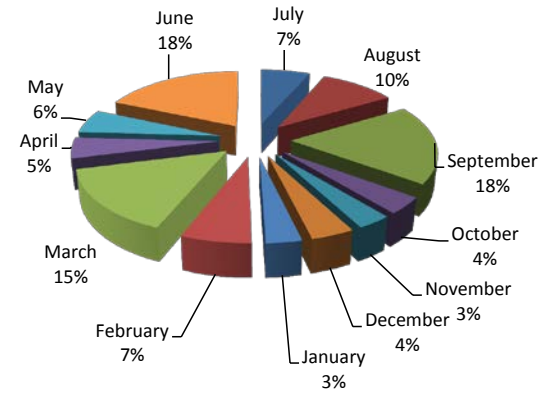


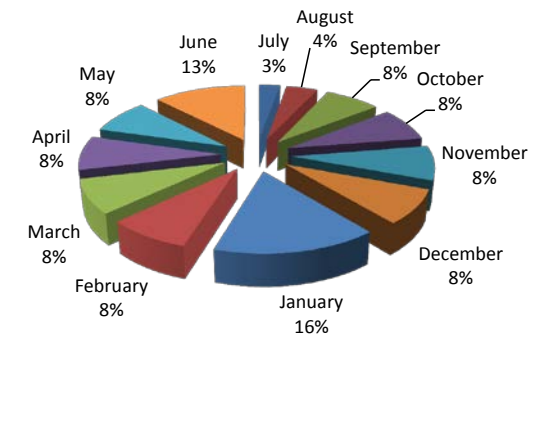
## APRIL 2015 MONTHLY FINANCIAL UPDATE

Revenue	Current Month Actual	YTD Actual	Annual Budget	% Actual/ Annual Budget	Prior YTD Actual	% Change in YTD Amount
Local	\$ 3,789,968	\$ 218,495,854	\$ 314,059,932	69.57%	\$ 233,403,164	-6.39%
State	\$ 20,448,513	\$ 110,396,739	\$ 138,526,873	79.69%	\$ 101,846,235	8.40%
Federal	\$ 4,312,422	\$ 24,985,286	\$ 33,876,202	73.75%	\$ 24,565,607	1.71%
Other/Financing	\$ -	\$ 40,527,170	\$ 1,525,000	2657.52%	\$ 128,363	31472.40%
<b>Total Revenue</b>	<b>\$ 28,550,904</b>	<b>\$ 394,405,048</b>	<b>\$ 487,988,006</b>	<b>80.82%</b>	<b>\$ 359,943,368</b>	<b>9.57%</b>
<b>Expenditures</b>						
Salaries	\$ 23,973,755	\$ 200,481,477	\$ 250,527,032	80.02%	\$ 194,024,777	3.33%
Benefits	\$ 6,906,004	\$ 72,148,089	\$ 91,229,738	79.08%	\$ 71,738,831	0.57%
Purchased Services	\$ 2,126,747	\$ 27,029,985	\$ 33,803,930	79.96%	\$ 25,865,626	4.50%
Supplies & Materials	\$ 2,030,571	\$ 20,053,924	\$ 25,629,307	78.25%	\$ 20,339,582	-1.40%
Capital Outlay	\$ 608,198	\$ 14,110,028	\$ 27,727,370	50.89%	\$ 8,319,029	69.61%
Other Objects	\$ 1,011,056	\$ 52,644,726	\$ 58,827,243	89.49%	\$ 53,455,375	-1.52%
<b>Total Expenditures</b>	<b>\$ 36,656,332</b>	<b>\$ 386,468,230</b>	<b>\$ 487,744,621</b>	<b>79.24%</b>	<b>\$ 373,743,220</b>	<b>3.40%</b>
<b>Revenue less Expenditures</b>	<b>\$ (8,105,428)</b>	<b>\$ 7,936,818</b>	<b>\$ 243,385</b>		<b>\$ (13,799,852)</b>	

### Budgeted Revenue by Month - FY 2015

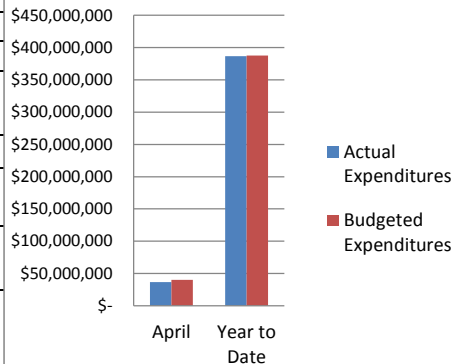


### Budgeted Expenditures by Month - FY 2015

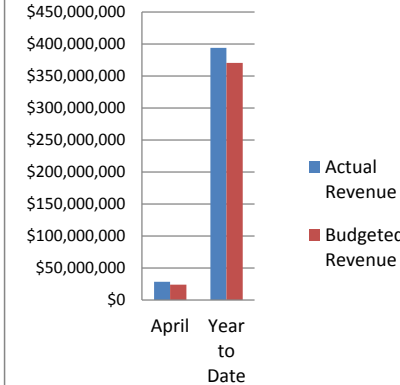


<b>Total Amount State Currently Owes the District:</b>	<b>\$3,088,092</b>
<b>Current Cash Balance:</b>	<b>\$221,852,353</b>
<b>Days Cash On Hand:</b>	<b>166</b>
<b>Cash balance without Working Cash Fund:</b>	<b>\$92,879,875</b>
<b>Days Cash On Hand:</b>	<b>70</b>
<b>Total Dollars Encumbered:</b>	<b>\$20,677,564</b>
<b>Operating Funds Beg Balance 7/01/2014</b>	<b>\$78,405,865</b>
<b>Current year (FY2015) surplus(deficit):</b>	<b>-\$15,846,821</b>
<b>Operating Funds End Balance 04/30/2015:</b>	<b>\$62,559,044</b>

