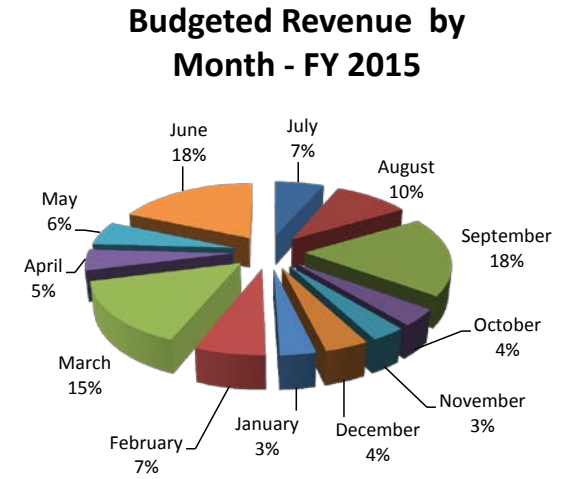
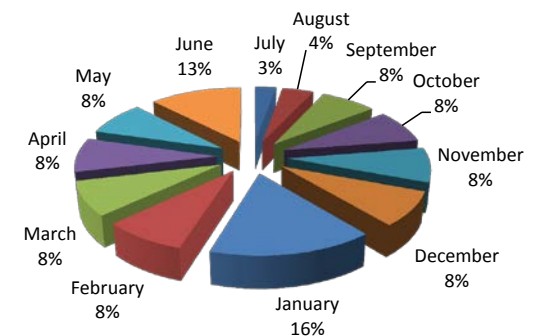


### MARCH 2015 MONTHLY FINANCIAL UPDATE

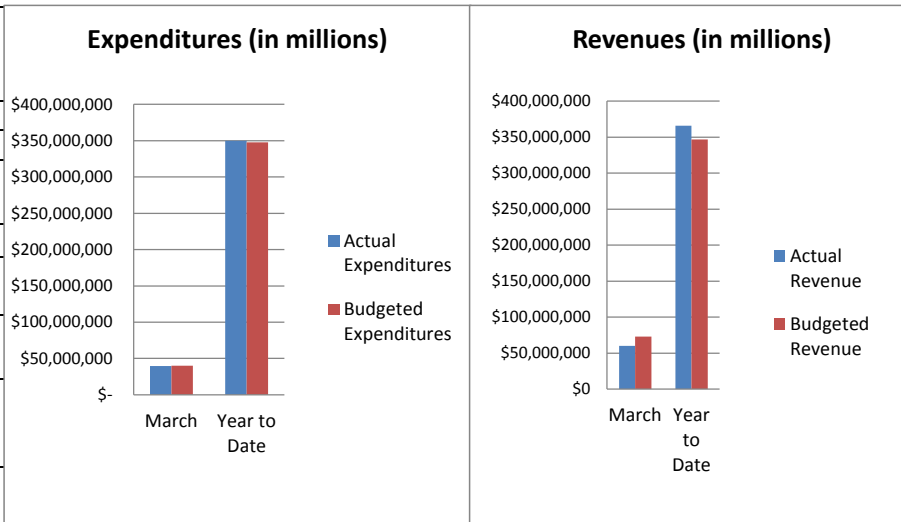
Revenue	Current Month Actual	YTD Actual	Annual Budget	% Actual/ Annual Budget	Prior YTD Actual	% Change in YTD Amount
Local	\$ 42,248,133	\$ 214,705,886	\$ 314,059,932	68.36%	\$ 230,754,290	-6.95%
State	\$ 14,838,493	\$ 89,948,225	\$ 138,526,873	64.93%	\$ 84,735,346	6.15%
Federal	\$ 3,112,618	\$ 20,672,864	\$ 33,876,202	61.02%	\$ 21,143,279	-2.22%
Other/Financing	\$ 12,500	\$ 40,527,170	\$ 1,525,000	2657.52%	\$ 128,363	31472.40%
<b>Total Revenue</b>	<b>\$ 60,211,744</b>	<b>\$ 365,854,144</b>	<b>\$ 487,988,006</b>	<b>74.97%</b>	<b>\$ 336,761,278</b>	<b>8.64%</b>
<b>Expenditures</b>						
Salaries	\$ 24,910,619	\$ 176,507,723	\$ 250,527,032	70.45%	\$ 169,845,263	3.92%
Benefits	\$ 7,246,347	\$ 65,242,085	\$ 91,229,738	71.51%	\$ 64,184,004	1.65%
Purchased Services	\$ 3,519,224	\$ 24,903,238	\$ 33,803,930	73.67%	\$ 23,076,280	7.92%
Supplies & Materials	\$ 2,439,842	\$ 18,023,353	\$ 25,629,307	70.32%	\$ 18,018,027	0.03%
Capital Outlay	\$ 729,948	\$ 13,501,830	\$ 27,727,370	48.69%	\$ 7,604,166	77.56%
Other Objects	\$ 773,240	\$ 51,633,670	\$ 58,827,243	87.77%	\$ 52,577,674	-1.80%
<b>Total Expenditures</b>	<b>\$ 39,619,221</b>	<b>\$ 349,811,898</b>	<b>\$ 487,744,621</b>	<b>71.72%</b>	<b>\$ 335,305,413</b>	<b>4.33%</b>
<b>Revenue less Expenditures</b>	<b>\$ 20,592,522</b>	<b>\$ 16,042,246</b>	<b>\$ 243,385</b>		<b>\$ 1,455,865</b>	



#### Budgeted Expenditures by Month - FY 2015



<b>Total Amount State Currently Owes the District:</b>	<b>\$10,054,954</b>
<b>Current Cash Balance:</b>	<b>\$226,303,639</b>
<b>Days Cash On Hand:</b>	<b>169</b>
<b>Cash balance without Working Cash Fund:</b>	<b>\$97,334,055</b>
<b>Days Cash On Hand:</b>	<b>73</b>
<b>Total Dollars Encumbered:</b>	<b>\$18,045,135</b>
<b>Operating Funds Beg Balance 7/01/2014</b>	<b>\$78,405,865</b>
<b>Current year (FY2015) surplus(deficit):</b>	<b>-\$7,533,991</b>
<b>Operating Funds End Balance 03/31/2015:</b>	<b>\$70,871,874</b>



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

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

<b>Fund</b>	<b>Cash</b>	<b>Investments</b>	<b>Loans to (from) Other Funds</b>	<b>Other Assets/ Liabilities</b>	<b>Fund Balance End of Month</b>
10 Education	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
<b>Total</b>	<b>124,478,131</b>	<b>101,825,508</b>	<b>0</b>	<b>-35,019,990</b>	<b>191,283,649</b>

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Summary of Operating Funds**  
**For Nine Months Ending March 31, 2015**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
<b>Revenue</b>						
Property Taxes	31,798,820	160,126,301	234,771,397	68.21%	173,056,191	-7.47%
Tuition	308,570	1,989,671	2,290,000	86.89%	1,762,005	12.92%
Pupil Activities	143,712	181,068	375,000	48.28%	217,497	-16.75%
Textbooks	130,340	1,688,797	1,750,000	96.50%	2,254,727	-25.10%
Other Local Sources	689,013	4,963,503	7,734,600	64.17%	6,037,362	-17.79%
Total Local	33,070,455	168,949,340	246,920,997	68.42%	183,327,782	-7.84%
General State Aid	8,880,966	71,722,066	97,435,769	73.61%	64,822,275	10.64%
Special Education State Grants	1,739,674	6,433,243	17,325,934	37.13%	7,815,913	-17.69%
Other State Sources	4,080,779	10,696,379	22,265,170	48.04%	10,960,841	-2.41%
Total State	14,701,419	88,851,688	137,026,873	64.84%	83,599,029	6.28%
Federal Sources	3,125,118	20,715,656	33,901,202	61.11%	21,271,643	-2.61%
Total Federal	3,125,118	20,715,656	33,901,202	61.11%	21,271,643	-2.61%
Revenue from Financing	0	0	1,500,000	0.00%	0	0.00%
Total Financing	0	0	1,500,000	0.00%	0	0.00%
Total Revenue	50,896,992	278,516,684	419,349,072	66.42%	288,198,454	-3.36%
<b>Expenditures</b>						
Salaries	24,880,172	176,236,520	250,149,379	70.45%	169,581,364	3.92%
Benefits	6,044,526	55,419,131	77,006,896	71.97%	54,394,734	1.88%
Purchased Services	2,862,011	18,319,565	26,980,072	67.90%	18,078,580	1.33%
Supplies & Materials	2,439,953	18,023,464	25,629,307	70.32%	18,018,026	0.03%
Capital Outlay	717,338	12,060,616	25,800,170	46.75%	5,931,651	103.33%
Other Objects	683,817	5,304,404	12,582,735	42.16%	4,129,118	28.46%
Non-capitalized Equipment	89,423	616,671	977,098	63.11%	719,952	-14.35%
Termination Benefits	-	70,304	150,000	46.87%	131,803	-46.66%
Total Expenditures	37,717,240	286,050,675	419,275,657	68.22%	270,985,228	0.00%
Excess (Deficit) of Receipts over Expenditures	13,179,752	-7,533,991	-1,426,585	528.11%	17,213,226	-143.77%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	13,179,752	(7,533,991)	73,415	-10262.20%	17,213,226	-143.77%
Beginning Fund Balance		78,405,865				
Ending Fund Balance		<u>70,871,874</u>				

