.31	26.75%
State Free & Lunch Breakfast	0.00	6,016.89	50,689.60	25,475.98	78,998.97	138,202.13	18.43%
Driver Education	0.00	46,092.18	0.00	92,184.36	70,616.87	98,181.12	93.89%
Transportation - Regular	0.00	0.00	0.00	1,924,014.22	1,572,264.91	6,349,127.84	30.30%
Transportation - Special Educa	0.00	0.00	0.00	1,774,144.72	1,596,690.94	6,435,350.00	27.57%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	21,817.11	94,500.00	0.00%
Early Childhood - Pre K	0.00	588,040.00	590,032.00	1,181,938.00	1,475,080.00	3,540,202.67	33.39%
Early Childhd - Proj Prepares	0.00	52,306.00	50,256.00	98,459.00	120,228.00	301,533.33	32.65%
State Library Grant	0.00	0.00	0.00	(162.11)	0.00	29,233.50	-0.55%
Family Literacy	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	0.00	1,425.64	15,957.50	47,872.50	2.98%
Other Revenue from State Source	0.00	0.00	0.00	118,495.54	61,671.36	0.00	0.00%
Total Categoricals	0.00	1,001,747.07	697,837.60	11,278,410.75	10,329,117.89	39,591,103.89	28.49%
Federal Aid							
National School Lunch Program	0.00	802,789.84	786,438.97	4,546,506.95	4,539,823.54	9,000,000.00	50.52%
School Breakfast Program	0.00	196,689.12	247,268.05	1,025,876.40	1,369,693.35	1,550,000.00	66.19%
Title I - Low Income	0.00	542,377.00	2,277,153.00	3,470,363.00	2,485,942.00	10,028,097.03	34.61%
21st Century Comm Learning	0.00	0.00	0.00	234,949.00	84,198.00	250,459.11	93.81%
Fed - Sp Ed - Pre-school Flow	0.00	16,409.00	15,652.00	71,545.00	64,560.00	162,659.00	43.98%
Fed - Sp Ed - IDEA Flow Through	0.00	762,339.00	670,546.00	3,356,545.00	3,353,270.00	7,531,749.00	44.57%
Rm & Brd PL 94-142 Sp Ed	0.00	31,480.18	0.00	214,780.41	132,307.48	114,151.35	188.15%
Voc Ed Perkins Title IIc	0.00	55,676.00	45,421.00	176,815.00	253,952.00	386,851.00	45.71%
MIHOPE	0.00	0.00	0.00	3,500.00	0.00	4,298.83	81.42%
Emergency Immigrant Assistance	0.00	25,604.00	0.00	25,604.00	0.00	31,214.40	82.03%
Title III Lang Inst Prog Lim Eng	0.00	201,408.00	212,808.00	561,377.00	471,019.00	1,314,628.78	42.70%
Title II - Teacher Quality	0.00	18,980.00	476,368.00	300,506.00	664,589.00	1,427,167.97	21.06%
Dept Of Rehab Services	0.00	0.00	0.00	37,251.42	13,635.29	0.00	0.00%
ARRA - MIECHVP	0.00	30,288.04	0.00	84,857.90	28,524.32	186,179.00	45.58%
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	586,546.07	442,816.92	850,000.00	69.01%
Administrative Outreach	0.00	0.00	0.00	459,968.88	620,842.44	1,000,000.00	46.00%
Total Federal Aid	0.00	2,684,040.18	4,731,655.02	15,156,992.03	14,525,173.34	33,876,201.97	44.74%
Other Revenue							
UIC Mini Grant	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00%
Mototola Nat. Alliance Partnership	0.00	0.00	0.00	0.00	6,182.17	0.00	0.00%
Hanover Township Grant	0.00	0.00	647.57	0.00	647.57	0.00	0.00%
Wisdom Foundation	0.00	0.00	5,210.00	0.00	5,210.00	0.00	0.00%
Breakfast in the Classroom	0.00	0.00	15,780.80	0.00	74,272.92	0.00	0.00%
U46 Educational Foundation	0.00	0.00	0.00	5,000.00	0.00	25,000.00	20.00%
Kane County Health Dept	0.00	0.00	0.00	9,990.00	0.00	0.00	0.00%
Kane County Fit for Kids	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00%
Total Other Revenue	0.00	0.00	21,638.37	19,990.00	111,312.66	25,000.00	79.96%
Total Revenue	0.00	14,669,638.68	15,813,768.86	229,466,781.01	234,857,588.78	486,488,006.43	47.17%
Revenue from Financing Activities							
Proceeds from Purchase Contracts	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending January 31, 2015
 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
Total Rev from Fin Activities	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00%
Total Revenue & Fin Activities	0.00	14,669,638.68	15,813,768.86	229,466,781.01	234,857,588.78	487,988,006.43	47.02%
Expenditures							
Salaries							
Teachers Salaries	0.00	15,963,167.72	15,999,958.41	80,304,735.62	76,705,969.15	159,132,137.90	50.46%
Administrators Salaries	0.00	1,870,269.31	1,963,766.00	11,802,709.22	11,913,686.27	21,797,325.87	54.15%
Technical Salaries	0.00	909,287.11	967,461.11	6,170,747.19	5,897,623.39	11,646,944.83	52.98%
Temporary Salaries	0.00	6,018.02	6,260.40	49,071.46	47,879.43	129,235.85	37.97%
Permanent Substitute Salaries	0.00	0.00	42.64	1,117.70	0.00	0.00	0.00%
Daily Substitute Salaries	0.00	177,827.45	246,349.66	2,001,707.86	1,771,948.66	4,273,587.09	46.84%
Hourly Substitute Salaries	0.00	19,946.63	6,946.06	212,835.14	57,903.21	131,250.00	162.16%
Other Hourly Extra Curr Superv	0.00	175,742.62	240,087.73	1,900,192.12	1,888,961.97	3,957,715.34	48.01%
Athletic Extra Curr Supervisio	0.00	28,229.78	17,748.98	155,200.23	119,559.02	240,999.33	64.40%
Noon Supervision	0.00	80,287.80	98,113.87	857,871.11	806,088.77	1,510,039.74	56.81%
Stipends	0.00	566,558.41	348,740.88	1,678,261.87	1,536,239.49	4,356,846.84	38.52%
Overtime Time & a Half	0.00	108,024.65	80,436.18	501,322.65	472,195.19	772,718.22	64.88%
Overtime Double Time	0.00	16,655.07	32,090.43	26,607.27	42,617.01	56,766.79	46.87%
Teachers Aides & Assistants	0.00	72,904.22	70,387.70	639,867.67	457,300.15	1,057,886.01	60.49%
Special Education Aides	0.00	338,296.42	440,319.18	3,228,336.64	3,271,744.23	6,044,655.58	53.41%
Bilingual Aides	0.00	18,916.86	13,778.99	118,690.00	86,899.03	199,994.72	59.35%
Para Professionals	0.00	57,258.68	81,769.75	521,952.72	552,916.05	1,025,744.37	50.89%
Deans Assistants	0.00	86,117.40	104,877.43	783,756.11	788,423.71	1,610,149.01	48.68%
12-Month Secretaries	0.00	376,188.75	393,122.15	2,536,768.13	2,462,363.56	4,806,458.44	52.78%
10-Month Secretaries	0.00	255,777.22	289,097.72	1,929,834.09	2,022,647.49	3,720,940.68	51.86%
Clerical Aides	0.00	25,287.53	35,637.57	222,716.43	236,494.49	435,943.70	51.09%
Liaisons	0.00	88,117.29	112,013.58	731,284.91	739,230.75	1,510,298.85	48.42%
Custodians	0.00	317,650.95	327,155.21	2,051,543.97	2,076,380.93	3,897,465.60	52.64%
Maintenance	0.00	134,230.84	127,909.83	904,798.45	776,346.42	1,524,599.51	59.35%
Grounds	0.00	78,967.58	74,363.62	501,141.66	483,928.41	886,964.97	56.50%
Drivers	0.00	746,972.57	859,042.40	5,915,830.91	5,874,273.02	10,362,554.21	57.09%
Driver Aide	0.00	71,151.31	63,395.32	600,466.16	485,219.06	924,000.00	64.99%
Mechanics	0.00	49,113.91	50,033.61	317,871.97	326,613.26	594,819.33	53.44%
Dispatchers	0.00	20,149.19	24,136.31	183,036.25	178,376.72	234,115.86	78.18%
Food Service Tech	0.00	217,758.24	269,666.94	2,147,757.63	2,155,749.38	3,649,017.31	58.86%
Student Helpers	0.00	1,224.86	2,304.37	9,615.76	14,320.94	35,856.41	26.82%
Total Salaries	0.00	22,878,098.39	23,347,014.03	129,007,648.90	124,249,899.16	250,527,032.36	51.49%
Employee Benefits							
Teachers Retirement	0.00	3,135,333.27	2,008,780.72	12,542,823.61	13,540,116.60	25,108,853.66	49.95%
Municipal Retirement	0.00	855,767.09	895,970.79	4,599,714.09	4,521,772.10	8,761,706.94	52.50%
Federal Ins Contr Act	0.00	396,755.35	401,266.78	2,032,800.53	1,961,754.81	3,643,579.41	55.79%
Medicare Contribution	0.00	268,972.08	367,545.81	1,396,142.62	1,450,277.69	2,898,698.06	48.16%
TRS Early Retirement Contrbtn	0.00	153,295.20	0.00	808,973.76	1,610,880.94	1,600,000.00	50.56%
Life Insurance	0.00	32,509.99	22,432.80	212,929.37	95,694.72	284,185.59	74.93%
Medical Insurance	0.00	4,558,045.95	3,462,462.87	28,664,220.37	25,536,080.01	46,414,765.58	61.76%
Dental Insurance	0.00	164,827.20	205,148.05	1,177,305.24	1,165,290.97	2,180,622.46	53.99%
Disability Insurance	0.00	31,936.20	32,900.00	201,127.22	190,188.84	337,326.21	59.62%
Total Employee Benefits	0.00	9,597,442.33	7,396,507.82	51,636,036.81	50,072,056.68	91,229,737.91	56.60%
Purchased Services							
Technical Services	797,164.64	394,899.43	53,170.00	655,829.93	504,651.16	520,462.00	279.17%
Admin Professional Services	210,890.06	83,789.25	43,353.74	309,022.32	537,784.58	1,220,800.00	42.59%
Instructional Professional Ser	146,950.82	108,119.45	62,552.47	1,036,754.65	1,257,651.31	1,934,131.00	61.20%
Audit/Financial Services	0.00	18,500.00	0.00	110,500.00	50,000.00	105,000.00	105.24%
Legal Services	211,558.38	0.00	0.00	256,895.58	256,334.08	651,500.00	71.90%
Other Tech & Prof Serv	206,219.05	406,244.70	494,247.34	3,272,770.57	3,538,283.82	7,395,156.85	47.04%
Superintendent Search	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
Sanitation Services	9,226.32	19,144.12	21,507.93	143,149.97	105,096.09	200,000.00	76.19%
Cleaning Services	11,049.22	10,982.42	5,281.01	37,374.91	56,134.38	115,500.00	41.93%
Repairs & Maint Services	534,589.10	378,332.30	347,906.57	3,484,466.72	3,017,645.92	5,228,187.91	76.87%
Rentals	5,031.72	1,583.98	25,644.04	122,445.88	166,435.44	231,000.00	55.19%
Contract Cleaning	1,143,455.24	3,325.35	442,410.40	2,018,141.26	2,162,875.68	3,500,000.00	90.33%
Exterminating	2,575.00	1,655.00	1,830.00	15,695.00	11,011.00	20,000.00	91.35%
Other Property Services	2,279.95	15,497.05	15,999.50	16,949.55	18,174.50	25,000.00	76.92%
Pupil Transportation	88,993.30	62,715.92	50,541.27	413,888.51	361,368.60	2,311,023.62	21.76%
Indistrict/Regional Travel	0.00	13,742.64	15,986.72	65,419.92	71,508.70	150,222.10	43.55%
Travel Conf/Workshops	14,399.69	47,226.43	38,458.67	371,469.80	283,649.51	956,620.39	40.34%
Out Of District Travel	8,212.75	11,308.91	10,035.44	99,541.79	106,038.44	156,663.57	68.78%
Negotiations Expense	18,009.40	10,500.00	1,800.00	16,386.10	38,545.21	90,000.00	38.22%
Awards and Banquets	3,541.30	87.50	205.35	9,510.91	7,550.38	22,100.00	59.06%
Communications/Postage	210,146.28	185,061.62	125,546.71	1,117,887.21	1,236,052.47	1,786,850.00	74.35%
Advertising	2,663.30	2,191.90	6,170.90	7,992.42	22,803.05	34,400.00	30.98%
Printing & Duplicating	17,982.63	10,735.83	8,545.01	104,894.31	121,282.55	376,793.61	32.61%
Binding	22.51	375.90	4,683.89	18,728.65	24,764.68	38,000.00	49.35%
Copier Service/Repair	142,662.35	24,650.59	56,603.30	266,273.65	332,992.21	561,329.85	72.85%
Copier Lease/Rental	1,484.95	955.74	593.24	2,972.90	10,900.24	34,000.00	13.11%
Water/Sewer	0.00	43,380.12	43,261.01	263,999.48	286,180.57	550,000.00	48.00%
Insurance	0.00	0.00	32,500.00	459,099.00	476,303.00	654,000.00	70.20%
Workers Compensation	0.00	498,730.50	239,351.57	3,275,171.48	2,506,372.99	4,500,000.00	72.78%

School District U-46
Monthly Financial Report
Period Ending January 31, 2015
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
Unemployment Compensation	0.00	0.00	1,321.87	98,998.33	85,710.80	305,000.00	32.46%
Property Claims/Tort	0.00	2,000.00	0.00	2,000.00	0.00	1,200.00	166.67%
Liability/Tort Immunity	0.00	0.00	0.00	131,000.00	0.00	20,000.00	655.00%
Other Purchased Services	0.00	2,621.50	82.55	18,989.10	12,534.54	83,989.55	22.61%
Total Purchased Services	3,789,107.96	2,358,358.15	2,149,590.50	18,224,219.90	17,666,635.90	33,803,930.45	65.12%
Supplies and Materials							
Supplies	837,494.19	545,904.95	783,636.54	4,561,055.38	3,549,093.99	7,081,780.67	76.24%
Food Service Food & Supplies	672,854.79	355,484.27	338,068.27	3,388,143.83	3,704,422.81	6,658,287.67	60.99%
Custodial Supplies	12,908.68	41,723.00	58,814.86	318,757.71	328,496.01	450,000.00	73.70%
Supplies For Charge Backs	0.00	0.00	(17,090.08)	0.00	(94,034.99)	0.00	0.00%
Tech Consumables	15,806.74	1,700.56	9,049.66	25,069.19	25,356.46	63,999.16	63.87%
Copier Paper/Supplies	44,599.26	8,499.89	16,452.06	90,795.53	69,989.49	200,242.17	67.62%
AV Supplies	0.00	0.00	0.00	252.75	149.00	250.00	101.10%
Support Materials	60.48	34.56	(118.23)	24,377.18	38,051.39	83,635.74	29.22%
Textbooks	21.98	101,688.26	46,969.90	1,879,348.95	2,523,080.33	3,300,000.00	56.95%
Suppl Instructional Mats	0.00	0.00	0.00	0.00	2,027.54	6,712.17	0.00%
Computer Accessories	532.58	928.12	7,379.43	18,329.16	17,923.54	44,810.97	42.09%
Library Materials	6,567.88	18,875.45	10,592.00	22,484.29	16,387.07	16,017.38	181.38%
Suppl Library Mats	0.00	0.00	0.00	344.43	0.00	2,374.85	14.50%
Periodicals	0.00	503.00	498.00	2,221.32	2,515.39	6,196.36	35.85%
Oil	13,386.55	9,180.24	5,168.93	35,482.23	28,683.95	75,000.00	65.16%
Gasoline	388,533.27	54,131.16	241,549.50	1,011,253.48	1,130,978.62	2,322,000.00	60.28%
Natural Gas	64,950.18	353,530.54	224,513.62	1,198,013.84	589,892.64	1,800,000.00	70.16%
Electricity	52,668.62	174,864.53	276,643.11	1,445,318.57	1,563,654.93	3,500,000.00	42.80%
Software	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00%
Other Supplies	0.00	0.00	240.00	16,740.00	13,920.00	18,000.00	93.00%
Total Supplies and Materials	2,110,385.20	1,672,048.53	2,002,367.57	14,042,987.84	13,510,588.17	25,629,307.14	63.03%
Capital Outlay							
Buildings	292,597.01	161,160.24	577,707.74	4,495,841.09	4,642,057.25	18,397,591.00	26.03%
Improvements (Non Building)	38,508.79	32,607.26	25,369.00	805,904.29	212,974.00	633,262.00	133.34%
Addl/Repl Equipment	746,347.70	538,865.35	515,749.29	6,445,518.08	1,713,711.67	6,875,487.20	104.60%
Aged & Obsolete Equipment	52,096.08	12,508.00	6,766.45	65,538.05	243,986.13	318,030.00	36.99%
Lease/Purchase Equipment	1,185.00	237.00	814.00	1,659.00	2,967.00	3,000.00	94.80%
Addl/Repl Transportation Equip	0.00	0.00	0.00	0.00	124,224.00	0.00	0.00%
Transp Lease/Purchase Equipment	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00%
Total Capital Outlay	1,130,734.58	745,377.85	1,126,406.48	11,814,460.51	6,939,920.05	27,727,370.20	46.69%
Other Objects							
Redemption Of Principal - Bonds	0.00	27,130,872.60	27,555,217.95	27,541,393.46	27,963,087.66	26,930,872.60	102.27%
Redemption Of Principal - Leases	0.00	32,730.11	31,503.43	1,714,250.26	2,471,384.73	1,747,294.23	98.11%
Interest - Bonds	0.00	12,818,596.78	12,331,706.43	15,597,715.09	15,485,930.89	15,563,771.16	100.22%
Interest - Leases	0.00	2,263.81	3,490.49	88,223.36	59,498.89	90,172.63	97.84%
Dues & Fees	6,931.00	61.95	6,690.58	180,710.62	170,199.20	237,907.64	78.87%
Tuition	648,137.49	706,009.71	526,654.86	4,258,686.53	3,826,105.09	8,374,127.42	58.60%
Miscellaneous Objects	3,803.77	1,289.45	15.00	3,958.31	1,105.75	6,000.00	129.37%
Contingency	0.00	0.00	43.15	0.00	43.15	4,750,000.00	0.00%
Total Other Objects	658,872.26	40,691,824.41	40,455,321.89	49,384,937.63	49,977,355.36	57,700,145.68	86.73%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	0.00	59,611.20	459,838.42	526,125.79	706,197.78	977,097.67	53.85%
Termination Benefits	0.00	0.00	0.00	70,303.84	131,803.35	150,000.00	46.87%
Total Non-capitalized Equipment & Terminat	0.00	59,611.20	459,838.42	596,429.63	838,001.13	1,127,097.67	52.92%
Total Expenditures	7,689,100.00	78,002,760.86	76,937,046.71	274,706,721.22	263,254,456.45	487,744,621.41	57.90%
Excess (Deficit) Revenues over Expenditures	(7,689,100.00)	(63,333,122.18)	(61,123,277.85)	(45,239,940.21)	(28,396,867.67)	(1,256,614.98)	4218.14%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(7,689,100.00)	(63,333,122.18)	(61,123,277.85)	(45,239,940.21)	(28,396,867.67)	243,385.02	-21585.63%

