

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

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

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Education	118,182,139	0	0	-34,145,800	84,036,339
20 Operations	9,410,910	0	-4,500,000	-183,960	4,726,950
30 Debt Service	12,060,354	0	0	-284,518	11,775,836
40 Transportation	-17,806,990	0	0	-84,424	-17,891,414
50 IMRF/Social Security	-1,180,145	0	0	-112,448	-1,292,593
60 Capital Projects	1,167,946	1,816,050	0	-100,568	2,883,428
66 Developers Fees	847,196	0	0	0	847,196
70 Working Cash	24,460,126	100,009,458	4,500,000	0	128,969,584
80 Tort Immunity and Judgment	-21,824,559	0	0	-52,949	-21,877,508
90 Fire Prevention and Safety	-838,845	0	0	-55,324	-894,169
Total	124,478,131	101,825,508	0	-35,019,990	191,283,649

School District U-46
Summary Report of Revenues and Expenditures
Operations & Maintenance
For Nine Months Ending March 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	3,938,498	18,253,294	23,828,886	76.60%	16,466,464	10.85%
Other Local Sources	51,463	1,340,380	1,350,500	99.25%	1,224,616	9.45%
Total Local	<u>3,989,961</u>	<u>19,593,674</u>	<u>25,179,386</u>	<u>77.82%</u>	<u>17,691,080</u>	<u>10.75%</u>
General State Aid	0	0	0	0.00%	855,299	-100.00%
Other State Sources	0	120,881	0	0.00%	111,671	8.25%
Total State	<u>0</u>	<u>120,881</u>	<u>0</u>	<u>0.00%</u>	<u>966,970</u>	<u>-87.50%</u>
Federal Sources	0	0	0	0.00%	0	0.00%
Total Federal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Total Revenue	<u>3,989,961</u>	<u>19,714,555</u>	<u>25,179,386</u>	<u>78.30%</u>	<u>18,658,050</u>	<u>5.66%</u>
Expenditures						
Salaries	625,631	5,272,942	7,418,554	71.08%	5,183,983	1.72%
Benefits	111,740	1,110,769	1,441,960	77.03%	1,107,310	0.31%
Purchased Services	1,193,799	6,450,946	6,762,530	95.39%	5,811,974	10.99%
Supplies & Materials	951,977	5,084,087	6,978,100	72.86%	4,553,039	11.66%
Capital Outlay	47,114	4,557,824	17,962,653	25.37%	3,474,337	31.19%
Other Objects	(79,379)	(2,975,425)	(15,500,494)	19.20%	(4,769,127)	-37.61%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Termination Benefits	0	0	0	0.00%	0	0.00%
Total Expenditures	<u>2,850,882</u>	<u>19,501,143</u>	<u>25,063,303</u>	<u>77.81%</u>	<u>15,361,516</u>	<u>26.95%</u>
Excess (Deficit) of Receipts over Expenditures	1,139,079	213,412	116,083	183.84%	3,296,534	-93.53%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	1,139,079	213,412	116,083	183.84%	3,296,534	-93.53%
Beginning Fund Balance		4,513,538				
Ending Fund Balance		<u>4,726,950</u>				

School District U-46
Summary Report of Revenues and Expenditures
Debt Service Fund
For Nine Months Ending March 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	6,046,497	30,118,504	42,720,626	70.50%	32,727,549	-7.97%
Other Local Sources	35	501	800	62.63%	674	-25.67%
Total Local	6,046,532	30,119,005	42,721,426	70.50%	32,728,223	-7.97%
Revenue from Financing	0	159,314,899	0	0.00%	0	0.00%
Total Financing	0	159,314,899	0	0.00%	0	0.00%
Total Revenue	6,046,532	189,433,904	42,721,426	443.42%	32,728,223	478.81%
Expenditures						
Purchased Services	0	475,300	0	0.00%	0	0.00%
Other Objects	0	42,499,291	41,849,411	101.55%	42,808,551	-0.72%
Total Expenditures	0	42,974,591	41,849,411	102.69%	42,808,551	0.39%
Excess (Deficit) of Receipts over Expenditures	6,046,532	(12,855,586)	872,015	-1474.24%	(10,080,328)	27.53%
Misc Other Funding Uses	(158,839,600)	(158,839,600)	0	0.00%	0	0.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(152,793,068)	(12,380,287)	872,015	-1419.73%	(10,080,328)	22.82%
Beginning Fund Balance		24,156,123				
Ending Fund Balance		<u>11,775,836</u>				

School District U-46
Summary Report of Revenues and Expenditures
Transportation Fund
For Nine Months Ending March 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	807,859	8,275,706	12,781,470	64.75%	7,281,122	13.66%
Other Local Sources	6,021	347,781	1,230,100	28.27%	798,040	-56.42%
Total Local	813,880	8,623,487	14,011,570	61.55%	8,079,162	6.74%
Other State Sources	3,675,704	7,373,862	12,784,478	57.68%	6,365,075	15.85%
Total State	3,675,704	7,373,862	12,784,478	57.68%	6,365,075	15.85%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	4,489,584	15,997,349	26,796,048	59.70%	14,444,237	10.75%
Expenditures						
Salaries	1,335,466	9,933,820	12,493,794	79.51%	9,699,213	2.42%
Benefits	447,086	4,298,285	4,616,545	93.11%	3,666,269	17.24%
Purchased Services	135,867	725,883	1,217,500	59.62%	687,214	5.63%
Supplies & Materials	353,395	2,272,069	3,379,000	67.24%	2,524,332	-9.99%
Capital Outlay	0	0	1,570,000	0.00%	187,741	0.00%
Other Objects	0	1,426,121	1,488,255	95.83%	2,181,731	-34.63%
Total Expenditures	2,271,814	18,656,178	24,765,094	75.33%	18,946,500	0.00%
Excess (Deficit) of Receipts over Expenditures	2,217,770	(2,658,829)	2,030,954	-130.92%	(4,502,263)	-40.94%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	2,217,770	(2,658,829)	2,030,954	-130.92%	(4,502,263)	-40.94%
Beginning Fund Balance		(15,232,585)				
Ending Fund Balance		<u>(17,891,414)</u>				

School District U-46
Summary Report of Revenues and Expenditures
IMRF/Social Security Fund
For Nine Months Ending March 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	1,572,522	7,361,777	10,632,658	69.24%	6,747,907	9.10%
Other Local Sources	159,997	1,588,864	3,600,000	44.14%	1,627,770	-2.39%
Total Local	<u>1,732,519</u>	<u>8,950,641</u>	<u>14,232,658</u>	<u>62.89%</u>	<u>8,375,677</u>	<u>6.86%</u>
Total Revenue	<u>1,732,519</u>	<u>8,950,641</u>	<u>14,232,658</u>	<u>62.89%</u>	<u>8,375,677</u>	<u>6.86%</u>
Expenditures						
Benefits	1,199,925	9,804,148	14,196,710	69.06%	9,766,605	0.38%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	<u>1,199,925</u>	<u>9,804,148</u>	<u>14,196,710</u>	<u>69.06%</u>	<u>9,766,605</u>	<u>0.38%</u>
Excess (Deficit) of Receipts over Expenditures	532,594	(853,507)	35,948	-2374.28%	(1,390,928)	-38.64%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	532,594	(853,507)	35,948	-2374.28%	(1,390,928)	-38.64%
Beginning Fund Balance		(439,088)				
Ending Fund Balance		<u>(1,292,595)</u>				

School District U-46
 Summary Report of Revenues and Expenditures
 Capital Projects Fund
 For Nine Months Ending March 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	274	563	0	0.00%	803	-29.89%
Total Local	274	563	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	274	563	0	0.00%	803	-29.89%
Expenditures						
Salaries	0	0	0	0.00%	0	0.00%
Benefits	0	0	0	0.00%	0	0.00%
Purchased Services	0	25,029	30,000	83.43%	39,811	-37.13%
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	277,021	94,343	293.63%	1,043,060	-73.44%
Excess (Deficit) of Receipts over Expenditures	274	(276,458)	(94,343)	293.03%	(1,042,257)	-73.48%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	274	(276,458)	(94,343)	293.03%	(1,042,257)	-73.48%
Beginning Fund Balance		3,159,886				
Ending Fund Balance		<u>2,883,428</u>				

School District U-46
Summary Report of Revenues and Expenditures
Developers Fees Fund
For Nine Months Ending March 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	23,674	256,046	350,000	73.16%	324,904	0.00%
Total Local	23,674	256,046	350,000	73.16%	324,904	0.00%
Total Revenue	23,674	256,046	350,000	73.16%	324,904	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	23,674	145,599	0	0.00%	322,972	-54.92%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	23,674	145,599	0	0.00%	322,972	-54.92%
Beginning Fund Balance		701,597				
Ending Fund Balance		<u>847,196</u>				

School District U-46
Summary Report of Revenues and Expenditures
Working Cash Fund
For Nine Months Ending March 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	1,411	0	0.00%	0	0.00%
Other Local Sources	1,959	49,118	125,000	39.29%	219,484	-77.62%
Total Local	1,959	50,529	125,000	40.42%	219,484	-76.98%
Revenue from Financing	0	40,009,080	0	0.00%	0	0.00%
Total Financing	0	40,009,080	0	0.00%	0	0.00%
Total Revenue	1,959	40,059,609	125,000	32047.69%	219,484	18151.72%
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	1,959	(3,092,471)	(3,143,000)	98.39%	(4,568,766)	-32.31%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	1,959	36,916,609	(3,143,000)	-1174.57%	(4,568,766)	-908.02%
Beginning Fund Balance		92,052,975				
Ending Fund Balance		<u>128,969,584</u>				

School District U-46
 Summary Report of Revenues and Expenditures
 Tort Immunity and Judgment Fund
 For Nine Months Ending March 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	1,128,174	5,221,067	7,979,111	65.43%	4,702,743	11.02%
Other Local Sources	6	93	100	93.00%	90	3.33%
Total Local	1,128,180	5,221,160	7,979,211	65.43%	4,702,833	11.02%
General State Aid	137,074	1,096,536	1,500,000	73.10%	1,136,317	-3.50%
Total State	137,074	1,096,536	1,500,000	73.10%	1,136,317	-3.50%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	1,265,254	6,317,696	9,479,211	66.65%	5,839,150	8.20%
Expenditures						
Salaries	30,442	271,201	377,655	71.81%	263,898	2.77%
Benefits	1,895	18,805	26,132	71.96%	22,665	-17.03%
Purchased Services	586,154	5,915,867	6,591,108	89.76%	4,679,911	26.41%
Other Objects	0	92,800	0	0.00%	0	0.00%
Total Expenditures	618,491	6,298,673	6,994,895	90.05%	4,966,474	26.82%
Excess (Deficit) of Receipts over Expenditures	646,763	19,023	2,484,316	0.77%	872,676	-97.82%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	646,763	19,023	2,484,316	0.77%	872,676	-97.82%
Beginning Fund Balance		(21,896,531)				
Ending Fund Balance		<u>(21,877,508)</u>				

School District U-46
Summary Report of Revenues and Expenditures
Fire Prevention and Safety Fund
For Nine Months Ending March 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	244,535	1,158,581	1,730,141	66.96%	1,077,196	7.56%
Other Local Sources	1	20	500	4.00%	276	-92.75%
Total Local	244,536	1,158,601	1,730,641	66.95%	1,077,472	7.53%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	244,536	1,158,601	1,730,641	66.95%	1,077,472	7.53%
Expenditures						
Purchased Services	71,060	167,480	202,752	82.60%	216,391	-22.60%
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	71,060	1,153,345	1,715,609	67.23%	864,296	33.44%
Excess (Deficit) of Receipts over Expenditures	173,476	5,256	15,032	34.97%	213,176	-97.53%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	173,476	5,256	15,032	34.97%	213,176	-97.53%
Beginning Fund Balance		(899,425)				
Ending Fund Balance		<u><u>(894,169)</u></u>				

**School District U-46
Monthly Financial Report
Period Ending March 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	40,790,549.58	48,636,252.60	203,987,641.78	218,311,584.62	297,833,931.85	68.49%
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	159,988.33	191,919.03	1,588,753.81	1,627,635.89	4,100,000.00	38.75%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	69,904.38	44,711.68	40,000.00	174.76%
School Tuition	0.00	308,569.85	220,073.81	1,989,671.38	1,762,005.31	2,290,000.00	86.89%
Fees-Bus Trips-Cocurricular	0.00	4,685.80	247,716.26	346,117.59	793,291.72	1,230,000.00	28.14%
Interest on Investments	0.00	2,467.09	14,617.59	52,673.45	225,170.36	130,000.00	40.52%
Food Sales To Students-Lunch	0.00	284,366.42	307,338.39	2,498,999.99	3,007,849.08	3,850,000.00	64.91%
Pupil Activities	0.00	143,712.41	3,940.90	181,068.44	217,496.79	375,000.00	48.28%
Receivable Fees	0.00	320,208.70	7,255.00	395,046.26	582,508.93	425,000.00	92.95%
Instr Mats-Student Program	0.00	130,340.33	24,216.32	1,688,796.56	2,254,727.48	1,750,000.00	96.50%
Other Local Revenue	0.00	103,244.35	153,978.31	1,907,212.01	1,927,307.71	2,025,000.00	94.18%
Total Local Revenue	0.00	1,457,583.28	1,171,055.61	10,718,243.87	12,442,704.95	16,226,000.00	66.06%
General State Aid	0.00	9,018,040.56	8,161,671.38	72,818,602.71	65,958,592.13	98,935,768.72	73.60%
General State Aid	0.00	9,018,040.56	8,161,671.38	72,818,602.71	65,958,592.13	98,935,768.72	73.60%
Categoricals							
Special Ed - Private Facility	0.00	0.00	682,880.28	917,082.92	1,385,056.73	2,731,521.12	33.57%
Special Ed - Extraordinary	0.00	0.00	1,322,461.00	1,323,502.00	2,644,922.00	5,289,844.00	25.02%
Special Ed - Personnel	0.00	1,493,286.37	1,458,924.12	2,986,572.74	1,458,824.12	5,835,696.48	51.18%
Special Ed - Orphanage Individ	0.00	0.00	365,185.76	959,698.11	2,011,517.54	2,890,239.55	33.20%
Special Ed - Orphanage Summer	0.00	185,934.00	263,141.00	185,934.00	263,141.00	526,282.10	35.33%
Special Ed - Summer School	0.00	60,453.48	52,351.24	60,453.48	52,351.24	52,351.24	115.48%
Voc Ed Program Improve Grant	0.00	7,458.00	10,855.00	102,012.00	131,468.00	443,180.00	23.02%
Bilingual Ed - Downstate - T.P	0.00	0.00	298,115.00	1,279,576.00	1,832,654.00	4,782,786.31	26.75%
State Free & Lunch Breakfast	0.00	12,112.50	23,134.10	65,698.63	102,133.07	138,202.13	47.54%
Driver Education	0.00	0.00	0.00	92,184.36	103,343.91	98,181.12	93.89%
Transportation - Regular	0.00	1,940,320.01	1,587,281.96	3,864,334.23	3,159,546.87	6,349,127.84	60.86%
Transportation - Special Educa	0.00	1,735,383.70	1,608,837.50	3,509,528.42	3,205,528.44	6,435,350.00	54.54%
Safe Schools Grant (ROE)	0.00	63,718.09	0.00	63,718.09	46,984.90	94,500.00	67.43%
Early Childhood - Pre K	0.00	294,020.00	590,032.00	1,475,958.00	2,065,112.00	3,540,202.67	41.69%
Early Childhd - Proj Prepares	0.00	26,153.00	50,256.00	124,612.00	170,484.00	301,533.33	41.33%
State Library Grant	0.00	0.00	0.00	(162.11)	0.00	29,233.50	-0.55%
Back to Books Grant	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00%
Family Literacy	0.00	1,613.30	0.00	1,613.30	0.00	5,000.00	32.27%
Orphanage Tuition - 18-3	0.00	0.00	15,957.50	1,425.64	31,915.00	47,872.50	2.98%
Other Revenue from State Source	0.00	0.00	50,000.00	120,880.54	111,671.36	0.00	0.00%
Total Categoricals	0.00	5,820,452.45	8,379,412.46	17,129,622.35	18,776,754.18	39,591,103.89	43.27%
Federal Aid							
National School Lunch Program	0.00	1,735,531.90	998,729.67	6,282,038.85	6,358,075.67	9,000,000.00	69.80%
School Breakfast Program	0.00	419,861.33	305,169.11	1,445,737.73	1,913,293.84	1,550,000.00	93.27%
Title I - Low Income	0.00	625,039.00	1,998,560.00	4,984,290.00	4,484,502.00	10,028,097.03	49.70%
21st Century Comm Learning	0.00	0.00	15,231.00	234,949.00	293,389.00	250,459.11	93.81%
Fed - Sp Ed - Pre-school Flow	0.00	18,238.00	15,035.00	106,120.00	95,991.00	162,659.00	65.24%
Fed - Sp Ed - IDEA Flow Through	0.00	0.00	630,815.00	4,238,206.00	4,748,186.00	7,531,749.00	56.27%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	53,171.80	236,141.58	210,176.52	114,151.35	206.87%
Voc Ed Perkins Title IIc	0.00	12,596.00	28,042.00	237,643.00	302,360.00	386,851.00	61.43%
MIHOPE	0.00	3,500.00	0.00	7,000.00	0.00	4,298.83	162.84%
Emergency Immigrant Assistance	0.00	0.00	0.00	25,604.00	0.00	31,214.40	82.03%
Title III Lang Inst Prog Lim Eng	0.00	59,779.00	145,662.00	694,724.00	699,951.00	1,314,628.78	52.85%
Title II - Teacher Quality	0.00	34,125.00	158,506.00	402,020.00	823,095.00	1,427,167.97	28.17%
Dept Of Rehab Services	0.00	7,450.27	13,635.29	44,701.69	27,270.58	0.00	0.00%
ARRA - MIECHVP	0.00	33,621.67	0.00	118,479.57	28,524.32	186,179.00	63.64%
COPS Grant	0.00	82,500.00	0.00	82,500.00	40,891.00	38,746.50	212.92%
Medicaid fee for Service	0.00	80,375.53	53,914.15	795,263.76	496,731.07	850,000.00	93.56%
Administrative Outreach	0.00	0.00	0.00	737,444.72	620,842.44	1,000,000.00	73.74%
Total Federal Aid	0.00	3,112,617.70	4,416,471.02	20,672,863.90	21,143,279.44	33,876,201.97	61.02%
Other Revenue							
UIC Mini Grant	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00%
School Partners in City Grant	0.00	0.00	0.00	300.00	0.00	0.00	0.00%
TMA	0.00	12,500.00	0.00	12,500.00	0.00	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	0.00	0.00	647.57	0.00	0.00%
Wisdom Foundation	0.00	0.00	0.00	0.00	6,210.00	0.00	0.00%
Breakfast in the Classroom	0.00	0.00	0.00	0.00	74,272.92	0.00	0.00%
U46 Educational Foundation	0.00	0.00	16,050.00	15,000.00	16,050.00	25,000.00	60.00%
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	12,500.00	16,050.00	42,790.00	128,362.66	25,000.00	171.16%
Total Revenue	0.00	60,211,743.57	70,780,913.07	325,369,764.61	336,761,277.98	486,488,006.43	66.88%