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Education Fund**  
**For Nine Months Ending March 31, 2015**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
<b>Revenue</b>						
Property Taxes	26,052,463	133,597,300	198,161,041	67.42%	149,308,605	-10.52%
Tuition	308,570	1,989,671	2,290,000	86.89%	1,762,005	12.92%
Pupil Activities	143,712	181,068	375,000	48.28%	217,497	-16.75%
Textbooks	130,340	1,688,797	1,750,000	96.50%	2,254,727	-25.10%
Other Local Sources	631,528	3,275,341	5,154,000	63.55%	4,011,706	-18.36%
Total Local	27,266,613	140,732,177	207,730,041	67.75%	157,554,540	-10.68%
General State Aid	8,880,966	71,722,066	97,435,769	73.61%	63,966,976	12.12%
Special Education State Grants	1,739,674	6,433,243	17,325,934	5.18%	7,815,913	-17.69%
Other State Sources	405,075	3,201,636	9,480,692	0.00%	4,484,095	-28.60%
Total State	11,025,715	81,356,945	124,242,395	65.48%	76,266,984	6.67%
Federal Sources	3,125,118	20,715,656	33,901,202	61.11%	21,271,643	-2.61%
Total Federal	3,125,118	20,715,656	33,901,202	61.11%	21,271,643	-2.61%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	41,417,446	242,804,778	365,873,638	66.36%	255,093,167	-4.82%
<b>Expenditures</b>						
Salaries	22,919,076	161,029,758	230,237,031	69.94%	154,698,170	4.09%
Benefits	5,485,699	50,010,077	70,948,391	70.49%	49,621,156	0.78%
Purchased Services	1,532,343	11,142,733	19,000,042	58.65%	11,579,392	-3.77%
Supplies & Materials	1,134,470	10,667,199	15,272,207	69.85%	10,940,656	-2.50%
Capital Outlay	258,833	7,502,902	6,267,517	119.71%	2,269,572	230.59%
Other Objects	763,196	6,853,708	26,594,974	25.77%	6,716,514	2.04%
Non-capitalized Equipment	89,423	616,671	977,098	63.11%	719,952	-14.35%
Termination Benefits	0	70,304	150,000	46.87%	131,803	-46.66%
Total Expenditures	32,183,040	247,893,352	369,447,260	67.10%	236,677,215	4.74%
Excess (Deficit) of Receipts over Expenditures	9,234,406	(5,088,574)	(3,573,622)	142.39%	18,415,952	-127.63%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	9,234,406	(5,088,574)	(3,573,622)	142.39%	18,415,952	-127.63%
Beginning Fund Balance		89,124,912				
Ending Fund Balance		<u>84,036,338</u>				

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

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
<b>Revenue</b>						
Property Taxes	3,938,498	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>
<b>Expenditures</b>						
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**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Property Taxes	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**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Property Taxes	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**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Property Taxes	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	1,732,519	8,950,641	14,232,658	62.89%	8,375,677	6.86%
Total Revenue	1,732,519	8,950,641	14,232,658	62.89%	8,375,677	6.86%
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	1,199,925	9,804,148	14,196,710	69.06%	9,766,605	0.38%
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**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Other Local Sources	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%
<b>Total Revenue</b>	<b>23,674</b>	<b>256,046</b>	<b>350,000</b>	<b>73.16%</b>	<b>324,904</b>	<b>0.00%</b>
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Capital Outlay	0	110,447	350,000	31.56%	1,932	5616.72%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
<b>Total Expenditures</b>	<b>0</b>	<b>110,447</b>	<b>350,000</b>	<b>31.56%</b>	<b>1,932</b>	<b>5616.72%</b>
Excess (Deficit) of Receipts over Expenditures	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**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Property Taxes	0	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**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Property Taxes	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**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
<b>Revenue</b>						
Property Taxes	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%
<b>Total Local</b>	<b>244,536</b>	<b>1,158,601</b>	<b>1,730,641</b>	<b>66.95%</b>	<b>1,077,472</b>	<b>7.53%</b>
Revenue from Financing	0	0	0	0.00%	0	0.00%
<b>Total Financing</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>244,536</b>	<b>1,158,601</b>	<b>1,730,641</b>	<b>66.95%</b>	<b>1,077,472</b>	<b>7.53%</b>
<b>Expenditures</b>						
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%
<b>Total Expenditures</b>	<b>71,060</b>	<b>1,153,345</b>	<b>1,715,609</b>	<b>67.23%</b>	<b>864,296</b>	<b>33.44%</b>
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
<b>Revenues:</b>							
<b>Taxes</b>							
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%
<b>Local Revenue</b>							
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00%
Corp Pers Propty Rplmt Tax	0.00	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 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	103,244.35	153,978.31	1,907,212.01	1,927,307.71	2,025,000.00	94.18%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>1,457,583.28</b>	<b>1,171,055.61</b>	<b>10,718,243.87</b>	<b>12,442,704.95</b>	<b>16,226,000.00</b>	<b>66.06%</b>
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%
<b>General State Aid</b>	<b>0.00</b>	<b>9,018,040.56</b>	<b>8,161,671.38</b>	<b>72,818,602.71</b>	<b>65,958,592.13</b>	<b>98,935,768.72</b>	<b>73.60%</b>
<b>Categoricals</b>							
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%
<b>Total Categoricals</b>	<b>0.00</b>	<b>5,820,452.45</b>	<b>8,379,412.46</b>	<b>17,129,622.35</b>	<b>18,776,754.18</b>	<b>39,591,103.89</b>	<b>43.27%</b>
<b>Federal Aid</b>							
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%
<b>Total Federal Aid</b>	<b>0.00</b>	<b>3,112,617.70</b>	<b>4,416,471.02</b>	<b>20,672,863.90</b>	<b>21,143,279.44</b>	<b>33,876,201.97</b>	<b>61.02%</b>
<b>Other Revenue</b>							
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%
<b>Total Other Revenue</b>	<b>0.00</b>	<b>12,500.00</b>	<b>16,050.00</b>	<b>42,790.00</b>	<b>128,362.66</b>	<b>25,000.00</b>	<b>171.16%</b>
<b>Total Revenue</b>	<b>0.00</b>	<b>60,211,743.57</b>	<b>70,780,913.07</b>	<b>325,369,764.61</b>	<b>336,761,277.98</b>	<b>486,488,006.43</b>	<b>66.88%</b>

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

Final

Encumbrances	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year	
2014-15	MTD	MTD	Actual	Actual	Budget	as a % of	
2014-15	2014-15	2013-14	2014-15	2013-14	2014-15	Annual Budget	
<b>Revenue from Financing Activities</b>							
Proceeds Of Bonds Sold	0.00	0.00	175,900,000.00	0.00	0.00	0.00%	
Premium on Bonds Sold	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	1,500,000.00	0.00%	
<b>Total Rev from Fin Activities</b>	<b>0.00</b>	<b>0.00</b>	<b>199,323,979.20</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>13288.27%</b>	
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>60,211,743.57</b>	<b>524,693,743.81</b>	<b>336,761,277.98</b>	<b>487,988,006.43</b>	<b>107.52%</b>	
<b>Expenditures</b>							
<b>Salaries</b>							
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%
<b>Total Salaries</b>	<b>0.00</b>	<b>24,910,618.97</b>	<b>23,518,891.81</b>	<b>176,507,722.58</b>	<b>169,845,262.63</b>	<b>250,527,032.36</b>	<b>70.45%</b>
<b>Employee Benefits</b>							
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 Contrbn	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%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>7,246,346.72</b>	<b>7,224,041.90</b>	<b>65,242,084.67</b>	<b>64,184,003.84</b>	<b>91,229,737.91</b>	<b>71.51%</b>
<b>Purchased Services</b>							
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%