School District U-46
Monthly Financial Report
Period Ending January 31, 2015
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
Revenues:							
Taxes							
Total Taxes	0.00	225,033.71	686,229.07	110,040,323.47	120,767,900.85	234,771,396.87	46.87%
Local Revenue							
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00%
Corp Pers Propty Rplmt Tax	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00%
Village of Hoffman Estates - TIF	0.00	69,904.38	0.00	69,904.38	44,711.68	40,000.00	174.76%
School Tuition	0.00	192,860.40	189,673.27	1,465,101.19	1,349,287.17	2,290,000.00	63.98%
Fees-Bus Trips-Cocurricular	0.00	320.20	3,067.00	232,627.70	226,795.50	1,230,000.00	18.91%
Interest on Investments	0.00	43.78	0.54	2,086.94	3,196.86	3,600.00	57.97%
Food Sales To Students-Lunch	0.00	245,900.35	316,792.84	1,893,112.77	2,283,647.64	3,850,000.00	49.17%
Pupil Activities	0.00	1,409.00	(225.00)	33,278.03	56,292.22	375,000.00	8.87%
Receivable Fees	0.00	(35,747.04)	1,300.00	71,260.86	112,737.41	425,000.00	16.77%
Instr Mats-Student Program	0.00	(106,084.20)	27,925.84	1,556,212.48	1,850,895.75	1,750,000.00	88.93%
Other Local Revenue	0.00	23,511.10	110,594.52	1,473,985.86	1,112,745.94	1,675,000.00	88.00%
Total Local Revenue	0.00	392,117.97	649,129.01	6,797,570.21	7,040,310.17	12,149,600.00	55.95%
General State Aid	0.00	9,559,019.59	8,019,658.30	53,960,133.75	48,118,559.77	97,435,768.72	55.38%
General State Aid	0.00	9,559,019.59	8,019,658.30	53,960,133.75	48,118,559.77	97,435,768.72	55.38%
Categoricals							
Special Ed - Private Facility	0.00	0.00	0.00	917,082.92	702,176.45	2,731,521.12	33.57%
Special Ed - Extraordinary	0.00	0.00	0.00	1,323,502.00	1,322,461.00	5,289,844.00	25.02%
Special Ed - Personnel	0.00	0.00	0.00	1,493,286.37	0.00	5,835,696.48	25.59%
Special Ed - Orphanage Individ	0.00	0.00	0.00	959,698.11	1,646,331.78	2,890,239.55	33.20%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	0.00	526,282.10	0.00%
Special Ed - Summer School	0.00	0.00	0.00	0.00	0.00	52,351.24	0.00%
Voc Ed Program Improve Grant	0.00	12,831.00	6,860.00	89,290.00	110,284.00	443,180.00	20.15%
Bilingual Ed - Downstate - T.P	0.00	296,461.00	0.00	1,279,576.00	1,534,539.00	4,782,786.31	26.75%
State Free & Lunch Breakfast	0.00	6,016.89	50,689.60	25,475.98	78,998.97	138,202.13	18.43%
Driver Education	0.00	46,092.18	0.00	92,184.36	70,616.87	98,181.12	93.89%
Transportation - Regular	0.00	0.00	0.00	1,924,014.22	1,572,264.91	6,349,127.84	30.30%
Transportation - Special Educa	0.00	0.00	0.00	1,774,144.72	1,596,690.94	6,435,350.00	27.57%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	21,817.11	94,500.00	0.00%
Early Childhood - Pre K	0.00	588,040.00	590,032.00	1,181,938.00	1,475,080.00	3,540,202.67	33.39%
Early Childhd - Proj Prepares	0.00	52,306.00	50,256.00	98,459.00	120,228.00	301,533.33	32.65%
State Library Grant	0.00	0.00	0.00	(162.11)	0.00	29,233.50	-0.55%
Family Literacy	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	0.00	1,425.64	15,957.50	47,872.50	2.98%
Other Revenue from State Source	0.00	0.00	0.00	118,495.54	61,671.36	0.00	0.00%
Total Categoricals	0.00	1,001,747.07	697,837.60	11,278,410.75	10,329,117.89	39,591,103.89	28.49%
Federal Aid							
National School Lunch Program	0.00	802,789.84	786,438.97	4,546,506.95	4,539,823.54	9,000,000.00	50.52%
School Breakfast Program	0.00	196,689.12	247,268.05	1,025,876.40	1,369,693.35	1,550,000.00	66.19%
Title I - Low Income	0.00	542,377.00	2,277,153.00	3,470,363.00	2,485,942.00	10,028,097.03	34.61%
21st Century Comm Learning	0.00	0.00	0.00	234,949.00	84,198.00	250,459.11	93.81%
Fed - Sp Ed - Pre-school Flow	0.00	16,409.00	15,652.00	71,545.00	64,560.00	162,659.00	43.98%
Fed - Sp Ed - IDEA Flow Through	0.00	762,339.00	670,546.00	3,356,545.00	3,353,270.00	7,531,749.00	44.57%
Rm & Brd PL 94-142 Sp Ed	0.00	31,480.18	0.00	214,780.41	132,307.48	114,151.35	188.15%
Voc Ed Perkins Title IIc	0.00	55,676.00	45,421.00	176,815.00	253,952.00	386,851.00	45.71%
MIHOPE	0.00	0.00	0.00	3,500.00	0.00	4,298.83	81.42%
Emergency Immigrant Assistance	0.00	25,604.00	0.00	25,604.00	0.00	31,214.40	82.03%
Title III Lang Inst Prog Lim Eng	0.00	201,408.00	212,808.00	561,377.00	471,019.00	1,314,628.78	42.70%
Title II - Teacher Quality	0.00	18,980.00	476,368.00	300,506.00	664,589.00	1,427,167.97	21.06%
Dept Of Rehab Services	0.00	0.00	0.00	37,251.42	13,635.29	0.00	0.00%
ARRA - MIECHVP	0.00	30,288.04	0.00	84,857.90	28,524.32	186,179.00	45.58%
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	586,546.07	442,816.92	850,000.00	69.01%
Administrative Outreach	0.00	0.00	0.00	459,968.88	620,842.44	1,000,000.00	46.00%
Total Federal Aid	0.00	2,684,040.18	4,731,655.02	15,156,992.03	14,525,173.34	33,876,201.97	44.74%
Other Revenue							
UIC Mini Grant	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00%
Mototola Nat. Alliance Partnership	0.00	0.00	0.00	0.00	6,182.17	0.00	0.00%
Hanover Township Grant	0.00	0.00	647.57	0.00	647.57	0.00	0.00%
Wisdom Foundation	0.00	0.00	5,210.00	0.00	5,210.00	0.00	0.00%
Breakfast in the Classroom	0.00	0.00	15,780.80	0.00	74,272.92	0.00	0.00%
U46 Educational Foundation	0.00	0.00	0.00	5,000.00	0.00	25,000.00	20.00%
Kane County Health Dept	0.00	0.00	0.00	9,990.00	0.00	0.00	0.00%
Kane County Fit for Kids	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00%
Total Other Revenue	0.00	0.00	21,638.37	19,990.00	111,312.66	25,000.00	79.96%
Total Revenue	0.00	13,861,958.52	14,806,147.37	197,253,420.21	200,892,374.68	417,849,071.45	47.21%
Revenue from Financing Activities							
Proceeds from Purchase Contracts	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00%

School District U-46
Monthly Financial Report
Period Ending January 31, 2015
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
Total Rev from Fin Activities	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00%
Total Revenue & Fin Activities	0.00	13,861,958.52	14,806,147.37	197,253,420.21	200,892,374.68	419,349,071.45	47.04%
Expenditures							
Salaries							
Teachers Salaries	0.00	15,963,167.72	15,999,958.41	80,304,735.62	76,705,969.15	159,132,137.90	50.46%
Administrators Salaries	0.00	1,847,677.91	1,940,692.68	11,644,582.22	11,758,164.44	21,515,923.98	54.12%
Technical Salaries	0.00	909,287.11	967,461.11	6,170,747.19	5,897,623.39	11,646,944.83	52.98%
Temporary Salaries	0.00	6,018.02	6,260.40	49,071.46	47,879.43	129,235.85	37.97%
Permanent Substitute Salaries	0.00	0.00	42.64	1,117.70	0.00	0.00	0.00%
Daily Substitute Salaries	0.00	177,827.45	246,349.66	2,001,707.86	1,771,948.66	4,273,587.09	46.84%
Hourly Substitute Salaries	0.00	19,946.63	6,946.06	212,835.14	57,903.21	131,250.00	162.16%
Other Hourly Extra Curr Superv	0.00	175,742.62	240,087.73	1,900,192.12	1,888,961.97	3,957,715.34	48.01%
Athletic Extra Curr Supervisio	0.00	28,229.78	17,748.98	155,200.23	119,559.02	240,999.33	64.40%
Noon Supervision	0.00	80,287.80	98,113.87	857,871.11	806,088.77	1,510,039.74	56.81%
Stipends	0.00	566,558.41	348,740.88	1,678,261.87	1,536,239.49	4,356,846.84	38.52%
Overtime Time & a Half	0.00	108,024.65	80,436.18	501,322.65	472,195.19	772,718.22	64.88%
Overtime Double Time	0.00	16,655.07	32,090.43	26,607.27	42,617.01	56,766.79	46.87%
Teachers Aides & Assistants	0.00	72,904.22	70,387.70	639,867.67	457,300.15	1,057,886.01	60.49%
Special Education Aides	0.00	338,296.42	440,319.18	3,228,336.64	3,271,744.23	6,044,655.58	53.41%
Bilingual Aides	0.00	18,916.86	13,778.99	118,690.00	86,899.03	199,994.72	59.35%
Para Professionals	0.00	57,258.68	81,769.75	521,952.72	552,916.05	1,025,744.37	50.89%
Deans Assistants	0.00	86,117.40	104,877.43	783,756.11	788,423.71	1,610,149.01	48.68%
12-Month Secretaries	0.00	368,337.76	385,230.00	2,481,811.23	2,409,187.30	4,710,205.87	52.69%
10-Month Secretaries	0.00	255,777.22	289,097.72	1,929,834.09	2,022,647.49	3,720,940.68	51.86%
Clerical Aides	0.00	25,287.53	35,637.57	222,716.43	236,494.49	435,943.70	51.09%
Liaisons	0.00	88,117.29	112,013.58	731,284.91	739,230.75	1,510,298.85	48.42%
Custodians	0.00	317,650.95	327,155.21	2,051,543.97	2,076,380.93	3,897,465.60	52.64%
Maintenance	0.00	134,230.84	127,909.83	904,798.45	776,346.42	1,524,599.51	59.35%
Grounds	0.00	78,967.58	74,363.62	501,141.66	483,928.41	886,964.97	56.50%
Drivers	0.00	746,972.57	859,042.40	5,915,830.91	5,874,273.02	10,362,554.21	57.09%
Driver Aide	0.00	71,151.31	63,395.32	600,466.16	485,219.06	924,000.00	64.99%
Mechanics	0.00	49,113.91	50,033.61	317,871.97	326,613.26	594,819.33	53.44%
Dispatchers	0.00	20,149.19	24,136.31	183,036.25	178,376.72	234,115.86	78.18%
Food Service Tech	0.00	217,758.24	269,666.94	2,147,757.63	2,155,749.38	3,649,017.31	58.86%
Student Helpers	0.00	1,224.86	2,304.37	9,615.76	14,320.94	35,856.41	26.82%
Total Salaries	0.00	22,847,656.00	23,316,048.56	128,794,565.00	124,041,201.07	250,149,377.90	51.49%
Employee Benefits							
Teachers Retirement	0.00	3,135,333.27	2,008,780.72	12,542,823.61	13,540,116.60	25,108,853.66	49.95%
TRS Early Retirement Contrbtn	0.00	153,295.20	0.00	808,973.76	1,610,880.94	1,600,000.00	50.56%
Life Insurance	0.00	32,490.48	22,195.01	212,801.60	94,680.36	284,185.59	74.88%
Medical Insurance	0.00	4,555,766.93	3,460,385.39	28,649,769.75	25,520,758.35	46,390,619.64	61.76%
Dental Insurance	0.00	164,711.82	204,983.93	1,176,481.12	1,164,358.73	2,178,993.30	53.99%
Disability Insurance	0.00	31,917.04	32,863.81	201,006.53	189,979.64	336,969.13	59.65%
IMRF/SS/Medicare Allocation	0.00	68,441.61	84,851.28	633,091.33	633,425.33	1,107,274.04	57.18%
Total Employee Benefits	0.00	8,141,956.35	5,814,060.14	44,224,947.70	42,754,199.95	77,006,895.36	57.43%
Purchased Services							
Technical Services	726,104.64	313,479.43	34,872.94	566,845.36	418,435.19	287,710.00	449.39%
Admin Professional Services	210,890.06	83,789.25	43,353.74	309,022.32	537,784.58	1,220,800.00	42.59%
Instructional Professional Ser	146,950.82	108,119.45	62,552.47	1,036,754.65	1,257,651.31	1,934,131.00	61.20%
Audit/Financial Services	0.00	18,500.00	0.00	110,500.00	50,000.00	105,000.00	105.24%
Legal Services	14,780.64	0.00	0.00	76,049.14	73,206.98	251,000.00	36.19%
Other Tech & Prof Serv	160,189.47	401,773.18	490,021.47	2,367,543.18	2,604,021.48	6,420,748.85	39.37%
Superintendent Search	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
Sanitation Services	9,226.32	19,144.12	21,507.93	143,149.97	105,096.09	200,000.00	76.19%
Cleaning Services	11,049.22	10,982.42	5,281.01	37,374.91	56,134.38	115,500.00	41.93%
Repairs & Maint Services	534,589.10	378,332.30	347,906.57	3,484,466.72	3,017,645.92	5,228,187.91	76.87%
Rentals	5,031.72	1,583.98	25,644.04	122,445.88	166,435.44	231,000.00	55.19%
Contract Cleaning	1,143,455.24	3,325.35	442,410.40	2,018,141.26	2,162,875.68	3,500,000.00	90.33%
Exterminating	2,575.00	1,655.00	1,830.00	15,695.00	11,011.00	20,000.00	91.35%
Other Property Services	2,279.95	15,497.05	15,999.50	16,949.55	18,174.50	25,000.00	76.92%
Pupil Transportation	88,993.30	62,715.92	50,541.27	413,888.51	361,368.60	2,311,023.62	21.76%
Indistrict/Regional Travel	0.00	13,742.64	15,986.72	65,419.92	71,508.70	150,222.10	43.55%
Travel Conf/Workshops	14,399.69	47,226.43	38,370.67	371,469.80	283,420.51	956,620.39	40.34%
Out Of District Travel	8,212.75	11,308.91	10,035.44	99,541.79	106,038.44	156,663.57	68.78%
Negotiations Expense	18,009.40	10,500.00	1,800.00	16,386.10	38,545.21	90,000.00	38.22%
Awards and Banquets	3,541.30	87.50	205.35	9,510.91	7,550.38	22,100.00	59.06%
Communications/Postage	210,146.28	185,061.62	125,546.71	1,117,887.21	1,236,052.47	1,786,130.00	74.35%
Advertising	2,663.30	2,191.90	6,170.90	7,992.42	22,803.05	34,400.00	30.98%
Printing & Duplicating	17,982.63	10,735.83	8,545.01	104,894.31	121,282.55	376,793.61	32.61%
Binding	22.51	375.90	4,683.89	18,728.65	24,764.68	38,000.00	49.35%
Copier Service/Repair	142,662.35	24,650.59	56,603.30	266,273.65	332,992.21	561,329.85	72.85%
Copier Lease/Rental	1,484.95	955.74	593.24	2,972.90	10,900.24	34,000.00	13.11%
Water/Sewer	0.00	43,380.12	43,261.01	263,999.48	286,180.57	550,000.00	48.00%
Insurance	0.00	1,250.00	0.00	8,750.00	0.00	14,000.00	62.50%
Workers Compensation	0.00	25,000.00	0.00	125,000.00	0.00	250,000.00	50.00%
Other Purchased Services	0.00	2,621.50	82.55	18,989.10	12,534.54	83,989.55	22.61%