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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
Revenue from Financing Activities							
Proceeds Of Bonds Sold	0.00	0.00	0.00	175,900,000.00	0.00	0.00	0.00%
Premium on Bonds Sold	0.00	0.00	0.00	23,423,979.20	0.00	0.00	0.00%
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	199,323,979.20	0.00	1,500,000.00	13288.27%
Total Revenue & Fin Activities	0.00	60,211,743.57	70,780,913.07	524,693,743.81	336,761,277.98	487,988,006.43	107.52%
Expenditures							
Salaries							
Teachers Salaries	0.00	16,018,283.37	14,681,562.55	110,829,480.90	105,295,457.90	159,132,137.90	69.65%
Administrators Salaries	0.00	1,871,009.75	1,788,455.50	15,338,484.20	15,407,302.27	21,797,325.87	70.37%
Technical Salaries	0.00	1,067,768.02	1,035,328.89	8,221,022.09	7,891,303.09	11,646,944.83	70.59%
Temporary Salaries	0.00	13,534.94	14,174.74	72,942.93	73,072.06	129,235.85	56.44%
Daily Substitute Salaries	0.00	448,388.92	479,206.05	2,891,601.06	2,689,724.77	4,273,587.09	67.66%
Hourly Substitute Salaries	0.00	61,229.84	14,265.22	325,042.91	84,629.97	131,250.00	247.65%
Other Hourly Extra Curr Superv	0.00	430,351.16	376,652.46	2,773,267.23	2,668,968.43	3,957,715.34	70.07%
Athletic Extra Curr Supervisio	0.00	9,139.34	19,111.00	200,275.53	210,535.91	240,999.33	83.10%
Noon Supervision	0.00	181,168.25	172,294.83	1,218,250.36	1,131,166.14	1,510,039.74	80.68%
Stipends	0.00	513,810.04	532,369.70	2,334,324.72	2,147,587.98	4,356,846.84	53.58%
Overtime Time & a Half	0.00	74,243.80	93,786.33	664,582.13	682,989.39	772,718.22	86.01%
Overtime Double Time	0.00	969.00	15,409.88	46,516.80	82,647.49	56,766.79	81.94%
Teachers Aides & Assistants	0.00	142,113.34	104,363.47	920,837.12	654,914.08	1,057,886.01	87.05%
Special Education Aides	0.00	638,813.29	677,125.03	4,504,470.46	4,555,112.17	6,044,655.58	74.52%
Bilingual Aides	0.00	38,681.29	21,364.22	195,352.17	127,499.96	199,994.72	97.68%
Para Professionals	0.00	103,556.39	142,435.15	724,450.00	815,820.44	1,025,744.37	70.63%
Deans Assistants	0.00	154,184.39	161,576.30	1,085,101.25	1,086,501.15	1,610,149.01	67.39%
12-Month Secretaries	0.00	382,794.40	370,648.37	3,263,054.60	3,179,511.31	4,806,458.44	67.89%
10-Month Secretaries	0.00	347,256.20	355,241.48	2,590,747.26	2,676,395.56	3,720,940.68	69.63%
Clerical Aides	0.00	43,540.42	47,599.56	307,775.27	322,673.03	435,943.70	70.60%
Liasons	0.00	143,655.78	154,671.57	1,009,561.61	1,026,428.13	1,510,298.85	66.85%
Custodians	0.00	322,409.30	300,267.40	2,663,029.76	2,663,726.75	3,897,465.60	68.33%
Maintenance	0.00	135,123.43	119,312.68	1,162,006.38	1,004,718.54	1,524,599.51	76.22%
Grounds	0.00	75,975.67	67,834.72	645,729.39	616,502.06	886,964.97	72.80%
Drivers	0.00	1,114,581.24	1,135,643.50	8,117,186.36	8,105,103.64	10,362,554.21	78.33%
Driver Aide	0.00	115,076.40	116,253.81	822,405.42	690,823.83	924,000.00	89.00%
Mechanics	0.00	50,310.32	45,781.45	414,098.66	416,192.85	594,819.33	69.62%
Dispatchers	0.00	22,868.10	22,145.61	226,044.65	220,349.07	234,115.86	96.55%
Food Service Tech	0.00	387,126.30	452,453.34	2,926,051.93	3,299,289.32	3,649,017.31	80.19%
Student Helpers	0.00	2,656.28	1,557.00	14,029.43	18,315.34	35,856.41	39.13%
Total Salaries	0.00	24,910,618.97	23,518,891.81	176,507,722.58	169,845,262.63	250,527,032.36	70.45%
Employee Benefits							
Teachers Retirement	0.00	2,126,255.97	2,206,045.49	16,757,740.37	17,501,002.33	25,108,853.66	66.74%
Municipal Retirement	0.00	694,872.97	785,863.13	6,002,091.40	6,067,519.97	8,761,706.94	68.50%
Federal Ins Contr Act	0.00	337,012.11	341,286.94	2,704,650.15	2,643,211.33	3,643,579.41	74.23%
Medicare Contribution	0.00	273,000.18	267,747.71	1,938,492.29	1,980,870.53	2,898,698.06	66.87%
TRS Early Retirement Contrbtn	0.00	0.00	5,303.82	808,973.76	1,616,184.76	1,600,000.00	50.56%
Life Insurance	0.00	26,197.66	38,689.17	266,030.59	162,050.70	284,185.59	93.61%
Medical Insurance	0.00	3,599,103.31	3,401,156.99	35,037,726.18	32,487,208.64	46,414,765.58	75.49%
Dental Insurance	0.00	164,820.76	148,213.16	1,474,735.19	1,479,802.54	2,180,622.46	67.63%
Disability Insurance	0.00	25,083.76	29,735.49	251,644.74	246,153.04	337,326.21	74.60%
Total Employee Benefits	0.00	7,246,346.72	7,224,041.90	65,242,084.67	64,184,003.84	91,229,737.91	71.51%
Purchased Services							
Technical Services	645,796.20	642,808.05	396,184.96	1,434,023.25	958,376.32	520,462.00	399.61%
Admin Professional Services	226,332.39	52,102.93	65,116.54	470,313.00	724,044.67	1,220,800.00	57.06%
Instructional Professional Ser	96,362.49	78,839.92	165,045.32	1,156,720.64	1,490,551.34	1,811,131.00	69.19%
Audit/Financial Services	0.00	0.00	31,390.00	110,500.00	81,390.00	105,000.00	105.24%
Legal Services	205,518.29	135,861.19	3,158.30	392,756.77	386,629.17	651,500.00	91.83%
Other Tech & Prof Serv	388,232.73	499,622.45	703,203.91	4,634,869.29	4,535,785.55	7,518,156.85	66.81%
Superintendent Search	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
Sanitation Services	10,166.36	16,869.40	30,345.90	176,335.93	135,566.99	200,000.00	93.25%
Cleaning Services	44,979.56	2,240.22	2,829.84	41,643.22	60,726.31	115,500.00	75.00%
Repairs & Maint Services	645,322.37	416,050.54	349,612.77	4,660,886.57	3,795,083.08	5,228,187.91	101.49%
Rentals	4,941.24	6,011.51	1,144.02	129,542.33	172,308.63	231,000.00	58.22%
Contract Cleaning	568,055.99	287,148.25	439,843.89	2,593,540.51	2,735,573.79	3,500,000.00	90.33%
Exterminating	1,675.00	1,900.00	1,460.00	19,325.00	13,486.00	20,000.00	105.00%
Other Property Services	2,680.00	354.95	470.00	17,549.50	19,337.00	25,000.00	80.92%
Pupil Transportation	161,715.57	421,671.55	327,250.87	1,002,150.66	1,045,235.81	2,311,023.62	50.36%
Indistrict/Regional Travel	550.00	17,118.38	13,343.86	97,324.94	99,760.15	150,222.10	65.15%
Travel Conf/Workshops	18,403.08	44,031.91	(5,404.73)	445,339.69	321,868.25	956,620.39	48.48%
Out Of District Travel	6,312.75	14,302.12	9,101.37	122,344.56	130,194.31	156,663.57	82.12%
Negotiations Expense	21,287.40	8,274.75	27,100.28	24,660.85	70,634.09	90,000.00	51.05%
Awards and Banquets	2,845.50	0.00	1,609.83	19,884.11	12,327.05	22,100.00	102.85%
Communications/Postage	141,982.55	91,516.92	216,389.67	1,393,150.16	1,556,923.49	1,786,850.00	85.91%
Advertising	734.75	1,224.75	3,881.65	12,686.47	24,862.60	34,400.00	39.02%
Printing & Duplicating	18,974.83	12,437.13	15,828.92	127,277.21	149,247.82	376,793.61	38.81%
Binding	9.00	0.00	0.00	18,762.07	24,764.68	38,000.00	49.40%
Copier Service/Repair	155,490.61	171,699.14	12,603.64	483,237.32	470,956.23	561,329.85	113.79%

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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
Copier Lease/Rental	1,961.83	1,797.56	1,017.38	4,949.46	14,353.10	34,000.00	20.33%
Water/Sewer	0.00	49,290.87	46,988.94	348,290.98	368,041.32	550,000.00	63.33%
Insurance	0.00	0.00	0.00	462,827.00	480,828.00	654,000.00	70.77%
Workers Compensation	0.00	544,967.92	350,557.01	4,196,975.97	3,006,573.14	4,500,000.00	93.27%
Unemployment Compensation	0.00	0.00	0.00	152,059.50	161,550.13	305,000.00	49.86%
Property Claims/Tort	0.00	0.00	0.00	2,000.00	0.00	1,200.00	166.67%
Liability/Tort Immunity	0.00	0.00	1,000.00	131,000.00	1,000.00	20,000.00	655.00%
Other Purchased Services	502.62	1,082.00	15,373.37	20,311.10	28,300.91	83,989.55	24.78%
Total Purchased Services	3,370,833.11	3,519,224.41	3,226,447.51	24,903,238.06	23,076,279.93	33,803,930.45	83.64%
Supplies and Materials							
Supplies	704,563.72	664,019.15	573,629.02	5,736,160.21	4,635,015.46	7,081,780.67	90.95%
Food Service Food & Supplies	716,686.42	761,752.82	580,869.47	4,752,646.89	5,065,130.37	6,658,287.67	82.14%
Custodial Supplies	8,431.50	51,572.79	57,063.34	412,967.74	422,924.07	450,000.00	93.64%
Tech Consumables	11,504.43	6,855.12	(261.93)	39,252.37	29,933.49	63,999.16	79.31%
Copier Paper/Supplies	29,778.47	20,325.95	18,499.57	138,495.68	105,601.73	200,242.17	84.04%
AV Supplies	0.00	0.00	0.00	252.75	149.00	250.00	101.10%
Support Materials	28.84	2,053.41	2,600.30	26,862.23	43,718.23	83,635.74	32.15%
Textbooks	21.98	0.00	0.00	1,897,816.71	2,574,176.18	3,300,000.00	57.51%
Suppl Instructional Mats	0.00	0.00	27.18	0.00	2,054.72	6,712.17	0.00%
Computer Accessories	1,361.61	3,574.63	3,241.36	23,330.03	23,136.80	44,810.97	55.10%
Library Materials	3,322.91	1,392.02	4,863.65	33,626.15	33,719.98	16,017.38	230.68%
Suppl Library Mats	0.00	1,488.51	1,819.94	1,832.94	1,819.94	2,374.85	77.18%
Periodicals	0.00	0.00	429.00	2,221.32	2,944.39	6,196.36	35.85%
Oil	2,867.28	10,519.27	16,637.38	52,132.72	53,414.12	75,000.00	73.33%
Gasoline	143,333.27	213,018.25	315,345.60	1,371,182.61	1,747,857.92	2,322,000.00	65.22%
Natural Gas	102,352.07	195,627.25	187,918.95	1,395,227.87	1,036,560.63	1,800,000.00	83.20%
Electricity	45,685.60	506,983.02	376,722.52	2,116,944.70	2,225,949.51	3,500,000.00	61.79%
Software	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00%
Other Supplies	0.00	660.00	0.00	17,400.00	13,920.00	18,000.00	96.67%
Total Supplies and Materials	1,769,938.10	2,439,842.19	2,139,405.35	18,023,352.92	18,018,026.54	25,629,307.14	77.23%
Capital Outlay							
Buildings	9,349,286.07	170,669.48	(93,567.72)	5,656,678.64	4,815,585.88	18,397,591.00	81.56%
Improvements (Non Building)	1,538,805.21	3,128.98	600.00	804,954.88	213,574.00	633,262.00	370.11%
Addl/Repl Equipment	887,307.31	489,090.84	322,238.89	6,905,703.27	2,194,609.52	6,875,487.20	113.34%
Aged & Obsolete Equipment	31,121.47	66,822.03	3,857.60	132,360.08	251,975.29	318,030.00	51.40%
Lease/Purchase Equipment	711.00	237.00	407.00	2,133.00	3,781.00	3,000.00	94.80%
Addl/Repl Transportation Equip	0.00	0.00	153.00	0.00	124,640.75	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	11,807,231.06	729,948.33	233,688.77	13,501,829.87	7,604,166.44	27,727,370.20	91.28%
Other Objects							
Redemption Of Principal - Bonds	0.00	0.00	0.00	27,541,393.46	27,963,087.66	26,930,872.60	102.27%
Redemption Of Principal - Leases	0.00	0.00	0.00	1,714,250.26	2,471,384.73	1,747,294.23	98.11%
Interest - Bonds	0.00	0.00	0.00	15,597,715.09	15,485,930.89	15,563,771.16	100.22%
Interest - Leases	0.00	0.00	0.00	88,223.36	59,498.89	90,172.63	97.84%
Dues & Fees	3,956.00	2,327.66	1,987.66	184,343.74	174,298.22	237,907.64	79.15%
Tuition	1,084,818.81	679,664.45	679,917.10	5,814,985.51	5,567,208.98	8,374,127.42	82.39%
Miscellaneous Objects	1,978.77	1,824.99	408.00	5,783.30	4,508.75	6,000.00	129.37%
Contingency	0.00	0.00	(43.15)	0.00	0.00	4,750,000.00	0.00%
Total Other Objects	1,090,753.58	683,817.10	682,269.61	50,946,694.72	51,725,918.12	57,700,145.68	90.19%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	6,379.54	89,423.37	10,063.94	616,671.16	719,952.44	977,097.67	63.77%
Termination Benefits	0.00	0.00	0.00	70,303.84	131,803.35	150,000.00	46.87%
Total Non-capitalized Equipment & Terminat	6,379.54	89,423.37	10,063.94	686,975.00	851,755.79	1,127,097.67	61.52%
Total Expenditures	18,045,135.39	39,619,221.09	37,034,808.89	349,811,897.82	335,305,413.29	487,744,621.41	75.42%
Excess (Deficit) Revenues over Expenditures	(18,045,135.39)	20,592,522.48	33,746,104.18	(24,442,133.21)	1,455,864.69	(1,256,614.98)	3381.09%
Other Financing Use							
Transfer to Escrow Agent	0.00	0.00	0.00	158,839,599.50	0.00	0.00	0.00%
Total Other Financing Use	0.00	0.00	0.00	158,839,599.50	0.00	0.00	0.00%
Excess (Deficit) Rev over Expend including Financing Activity	(18,045,135.39)	20,592,522.48	33,746,104.18	16,042,246.49	1,455,864.69	243,385.02	-822.93%

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Revenues:							
Taxes							
Total Taxes	0.00	31,798,820.61	38,335,474.78	160,126,301.81	173,056,190.43	234,771,396.87	68.21%
Local Revenue							
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00%
Corp Pers Propty Rplmt Tax	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	69,904.38	44,711.68	40,000.00	174.76%
School Tuition	0.00	308,569.85	220,073.81	1,989,671.38	1,762,005.31	2,290,000.00	86.89%
Fees-Bus Trips-Cocurricular	0.00	4,685.80	247,716.26	346,117.59	793,291.72	1,230,000.00	28.14%
Interest on Investments	0.00	182.36	281.58	2,269.30	3,595.60	3,600.00	63.04%
Food Sales To Students-Lunch	0.00	284,366.42	307,338.39	2,498,999.99	3,007,849.08	3,850,000.00	64.91%
Pupil Activities	0.00	143,712.41	3,940.90	181,068.44	217,496.79	375,000.00	48.28%
Receivable Fees	0.00	320,208.70	7,255.00	395,046.26	582,508.93	425,000.00	92.95%
Instr Matls-Student Program	0.00	130,340.33	24,216.32	1,688,796.56	2,254,727.48	1,750,000.00	96.50%
Other Local Revenue	0.00	79,569.97	109,670.54	1,651,165.64	1,602,403.92	1,675,000.00	98.58%
Total Local Revenue	0.00	1,271,635.84	920,492.80	8,823,039.54	10,268,590.51	12,149,600.00	72.62%
General State Aid	0.00	8,880,966.36	8,019,658.30	71,722,066.47	64,822,275.00	97,435,768.72	73.61%
General State Aid	0.00	8,880,966.36	8,019,658.30	71,722,066.47	64,822,275.00	97,435,768.72	73.61%
Categoricals							
Special Ed - Private Facility	0.00	0.00	682,880.28	917,082.92	1,385,056.73	2,731,521.12	33.57%
Special Ed - Extraordinary	0.00	0.00	1,322,461.00	1,323,502.00	2,644,922.00	5,289,844.00	25.02%
Special Ed - Personnel	0.00	1,493,286.37	1,458,924.12	2,986,572.74	1,458,924.12	5,835,696.48	51.18%
Special Ed - Orphanage Individ	0.00	0.00	365,185.76	959,698.11	2,011,517.54	2,890,239.55	33.20%
Special Ed - Orphanage Summer	0.00	185,934.00	263,141.00	185,934.00	263,141.00	526,282.10	35.33%
Special Ed - Summer School	0.00	60,453.48	52,351.24	60,453.48	52,351.24	52,351.24	115.48%
Voc Ed Program Improve Grant	0.00	7,458.00	10,855.00	102,012.00	131,468.00	443,180.00	23.02%
Bilingual Ed - Downstate - T.P	0.00	0.00	298,115.00	1,279,576.00	1,832,654.00	4,782,786.31	26.75%
State Free & Lunch Breakfast	0.00	12,112.50	23,134.10	65,698.63	102,133.07	138,202.13	47.54%
Driver Education	0.00	0.00	0.00	92,184.36	103,343.91	98,181.12	93.89%
Transportation - Regular	0.00	1,940,320.01	1,587,281.96	3,864,334.23	3,159,546.87	6,349,127.84	60.86%
Transportation - Special Educa	0.00	1,735,383.70	1,608,837.50	3,509,528.42	3,205,528.44	6,435,350.00	54.54%
Safe Schools Grant (ROE)	0.00	63,718.09	0.00	63,718.09	46,984.90	94,500.00	67.43%
Early Childhood - Pre K	0.00	294,020.00	590,032.00	1,475,958.00	2,065,112.00	3,540,202.67	41.69%
Early Childhd - Proj Prepares	0.00	26,153.00	50,256.00	124,612.00	170,484.00	301,533.33	41.33%
State Library Grant	0.00	0.00	0.00	(162.11)	0.00	29,233.50	-0.55%
Back to Books Grant	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00%
Family Literacy	0.00	1,613.30	0.00	1,613.30	0.00	5,000.00	32.27%
Orphanage Tuition - 18-3	0.00	0.00	15,957.50	1,425.64	31,915.00	47,872.50	2.98%
Other Revenue from State Source	0.00	0.00	50,000.00	120,880.54	111,671.36	0.00	0.00%
Total Categoricals	0.00	5,820,452.45	8,379,412.46	17,129,622.35	18,776,754.18	39,591,103.89	43.27%
Federal Aid							
National School Lunch Program	0.00	1,735,531.90	998,729.67	6,282,038.85	6,358,075.67	9,000,000.00	69.80%
School Breakfast Program	0.00	419,861.33	305,169.11	1,445,737.73	1,913,293.84	1,550,000.00	93.27%
Title I - Low Income	0.00	625,039.00	1,998,560.00	4,984,290.00	4,484,502.00	10,028,097.03	49.70%
21st Century Comm Learning	0.00	0.00	15,231.00	234,949.00	293,389.00	250,459.11	93.81%
Fed - Sp Ed - Pre-school Flow	0.00	18,238.00	15,035.00	106,120.00	95,991.00	162,659.00	65.24%
Fed - Sp Ed - IDEA Flow Through	0.00	0.00	630,815.00	4,238,206.00	4,748,186.00	7,531,749.00	56.27%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	53,171.80	236,141.58	210,176.52	114,151.35	206.87%
Voc Ed Perkins Title IIc	0.00	12,596.00	28,042.00	237,643.00	302,360.00	386,851.00	61.43%
MIHOPE	0.00	3,500.00	0.00	7,000.00	0.00	4,298.83	162.84%
Emergency Immigrant Assistance	0.00	0.00	0.00	25,604.00	0.00	31,214.40	82.03%
Title III Lang Inst Prog Lim Eng	0.00	59,779.00	145,662.00	694,724.00	699,951.00	1,314,628.78	52.85%
Title II - Teacher Quality	0.00	34,125.00	158,506.00	402,020.00	823,095.00	1,427,167.97	28.17%
Dept Of Rehab Services	0.00	7,450.27	13,635.29	44,701.69	27,270.58	0.00	0.00%
ARRA - MIECHVP	0.00	33,621.67	0.00	118,479.57	28,524.32	186,179.00	63.64%
COPS Grant	0.00	82,500.00	0.00	82,500.00	40,891.00	38,746.50	212.92%
Medicaid fee for Service	0.00	80,375.53	53,914.15	795,263.76	496,731.07	850,000.00	93.56%
Administrative Outreach	0.00	0.00	0.00	737,444.72	620,842.44	1,000,000.00	73.74%
Total Federal Aid	0.00	3,112,617.70	4,416,471.02	20,672,863.90	21,143,279.44	33,876,201.97	61.02%
Other Revenue							
UIC Mini Grant	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00%
School Partners in City Grant	0.00	0.00	0.00	300.00	0.00	0.00	0.00%
TMA	0.00	12,500.00	0.00	12,500.00	0.00	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	0.00	0.00	647.57	0.00	0.00%
Wisdom Foundation	0.00	0.00	0.00	0.00	6,210.00	0.00	0.00%
Breakfast in the Classroom	0.00	0.00	0.00	0.00	74,272.92	0.00	0.00%
U46 Educational Foundation	0.00	0.00	16,050.00	15,000.00	16,050.00	25,000.00	60.00%
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	12,500.00	16,050.00	42,790.00	128,362.66	25,000.00	171.16%
Total Revenue	0.00	50,896,992.96	60,087,559.36	278,516,684.07	288,195,452.22	417,849,071.45	66.65%