**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
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%
<b>Total Purchased Services</b>	<b>3,370,833.11</b>	<b>3,519,224.41</b>	<b>3,226,447.51</b>	<b>24,903,238.06</b>	<b>23,076,279.93</b>	<b>33,803,930.45</b>	<b>83.64%</b>
<b>Supplies and Materials</b>							
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%
<b>Total Supplies and Materials</b>	<b>1,769,938.10</b>	<b>2,439,842.19</b>	<b>2,139,405.35</b>	<b>18,023,352.92</b>	<b>18,018,026.54</b>	<b>25,629,307.14</b>	<b>77.23%</b>
<b>Capital Outlay</b>							
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%
<b>Total Capital Outlay</b>	<b>11,807,231.06</b>	<b>729,948.33</b>	<b>233,688.77</b>	<b>13,501,829.87</b>	<b>7,604,166.44</b>	<b>27,727,370.20</b>	<b>91.28%</b>
<b>Other Objects</b>							
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%
<b>Total Other Objects</b>	<b>1,090,753.58</b>	<b>683,817.10</b>	<b>682,269.61</b>	<b>50,946,694.72</b>	<b>51,725,918.12</b>	<b>57,700,145.68</b>	<b>90.19%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
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%
<b>Total Non-capitalized Equipment &amp; Terminat</b>	<b>6,379.54</b>	<b>89,423.37</b>	<b>10,063.94</b>	<b>686,975.00</b>	<b>851,755.79</b>	<b>1,127,097.67</b>	<b>61.52%</b>
<b>Total Expenditures</b>	<b>18,045,135.39</b>	<b>39,619,221.09</b>	<b>37,034,808.89</b>	<b>349,811,897.82</b>	<b>335,305,413.29</b>	<b>487,744,621.41</b>	<b>75.42%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(18,045,135.39)</b>	<b>20,592,522.48</b>	<b>33,746,104.18</b>	<b>(24,442,133.21)</b>	<b>1,455,864.69</b>	<b>(1,256,614.98)</b>	<b>3381.09%</b>
<b>Other Financing Use</b>							
Transfer to Escrow Agent	0.00	0.00	0.00	158,839,599.50	0.00	0.00	0.00%
<b>Total Other Financing Use</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158,839,599.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(18,045,135.39)</b>	<b>20,592,522.48</b>	<b>33,746,104.18</b>	<b>16,042,246.49</b>	<b>1,455,864.69</b>	<b>243,385.02</b>	<b>-822.93%</b>



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	
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Total Taxes</b>	0.00	31,798,820.61	38,335,474.78	160,126,301.81	173,056,190.43	234,771,396.87	68.21%
<b>Local Revenue</b>							
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00%
Corp Pers Propty Rplmt Tax	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	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%
<b>Total Local Revenue</b>	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%
<b>General State Aid</b>	0.00	8,880,966.36	8,019,658.30	71,722,066.47	64,822,275.00	97,435,768.72	73.61%
<b>Categoricals</b>							
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%
<b>Total Categoricals</b>	0.00	5,820,452.45	8,379,412.46	17,129,622.35	18,776,754.18	39,591,103.89	43.27%
<b>Federal Aid</b>							
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%
<b>Total Federal Aid</b>	0.00	3,112,617.70	4,416,471.02	20,672,863.90	21,143,279.44	33,876,201.97	61.02%
<b>Other Revenue</b>							
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%
<b>Total Other Revenue</b>	0.00	12,500.00	16,050.00	42,790.00	128,362.66	25,000.00	171.16%
<b>Total Revenue</b>	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
Other Purchased Services	502.62	1,082.00	15,373.37	20,311.10	28,300.91	83,989.55	24.78%
<b>Total Purchased Services</b>	<b>3,190,570.60</b>	<b>2,862,010.69</b>	<b>2,858,048.12</b>	<b>18,319,563.75</b>	<b>18,078,580.51</b>	<b>26,980,070.45</b>	<b>79.73%</b>
<b>Supplies and Materials</b>							
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%
<b>Total Supplies and Materials</b>	<b>1,769,938.10</b>	<b>2,439,842.19</b>	<b>2,139,405.35</b>	<b>18,023,352.92</b>	<b>18,018,026.54</b>	<b>25,629,307.14</b>	<b>77.23%</b>
<b>Capital Outlay</b>							
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%
<b>Total Capital Outlay</b>	<b>10,780,209.06</b>	<b>729,948.33</b>	<b>219,444.69</b>	<b>12,060,726.41</b>	<b>5,931,650.21</b>	<b>25,800,170.20</b>	<b>88.53%</b>
<b>Other Objects</b>							
Redemption Of Principal - Leases	0.00	0.00	0.00	1,377,280.16	2,141,943.88	1,377,280.20	100.00%
Interest - Leases	0.00	0.00	0.00	72,540.60	36,286.88	72,540.56	100.00%
Dues & Fees	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%
<b>Total Other Objects</b>	<b>1,090,753.58</b>	<b>683,817.10</b>	<b>682,269.61</b>	<b>5,304,403.46</b>	<b>4,129,116.86</b>	<b>12,582,734.71</b>	<b>50.82%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
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%
<b>Total Non-capitalized Equipment &amp; Terminat</b>	<b>6,379.54</b>	<b>89,423.37</b>	<b>10,063.94</b>	<b>686,975.00</b>	<b>851,755.79</b>	<b>1,127,097.67</b>	<b>61.52%</b>
<b>Total Expenditures</b>	<b>16,837,850.88</b>	<b>37,729,744.04</b>	<b>35,349,740.71</b>	<b>286,050,673.69</b>	<b>270,985,229.93</b>	<b>419,275,653.43</b>	<b>72.24%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(16,837,850.88)</b>	<b>13,167,248.92</b>	<b>24,737,818.65</b>	<b>(7,533,989.62)</b>	<b>17,210,222.29</b>	<b>(1,426,581.98)</b>	<b>1708.41%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(16,837,850.88)</b>	<b>13,167,248.92</b>	<b>24,737,818.65</b>	<b>(7,533,989.62)</b>	<b>17,210,222.29</b>	<b>73,418.02</b>	<b>-33195.99%</b>





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
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%
<b>Total Supplies and Materials</b>	<b>1,124,106.26</b>	<b>1,134,469.58</b>	<b>1,003,613.70</b>	<b>10,667,198.77</b>	<b>10,940,656.56</b>	<b>15,272,207.14</b>	<b>77.21%</b>
<b>Capital Outlay</b>							
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%
<b>Total Capital Outlay</b>	<b>765,510.53</b>	<b>258,833.41</b>	<b>322,747.17</b>	<b>7,502,902.80</b>	<b>2,269,572.39</b>	<b>6,267,517.20</b>	<b>131.92%</b>
<b>Other Objects</b>							
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%
<b>Total Other Objects</b>	<b>1,088,774.81</b>	<b>763,196.10</b>	<b>763,065.61</b>	<b>6,853,707.50</b>	<b>6,716,514.30</b>	<b>26,594,974.16</b>	<b>29.86%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
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%
<b>Total Non-capitalized Equipment &amp; Terminat</b>	<b>6,379.54</b>	<b>89,423.37</b>	<b>10,063.94</b>	<b>686,975.00</b>	<b>851,755.79</b>	<b>1,127,097.67</b>	<b>61.52%</b>
<b>Total Expenditures</b>	<b>4,196,529.72</b>	<b>32,183,044.35</b>	<b>31,002,868.67</b>	<b>247,893,354.62</b>	<b>236,677,216.56</b>	<b>369,447,257.51</b>	<b>68.23%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(4,196,529.72)</b>	<b>9,234,403.11</b>	<b>20,017,832.95</b>	<b>(5,088,575.84)</b>	<b>18,415,949.35</b>	<b>(3,573,620.23)</b>	<b>259.82%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(4,196,529.72)</b>	<b>9,234,403.11</b>	<b>20,017,832.95</b>	<b>(5,088,575.84)</b>	<b>18,415,949.35</b>	<b>(3,573,620.23)</b>	<b>259.82%</b>



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%
<b>Total Purchased Services</b>	<b>954,730.61</b>	<b>665,425.04</b>	<b>747,158.98</b>	<b>6,471,005.55</b>	<b>6,282,998.33</b>	<b>10,226,669.77</b>	<b>72.61%</b>
<b>Supplies and Materials</b>							
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%
<b>Total Supplies and Materials</b>	<b>347,393.61</b>	<b>235,197.92</b>	<b>271,987.82</b>	<b>4,099,300.77</b>	<b>4,234,282.06</b>	<b>6,934,592.57</b>	<b>64.12%</b>
<b>Capital Outlay</b>							
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%
<b>Total Capital Outlay</b>	<b>757,397.75</b>	<b>224,436.85</b>	<b>145,160.30</b>	<b>6,730,938.01</b>	<b>1,596,444.12</b>	<b>5,965,486.06</b>	<b>125.53%</b>
<b>Other Objects</b>							
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%
<b>Total Other Objects</b>	<b>1,544.00</b>	<b>67,263.61</b>	<b>9,159.51</b>	<b>743,667.84</b>	<b>610,501.83</b>	<b>17,566,703.74</b>	<b>4.24%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
Termination Benefits	0.00	0.00	0.00	70,303.84	131,803.35	150,000.00	46.87%
<b>Total Non-capitalized Equipment &amp; Terminat</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,303.84</b>	<b>131,803.35</b>	<b>150,000.00</b>	<b>46.87%</b>
<b>Total Expenditures</b>	<b>2,061,065.97</b>	<b>18,994,243.35</b>	<b>18,341,114.49</b>	<b>151,731,623.96</b>	<b>142,491,980.29</b>	<b>235,447,365.01</b>	<b>65.32%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(2,061,065.97)</b>	<b>11,288,112.60</b>	<b>17,571,678.79</b>	<b>27,747,773.99</b>	<b>48,772,348.42</b>	<b>21,770,350.48</b>	<b>117.99%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(2,061,065.97)</b>	<b>11,288,112.60</b>	<b>17,571,678.79</b>	<b>27,747,773.99</b>	<b>48,772,348.42</b>	<b>21,770,350.48</b>	<b>117.99%</b>