School District U-46
Monthly Financial Report
Period Ending January 31, 2015
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
Total Purchased Services	3,475,240.64	1,797,986.13	1,853,806.13	13,216,642.69	13,394,414.70	26,979,350.45	61.87%
Supplies and Materials							
Supplies	837,494.19	545,904.95	783,636.54	4,561,055.38	3,549,093.99	7,080,680.67	76.24%
Food Service Food & Supplies	672,854.79	355,484.27	338,068.27	3,388,143.83	3,704,422.81	6,658,287.67	60.99%
Custodial Supplies	12,908.68	41,723.00	58,814.86	318,757.71	328,496.01	450,000.00	73.70%
Supplies For Charge Backs	0.00	0.00	(17,090.08)	0.00	(94,034.99)	0.00	0.00%
Tech Consumables	15,806.74	1,700.56	9,049.66	25,069.19	25,356.46	63,999.16	63.87%
Copier Paper/Supplies	44,599.26	8,499.89	16,452.06	90,795.53	69,989.49	200,242.17	67.62%
AV Supplies	0.00	0.00	0.00	252.75	149.00	250.00	101.10%
Support Materials	60.48	34.56	(118.23)	24,377.18	38,051.39	83,635.74	29.22%
Textbooks	21.98	101,688.26	46,969.90	1,879,348.95	2,523,080.33	3,300,000.00	56.95%
Suppl Instructional Matls	0.00	0.00	0.00	0.00	2,027.54	6,712.17	0.00%
Computer Accessories	532.58	928.12	7,379.43	18,329.16	17,923.54	44,810.97	42.09%
Library Materials	6,567.88	18,875.45	10,592.00	22,484.29	16,387.07	16,017.38	181.38%
Suppl Library Matls	0.00	0.00	0.00	344.43	0.00	2,374.85	14.50%
Periodicals	0.00	503.00	498.00	2,221.32	2,515.39	6,196.36	35.85%
Oil	13,386.55	9,180.24	5,168.93	35,482.23	28,683.95	75,000.00	65.16%
Gasoline	388,533.27	54,131.16	241,549.50	1,011,253.48	1,130,978.62	2,322,000.00	60.28%
Natural Gas	64,950.18	353,530.54	224,513.62	1,198,013.84	589,892.64	1,800,000.00	70.16%
Electricity	52,668.62	174,864.53	276,643.11	1,445,318.57	1,563,654.93	3,500,000.00	42.80%
Software	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00%
Other Supplies	0.00	0.00	240.00	16,740.00	13,920.00	18,000.00	93.00%
Total Supplies and Materials	2,110,385.20	1,672,048.53	2,002,367.57	14,042,987.84	13,510,588.17	25,628,207.14	63.03%
Capital Outlay							
Buildings	292,597.01	161,160.24	508,350.07	3,302,084.27	2,983,912.10	16,884,734.00	21.29%
Improvements (Non Building)	38,508.79	32,607.26	25,369.00	651,357.65	212,974.00	218,919.00	315.12%
Add/Repl Equipment	746,347.70	538,865.35	515,749.29	6,352,718.08	1,713,711.67	6,875,487.20	103.25%
Aged & Obsolete Equipment	52,096.08	12,508.00	6,766.45	65,538.05	243,986.13	318,030.00	36.99%
Lease/Purchase Equipment	1,185.00	237.00	814.00	1,659.00	2,967.00	3,000.00	94.80%
Add/Repl Transportation Equip	0.00	0.00	0.00	0.00	124,224.00	0.00	0.00%
Transp Lease/Purchase Equipment	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00%
Total Capital Outlay	1,130,734.58	745,377.85	1,057,048.81	10,373,357.05	5,281,774.90	25,800,170.20	44.59%
Other Objects							
Redemption Of Principal - Leases	0.00	0.00	0.00	1,377,280.16	2,141,943.88	1,377,280.20	100.00%
Interest - Leases	0.00	0.00	0.00	72,540.60	36,286.88	72,540.64	100.00%
Dues & Fees	6,931.00	61.95	6,690.58	180,710.62	170,199.20	237,907.64	78.87%
Transfers - Interfund	0.00	0.00	0.00	(3,143,000.00)	(4,788,250.00)	(3,143,000.00)	100.00%
Transfer of Bond Principal	0.00	200,000.00	200,000.00	610,520.86	607,869.71	610,520.86	100.00%
Transfer of Principal to Debt Service	0.00	32,730.11	31,503.43	336,970.10	329,440.85	370,776.03	90.88%
Transfer of Bond Interest	0.00	4,647.50	5,297.50	29,296.43	32,597.58	33,943.93	86.31%
Transfer of Interest to Debt Service	0.00	2,263.81	3,490.49	15,682.76	23,212.01	17,638.07	88.91%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	0.00	(125,000.00)	0.00%
Tuition	648,137.49	706,009.71	526,654.86	4,258,686.53	3,826,105.09	8,374,127.42	58.60%
Miscellaneous Objects	3,803.77	1,289.45	15.00	3,958.31	1,105.75	6,000.00	129.37%
Contingency	0.00	0.00	43.15	0.00	43.15	4,750,000.00	0.00%
Total Other Objects	658,872.26	947,002.53	773,695.01	3,742,646.37	2,380,554.10	12,582,734.71	34.98%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	0.00	59,611.20	459,838.42	526,125.79	706,197.78	977,097.67	53.85%
Termination Benefits	0.00	0.00	0.00	70,303.84	131,803.35	150,000.00	46.87%
Total Non-capitalized Equipment & Terminat	0.00	59,611.20	459,838.42	596,429.63	838,001.13	1,127,097.67	52.92%
Total Expenditures	7,375,232.68	36,211,638.59	35,276,864.64	214,991,576.28	202,200,734.02	419,273,833.43	53.04%
Excess (Deficit) Revenues over Expenditures	(7,375,232.68)	(22,349,680.07)	(20,470,717.27)	(17,738,156.07)	(1,308,359.34)	(1,424,761.98)	1762.64%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(7,375,232.68)	(22,349,680.07)	(20,470,717.27)	(17,738,156.07)	(1,308,359.34)	75,238.02	-33378.59%

School District U-46
 Monthly Financial Report
 Period Ending January 31, 2015
 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
Revenues:							
Taxes							
Total Taxes	0.00	193,572.18	595,952.61	92,556,556.11	104,330,516.68	198,161,040.54	46.71%
Local Revenue							
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00%
Corp Pers Propty Rplmt Tax	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00%
Village of Hoffman Estates - TIF	0.00	69,904.38	0.00	69,904.38	44,711.68	40,000.00	174.76%
School Tuition	0.00	192,860.40	189,673.27	1,465,101.19	1,349,287.17	2,290,000.00	63.98%
Fees-Bus Trips-Cocurricular	0.00	0.00	0.00	766.85	322.80	0.00	0.00%
Interest on Investments	0.00	35.86	0.47	1,719.12	2,771.97	3,000.00	57.30%
Food Sales To Students-Lunch	0.00	245,900.35	316,792.84	1,893,112.77	2,283,647.64	3,850,000.00	49.17%
Pupil Activities	0.00	1,409.00	(225.00)	33,278.03	56,292.22	375,000.00	8.87%
Receivable Fees	0.00	(35,747.04)	1,300.00	71,260.86	112,737.41	425,000.00	16.77%
Instr Mats-Student Program	0.00	(106,084.20)	27,925.84	1,556,212.48	1,850,895.75	1,750,000.00	88.93%
Other Local Revenue	0.00	12,375.44	241.08	268,639.60	38,066.51	325,000.00	82.66%
Total Local Revenue	0.00	380,654.19	535,708.50	5,359,995.28	5,738,733.15	9,569,000.00	56.01%
General State Aid	0.00	9,559,019.59	7,912,740.40	53,960,133.75	47,477,097.03	97,435,768.72	55.38%
General State Aid	0.00	9,559,019.59	7,912,740.40	53,960,133.75	47,477,097.03	97,435,768.72	55.38%
Categoricals							
Special Ed - Private Facility	0.00	0.00	0.00	917,082.92	702,176.45	2,731,521.12	33.57%
Special Ed - Extraordinary	0.00	0.00	0.00	1,323,502.00	1,322,461.00	5,289,844.00	25.02%
Special Ed - Personnel	0.00	0.00	0.00	1,493,286.37	0.00	5,835,696.48	25.59%
Special Ed - Orphanage Individ	0.00	0.00	0.00	959,698.11	1,646,331.78	2,890,239.55	33.20%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	0.00	526,282.10	0.00%
Special Ed - Summer School	0.00	0.00	0.00	0.00	0.00	52,351.24	0.00%
Voc Ed Program Improve Grant	0.00	12,831.00	6,860.00	89,290.00	110,284.00	443,180.00	20.15%
Bilingual Ed - Downstate - T.P	0.00	296,461.00	0.00	1,279,576.00	1,534,539.00	4,782,786.31	26.75%
State Free & Lunch Breakfast	0.00	6,016.89	50,689.60	25,475.98	78,998.97	138,202.13	18.43%
Driver Education	0.00	46,092.18	0.00	92,184.36	70,616.87	98,181.12	93.89%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	21,817.11	94,500.00	0.00%
Early Childhood - Pre K	0.00	588,040.00	590,032.00	1,181,938.00	1,475,080.00	3,540,202.67	33.39%
Early Childhd - Proj Prepares	0.00	52,306.00	50,256.00	98,459.00	120,228.00	301,533.33	32.65%
State Library Grant	0.00	0.00	0.00	(162.11)	0.00	29,233.50	-0.55%
Family Literacy	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	0.00	1,425.64	15,957.50	47,872.50	2.98%
Total Categoricals	0.00	1,001,747.07	697,837.60	7,461,756.27	7,098,490.68	26,806,626.05	27.84%
Federal Aid							
National School Lunch Program	0.00	802,789.84	786,438.97	4,546,506.95	4,539,823.54	9,000,000.00	50.52%
School Breakfast Program	0.00	196,689.12	247,268.05	1,025,876.40	1,369,693.35	1,550,000.00	66.19%
Title I - Low Income	0.00	542,377.00	2,277,153.00	3,470,363.00	2,485,942.00	10,028,097.03	34.61%
21st Century Comm Learning	0.00	0.00	0.00	234,949.00	84,198.00	250,459.11	93.81%
Fed - Sp Ed - Pre-school Flow	0.00	16,409.00	15,652.00	71,545.00	64,560.00	162,659.00	43.98%
Fed - Sp Ed - IDEA Flow Through	0.00	762,339.00	670,546.00	3,356,545.00	3,353,270.00	7,531,749.00	44.57%
Rm & Brd PL 94-142 Sp Ed	0.00	31,480.18	0.00	214,780.41	132,307.48	114,151.35	188.15%
Voc Ed Perkins Title IIc	0.00	55,676.00	45,421.00	176,815.00	253,952.00	386,851.00	45.71%
MIHOPE	0.00	0.00	0.00	3,500.00	0.00	4,298.83	81.42%
Emergency Immigrant Assistance	0.00	25,604.00	0.00	25,604.00	0.00	31,214.40	82.03%
Title III Lang Inst Prog Lim Eng	0.00	201,408.00	212,808.00	561,377.00	471,019.00	1,314,628.78	42.70%
Title II - Teacher Quality	0.00	18,980.00	476,368.00	300,506.00	664,589.00	1,427,167.97	21.06%
Dept Of Rehab Services	0.00	0.00	0.00	37,251.42	13,635.29	0.00	0.00%
ARRA - MIECHVP	0.00	30,288.04	0.00	84,857.90	28,524.32	186,179.00	45.58%
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	586,546.07	442,816.92	850,000.00	69.01%
Administrative Outreach	0.00	0.00	0.00	459,968.88	620,842.44	1,000,000.00	46.00%
Total Federal Aid	0.00	2,684,040.18	4,731,655.02	15,156,992.03	14,525,173.34	33,876,201.97	44.74%
Other Revenue							
UIC Mini Grant	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00%
Mototola Nat. Alliance Partnership	0.00	0.00	0.00	0.00	6,182.17	0.00	0.00%
Hanover Township Grant	0.00	0.00	647.57	0.00	647.57	0.00	0.00%
Wisdom Foundation	0.00	0.00	5,210.00	0.00	5,210.00	0.00	0.00%
Breakfast in the Classroom	0.00	0.00	15,780.80	0.00	74,272.92	0.00	0.00%
U46 Educational Foundation	0.00	0.00	0.00	5,000.00	0.00	25,000.00	20.00%
Kane County Health Dept	0.00	0.00	0.00	9,990.00	0.00	0.00	0.00%
Kane County Fit for Kids	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00%
Total Other Revenue	0.00	0.00	21,638.37	19,990.00	111,312.66	25,000.00	79.96%
Total Revenue	0.00	13,819,033.21	14,495,532.50	174,515,423.44	179,281,323.54	365,873,637.28	47.70%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	13,819,033.21	14,495,532.50	174,515,423.44	179,281,323.54	365,873,637.28	47.70%
Expenditures							
Salaries							

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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
Teachers Salaries	0.00	15,963,167.72	15,999,958.41	80,304,735.62	76,705,969.15	159,132,137.90	50.46%
Administrators Salaries	0.00	1,745,393.09	1,844,031.27	10,964,479.13	11,103,262.62	20,337,043.80	53.91%
Technical Salaries	0.00	891,577.53	955,114.07	6,042,314.68	5,834,224.24	11,472,615.72	52.67%
Temporary Salaries	0.00	5,467.22	6,574.95	40,449.46	37,007.88	0.00	0.00%
Permanent Substitute Salaries	0.00	0.00	42.64	1,117.70	0.00	0.00	0.00%
Daily Substitute Salaries	0.00	177,827.45	246,349.66	2,001,707.86	1,771,948.66	4,273,587.09	46.84%
Hourly Substitute Salaries	0.00	19,946.63	6,946.06	212,835.14	57,903.21	131,250.00	162.16%
Other Hourly Extra Curr Superv	0.00	177,076.30	238,306.73	1,887,357.80	1,865,616.63	3,950,120.06	47.78%
Athletic Extra Curr Supervisio	0.00	28,229.78	17,748.98	155,200.23	119,559.02	240,999.33	64.40%
Noon Supervision	0.00	80,287.80	98,113.87	857,871.11	806,088.77	1,510,039.74	56.81%
Stipends	0.00	566,458.41	348,710.88	1,677,761.87	1,535,839.49	4,355,271.84	38.52%
Overtime Time & a Half	0.00	31,668.34	13,042.93	218,768.20	205,331.30	195,468.22	111.92%
Overtime Double Time	0.00	0.00	0.00	1,431.97	777.16	2,586.79	55.36%
Teachers Aides & Assistants	0.00	72,904.22	70,387.70	639,867.67	457,300.15	1,057,886.01	60.49%
Special Education Aides	0.00	338,296.42	440,319.18	3,228,336.64	3,271,744.23	6,044,655.58	53.41%
Bilingual Aides	0.00	18,916.86	13,778.99	118,690.00	86,899.03	199,994.72	59.35%
Para Professionals	0.00	57,258.68	81,769.75	521,952.72	552,916.05	1,025,744.37	50.89%
Deans Assistants	0.00	86,117.40	104,877.43	783,756.11	788,423.71	1,610,149.01	48.68%
12-Month Secretaries	0.00	349,939.42	365,174.87	2,360,578.33	2,298,819.26	4,482,753.13	52.66%
10-Month Secretaries	0.00	255,777.22	289,097.72	1,929,834.09	2,022,647.49	3,720,940.68	51.86%
Clerical Aides	0.00	25,287.53	35,637.57	222,716.43	236,494.49	435,943.70	51.09%
Liaisons	0.00	88,117.29	112,013.58	731,284.91	739,230.75	1,510,298.85	48.42%
Maintenance	0.00	13,970.88	20,650.30	77,809.68	11,240.82	244,188.05	31.86%
Drivers	0.00	48,864.48	52,071.94	304,786.78	322,446.15	618,481.71	49.28%
Food Service Tech	0.00	217,758.24	269,666.94	2,147,757.63	2,155,749.38	3,649,017.31	58.86%
Student Helpers	0.00	1,224.86	2,304.37	9,615.76	14,320.94	35,856.41	26.82%
Total Salaries	0.00	21,261,533.77	21,632,690.79	117,443,017.52	113,001,760.58	230,237,030.02	51.01%
Employee Benefits							
Teachers Retirement	0.00	3,135,333.27	2,008,780.72	12,542,823.61	13,540,116.60	25,108,853.66	49.95%
TRS Early Retirement Contrbtn	0.00	153,295.20	0.00	808,973.76	1,610,880.94	1,600,000.00	50.56%
Life Insurance	0.00	29,041.27	19,651.24	190,210.01	83,828.54	268,814.59	70.76%
Medical Insurance	0.00	3,890,292.28	2,978,410.70	24,430,190.42	21,966,135.98	40,663,099.74	60.08%
Dental Insurance	0.00	139,542.53	173,575.98	996,706.27	985,953.05	1,871,852.48	53.25%
Disability Insurance	0.00	28,528.52	32,005.12	179,665.92	185,015.70	328,496.36	54.69%
IMRF/SS/Medicare Allocation	0.00	68,441.61	84,851.28	633,091.33	633,425.33	1,107,274.04	57.18%
Total Employee Benefits	0.00	7,444,474.68	5,297,275.04	39,781,661.32	39,005,356.14	70,948,390.87	56.07%
Purchased Services							
Technical Services	2,202.21	38.69	514.12	20,484.40	1,221.98	72,710.00	31.20%
Admin Professional Services	210,890.06	83,789.25	43,353.74	309,022.32	537,784.58	1,220,800.00	42.59%
Instructional Professional Ser	146,950.82	108,119.45	62,552.47	1,036,754.65	1,257,651.31	1,934,131.00	61.20%
Audit/Financial Services	0.00	18,500.00	0.00	110,500.00	50,000.00	105,000.00	105.24%
Legal Services	14,780.64	0.00	0.00	76,049.14	73,206.98	251,000.00	36.19%
Other Tech & Prof Serv	154,648.47	394,354.06	488,251.47	2,336,878.49	2,558,191.48	6,217,748.85	40.07%
Superintendent Search	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
Cleaning Services	0.00	8,673.60	0.00	24,005.15	22,251.60	70,500.00	34.05%
Repairs & Maint Services	218,638.59	185,037.97	20,337.37	1,937,783.10	1,521,412.27	2,827,157.91	76.28%
Rentals	2,025.76	0.00	(610.00)	2,590.89	(7,019.93)	74,000.00	6.24%
Pupil Transportation	4,851.61	21,537.35	2,270.50	178,561.26	142,437.19	1,834,023.62	10.00%
Indistrict/Regional Travel	0.00	13,742.64	15,455.50	65,080.73	67,335.12	143,722.10	45.28%
Travel Conf/Workshops	14,399.69	46,474.15	38,205.67	367,457.65	279,597.24	946,620.39	40.34%
Out Of District Travel	0.00	9,344.45	8,443.70	87,951.52	80,078.45	110,663.57	79.48%
Negotiations Expense	18,009.40	10,500.00	1,800.00	16,386.10	38,545.21	90,000.00	38.22%
Awards and Banquets	2,845.50	87.50	205.35	9,458.18	5,909.90	19,600.00	62.77%
Communications/Postage	209,419.17	182,424.11	119,587.89	1,090,809.50	1,202,820.84	1,736,130.00	74.89%
Advertising	2,663.30	2,191.90	6,170.90	7,992.42	22,803.05	33,400.00	31.90%
Printing & Duplicating	12,026.88	9,468.18	6,706.93	97,555.80	110,216.29	355,793.61	30.80%
Binding	22.51	375.90	4,683.89	18,728.65	24,764.68	38,000.00	49.35%
Copier Service/Repair	142,662.35	24,650.59	56,603.30	266,273.65	332,992.21	561,329.85	72.85%
Copier Lease/Rental	1,484.95	955.74	593.24	2,972.90	10,900.24	34,000.00	13.11%
Insurance	0.00	1,250.00	0.00	8,750.00	0.00	14,000.00	62.50%
Workers Compensation	0.00	25,000.00	0.00	125,000.00	0.00	250,000.00	50.00%
Other Purchased Services	0.00	0.00	82.55	12,872.60	12,534.54	33,989.55	37.87%
Total Purchased Services	1,158,521.91	1,146,515.53	875,208.59	8,209,919.10	8,345,635.23	18,999,320.45	49.31%
Supplies and Materials							
Supplies	389,180.79	289,878.97	565,073.89	3,102,710.54	2,331,937.62	4,820,680.67	72.44%
Food Service Food & Supplies	672,854.79	355,484.27	338,068.27	3,388,143.83	3,704,422.81	6,658,287.67	60.99%
Supplies For Charge Backs	0.00	0.00	(17,090.08)	0.00	(94,034.99)	0.00	0.00%
Tech Consumables	15,806.74	1,700.56	9,049.66	25,069.19	25,356.46	63,999.16	63.87%
Copier Paper/Supplies	44,599.26	8,499.89	16,452.06	90,795.53	69,989.49	200,242.17	67.62%
AV Supplies	0.00	0.00	0.00	252.75	149.00	250.00	101.10%
Support Materials	60.48	34.56	(118.23)	24,377.18	38,051.39	83,635.74	29.22%
Textbooks	21.98	101,688.26	46,969.90	1,879,348.95	2,523,080.33	3,300,000.00	56.95%
Suppl Instructional Mats	0.00	0.00	0.00	0.00	2,027.54	6,712.17	0.00%
Computer Accessories	532.58	928.12	7,379.43	18,329.16	17,923.54	44,810.97	42.09%
Library Materials	6,567.88	18,875.45	10,592.00	22,484.29	16,387.07	16,017.38	181.38%
Suppl Library Mats	0.00	0.00	0.00	344.43	0.00	2,374.85	14.50%
Periodicals	0.00	503.00	498.00	2,221.32	2,515.39	6,096.36	36.44%
Gasoline	5,000.00	9,140.68	0.00	9,515.88	15,638.07	68,000.00	21.35%