School District U-46
Monthly Financial Report
Period Ending March 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
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	50,896,992.96	60,087,559.36	278,516,684.07	288,195,452.22	419,349,071.45	66.42%
Expenditures							
Salaries							
Teachers Salaries	0.00	16,018,283.37	14,681,562.55	110,829,480.90	105,295,457.90	159,132,137.90	69.65%
Administrators Salaries	0.00	1,848,418.35	1,767,388.55	15,137,228.16	15,210,649.73	21,515,923.98	70.35%
Technical Salaries	0.00	1,067,768.02	1,035,328.89	8,221,022.09	7,891,303.09	11,646,944.83	70.59%
Temporary Salaries	0.00	13,534.94	14,174.74	72,942.93	73,072.06	129,235.85	56.44%
Daily Substitute Salaries	0.00	448,388.92	479,206.05	2,891,601.06	2,689,724.77	4,273,587.09	67.66%
Hourly Substitute Salaries	0.00	61,229.84	14,265.22	325,042.91	84,629.97	131,250.00	247.65%
Other Hourly Extra Curr Superv	0.00	430,351.16	376,652.46	2,773,267.23	2,668,968.43	3,957,715.34	70.07%
Athletic Extra Curr Supervisio	0.00	9,139.34	19,111.00	200,275.53	210,535.91	240,999.33	83.10%
Noon Supervision	0.00	181,168.25	172,294.83	1,218,250.36	1,131,166.14	1,510,039.74	80.68%
Stipends	0.00	513,810.04	532,369.70	2,334,324.72	2,147,587.98	4,356,846.84	53.58%
Overtime Time & a Half	0.00	74,243.80	93,786.33	664,582.13	682,989.39	772,718.22	86.01%
Overtime Double Time	0.00	969.00	15,409.88	46,516.80	82,647.49	56,766.79	81.94%
Teachers Aides & Assistants	0.00	142,113.34	104,363.47	920,837.12	654,914.08	1,057,886.01	87.05%
Special Education Aides	0.00	638,813.29	677,125.03	4,504,470.46	4,555,112.17	6,044,655.58	74.52%
Bilingual Aides	0.00	38,681.29	21,364.22	195,352.17	127,499.96	199,994.72	97.68%
Para Professionals	0.00	103,556.39	142,435.15	724,450.00	815,820.44	1,025,744.37	70.63%
Deans Assistants	0.00	154,184.39	161,576.30	1,085,101.25	1,086,501.15	1,610,149.01	67.39%
12-Month Secretaries	0.00	374,943.41	363,442.49	3,193,109.45	3,112,266.43	4,710,205.87	67.79%
10-Month Secretaries	0.00	347,256.20	355,241.48	2,590,747.26	2,676,395.56	3,720,940.68	69.63%
Clerical Aides	0.00	43,540.42	47,599.56	307,775.27	322,673.03	435,943.70	70.60%
Liasons	0.00	143,655.78	154,671.57	1,009,561.61	1,026,428.13	1,510,298.85	66.85%
Custodians	0.00	322,409.30	300,267.40	2,663,029.76	2,663,726.75	3,897,465.60	68.33%
Maintenance	0.00	135,123.43	119,312.68	1,162,006.38	1,004,718.54	1,524,599.51	76.22%
Grounds	0.00	75,975.67	67,834.72	645,729.39	616,502.06	886,964.97	72.80%
Drivers	0.00	1,114,581.24	1,135,643.50	8,117,186.36	8,105,103.64	10,362,554.21	78.33%
Driver Aide	0.00	115,076.40	116,253.81	822,405.42	690,823.83	924,000.00	89.00%
Mechanics	0.00	50,310.32	45,781.45	414,098.66	416,192.85	594,819.33	69.62%
Dispatchers	0.00	22,868.10	22,145.61	226,044.65	220,349.07	234,115.86	96.55%
Food Service Tech	0.00	387,126.30	452,453.34	2,926,051.93	3,299,289.32	3,649,017.31	80.19%
Student Helpers	0.00	2,656.28	1,557.00	14,029.43	18,315.34	35,856.41	39.13%
Total Salaries	0.00	24,880,176.58	23,490,618.98	176,236,521.39	169,581,365.21	250,149,377.90	70.45%
Employee Benefits							
Teachers Retirement	0.00	2,126,255.97	2,206,045.49	16,757,740.37	17,501,002.33	25,108,853.66	66.74%
TRS Early Retirement Contrbtn	0.00	0.00	5,303.82	808,973.76	1,616,184.76	1,600,000.00	50.56%
Life Insurance	0.00	26,181.94	38,279.06	265,870.96	160,332.96	284,185.59	93.56%
Medical Insurance	0.00	3,597,354.24	3,399,116.30	35,020,264.45	32,467,716.31	46,390,619.64	75.49%
Dental Insurance	0.00	164,705.39	148,094.59	1,473,702.87	1,478,618.69	2,178,993.30	67.63%
Disability Insurance	0.00	25,068.71	29,702.78	251,493.74	245,882.28	336,969.13	74.63%
IMRF/SS/Medicare Allocation	0.00	104,959.53	123,347.98	841,084.61	924,997.48	1,107,274.04	75.96%
Total Employee Benefits	0.00	6,044,525.78	5,949,890.02	55,419,130.76	54,394,734.81	77,006,895.36	71.97%
Purchased Services							
Technical Services	645,796.20	571,748.05	188,276.50	1,241,514.68	640,587.89	287,710.00	655.98%
Admin Professional Services	226,332.39	52,102.93	65,116.54	470,313.00	724,044.67	1,220,800.00	57.06%
Instructional Professional Ser	96,362.49	78,839.92	165,045.32	1,156,720.64	1,490,551.34	1,811,131.00	69.19%
Audit/Financial Services	0.00	0.00	31,390.00	110,500.00	81,390.00	105,000.00	105.24%
Legal Services	60,258.22	80,831.92	0.00	156,881.06	100,061.52	251,000.00	86.51%
Other Tech & Prof Serv	353,230.29	487,215.92	697,428.29	3,238,191.73	3,592,622.48	6,543,748.85	54.88%
Superintendent Search	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
Sanitation Services	10,166.36	16,869.40	30,345.90	176,335.93	135,566.99	200,000.00	93.25%
Cleaning Services	44,979.56	2,240.22	2,829.84	41,643.22	60,726.31	115,500.00	75.00%
Repairs & Maint Services	645,322.37	416,050.54	349,612.77	4,660,886.57	3,795,083.08	5,228,187.91	101.49%
Rentals	4,941.24	6,011.51	1,144.02	129,542.33	172,308.63	231,000.00	58.22%
Contract Cleaning	568,055.99	287,148.25	439,843.89	2,593,540.51	2,735,573.79	3,500,000.00	90.33%
Exterminating	1,675.00	1,900.00	1,460.00	19,325.00	13,486.00	20,000.00	105.00%
Other Property Services	2,680.00	354.95	470.00	17,549.50	19,337.00	25,000.00	80.92%
Pupil Transportation	161,715.57	421,671.55	327,250.87	1,002,150.66	1,045,235.81	2,311,023.62	50.36%
Indistrict/Regional Travel	550.00	17,118.38	13,343.86	97,324.94	99,760.15	150,222.10	65.15%
Travel Conf/Workshops	18,403.08	44,031.91	(5,404.73)	445,339.69	321,639.25	956,620.39	48.48%
Out Of District Travel	6,312.75	14,302.12	9,101.37	122,344.56	130,194.31	156,663.57	82.12%
Negotiations Expense	21,287.40	8,274.75	27,100.28	24,660.85	70,634.09	90,000.00	51.05%
Awards and Banquets	2,845.50	0.00	1,609.83	19,884.11	12,327.05	22,100.00	102.85%
Communications/Postage	141,982.55	91,516.92	216,389.67	1,393,150.16	1,556,923.49	1,786,850.00	85.91%
Advertising	734.75	1,224.75	3,881.65	12,686.47	24,862.60	34,400.00	39.02%
Printing & Duplicating	18,974.83	12,437.13	15,828.92	127,277.21	149,247.82	376,793.61	38.81%
Binding	9.00	0.00	0.00	18,762.07	24,764.68	38,000.00	49.40%
Copier Service/Repair	155,490.61	171,699.14	12,603.64	483,237.32	470,956.23	561,329.85	113.79%
Copier Lease/Rental	1,961.83	1,797.56	1,017.38	4,949.46	14,353.10	34,000.00	20.33%
Water/Sewer	0.00	49,290.87	46,988.94	348,290.98	368,041.32	550,000.00	63.33%
Insurance	0.00	1,250.00	0.00	11,250.00	0.00	14,000.00	80.36%
Workers Compensation	0.00	25,000.00	200,000.00	175,000.00	200,000.00	250,000.00	70.00%

School District U-46
Monthly Financial Report
Period Ending March 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
Other Purchased Services	502.62	1,082.00	15,373.37	20,311.10	28,300.91	83,989.55	24.78%
Total Purchased Services	3,190,570.60	2,862,010.69	2,858,048.12	18,319,563.75	18,078,580.51	26,980,070.45	79.73%
Supplies and Materials							
Supplies	704,563.72	664,019.15	573,629.02	5,736,160.21	4,635,015.46	7,081,780.67	90.95%
Food Service Food & Supplies	716,686.42	761,752.82	580,869.47	4,752,646.89	5,065,130.37	6,658,287.67	82.14%
Custodial Supplies	8,431.50	51,572.79	57,063.34	412,967.74	422,924.07	450,000.00	93.64%
Tech Consumables	11,504.43	6,855.12	(261.93)	39,252.37	29,933.49	63,999.16	79.31%
Copier Paper/Supplies	29,778.47	20,325.95	18,499.57	138,495.68	105,601.73	200,242.17	84.04%
AV Supplies	0.00	0.00	0.00	252.75	149.00	250.00	101.10%
Support Materials	28.84	2,053.41	2,600.30	26,862.23	43,718.23	83,635.74	32.15%
Textbooks	21.98	0.00	0.00	1,897,816.71	2,574,176.18	3,300,000.00	57.51%
Suppl Instructional Mats	0.00	0.00	27.18	0.00	2,054.72	6,712.17	0.00%
Computer Accessories	1,361.61	3,574.63	3,241.36	23,330.03	23,136.80	44,810.97	55.10%
Library Materials	3,322.91	1,392.25	4,863.65	33,626.15	33,719.98	16,017.38	230.68%
Suppl Library Mats	0.00	1,488.51	1,819.94	1,832.94	1,819.94	2,374.85	77.18%
Periodicals	0.00	0.00	429.00	2,221.32	2,944.39	6,196.36	35.85%
Oil	2,867.28	10,519.27	16,637.38	52,132.72	53,414.12	75,000.00	73.33%
Gasoline	143,333.27	213,018.25	315,345.60	1,371,182.61	1,747,857.92	2,322,000.00	65.22%
Natural Gas	102,352.07	195,627.25	187,918.95	1,395,227.87	1,036,560.63	1,800,000.00	83.20%
Electricity	45,685.60	506,983.02	376,722.52	2,116,944.70	2,225,949.51	3,500,000.00	61.79%
Software	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00%
Other Supplies	0.00	660.00	0.00	17,400.00	13,920.00	18,000.00	96.67%
Total Supplies and Materials	1,769,938.10	2,439,842.19	2,139,405.35	18,023,352.92	18,018,026.54	25,629,307.14	77.23%
Capital Outlay							
Buildings	8,322,264.07	170,669.48	(107,811.80)	4,462,921.82	3,143,069.65	16,884,734.00	75.72%
Improvements (Non Building)	1,538,805.21	3,128.98	600.00	650,408.24	213,574.00	218,919.00	1000.01%
Add/Repl Equipment	887,307.31	489,090.84	322,238.89	6,812,903.27	2,194,609.52	6,875,487.20	112.00%
Aged & Obsolete Equipment	31,121.47	66,822.03	3,857.60	132,360.08	251,975.29	318,030.00	51.40%
Lease/Purchase Equipment	711.00	237.00	407.00	2,133.00	3,781.00	3,000.00	94.80%
Add/Repl Transportation Equip	0.00	0.00	153.00	0.00	124,640.75	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	10,780,209.06	729,948.33	219,444.69	12,060,726.41	5,931,650.21	25,800,170.20	88.53%
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	3,956.00	2,327.66	1,987.66	184,343.74	174,298.22	237,907.64	79.15%
Transfers - Interfund	0.00	0.00	0.00	(3,143,000.00)	(4,788,250.00)	(3,143,000.00)	100.00%
Transfer of Bond Principal	0.00	0.00	0.00	610,520.86	607,869.71	610,520.86	100.00%
Transfer of Principal to Debt Service	0.00	0.00	0.00	336,970.10	329,440.85	370,776.03	90.88%
Transfer of Bond Interest	0.00	0.00	0.00	29,296.43	32,597.58	33,943.93	86.31%
Transfer of Interest to Debt Service	0.00	0.00	0.00	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	1,084,818.81	679,664.45	679,917.10	5,814,985.51	5,567,208.98	8,374,127.42	82.39%
Miscellaneous Objects	1,978.77	1,824.99	408.00	5,783.30	4,508.75	6,000.00	129.37%
Contingency	0.00	0.00	(43.15)	0.00	0.00	4,750,000.00	0.00%
Total Other Objects	1,090,753.58	683,817.10	682,269.61	5,304,403.46	4,129,116.86	12,582,734.71	50.82%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	6,379.54	89,423.37	10,063.94	616,671.16	719,952.44	977,097.67	63.77%
Termination Benefits	0.00	0.00	0.00	70,303.84	131,803.35	150,000.00	46.87%
Total Non-capitalized Equipment & Terminat	6,379.54	89,423.37	10,063.94	686,975.00	851,755.79	1,127,097.67	61.52%
Total Expenditures	16,837,850.88	37,729,744.04	35,349,740.71	286,050,673.69	270,985,229.93	419,275,653.43	72.24%
Excess (Deficit) Revenues over Expenditures	(16,837,850.88)	13,167,248.92	24,737,818.65	(7,533,989.62)	17,210,222.29	(1,426,581.98)	1708.41%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(16,837,850.88)	13,167,248.92	24,737,818.65	(7,533,989.62)	17,210,222.29	73,418.02	-33195.99%