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
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Local Revenue</b>							
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%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>284,366.42</b>	<b>307,838.39</b>	<b>2,498,999.99</b>	<b>2,999,258.93</b>	<b>3,850,000.00</b>	<b>64.91%</b>
<b>Categoricals</b>							
State Free & Lunch Breakfast	0.00	12,112.50	23,134.10	65,698.63	102,133.07	138,202.13	47.54%
<b>Total Categoricals</b>	<b>0.00</b>	<b>12,112.50</b>	<b>23,134.10</b>	<b>65,698.63</b>	<b>102,133.07</b>	<b>138,202.13</b>	<b>47.54%</b>
<b>Federal Aid</b>							
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%
<b>Total Federal Aid</b>	<b>0.00</b>	<b>2,155,393.23</b>	<b>1,303,898.78</b>	<b>7,727,776.58</b>	<b>8,271,369.51</b>	<b>10,550,000.00</b>	<b>73.25%</b>
<b>Other Revenue</b>							
Breakfast in the Classroom	0.00	0.00	0.00	0.00	74,272.92	0.00	0.00%
<b>Total Other Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,272.92</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>0.00</b>	<b>2,451,872.15</b>	<b>1,634,871.27</b>	<b>10,292,475.20</b>	<b>11,447,034.43</b>	<b>14,538,202.13</b>	<b>70.80%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>2,451,872.15</b>	<b>1,634,871.27</b>	<b>10,292,475.20</b>	<b>11,447,034.43</b>	<b>14,538,202.13</b>	<b>70.80%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
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%
<b>Total Salaries</b>	<b>0.00</b>	<b>472,079.77</b>	<b>545,787.13</b>	<b>3,689,017.48</b>	<b>4,036,758.42</b>	<b>5,044,389.70</b>	<b>73.13%</b>
<b>Employee Benefits</b>							
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%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>205,929.02</b>	<b>180,943.95</b>	<b>1,353,662.20</b>	<b>1,485,720.79</b>	<b>1,511,297.09</b>	<b>89.57%</b>
<b>Purchased Services</b>							
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%
<b>Total Purchased Services</b>	<b>30,905.82</b>	<b>51,997.85</b>	<b>254,811.94</b>	<b>494,567.59</b>	<b>597,530.65</b>	<b>648,028.76</b>	<b>81.09%</b>
<b>Supplies and Materials</b>							
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%
<b>Total Supplies and Materials</b>	<b>730,097.14</b>	<b>750,329.02</b>	<b>568,282.23</b>	<b>4,711,601.08</b>	<b>5,009,081.03</b>	<b>6,573,012.33</b>	<b>82.79%</b>
<b>Capital Outlay</b>							
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%
<b>Total Capital Outlay</b>	<b>3,368.00</b>	<b>237.00</b>	<b>3,743.88</b>	<b>311,548.53</b>	<b>414,537.70</b>	<b>53,000.00</b>	<b>594.18%</b>
<b>Other Objects</b>							

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%
<b>Total Other Objects</b>	<b>2,412.00</b>	<b>81,204.00</b>	<b>82,831.50</b>	<b>611,551.75</b>	<b>740,760.00</b>	<b>987,000.00</b>	<b>62.21%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	<b>766,782.96</b>	<b>1,561,776.66</b>	<b>1,636,400.63</b>	<b>11,171,948.63</b>	<b>12,284,388.59</b>	<b>14,816,727.88</b>	<b>80.58%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(766,782.96)</b>	<b>890,095.49</b>	<b>(1,529.36)</b>	<b>(879,473.43)</b>	<b>(837,354.16)</b>	<b>(278,525.75)</b>	<b>591.06%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(766,782.96)</b>	<b>890,095.49</b>	<b>(1,529.36)</b>	<b>(879,473.43)</b>	<b>(837,354.16)</b>	<b>(278,525.75)</b>	<b>591.06%</b>

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
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Local Revenue</b>							
School Tuition	0.00	185,671.81	203,221.70	1,714,450.96	1,574,697.53	2,050,000.00	83.63%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>185,671.81</b>	<b>203,221.70</b>	<b>1,714,450.96</b>	<b>1,574,697.53</b>	<b>2,050,000.00</b>	<b>83.63%</b>
<b>Categoricals</b>							
<b>Federal Aid</b>							
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>185,671.81</b>	<b>203,221.70</b>	<b>1,714,450.96</b>	<b>1,574,697.53</b>	<b>2,050,000.00</b>	<b>83.63%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>185,671.81</b>	<b>203,221.70</b>	<b>1,714,450.96</b>	<b>1,574,697.53</b>	<b>2,050,000.00</b>	<b>83.63%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
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%
<b>Total Salaries</b>	<b>0.00</b>	<b>105,645.57</b>	<b>114,117.76</b>	<b>861,452.29</b>	<b>902,764.69</b>	<b>1,324,022.50</b>	<b>65.06%</b>
<b>Employee Benefits</b>							
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%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>23,704.12</b>	<b>15,271.37</b>	<b>219,464.05</b>	<b>125,736.99</b>	<b>178,182.96</b>	<b>123.17%</b>
<b>Purchased Services</b>							
Pupil Transportation	0.00	0.00	0.00	15,185.60	16,380.53	16,800.00	90.39%
Travel Conf/Workshops	0.00	0.00	0.00	0.00	0.00	700.00	0.00%
Communications/Postage	0.00	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%
<b>Total Purchased Services</b>	<b>0.00</b>	<b>2,468.70</b>	<b>309.79</b>	<b>41,141.73</b>	<b>31,616.66</b>	<b>63,500.00</b>	<b>64.79%</b>
<b>Supplies and Materials</b>							
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%
<b>Total Supplies and Materials</b>	<b>7,484.04</b>	<b>14,844.23</b>	<b>18,880.32</b>	<b>110,522.23</b>	<b>121,312.13</b>	<b>184,500.00</b>	<b>63.96%</b>
<b>Capital Outlay</b>							
Add/Repl Equipment	0.00	0.00	0.00	950.10	134.00	1,000.00	95.01%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>950.10</b>	<b>134.00</b>	<b>1,000.00</b>	<b>95.01%</b>
<b>Other Objects</b>							
Transfers - Interfund	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00%
<b>Total Other Objects</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>0.00%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	<b>7,484.04</b>	<b>146,662.62</b>	<b>148,579.24</b>	<b>1,233,530.40</b>	<b>1,181,564.47</b>	<b>1,768,205.46</b>	<b>70.18%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(7,484.04)</b>	<b>39,009.19</b>	<b>54,642.46</b>	<b>480,920.56</b>	<b>393,133.06</b>	<b>281,794.54</b>	<b>168.01%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(7,484.04)</b>	<b>39,009.19</b>	<b>54,642.46</b>	<b>480,920.56</b>	<b>393,133.06</b>	<b>281,794.54</b>	<b>168.01%</b>

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
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Local Revenue</b>							
<b>Categoricals</b>							
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%
<b>Total Categoricals</b>	<b>0.00</b>	<b>71,176.09</b>	<b>26,812.50</b>	<b>254,177.98</b>	<b>313,711.81</b>	<b>717,967.12</b>	<b>35.40%</b>
<b>Federal Aid</b>							
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>71,176.09</b>	<b>26,812.50</b>	<b>254,177.98</b>	<b>313,711.81</b>	<b>717,967.12</b>	<b>35.40%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>71,176.09</b>	<b>26,812.50</b>	<b>254,177.98</b>	<b>313,711.81</b>	<b>717,967.12</b>	<b>35.40%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
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%
<b>Total Salaries</b>	<b>0.00</b>	<b>8,843.74</b>	<b>8,358.25</b>	<b>73,683.43</b>	<b>78,542.59</b>	<b>122,694.79</b>	<b>60.05%</b>
<b>Employee Benefits</b>							
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%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>2,227.01</b>	<b>1,490.58</b>	<b>18,901.95</b>	<b>14,681.05</b>	<b>22,055.90</b>	<b>85.70%</b>
<b>Purchased Services</b>							
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%
<b>Total Purchased Services</b>	<b>15,727.75</b>	<b>6,026.19</b>	<b>20,882.66</b>	<b>49,249.87</b>	<b>61,013.66</b>	<b>210,307.17</b>	<b>30.90%</b>
<b>Supplies and Materials</b>							
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%
<b>Total Supplies and Materials</b>	<b>664.03</b>	<b>861.91</b>	<b>3,804.30</b>	<b>29,236.90</b>	<b>90,190.38</b>	<b>108,718.90</b>	<b>27.50%</b>
<b>Capital Outlay</b>							
Addl/Repl Equipment	6.75	32,990.00	0.00	231,603.25	0.00	246,100.00	94.11%
<b>Total Capital Outlay</b>	<b>6.75</b>	<b>32,990.00</b>	<b>0.00</b>	<b>231,603.25</b>	<b>0.00</b>	<b>246,100.00</b>	<b>94.11%</b>
<b>Other Objects</b>							
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
Non Capitalized Equipment	0.00	0.00	0.00	41,985.25	(6,627.00)	246,233.00	17.05%
<b>Total Non-capitalized Equipment &amp; Terminat</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,985.25</b>	<b>(6,627.00)</b>	<b>246,233.00</b>	<b>17.05%</b>
<b>Total Expenditures</b>	<b>16,398.53</b>	<b>50,948.85</b>	<b>34,535.79</b>	<b>444,660.65</b>	<b>237,800.68</b>	<b>956,109.76</b>	<b>48.22%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(16,398.53)</b>	<b>20,227.24</b>	<b>(7,723.29)</b>	<b>(190,482.67)</b>	<b>75,911.13</b>	<b>(238,142.64)</b>	<b>86.87%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(16,398.53)</b>	<b>20,227.24</b>	<b>(7,723.29)</b>	<b>(190,482.67)</b>	<b>75,911.13</b>	<b>(238,142.64)</b>	<b>86.87%</b>