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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
Software	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00%
Total Supplies and Materials	1,134,624.50	791,733.76	976,874.90	8,568,593.05	8,653,443.72	15,271,107.14	63.54%
Capital Outlay							
Buildings	0.00	0.00	0.00	371,415.40	0.00	0.00	0.00%
Addl/Repl Equipment	745,003.55	534,016.86	421,465.51	6,249,161.15	1,560,731.53	5,946,487.20	117.62%
Aged & Obsolete Equipment	52,096.08	12,508.00	6,766.45	65,538.05	243,986.13	318,030.00	36.99%
Lease/Purchase Equipment	1,185.00	237.00	814.00	1,659.00	2,967.00	3,000.00	94.80%
Total Capital Outlay	798,284.63	546,761.86	429,045.96	6,687,773.60	1,807,684.66	6,267,517.20	119.44%
Other Objects							
Dues & Fees	6,931.00	61.95	6,690.58	181,397.78	166,699.20	230,407.64	81.74%
Transfers - Interfund	0.00	0.00	81,204.00	324,816.00	568,428.00	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	648,137.49	706,009.71	526,654.86	4,258,686.53	3,826,105.09	8,374,127.42	58.60%
Contingency	0.00	0.00	43.15	0.00	43.15	4,750,000.00	0.00%
Total Other Objects	655,068.49	706,071.66	614,592.59	5,012,571.41	4,808,946.54	26,594,974.16	21.31%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	0.00	59,611.20	459,838.42	526,125.79	706,197.78	977,097.67	53.85%
Termination Benefits	0.00	0.00	0.00	70,303.84	131,803.35	150,000.00	46.87%
Total Non-capitalized Equipment & Terminat	0.00	59,611.20	459,838.42	596,429.63	838,001.13	1,127,097.67	52.92%
Total Expenditures	3,746,499.53	31,956,702.46	30,285,526.29	186,299,965.63	176,460,828.00	369,445,437.51	51.44%
Excess (Deficit) Revenues over Expenditures	(3,746,499.53)	(18,137,669.25)	(15,789,993.79)	(11,784,542.19)	2,820,495.54	(3,571,800.23)	434.82%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(3,746,499.53)	(18,137,669.25)	(15,789,993.79)	(11,784,542.19)	2,820,495.54	(3,571,800.23)	434.82%

School District U-46
Monthly Financial Report
Period Ending January 31, 2015
Education Fund

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	169,534.04	527,891.00	78,906,454.55	91,762,003.48	166,014,385.03	47.53%
Local Revenue							
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00%
Corp Pers Propty Rplmt Tax	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00%
Village of Hoffman Estates - TIF	0.00	69,904.38	0.00	69,904.38	44,711.68	40,000.00	174.76%
School Tuition	0.00	20,500.71	20,537.26	124,566.87	114,101.17	200,000.00	62.28%
Fees-Bus Trips-Cocurricular	0.00	0.00	0.00	766.85	322.80	0.00	0.00%
Interest on Investments	0.00	35.86	0.47	1,719.12	2,771.97	3,000.00	57.30%
Food Sales To Students-Lunch	0.00	0.00	8,060.50	0.00	9,090.15	0.00	0.00%
Pupil Activities	0.00	1,409.00	(225.00)	33,278.03	56,292.22	375,000.00	8.87%
Receivable Fees	0.00	(35,747.04)	1,300.00	71,260.86	112,737.41	425,000.00	16.77%
Instr Mats-Student Program	0.00	(106,084.20)	27,925.84	1,556,212.48	1,850,895.75	1,750,000.00	88.93%
Other Local Revenue	0.00	12,375.44	241.08	268,639.60	38,066.51	325,000.00	82.66%
Total Local Revenue	0.00	(37,605.85)	57,840.15	2,126,348.19	2,228,989.66	3,629,000.00	58.59%
General State Aid	0.00	8,524,650.33	6,976,596.70	47,754,351.19	41,860,091.77	87,574,330.46	54.53%
General State Aid	0.00	8,524,650.33	6,976,596.70	47,754,351.19	41,860,091.77	87,574,330.46	54.53%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	8,656,578.52	7,562,327.85	128,787,153.93	135,851,084.91	257,217,715.49	50.07%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	8,656,578.52	7,562,327.85	128,787,153.93	135,851,084.91	257,217,715.49	50.07%
Expenditures							
Salaries							
Teachers Salaries	0.00	10,352,634.11	10,449,426.60	52,165,531.31	50,416,132.76	105,824,870.38	49.29%
Administrators Salaries	0.00	1,475,147.03	1,531,270.30	9,358,171.74	9,257,611.79	16,913,870.54	55.33%
Technical Salaries	0.00	406,624.61	414,248.01	2,888,933.38	2,712,501.62	5,256,619.87	54.96%
Permanent Substitute Salaries	0.00	0.00	42.64	0.00	0.00	0.00	0.00%
Daily Substitute Salaries	0.00	131,037.45	201,200.38	1,893,029.77	1,693,262.32	3,680,517.91	51.43%
Hourly Substitute Salaries	0.00	9,596.04	4,803.40	86,399.01	46,828.29	131,250.00	65.83%
Other Hourly Extra Curr Superv	0.00	76,754.52	110,124.56	811,868.81	822,516.74	1,150,005.58	70.60%
Athletic Extra Curr Supervisio	0.00	28,229.78	17,748.98	155,200.23	119,559.02	240,999.33	64.40%
Noon Supervision	0.00	80,287.80	98,113.87	857,871.11	806,088.77	1,510,039.74	56.81%
Stipends	0.00	537,949.27	292,600.00	1,464,254.39	1,224,483.70	4,127,603.60	35.47%
Overtime Time & a Half	0.00	28,135.31	11,704.65	196,486.31	183,903.14	195,437.64	100.54%
Overtime Double Time	0.00	0.00	0.00	1,431.97	777.16	2,586.79	55.36%
Teachers Aides & Assistants	0.00	7,715.47	8,488.19	58,782.90	51,835.19	122,979.53	47.80%
Special Education Aides	0.00	0.00	0.00	1,823.20	2,089.62	0.00	0.00%
Para Professionals	0.00	56,565.95	67,375.23	515,617.45	510,708.68	1,012,884.79	50.91%
Deans Assistants	0.00	83,921.21	102,087.86	763,118.69	767,406.66	1,567,412.72	48.69%
12-Month Secretaries	0.00	286,935.19	306,070.77	1,913,556.34	1,948,496.70	3,819,569.96	50.10%
10-Month Secretaries	0.00	222,039.54	248,213.96	1,695,570.89	1,728,561.44	3,138,926.77	54.02%
Clerical Aides	0.00	22,818.55	31,795.32	198,194.91	212,136.35	379,605.14	52.21%
Liasions	0.00	4,851.38	10,469.22	50,875.47	86,584.16	156,126.40	32.59%
Maintenance	0.00	13,970.88	20,650.30	77,809.68	11,240.82	244,188.05	31.86%
Drivers	0.00	48,864.48	52,071.94	235,175.83	322,446.15	218,481.71	107.64%
Student Helpers	0.00	1,224.86	2,304.37	9,615.76	14,320.94	35,856.41	26.82%
Total Salaries	0.00	13,875,303.43	13,980,810.55	75,399,319.15	72,939,492.02	149,729,832.86	50.36%
Employee Benefits							
Teachers Retirement	0.00	1,966,842.90	1,146,212.53	7,979,248.99	8,573,445.78	16,164,506.53	49.36%
TRS Early Retirement Contrbt	0.00	153,295.20	0.00	808,973.76	1,610,880.94	1,600,000.00	50.56%
Life Insurance	0.00	16,951.90	13,273.90	119,278.28	56,558.24	247,034.21	48.28%
Medical Insurance	0.00	2,257,424.06	1,676,339.72	15,167,737.06	13,282,191.24	25,453,701.19	59.59%
Dental Insurance	0.00	78,980.51	102,054.10	630,917.91	597,029.33	1,182,929.33	53.34%
Disability Insurance	0.00	17,559.64	21,178.84	114,620.23	125,860.94	225,908.75	50.74%
Total Employee Benefits	0.00	4,491,054.21	2,959,059.09	24,820,776.23	24,245,966.47	44,874,080.01	55.31%
Purchased Services							
Technical Services	267.25	38.69	514.12	1,082.45	1,221.98	11,710.00	11.53%
Admin Professional Services	210,890.06	83,789.25	43,353.74	308,665.32	537,784.58	1,218,300.00	42.65%
Instructional Professional Ser	4,864.00	6,514.82	1,644.08	78,867.45	16,820.00	344,640.63	24.30%
Audit/Financial Services	0.00	18,500.00	0.00	110,500.00	50,000.00	105,000.00	105.24%
Legal Services	14,780.64	0.00	0.00	76,049.14	73,206.98	251,000.00	36.19%
Other Tech & Prof Serv	109,128.76	99,534.60	119,991.85	540,921.47	729,186.92	1,567,580.00	41.47%
Superintendent Search	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
Cleaning Services	0.00	8,673.60	0.00	24,005.15	22,251.60	70,500.00	34.05%
Repairs & Maint Services	195,651.84	175,961.47	(5,415.34)	1,829,728.58	1,394,997.68	2,663,110.16	76.05%
Rentals	2,025.76	0.00	(610.00)	2,590.89	(7,019.93)	74,000.00	6.24%
Pupil Transportation	2,850.00	650.00	0.00	41,186.08	113,916.28	261,917.35	16.81%
Indistrict/Regional Travel	0.00	7,156.13	7,546.96	32,284.38	34,947.73	84,075.05	38.40%

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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
Travel Conf/Workshops	6,008.11	34,734.32	26,588.12	259,457.30	191,306.44	720,225.50	36.86%
Out Of District Travel	0.00	7,273.70	6,583.96	62,405.20	60,244.47	86,372.38	72.25%
Negotiations Expense	18,009.40	10,500.00	1,800.00	16,386.10	38,545.21	90,000.00	38.22%
Awards and Banquets	2,845.50	87.50	205.35	9,458.18	5,909.90	19,350.00	63.58%
Communications/Postage	209,120.45	180,218.06	116,126.56	1,063,585.07	1,170,427.91	1,692,779.63	75.18%
Advertising	2,663.30	2,191.90	6,170.90	7,992.42	17,758.05	33,400.00	31.90%
Printing & Duplicating	4,457.03	9,468.18	3,113.40	68,788.89	71,911.77	293,279.22	24.97%
Binding	22.51	375.90	4,683.89	18,728.65	24,764.68	38,000.00	49.35%
Copier Service/Repair	142,662.35	23,994.21	56,603.30	265,259.54	332,992.21	561,329.85	72.67%
Copier Lease/Rental	0.00	0.00	0.00	0.00	3,336.00	12,100.00	0.00%
Other Purchased Services	0.00	0.00	0.00	229.10	0.00	3,000.00	7.64%
Total Purchased Services	926,246.96	669,662.33	388,900.89	4,818,171.36	4,884,510.46	10,226,669.77	56.17%
Supplies and Materials							
Supplies	311,045.19	102,101.33	139,294.80	1,577,703.14	1,079,119.33	3,248,326.56	58.15%
Food Service Food & Supplies	0.00	487.00	766.75	3,992.50	4,046.69	8,750.00	45.63%
Supplies For Charge Backs	0.00	0.00	(17,090.08)	0.00	(94,034.99)	0.00	0.00%
Tech Consumables	15,806.74	1,700.56	9,049.66	25,069.19	25,356.46	63,999.16	63.87%
Copier Paper/Supplies	44,599.26	8,499.89	16,452.06	90,795.53	69,989.49	200,242.17	67.62%
AV Supplies	0.00	0.00	0.00	252.75	149.00	250.00	101.10%
Support Materials	32.58	0.00	0.00	2,095.94	1,082.49	26,600.00	8.00%
Textbooks	21.98	101,688.26	46,969.90	1,879,348.95	2,523,080.33	3,300,000.00	56.95%
Suppl Instructional Matls	0.00	0.00	0.00	0.00	2,027.54	5,012.17	0.00%
Computer Accessories	509.04	526.50	1,015.99	5,392.26	3,434.01	22,799.92	25.88%
Library Materials	1,874.47	3,037.81	0.00	4,118.40	3,947.19	11,017.38	54.39%
Suppl Library Matls	0.00	0.00	0.00	344.43	0.00	2,374.85	14.50%
Periodicals	0.00	503.00	498.00	1,893.90	2,191.51	5,220.36	36.28%
Gasoline	0.00	9,140.68	0.00	9,515.88	15,638.07	40,000.00	23.79%
Total Supplies and Materials	373,889.26	227,685.03	196,957.08	3,600,522.87	3,636,027.12	6,934,592.57	57.31%
Capital Outlay							
Buildings	0.00	0.00	0.00	1,640.00	0.00	0.00	0.00%
Addl/Repl Equipment	737,251.77	300,966.79	409,245.28	5,811,381.32	1,069,267.95	5,647,456.06	115.96%
Aged & Obsolete Equipment	52,096.08	12,508.00	6,766.45	65,538.05	243,986.13	318,030.00	36.99%
Total Capital Outlay	789,347.85	313,474.79	416,011.73	5,878,559.37	1,313,254.08	5,965,486.06	111.77%
Other Objects							
Dues & Fees	1,544.00	11.95	5,318.83	175,591.03	158,453.70	218,264.64	81.16%
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	52,194.40	19,753.87	251,836.64	153,850.52	350,000.00	71.95%
Contingency	0.00	0.00	43.15	0.00	43.15	4,750,000.00	0.00%
Total Other Objects	1,544.00	52,206.35	25,115.85	675,098.77	560,018.47	17,566,703.74	3.85%
Non-capitalized Equipment & Termination Benefits							
Termination Benefits	0.00	0.00	0.00	70,303.84	131,803.35	150,000.00	46.87%
Total Non-capitalized Equipment & Terminat	0.00	0.00	0.00	70,303.84	131,803.35	150,000.00	46.87%
Total Expenditures	2,091,028.07	19,629,386.14	17,966,855.19	115,262,751.59	107,711,071.97	235,447,365.01	49.84%
Excess (Deficit) Revenues over Expenditures	(2,091,028.07)	(10,972,807.62)	(10,404,527.34)	13,524,402.34	28,140,012.94	21,770,350.48	52.52%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(2,091,028.07)	(10,972,807.62)	(10,404,527.34)	13,524,402.34	28,140,012.94	21,770,350.48	52.52%

School District U-46
Monthly Financial Report
Period Ending January 31, 2015
Food & Nutrition Fund