School District U-46
Monthly Financial Report
Period Ending March 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	26,052,463.16	32,975,949.98	133,597,300.71	149,308,604.84	198,161,040.54	67.42%
Local Revenue							
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00%
Corp Pers Propty Rplmt Tax	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	69,904.38	44,711.68	40,000.00	174.76%
School Tuition	0.00	308,569.85	220,073.81	1,989,671.38	1,762,005.31	2,290,000.00	86.89%
Fees-Bus Trips-Cocurricular	0.00	0.00	0.00	766.85	322.80	0.00	0.00%
Interest on Investments	0.00	149.35	242.21	1,868.47	3,114.96	3,000.00	62.28%
Food Sales To Students-Lunch	0.00	284,366.42	307,338.39	2,498,999.99	3,007,849.08	3,850,000.00	64.91%
Pupil Activities	0.00	143,712.41	3,940.90	181,068.44	217,496.79	375,000.00	48.28%
Receivable Fees	0.00	320,208.70	7,255.00	395,046.26	582,508.93	425,000.00	92.95%
Instr Mats-Student Program	0.00	130,340.33	24,216.32	1,688,796.56	2,254,727.48	1,750,000.00	96.50%
Other Local Revenue	0.00	26,804.44	3,130.59	308,756.21	373,197.97	325,000.00	95.00%
Total Local Revenue	0.00	1,214,151.50	566,197.22	7,134,878.54	8,245,935.00	9,569,000.00	74.56%
General State Aid	0.00	8,880,966.36	7,912,740.40	71,722,066.47	63,966,976.46	97,435,768.72	73.61%
General State Aid	0.00	8,880,966.36	7,912,740.40	71,722,066.47	63,966,976.46	97,435,768.72	73.61%
Categoricals							
Special Ed - Private Facility	0.00	0.00	682,880.28	917,082.92	1,385,056.73	2,731,521.12	33.57%
Special Ed - Extraordinary	0.00	0.00	1,322,461.00	1,323,502.00	2,644,922.00	5,289,844.00	25.02%
Special Ed - Personnel	0.00	1,493,286.37	1,458,924.12	2,986,572.74	1,458,924.12	5,835,696.48	51.18%
Special Ed - Orphanage Individ	0.00	0.00	365,185.76	959,698.11	2,011,517.54	2,890,239.55	33.20%
Special Ed - Orphanage Summer	0.00	185,934.00	263,141.00	185,934.00	263,141.00	526,282.10	35.33%
Special Ed - Summer School	0.00	60,453.48	52,351.24	60,453.48	52,351.24	52,351.24	115.48%
Voc Ed Program Improve Grant	0.00	7,458.00	10,855.00	102,012.00	131,468.00	443,180.00	23.02%
Bilingual Ed - Downstate - T.P	0.00	0.00	298,115.00	1,279,576.00	1,832,654.00	4,782,786.31	26.75%
State Free & Lunch Breakfast	0.00	12,112.50	23,134.10	65,698.63	102,133.07	138,202.13	47.54%
Driver Education	0.00	0.00	0.00	92,184.36	103,343.91	98,181.12	93.89%
Safe Schools Grant (ROE)	0.00	63,718.09	0.00	63,718.09	46,984.90	94,500.00	67.43%
Early Childhood - Pre K	0.00	294,020.00	590,032.00	1,475,958.00	2,065,112.00	3,540,202.67	41.69%
Early Childhd - Proj Prepares	0.00	26,153.00	50,256.00	124,612.00	170,484.00	301,533.33	41.33%
State Library Grant	0.00	0.00	0.00	(162.11)	0.00	29,233.50	-0.55%
Back to Books Grant	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00%
Family Literacy	0.00	1,613.30	0.00	1,613.30	0.00	5,000.00	32.27%
Orphanage Tuition - 18-3	0.00	0.00	15,957.50	1,425.64	31,915.50	47,872.50	2.98%
Total Categoricals	0.00	2,144,748.74	5,133,293.00	9,634,879.16	12,300,007.51	26,806,626.05	35.94%
Federal Aid							
National School Lunch Program	0.00	1,735,531.90	998,729.67	6,282,038.85	6,358,075.67	9,000,000.00	69.80%
School Breakfast Program	0.00	419,861.33	305,169.11	1,445,737.73	1,913,293.84	1,550,000.00	93.27%
Title I - Low Income	0.00	625,039.00	1,998,560.00	4,984,290.00	4,484,502.00	10,028,097.03	49.70%
21st Century Comm Learning	0.00	0.00	15,231.00	234,949.00	293,389.00	250,459.11	93.81%
Fed - Sp Ed - Pre-school Flow	0.00	18,238.00	15,035.00	106,120.00	95,991.00	162,659.00	65.24%
Fed - Sp Ed - IDEA Flow Through	0.00	0.00	630,815.00	4,238,206.00	4,748,186.00	7,531,749.00	56.27%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	53,171.80	236,141.58	210,176.52	114,151.35	206.87%
Voc Ed Perkins Title IIc	0.00	12,596.00	28,042.00	237,643.00	302,360.00	386,851.00	61.43%
MIHOPE	0.00	3,500.00	0.00	7,000.00	0.00	4,298.83	162.84%
Emergency Immigrant Assistance	0.00	0.00	0.00	25,604.00	0.00	31,214.40	82.03%
Title III Lang Inst Prog Lim Eng	0.00	59,779.00	145,662.00	694,724.00	699,951.00	1,314,628.78	52.85%
Title II - Teacher Quality	0.00	34,125.00	158,506.00	402,020.00	823,095.00	1,427,167.97	28.17%
Dept Of Rehab Services	0.00	7,450.27	13,635.29	44,701.69	27,270.58	0.00	0.00%
ARRA - MIECHVP	0.00	33,621.67	0.00	118,479.57	28,524.32	186,179.00	63.64%
COPS Grant	0.00	82,500.00	0.00	82,500.00	40,891.00	38,746.50	212.92%
Medicaid fee for Service	0.00	80,375.53	53,914.15	795,263.76	496,731.07	850,000.00	93.56%
Administrative Outreach	0.00	0.00	0.00	737,444.72	620,842.44	1,000,000.00	73.74%
Total Federal Aid	0.00	3,112,617.70	4,416,471.02	20,672,863.90	21,143,279.44	33,876,201.97	61.02%
Other Revenue							
UIC Mini Grant	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00%
School Partners in City Grant	0.00	0.00	0.00	300.00	0.00	0.00	0.00%
TMA	0.00	12,500.00	0.00	12,500.00	0.00	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	0.00	0.00	647.57	0.00	0.00%
Wisdom Foundation	0.00	0.00	0.00	0.00	6,210.00	0.00	0.00%
Breakfast in the Classroom	0.00	0.00	0.00	0.00	74,272.92	0.00	0.00%
U46 Educational Foundation	0.00	0.00	16,050.00	15,000.00	16,050.00	25,000.00	60.00%
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	12,500.00	16,050.00	42,790.00	128,362.66	25,000.00	171.16%
Total Revenue	0.00	41,417,447.46	51,020,701.62	242,804,778.78	255,093,165.91	365,873,637.28	66.36%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	41,417,447.46	51,020,701.62	242,804,778.78	255,093,165.91	365,873,637.28	66.36%

**School District U-46
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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
Expenditures							
Salaries							
Teachers Salaries	0.00	16,018,283.37	14,681,562.55	110,829,480.90	105,295,457.90	159,132,137.90	69.65%
Administrators Salaries	0.00	1,746,133.53	1,679,132.48	14,261,854.05	14,376,883.90	20,337,043.80	70.13%
Technical Salaries	0.00	1,050,058.44	1,021,790.46	8,058,780.38	7,801,392.72	11,472,615.72	70.24%
Temporary Salaries	0.00	12,526.94	13,739.14	62,844.93	61,692.91	0.00	0.00%
Daily Substitute Salaries	0.00	448,388.92	479,206.05	2,891,601.06	2,689,724.77	4,273,587.09	67.66%
Hourly Substitute Salaries	0.00	61,229.84	14,265.22	325,042.91	84,629.97	131,250.00	247.65%
Other Hourly Extra Curr Superv	0.00	430,329.91	374,555.15	2,759,439.08	2,641,741.93	3,950,120.06	69.86%
Athletic Extra Curr Supervisio	0.00	9,139.34	19,111.00	200,275.53	210,535.91	240,999.33	83.10%
Noon Supervision	0.00	181,168.25	172,294.83	1,218,250.36	1,131,166.14	1,510,039.74	80.68%
Stipends	0.00	513,810.04	532,259.70	2,333,824.72	2,147,077.98	4,355,271.84	53.59%
Overtime Time & a Half	0.00	27,312.95	31,097.92	269,236.25	252,967.58	195,468.22	137.74%
Overtime Double Time	0.00	0.00	0.00	1,814.47	1,009.90	2,586.79	70.14%
Teachers Aides & Assistants	0.00	142,113.34	104,363.47	920,837.12	654,914.08	1,057,886.01	87.05%
Special Education Aides	0.00	638,813.29	677,125.03	4,504,470.46	4,555,112.17	6,044,655.58	74.52%
Bilingual Aides	0.00	38,681.29	21,364.22	199,352.17	127,499.96	199,994.72	97.68%
Para Professionals	0.00	103,556.39	142,435.15	724,450.00	815,820.44	1,025,744.37	70.63%
Deans Assistants	0.00	154,184.39	161,576.30	1,085,101.25	1,086,501.15	1,610,149.01	67.39%
12-Month Secretaries	0.00	356,338.52	345,698.95	3,036,337.97	2,967,215.05	4,482,753.13	67.73%
10-Month Secretaries	0.00	347,256.20	355,241.48	2,590,747.26	2,676,395.56	3,720,940.68	69.63%
Clerical Aides	0.00	43,540.42	47,599.56	307,775.27	322,673.03	435,943.70	70.60%
Liasons	0.00	143,655.78	154,671.57	1,009,561.61	1,026,428.13	1,510,298.85	66.85%
Maintenance	0.00	13,970.88	14,148.92	104,481.36	39,071.79	244,188.05	42.79%
Drivers	0.00	48,804.32	47,221.33	398,118.78	414,652.46	618,481.71	64.37%
Food Service Tech	0.00	387,126.30	452,453.34	2,926,051.93	3,299,289.32	3,649,017.31	80.19%
Student Helpers	0.00	2,656.28	1,557.00	14,029.43	18,315.34	35,856.41	39.13%
Total Salaries	0.00	22,919,078.93	21,544,470.82	161,029,759.25	154,698,170.09	230,237,030.02	69.94%
Employee Benefits							
Teachers Retirement	0.00	2,126,255.97	2,206,045.49	16,757,740.37	17,501,002.33	25,108,853.66	66.74%
TRS Early Retirement Contrbtn	0.00	0.00	5,303.82	808,973.76	1,616,184.76	1,600,000.00	50.56%
Life Insurance	0.00	23,402.33	33,891.64	237,645.35	141,956.19	268,814.59	88.40%
Medical Insurance	0.00	3,069,136.54	2,925,675.19	29,891,328.86	27,945,496.75	40,663,099.74	73.51%
Dental Insurance	0.00	139,537.46	125,403.31	1,248,510.70	1,252,061.40	1,871,852.48	66.70%
Disability Insurance	0.00	22,407.20	28,926.69	224,792.99	239,457.68	328,496.36	68.43%
IMRF/SS/Medicare Allocation	0.00	104,959.53	123,347.98	841,084.61	924,997.48	1,107,274.04	75.96%
Total Employee Benefits	0.00	5,485,699.03	5,448,594.12	50,010,076.64	49,621,156.59	70,948,390.87	70.49%
Purchased Services							
Technical Services	2,124.19	3,304.05	20,386.37	25,967.47	21,648.13	72,710.00	38.64%
Admin Professional Services	226,332.39	52,102.93	65,116.54	470,313.00	724,044.67	1,220,800.00	57.06%
Instructional Professional Ser	96,362.49	78,839.92	165,045.32	1,156,720.64	1,490,551.34	1,811,131.00	69.19%
Audit/Financial Services	0.00	0.00	31,390.00	110,500.00	81,390.00	105,000.00	105.24%
Legal Services	60,258.22	80,831.92	0.00	156,881.06	100,061.52	251,000.00	86.51%
Other Tech & Prof Serv	214,317.54	443,623.43	695,558.29	3,160,651.79	3,543,122.48	6,340,748.85	53.23%
Superintendent Search	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
Cleaning Services	0.00	495.00	882.35	24,500.15	23,133.95	70,500.00	34.75%
Repairs & Maint Services	248,477.44	149,865.05	203,464.91	2,563,377.46	1,907,118.54	2,827,157.91	99.46%
Rentals	2,015.60	5,000.00	(381.88)	7,601.05	(7,636.81)	74,000.00	13.00%
Pupil Transportation	5,318.49	341,319.33	239,463.78	586,994.33	698,586.33	1,834,023.62	32.30%
Indistrict/Regional Travel	550.00	17,118.38	13,119.24	96,985.75	95,245.53	143,722.10	67.86%
Travel Conf/Workshops	18,403.08	44,031.91	(6,239.64)	439,133.54	316,981.07	946,620.39	48.33%
Out Of District Travel	0.00	9,052.12	6,727.52	101,995.11	97,505.47	110,663.57	92.17%
Negotiations Expense	21,287.40	8,274.75	27,100.28	24,660.85	70,634.09	90,000.00	51.05%
Awards and Banquets	2,845.50	0.00	1,609.83	19,136.98	10,686.57	19,600.00	112.16%
Communications/Postage	141,255.44	86,289.32	213,461.54	1,360,335.34	1,520,656.77	1,736,850.00	86.45%
Advertising	734.75	1,224.75	3,881.65	12,686.47	24,862.60	33,400.00	40.18%
Printing & Duplicating	14,014.61	10,142.37	14,732.82	116,900.22	136,423.67	355,793.61	36.80%
Binding	9.00	0.00	0.00	18,762.07	24,764.68	38,000.00	49.40%
Copier Service/Repair	155,490.61	171,699.14	12,603.64	483,237.32	470,956.23	561,329.85	113.79%
Copier Lease/Rental	1,961.83	1,797.56	1,017.38	4,949.46	14,353.10	34,000.00	20.33%
Insurance	0.00	1,250.00	0.00	11,250.00	0.00	14,000.00	80.36%
Workers Compensation	0.00	25,000.00	200,000.00	175,000.00	200,000.00	250,000.00	70.00%
Other Purchased Services	0.00	1,082.00	1,373.37	14,194.60	14,300.91	33,989.55	41.76%
Total Purchased Services	1,211,758.58	1,532,343.93	1,910,313.31	11,142,734.66	11,579,390.84	19,000,040.45	65.02%
Supplies and Materials							
Supplies	356,401.60	337,027.12	391,525.16	3,736,345.82	3,042,633.66	4,821,780.67	84.88%
Food Service Food & Supplies	716,686.42	761,752.82	580,869.47	4,752,646.89	5,065,130.37	6,658,287.67	82.14%
Tech Consumables	11,504.43	6,855.12	(261.93)	39,252.37	29,933.49	63,999.16	79.31%
Copier Paper/Supplies	29,778.47	20,325.95	18,499.57	138,495.68	105,601.73	200,242.17	84.04%
AV Supplies	0.00	0.00	0.00	252.75	0.00	250.00	101.10%
Support Materials	28.84	2,053.41	2,600.30	26,862.23	43,718.23	83,635.74	32.15%
Textbooks	21.98	0.00	0.00	1,897,816.71	2,574,176.18	3,300,000.00	57.51%
Suppl Instructional Mats	0.00	0.00	27.18	0.00	2,054.72	6,712.17	0.00%
Computer Accessories	1,361.61	3,574.63	3,241.36	23,330.03	23,136.80	44,810.97	55.10%
Library Materials	3,322.91	1,392.02	4,863.65	33,626.15	33,719.98	16,017.38	230.68%
Suppl Library Mats	0.00	1,488.51	1,819.94	1,832.94	1,819.94	2,374.85	77.18%
Periodicals	0.00	0.00	429.00	2,221.32	2,944.39	6,096.36	36.44%

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Gasoline	5,000.00	0.00	0.00	9,515.88	15,638.07	68,000.00	21.35%
Software	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00%
Total Supplies and Materials	1,124,106.26	1,134,469.58	1,003,613.70	10,667,198.77	10,940,656.56	15,272,207.14	77.21%
Capital Outlay							
Buildings	0.00	0.00	(1,496.32)	1,314,190.31	(1,496.32)	0.00	0.00%
Add/Repl Equipment	733,678.06	191,774.38	319,978.89	6,054,219.41	2,015,312.42	5,946,487.20	114.15%
Aged & Obsolete Equipment	31,121.47	66,822.03	3,857.60	132,360.08	251,975.29	318,030.00	51.40%
Lease/Purchase Equipment	711.00	237.00	407.00	2,133.00	3,781.00	3,000.00	94.80%
Total Capital Outlay	765,510.53	258,833.41	322,747.17	7,502,902.80	2,269,572.39	6,267,517.20	131.92%
Other Objects							
Dues & Fees	3,956.00	2,327.66	1,987.66	185,030.90	170,798.22	230,407.64	82.02%
Transfers - Interfund	0.00	81,204.00	81,204.00	606,020.00	730,836.00	12,992,000.00	4.66%
Transfer of Principal to Debt Service	0.00	0.00	0.00	239,710.03	235,825.97	240,472.03	99.68%
Transfer of Interest to Debt Service	0.00	0.00	0.00	7,961.07	11,845.13	7,967.07	99.92%
Tuition	1,084,818.81	679,664.45	679,917.10	5,814,985.51	5,567,208.98	8,374,127.42	82.39%
Miscellaneous Objects	0.00	(0.01)	0.00	(0.01)	0.00	0.00	0.00%
Contingency	0.00	0.00	(43.15)	0.00	0.00	4,750,000.00	0.00%
Total Other Objects	1,088,774.81	763,196.10	763,065.61	6,853,707.50	6,716,514.30	26,594,974.16	29.86%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	6,379.54	89,423.37	10,063.94	616,671.16	719,952.44	977,097.67	63.77%
Termination Benefits	0.00	0.00	0.00	70,303.84	131,803.35	150,000.00	46.87%
Total Non-capitalized Equipment & Terminat	6,379.54	89,423.37	10,063.94	686,975.00	851,755.79	1,127,097.67	61.52%
Total Expenditures	4,196,529.72	32,183,044.35	31,002,868.67	247,893,354.62	236,677,216.56	369,447,257.51	68.23%
Excess (Deficit) Revenues over Expenditures	(4,196,529.72)	9,234,403.11	20,017,832.95	(5,088,575.84)	18,415,949.35	(3,573,620.23)	259.82%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(4,196,529.72)	9,234,403.11	20,017,832.95	(5,088,575.84)	18,415,949.35	(3,573,620.23)	259.82%

School District U-46
Monthly Financial Report
Period Ending March 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	21,718,950.58	28,881,059.45	113,137,729.97	131,154,795.37	166,014,385.03	68.15%
Local Revenue							
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00%
Corp Pers Propty Rplmt Tax	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	69,904.38	44,711.68	40,000.00	174.76%
School Tuition	0.00	95,593.04	16,852.11	247,915.42	147,178.78	200,000.00	123.96%
Fees-Bus Trips-Cocurricular	0.00	0.00	0.00	766.85	322.80	0.00	0.00%
Interest on Investments	0.00	149.35	242.21	1,868.47	3,114.96	3,000.00	62.28%
Food Sales To Students-Lunch	0.00	0.00	0.00	0.00	9,090.15	0.00	0.00%
Pupil Activities	0.00	143,712.41	3,940.90	181,068.44	217,496.79	375,000.00	48.28%
Receivable Fees	0.00	320,208.70	7,255.00	395,046.26	582,508.93	425,000.00	92.95%
Instr Mats-Student Program	0.00	130,340.33	24,216.32	1,688,796.56	2,254,727.48	1,750,000.00	96.50%
Other Local Revenue	0.00	26,804.44	2,630.59	308,756.21	372,697.97	325,000.00	95.00%
Total Local Revenue	0.00	716,808.27	55,137.13	2,894,122.59	3,631,849.54	3,629,000.00	79.75%
General State Aid	0.00	7,846,597.10	6,976,596.70	63,447,545.39	56,477,683.80	87,574,330.46	72.45%
General State Aid	0.00	7,846,597.10	6,976,596.70	63,447,545.39	56,477,683.80	87,574,330.46	72.45%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	30,282,355.95	35,912,793.28	179,479,397.95	191,264,328.71	257,217,715.49	69.78%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	30,282,355.95	35,912,793.28	179,479,397.95	191,264,328.71	257,217,715.49	69.78%
Expenditures							
Salaries							
Teachers Salaries	0.00	10,413,460.18	9,609,380.70	71,998,495.08	69,123,124.19	105,824,870.38	68.04%
Administrators Salaries	0.00	1,477,777.84	1,391,552.36	12,148,292.23	11,970,793.73	16,913,870.54	71.82%
Technical Salaries	0.00	433,740.90	405,259.55	3,707,844.38	3,494,399.77	5,256,619.87	70.54%
Daily Substitute Salaries	0.00	381,383.48	467,745.13	2,702,317.78	2,578,367.62	3,680,517.91	73.42%
Hourly Substitute Salaries	0.00	30,730.32	10,213.35	140,867.92	65,558.98	131,250.00	107.33%
Other Hourly Extra Curr Superv	0.00	167,796.15	165,165.92	1,152,065.14	1,132,052.55	1,150,005.58	100.18%
Athletic Extra Curr Supervisio	0.00	9,139.34	19,111.00	200,275.53	210,535.91	240,999.33	83.10%
Noon Supervision	0.00	181,168.25	172,294.83	1,218,250.36	1,131,166.14	1,510,039.74	80.68%
Stipends	0.00	512,420.90	528,742.78	2,101,528.10	1,820,823.29	4,127,603.60	50.91%
Overtime Time & a Half	0.00	23,871.65	26,073.12	239,074.76	223,977.46	195,437.64	122.33%
Overtime Double Time	0.00	0.00	0.00	1,814.47	1,009.90	2,586.79	70.14%
Teachers Aides & Assistants	0.00	16,475.05	14,143.08	89,811.53	76,823.27	122,979.53	73.03%
Special Education Aides	0.00	0.00	0.00	1,823.20	2,089.62	0.00	0.00%
Para Professionals	0.00	102,332.02	109,863.35	715,682.11	713,427.49	1,012,884.79	70.66%
Deans Assistants	0.00	149,836.61	157,259.13	1,056,189.94	1,057,520.22	1,567,412.72	67.38%
12-Month Secretaries	0.00	290,349.92	286,287.27	2,466,772.09	2,506,303.26	3,819,569.96	64.58%
10-Month Secretaries	0.00	306,191.71	313,231.29	2,276,695.99	2,297,999.29	3,138,926.77	72.53%
Clerical Aides	0.00	37,656.23	41,509.39	271,693.19	287,288.23	379,605.14	71.57%
Liansons	0.00	9,111.89	16,003.30	69,114.04	117,718.36	156,126.40	44.27%
Maintenance	0.00	13,970.88	14,148.92	104,481.36	39,071.79	244,188.05	42.79%
Drivers	0.00	48,804.32	47,221.33	328,507.83	414,652.46	218,481.71	150.36%
Student Helpers	0.00	2,656.28	1,557.00	14,029.43	18,315.34	35,856.41	39.13%
Total Salaries	0.00	14,608,873.92	13,796,762.80	103,005,626.46	99,283,018.87	149,729,832.86	68.79%
Employee Benefits							
Teachers Retirement	0.00	1,301,251.71	1,570,567.46	10,579,686.27	10,981,967.59	16,164,506.53	65.45%
TRS Early Retirement Contrbtn	0.00	0.00	5,303.82	808,973.76	1,616,184.76	1,600,000.00	50.56%
Life Insurance	0.00	14,457.56	24,265.09	148,392.98	97,600.43	247,034.21	60.07%
Medical Insurance	0.00	1,777,807.38	1,678,687.69	18,148,202.10	16,736,107.79	25,453,701.19	71.30%
Dental Insurance	0.00	85,527.86	72,334.32	782,723.46	757,076.33	1,182,929.33	66.17%
Disability Insurance	0.00	14,001.50	19,726.70	142,802.92	163,994.83	225,908.75	63.21%
Total Employee Benefits	0.00	3,193,046.01	3,370,885.08	30,610,781.49	30,352,931.73	44,874,080.01	68.21%
Purchased Services							
Technical Services	189.23	264.05	986.37	1,385.90	2,248.13	11,710.00	13.45%
Admin Professional Services	226,332.39	52,102.93	65,116.54	469,956.00	724,044.67	1,218,300.00	57.15%
Instructional Professional Ser	5,940.50	3,323.02	54,976.54	113,799.22	48,506.68	344,640.63	34.74%
Audit/Financial Services	0.00	0.00	31,390.00	110,500.00	81,390.00	105,000.00	105.24%
Legal Services	60,258.22	80,831.92	0.00	156,881.06	100,061.52	251,000.00	86.51%
Other Tech & Prof Serv	93,062.28	79,437.09	141,175.00	729,038.08	936,640.51	1,567,580.00	52.44%
Superintendent Search	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
Cleaning Services	0.00	495.00	882.35	24,500.15	23,133.95	70,500.00	34.75%
Repairs & Maint Services	227,457.23	136,880.27	185,663.96	2,433,481.41	1,748,082.00	2,663,110.16	99.92%
Rentals	2,015.60	5,000.00	(381.88)	7,601.05	(7,956.81)	74,000.00	13.00%
Pupil Transportation	2,850.00	5,672.00	3,753.16	47,678.08	120,272.81	261,917.35	19.29%
Indistrict/Regional Travel	550.00	7,966.31	6,908.86	46,316.89	45,901.67	84,075.05	55.74%
Travel Conf/Workshops	10,715.50	14,765.91	(12,950.16)	286,663.80	209,206.90	720,225.50	41.29%