**School District U-46**  
**Monthly Financial Report**  
**Period Ending March 31, 2015**  
**Federal Grants Fund**

**Final**

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Local Revenue</b>							
<b>Categoricals</b>							
<b>Federal Aid</b>							
Title I - Low Income	0.00	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%
<b>Total Federal Aid</b>	<b>0.00</b>	<b>754,260.00</b>	<b>2,200,339.00</b>	<b>5,941,402.00</b>	<b>5,944,237.00</b>	<b>12,162,536.01</b>	<b>48.85%</b>
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>754,260.00</b>	<b>2,200,339.00</b>	<b>5,941,402.00</b>	<b>5,944,237.00</b>	<b>12,162,536.01</b>	<b>48.85%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>754,260.00</b>	<b>2,200,339.00</b>	<b>5,941,402.00</b>	<b>5,944,237.00</b>	<b>12,162,536.01</b>	<b>48.85%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
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%
<b>Total Salaries</b>	<b>0.00</b>	<b>397,884.98</b>	<b>374,554.44</b>	<b>2,460,728.22</b>	<b>2,551,105.20</b>	<b>3,876,363.58</b>	<b>63.48%</b>
<b>Employee Benefits</b>							
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%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>163,226.27</b>	<b>171,415.95</b>	<b>1,092,990.45</b>	<b>1,300,919.38</b>	<b>1,885,789.32</b>	<b>57.96%</b>
<b>Purchased Services</b>							
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%
<b>Total Purchased Services</b>	<b>89,102.66</b>	<b>274,501.52</b>	<b>642,718.78</b>	<b>975,372.37</b>	<b>1,428,065.82</b>	<b>3,101,995.71</b>	<b>34.32%</b>
<b>Supplies and Materials</b>							
Supplies	11,317.61	54,401.36	88,910.88	1,057,361.38	914,372.09	964,794.90	110.77%
<b>Total Supplies and Materials</b>	<b>11,317.61</b>	<b>54,401.36</b>	<b>88,910.88</b>	<b>1,057,361.38</b>	<b>914,372.09</b>	<b>964,794.90</b>	<b>110.77%</b>
<b>Capital Outlay</b>							
Add/Repl Equipment	0.00	0.00	173,458.00	210,840.00	255,241.00	0.00	0.00%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>173,458.00</b>	<b>210,840.00</b>	<b>255,241.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Other Objects</b>							
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%
<b>Total Other Objects</b>	<b>0.00</b>	<b>90.00</b>	<b>405.00</b>	<b>6,067.00</b>	<b>2,893.00</b>	<b>169.00</b>	<b>3589.94%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
Non Capitalized Equipment	243.74	42,038.04	7,923.99	443,444.08	685,292.40	686,654.19	64.62%
<b>Total Non-capitalized Equipment &amp; Terminat</b>	<b>243.74</b>	<b>42,038.04</b>	<b>7,923.99</b>	<b>443,444.08</b>	<b>685,292.40</b>	<b>686,654.19</b>	<b>64.62%</b>
<b>Total Expenditures</b>	<b>100,664.01</b>	<b>932,142.17</b>	<b>1,459,387.04</b>	<b>6,246,803.50</b>	<b>7,137,888.89</b>	<b>10,515,766.70</b>	<b>60.36%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(100,664.01)</b>	<b>(177,882.17)</b>	<b>740,951.96</b>	<b>(305,401.50)</b>	<b>(1,193,651.89)</b>	<b>1,646,769.31</b>	<b>-24.66%</b>

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

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
<b>Other Financing Use</b>							
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%

School District U-46  
 Monthly Financial Report  
 Period Ending March 31, 2015  
 Other Revenue Grants Fund

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Local Revenue</b>							
<b>Categoricals</b>							
<b>Federal Aid</b>							
<b>Other Revenue</b>							
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%
<b>Total Other Revenue</b>	<b>0.00</b>	<b>12,500.00</b>	<b>16,050.00</b>	<b>42,790.00</b>	<b>54,089.74</b>	<b>25,000.00</b>	<b>171.16%</b>
<b>Total Revenue</b>	<b>0.00</b>	<b>12,500.00</b>	<b>16,050.00</b>	<b>42,790.00</b>	<b>54,089.74</b>	<b>25,000.00</b>	<b>171.16%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>12,500.00</b>	<b>16,050.00</b>	<b>42,790.00</b>	<b>54,089.74</b>	<b>25,000.00</b>	<b>171.16%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
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%
<b>Total Salaries</b>	<b>0.00</b>	<b>1,239.78</b>	<b>2,017.82</b>	<b>1,239.78</b>	<b>4,064.88</b>	<b>7,078.77</b>	<b>17.51%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	0.00	66.67	0.00	321.50	886.96	0.00%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>0.00</b>	<b>66.67</b>	<b>0.00</b>	<b>321.50</b>	<b>886.96</b>	<b>0.00%</b>
<b>Purchased Services</b>							
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%
<b>Total Purchased Services</b>	<b>0.00</b>	<b>1,456.25</b>	<b>15,045.96</b>	<b>8,556.85</b>	<b>15,352.49</b>	<b>12,814.38</b>	<b>66.78%</b>
<b>Supplies and Materials</b>							
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%
<b>Total Supplies and Materials</b>	<b>0.00</b>	<b>0.00</b>	<b>4,302.39</b>	<b>13,760.68</b>	<b>12,147.59</b>	<b>8,347.42</b>	<b>164.85%</b>
<b>Capital Outlay</b>							
Addl/Repl Equipment	0.00	8.56	384.99	15,083.94	384.99	678.14	2224.31%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>8.56</b>	<b>384.99</b>	<b>15,083.94</b>	<b>384.99</b>	<b>678.14</b>	<b>2224.31%</b>
<b>Other Objects</b>							
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	<b>0.00</b>	<b>2,704.59</b>	<b>21,817.83</b>	<b>38,641.25</b>	<b>32,271.45</b>	<b>29,805.67</b>	<b>129.64%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>0.00</b>	<b>9,795.41</b>	<b>(5,767.83)</b>	<b>4,148.75</b>	<b>21,818.29</b>	<b>(4,805.67)</b>	<b>-86.33%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>0.00</b>	<b>9,795.41</b>	<b>(5,767.83)</b>	<b>4,148.75</b>	<b>21,818.29</b>	<b>(4,805.67)</b>	<b>-86.33%</b>