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Food Sales To Students-Lunch	0.00	245,900.35	308,732.34	1,893,112.77	2,274,557.49	3,850,000.00	49.17%
Total Local Revenue	0.00	245,900.35	308,732.34	1,893,112.77	2,274,557.49	3,850,000.00	49.17%
Categoricals							
State Free & Lunch Breakfast	0.00	6,016.89	50,689.60	25,475.98	78,998.97	138,202.13	18.43%
Total Categoricals	0.00	6,016.89	50,689.60	25,475.98	78,998.97	138,202.13	18.43%
Federal Aid							
National School Lunch Program	0.00	802,789.84	786,438.97	4,546,506.95	4,539,823.54	9,000,000.00	50.52%
School Breakfast Program	0.00	196,689.12	247,268.05	1,025,876.40	1,369,693.35	1,550,000.00	66.19%
Total Federal Aid	0.00	999,478.96	1,033,707.02	5,572,383.35	5,909,516.89	10,550,000.00	52.82%
Other Revenue							
Breakfast in the Classroom	0.00	0.00	15,780.80	0.00	74,272.92	0.00	0.00%
Total Other Revenue	0.00	0.00	15,780.80	0.00	74,272.92	0.00	0.00%
Total Revenue	0.00	1,251,396.20	1,408,909.76	7,490,972.10	8,337,346.27	14,538,202.13	51.53%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	1,251,396.20	1,408,909.76	7,490,972.10	8,337,346.27	14,538,202.13	51.53%
Expenditures							
Salaries							
Administrators Salaries	0.00	78,093.46	83,353.86	442,121.24	434,706.52	869,078.93	50.87%
Other Hourly Extra Curr Superv	0.00	0.00	4,962.43	24,067.76	64,098.67	0.00	0.00%
Overtime Time & a Half	0.00	220.73	99.50	3,202.60	4,833.71	0.00	0.00%
12-Month Secretaries	0.00	7,259.14	8,867.71	63,756.61	49,802.83	126,293.46	50.48%
Drivers	0.00	0.00	0.00	69,610.95	0.00	400,000.00	17.40%
Food Service Tech	0.00	217,758.24	269,666.94	2,147,757.63	2,155,749.38	3,649,017.31	58.86%
Total Salaries	0.00	303,331.57	366,950.44	2,750,516.79	2,709,191.11	5,044,389.70	54.53%
Employee Benefits							
Teachers Retirement	0.00	(35.45)	108.32	0.00	0.00	0.00	0.00%
Life Insurance	0.00	1,579.85	836.76	10,348.26	3,569.44	4,893.38	211.47%
Medical Insurance	0.00	31,906.31	65,440.53	202,308.59	482,631.90	512,836.28	39.45%
Dental Insurance	0.00	1,466.97	4,923.56	10,478.01	27,966.97	20,533.05	51.03%
Disability Insurance	0.00	1,552.00	101.99	9,774.73	589.58	1,006.35	971.31%
IMRF/SS/Medicare Allocation	0.00	61,914.64	76,690.17	563,230.12	559,975.79	972,028.03	57.94%
Total Employee Benefits	0.00	98,384.32	148,101.33	796,139.71	1,074,733.68	1,511,297.09	52.68%
Purchased Services							
Technical Services	1,934.96	0.00	0.00	19,401.95	0.00	61,000.00	34.98%
Admin Professional Services	0.00	0.00	0.00	357.00	0.00	2,500.00	14.28%
Other Tech & Prof Serv	1,724.88	2,345.98	10,594.30	111,474.13	136,052.24	131,329.89	86.19%
Repairs & Maint Services	20,668.54	8,973.05	24,321.66	97,866.56	113,783.62	142,740.66	83.04%
Indistrict/Regional Travel	0.00	400.48	552.91	1,739.25	3,323.12	7,394.00	23.52%
Travel Conf/Workshops	0.00	53.96	807.99	3,633.06	6,384.42	8,000.00	45.41%
Out Of District Travel	0.00	155.50	234.21	2,738.26	7,445.76	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	781.24	1,441.50	16,623.01	23,007.04	19,314.21	87.11%
Advertising	0.00	0.00	0.00	0.00	5,045.00	0.00	0.00%
Printing & Duplicating	4,521.10	0.00	3,061.78	18,609.52	26,843.16	25,000.00	92.52%
Workers Compensation	0.00	25,000.00	0.00	125,000.00	0.00	250,000.00	50.00%
Other Purchased Services	0.00	0.00	0.00	0.00	0.00	500.00	0.00%
Total Purchased Services	29,050.43	37,710.21	41,014.35	397,442.74	321,884.36	648,028.76	65.81%
Supplies and Materials							
Supplies	8,877.20	1,634.61	1,222.77	55,145.33	41,562.25	44,974.66	142.35%
Food Service Food & Supplies	672,854.79	343,974.04	337,301.52	3,312,182.49	3,623,207.59	6,499,537.67	61.31%
Periodicals	0.00	0.00	0.00	0.00	338.00	500.00	0.00%
Gasoline	5,000.00	0.00	0.00	0.00	0.00	28,000.00	17.86%
Total Supplies and Materials	686,731.99	345,608.65	338,524.29	3,367,327.82	3,665,107.84	6,573,012.33	61.68%
Capital Outlay							
Buildings	0.00	0.00	0.00	369,775.40	0.00	0.00	0.00%
Add/Repl Equipment	2,657.00	(1,528.18)	12,220.23	44,900.13	407,031.82	50,000.00	95.11%
Lease/Purchase Equipment	1,185.00	237.00	814.00	1,659.00	2,967.00	3,000.00	94.80%
Total Capital Outlay	3,842.00	(1,291.18)	13,034.23	416,334.53	409,998.82	53,000.00	792.79%
Other Objects							
Dues & Fees	5,387.00	50.00	1,289.75	5,531.75	8,078.50	12,000.00	90.99%

School District U-46
 Monthly Financial Report
 Period Ending January 31, 2015
 Food & Nutrition Fund

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Transfers - Interfund	0.00	0.00	81,204.00	324,816.00	568,428.00	975,000.00	33.31%
Total Other Objects	5,387.00	50.00	82,493.75	330,347.75	576,506.50	987,000.00	34.02%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	725,011.42	783,793.57	990,118.39	8,058,109.34	8,757,422.31	14,816,727.88	59.28%
Excess (Deficit) Revenues over Expenditures	(725,011.42)	467,602.63	418,791.37	(567,137.24)	(420,076.04)	(278,525.75)	463.92%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(725,011.42)	467,602.63	418,791.37	(567,137.24)	(420,076.04)	(278,525.75)	463.92%

School District U-46
 Monthly Financial Report
 Period Ending January 31, 2015
 SAFE Latchkey Program Fund

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
School Tuition	0.00	172,359.69	169,136.01	1,340,534.32	1,195,057.00	2,050,000.00	65.39%
Total Local Revenue	0.00	172,359.69	169,136.01	1,340,534.32	1,195,057.00	2,050,000.00	65.39%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	172,359.69	169,136.01	1,340,534.32	1,195,057.00	2,050,000.00	65.39%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	172,359.69	169,136.01	1,340,534.32	1,195,057.00	2,050,000.00	65.39%
Expenditures							
Salaries							
Administrators Salaries	0.00	5,120.37	5,274.01	35,842.58	35,542.28	64,321.73	55.72%
Other Hourly Extra Curr Superv	0.00	40,186.59	57,035.46	559,096.14	594,360.73	1,150,993.00	48.58%
Overtime Time & a Half	0.00	452.47	46.95	1,395.96	1,004.56	0.00	0.00%
12-Month Secretaries	0.00	8,726.08	9,055.51	57,074.12	58,406.56	108,707.77	52.50%
Total Salaries	0.00	54,485.51	71,411.93	653,408.80	689,314.13	1,324,022.50	49.35%
Employee Benefits							
Teachers Retirement	0.00	1,153.55	742.73	10,182.36	7,240.69	14,000.00	72.73%
Life Insurance	0.00	617.69	4.49	4,045.66	19.14	102.60	3943.14%
Medical Insurance	0.00	13,218.33	2,077.48	83,813.55	15,321.66	27,000.00	310.42%
Dental Insurance	0.00	494.48	82.06	3,531.92	466.12	1,639.56	215.42%
Disability Insurance	0.00	606.79	19.74	3,821.40	114.12	194.79	1961.81%
IMRF/SS/Medicare Allocation	0.00	6,526.97	8,161.11	69,861.21	73,449.54	135,246.01	51.65%
Total Employee Benefits	0.00	22,617.81	11,087.61	175,256.10	96,611.27	178,182.96	98.36%
Purchased Services							
Pupil Transportation	0.00	0.00	0.00	15,185.60	16,380.53	16,800.00	90.39%
Travel Conf/Workshops	0.00	0.00	0.00	0.00	0.00	700.00	0.00%
Communications/Postage	0.00	76.46	178.31	558.83	550.98	1,000.00	55.88%
Printing & Duplicating	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00%
Copier Lease/Rental	0.00	37.54	0.00	37.54	1,409.92	3,000.00	1.25%
Insurance	0.00	1,250.00	0.00	8,750.00	0.00	14,000.00	62.50%
Other Purchased Services	0.00	0.00	0.00	12,643.50	12,345.08	25,000.00	50.57%
Total Purchased Services	0.00	1,364.00	178.31	37,175.47	30,686.51	63,500.00	58.54%
Supplies and Materials							
Supplies	7,484.04	469.96	182.58	11,370.42	17,632.49	34,500.00	54.65%
Food Service Food & Supplies	0.00	11,023.23	0.00	71,968.84	77,168.53	150,000.00	47.98%
Total Supplies and Materials	7,484.04	11,493.19	182.58	83,339.26	94,801.02	184,500.00	49.23%
Capital Outlay							
Add/Repl Equipment	0.00	0.00	0.00	449.10	134.00	1,000.00	44.91%
Total Capital Outlay	0.00	0.00	0.00	449.10	134.00	1,000.00	44.91%
Other Objects							
Transfers - Interfund	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00%
Total Other Objects	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	7,484.04	89,960.51	82,860.43	949,628.73	911,546.93	1,768,205.46	54.13%
Excess (Deficit) Revenues over Expenditures	(7,484.04)	82,399.18	86,275.58	390,905.59	283,510.07	281,794.54	136.06%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(7,484.04)	82,399.18	86,275.58	390,905.59	283,510.07	281,794.54	136.06%

School District U-46
Monthly Financial Report
Period Ending January 31, 2015
State Grants Fund

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Voc Ed Program Improve Grant	0.00	12,831.00	6,860.00	89,290.00	110,284.00	443,180.00	20.15%
Driver Education	0.00	46,092.18	0.00	92,184.36	70,616.87	98,181.12	93.89%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	21,817.11	94,500.00	0.00%
State Library Grant	0.00	0.00	0.00	(162.11)	0.00	29,233.50	-0.55%
Family Literacy	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	0.00	1,425.64	15,957.50	47,872.50	2.98%
Total Categoricals	0.00	58,923.18	6,860.00	182,737.89	218,675.48	717,967.12	25.45%
Federal Aid							
Other Revenue							
Total Revenue	0.00	58,923.18	6,860.00	182,737.89	218,675.48	717,967.12	25.45%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	58,923.18	6,860.00	182,737.89	218,675.48	717,967.12	25.45%
Expenditures							
Salaries							
Teachers Salaries	0.00	4,585.22	3,911.24	22,926.09	13,984.27	47,220.79	48.55%
Daily Substitute Salaries	0.00	1,000.00	4,595.14	2,921.32	10,403.13	21,044.32	13.88%
Other Hourly Extra Curr Superv	0.00	753.69	1,223.17	3,154.41	3,998.51	29,361.32	10.74%
Stipends	0.00	0.00	0.00	11,790.35	18,090.57	0.00	0.00%
10-Month Secretaries	0.00	3,405.51	2,937.52	16,297.71	16,076.82	25,068.36	65.01%
Total Salaries	0.00	9,744.42	12,667.07	57,089.88	62,553.30	122,694.79	46.53%
Employee Benefits							
Teachers Retirement	0.00	923.68	1,199.37	4,837.47	5,549.76	11,304.67	42.79%
Life Insurance	0.00	11.07	9.35	40.96	26.57	82.08	49.90%
Medical Insurance	0.00	2,582.13	1,632.29	9,155.66	6,529.18	10,103.25	90.62%
Dental Insurance	0.00	122.87	47.56	439.01	190.23	473.50	92.72%
Disability Insurance	0.00	10.84	8.80	39.77	17.60	92.40	43.04%
Total Employee Benefits	0.00	3,650.59	2,897.37	14,512.87	12,313.34	22,055.90	65.80%
Purchased Services							
Instructional Professional Ser	0.00	0.00	9,169.75	0.00	24,384.55	22,474.80	0.00%
Other Tech & Prof Serv	23,161.75	3,444.00	0.00	21,045.25	0.00	89,800.00	49.23%
Repairs & Maint Services	2,139.21	0.00	315.90	2,245.87	4,632.65	8,009.15	54.75%
Pupil Transportation	0.00	269.20	838.25	2,833.72	1,934.75	11,980.00	23.65%
Indistrict/Regional Travel	0.00	99.29	71.08	300.20	265.73	0.00	0.00%
Travel Conf/Workshops	0.00	(66.00)	304.72	7,018.98	6,914.31	74,235.22	9.46%
Out Of District Travel	0.00	83.70	0.00	3,824.34	2,838.98	0.00	0.00%
Printing & Duplicating	0.00	0.00	0.00	0.00	992.03	3,808.00	0.00%
Other Purchased Services	0.00	0.00	0.00	0.00	106.91	0.00	0.00%
Total Purchased Services	25,300.96	3,830.19	10,699.70	37,268.36	42,069.91	210,307.17	29.75%
Supplies and Materials							
Supplies	0.00	0.00	234.85	173.68	55,910.55	103,718.90	0.17%
Library Materials	4,693.41	15,837.64	10,592.00	18,365.89	12,439.88	5,000.00	461.19%
Total Supplies and Materials	4,693.41	15,837.64	10,826.85	18,539.57	68,350.43	108,718.90	21.37%
Capital Outlay							
Add/Repl Equipment	356.75	69,578.25	0.00	166,253.25	0.00	246,100.00	67.70%
Total Capital Outlay	356.75	69,578.25	0.00	166,253.25	0.00	246,100.00	67.70%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	0.00	0.00	0.00	41,985.25	(6,627.00)	246,233.00	17.05%
Total Non-capitalized Equipment & Terminat	0.00	0.00	0.00	41,985.25	(6,627.00)	246,233.00	17.05%
Total Expenditures	30,351.12	102,641.09	37,090.99	335,649.18	178,659.98	956,109.76	38.28%
Excess (Deficit) Revenues over Expenditures	(30,351.12)	(43,717.91)	(30,230.99)	(152,911.29)	40,015.50	(238,142.64)	76.95%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(30,351.12)	(43,717.91)	(30,230.99)	(152,911.29)	40,015.50	(238,142.64)	76.95%

School District U-46
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Federal Grants Fund

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Federal Aid							
Title I - Low Income	0.00	542,377.00	2,277,153.00	3,470,363.00	2,485,942.00	10,028,097.03	34.61%
21st Century Comm Learning	0.00	0.00	0.00	234,949.00	84,198.00	250,459.11	93.81%
Voc Ed Perkins Title IIc	0.00	55,676.00	45,421.00	176,815.00	253,952.00	386,851.00	45.71%
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	0.00	31,214.40	0.00%
Title II - Teacher Quality	0.00	18,980.00	476,368.00	300,506.00	664,589.00	1,427,167.97	21.06%
COPS Grant	0.00	0.00	0.00	0.00	0.00	38,746.50	0.00%
Total Federal Aid	0.00	617,033.00	2,798,942.00	4,182,633.00	3,488,681.00	12,162,536.01	34.39%
Other Revenue							
Total Revenue	0.00	617,033.00	2,798,942.00	4,182,633.00	3,488,681.00	12,162,536.01	34.39%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	617,033.00	2,798,942.00	4,182,633.00	3,488,681.00	12,162,536.01	34.39%
Expenditures							
Salaries							
Teachers Salaries	0.00	191,720.91	290,111.07	908,892.71	1,145,276.43	1,774,099.79	51.23%
Technical Salaries	0.00	29,569.85	26,435.28	192,016.00	120,549.89	207,566.25	92.51%
Daily Substitute Salaries	0.00	34,395.00	20,962.48	44,595.00	25,147.48	276,492.75	16.13%
Other Hourly Extra Curr Superv	0.00	20,692.32	41,216.17	236,378.90	240,411.66	1,368,219.21	17.28%
Stipends	0.00	(100.00)	500.00	147,517.99	215,164.66	35,416.72	416.52%
Overtime Time & a Half	0.00	0.00	10.12	841.50	85.17	30.58	2751.80%
Teachers Aides & Assistants	0.00	25,221.55	10,485.43	224,427.86	40,338.13	202,226.30	110.98%
Para Professionals	0.00	0.00	11,789.74	0.00	20,788.80	0.00	0.00%
12-Month Secretaries	0.00	0.00	3,931.15	0.00	18,617.87	12,311.98	0.00%
Total Salaries	0.00	301,499.63	405,441.44	1,754,669.96	1,826,380.09	3,876,363.58	45.27%
Employee Benefits							
Teachers Retirement	0.00	145,703.06	190,570.72	614,296.52	780,292.27	1,510,899.32	40.66%
Life Insurance	0.00	186.09	307.03	821.57	1,120.60	2,342.28	35.08%
Medical Insurance	0.00	42,555.12	45,231.51	166,319.71	170,186.86	347,812.59	47.82%
Dental Insurance	0.00	1,817.37	2,580.86	7,540.47	9,662.89	20,222.47	37.29%
Disability Insurance	0.00	521.39	557.64	1,828.51	2,025.42	4,512.66	40.52%
Total Employee Benefits	0.00	190,783.03	239,247.76	790,806.78	963,288.04	1,885,789.32	41.94%
Purchased Services							
Instructional Professional Ser	34,822.00	60,792.00	11,937.57	296,335.38	386,825.15	466,337.84	71.01%
Other Tech & Prof Serv	27,426.30	16,473.73	45,535.20	264,744.36	277,916.93	1,509,020.94	19.36%
Pupil Transportation	1,000.00	20,334.40	1,157.70	28,794.62	6,150.43	1,062,212.33	2.80%
Indistrict/Regional Travel	0.00	684.31	168.49	1,950.26	260.54	2,040.52	95.58%
Travel Conf/Workshops	7,071.58	1,790.20	3,113.02	58,374.52	30,882.83	59,330.76	110.31%
Out Of District Travel	0.00	1,154.91	32.77	9,128.28	451.42	53.82	16960.76%
Communications/Postage	0.00	0.48	0.00	0.48	3.50	206.50	0.23%
Printing & Duplicating	0.00	0.00	0.00	0.00	185.50	2,793.00	0.00%
Total Purchased Services	70,319.88	101,230.03	61,944.75	659,327.90	702,676.30	3,101,995.71	23.52%
Supplies and Materials							
Supplies	31,166.62	148,923.77	398,112.28	934,032.74	778,007.04	964,794.90	100.04%
Total Supplies and Materials	31,166.62	148,923.77	398,112.28	934,032.74	778,007.04	964,794.90	100.04%
Capital Outlay							
Addl/Repl Equipment	0.00	165,000.00	0.00	210,840.00	81,783.00	0.00	0.00%
Total Capital Outlay	0.00	165,000.00	0.00	210,840.00	81,783.00	0.00	0.00%
Other Objects							
Dues & Fees	0.00	0.00	82.00	275.00	167.00	143.00	192.31%
Tuition	0.00	2,060.00	500.00	5,702.00	2,321.00	26.00	21930.77%
Total Other Objects	0.00	2,060.00	582.00	5,977.00	2,488.00	169.00	3536.69%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	0.00	55,654.26	456,527.42	400,284.04	673,677.69	686,654.19	58.29%
Total Non-capitalized Equipment & Terminat	0.00	55,654.26	456,527.42	400,284.04	673,677.69	686,654.19	58.29%
Total Expenditures	101,486.50	965,150.72	1,561,855.65	4,755,938.42	5,028,300.16	10,515,766.70	46.19%
Excess (Deficit) Revenues over Expenditures	(101,486.50)	(348,117.72)	1,237,086.35	(573,305.42)	(1,539,619.16)	1,646,769.31	-40.98%
Other Financing Use							