School District U-46
Monthly Financial Report
Period Ending March 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
Out Of District Travel	0.00	8,496.90	3,813.98	75,477.45	73,003.33	86,372.38	87.39%
Negotiations Expense	21,287.40	8,274.75	27,100.28	24,660.85	70,634.09	90,000.00	51.05%
Awards and Banquets	2,845.50	0.00	1,588.83	19,136.98	10,665.57	19,350.00	113.60%
Communications/Postage	140,956.72	83,180.10	211,983.10	1,329,603.06	1,486,286.37	1,692,779.63	86.87%
Advertising	734.75	1,224.75	3,881.65	12,686.47	19,817.60	33,400.00	40.18%
Printing & Duplicating	4,035.68	7,046.70	8,581.76	81,660.52	91,917.43	293,279.22	29.22%
Binding	9.00	0.00	0.00	18,762.07	24,764.68	38,000.00	49.40%
Copier Service/Repair	155,490.61	170,463.34	12,603.64	480,987.41	470,956.23	561,329.85	113.39%
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	85.00	229.10	85.00	3,000.00	7.64%
Total Purchased Services	954,730.61	665,425.04	747,158.98	6,471,005.55	6,282,998.33	10,226,669.77	72.61%
Supplies and Materials							
Supplies	302,048.82	202,016.85	248,222.62	1,988,601.16	1,484,707.73	3,248,326.56	70.52%
Food Service Food & Supplies	0.00	576.75	1,150.90	5,744.15	6,198.50	8,750.00	65.65%
Tech Consumables	11,504.43	6,855.12	(261.93)	39,252.37	29,933.49	63,999.16	79.31%
Copier Paper/Supplies	29,778.47	20,325.95	18,499.57	138,495.68	105,601.73	200,242.17	84.04%
AV Supplies	0.00	0.00	0.00	252.75	149.00	250.00	101.10%
Support Materials	0.94	0.00	0.00	2,127.58	1,082.49	26,600.00	8.00%
Textbooks	21.98	0.00	0.00	1,897,816.71	2,574,176.18	3,300,000.00	57.51%
Suppl Instructional Matls	0.00	0.00	27.18	0.00	2,054.72	5,012.17	0.00%
Computer Accessories	1,338.07	3,404.63	742.58	8,896.74	4,581.59	22,799.92	44.89%
Library Materials	2,700.90	530.11	1,357.96	4,870.91	5,718.11	11,017.38	68.73%
Suppl Library Matls	0.00	1,488.51	1,819.94	1,832.94	1,819.94	2,374.85	77.18%
Periodicals	0.00	0.00	429.00	1,893.90	2,620.51	5,220.36	36.28%
Gasoline	0.00	0.00	0.00	9,515.88	15,638.07	40,000.00	23.79%
Total Supplies and Materials	347,393.61	235,197.92	271,987.82	4,099,300.77	4,234,282.06	6,934,592.57	64.12%
Capital Outlay							
Buildings	0.00	0.00	0.00	1,049,674.91	0.00	0.00	0.00%
Add/Repl Equipment	726,276.28	157,614.82	141,302.70	5,548,903.02	1,344,468.83	5,647,456.06	111.12%
Aged & Obsolete Equipment	31,121.47	66,822.03	3,857.60	132,360.08	251,975.29	318,030.00	51.40%
Total Capital Outlay	757,397.75	224,436.85	145,160.30	6,730,938.01	1,596,444.12	5,965,486.06	125.53%
Other Objects							
Dues & Fees	1,544.00	2,237.66	360.16	179,134.15	160,707.22	218,264.64	82.78%
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	65,025.96	8,842.50	316,862.60	202,123.51	350,000.00	90.53%
Miscellaneous Objects	0.00	(0.01)	0.00	(0.01)	0.00	0.00	0.00%
Contingency	0.00	0.00	(43.15)	0.00	0.00	4,750,000.00	0.00%
Total Other Objects	1,544.00	67,263.61	9,159.51	743,667.84	610,501.83	17,566,703.74	4.24%
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	2,061,065.97	18,994,243.35	18,341,114.49	151,731,623.96	142,491,980.29	235,447,365.01	65.32%
Excess (Deficit) Revenues over Expenditures	(2,061,065.97)	11,288,112.60	17,571,678.79	27,747,773.99	48,772,348.42	21,770,350.48	117.99%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(2,061,065.97)	11,288,112.60	17,571,678.79	27,747,773.99	48,772,348.42	21,770,350.48	117.99%

School District U-46
Monthly Financial Report
Period Ending March 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	284,366.42	307,338.39	2,498,999.99	2,998,758.93	3,850,000.00	64.91%
Other Local Revenue	0.00	0.00	500.00	0.00	500.00	0.00	0.00%
Total Local Revenue	0.00	284,366.42	307,838.39	2,498,999.99	2,999,258.93	3,850,000.00	64.91%
Categoricals							
State Free & Lunch Breakfast	0.00	12,112.50	23,134.10	65,698.63	102,133.07	138,202.13	47.54%
Total Categoricals	0.00	12,112.50	23,134.10	65,698.63	102,133.07	138,202.13	47.54%
Federal Aid							
National School Lunch Program	0.00	1,735,531.90	998,729.67	6,282,038.85	6,358,075.67	9,000,000.00	69.80%
School Breakfast Program	0.00	419,861.33	305,169.11	1,445,737.73	1,913,293.84	1,550,000.00	93.27%
Total Federal Aid	0.00	2,155,393.23	1,303,898.78	7,727,776.58	8,271,369.51	10,550,000.00	73.25%
Other Revenue							
Breakfast in the Classroom	0.00	0.00	0.00	0.00	74,272.92	0.00	0.00%
Total Other Revenue	0.00	0.00	0.00	0.00	74,272.92	0.00	0.00%
Total Revenue	0.00	2,451,872.15	1,634,871.27	10,292,475.20	11,447,034.43	14,538,202.13	70.80%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	2,451,872.15	1,634,871.27	10,292,475.20	11,447,034.43	14,538,202.13	70.80%
Expenditures							
Salaries							
Administrators Salaries	0.00	76,254.98	76,700.17	586,859.18	583,834.93	869,078.93	67.53%
Other Hourly Extra Curr Superv	0.00	0.00	7,614.70	24,067.76	79,851.25	0.00	0.00%
Overtime Time & a Half	0.00	245.11	(591.92)	3,624.07	5,216.43	0.00	0.00%
12-Month Secretaries	0.00	8,453.38	9,610.84	78,803.59	68,566.49	126,293.46	62.40%
Drivers	0.00	0.00	0.00	69,610.95	0.00	400,000.00	17.40%
Food Service Tech	0.00	387,126.30	452,453.34	2,926,051.93	3,299,289.32	3,649,017.31	80.19%
Total Salaries	0.00	472,079.77	545,787.13	3,689,017.48	4,036,758.42	5,044,389.70	73.13%
Employee Benefits							
Teachers Retirement	0.00	19.08	0.00	39.53	9.48	0.00	0.00%
Life Insurance	0.00	1,273.26	1,443.10	12,928.97	6,044.50	4,893.38	264.21%
Medical Insurance	0.00	107,969.27	64,281.86	565,632.20	614,008.21	512,836.28	110.29%
Dental Insurance	0.00	1,466.87	3,557.12	13,125.14	35,515.28	20,533.05	63.92%
Disability Insurance	0.00	1,219.01	92.17	12,229.76	763.06	1,006.35	1215.26%
IMRF/SS/Medicare Allocation	0.00	93,981.53	111,569.70	749,706.60	829,380.26	972,028.03	77.13%
Total Employee Benefits	0.00	205,929.02	180,943.95	1,353,662.20	1,485,720.79	1,511,297.09	89.57%
Purchased Services							
Technical Services	1,934.96	3,040.00	19,400.00	24,581.57	19,400.00	61,000.00	43.47%
Admin Professional Services	0.00	0.00	0.00	357.00	0.00	2,500.00	14.28%
Other Tech & Prof Serv	2,027.52	10,491.48	11,369.42	129,744.68	151,280.74	131,329.89	100.34%
Repairs & Maint Services	19,812.21	9,104.66	16,749.05	114,031.97	145,025.67	142,740.66	93.77%
Indistrict/Regional Travel	0.00	254.56	301.46	2,221.18	3,941.90	7,394.00	30.04%
Travel Conf/Workshops	0.00	277.97	135.00	3,911.03	8,521.68	8,000.00	48.89%
Out Of District Travel	0.00	0.00	44.53	2,742.18	7,587.70	0.00	0.00%
Awards and Banquets	0.00	0.00	21.00	0.00	21.00	250.00	0.00%
Communications/Postage	200.95	1,033.72	667.92	17,793.05	23,740.24	19,314.21	93.16%
Advertising	0.00	0.00	0.00	0.00	5,045.00	0.00	0.00%
Printing & Duplicating	6,930.18	2,795.46	6,123.56	24,184.93	32,966.72	25,000.00	124.46%
Workers Compensation	0.00	25,000.00	200,000.00	175,000.00	200,000.00	250,000.00	70.00%
Other Purchased Services	0.00	0.00	0.00	0.00	0.00	500.00	0.00%
Total Purchased Services	30,905.82	51,997.85	254,811.94	494,567.59	597,530.65	648,028.76	81.09%
Supplies and Materials							
Supplies	8,410.72	3,449.03	3,876.30	60,485.38	47,967.80	44,974.66	153.19%
Food Service Food & Supplies	716,686.42	746,879.99	564,405.93	4,651,115.70	4,960,775.23	6,499,537.67	82.59%
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	730,097.14	750,329.02	568,282.23	4,711,601.08	5,009,081.03	6,573,012.33	82.79%
Capital Outlay							
Buildings	0.00	0.00	(1,496.32)	264,515.40	(1,496.32)	0.00	0.00%
Add/Repl Equipment	2,657.00	0.00	4,833.20	44,900.13	412,253.02	50,000.00	95.11%
Lease/Purchase Equipment	711.00	237.00	407.00	2,133.00	3,781.00	3,000.00	94.80%
Total Capital Outlay	3,368.00	237.00	3,743.88	311,548.53	414,537.70	53,000.00	594.18%
Other Objects							

School District U-46
 Monthly Financial Report
 Period Ending March 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
Dues & Fees	2,412.00	0.00	1,627.50	5,531.75	9,924.00	12,000.00	66.20%
Transfers - Interfund	0.00	81,204.00	81,204.00	606,020.00	730,836.00	975,000.00	62.16%
Total Other Objects	2,412.00	81,204.00	82,831.50	611,551.75	740,760.00	987,000.00	62.21%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	766,782.96	1,561,776.66	1,636,400.63	11,171,948.63	12,284,388.59	14,816,727.88	80.58%
Excess (Deficit) Revenues over Expenditures	(766,782.96)	890,095.49	(1,529.36)	(879,473.43)	(837,354.16)	(278,525.75)	591.06%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(766,782.96)	890,095.49	(1,529.36)	(879,473.43)	(837,354.16)	(278,525.75)	591.06%

School District U-46
 Monthly Financial Report
 Period Ending March 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	185,671.81	203,221.70	1,714,450.96	1,574,697.53	2,050,000.00	83.63%
Total Local Revenue	0.00	185,671.81	203,221.70	1,714,450.96	1,574,697.53	2,050,000.00	83.63%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	185,671.81	203,221.70	1,714,450.96	1,574,697.53	2,050,000.00	83.63%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	185,671.81	203,221.70	1,714,450.96	1,574,697.53	2,050,000.00	83.63%
Expenditures							
Salaries							
Administrators Salaries	0.00	5,120.37	4,815.41	45,617.83	44,943.79	64,321.73	70.92%
Other Hourly Extra Curr Superv	0.00	91,799.12	101,034.25	740,705.50	782,267.31	1,150,993.00	64.35%
Overtime Time & a Half	0.00	0.00	0.00	1,395.96	1,004.56	0.00	0.00%
12-Month Secretaries	0.00	8,726.08	8,268.10	73,733.00	74,549.03	108,707.77	67.83%
Total Salaries	0.00	105,645.57	114,117.76	861,452.29	902,764.69	1,324,022.50	65.06%
Employee Benefits							
Teachers Retirement	0.00	1,112.73	1,367.53	12,548.00	9,855.40	14,000.00	89.63%
Life Insurance	0.00	497.76	7.74	5,054.59	32.41	102.60	4926.50%
Medical Insurance	0.00	10,144.58	2,040.69	101,278.01	19,492.33	27,000.00	375.10%
Dental Insurance	0.00	494.46	59.29	4,424.21	591.93	1,639.56	269.84%
Disability Insurance	0.00	476.59	17.84	4,781.23	147.70	194.79	2454.56%
IMRF/SS/Medicare Allocation	0.00	10,978.00	11,778.28	91,378.01	95,617.22	135,246.01	67.56%
Total Employee Benefits	0.00	23,704.12	15,271.37	219,464.05	125,736.99	178,182.96	123.17%
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	115.18	86.11	681.57	643.96	1,000.00	68.16%
Printing & Duplicating	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00%
Copier Lease/Rental	0.00	21.52	223.68	59.06	1,854.09	3,000.00	1.97%
Insurance	0.00	1,250.00	0.00	11,250.00	0.00	14,000.00	80.36%
Other Purchased Services	0.00	1,082.00	0.00	13,965.50	12,738.08	25,000.00	55.86%
Total Purchased Services	0.00	2,468.70	309.79	41,141.73	31,616.66	63,500.00	64.79%
Supplies and Materials							
Supplies	7,484.04	548.15	3,567.68	14,735.19	23,155.49	34,500.00	64.40%
Food Service Food & Supplies	0.00	14,296.08	15,312.64	95,787.04	98,156.64	150,000.00	63.86%
Total Supplies and Materials	7,484.04	14,844.23	18,880.32	110,522.23	121,312.13	184,500.00	63.96%
Capital Outlay							
Add/Repl Equipment	0.00	0.00	0.00	950.10	134.00	1,000.00	95.01%
Total Capital Outlay	0.00	0.00	0.00	950.10	134.00	1,000.00	95.01%
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	146,662.62	148,579.24	1,233,530.40	1,181,564.47	1,768,205.46	70.18%
Excess (Deficit) Revenues over Expenditures	(7,484.04)	39,009.19	54,642.46	480,920.56	393,133.06	281,794.54	168.01%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(7,484.04)	39,009.19	54,642.46	480,920.56	393,133.06	281,794.54	168.01%

School District U-46
Monthly Financial Report
Period Ending March 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	7,458.00	10,855.00	102,012.00	131,468.00	443,180.00	23.02%
Driver Education	0.00	0.00	0.00	92,184.36	103,343.91	98,181.12	93.89%
Safe Schools Grant (ROE)	0.00	63,718.09	0.00	63,718.09	46,984.90	94,500.00	67.43%
State Library Grant	0.00	0.00	0.00	(162.11)	0.00	29,233.50	-0.55%
Back to Books Grant	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00%
Family Literacy	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	15,957.50	1,425.64	31,915.00	47,872.50	2.98%
Total Categoricals	0.00	71,176.09	26,812.50	254,177.98	313,711.81	717,967.12	35.40%
Federal Aid							
Other Revenue							
Total Revenue	0.00	71,176.09	26,812.50	254,177.98	313,711.81	717,967.12	35.40%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	71,176.09	26,812.50	254,177.98	313,711.81	717,967.12	35.40%
Expenditures							
Salaries							
Teachers Salaries	0.00	4,585.22	3,911.24	31,679.69	21,806.75	47,220.79	67.09%
Daily Substitute Salaries	0.00	700.00	200.00	4,421.32	11,553.13	21,044.32	21.01%
Other Hourly Extra Curr Superv	0.00	1,307.26	436.54	4,989.68	4,844.55	29,361.32	16.99%
Stipends	0.00	0.00	1,857.54	11,790.35	20,345.09	0.00	0.00%
10-Month Secretaries	0.00	2,251.26	1,952.93	20,802.39	19,993.07	25,068.36	82.98%
Total Salaries	0.00	8,843.74	8,358.25	73,683.43	78,542.59	122,694.79	60.05%
Employee Benefits							
Teachers Retirement	0.00	704.95	707.89	6,182.41	6,884.53	11,304.67	54.69%
Life Insurance	0.00	6.63	6.35	54.21	36.20	82.08	66.05%
Medical Insurance	0.00	1,435.25	745.69	12,026.18	7,506.82	10,103.25	119.03%
Dental Insurance	0.00	72.95	23.54	584.91	225.07	473.50	123.53%
Disability Insurance	0.00	7.23	7.11	54.24	28.43	92.40	58.70%
Total Employee Benefits	0.00	2,227.01	1,490.58	18,901.95	14,681.05	22,055.90	85.70%
Purchased Services							
Instructional Professional Ser	0.00	0.00	20,700.00	0.00	42,556.05	22,474.80	0.00%
Other Tech & Prof Serv	15,727.75	4,725.00	0.00	28,479.25	0.00	89,800.00	49.23%
Repairs & Maint Services	0.00	612.00	0.00	4,327.37	4,632.65	8,009.15	54.03%
Pupil Transportation	0.00	170.50	0.00	3,220.37	2,325.00	11,980.00	26.88%
Indistrict/Regional Travel	0.00	55.95	25.76	484.70	291.49	0.00	0.00%
Travel Conf/Workshops	0.00	462.74	156.90	8,913.84	7,270.55	74,235.22	12.01%
Out Of District Travel	0.00	0.00	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	15,727.75	6,026.19	20,882.66	49,249.87	61,013.66	210,307.17	30.90%
Supplies and Materials							
Supplies	42.02	0.00	298.61	481.66	62,188.51	103,718.90	0.50%
Library Materials	622.01	861.91	3,505.69	28,755.24	28,001.87	5,000.00	587.55%
Total Supplies and Materials	664.03	861.91	3,804.30	29,236.90	90,190.38	108,718.90	27.50%
Capital Outlay							
Addl/Repl Equipment	6.75	32,990.00	0.00	231,603.25	0.00	246,100.00	94.11%
Total Capital Outlay	6.75	32,990.00	0.00	231,603.25	0.00	246,100.00	94.11%
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	16,398.53	50,948.85	34,535.79	444,660.65	237,800.68	956,109.76	48.22%
Excess (Deficit) Revenues over Expenditures	(16,398.53)	20,227.24	(7,723.29)	(190,482.67)	75,911.13	(238,142.64)	86.87%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(16,398.53)	20,227.24	(7,723.29)	(190,482.67)	75,911.13	(238,142.64)	86.87%