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
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Local Revenue</b>							
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%
<b>General State Aid</b>	<b>0.00</b>	<b>594,288.88</b>	<b>537,854.14</b>	<b>4,754,062.26</b>	<b>4,302,795.21</b>	<b>5,663,283.21</b>	<b>83.95%</b>
<b>Categoricals</b>							
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%
<b>Total Categoricals</b>	<b>0.00</b>	<b>0.00</b>	<b>298,115.00</b>	<b>1,279,576.00</b>	<b>1,832,654.00</b>	<b>4,782,786.31</b>	<b>26.75%</b>
<b>Federal Aid</b>							
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%
<b>Total Federal Aid</b>	<b>0.00</b>	<b>59,779.00</b>	<b>145,662.00</b>	<b>720,328.00</b>	<b>699,951.00</b>	<b>1,314,628.78</b>	<b>54.79%</b>
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>654,067.88</b>	<b>981,631.14</b>	<b>6,753,966.26</b>	<b>6,835,400.21</b>	<b>11,760,698.30</b>	<b>57.43%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>654,067.88</b>	<b>981,631.14</b>	<b>6,753,966.26</b>	<b>6,835,400.21</b>	<b>11,760,698.30</b>	<b>57.43%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
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%
<b>Total Salaries</b>	<b>0.00</b>	<b>2,550,475.93</b>	<b>2,285,764.54</b>	<b>17,714,405.48</b>	<b>16,396,693.97</b>	<b>24,249,246.19</b>	<b>73.05%</b>
<b>Employee Benefits</b>							
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%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>652,307.03</b>	<b>623,879.22</b>	<b>5,600,623.85</b>	<b>5,419,481.04</b>	<b>7,732,902.02</b>	<b>72.43%</b>
<b>Purchased Services</b>							
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%
<b>Total Purchased Services</b>	<b>1,559.84</b>	<b>3,645.89</b>	<b>8,913.65</b>	<b>140,929.09</b>	<b>151,789.34</b>	<b>279,830.90</b>	<b>50.92%</b>
<b>Supplies and Materials</b>							
Supplies	7,757.82	31,035.22	16,924.41	263,638.59	268,040.12	191,973.21	141.37%
<b>Total Supplies and Materials</b>	<b>7,757.82</b>	<b>31,035.22</b>	<b>16,924.41</b>	<b>263,638.59</b>	<b>268,040.12</b>	<b>191,973.21</b>	<b>141.37%</b>
<b>Capital Outlay</b>							
<b>Other Objects</b>							
Tuition	0.00	0.00	0.00	5,522.50	2,823.76	8,000.00	69.03%
<b>Total Other Objects</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,522.50</b>	<b>2,823.76</b>	<b>8,000.00</b>	<b>69.03%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	<b>9,317.66</b>	<b>3,237,464.07</b>	<b>2,935,481.82</b>	<b>23,725,119.51</b>	<b>22,238,828.23</b>	<b>32,461,952.32</b>	<b>73.11%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>							
	(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%
<b>Other Financing Use</b>							
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
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Local Revenue</b>							
<b>Categoricals</b>							
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%
<b>Total Categoricals</b>	<b>0.00</b>	<b>321,786.30</b>	<b>640,288.00</b>	<b>1,602,183.30</b>	<b>2,235,596.00</b>	<b>3,841,736.00</b>	<b>41.70%</b>
<b>Federal Aid</b>							
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%
<b>Total Federal Aid</b>	<b>0.00</b>	<b>37,121.67</b>	<b>0.00</b>	<b>125,479.57</b>	<b>28,524.32</b>	<b>190,477.83</b>	<b>65.88%</b>
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>358,907.97</b>	<b>640,288.00</b>	<b>1,727,662.87</b>	<b>2,264,120.32</b>	<b>4,032,213.83</b>	<b>42.85%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>358,907.97</b>	<b>640,288.00</b>	<b>1,727,662.87</b>	<b>2,264,120.32</b>	<b>4,032,213.83</b>	<b>42.85%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
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%
<b>Total Salaries</b>	<b>0.00</b>	<b>397,875.17</b>	<b>383,873.38</b>	<b>2,857,932.80</b>	<b>2,762,275.84</b>	<b>4,032,340.19</b>	<b>70.88%</b>
<b>Employee Benefits</b>							
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%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>121,456.41</b>	<b>110,792.68</b>	<b>1,021,634.18</b>	<b>886,539.10</b>	<b>1,270,069.56</b>	<b>80.44%</b>
<b>Purchased Services</b>							
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%
<b>Total Purchased Services</b>	<b>0.00</b>	<b>166,568.49</b>	<b>1,665.07</b>	<b>543,453.92</b>	<b>495,834.88</b>	<b>814,341.63</b>	<b>66.74%</b>
<b>Supplies and Materials</b>							
Supplies	4,387.42	21,847.89	5,534.08	52,377.91	44,517.06	63,392.36	89.55%
<b>Total Supplies and Materials</b>	<b>4,387.42</b>	<b>21,847.89</b>	<b>5,534.08</b>	<b>52,377.91</b>	<b>44,517.06</b>	<b>63,392.36</b>	<b>89.55%</b>
<b>Capital Outlay</b>							
Addl/Repl Equipment	0.00	0.00	0.00	0.00	1,508.77	1,253.00	0.00%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,508.77</b>	<b>1,253.00</b>	<b>0.00%</b>
<b>Other Objects</b>							
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	<b>4,387.42</b>	<b>707,747.96</b>	<b>501,865.21</b>	<b>4,475,398.81</b>	<b>4,190,675.65</b>	<b>6,181,396.74</b>	<b>72.47%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(4,387.42)</b>	<b>(348,839.99)</b>	<b>138,422.79</b>	<b>(2,747,735.94)</b>	<b>(1,926,555.33)</b>	<b>(2,149,182.91)</b>	<b>128.05%</b>

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
<b>Other Financing Use</b>							
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
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Local Revenue</b>							
<b>Categoricals</b>							
<b>Federal Aid</b>							
Fed - Sp Ed - Pre-school Flow	0.00	18,238.00	15,035.00	106,120.00	95,991.00	162,659.00	65.24%
<b>Total Federal Aid</b>	<b>0.00</b>	<b>18,238.00</b>	<b>15,035.00</b>	<b>106,120.00</b>	<b>95,991.00</b>	<b>162,659.00</b>	<b>65.24%</b>
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>18,238.00</b>	<b>15,035.00</b>	<b>106,120.00</b>	<b>95,991.00</b>	<b>162,659.00</b>	<b>65.24%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>18,238.00</b>	<b>15,035.00</b>	<b>106,120.00</b>	<b>95,991.00</b>	<b>162,659.00</b>	<b>65.24%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
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%
<b>Total Salaries</b>	<b>0.00</b>	<b>198,811.65</b>	<b>160,830.30</b>	<b>1,336,309.56</b>	<b>1,094,766.09</b>	<b>1,511,598.51</b>	<b>88.40%</b>
<b>Employee Benefits</b>							
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%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>58,679.12</b>	<b>60,840.96</b>	<b>526,966.11</b>	<b>558,040.77</b>	<b>583,952.25</b>	<b>90.24%</b>
<b>Purchased Services</b>							
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%
<b>Total Purchased Services</b>	<b>0.00</b>	<b>265.26</b>	<b>960.74</b>	<b>1,858.51</b>	<b>3,465.76</b>	<b>4,350.00</b>	<b>42.72%</b>
<b>Supplies and Materials</b>							
Supplies	2,254.56	6,468.08	3,855.59	18,625.75	25,471.10	27,500.00	75.93%
<b>Total Supplies and Materials</b>	<b>2,254.56</b>	<b>6,468.08</b>	<b>3,855.59</b>	<b>18,625.75</b>	<b>25,471.10</b>	<b>27,500.00</b>	<b>75.93%</b>
<b>Capital Outlay</b>							
<b>Other Objects</b>							
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	<b>2,254.56</b>	<b>264,224.11</b>	<b>226,487.59</b>	<b>1,883,759.93</b>	<b>1,681,743.72</b>	<b>2,127,400.76</b>	<b>88.65%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>							
	(2,254.56)	(245,986.11)	(211,452.59)	(1,777,639.93)	(1,585,752.72)	(1,964,741.76)	90.59%
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>							
	(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
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Total Taxes</b>	0.00	4,333,512.58	4,094,890.53	20,459,570.74	18,153,809.47	32,146,655.51	63.64%
<b>Local Revenue</b>							
School Tuition	0.00	27,305.00	0.00	27,305.00	40,129.00	40,000.00	68.26%
<b>Total Local Revenue</b>	0.00	27,305.00	0.00	27,305.00	40,129.00	40,000.00	68.26%
<b>General State Aid</b>							
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%
<b>General State Aid</b>	0.00	440,080.38	398,289.56	3,520,458.82	3,186,497.45	4,198,155.05	83.86%
<b>Categoricals</b>							
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%
<b>Total Categoricals</b>	0.00	1,739,673.85	4,144,943.40	6,433,243.25	7,815,912.63	17,325,934.49	37.13%
<b>Federal Aid</b>							
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%
<b>Total Federal Aid</b>	0.00	87,825.80	751,536.24	6,051,757.75	6,103,206.61	9,495,900.35	63.73%
<b>Other Revenue</b>							
<b>Total Revenue</b>	0.00	6,628,397.61	9,389,659.73	36,492,335.56	35,299,555.16	63,206,645.40	57.73%
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	0.00	6,628,397.61	9,389,659.73	36,492,335.56	35,299,555.16	63,206,645.40	57.73%
<b>Expenditures</b>							
<b>Salaries</b>							
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%
<b>Total Salaries</b>	0.00	4,177,348.42	3,872,404.40	29,029,363.75	27,588,179.54	40,339,462.93	71.96%
<b>Employee Benefits</b>							
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%
<b>Total Employee Benefits</b>	0.00	1,065,124.04	913,007.66	9,565,052.36	9,476,784.24	12,889,174.80	74.21%
<b>Purchased Services</b>							
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%
<b>Total Purchased Services</b>	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
<b>Supplies and Materials</b>							
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%
<b>Total Supplies and Materials</b>	<b>12,750.03</b>	<b>19,483.95</b>	<b>21,131.68</b>	<b>310,773.48</b>	<b>221,243.00</b>	<b>215,375.45</b>	<b>150.21%</b>
<b>Capital Outlay</b>							
Add/Repl Equipment	4,738.03	1,161.00	0.00	1,938.97	1,321.81	0.00	0.00%
<b>Total Capital Outlay</b>	<b>4,738.03</b>	<b>1,161.00</b>	<b>0.00</b>	<b>1,938.97</b>	<b>1,321.81</b>	<b>0.00</b>	<b>0.00%</b>
<b>Other Objects</b>							
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%
<b>Total Other Objects</b>	<b>1,084,818.81</b>	<b>614,638.49</b>	<b>670,669.60</b>	<b>5,486,898.41</b>	<b>5,359,535.71</b>	<b>8,016,101.42</b>	<b>81.98%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
Non Capitalized Equipment	6,135.80	47,385.33	2,139.95	131,241.83	41,287.04	44,210.48	310.74%
<b>Total Non-capitalized Equipment &amp; Terminat</b>	<b>6,135.80</b>	<b>47,385.33</b>	<b>2,139.95</b>	<b>131,241.83</b>	<b>41,287.04</b>	<b>44,210.48</b>	<b>310.74%</b>
<b>Total Expenditures</b>	<b>1,228,174.57</b>	<b>6,285,129.97</b>	<b>5,697,199.03</b>	<b>46,941,867.98</b>	<b>45,200,074.59</b>	<b>65,142,527.21</b>	<b>73.95%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(1,228,174.57)</b>	<b>343,267.64</b>	<b>3,692,460.70</b>	<b>(10,449,532.42)</b>	<b>(9,900,519.43)</b>	<b>(1,935,881.81)</b>	<b>603.22%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(1,228,174.57)</b>	<b>343,267.64</b>	<b>3,692,460.70</b>	<b>(10,449,532.42)</b>	<b>(9,900,519.43)</b>	<b>(1,935,881.81)</b>	<b>603.22%</b>