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 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
Excess (Deficit) Rev over Expend including Financing Activity	(101,486.50)	(348,117.72)	1,237,086.35	(573,305.42)	(1,539,619.16)	1,646,769.31	-40.98%

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 Period Ending January 31, 2015
 Other Revenue Grants Fund

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Federal Aid							
Other Revenue							
UIC Mini Grant	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00%
Mototola Nat. Alliance Partnership	0.00	0.00	0.00	0.00	6,182.17	0.00	0.00%
Hanover Township Grant	0.00	0.00	647.57	0.00	647.57	0.00	0.00%
Wisdom Foundation	0.00	0.00	5,210.00	0.00	5,210.00	0.00	0.00%
U46 Educational Foundation	0.00	0.00	0.00	5,000.00	0.00	25,000.00	20.00%
Kane County Health Dept	0.00	0.00	0.00	9,990.00	0.00	0.00	0.00%
Kane County Fit for Kids	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00%
Total Other Revenue	0.00	0.00	5,857.57	19,990.00	37,039.74	25,000.00	79.96%
Total Revenue	0.00	0.00	5,857.57	19,990.00	37,039.74	25,000.00	79.96%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	0.00	5,857.57	19,990.00	37,039.74	25,000.00	79.96%
Expenditures							
Salaries							
Other Hourly Extra Curr Superv	0.00	0.00	304.09	0.00	1,409.56	2,321.72	0.00%
Stipends	0.00	0.00	0.00	0.00	0.00	4,757.05	0.00%
Total Salaries	0.00	0.00	304.09	0.00	1,409.56	7,078.77	0.00%
Employee Benefits							
Teachers Retirement	0.00	0.00	65.09	0.00	175.47	886.96	0.00%
Total Employee Benefits	0.00	0.00	65.09	0.00	175.47	886.96	0.00%
Purchased Services							
Instructional Professional Ser	0.00	0.00	0.00	0.00	0.00	17.02	0.00%
Other Tech & Prof Serv	0.00	0.00	0.00	3,495.00	0.00	3,700.00	94.46%
Travel Conf/Workshops	0.00	0.00	0.00	1,600.00	223.98	3,607.81	44.35%
Other Purchased Services	0.00	0.00	82.55	0.00	82.55	5,489.55	0.00%
Total Purchased Services	0.00	0.00	82.55	5,095.00	306.53	12,814.38	39.76%
Supplies and Materials							
Supplies	0.00	654.74	0.00	8,548.33	7,845.20	8,347.42	102.41%
Software	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00%
Total Supplies and Materials	0.00	5,654.74	0.00	13,548.33	7,845.20	8,347.42	162.31%
Capital Outlay							
Addl/Repl Equipment	0.00	0.00	0.00	15,075.38	0.00	678.14	2223.05%
Total Capital Outlay	0.00	0.00	0.00	15,075.38	0.00	678.14	2223.05%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	5,654.74	451.73	33,718.71	9,736.76	29,805.67	113.13%
Excess (Deficit) Revenues over Expenditures	0.00	(5,654.74)	5,405.84	(13,728.71)	27,302.98	(4,805.67)	285.68%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	(5,654.74)	5,405.84	(13,728.71)	27,302.98	(4,805.67)	285.68%

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Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
General State Aid	0.00	594,288.88	537,854.14	3,565,484.50	3,227,086.93	5,663,283.21	62.96%
General State Aid	0.00	594,288.88	537,854.14	3,565,484.50	3,227,086.93	5,663,283.21	62.96%
Categoricals							
Bilingual Ed - Downstate - T.P	0.00	296,461.00	0.00	1,279,576.00	1,534,539.00	4,782,786.31	26.75%
Total Categoricals	0.00	296,461.00	0.00	1,279,576.00	1,534,539.00	4,782,786.31	26.75%
Federal Aid							
Emergency Immigrant Assistance	0.00	25,604.00	0.00	25,604.00	0.00	0.00	0.00%
Title III Lang Inst Prog Lim Eng	0.00	201,408.00	212,808.00	561,377.00	471,019.00	1,314,628.78	42.70%
Total Federal Aid	0.00	227,012.00	212,808.00	586,981.00	471,019.00	1,314,628.78	44.65%
Other Revenue							
Total Revenue	0.00	1,117,761.88	750,662.14	5,432,041.50	5,232,644.93	11,760,698.30	46.19%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	1,117,761.88	750,662.14	5,432,041.50	5,232,644.93	11,760,698.30	46.19%
Expenditures							
Salaries							
Teachers Salaries	0.00	2,307,135.53	2,228,821.95	11,554,024.83	10,667,680.25	21,833,943.96	52.92%
Administrators Salaries	0.00	58,027.64	68,449.75	416,415.22	446,459.54	830,444.64	50.14%
Technical Salaries	0.00	7,732.32	7,867.45	54,126.24	53,019.73	127,282.69	42.52%
Permanent Substitute Salaries	0.00	0.00	0.00	127.92	0.00	0.00	0.00%
Daily Substitute Salaries	0.00	9,455.00	14,771.53	18,925.00	26,386.53	61,706.28	30.67%
Hourly Substitute Salaries	0.00	584.17	813.36	7,906.21	3,984.71	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	24,092.84	21,780.29	79,467.10	74,397.08	86,053.04	92.35%
Stipends	0.00	2,000.00	0.00	6,250.00	4,825.49	153,890.00	4.06%
Overtime Time & a Half	0.00	565.61	109.04	2,751.50	887.99	0.00	0.00%
Bilingual Aides	0.00	18,916.86	13,778.99	118,690.00	86,899.03	199,994.72	59.35%
Para Professionals	0.00	0.00	1,773.04	0.00	15,148.53	0.00	0.00%
12-Month Secretaries	0.00	9,330.82	9,633.33	60,910.93	53,799.53	80,773.42	75.41%
Liasons	0.00	44,116.61	63,456.11	450,341.79	460,515.30	875,157.44	51.46%
Total Salaries	0.00	2,481,957.40	2,431,254.84	12,769,936.74	11,894,003.71	24,249,246.19	52.66%
Employee Benefits							
Teachers Retirement	0.00	415,774.68	276,488.42	1,592,526.89	1,651,142.84	3,062,103.56	52.01%
Life Insurance	0.00	2,697.71	1,904.76	16,052.24	8,047.48	4,531.51	354.24%
Medical Insurance	0.00	465,277.78	370,502.02	2,643,334.85	2,385,987.43	4,421,671.65	59.78%
Dental Insurance	0.00	18,066.72	20,133.95	109,686.90	106,840.27	204,558.54	53.62%
Disability Insurance	0.00	2,723.12	4,241.14	15,487.03	23,209.28	40,036.76	38.68%
Total Employee Benefits	0.00	904,540.01	673,270.29	4,377,087.91	4,175,227.30	7,732,902.02	56.60%
Purchased Services							
Instructional Professional Ser	0.00	0.00	150.00	16,721.75	29,135.00	42,250.09	39.58%
Other Tech & Prof Serv	0.00	0.00	2,000.00	68,029.53	63,537.61	134,896.36	50.43%
Pupil Transportation	0.00	283.75	274.55	1,582.51	3,895.80	29,613.94	5.34%
Indistrict/Regional Travel	0.00	473.14	665.92	2,612.85	3,045.84	6,000.00	43.55%
Travel Conf/Workshops	0.00	4,464.93	2,631.19	17,145.35	13,121.27	31,206.34	54.94%
Out Of District Travel	0.00	1,752.70	924.04	4,104.70	4,849.82	18,687.37	21.97%
Communications/Postage	77.84	710.22	949.26	4,112.21	3,124.62	7,100.00	59.01%
Printing & Duplicating	0.00	0.00	188.00	7,608.14	7,607.43	10,076.80	75.50%
Total Purchased Services	77.84	7,684.74	7,782.96	121,917.04	128,317.39	279,830.90	43.60%
Supplies and Materials							
Supplies	11,720.58	23,402.15	5,097.13	226,827.43	161,588.98	191,973.21	124.26%
Total Supplies and Materials	11,720.58	23,402.15	5,097.13	226,827.43	161,588.98	191,973.21	124.26%
Capital Outlay							
Other Objects							
Tuition	0.00	0.00	375.00	5,522.50	2,523.76	8,000.00	69.03%
Total Other Objects	0.00	0.00	375.00	5,522.50	2,523.76	8,000.00	69.03%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	11,798.42	3,417,584.30	3,117,780.22	17,501,291.62	16,361,661.14	32,461,952.32	53.95%
Excess (Deficit) Revenues over Expenditures	(11,798.42)	(2,299,822.42)	(2,367,118.08)	(12,069,250.12)	(11,129,016.21)	(20,701,254.02)	58.36%
Other Financing Use							
Excess (Deficit) Rev over Expend							

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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
including Financing Activity	(11,798.42)	(2,299,822.42)	(2,367,118.08)	(12,069,250.12)	(11,129,016.21)	(20,701,254.02)	58.36%

School District U-46
 Monthly Financial Report
 Period Ending January 31, 2015
 Early Childhood At Risk Fund

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Early Childhood - Pre K	0.00	588,040.00	590,032.00	1,181,938.00	1,475,080.00	3,540,202.67	33.39%
Early Childhd - Proj Prepares	0.00	52,306.00	50,256.00	98,459.00	120,228.00	301,533.33	32.65%
Total Categoricals	0.00	640,346.00	640,288.00	1,280,397.00	1,595,308.00	3,841,736.00	33.33%
Federal Aid							
MIHOPE	0.00	0.00	0.00	3,500.00	0.00	4,298.83	81.42%
ARRA - MIECHVP	0.00	30,288.04	0.00	84,857.90	28,524.32	186,179.00	45.58%
Total Federal Aid	0.00	30,288.04	0.00	88,357.90	28,524.32	190,477.83	46.39%
Other Revenue							
Total Revenue	0.00	670,634.04	640,288.00	1,368,754.90	1,623,832.32	4,032,213.83	33.95%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	670,634.04	640,288.00	1,368,754.90	1,623,832.32	4,032,213.83	33.95%
Expenditures							
Salaries							
Teachers Salaries	0.00	228,325.19	209,779.56	1,172,744.67	1,012,374.44	1,974,087.45	59.41%
Administrators Salaries	0.00	16,731.77	11,181.93	109,255.30	73,014.04	123,754.16	88.28%
Technical Salaries	0.00	0.00	33,992.60	15,424.28	162,573.29	334,847.20	4.61%
Daily Substitute Salaries	0.00	0.00	0.00	3,565.00	0.00	32,200.00	11.07%
Hourly Substitute Salaries	0.00	0.00	0.00	149.24	0.00	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	418.06	604.52	17,998.16	25,827.64	70,069.00	25.69%
Stipends	0.00	25,220.00	20,862.00	25,320.00	24,292.63	0.00	0.00%
Overtime Time & a Half	0.00	60.45	235.41	1,213.14	3,070.50	0.00	0.00%
Teachers Aides & Assistants	0.00	39,967.20	51,414.08	356,656.91	365,126.83	674,956.78	52.84%
Special Education Aides	0.00	0.00	1,198.78	3,669.07	6,998.26	0.00	0.00%
Para Professionals	0.00	692.73	831.74	6,335.27	6,270.04	12,859.58	49.26%
12-Month Secretaries	0.00	15,537.24	16,786.34	102,082.62	103,507.59	201,862.51	50.57%
10-Month Secretaries	0.00	4,916.80	5,743.62	44,574.99	41,295.79	112,701.36	39.55%
Clerical Aides	0.00	978.36	790.34	6,308.00	3,527.87	15,987.14	39.46%
Liasons	0.00	39,149.30	38,088.25	230,067.65	188,340.04	479,015.01	48.03%
Total Salaries	0.00	371,997.10	391,509.17	2,095,364.30	2,016,218.96	4,032,340.19	51.96%
Employee Benefits							
Teachers Retirement	0.00	46,700.02	26,757.75	171,917.09	158,892.83	303,361.33	56.67%
Life Insurance	0.00	652.57	538.91	3,338.78	2,303.86	3,188.26	104.72%
Medical Insurance	0.00	122,266.31	81,693.03	588,841.28	469,733.55	915,533.17	64.32%
Dental Insurance	0.00	5,061.60	4,510.95	23,478.63	23,345.22	43,219.47	54.32%
Disability Insurance	0.00	582.32	579.87	3,007.03	2,647.83	4,767.33	63.08%
Total Employee Benefits	0.00	175,262.82	114,080.51	790,582.81	656,923.29	1,270,069.56	62.25%
Purchased Services							
Instructional Professional Ser	0.00	29,681.82	29,681.82	165,139.10	148,409.10	326,500.00	50.58%
Other Tech & Prof Serv	0.00	0.00	250.00	16,850.00	250.00	15,819.60	106.51%
Pupil Transportation	0.00	0.00	0.00	88,978.73	0.00	450,000.00	19.77%
Indistrict/Regional Travel	0.00	967.28	686.82	5,955.75	4,300.08	3,654.00	162.99%
Travel Conf/Workshops	0.00	13.50	13.50	194.97	1,412.22	3,786.03	5.15%
Out Of District Travel	0.00	87.75	0.00	639.84	197.59	0.00	0.00%
Communications/Postage	0.00	105.19	74.38	681.53	699.36	5,500.00	12.39%
Printing & Duplicating	0.00	0.00	0.00	1,398.00	1,076.40	5,862.00	23.85%
Copier Lease/Rental	0.00	0.00	78.00	750.75	1,005.09	2,500.00	30.03%
Total Purchased Services	0.00	30,855.54	30,784.52	280,588.67	157,349.84	813,621.63	34.49%
Supplies and Materials							
Supplies	3,996.53	3,256.66	3,124.98	27,955.94	35,876.57	62,292.36	51.29%
Total Supplies and Materials	3,996.53	3,256.66	3,124.98	27,955.94	35,876.57	62,292.36	51.29%
Capital Outlay							
Add/Repl Equipment	0.00	0.00	0.00	0.00	1,508.77	1,253.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	1,508.77	1,253.00	0.00%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	3,996.53	581,372.12	539,499.18	3,194,491.72	2,867,877.43	6,179,576.74	51.76%
Excess (Deficit) Revenues over Expenditures	(3,996.53)	89,261.92	100,788.82	(1,825,736.82)	(1,244,045.11)	(2,147,362.91)	85.21%
Other Financing Use							
Excess (Deficit) Rev over Expend							

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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
including Financing Activity	(3,996.53)	89,261.92	100,788.82	(1,825,736.82)	(1,244,045.11)	(2,147,362.91)	85.21%

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 Early Childhood Special Ed Fund

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Federal Aid							
Fed - Sp Ed - Pre-school Flow	0.00	16,409.00	15,652.00	71,545.00	64,560.00	162,659.00	43.98%
Total Federal Aid	0.00	16,409.00	15,652.00	71,545.00	64,560.00	162,659.00	43.98%
Other Revenue							
Total Revenue	0.00	16,409.00	15,652.00	71,545.00	64,560.00	162,659.00	43.98%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	16,409.00	15,652.00	71,545.00	64,560.00	162,659.00	43.98%
Expenditures							
Salaries							
Teachers Salaries	0.00	143,005.91	106,140.93	683,396.81	507,136.56	1,017,426.60	67.17%
Permanent Substitute Salaries	0.00	0.00	0.00	989.78	0.00	0.00	0.00%
Hourly Substitute Salaries	0.00	10.68	0.00	53.30	0.00	0.00	0.00%
Overtime Time & a Half	0.00	44.63	15.18	420.79	247.19	0.00	0.00%
Special Education Aides	0.00	27,132.67	36,962.58	254,558.82	267,224.23	463,220.45	54.95%
Clerical Aides	0.00	2,818.75	2,144.90	17,145.50	15,727.66	30,951.46	55.39%
Total Salaries	0.00	173,012.64	145,263.59	956,565.00	790,335.64	1,511,598.51	63.28%
Employee Benefits							
Teachers Retirement	0.00	25,730.88	11,712.74	87,045.20	78,351.46	127,063.90	68.51%
Life Insurance	0.00	301.88	86.50	1,894.20	383.08	114.00	1661.58%
Medical Insurance	0.00	54,204.84	48,248.60	317,648.56	342,395.30	436,215.79	72.82%
Dental Insurance	0.00	1,848.52	2,263.40	11,881.42	12,698.50	19,130.18	62.11%
Disability Insurance	0.00	268.27	144.76	1,689.52	836.84	1,428.38	118.28%
Total Employee Benefits	0.00	82,354.39	62,456.00	420,158.90	434,665.18	583,952.25	71.95%
Purchased Services							
Indistrict/Regional Travel	0.00	61.82	266.67	502.44	389.33	550.00	91.35%
Travel Conf/Workshops	0.00	0.00	(632.82)	0.00	204.06	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	370.86	330.10	850.16	1,668.97	3,200.00	26.57%
Total Purchased Services	0.00	432.68	(36.05)	1,414.25	2,262.36	4,350.00	32.51%
Supplies and Materials							
Supplies	3,982.23	1,037.86	4,893.18	7,499.73	19,844.36	27,500.00	41.75%
Total Supplies and Materials	3,982.23	1,037.86	4,893.18	7,499.73	19,844.36	27,500.00	41.75%
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	3,982.23	256,837.57	212,576.72	1,385,637.88	1,247,107.54	2,127,400.76	65.32%
Excess (Deficit) Revenues over Expenditures	(3,982.23)	(240,428.57)	(196,924.72)	(1,314,092.88)	(1,182,547.54)	(1,964,741.76)	67.09%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(3,982.23)	(240,428.57)	(196,924.72)	(1,314,092.88)	(1,182,547.54)	(1,964,741.76)	67.09%