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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	625,039.00	1,998,560.00	4,984,290.00	4,484,502.00	10,028,097.03	49.70%
21st Century Comm Learning	0.00	0.00	15,231.00	234,949.00	293,389.00	250,459.11	93.81%
Voc Ed Perkins Title IIc	0.00	12,596.00	28,042.00	237,643.00	302,360.00	386,851.00	61.43%
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	0.00	31,214.40	0.00%
Title II - Teacher Quality	0.00	34,125.00	158,506.00	402,020.00	823,095.00	1,427,167.97	28.17%
COPS Grant	0.00	82,500.00	0.00	82,500.00	40,891.00	38,746.50	212.92%
Total Federal Aid	0.00	754,260.00	2,200,339.00	5,941,402.00	5,944,237.00	12,162,536.01	48.85%
Other Revenue							
Total Revenue	0.00	754,260.00	2,200,339.00	5,941,402.00	5,944,237.00	12,162,536.01	48.85%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	754,260.00	2,200,339.00	5,941,402.00	5,944,237.00	12,162,536.01	48.85%
Expenditures							
Salaries							
Teachers Salaries	0.00	171,433.88	221,790.42	1,249,977.29	1,583,693.15	1,774,099.79	70.46%
Technical Salaries	0.00	31,091.99	28,945.46	249,298.56	176,967.84	207,566.25	120.11%
Daily Substitute Salaries	0.00	38,506.62	5,832.50	85,501.62	30,979.98	276,492.75	30.92%
Hourly Substitute Salaries	0.00	0.00	0.00	0.00	21.32	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	106,207.59	71,828.40	401,934.30	375,111.49	1,368,219.21	29.38%
Stipends	0.00	0.00	0.00	148,517.99	216,649.66	35,416.72	419.34%
Overtime Time & a Half	0.00	0.00	0.00	841.50	85.17	30.58	2751.80%
Teachers Aides & Assistants	0.00	50,644.90	17,678.17	324,656.96	74,117.10	202,226.30	160.54%
Para Professionals	0.00	0.00	28,479.49	0.00	73,235.54	0.00	0.00%
12-Month Secretaries	0.00	0.00	0.00	0.00	20,243.95	12,311.98	0.00%
Total Salaries	0.00	397,884.98	374,554.44	2,460,728.22	2,551,105.20	3,876,363.58	63.48%
Employee Benefits							
Teachers Retirement	0.00	134,063.97	135,179.24	856,102.85	1,048,037.66	1,510,899.32	56.66%
Life Insurance	0.00	138.01	177.39	1,104.61	1,295.96	2,342.28	47.16%
Medical Insurance	0.00	27,399.10	34,221.57	223,064.73	238,121.27	347,812.59	64.13%
Dental Insurance	0.00	1,314.23	1,538.89	10,238.15	11,221.42	20,222.47	50.63%
Disability Insurance	0.00	310.96	298.86	2,480.11	2,243.07	4,512.66	54.96%
Total Employee Benefits	0.00	163,226.27	171,415.95	1,092,990.45	1,300,919.38	1,885,789.32	57.96%
Purchased Services							
Instructional Professional Ser	14,916.50	8,192.89	67,992.19	275,253.77	494,187.34	343,337.84	84.51%
Other Tech & Prof Serv	64,030.09	39,969.23	337,339.87	367,288.25	645,240.36	1,632,020.94	26.43%
Pupil Transportation	2,468.49	201,388.74	235,710.62	230,350.86	251,212.79	1,062,212.33	21.92%
Indistrict/Regional Travel	0.00	829.23	165.07	3,778.32	1,252.54	2,040.52	185.16%
Travel Conf/Workshops	7,687.58	23,928.21	1,511.03	89,379.19	35,510.87	59,330.76	163.60%
Out Of District Travel	0.00	193.22	0.00	9,321.50	451.42	53.82	17319.77%
Communications/Postage	0.00	0.00	0.00	0.48	3.50	206.50	0.23%
Printing & Duplicating	0.00	0.00	0.00	0.00	207.00	2,793.00	0.00%
Total Purchased Services	89,102.66	274,501.52	642,718.78	975,372.37	1,428,065.82	3,101,995.71	34.32%
Supplies and Materials							
Supplies	11,317.61	54,401.36	88,910.88	1,057,361.38	914,372.09	964,794.90	110.77%
Total Supplies and Materials	11,317.61	54,401.36	88,910.88	1,057,361.38	914,372.09	964,794.90	110.77%
Capital Outlay							
Add/Repl Equipment	0.00	0.00	173,458.00	210,840.00	255,241.00	0.00	0.00%
Total Capital Outlay	0.00	0.00	173,458.00	210,840.00	255,241.00	0.00	0.00%
Other Objects							
Dues & Fees	0.00	90.00	0.00	365.00	167.00	143.00	255.24%
Tuition	0.00	0.00	405.00	5,702.00	2,726.00	26.00	21930.77%
Total Other Objects	0.00	90.00	405.00	6,067.00	2,893.00	169.00	3589.94%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	243.74	42,038.04	7,923.99	443,444.08	685,292.40	686,654.19	64.62%
Total Non-capitalized Equipment & Terminat	243.74	42,038.04	7,923.99	443,444.08	685,292.40	686,654.19	64.62%
Total Expenditures	100,664.01	932,142.17	1,459,387.04	6,246,803.50	7,137,888.89	10,515,766.70	60.36%
Excess (Deficit) Revenues over Expenditures	(100,664.01)	(177,882.17)	740,951.96	(305,401.50)	(1,193,651.89)	1,646,769.31	-24.66%

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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
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(100,664.01)	(177,882.17)	740,951.96	(305,401.50)	(1,193,651.89)	1,646,769.31	-24.66%

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 Other Revenue Grants Fund

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
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%
School Partners in City Grant	0.00	0.00	0.00	300.00	0.00	0.00	0.00%
TMA	0.00	12,500.00	0.00	12,500.00	0.00	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	0.00	0.00	647.57	0.00	0.00%
Wisdom Foundation	0.00	0.00	0.00	0.00	6,210.00	0.00	0.00%
U46 Educational Foundation	0.00	0.00	16,050.00	15,000.00	16,050.00	25,000.00	60.00%
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	12,500.00	16,050.00	42,790.00	54,089.74	25,000.00	171.16%
Total Revenue	0.00	12,500.00	16,050.00	42,790.00	54,089.74	25,000.00	171.16%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	12,500.00	16,050.00	42,790.00	54,089.74	25,000.00	171.16%
Expenditures							
Salaries							
Daily Substitute Salaries	0.00	0.00	1,460.00	0.00	1,460.00	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	1,239.78	557.82	1,239.78	2,604.88	2,321.72	53.40%
Stipends	0.00	0.00	0.00	0.00	0.00	4,757.05	0.00%
Total Salaries	0.00	1,239.78	2,017.82	1,239.78	4,064.88	7,078.77	17.51%
Employee Benefits							
Teachers Retirement	0.00	0.00	66.67	0.00	321.50	886.96	0.00%
Total Employee Benefits	0.00	0.00	66.67	0.00	321.50	886.96	0.00%
Purchased Services							
Instructional Professional Ser	0.00	0.00	13,757.59	0.00	13,757.59	17.02	0.00%
Other Tech & Prof Serv	0.00	1,456.25	0.00	4,951.25	0.00	3,700.00	133.82%
Travel Conf/Workshops	0.00	0.00	0.00	3,605.60	223.98	3,607.81	99.94%
Other Purchased Services	0.00	0.00	1,288.37	0.00	1,370.92	5,489.55	0.00%
Total Purchased Services	0.00	1,456.25	15,045.96	8,556.85	15,352.49	12,814.38	66.78%
Supplies and Materials							
Supplies	0.00	0.00	4,302.39	8,760.68	12,147.59	8,347.42	104.95%
Software	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00%
Total Supplies and Materials	0.00	0.00	4,302.39	13,760.68	12,147.59	8,347.42	164.85%
Capital Outlay							
Addl/Repl Equipment	0.00	8.56	384.99	15,083.94	384.99	678.14	2224.31%
Total Capital Outlay	0.00	8.56	384.99	15,083.94	384.99	678.14	2224.31%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	2,704.59	21,817.83	38,641.25	32,271.45	29,805.67	129.64%
Excess (Deficit) Revenues over Expenditures	0.00	9,795.41	(5,767.83)	4,148.75	21,818.29	(4,805.67)	-86.33%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	9,795.41	(5,767.83)	4,148.75	21,818.29	(4,805.67)	-86.33%

School District U-46
Monthly Financial Report
Period Ending March 31, 2015
Bilingual Fund

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
General State Aid	0.00	594,288.88	537,854.14	4,754,062.26	4,302,795.21	5,663,283.21	83.95%
General State Aid	0.00	594,288.88	537,854.14	4,754,062.26	4,302,795.21	5,663,283.21	83.95%
Categoricals							
Bilingual Ed - Downstate - T.P	0.00	0.00	298,115.00	1,279,576.00	1,832,654.00	4,782,786.31	26.75%
Total Categoricals	0.00	0.00	298,115.00	1,279,576.00	1,832,654.00	4,782,786.31	26.75%
Federal Aid							
Emergency Immigrant Assistance	0.00	0.00	0.00	25,604.00	0.00	0.00	0.00%
Title III Lang Inst Prog Lim Eng	0.00	59,779.00	145,662.00	694,724.00	699,951.00	1,314,628.78	52.85%
Total Federal Aid	0.00	59,779.00	145,662.00	720,328.00	699,951.00	1,314,628.78	54.79%
Other Revenue							
Total Revenue	0.00	654,067.88	981,631.14	6,753,966.26	6,835,400.21	11,760,698.30	57.43%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	654,067.88	981,631.14	6,753,966.26	6,835,400.21	11,760,698.30	57.43%
Expenditures							
Salaries							
Teachers Salaries	0.00	2,313,146.81	2,059,014.91	15,967,665.94	14,673,293.61	21,833,943.96	73.13%
Administrators Salaries	0.00	58,027.64	62,497.60	527,195.26	568,478.66	830,444.64	63.48%
Technical Salaries	0.00	7,732.32	7,183.32	68,887.94	67,044.31	127,282.69	54.12%
Daily Substitute Salaries	0.00	10,480.00	(8.48)	35,820.00	31,126.53	61,706.28	58.05%
Hourly Substitute Salaries	0.00	1,788.75	1,850.58	10,942.18	7,093.17	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	23,267.27	23,857.02	193,873.36	181,519.82	86,053.04	225.30%
Stipends	0.00	0.00	1,479.38	8,250.00	6,304.87	153,890.00	5.36%
Overtime Time & a Half	0.00	209.28	308.43	3,070.73	1,223.27	0.00	0.00%
Bilingual Aides	0.00	38,681.29	21,364.22	195,352.17	127,499.96	199,994.72	97.68%
Para Professionals	0.00	0.00	2,718.34	0.00	20,361.77	0.00	0.00%
12-Month Secretaries	0.00	9,191.84	8,721.35	78,564.35	70,961.58	80,773.42	97.27%
Liasons	0.00	87,950.73	96,777.87	624,783.55	641,786.42	875,157.44	71.39%
Total Salaries	0.00	2,550,475.93	2,285,764.54	17,714,405.48	16,396,693.97	24,249,246.19	73.05%
Employee Benefits							
Teachers Retirement	0.00	284,765.14	260,213.01	2,157,403.24	2,170,137.62	3,062,103.56	70.45%
Life Insurance	0.00	2,096.81	2,823.48	20,293.99	13,145.67	4,531.51	447.84%
Medical Insurance	0.00	347,305.29	342,616.86	3,263,918.84	3,071,222.41	4,421,671.65	73.82%
Dental Insurance	0.00	16,075.05	14,620.83	139,368.57	135,370.38	204,558.54	68.13%
Disability Insurance	0.00	2,064.74	3,605.04	19,639.21	29,604.96	40,036.76	49.05%
Total Employee Benefits	0.00	652,307.03	623,879.22	5,600,623.85	5,419,481.04	7,732,902.02	72.43%
Purchased Services							
Instructional Professional Ser	0.00	228.00	0.00	16,949.75	29,135.00	42,250.09	40.12%
Other Tech & Prof Serv	1,482.00	0.00	6,000.00	81,016.16	77,537.61	134,896.36	61.16%
Pupil Transportation	0.00	1,133.00	0.00	2,895.09	4,833.00	29,613.94	9.78%
Indistrict/Regional Travel	0.00	868.64	316.70	4,001.69	5,183.33	6,000.00	66.69%
Travel Conf/Workshops	0.00	479.20	1,480.80	18,586.25	17,153.86	31,206.34	59.56%
Out Of District Travel	0.00	257.00	563.96	4,773.90	6,632.66	18,687.37	25.55%
Communications/Postage	77.84	379.84	552.19	4,538.10	3,677.29	7,100.00	65.01%
Printing & Duplicating	0.00	300.21	0.00	8,168.15	7,636.59	10,076.80	81.06%
Total Purchased Services	1,559.84	3,645.89	8,913.65	140,929.09	151,789.34	279,830.90	50.92%
Supplies and Materials							
Supplies	7,757.82	31,035.22	16,924.41	263,638.59	268,040.12	191,973.21	141.37%
Total Supplies and Materials	7,757.82	31,035.22	16,924.41	263,638.59	268,040.12	191,973.21	141.37%
Capital Outlay							
Other Objects							
Tuition	0.00	0.00	0.00	5,522.50	2,823.76	8,000.00	69.03%
Total Other Objects	0.00	0.00	0.00	5,522.50	2,823.76	8,000.00	69.03%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	9,317.66	3,237,464.07	2,935,481.82	23,725,119.51	22,238,828.23	32,461,952.32	73.11%
Excess (Deficit) Revenues over Expenditures							
	(9,317.66)	(2,583,396.19)	(1,953,850.68)	(16,971,153.25)	(15,403,428.02)	(20,701,254.02)	82.03%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity							
	(9,317.66)	(2,583,396.19)	(1,953,850.68)	(16,971,153.25)	(15,403,428.02)	(20,701,254.02)	82.03%

School District U-46
 Monthly Financial Report
 Period Ending March 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	294,020.00	590,032.00	1,475,958.00	2,065,112.00	3,540,202.67	41.69%
Early Childhd - Proj Prepares	0.00	26,153.00	50,256.00	124,612.00	170,484.00	301,533.33	41.33%
Family Literacy	0.00	1,613.30	0.00	1,613.30	0.00	0.00	0.00%
Total Categoricals	0.00	321,786.30	640,288.00	1,602,183.30	2,235,596.00	3,841,736.00	41.70%
Federal Aid							
MIHOPE	0.00	3,500.00	0.00	7,000.00	0.00	4,298.83	162.84%
ARRA - MIECHVP	0.00	33,621.67	0.00	118,479.57	28,524.32	186,179.00	63.64%
Total Federal Aid	0.00	37,121.67	0.00	125,479.57	28,524.32	190,477.83	65.88%
Other Revenue							
Total Revenue	0.00	358,907.97	640,288.00	1,727,662.87	2,264,120.32	4,032,213.83	42.85%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	358,907.97	640,288.00	1,727,662.87	2,264,120.32	4,032,213.83	42.85%
Expenditures							
Salaries							
Teachers Salaries	0.00	232,559.12	194,732.90	1,616,296.70	1,391,284.28	1,974,087.45	81.88%
Administrators Salaries	0.00	16,731.77	10,209.59	141,197.77	92,947.05	123,754.16	114.10%
Technical Salaries	0.00	0.00	31,703.51	15,424.28	223,835.58	334,847.20	4.61%
Daily Substitute Salaries	0.00	0.00	3,654.75	3,565.00	13,251.92	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	377.08	1,100.95	19,024.55	31,396.35	70,069.00	27.15%
Stipends	0.00	0.00	0.00	25,320.00	24,292.63	0.00	0.00%
Overtime Time & a Half	0.00	232.87	230.08	1,502.51	3,741.06	0.00	0.00%
Teachers Aides & Assistants	0.00	74,993.39	72,542.22	506,368.63	503,973.71	674,956.78	75.02%
Special Education Aides	0.00	0.00	1,675.74	3,669.07	10,281.51	0.00	0.00%
Para Professionals	0.00	1,224.37	1,373.97	8,767.89	8,795.64	12,859.58	68.18%
12-Month Secretaries	0.00	15,438.83	14,710.18	131,782.74	132,293.50	201,862.51	65.28%
10-Month Secretaries	0.00	8,227.55	8,317.82	59,942.39	56,381.96	112,701.36	53.19%
Clerical Aides	0.00	1,497.03	1,731.27	9,258.01	6,668.55	15,987.14	57.91%
Liasons	0.00	46,593.16	41,890.40	315,664.02	263,132.10	479,015.01	65.90%
Total Salaries	0.00	397,875.17	383,873.38	2,857,932.80	2,762,275.84	4,032,340.19	70.88%
Employee Benefits							
Teachers Retirement	0.00	28,581.99	26,415.29	228,949.00	212,234.00	303,361.33	75.47%
Life Insurance	0.00	491.43	615.08	4,310.25	3,274.37	3,188.26	135.19%
Medical Insurance	0.00	88,005.37	79,863.98	753,455.89	638,556.54	915,533.17	82.30%
Dental Insurance	0.00	3,944.62	3,495.95	31,042.55	29,282.79	43,219.47	71.83%
Disability Insurance	0.00	433.00	402.38	3,876.49	3,191.40	4,767.33	81.31%
Total Employee Benefits	0.00	121,456.41	110,792.68	1,021,634.18	886,539.10	1,270,069.56	80.44%
Purchased Services							
Instructional Professional Ser	0.00	29,681.82	0.00	224,502.74	178,090.92	326,500.00	68.76%
Other Tech & Prof Serv	0.00	675.00	195.00	17,825.00	445.00	15,819.60	112.68%
Rentals	0.00	0.00	0.00	0.00	320.00	0.00	0.00%
Pupil Transportation	0.00	132,955.09	0.00	286,662.72	303,323.10	450,000.00	63.70%
Indistrict/Regional Travel	0.00	1,170.97	1,141.85	8,287.01	7,801.49	3,654.00	226.79%
Travel Conf/Workshops	0.00	485.67	263.80	680.64	2,087.60	3,786.03	17.98%
Out Of District Travel	0.00	0.00	25.42	639.84	297.03	0.00	0.00%
Communications/Postage	0.00	1,350.00	0.00	2,119.91	803.17	6,220.00	34.08%
Printing & Duplicating	0.00	0.00	0.00	1,735.37	1,076.40	5,862.00	29.60%
Copier Lease/Rental	0.00	249.94	39.00	1,000.69	1,590.17	2,500.00	40.03%
Total Purchased Services	0.00	166,568.49	1,665.07	543,453.92	495,834.88	814,341.63	66.74%
Supplies and Materials							
Supplies	4,387.42	21,847.89	5,534.08	52,377.91	44,517.06	63,392.36	89.55%
Total Supplies and Materials	4,387.42	21,847.89	5,534.08	52,377.91	44,517.06	63,392.36	89.55%
Capital Outlay							
Addl/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	4,387.42	707,747.96	501,865.21	4,475,398.81	4,190,675.65	6,181,396.74	72.47%
Excess (Deficit) Revenues over Expenditures	(4,387.42)	(348,839.99)	138,422.79	(2,747,735.94)	(1,926,555.33)	(2,149,182.91)	128.05%