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
<b>Revenues:</b>							
<b>Taxes</b>							
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%
<b>Local Revenue</b>							
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%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>51,462.95</b>	<b>104,762.35</b>	<b>1,340,380.13</b>	<b>1,224,616.18</b>	<b>1,350,500.00</b>	<b>99.25%</b>
General State Aid	0.00	0.00	106,917.90	0.00	855,298.54	0.00	0.00%
<b>General State Aid</b>	<b>0.00</b>	<b>0.00</b>	<b>106,917.90</b>	<b>0.00</b>	<b>855,298.54</b>	<b>0.00</b>	<b>0.00%</b>
<b>Categoricals</b>							
Other Revenue from State Source	0.00	0.00	50,000.00	120,880.54	111,671.36	0.00	0.00%
<b>Total Categoricals</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>120,880.54</b>	<b>111,671.36</b>	<b>0.00</b>	<b>0.00%</b>
<b>Federal Aid</b>							
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>3,989,961.46</b>	<b>3,992,141.97</b>	<b>19,714,556.03</b>	<b>18,658,050.11</b>	<b>25,179,386.38</b>	<b>78.30%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>3,989,961.46</b>	<b>3,992,141.97</b>	<b>19,714,556.03</b>	<b>18,658,050.11</b>	<b>25,179,386.38</b>	<b>78.30%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
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%
<b>Total Salaries</b>	<b>0.00</b>	<b>625,631.10</b>	<b>588,537.17</b>	<b>5,272,943.30</b>	<b>5,183,982.35</b>	<b>7,418,554.02</b>	<b>71.08%</b>
<b>Employee Benefits</b>							
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%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>111,740.15</b>	<b>116,983.20</b>	<b>1,110,769.00</b>	<b>1,107,309.81</b>	<b>1,441,959.49</b>	<b>77.03%</b>
<b>Purchased Services</b>							
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%
<b>Total Purchased Services</b>	<b>1,563,166.26</b>	<b>1,193,798.81</b>	<b>831,980.33</b>	<b>6,450,944.72</b>	<b>5,811,974.69</b>	<b>6,762,530.00</b>	<b>118.51%</b>
<b>Supplies and Materials</b>							
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%
<b>Total Supplies and Materials</b>	<b>296,960.54</b>	<b>951,976.75</b>	<b>716,312.96</b>	<b>5,084,085.97</b>	<b>4,553,038.24</b>	<b>6,978,100.00</b>	<b>77.11%</b>

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
<b>Capital Outlay</b>							
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%
<b>Total Capital Outlay</b>	<b>10,014,698.53</b>	<b>471,114.92</b>	<b>(103,455.48)</b>	<b>4,557,823.61</b>	<b>3,474,337.07</b>	<b>17,962,653.00</b>	<b>81.13%</b>
<b>Other Objects</b>							
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%
<b>Total Other Objects</b>	<b>1,978.77</b>	<b>(79,379.00)</b>	<b>(80,796.00)</b>	<b>(2,975,425.19)</b>	<b>(4,769,128.20)</b>	<b>(15,500,493.82)</b>	<b>19.18%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	<b>11,876,804.10</b>	<b>3,274,882.73</b>	<b>2,069,562.18</b>	<b>19,501,141.41</b>	<b>15,361,513.96</b>	<b>25,063,302.69</b>	<b>125.19%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(11,876,804.10)</b>	<b>715,078.73</b>	<b>1,922,579.79</b>	<b>213,414.62</b>	<b>3,296,536.15</b>	<b>116,083.69</b>	<b>-10047.40%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(11,876,804.10)</b>	<b>715,078.73</b>	<b>1,922,579.79</b>	<b>213,414.62</b>	<b>3,296,536.15</b>	<b>116,083.69</b>	<b>-10047.40%</b>

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
<b>Revenues:</b>							
<b>Taxes</b>							
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%
<b>Local Revenue</b>							
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%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>6,021.39</b>	<b>249,533.23</b>	<b>347,780.87</b>	<b>798,039.33</b>	<b>1,230,100.00</b>	<b>28.27%</b>
<b>Categoricals</b>							
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%
<b>Total Categoricals</b>	<b>0.00</b>	<b>3,675,703.71</b>	<b>3,196,119.46</b>	<b>7,373,862.65</b>	<b>6,365,075.31</b>	<b>12,784,477.84</b>	<b>57.68%</b>
<b>Federal Aid</b>							
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>5,489,584.04</b>	<b>5,074,715.77</b>	<b>15,997,349.26</b>	<b>14,444,236.20</b>	<b>26,796,047.79</b>	<b>59.70%</b>
<b>Revenue from Financing Activities</b>							
Proceeds from Purchase Contracts	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00%
<b>Total Rev from Fin Activities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>0.00%</b>
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>5,489,584.04</b>	<b>5,074,715.77</b>	<b>15,997,349.26</b>	<b>14,444,236.20</b>	<b>28,296,047.79</b>	<b>56.54%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
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%
<b>Total Salaries</b>	<b>0.00</b>	<b>1,335,466.55</b>	<b>1,357,610.99</b>	<b>9,933,818.84</b>	<b>9,699,212.77</b>	<b>12,493,793.86</b>	<b>79.51%</b>
<b>Employee Benefits</b>							
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%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>447,086.60</b>	<b>384,312.70</b>	<b>4,298,285.12</b>	<b>3,666,268.41</b>	<b>4,616,545.00</b>	<b>93.11%</b>
<b>Purchased Services</b>							
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%
<b>Total Purchased Services</b>	<b>415,645.76</b>	<b>135,867.95</b>	<b>115,754.48</b>	<b>725,884.37</b>	<b>687,214.98</b>	<b>1,217,500.00</b>	<b>93.76%</b>
<b>Supplies and Materials</b>							
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%
<b>Total Supplies and Materials</b>	<b>348,871.30</b>	<b>353,395.86</b>	<b>419,478.69</b>	<b>2,272,068.18</b>	<b>2,524,331.74</b>	<b>3,379,000.00</b>	<b>77.57%</b>
<b>Capital Outlay</b>							
Improvements (Non Building)	0.00	0.00	0.00	0.00	63,100.00	70,000.00	0.00%
Add/Repl Transportation Equip	0.00	0.00	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%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>153.00</b>	<b>0.00</b>	<b>187,740.75</b>	<b>1,570,000.00</b>	<b>0.00%</b>
<b>Other Objects</b>							
Redemption Of Principal - Leases	0.00	0.00	0.00	1,377,280.16	2,141,943.88	1,377,280.20	100.00%
Interest - Leases	0.00	0.00	0.00	72,540.60	36,286.88	72,540.56	100.00%
Dues & Fees	0.00	0.00	0.00	96.00	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%
<b>Total Other Objects</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,426,121.15</b>	<b>2,181,730.76</b>	<b>1,488,254.37</b>	<b>95.83%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	<b>764,517.06</b>	<b>2,271,816.96</b>	<b>2,277,309.86</b>	<b>18,656,177.66</b>	<b>18,946,499.41</b>	<b>24,765,093.23</b>	<b>78.42%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(764,517.06)</b>	<b>3,217,767.08</b>	<b>2,797,405.91</b>	<b>(2,658,828.40)</b>	<b>(4,502,263.21)</b>	<b>2,030,954.56</b>	<b>-168.56%</b>