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	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	24,038.14	68,061.61	13,650,101.56	12,568,513.20	32,146,655.51	42.46%
Local Revenue							
School Tuition	0.00	0.00	0.00	0.00	40,129.00	40,000.00	0.00%
Total Local Revenue	0.00	0.00	0.00	0.00	40,129.00	40,000.00	0.00%
General State Aid	0.00	440,080.38	398,289.56	2,640,298.06	2,389,918.33	4,198,155.05	62.89%
General State Aid	0.00	440,080.38	398,289.56	2,640,298.06	2,389,918.33	4,198,155.05	62.89%
Categoricals							
Special Ed - Private Facility	0.00	0.00	0.00	917,082.92	702,176.45	2,731,521.12	33.57%
Special Ed - Extraordinary	0.00	0.00	0.00	1,323,502.00	1,322,461.00	5,289,844.00	25.02%
Special Ed - Personnel	0.00	0.00	0.00	1,493,286.37	0.00	5,835,696.48	25.59%
Special Ed - Orphanage Individ	0.00	0.00	0.00	959,698.11	1,646,331.78	2,890,239.55	33.20%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	0.00	526,282.10	0.00%
Special Ed - Summer School	0.00	0.00	0.00	0.00	0.00	52,351.24	0.00%
Total Categoricals	0.00	0.00	0.00	4,693,569.40	3,670,969.23	17,325,934.49	27.09%
Federal Aid							
Fed - Sp Ed - IDEA Flow Through	0.00	762,339.00	670,546.00	3,356,545.00	3,353,270.00	7,531,749.00	44.57%
Rm & Brd PL 94-142 Sp Ed	0.00	31,480.18	0.00	214,780.41	132,307.48	114,151.35	188.15%
Dept Of Rehab Services	0.00	0.00	0.00	37,251.42	13,635.29	0.00	0.00%
Medicaid fee for Service	0.00	0.00	0.00	586,546.07	442,816.92	850,000.00	69.01%
Administrative Outreach	0.00	0.00	0.00	459,968.88	620,842.44	1,000,000.00	46.00%
Total Federal Aid	0.00	793,819.18	670,546.00	4,655,091.78	4,562,872.13	9,495,900.35	49.02%
Other Revenue							
Total Revenue	0.00	1,257,937.70	1,136,897.17	25,639,060.80	23,232,401.89	63,206,645.40	40.56%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	1,257,937.70	1,136,897.17	25,639,060.80	23,232,401.89	63,206,645.40	40.56%
Expenditures							
Salaries							
Teachers Salaries	0.00	2,735,760.85	2,711,767.06	13,797,219.20	12,943,384.44	26,660,488.93	51.75%
Administrators Salaries	0.00	112,272.82	144,501.42	602,673.05	855,928.45	1,535,573.80	39.25%
Technical Salaries	0.00	447,650.75	472,570.73	2,891,814.78	2,785,579.71	5,546,299.71	52.14%
Temporary Salaries	0.00	5,467.22	6,574.95	40,449.46	37,007.88	0.00	0.00%
Daily Substitute Salaries	0.00	1,940.00	4,820.13	38,671.77	16,749.20	201,625.83	19.18%
Hourly Substitute Salaries	0.00	9,755.74	1,329.30	118,327.38	7,090.21	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	14,178.28	1,056.04	155,326.52	38,596.04	93,097.19	166.84%
Stipends	0.00	1,389.14	34,748.88	22,629.14	48,982.44	33,604.47	67.34%
Overtime Time & a Half	0.00	2,189.14	822.08	12,456.40	11,299.04	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	311,163.75	402,157.82	2,968,285.55	2,995,432.12	5,581,435.13	53.18%
Deans Assistants	0.00	2,196.19	2,789.57	20,637.42	21,017.05	42,736.29	48.29%
12-Month Secretaries	0.00	22,150.95	10,830.06	163,197.71	66,188.18	133,234.03	122.49%
10-Month Secretaries	0.00	25,415.37	32,202.62	173,390.50	236,713.44	444,244.19	39.03%
Clerical Aides	0.00	(1,328.13)	907.01	1,068.02	5,102.61	9,399.96	11.36%
Liaisons	0.00	0.00	0.00	0.00	3,791.25	0.00	0.00%
Total Salaries	0.00	3,690,202.07	3,827,077.67	21,006,146.90	20,072,862.06	40,339,462.93	52.07%
Employee Benefits							
Teachers Retirement	0.00	532,539.95	354,923.05	2,082,769.09	2,285,025.50	3,914,727.39	53.20%
Life Insurance	0.00	6,042.51	2,689.54	34,390.06	11,800.13	6,526.27	526.95%
Medical Insurance	0.00	900,857.40	687,245.52	5,251,031.16	4,811,158.86	8,538,225.82	61.50%
Dental Insurance	0.00	31,683.49	36,979.54	198,752.00	207,753.52	379,146.38	52.42%
Disability Insurance	0.00	4,704.15	5,172.34	29,397.70	29,714.09	50,548.94	58.16%
Total Employee Benefits	0.00	1,475,827.50	1,087,009.99	7,596,340.01	7,345,452.10	12,889,174.80	58.94%
Purchased Services							
Instructional Professional Ser	107,264.82	11,130.81	9,969.25	479,690.97	652,077.51	731,910.62	80.20%
Other Tech & Prof Serv	(6,793.22)	272,555.75	309,880.12	1,310,318.75	1,351,247.78	2,765,602.06	47.13%
Repairs & Maint Services	179.00	103.45	1,115.15	7,942.09	7,998.32	13,297.94	61.07%
Pupil Transportation	1,001.61	0.00	0.00	0.00	159.40	1,500.00	66.77%
Indistrict/Regional Travel	0.00	3,900.19	5,496.65	19,735.60	20,802.75	40,008.53	49.33%
Travel Conf/Workshops	1,320.00	5,483.24	5,379.95	20,033.47	29,147.71	45,278.73	47.16%
Out Of District Travel	0.00	(1,163.81)	668.72	5,049.25	4,050.41	5,200.00	97.10%
Communications/Postage	19.93	532.46	817.88	5,248.37	5,007.43	10,229.66	51.50%
Printing & Duplicating	3,048.75	0.00	343.75	1,151.25	1,600.00	11,974.59	35.07%
Copier Service/Repair	0.00	656.38	0.00	1,014.11	0.00	0.00	0.00%
Copier Lease/Rental	1,484.95	547.34	185.14	1,334.45	3,480.26	13,200.00	21.36%
Total Purchased Services	107,525.84	293,745.81	333,856.61	1,851,518.31	2,075,571.57	3,638,202.13	53.85%

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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
Supplies and Materials							
Supplies	10,908.40	8,397.89	12,911.32	253,453.80	134,550.85	134,252.66	196.91%
Support Materials	27.90	34.56	(118.23)	22,281.24	36,968.90	57,035.74	39.11%
Suppl Instructional Matls	0.00	0.00	0.00	0.00	0.00	1,700.00	0.00%
Computer Accessories	23.54	401.62	6,363.44	12,936.90	14,489.53	22,011.05	58.88%
Periodicals	0.00	0.00	0.00	327.42	(14.12)	376.00	87.08%
Total Supplies and Materials	10,959.84	8,834.07	19,156.53	288,999.36	185,995.16	215,375.45	139.27%
Capital Outlay							
Add/Repl Equipment	4,738.03	0.00	0.00	261.97	1,005.99	0.00	0.00%
Total Capital Outlay	4,738.03	0.00	0.00	261.97	1,005.99	0.00	0.00%
Other Objects							
Tuition	648,137.49	651,755.31	506,025.99	3,995,625.39	3,667,409.81	8,016,101.42	57.93%
Total Other Objects	648,137.49	651,755.31	506,025.99	3,995,625.39	3,667,409.81	8,016,101.42	57.93%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	0.00	3,956.94	3,311.00	83,856.50	39,147.09	44,210.48	189.68%
Total Non-capitalized Equipment & Terminat	0.00	3,956.94	3,311.00	83,856.50	39,147.09	44,210.48	189.68%
Total Expenditures	771,361.20	6,124,321.70	5,776,437.79	34,822,748.44	33,387,443.78	65,142,527.21	54.64%
Excess (Deficit) Revenues over Expenditures	(771,361.20)	(4,866,384.00)	(4,639,540.62)	(9,183,687.64)	(10,155,041.89)	(1,935,881.81)	514.24%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(771,361.20)	(4,866,384.00)	(4,639,540.62)	(9,183,687.64)	(10,155,041.89)	(1,935,881.81)	514.24%

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	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	21,898.20	64,114.95	12,053,947.76	11,378,262.82	23,828,886.38	50.59%
Local Revenue							
Interest on Investments	0.00	5.43	0.05	252.03	297.93	500.00	50.41%
Other Local Revenue	0.00	11,135.66	109,940.94	1,204,367.51	1,071,557.93	1,350,000.00	89.21%
Total Local Revenue	0.00	11,141.09	109,940.99	1,204,619.54	1,071,855.86	1,350,500.00	89.20%
General State Aid							
General State Aid	0.00	0.00	106,917.90	0.00	641,462.74	0.00	0.00%
General State Aid	0.00	0.00	106,917.90	0.00	641,462.74	0.00	0.00%
Categoricals							
Other Revenue from State Source	0.00	0.00	0.00	118,495.54	61,671.36	0.00	0.00%
Total Categoricals	0.00	0.00	0.00	118,495.54	61,671.36	0.00	0.00%
Federal Aid							
Other Revenue							
Total Revenue	0.00	33,039.29	280,973.84	13,377,062.84	13,153,252.78	25,179,386.38	53.13%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	33,039.29	280,973.84	13,377,062.84	13,153,252.78	25,179,386.38	53.13%
Expenditures							
Salaries							
Administrators Salaries	0.00	67,492.13	60,287.23	418,317.35	406,283.51	735,261.55	56.89%
Technical Salaries	0.00	3,165.84	0.00	31,150.13	0.00	0.00	0.00%
Temporary Salaries	0.00	550.80	(314.55)	8,622.00	10,871.55	129,235.85	6.67%
Other Hourly Extra Curr Superv	0.00	(1,333.68)	1,781.00	12,834.32	23,345.34	7,595.28	168.98%
Stipends	0.00	100.00	30.00	500.00	400.00	1,575.00	31.75%
Overtime Time & a Half	0.00	23,782.94	30,795.97	76,617.17	96,307.10	220,500.00	34.75%
Overtime Double Time	0.00	16,655.07	32,090.43	25,175.30	41,839.85	54,180.00	46.47%
12-Month Secretaries	0.00	16,450.24	17,107.13	107,849.27	106,488.04	205,364.31	52.52%
Custodians	0.00	317,650.95	327,155.21	2,051,543.97	2,076,380.93	3,897,465.60	52.64%
Maintenance	0.00	120,259.96	107,259.53	826,988.77	765,105.60	1,280,411.46	64.59%
Grounds	0.00	78,967.58	74,363.62	501,141.66	483,928.41	886,964.97	56.50%
Total Salaries	0.00	643,741.83	650,555.57	4,060,739.94	4,010,950.33	7,418,554.02	54.74%
Employee Benefits							
Life Insurance	0.00	845.16	1,312.21	5,535.95	5,598.16	15,200.00	36.42%
Medical Insurance	0.00	137,652.92	111,491.16	872,817.15	822,261.84	1,359,913.31	64.18%
Dental Insurance	0.00	4,763.68	7,036.37	34,024.46	39,969.14	65,547.66	51.91%
Disability Insurance	0.00	830.43	131.60	5,230.36	760.76	1,298.52	402.79%
Total Employee Benefits	0.00	144,092.19	119,971.34	917,607.92	868,589.90	1,441,959.49	63.64%
Purchased Services							
Technical Services	701,520.43	308,561.74	31,262.82	514,235.85	386,368.21	140,000.00	868.40%
Other Tech & Prof Serv	1,935.00	0.00	0.00	6,292.00	7,107.00	20,000.00	41.14%
Sanitation Services	9,226.32	19,144.12	21,507.93	143,149.97	105,096.09	200,000.00	76.19%
Cleaning Services	0.00	0.00	2,450.00	0.00	21,900.00	25,000.00	0.00%
Repairs & Maint Services	224,856.68	157,483.48	302,887.90	1,422,842.07	1,332,131.71	2,021,030.00	81.53%
Rentals	3,005.96	1,583.98	26,254.04	119,854.99	173,455.37	157,000.00	78.26%
Contract Cleaning	1,143,455.24	3,325.35	442,410.40	2,018,141.26	2,162,875.68	3,500,000.00	90.33%
Exterminating	2,575.00	1,655.00	1,830.00	15,695.00	11,011.00	20,000.00	91.35%
Other Property Services	2,279.95	15,497.05	15,999.50	16,949.55	18,174.50	25,000.00	76.92%
Indistrict/Regional Travel	0.00	0.00	531.22	339.19	4,173.58	6,500.00	5.22%
Travel Conf/Workshops	0.00	82.14	165.00	2,909.14	3,385.47	5,000.00	58.18%
Out Of District Travel	0.00	0.00	0.00	0.00	12.20	1,000.00	0.00%
Communications/Postage	707.18	2,330.61	5,543.62	18,244.51	25,085.27	40,000.00	47.38%
Advertising	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
Printing & Duplicating	10.19	95.04	0.00	482.32	116.89	1,000.00	49.25%
Water/Sewer	0.00	43,380.12	43,261.01	263,999.48	286,180.57	550,000.00	48.00%
Other Purchased Services	0.00	2,621.50	0.00	6,116.50	0.00	50,000.00	12.23%
Total Purchased Services	2,089,571.95	555,760.13	894,103.44	4,549,251.83	4,537,073.54	6,762,530.00	98.17%
Supplies and Materials							
Supplies	182,346.27	74,894.94	131,782.22	818,147.88	657,761.29	1,090,000.00	91.79%
Custodial Supplies	12,908.68	41,723.00	58,814.86	318,757.71	328,496.01	450,000.00	73.70%
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	64,950.18	353,530.54	224,513.62	1,198,013.84	589,892.64	1,800,000.00	70.16%
Electricity	52,668.62	174,864.53	276,643.11	1,445,318.57	1,563,654.93	3,500,000.00	42.80%
Other Supplies	0.00	0.00	240.00	16,740.00	13,920.00	18,000.00	93.00%
Total Supplies and Materials	312,873.75	645,013.01	691,993.81	3,796,978.00	3,153,724.87	6,978,100.00	58.90%

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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
Capital Outlay							
Buildings	292,597.01	161,160.24	508,350.07	2,930,668.87	2,983,912.10	16,884,734.00	19.09%
Improvements (Non Building)	38,508.79	32,607.26	25,369.00	651,357.65	149,874.00	148,919.00	463.25%
Add/Repl Equipment	1,344.15	4,848.49	94,283.78	103,556.93	152,980.14	929,000.00	11.29%
Total Capital Outlay	332,449.95	198,615.99	628,002.85	3,685,583.45	3,286,766.24	17,962,653.00	22.37%
Other Objects							
Dues & Fees	0.00	0.00	0.00	(783.16)	0.00	0.00	0.00%
Transfers - Interfund	0.00	0.00	(81,204.00)	(3,467,816.00)	(5,356,678.00)	(16,290,933.61)	21.29%
Transfer of Bond Principal	0.00	200,000.00	200,000.00	610,520.86	607,869.71	610,520.86	100.00%
Transfer of Principal to Debt Service	0.00	32,730.11	31,503.43	97,260.07	93,614.88	130,304.00	74.64%
Transfer of Bond Interest	0.00	4,647.50	5,297.50	29,296.43	32,597.58	33,943.93	86.31%
Transfer of Interest to Debt Service	0.00	2,263.81	3,490.49	7,721.69	11,366.88	9,671.00	79.84%
Miscellaneous Objects	3,803.77	1,289.45	15.00	3,958.31	1,105.75	6,000.00	129.37%
Total Other Objects	3,803.77	240,930.87	159,102.42	(2,719,841.80)	(4,610,123.20)	(15,500,493.82)	17.52%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	2,738,699.42	2,428,154.02	3,143,729.43	14,290,319.34	11,246,981.68	25,063,302.69	67.94%
Excess (Deficit) Revenues over Expenditures	(2,738,699.42)	(2,395,114.73)	(2,862,755.59)	(913,256.50)	1,906,271.10	116,083.69	-3145.97%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(2,738,699.42)	(2,395,114.73)	(2,862,755.59)	(913,256.50)	1,906,271.10	116,083.69	-3145.97%

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 Monthly Financial Report
 Period Ending January 31, 2015
 Transportation Fund