School District U-46
 Monthly Financial Report
 Period Ending March 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
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(4,387.42)	(348,839.99)	138,422.79	(2,747,735.94)	(1,926,555.33)	(2,149,182.91)	128.05%

School District U-46
 Monthly Financial Report
 Period Ending March 31, 2015
 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	18,238.00	15,035.00	106,120.00	95,991.00	162,659.00	65.24%
Total Federal Aid	0.00	18,238.00	15,035.00	106,120.00	95,991.00	162,659.00	65.24%
Other Revenue							
Total Revenue	0.00	18,238.00	15,035.00	106,120.00	95,991.00	162,659.00	65.24%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	18,238.00	15,035.00	106,120.00	95,991.00	162,659.00	65.24%
Expenditures							
Salaries							
Teachers Salaries	0.00	140,674.11	96,733.68	948,852.70	694,355.46	1,017,426.60	93.26%
Hourly Substitute Salaries	0.00	0.00	0.00	53.30	0.00	0.00	0.00%
Overtime Time & a Half	0.00	140.25	2,940.05	701.30	3,208.93	0.00	0.00%
Special Education Aides	0.00	53,610.13	57,688.23	360,946.21	375,147.44	463,220.45	77.92%
Clerical Aides	0.00	4,387.16	3,468.34	25,756.05	22,054.26	30,951.46	83.21%
Total Salaries	0.00	198,811.65	160,830.30	1,336,309.56	1,094,766.09	1,511,598.51	88.40%
Employee Benefits							
Teachers Retirement	0.00	15,817.33	11,457.81	118,052.80	101,077.00	127,063.90	92.91%
Life Insurance	0.00	239.26	135.27	2,378.65	620.55	114.00	2086.54%
Medical Insurance	0.00	40,684.95	47,419.57	389,375.53	438,989.91	436,215.79	89.26%
Dental Insurance	0.00	1,726.86	1,697.47	15,045.24	16,270.22	19,130.18	78.65%
Disability Insurance	0.00	210.72	130.84	2,113.89	1,083.09	1,428.38	147.99%
Total Employee Benefits	0.00	58,679.12	60,840.96	526,966.11	558,040.77	583,952.25	90.24%
Purchased Services							
Indistrict/Regional Travel	0.00	86.26	0.00	588.70	389.33	550.00	107.04%
Travel Conf/Workshops	0.00	0.00	0.00	0.00	204.06	250.00	0.00%
Out Of District Travel	0.00	0.00	317.73	61.65	317.73	350.00	17.61%
Copier Lease/Rental	0.00	179.00	643.01	1,208.16	2,554.64	3,200.00	37.76%
Total Purchased Services	0.00	265.26	960.74	1,858.51	3,465.76	4,350.00	42.72%
Supplies and Materials							
Supplies	2,254.56	6,468.08	3,855.59	18,625.75	25,471.10	27,500.00	75.93%
Total Supplies and Materials	2,254.56	6,468.08	3,855.59	18,625.75	25,471.10	27,500.00	75.93%
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	2,254.56	264,224.11	226,487.59	1,883,759.93	1,681,743.72	2,127,400.76	88.65%
Excess (Deficit) Revenues over Expenditures							
	(2,254.56)	(245,986.11)	(211,452.59)	(1,777,639.93)	(1,585,752.72)	(1,964,741.76)	90.59%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity							
	(2,254.56)	(245,986.11)	(211,452.59)	(1,777,639.93)	(1,585,752.72)	(1,964,741.76)	90.59%

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

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	4,333,512.58	4,094,890.53	20,459,570.74	18,153,809.47	32,146,655.51	63.64%
Local Revenue							
School Tuition	0.00	27,305.00	0.00	27,305.00	40,129.00	40,000.00	68.26%
Total Local Revenue	0.00	27,305.00	0.00	27,305.00	40,129.00	40,000.00	68.26%
General State Aid							
General State Aid	0.00	440,080.38	398,289.56	3,520,458.82	3,186,497.45	4,198,155.05	83.86%
Total General State Aid	0.00	440,080.38	398,289.56	3,520,458.82	3,186,497.45	4,198,155.05	83.86%
Categoricals							
Special Ed - Private Facility	0.00	0.00	682,880.28	917,082.92	1,385,056.73	2,731,521.12	33.57%
Special Ed - Extraordinary	0.00	0.00	1,322,461.00	1,323,502.00	2,644,922.00	5,289,844.00	25.02%
Special Ed - Personnel	0.00	1,493,286.37	1,458,924.12	2,986,572.74	1,458,924.12	5,835,696.48	51.18%
Special Ed - Orphanage Individ	0.00	0.00	365,185.76	959,698.11	2,011,517.54	2,890,239.55	33.20%
Special Ed - Orphanage Summer	0.00	185,934.00	263,141.00	185,934.00	263,141.00	526,282.10	35.33%
Special Ed - Summer School	0.00	60,453.48	52,351.24	60,453.48	52,351.24	52,351.24	115.48%
Total Categoricals	0.00	1,739,673.85	4,144,943.40	6,433,243.25	7,815,912.63	17,325,934.49	37.13%
Federal Aid							
Fed - Sp Ed - IDEA Flow Through	0.00	0.00	630,815.00	4,238,206.00	4,748,186.00	7,531,749.00	56.27%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	53,171.80	236,141.58	210,176.52	114,151.35	206.87%
Dept Of Rehab Services	0.00	7,450.27	13,635.29	44,701.69	27,270.58	0.00	0.00%
Medicaid fee for Service	0.00	80,375.53	53,914.15	795,263.76	496,731.07	850,000.00	93.56%
Administrative Outreach	0.00	0.00	0.00	737,444.72	620,842.44	1,000,000.00	73.74%
Total Federal Aid	0.00	87,825.80	751,536.24	6,051,757.75	6,103,206.61	9,495,900.35	63.73%
Other Revenue							
Total Revenue	0.00	6,628,397.61	9,389,659.73	36,492,335.56	35,299,555.16	63,206,645.40	57.73%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	6,628,397.61	9,389,659.73	36,492,335.56	35,299,555.16	63,206,645.40	57.73%
Expenditures							
Salaries							
Teachers Salaries	0.00	2,742,424.05	2,495,998.70	19,016,513.50	17,807,900.46	26,660,488.93	71.33%
Administrators Salaries	0.00	112,220.93	133,357.35	812,691.78	1,115,885.74	1,535,573.80	52.92%
Technical Salaries	0.00	577,493.23	548,698.62	4,017,325.22	3,839,145.22	5,546,299.71	72.43%
Temporary Salaries	0.00	12,526.94	13,739.14	62,844.93	61,692.91	0.00	0.00%
Daily Substitute Salaries	0.00	17,318.82	322.15	59,975.34	22,985.59	201,625.83	29.75%
Hourly Substitute Salaries	0.00	28,710.77	2,201.29	173,030.27	11,956.50	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	38,335.66	2,959.55	221,539.01	52,093.73	93,097.19	237.97%
Stipends	0.00	1,389.14	180.00	38,418.28	58,662.44	33,604.47	114.32%
Overtime Time & a Half	0.00	2,613.79	2,138.16	19,025.42	14,510.70	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	585,203.16	617,761.06	4,138,031.98	4,167,593.60	5,581,435.13	74.14%
Deans Assistants	0.00	4,347.78	4,317.17	28,911.31	28,980.93	42,736.29	67.65%
12-Month Secretaries	0.00	24,178.47	18,101.21	206,682.20	94,297.24	133,234.03	155.13%
10-Month Secretaries	0.00	30,585.68	31,739.44	233,306.49	302,021.24	444,244.19	52.52%
Clerical Aides	0.00	0.00	890.56	1,068.02	6,661.99	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	4,177,348.42	3,872,404.40	29,029,363.75	27,588,179.54	40,339,462.93	71.96%
Employee Benefits							
Teachers Retirement	0.00	359,939.07	200,070.59	2,798,776.27	2,970,477.55	3,914,727.39	71.49%
Life Insurance	0.00	4,201.61	4,418.14	43,127.10	19,906.10	6,526.27	660.82%
Medical Insurance	0.00	668,385.35	675,797.28	6,434,375.38	6,181,491.47	8,538,225.82	75.36%
Dental Insurance	0.00	28,914.56	28,075.90	251,958.47	266,507.98	379,146.38	66.45%
Disability Insurance	0.00	3,683.45	4,645.75	36,815.14	38,401.14	50,548.94	72.83%
Total Employee Benefits	0.00	1,065,124.04	913,007.66	9,565,052.36	9,476,784.24	12,889,174.80	74.21%
Purchased Services							
Instructional Professional Ser	75,505.49	37,414.19	7,619.00	526,215.16	684,317.76	731,910.62	82.21%
Other Tech & Prof Serv	37,987.90	306,869.38	199,479.00	1,802,309.12	1,731,978.26	2,765,602.06	66.54%
Repairs & Maint Services	1,208.00	3,268.12	1,051.90	11,536.71	9,378.22	13,297.94	95.84%
Pupil Transportation	0.00	0.00	0.00	1,001.61	239.10	1,500.00	66.77%
Indistrict/Regional Travel	0.00	5,886.46	4,259.54	31,307.26	30,483.78	40,008.53	78.25%
Travel Conf/Workshops	0.00	3,632.21	3,162.99	27,393.19	36,801.57	45,278.73	60.50%
Out Of District Travel	0.00	105.00	1,961.90	5,154.25	6,376.62	5,200.00	99.12%
Communications/Postage	19.93	230.48	172.22	5,599.17	5,502.24	10,229.66	54.93%
Printing & Duplicating	3,048.75	0.00	27.50	1,151.25	1,627.50	11,974.59	35.07%
Copier Service/Repair	0.00	1,235.80	0.00	2,249.91	0.00	0.00	0.00%
Copier Lease/Rental	1,961.83	1,347.10	111.69	2,681.55	5,018.20	13,200.00	35.18%
Total Purchased Services	119,731.90	359,988.74	217,845.74	2,416,599.18	2,511,723.25	3,638,202.13	69.71%

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

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Supplies and Materials							
Supplies	12,698.59	17,260.54	16,032.60	271,278.12	160,066.17	134,252.66	211.52%
Support Materials	27.90	2,053.41	2,600.30	24,734.65	42,635.74	57,035.74	43.42%
Suppl Instructional Matls	0.00	0.00	0.00	0.00	0.00	1,700.00	0.00%
Computer Accessories	23.54	170.00	2,498.78	14,433.29	18,555.21	22,011.05	65.68%
Periodicals	0.00	0.00	0.00	327.42	(14.12)	376.00	87.08%
Total Supplies and Materials	12,750.03	19,483.95	21,131.68	310,773.48	221,243.00	215,375.45	150.21%
Capital Outlay							
Add/Repl Equipment	4,738.03	1,161.00	0.00	1,938.97	1,321.81	0.00	0.00%
Total Capital Outlay	4,738.03	1,161.00	0.00	1,938.97	1,321.81	0.00	0.00%
Other Objects							
Tuition	1,084,818.81	614,638.49	670,669.60	5,486,898.41	5,359,535.71	8,016,101.42	81.98%
Total Other Objects	1,084,818.81	614,638.49	670,669.60	5,486,898.41	5,359,535.71	8,016,101.42	81.98%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	6,135.80	47,385.33	2,139.95	131,241.83	41,287.04	44,210.48	310.74%
Total Non-capitalized Equipment & Terminat	6,135.80	47,385.33	2,139.95	131,241.83	41,287.04	44,210.48	310.74%
Total Expenditures	1,228,174.57	6,285,129.97	5,697,199.03	46,941,867.98	45,200,074.59	65,142,527.21	73.95%
Excess (Deficit) Revenues over Expenditures	(1,228,174.57)	343,267.64	3,692,460.70	(10,449,532.42)	(9,900,519.43)	(1,935,881.81)	603.22%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(1,228,174.57)	343,267.64	3,692,460.70	(10,449,532.42)	(9,900,519.43)	(1,935,881.81)	603.22%

School District U-46
Monthly Financial Report
Period Ending March 31, 2015
Operations & Maintenance Fund

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	3,938,498.51	3,730,461.72	18,253,295.36	16,466,464.03	23,828,886.38	76.60%
Local Revenue							
Interest on Investments	0.00	22.62	27.40	274.65	336.73	500.00	54.93%
Other Local Revenue	0.00	51,440.33	104,734.95	1,340,105.48	1,224,279.45	1,350,000.00	99.27%
Total Local Revenue	0.00	51,462.95	104,762.35	1,340,380.13	1,224,616.18	1,350,500.00	99.25%
General State Aid	0.00	0.00	106,917.90	0.00	855,298.54	0.00	0.00%
General State Aid	0.00	0.00	106,917.90	0.00	855,298.54	0.00	0.00%
Categoricals							
Other Revenue from State Source	0.00	0.00	50,000.00	120,880.54	111,671.36	0.00	0.00%
Total Categoricals	0.00	0.00	50,000.00	120,880.54	111,671.36	0.00	0.00%
Federal Aid							
Other Revenue							
Total Revenue	0.00	3,989,961.46	3,992,141.97	19,714,556.03	18,658,050.11	25,179,386.38	78.30%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	3,989,961.46	3,992,141.97	19,714,556.03	18,658,050.11	25,179,386.38	78.30%
Expenditures							
Salaries							
Administrators Salaries	0.00	67,492.13	55,044.86	547,165.96	516,427.88	735,261.55	74.42%
Technical Salaries	0.00	3,165.84	0.00	37,194.01	0.00	0.00	0.00%
Temporary Salaries	0.00	1,008.00	435.60	10,098.00	11,379.15	129,235.85	7.81%
Other Hourly Extra Curr Superv	0.00	21.25	2,097.31	13,828.15	27,226.50	7,595.28	182.06%
Stipends	0.00	0.00	110.00	500.00	510.00	1,575.00	31.75%
Overtime Time & a Half	0.00	16,951.44	26,554.05	113,848.29	163,942.24	220,500.00	51.63%
Overtime Double Time	0.00	969.00	15,409.88	44,702.33	81,637.59	54,180.00	82.51%
12-Month Secretaries	0.00	16,485.92	15,619.59	139,322.39	136,983.43	205,364.31	67.84%
Custodians	0.00	322,409.30	300,267.40	2,663,029.76	2,663,726.75	3,897,465.60	68.33%
Maintenance	0.00	121,152.55	105,163.76	1,057,525.02	965,646.75	1,280,411.46	82.59%
Grounds	0.00	75,975.67	67,834.72	645,729.39	616,502.06	886,964.97	72.80%
Total Salaries	0.00	625,631.10	588,537.17	5,272,943.30	5,183,982.35	7,418,554.02	71.08%
Employee Benefits							
Life Insurance	0.00	681.17	2,263.39	6,916.57	9,480.16	15,200.00	45.50%
Medical Insurance	0.00	105,643.56	109,517.31	1,054,688.43	1,046,088.26	1,359,913.31	77.56%
Dental Insurance	0.00	4,763.12	5,083.56	42,619.95	50,756.77	65,547.66	65.02%
Disability Insurance	0.00	652.30	118.94	6,544.05	984.62	1,298.52	503.96%
Total Employee Benefits	0.00	111,740.15	116,983.20	1,110,769.00	1,107,309.81	1,441,959.49	77.03%
Purchased Services							
Technical Services	631,256.01	565,028.00	163,585.13	1,173,456.10	580,490.76	140,000.00	1289.08%
Other Tech & Prof Serv	36,027.40	40,858.60	100.00	47,245.60	7,237.00	20,000.00	416.37%
Sanitation Services	10,166.36	16,869.40	30,345.90	176,335.93	135,566.99	200,000.00	93.25%
Cleaning Services	23,085.00	0.00	0.00	0.00	21,900.00	25,000.00	92.34%
Repairs & Maint Services	286,062.94	225,518.22	130,382.94	1,916,074.13	1,700,078.29	2,021,030.00	108.96%
Rentals	2,925.64	1,011.51	1,525.90	121,941.28	179,945.44	157,000.00	79.53%
Contract Cleaning	568,055.99	287,148.25	439,843.89	2,593,540.51	2,735,573.79	3,500,000.00	90.33%
Exterminating	1,675.00	1,900.00	1,460.00	19,325.00	13,486.00	20,000.00	105.00%
Other Property Services	2,680.00	354.95	470.00	17,549.50	19,337.00	25,000.00	80.92%
Indistrict/Regional Travel	0.00	0.00	224.62	339.19	4,514.62	6,500.00	5.22%
Travel Conf/Workshops	0.00	0.00	285.00	5,103.14	3,670.47	5,000.00	102.06%
Out Of District Travel	0.00	0.00	12.10	639.18	24.30	1,000.00	63.92%
Communications/Postage	707.18	5,031.28	2,755.91	23,710.14	27,941.90	40,000.00	61.04%
Advertising	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
Printing & Duplicating	22.12	787.73	0.00	1,277.54	166.81	1,000.00	129.97%
Water/Sewer	0.00	49,290.87	46,988.94	348,290.98	368,041.32	550,000.00	63.33%
Other Purchased Services	502.62	0.00	14,000.00	6,116.50	14,000.00	50,000.00	13.24%
Total Purchased Services	1,563,166.26	1,193,798.81	831,980.33	6,450,944.72	5,811,974.69	6,762,530.00	118.51%
Supplies and Materials							
Supplies	140,491.37	197,133.69	94,608.15	1,141,545.66	853,684.03	1,090,000.00	117.62%
Custodial Supplies	8,431.50	51,572.79	57,063.34	412,967.74	422,924.07	450,000.00	93.64%
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	102,352.07	195,627.25	187,918.95	1,395,227.87	1,036,560.63	1,800,000.00	83.20%
Electricity	45,685.60	506,983.02	376,722.52	2,116,944.70	2,225,949.51	3,500,000.00	61.79%
Other Supplies	0.00	660.00	0.00	17,400.00	13,920.00	18,000.00	96.67%
Total Supplies and Materials	296,960.54	951,976.75	716,312.96	5,084,085.97	4,553,038.24	6,978,100.00	77.11%

School District U-46
 Monthly Financial Report
 Period Ending March 31, 2015
 Operations & Maintenance Fund