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
<b>Revenues:</b>							
<b>Taxes</b>							
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%
<b>Local Revenue</b>							
Interest on Investments	0.00	34.67	54.55	500.72	673.88	800.00	62.59%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>34.67</b>	<b>54.55</b>	<b>500.72</b>	<b>673.88</b>	<b>800.00</b>	<b>62.59%</b>
<b>Categoricals</b>							
<b>Federal Aid</b>							
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>6,046,532.35</b>	<b>7,426,847.68</b>	<b>30,119,004.36</b>	<b>32,728,223.06</b>	<b>42,721,425.61</b>	<b>70.50%</b>
<b>Revenue from Financing Activities</b>							
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%
<b>Total Rev from Fin Activities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159,314,899.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>6,046,532.35</b>	<b>7,426,847.68</b>	<b>189,433,903.86</b>	<b>32,728,223.06</b>	<b>42,721,425.61</b>	<b>443.42%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
<b>Employee Benefits</b>							
<b>Purchased Services</b>							
Other Tech & Prof Serv	0.00	0.00	0.00	475,300.00	0.00	0.00	0.00%
<b>Total Purchased Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>475,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Supplies and Materials</b>							
<b>Capital Outlay</b>							
<b>Other Objects</b>							
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%
<b>Total Other Objects</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,499,291.26</b>	<b>42,808,551.26</b>	<b>41,849,410.97</b>	<b>101.55%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,974,591.26</b>	<b>42,808,551.26</b>	<b>41,849,410.97</b>	<b>102.69%</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,974,591.26</b>	<b>42,808,551.26</b>	<b>41,849,410.97</b>	<b>102.69%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>0.00</b>	<b>6,046,532.35</b>	<b>7,426,847.68</b>	<b>(12,855,586.90)</b>	<b>(10,080,328.20)</b>	<b>872,014.64</b>	<b>-1474.24%</b>
<b>Other Financing Use</b>							
Transfer to Escrow Agent	0.00	0.00	0.00	158,839,599.50	0.00	0.00	0.00%
<b>Total Other Financing Use</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158,839,599.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>0.00</b>	<b>6,046,532.35</b>	<b>7,426,847.68</b>	<b>(12,380,286.90)</b>	<b>(10,080,328.20)</b>	<b>872,014.64</b>	<b>-1419.73%</b>

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
<b>Revenues:</b>							
<b>Taxes</b>							
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%
<b>Local Revenue</b>							
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%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>159,997.36</b>	<b>191,930.43</b>	<b>1,588,863.45</b>	<b>1,627,769.68</b>	<b>3,600,000.00</b>	<b>44.14%</b>
<b>Categoricals</b>							
<b>Federal Aid</b>							
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>1,732,520.12</b>	<b>1,743,409.90</b>	<b>8,950,640.86</b>	<b>8,375,677.01</b>	<b>14,232,657.97</b>	<b>62.89%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>1,732,520.12</b>	<b>1,743,409.90</b>	<b>8,950,640.86</b>	<b>8,375,677.01</b>	<b>14,232,657.97</b>	<b>62.89%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
<b>Employee Benefits</b>							
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%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>1,199,925.73</b>	<b>1,271,549.80</b>	<b>9,804,149.23</b>	<b>9,766,604.35</b>	<b>14,196,710.37</b>	<b>69.06%</b>
<b>Purchased Services</b>							
<b>Supplies and Materials</b>							
<b>Capital Outlay</b>							
<b>Other Objects</b>							
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	<b>0.00</b>	<b>1,199,925.73</b>	<b>1,271,549.80</b>	<b>9,804,149.23</b>	<b>9,766,604.35</b>	<b>14,196,710.37</b>	<b>69.06%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>0.00</b>	<b>532,594.39</b>	<b>471,860.10</b>	<b>(853,508.37)</b>	<b>(1,390,927.34)</b>	<b>35,947.60</b>	<b>-2374.31%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>0.00</b>	<b>532,594.39</b>	<b>471,860.10</b>	<b>(853,508.37)</b>	<b>(1,390,927.34)</b>	<b>35,947.60</b>	<b>-2374.31%</b>

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
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Local Revenue</b>							
Interest on Investments	0.00	274.24	39.68	562.72	917.80	0.00	0.00%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>274.24</b>	<b>39.68</b>	<b>562.72</b>	<b>917.80</b>	<b>0.00</b>	<b>0.00%</b>
<b>Categoricals</b>							
<b>Federal Aid</b>							
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>274.24</b>	<b>39.68</b>	<b>562.72</b>	<b>917.80</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>274.24</b>	<b>39.68</b>	<b>562.72</b>	<b>917.80</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
<b>Employee Benefits</b>							
<b>Purchased Services</b>							
Technical Services	0.00	0.00	20,468.46	25,028.57	101,397.78	30,000.00	83.43%
<b>Total Purchased Services</b>	<b>0.00</b>	<b>0.00</b>	<b>20,468.46</b>	<b>25,028.57</b>	<b>101,397.78</b>	<b>30,000.00</b>	<b>83.43%</b>
<b>Supplies and Materials</b>							
<b>Capital Outlay</b>							
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%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>14,244.08</b>	<b>251,992.10</b>	<b>1,022,678.75</b>	<b>64,343.00</b>	<b>391.64%</b>
<b>Other Objects</b>							
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>34,712.54</b>	<b>277,020.67</b>	<b>1,124,076.53</b>	<b>94,343.00</b>	<b>293.63%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>0.00</b>	<b>274.24</b>	<b>(34,672.86)</b>	<b>(276,457.95)</b>	<b>(1,123,158.73)</b>	<b>(94,343.00)</b>	<b>293.03%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>0.00</b>	<b>274.24</b>	<b>(34,672.86)</b>	<b>(276,457.95)</b>	<b>(1,123,158.73)</b>	<b>(94,343.00)</b>	<b>293.03%</b>

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
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Local Revenue</b>							
Other Local Revenue	0.00	23,674.38	44,307.77	256,046.37	324,903.79	350,000.00	73.16%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>23,674.38</b>	<b>44,307.77</b>	<b>256,046.37</b>	<b>324,903.79</b>	<b>350,000.00</b>	<b>73.16%</b>
<b>Categoricals</b>							
<b>Federal Aid</b>							
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>23,674.38</b>	<b>44,307.77</b>	<b>256,046.37</b>	<b>324,903.79</b>	<b>350,000.00</b>	<b>73.16%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>23,674.38</b>	<b>44,307.77</b>	<b>256,046.37</b>	<b>324,903.79</b>	<b>350,000.00</b>	<b>73.16%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
<b>Employee Benefits</b>							
<b>Purchased Services</b>							
<b>Supplies and Materials</b>							
<b>Capital Outlay</b>							
Buildings	0.00	0.00	0.00	0.00	1,932.00	0.00	0.00%
Improvements (Non Building)	0.00	0.00	0.00	110,446.64	0.00	350,000.00	31.56%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,446.64</b>	<b>1,932.00</b>	<b>350,000.00</b>	<b>31.56%</b>
<b>Other Objects</b>							
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,446.64</b>	<b>1,932.00</b>	<b>350,000.00</b>	<b>31.56%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>0.00</b>	<b>23,674.38</b>	<b>44,307.77</b>	<b>145,599.73</b>	<b>322,971.79</b>	<b>0.00</b>	<b>0.00%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>0.00</b>	<b>23,674.38</b>	<b>44,307.77</b>	<b>145,599.73</b>	<b>322,971.79</b>	<b>0.00</b>	<b>0.00%</b>

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
<b>Revenues:</b>							
<b>Taxes</b>							
Taxes, Other Prior Year Levy	0.00	0.00	0.00	1,410.58	0.00	0.00	0.00%
<b>Total Taxes</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,410.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Local Revenue</b>							
Interest on Investments	0.00	1,958.91	14,220.67	49,118.00	219,483.94	125,000.00	39.29%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>1,958.91</b>	<b>14,220.67</b>	<b>49,118.00</b>	<b>219,483.94</b>	<b>125,000.00</b>	<b>39.29%</b>
<b>Categoricals</b>							
<b>Federal Aid</b>							
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>1,958.91</b>	<b>14,220.67</b>	<b>50,528.58</b>	<b>219,483.94</b>	<b>125,000.00</b>	<b>40.42%</b>
<b>Revenue from Financing Activities</b>							
Proceeds Of Bonds Sold	0.00	0.00	0.00	40,009,079.70	0.00	0.00	0.00%
<b>Total Rev from Fin Activities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,009,079.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>1,958.91</b>	<b>14,220.67</b>	<b>40,059,608.28</b>	<b>219,483.94</b>	<b>125,000.00</b>	<b>32047.69%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
<b>Employee Benefits</b>							
<b>Purchased Services</b>							
<b>Supplies and Materials</b>							
<b>Capital Outlay</b>							
<b>Other Objects</b>							
Transfers - Interfund	0.00	0.00	0.00	3,143,000.00	4,788,250.00	3,143,000.00	100.00%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00%
<b>Total Other Objects</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,143,000.00</b>	<b>4,788,250.00</b>	<b>3,268,000.00</b>	<b>96.18%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,143,000.00</b>	<b>4,788,250.00</b>	<b>3,268,000.00</b>	<b>96.18%</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,143,000.00</b>	<b>4,788,250.00</b>	<b>3,268,000.00</b>	<b>96.18%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>0.00</b>	<b>1,958.91</b>	<b>14,220.67</b>	<b>(3,092,471.42)</b>	<b>(4,568,766.06)</b>	<b>(3,143,000.00)</b>	<b>98.39%</b>
<b>Other Financing Use</b>	<b>0.00</b>	<b>1,958.91</b>	<b>14,220.67</b>	<b>36,916,608.28</b>	<b>(4,568,766.06)</b>	<b>(3,143,000.00)</b>	<b>-1174.57%</b>
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>0.00</b>	<b>1,958.91</b>	<b>14,220.67</b>	<b>36,916,608.28</b>	<b>(4,568,766.06)</b>	<b>(3,143,000.00)</b>	<b>-1174.57%</b>

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