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	9,563.33	26,161.51	5,429,819.60	5,059,121.35	12,781,469.95	42.48%
Local Revenue							
Fees-Bus Trips-Cocurricular	0.00	320.20	3,067.00	231,860.85	226,472.70	1,230,000.00	18.85%
Interest on Investments	0.00	2.49	0.02	115.79	126.96	100.00	115.79%
Other Local Revenue	0.00	0.00	412.50	978.75	3,121.50	0.00	0.00%
Total Local Revenue	0.00	322.69	3,479.52	232,955.39	229,721.16	1,230,100.00	18.94%
Categoricals							
Transportation - Regular	0.00	0.00	0.00	1,924,014.22	1,572,264.91	6,349,127.84	30.30%
Transportation - Special Educa	0.00	0.00	0.00	1,774,144.72	1,596,690.94	6,435,350.00	27.57%
Total Categoricals	0.00	0.00	0.00	3,698,158.94	3,168,955.85	12,784,477.84	28.93%
Federal Aid							
Other Revenue							
Total Revenue	0.00	9,886.02	29,641.03	9,360,933.93	8,457,798.36	26,796,047.79	34.93%
Revenue from Financing Activities							
Proceeds from Purchase Contracts	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00%
Total Rev from Fin Activities	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00%
Total Revenue & Fin Activities	0.00	9,886.02	29,641.03	9,360,933.93	8,457,798.36	28,296,047.79	33.08%
Expenditures							
Salaries							
Administrators Salaries	0.00	34,792.69	36,374.18	261,785.74	248,618.31	443,618.63	59.01%
Technical Salaries	0.00	14,543.74	12,347.04	97,282.38	63,399.15	174,329.11	55.80%
Overtime Time & a Half	0.00	52,573.37	36,597.28	205,937.28	170,556.79	356,750.00	57.73%
12-Month Secretaries	0.00	1,948.10	2,948.00	13,383.63	3,880.00	22,088.43	60.59%
Drivers	0.00	698,108.09	806,970.46	5,611,044.13	5,551,826.87	9,744,072.50	57.58%
Driver Aide	0.00	71,151.31	63,395.32	600,466.16	485,219.06	924,000.00	64.99%
Mechanics	0.00	49,113.91	50,033.61	317,871.97	326,613.26	594,819.33	53.44%
Dispatchers	0.00	20,149.19	24,136.31	183,036.25	178,376.72	234,115.86	78.18%
Total Salaries	0.00	942,380.40	1,032,802.20	7,290,807.54	7,028,490.16	12,493,793.86	58.36%
Employee Benefits							
Life Insurance	0.00	2,604.05	1,231.56	17,055.64	5,253.66	171.00	9974.06%
Medical Insurance	0.00	527,821.73	370,483.53	3,346,762.18	2,732,360.53	4,367,606.59	76.63%
Dental Insurance	0.00	20,405.61	24,371.58	145,750.39	138,436.54	241,593.16	60.33%
Disability Insurance	0.00	2,558.09	727.09	16,110.25	4,203.18	7,174.25	224.56%
Total Employee Benefits	0.00	553,389.48	396,813.76	3,525,678.46	2,880,253.91	4,616,545.00	76.37%
Purchased Services							
Technical Services	22,382.00	4,879.00	3,096.00	32,125.11	30,845.00	75,000.00	72.68%
Other Tech & Prof Serv	3,606.00	7,419.12	1,770.00	24,372.69	38,723.00	183,000.00	15.29%
Cleaning Services	11,049.22	2,308.82	2,831.01	13,369.76	11,982.78	20,000.00	122.09%
Repairs & Maint Services	91,093.83	35,810.85	24,681.30	123,841.55	164,101.94	380,000.00	56.56%
Pupil Transportation	84,141.69	41,178.57	48,270.77	235,327.25	218,931.41	477,000.00	66.97%
Travel Conf/Workshops	0.00	670.14	0.00	1,103.01	437.80	5,000.00	22.06%
Out Of District Travel	8,212.75	1,964.46	1,591.74	11,590.27	25,947.79	45,000.00	44.01%
Awards and Banquets	695.80	0.00	0.00	52.73	1,640.48	2,500.00	29.94%
Communications/Postage	19.93	306.90	415.20	8,833.20	8,146.36	10,000.00	88.53%
Printing & Duplicating	5,945.56	1,172.61	1,838.08	6,856.19	10,949.37	20,000.00	64.01%
Total Purchased Services	227,146.78	95,710.47	84,494.10	457,471.76	511,705.93	1,217,500.00	56.23%
Supplies and Materials							
Supplies	265,967.13	181,131.04	86,780.43	640,196.96	559,395.08	1,170,000.00	77.45%
Oil	13,386.55	9,180.24	5,168.93	35,482.23	28,683.95	75,000.00	65.16%
Gasoline	383,533.27	44,990.48	241,549.50	1,001,737.60	1,115,340.55	2,134,000.00	64.91%
Total Supplies and Materials	662,886.95	235,301.76	333,498.86	1,677,416.79	1,703,419.58	3,379,000.00	69.26%
Capital Outlay							
Improvements (Non Building)	0.00	0.00	0.00	0.00	63,100.00	70,000.00	0.00%
Add/Repl Transportation Equip	0.00	0.00	0.00	0.00	124,224.00	0.00	0.00%
Transp Lease/Purchase Equipment	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	187,324.00	1,570,000.00	0.00%
Other Objects							
Redemption Of Principal - Leases	0.00	0.00	0.00	1,377,280.16	2,141,943.88	1,377,280.20	100.00%
Interest - Leases	0.00	0.00	0.00	72,540.60	36,286.88	72,540.56	100.00%
Dues & Fees	0.00	0.00	0.00	96.00	3,500.00	7,500.00	1.28%
Transfers - Interfund	0.00	0.00	0.00	0.00	0.00	155,933.61	0.00%

School District U-46
 Monthly Financial Report
 Period Ending January 31, 2015
 Transportation Fund

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Transfers - Bank Interest	0.00	0.00	0.00	0.00	0.00	(125,000.00)	0.00%
Total Other Objects	0.00	0.00	0.00	1,449,916.76	2,181,730.76	1,488,254.37	97.42%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	890,033.73	1,826,782.11	1,847,608.92	14,401,291.31	14,492,924.34	24,765,093.23	61.75%
Excess (Deficit) Revenues over Expenditures	(890,033.73)	(1,816,896.09)	(1,817,967.89)	(5,040,357.38)	(6,035,125.98)	2,030,954.56	-292.00%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(890,033.73)	(1,816,896.09)	(1,817,967.89)	(5,040,357.38)	(6,035,125.98)	3,530,954.56	-167.95%

School District U-46
 Monthly Financial Report
 Period Ending January 31, 2015
 Debt Service Fund

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	43,596.22	129,088.26	20,601,971.33	22,597,789.08	42,720,625.61	48.22%
Local Revenue							
Interest on Investments	0.00	8.32	0.10	466.05	596.63	800.00	58.26%
Total Local Revenue	0.00	8.32	0.10	466.05	596.63	800.00	58.26%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	43,604.54	129,088.36	20,602,437.38	22,598,385.71	42,721,425.61	48.23%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	43,604.54	129,088.36	20,602,437.38	22,598,385.71	42,721,425.61	48.23%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Redemption Of Principal - Bonds	0.00	27,130,872.60	27,555,217.95	27,541,393.46	27,963,087.66	26,930,872.60	102.27%
Redemption Of Principal - Leases	0.00	32,730.11	31,503.43	336,970.10	329,440.85	370,014.03	91.07%
Interest - Bonds	0.00	12,818,596.78	12,331,706.43	15,597,715.09	15,485,930.89	15,563,771.16	100.22%
Interest - Leases	0.00	2,263.81	3,490.49	15,682.76	23,212.01	17,632.07	88.94%
Transfer of Bond Principal	0.00	(200,000.00)	(200,000.00)	(610,520.86)	(607,869.71)	(610,520.86)	100.00%
Transfer of Principal to Debt Service	0.00	(32,730.11)	(31,503.43)	(336,970.10)	(329,440.85)	(370,776.03)	90.88%
Transfer of Bond Interest	0.00	(4,647.50)	(5,297.50)	(29,296.43)	(32,597.58)	(33,943.93)	86.31%
Transfer of Interest to Debt Service	0.00	(2,263.81)	(3,490.49)	(15,682.76)	(23,212.01)	(17,638.07)	88.91%
Total Other Objects	0.00	39,744,821.88	39,681,626.88	42,499,291.26	42,808,551.26	41,849,410.97	101.55%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	39,744,821.88	39,681,626.88	42,499,291.26	42,808,551.26	41,849,410.97	101.55%
Excess (Deficit) Revenues over Expenditures	0.00	(39,701,217.34)	(39,552,538.52)	(21,896,853.88)	(20,210,165.55)	872,014.64	-2511.06%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	(39,701,217.34)	(39,552,538.52)	(21,896,853.88)	(20,210,165.55)	872,014.64	-2511.06%

School District U-46
 Monthly Financial Report
 Period Ending January 31, 2015
 IMRF/Social Security Fund

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	9,107.43	24,916.77	4,884,482.70	4,631,748.00	10,632,657.97	45.94%
Local Revenue							
Corp Pers Propty Rplmt Tax	0.00	560,429.13	646,247.15	1,428,765.48	1,435,716.86	3,600,000.00	39.69%
Interest on Investments	0.00	2.17	0.02	100.61	117.65	0.00	0.00%
Total Local Revenue	0.00	560,431.30	646,247.17	1,428,866.09	1,435,834.51	3,600,000.00	39.69%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	569,538.73	671,163.94	6,313,348.79	6,067,582.51	14,232,657.97	44.36%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	569,538.73	671,163.94	6,313,348.79	6,067,582.51	14,232,657.97	44.36%
Expenditures							
Salaries							
Employee Benefits							
Municipal Retirement	0.00	855,767.09	895,970.79	4,599,714.09	4,521,772.10	8,761,706.94	52.50%
Federal Ins Contr Act	0.00	396,755.35	401,266.78	2,032,800.53	1,961,754.81	3,643,579.41	55.79%
Medicare Contribution	0.00	268,972.08	367,545.81	1,396,142.62	1,450,277.69	2,898,698.06	48.16%
IMRF/SS/Medicare Allocation	0.00	(68,441.61)	(84,851.28)	(633,091.33)	(633,425.33)	(1,107,274.04)	57.18%
Total Employee Benefits	0.00	1,453,052.91	1,579,932.10	7,395,565.91	7,300,379.27	14,196,710.37	52.09%
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	1,453,052.91	1,579,932.10	7,395,565.91	7,300,379.27	14,196,710.37	52.09%
Excess (Deficit) Revenues over Expenditures	0.00	(883,514.18)	(908,768.16)	(1,082,217.12)	(1,232,796.76)	35,947.60	-3010.54%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	(883,514.18)	(908,768.16)	(1,082,217.12)	(1,232,796.76)	35,947.60	-3010.54%

School District U-46
 Monthly Financial Report
 Period Ending January 31, 2015
 Capital Projects Fund

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Interest on Investments	0.00	3.72	39.68	285.12	842.28	0.00	0.00%
Total Local Revenue	0.00	3.72	39.68	285.12	842.28	0.00	0.00%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	3.72	39.68	285.12	842.28	0.00	0.00%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	3.72	39.68	285.12	842.28	0.00	0.00%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Technical Services	0.00	0.00	17,454.10	7,564.57	57,265.32	30,000.00	25.22%
Total Purchased Services	0.00	0.00	17,454.10	7,564.57	57,265.32	30,000.00	25.22%
Supplies and Materials							
Capital Outlay							
Buildings	0.00	0.00	69,357.67	207,892.10	1,008,307.67	0.00	0.00%
Improvements (Non Building)	0.00	0.00	0.00	44,100.00	0.00	64,343.00	68.54%
Total Capital Outlay	0.00	0.00	69,357.67	251,992.10	1,008,307.67	64,343.00	391.64%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	0.00	86,811.77	259,556.67	1,065,572.99	94,343.00	275.12%
Excess (Deficit) Revenues over Expenditures	0.00	3.72	(86,772.09)	(259,271.55)	(1,064,730.71)	(94,343.00)	274.82%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	3.72	(86,772.09)	(259,271.55)	(1,064,730.71)	(94,343.00)	274.82%

School District U-46
 Monthly Financial Report
 Period Ending January 31, 2015
 Developers Fees Fund

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Other Local Revenue	0.00	46,461.11	32,975.05	212,672.18	277,243.36	350,000.00	60.76%
Total Local Revenue	0.00	46,461.11	32,975.05	212,672.18	277,243.36	350,000.00	60.76%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	46,461.11	32,975.05	212,672.18	277,243.36	350,000.00	60.76%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	46,461.11	32,975.05	212,672.18	277,243.36	350,000.00	60.76%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Supplies and Materials							
Capital Outlay							
Buildings	0.00	0.00	0.00	0.00	1,932.00	0.00	0.00%
Improvements (Non Building)	0.00	0.00	0.00	110,446.64	0.00	350,000.00	31.56%
Total Capital Outlay	0.00	0.00	0.00	110,446.64	1,932.00	350,000.00	31.56%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	0.00	0.00	110,446.64	1,932.00	350,000.00	31.56%
Excess (Deficit) Revenues over Expenditures	0.00	46,461.11	32,975.05	102,225.54	275,311.36	0.00	0.00%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	46,461.11	32,975.05	102,225.54	275,311.36	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending January 31, 2015
 Working Cash Fund

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Interest on Investments	0.00	3,231.87	14,842.87	44,546.35	192,459.25	125,000.00	35.64%
Total Local Revenue	0.00	3,231.87	14,842.87	44,546.35	192,459.25	125,000.00	35.64%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	3,231.87	14,842.87	44,546.35	192,459.25	125,000.00	35.64%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	3,231.87	14,842.87	44,546.35	192,459.25	125,000.00	35.64%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Transfers - Interfund	0.00	0.00	0.00	3,143,000.00	4,788,250.00	3,143,000.00	100.00%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00%
Total Other Objects	0.00	0.00	0.00	3,143,000.00	4,788,250.00	3,268,000.00	96.18%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	0.00	0.00	3,143,000.00	4,788,250.00	3,268,000.00	96.18%
Excess (Deficit) Revenues over Expenditures	0.00	3,231.87	14,842.87	(3,098,453.65)	(4,595,790.75)	(3,143,000.00)	98.58%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	3,231.87	14,842.87	(3,098,453.65)	(4,595,790.75)	(3,143,000.00)	98.58%

School District U-46
 Monthly Financial Report
 Period Ending January 31, 2015
 Tort Immunity & Judgment Fund

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget	
Revenues:								
Taxes								
Total Taxes	0.00	6,251.63	15,782.73	3,444,558.75	3,250,223.04	7,979,110.86	0.00	43.17%
Local Revenue								
Interest on Investments	0.00	1.56	0.01	86.51	78.59	100.00	0.00	86.51%
Total Local Revenue	0.00	1.56	0.01	86.51	78.59	100.00	0.00	86.51%
General State Aid	0.00	137,074.20	142,013.08	822,387.84	852,290.97	1,500,000.00	0.00	54.83%
General State Aid	0.00	137,074.20	142,013.08	822,387.84	852,290.97	1,500,000.00	0.00	54.83%
Categoricals								
Federal Aid								
Other Revenue								
Total Revenue	0.00	143,327.39	157,795.82	4,267,033.10	4,102,592.60	9,479,210.86	0.00	45.01%
Revenue from Financing Activities								
Total Revenue & Fin Activities	0.00	143,327.39	157,795.82	4,267,033.10	4,102,592.60	9,479,210.86	0.00	45.01%
Expenditures								
Salaries								
Administrators Salaries	0.00	22,591.40	23,073.32	158,127.00	155,521.83	281,401.89	0.00	56.19%
12-Month Secretaries	0.00	7,850.99	7,892.15	54,956.90	53,176.26	96,252.57	0.00	57.10%
Total Salaries	0.00	30,442.39	30,965.47	213,083.90	208,698.09	377,654.46	0.00	56.42%
Employee Benefits								
Life Insurance	0.00	19.51	237.79	127.77	1,014.36	0.00	0.00	0.00%
Medical Insurance	0.00	2,279.02	2,077.48	14,450.62	15,321.66	24,145.94	0.00	59.85%
Dental Insurance	0.00	115.38	164.12	824.12	932.24	1,629.16	0.00	50.59%
Disability Insurance	0.00	19.16	36.19	120.69	209.20	357.08	0.00	33.80%
Total Employee Benefits	0.00	2,433.07	2,515.58	15,523.20	17,477.46	26,132.18	0.00	59.40%
Purchased Services								
Legal Services	196,777.74	0.00	0.00	180,846.44	183,127.10	400,500.00	0.00	94.29%
Other Tech & Prof Serv	46,029.58	4,471.52	4,225.87	905,227.39	934,262.34	974,408.00	0.00	97.62%
Travel Conf/Workshops	0.00	0.00	88.00	0.00	229.00	0.00	0.00	0.00%
Insurance	0.00	(1,250.00)	32,500.00	450,349.00	476,303.00	640,000.00	0.00	70.37%
Workers Compensation	0.00	473,730.50	239,351.57	3,150,171.48	2,506,372.99	4,250,000.00	0.00	74.12%
Unemployment Compensation	0.00	0.00	1,321.87	98,998.33	85,710.80	305,000.00	0.00	32.46%
Property Claims/Tort	0.00	2,000.00	0.00	2,000.00	0.00	1,200.00	0.00	166.67%
Liability/Tort Immunity	0.00	0.00	0.00	131,000.00	0.00	20,000.00	0.00	655.00%
Total Purchased Services	242,807.32	478,952.02	277,487.31	4,918,592.64	4,186,005.23	6,591,108.00	0.00	78.31%
Supplies and Materials								
Capital Outlay								
Addl/Repl Equipment	0.00	0.00	0.00	92,800.00	0.00	0.00	0.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	92,800.00	0.00	0.00	0.00	0.00%
Other Objects								
Non-capitalized Equipment & Termination Benefits								
Total Expenditures	242,807.32	511,827.48	310,968.36	5,239,999.74	4,412,180.78	6,994,894.64	0.00	78.38%
Excess (Deficit) Revenues over Expenditures	(242,807.32)	(368,500.09)	(153,172.54)	(972,966.64)	(309,588.18)	2,484,316.22	0.00	-48.94%
Other Financing Use								
Excess (Deficit) Rev over Expend including Financing Activity	(242,807.32)	(368,500.09)	(153,172.54)	(972,966.64)	(309,588.18)	2,484,316.22	0.00	-48.94%

School District U-46
 Monthly Financial Report
 Period Ending January 31, 2015
 Fire Prevention and Safety Fund

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	1,512.46	1,715.77	773,019.20	725,835.37	1,730,140.54	44.68%
Local Revenue							
Interest on Investments	0.00	0.34	0.00	18.68	273.02	500.00	3.74%
Total Local Revenue	0.00	0.34	0.00	18.68	273.02	500.00	3.74%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	1,512.80	1,715.77	773,037.88	726,108.39	1,730,640.54	44.67%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	1,512.80	1,715.77	773,037.88	726,108.39	1,730,640.54	44.67%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Technical Services	71,060.00	81,420.00	842.96	81,420.00	28,950.65	202,752.00	75.21%
Total Purchased Services	71,060.00	81,420.00	842.96	81,420.00	28,950.65	202,752.00	75.21%
Supplies and Materials							
Capital Outlay							
Buildings	0.00	0.00	0.00	985,864.72	647,905.48	1,512,857.00	65.17%
Total Capital Outlay	0.00	0.00	0.00	985,864.72	647,905.48	1,512,857.00	65.17%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	71,060.00	81,420.00	842.96	1,067,284.72	676,856.13	1,715,609.00	66.35%
Excess (Deficit) Revenues over Expenditures	(71,060.00)	(79,907.20)	872.81	(294,246.84)	49,252.26	15,031.54	-2430.27%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(71,060.00)	(79,907.20)	872.81	(294,246.84)	49,252.26	15,031.54	-2430.27%