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Capital Outlay							
Buildings	8,322,264.07	170,669.48	(106,315.48)	3,148,731.51	3,144,565.97	16,884,734.00	67.94%
Improvements (Non Building)	1,538,805.21	3,128.98	600.00	650,408.24	150,474.00	148,919.00	1470.07%
Add/Repl Equipment	153,629.25	297,316.46	2,260.00	758,683.86	179,297.10	929,000.00	98.20%
Total Capital Outlay	10,014,698.53	471,114.92	(103,455.48)	4,557,823.61	3,474,337.07	17,962,653.00	81.13%
Other Objects							
Dues & Fees	0.00	0.00	0.00	(783.16)	0.00	0.00	0.00%
Transfers - Interfund	0.00	(81,204.00)	(81,204.00)	(3,725,224.39)	(5,519,086.00)	(16,290,933.61)	22.87%
Transfer of Bond Principal	0.00	0.00	0.00	610,520.86	607,869.71	610,520.86	100.00%
Transfer of Principal to Debt Service	0.00	0.00	0.00	97,260.07	93,614.88	130,304.00	74.64%
Transfer of Bond Interest	0.00	0.00	0.00	29,296.43	32,597.58	33,943.93	86.31%
Transfer of Interest to Debt Service	0.00	0.00	0.00	7,721.69	11,366.88	9,671.00	79.84%
Miscellaneous Objects	1,978.77	1,825.00	408.00	5,783.31	4,508.75	6,000.00	129.37%
Total Other Objects	1,978.77	(79,379.00)	(80,796.00)	(2,975,425.19)	(4,769,128.20)	(15,500,493.82)	19.18%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	11,876,804.10	3,274,882.73	2,069,562.18	19,501,141.41	15,361,513.96	25,063,302.69	125.19%
Excess (Deficit) Revenues over Expenditures	(11,876,804.10)	715,078.73	1,922,579.79	213,414.62	3,296,536.15	116,083.69	-10047.40%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(11,876,804.10)	715,078.73	1,922,579.79	213,414.62	3,296,536.15	116,083.69	-10047.40%

School District U-46
Monthly Financial Report
Period Ending March 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	1,807,858.94	1,629,063.08	8,275,705.74	7,281,121.56	12,781,469.95	64.75%
Local Revenue							
Fees-Bus Trips-Cocurricular	0.00	4,685.80	247,716.26	345,350.74	792,968.92	1,230,000.00	28.08%
Interest on Investments	0.00	10.39	11.97	126.18	143.91	100.00	126.18%
Other Local Revenue	0.00	1,325.20	1,805.00	2,303.95	4,926.50	0.00	0.00%
Total Local Revenue	0.00	6,021.39	249,533.23	347,780.87	798,039.33	1,230,100.00	28.27%
Categoricals							
Transportation - Regular	0.00	1,940,320.01	1,587,281.96	3,864,334.23	3,159,546.87	6,349,127.84	60.86%
Transportation - Special Educa	0.00	1,735,383.70	1,608,837.50	3,509,528.42	3,205,528.44	6,435,350.00	54.54%
Total Categoricals	0.00	3,675,703.71	3,196,119.46	7,373,862.65	6,365,075.31	12,784,477.84	57.68%
Federal Aid							
Other Revenue							
Total Revenue	0.00	5,489,584.04	5,074,715.77	15,997,349.26	14,444,236.20	26,796,047.79	59.70%
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	5,489,584.04	5,074,715.77	15,997,349.26	14,444,236.20	28,296,047.79	56.54%
Expenditures							
Salaries							
Administrators Salaries	0.00	34,792.69	33,211.21	328,208.15	317,337.95	443,618.63	73.98%
Technical Salaries	0.00	14,543.74	13,538.43	125,047.70	89,910.37	174,329.11	71.73%
Overtime Time & a Half	0.00	29,979.41	36,134.36	281,497.59	266,079.57	356,750.00	78.91%
12-Month Secretaries	0.00	2,118.97	2,123.95	17,449.09	8,067.95	22,088.43	79.00%
Drivers	0.00	1,065,776.92	1,088,422.17	7,719,067.58	7,690,451.18	9,744,072.50	79.22%
Driver Aide	0.00	115,076.40	116,253.81	822,405.42	690,823.83	924,000.00	89.00%
Mechanics	0.00	50,310.32	45,781.45	414,098.66	416,192.85	594,819.33	69.62%
Dispatchers	0.00	22,868.10	22,145.61	226,044.65	220,349.07	234,115.86	96.55%
Total Salaries	0.00	1,335,466.55	1,357,610.99	9,933,818.84	9,699,212.77	12,493,793.86	79.51%
Employee Benefits							
Life Insurance	0.00	2,098.44	2,124.03	21,309.04	8,896.61	171.00	12461.43%
Medical Insurance	0.00	422,574.14	363,923.80	4,074,247.16	3,476,131.30	4,367,606.59	93.28%
Dental Insurance	0.00	20,404.81	17,607.72	182,572.22	175,800.52	241,593.16	75.57%
Disability Insurance	0.00	2,009.21	657.15	20,156.70	5,439.98	7,174.25	280.96%
Total Employee Benefits	0.00	447,086.60	384,312.70	4,298,285.12	3,666,268.41	4,616,545.00	93.11%
Purchased Services							
Technical Services	12,416.00	3,416.00	4,305.00	42,091.11	38,449.00	75,000.00	72.68%
Other Tech & Prof Serv	102,885.35	2,733.89	1,770.00	30,294.34	42,263.00	183,000.00	72.78%
Cleaning Services	21,894.56	1,745.22	1,947.49	17,143.07	15,692.36	20,000.00	195.19%
Repairs & Maint Services	110,781.99	40,667.27	15,764.92	181,434.98	187,886.25	380,000.00	76.90%
Pupil Transportation	156,397.08	80,352.22	87,787.09	415,156.33	346,649.48	477,000.00	119.82%
Travel Conf/Workshops	0.00	0.00	549.91	1,103.01	987.71	5,000.00	22.06%
Out Of District Travel	6,312.75	5,250.00	2,361.75	19,710.27	32,664.54	45,000.00	57.83%
Awards and Banquets	0.00	0.00	0.00	747.13	1,640.48	2,500.00	29.89%
Communications/Postage	19.93	196.32	172.22	9,104.68	8,324.82	10,000.00	91.25%
Printing & Duplicating	4,938.10	1,507.03	1,096.10	9,099.45	12,657.34	20,000.00	70.19%
Total Purchased Services	415,645.76	135,867.95	115,754.48	725,884.37	687,214.98	1,217,500.00	93.76%
Supplies and Materials							
Supplies	207,670.75	129,858.34	87,495.71	858,268.73	738,697.77	1,170,000.00	91.11%
Oil	2,867.28	10,519.27	16,637.38	52,132.72	53,414.12	75,000.00	73.33%
Gasoline	138,333.27	213,018.25	315,345.60	1,361,666.73	1,732,219.85	2,134,000.00	70.29%
Total Supplies and Materials	348,871.30	353,395.86	419,478.69	2,272,068.18	2,524,331.74	3,379,000.00	77.57%
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	153.00	0.00	124,640.75	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	153.00	0.00	187,740.75	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	(23,795.61)	0.00	155,933.61	-15.26%

School District U-46
 Monthly Financial Report
 Period Ending March 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	1,426,121.15	2,181,730.76	1,488,254.37	95.83%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	764,517.06	2,271,816.96	2,277,309.86	18,656,177.66	18,946,499.41	24,765,093.23	78.42%
Excess (Deficit) Revenues over Expenditures	(764,517.06)	3,217,767.08	2,797,405.91	(2,658,828.40)	(4,502,263.21)	2,030,954.56	-168.56%

School District U-46
 Monthly Financial Report
 Period Ending March 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	6,046,497.68	7,426,793.13	30,118,503.64	32,727,549.18	42,720,625.61	70.50%
Local Revenue							
Interest on Investments	0.00	34.67	54.55	500.72	673.88	800.00	62.59%
Total Local Revenue	0.00	34.67	54.55	500.72	673.88	800.00	62.59%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	6,046,532.35	7,426,847.68	30,119,004.36	32,728,223.06	42,721,425.61	70.50%
Revenue from Financing Activities							
Proceeds Of Bonds Sold	0.00	0.00	0.00	135,890,920.30	0.00	0.00	0.00%
Premium on Bonds Sold	0.00	0.00	0.00	23,423,979.20	0.00	0.00	0.00%
Total Rev from Fin Activities	0.00	0.00	0.00	159,314,899.50	0.00	0.00	0.00%
Total Revenue & Fin Activities	0.00	6,046,532.35	7,426,847.68	189,433,903.86	32,728,223.06	42,721,425.61	443.42%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Other Tech & Prof Serv	0.00	0.00	0.00	475,300.00	0.00	0.00	0.00%
Total Purchased Services	0.00	0.00	0.00	475,300.00	0.00	0.00	0.00%
Supplies and Materials							
Capital Outlay							
Other Objects							
Redemption Of Principal - Bonds	0.00	0.00	0.00	27,541,393.46	27,963,087.66	26,930,872.60	102.27%
Redemption Of Principal - Leases	0.00	0.00	0.00	336,970.10	329,440.85	370,014.03	91.07%
Interest - Bonds	0.00	0.00	0.00	15,597,715.09	15,485,930.89	15,563,771.16	100.22%
Interest - Leases	0.00	0.00	0.00	15,682.76	23,212.01	17,632.07	88.94%
Transfer of Bond Principal	0.00	0.00	0.00	(610,520.86)	(607,869.71)	(610,520.86)	100.00%
Transfer of Principal to Debt Service	0.00	0.00	0.00	(336,970.10)	(329,440.85)	(370,776.03)	90.88%
Transfer of Bond Interest	0.00	0.00	0.00	(29,296.43)	(32,597.58)	(33,943.93)	86.31%
Transfer of Interest to Debt Service	0.00	0.00	0.00	(15,682.76)	(23,212.01)	(17,638.07)	88.91%
Total Other Objects	0.00	0.00	0.00	42,499,291.26	42,808,551.26	41,849,410.97	101.55%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	0.00	0.00	42,974,591.26	42,808,551.26	41,849,410.97	102.69%
Excess (Deficit) Revenues over Expenditures	0.00	6,046,532.35	7,426,847.68	(12,855,586.90)	(10,080,328.20)	872,014.64	-1474.24%
Other Financing Use							
Transfer to Escrow Agent	0.00	0.00	0.00	158,839,599.50	0.00	0.00	0.00%
Total Other Financing Use	0.00	0.00	0.00	158,839,599.50	0.00	0.00	0.00%
Excess (Deficit) Rev over Expend including Financing Activity	0.00	6,046,532.35	7,426,847.68	(12,380,286.90)	(10,080,328.20)	872,014.64	-1419.73%

School District U-46
 Monthly Financial Report
 Period Ending March 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	1,572,522.76	1,551,479.47	7,361,777.41	6,747,907.33	10,632,657.97	69.24%
Local Revenue							
Corp Pers Propty Rplmt Tax	0.00	159,988.33	191,919.03	1,588,753.81	1,627,635.89	3,600,000.00	44.13%
Interest on Investments	0.00	9.03	11.40	109.64	133.79	0.00	0.00%
Total Local Revenue	0.00	159,997.36	191,930.43	1,588,863.45	1,627,769.68	3,600,000.00	44.14%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	1,732,520.12	1,743,409.90	8,950,640.86	8,375,677.01	14,232,657.97	62.89%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	1,732,520.12	1,743,409.90	8,950,640.86	8,375,677.01	14,232,657.97	62.89%
Expenditures							
Salaries							
Employee Benefits							
Municipal Retirement	0.00	694,872.97	785,863.13	6,002,091.40	6,067,519.97	8,761,706.94	68.50%
Federal Ins Contr Act	0.00	337,012.11	341,286.94	2,704,650.15	2,643,211.33	3,643,579.41	74.23%
Medicare Contribution	0.00	273,000.18	267,747.71	1,938,492.29	1,980,870.53	2,898,698.06	66.87%
IMRF/SS/Medicare Allocation	0.00	(104,959.53)	(123,347.98)	(841,084.61)	(924,997.48)	(1,107,274.04)	75.96%
Total Employee Benefits	0.00	1,199,925.73	1,271,549.80	9,804,149.23	9,766,604.35	14,196,710.37	69.06%
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	1,199,925.73	1,271,549.80	9,804,149.23	9,766,604.35	14,196,710.37	69.06%
Excess (Deficit) Revenues over Expenditures	0.00	532,594.39	471,860.10	(853,508.37)	(1,390,927.34)	35,947.60	-2374.31%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	532,594.39	471,860.10	(853,508.37)	(1,390,927.34)	35,947.60	-2374.31%

School District U-46
Monthly Financial Report
Period Ending March 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	274.24	39.68	562.72	917.80	0.00	0.00%
Total Local Revenue	0.00	274.24	39.68	562.72	917.80	0.00	0.00%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	274.24	39.68	562.72	917.80	0.00	0.00%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	274.24	39.68	562.72	917.80	0.00	0.00%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Technical Services	0.00	0.00	20,468.46	25,028.57	101,397.78	30,000.00	83.43%
Total Purchased Services	0.00	0.00	20,468.46	25,028.57	101,397.78	30,000.00	83.43%
Supplies and Materials							
Capital Outlay							
Buildings	0.00	0.00	14,244.08	207,892.10	1,022,678.75	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	14,244.08	251,992.10	1,022,678.75	64,343.00	391.64%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	0.00	34,712.54	277,020.67	1,124,076.53	94,343.00	293.63%
Excess (Deficit) Revenues over Expenditures	0.00	274.24	(34,672.86)	(276,457.95)	(1,123,158.73)	(94,343.00)	293.03%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	274.24	(34,672.86)	(276,457.95)	(1,123,158.73)	(94,343.00)	293.03%

School District U-46
 Monthly Financial Report
 Period Ending March 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	23,674.38	44,307.77	256,046.37	324,903.79	350,000.00	73.16%
Total Local Revenue	0.00	23,674.38	44,307.77	256,046.37	324,903.79	350,000.00	73.16%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	23,674.38	44,307.77	256,046.37	324,903.79	350,000.00	73.16%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	23,674.38	44,307.77	256,046.37	324,903.79	350,000.00	73.16%
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	23,674.38	44,307.77	145,599.73	322,971.79	0.00	0.00%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	23,674.38	44,307.77	145,599.73	322,971.79	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending March 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							
Taxes, Other Prior Year Levy	0.00	0.00	0.00	1,410.58	0.00	0.00	0.00%
Total Taxes	0.00	0.00	0.00	1,410.58	0.00	0.00	0.00%
Local Revenue							
Interest on Investments	0.00	1,958.91	14,220.67	49,118.00	219,483.94	125,000.00	39.29%
Total Local Revenue	0.00	1,958.91	14,220.67	49,118.00	219,483.94	125,000.00	39.29%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	1,958.91	14,220.67	50,528.58	219,483.94	125,000.00	40.42%
Revenue from Financing Activities							
Proceeds Of Bonds Sold	0.00	0.00	0.00	40,009,079.70	0.00	0.00	0.00%
Total Rev from Fin Activities	0.00	0.00	0.00	40,009,079.70	0.00	0.00	0.00%
Total Revenue & Fin Activities	0.00	1,958.91	14,220.67	40,059,608.28	219,483.94	125,000.00	32047.69%
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	0.00	0.00	0.00	3,143,000.00	4,788,250.00	3,268,000.00	96.18%
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	1,958.91	14,220.67	(3,092,471.42)	(4,568,766.06)	(3,143,000.00)	98.39%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	1,958.91	14,220.67	36,916,608.28	(4,568,766.06)	(3,143,000.00)	-1174.57%

School District U-46
 Monthly Financial Report
 Period Ending March 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	1,128,173.41	1,064,913.12	5,221,067.29	4,702,741.66	7,979,110.86	65.43%
Local Revenue							
Interest on Investments	0.00	6.48	7.82	92.99	89.67	100.00	92.99%
Total Local Revenue	0.00	6.48	7.82	92.99	89.67	100.00	92.99%
General State Aid	0.00	137,074.20	142,013.08	1,096,536.24	1,136,317.13	1,500,000.00	73.10%
General State Aid	0.00	137,074.20	142,013.08	1,096,536.24	1,136,317.13	1,500,000.00	73.10%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	1,265,254.09	1,206,934.02	6,317,696.52	5,839,148.46	9,479,210.86	66.65%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	1,265,254.09	1,206,934.02	6,317,696.52	5,839,148.46	9,479,210.86	66.65%
Expenditures							
Salaries							
Administrators Salaries	0.00	22,591.40	21,066.95	201,256.04	196,652.54	281,401.89	71.52%
12-Month Secretaries	0.00	7,850.99	7,205.88	69,945.15	67,244.88	96,252.57	72.67%
Total Salaries	0.00	30,442.39	28,272.83	271,201.19	263,897.42	377,654.46	71.81%
Employee Benefits							
Life Insurance	0.00	15.72	410.11	159.63	1,717.74	0.00	0.00%
Medical Insurance	0.00	1,749.07	2,040.69	17,461.73	19,492.33	24,145.94	72.32%
Dental Insurance	0.00	115.37	118.57	1,032.32	1,183.85	1,629.16	63.37%
Disability Insurance	0.00	15.05	32.71	151.00	270.76	357.08	42.29%
Total Employee Benefits	0.00	1,895.21	2,602.08	18,804.68	22,664.68	26,132.18	71.96%
Purchased Services							
Legal Services	145,260.07	55,029.27	3,158.30	235,875.71	286,567.65	400,500.00	95.16%
Other Tech & Prof Serv	35,002.44	12,406.53	5,775.62	921,377.56	943,163.07	974,408.00	98.15%
Travel Conf/Workshops	0.00	0.00	0.00	0.00	229.00	0.00	0.00%
Insurance	0.00	(1,250.00)	0.00	451,577.00	480,828.00	640,000.00	70.56%
Workers Compensation	0.00	519,967.92	150,557.01	4,021,975.97	2,806,573.14	4,250,000.00	94.63%
Unemployment Compensation	0.00	0.00	0.00	152,059.50	161,550.13	305,000.00	49.86%
Property Claims/Tort	0.00	0.00	0.00	2,000.00	0.00	1,200.00	166.67%
Liability/Tort Immunity	0.00	0.00	1,000.00	131,000.00	1,000.00	20,000.00	655.00%
Total Purchased Services	180,262.51	586,153.72	160,490.93	5,915,865.74	4,679,910.99	6,591,108.00	92.49%
Supplies and Materials							
Capital Outlay							
Add/Repl Equipment	0.00	0.00	0.00	92,800.00	0.00	0.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	92,800.00	0.00	0.00	0.00%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	180,262.51	618,491.32	191,365.84	6,298,671.61	4,966,473.09	6,994,894.64	92.62%
Excess (Deficit) Revenues over Expenditures	(180,262.51)	646,762.77	1,015,568.18	19,024.91	872,675.37	2,484,316.22	-6.49%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(180,262.51)	646,762.77	1,015,568.18	19,024.91	872,675.37	2,484,316.22	-6.49%

School District U-46
 Monthly Financial Report
 Period Ending March 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	244,535.12	257,592.10	1,158,581.05	1,077,196.02	1,730,140.54	66.96%
Local Revenue							
Interest on Investments	0.00	1.40	1.89	20.08	275.68	500.00	4.02%
Total Local Revenue	0.00	1.40	1.89	20.08	275.68	500.00	4.02%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	244,536.52	257,593.99	1,158,601.13	1,077,471.70	1,730,640.54	66.95%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	244,536.52	257,593.99	1,158,601.13	1,077,471.70	1,730,640.54	66.95%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Technical Services	0.00	71,060.00	187,440.00	167,480.00	216,390.65	202,752.00	82.60%
Total Purchased Services	0.00	71,060.00	187,440.00	167,480.00	216,390.65	202,752.00	82.60%
Supplies and Materials							
Capital Outlay							
Buildings	1,027,022.00	0.00	0.00	985,864.72	647,905.48	1,512,857.00	133.05%
Total Capital Outlay	1,027,022.00	0.00	0.00	985,864.72	647,905.48	1,512,857.00	133.05%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	1,027,022.00	71,060.00	187,440.00	1,153,344.72	864,296.13	1,715,609.00	127.09%
Excess (Deficit) Revenues over Expenditures							
	(1,027,022.00)	173,476.52	70,153.99	5,256.41	213,175.57	15,031.54	-6797.48%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity							
	(1,027,022.00)	173,476.52	70,153.99	5,256.41	213,175.57	15,031.54	-6797.48%