#### Expenditures (in millions)



#### Revenues (in millions)



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

**CASH, INVESTMENT, LOAN, AND FUND BALANCES  
As Of April 30, 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	113,772,644	0	0	-37,799,936	75,972,709
20 Operations	7,325,086	0	-4,500,000	-183,960	2,641,126
30 Debt Service	12,275,135	0	0	-284,518	11,990,617
40 Transportation	-15,970,361	0	0	-84,424	-16,054,785
50 IMRF/Social Security	-1,182,428	0	0	-112,448	-1,294,876
60 Capital Projects	1,167,946	1,818,025	0	-100,568	2,885,403
66 Developers Fees	859,244	0	0	0	859,244
70 Working Cash	-5,550,370	130,022,848	4,500,000	0	128,972,478
80 Tort Immunity and Judgment	-21,854,548	0	0	-52,949	-21,907,497
90 Fire Prevention and Safety	-830,868	0	0	-55,324	-886,192
<b>Total</b>	<b>90,011,480</b>	<b>131,840,873</b>	<b>0</b>	<b>-38,674,127</b>	<b>183,178,227</b>

**School District U-46  
Summary Report of Revenues and Expenditures  
Summary of Operating Funds  
For Ten Months Ending April 30, 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	1,093,101	161,219,402	234,771,397	68.67%	173,808,835	-7.24%
Tuition	263,158	2,252,829	2,290,000	98.38%	1,982,773	13.62%
Pupil Activities	41,718	222,786	375,000	59.41%	219,551	1.47%
Textbooks	58,791	1,747,588	1,750,000	99.86%	2,277,593	-23.27%
Other Local Sources	1,022,549	5,986,053	7,734,600	77.39%	6,572,597	-8.92%
Total Local	2,479,317	171,428,658	246,920,997	69.43%	184,861,349	-7.27%
General State Aid	8,880,966	80,603,033	97,435,769	82.72%	72,841,033	10.66%
Special Education State Grants	6,011,733	12,444,976	17,325,934	71.83%	11,562,367	7.63%
Other State Sources	5,418,740	16,115,121	22,265,170	72.38%	16,163,605	-0.30%
Total State	20,311,439	109,163,130	137,026,873	79.67%	100,567,005	8.55%
Federal Sources	4,312,422	25,028,077	33,901,202	73.83%	24,693,969	1.35%
Total Federal	4,312,422	25,028,077	33,901,202	73.83%	24,693,969	1.35%
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	27,103,178	305,619,865	419,349,072	72.88%	310,122,323	-1.45%
<b>Expenditures</b>						
Salaries	23,943,315	200,179,832	250,149,379	80.02%	193,728,824	3.33%
Benefits	5,869,614	61,288,744	77,006,896	79.59%	60,748,718	0.89%
Purchased Services	1,953,439	20,273,005	26,980,072	75.14%	20,456,528	-0.90%
Supplies & Materials	2,057,576	20,050,930	25,629,307	78.23%	20,339,583	-1.42%
Capital Outlay	608,017	12,668,745	25,800,170	49.10%	6,565,932	92.95%
Other Objects	990,105	6,294,508	12,582,735	50.02%	4,987,500	26.21%
Non-capitalized Equipment	23,947	640,618	977,098	65.56%	739,273	-13.34%
Termination Benefits	0	70,304	150,000	46.87%	131,803	-46.66%
Total Expenditures	35,446,013	321,466,686	419,275,657	76.67%	307,698,161	0.00%
Excess (Deficit) of Receipts over Expenditures	(8,342,835)	(15,846,821)	(1,426,585)	1110.82%	2,424,162	-753.70%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(8,342,835)	(15,846,821)	73,415	-21585.26%	2,424,162	-753.70%
Beginning Fund Balance		78,405,865				
Ending Fund Balance		<u>62,559,044</u>				

**School District U-46  
Summary Report of Revenues and Expenditures  
Education Fund  
For Ten Months Ending April 30, 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	892,755	134,490,056	198,161,041	67.87%	149,956,020	-10.31%
Tuition	263,158	2,252,829	2,290,000	98.38%	1,982,773	13.62%
Pupil Activities	41,718	222,786	375,000	59.41%	219,551	1.47%
Textbooks	58,791	1,747,588	1,750,000	99.86%	2,277,593	-23.27%
Other Local Sources	621,411	3,896,753	5,154,000	75.61%	4,423,802	-11.91%
<b>Total Local</b>	<b>1,877,833</b>	<b>142,610,012</b>	<b>207,730,041</b>	<b>68.65%</b>	<b>158,859,739</b>	<b>-10.23%</b>
General State Aid	8,880,966	80,603,033	97,435,769	82.72%	71,879,717	12.14%
Special Education State Grants	6,011,733	12,444,976	17,325,934	10.02%	11,562,367	7.63%
Other State Sources	1,890,779	5,092,416	9,480,692	0.00%	6,481,469	-21.43%
<b>Total State</b>	<b>16,783,478</b>	<b>98,140,425</b>	<b>124,242,395</b>	<b>78.99%</b>	<b>89,923,553</b>	<b>9.14%</b>
Federal Sources	4,312,422	25,028,077	33,901,202	73.83%	24,693,969	1.35%
<b>Total Federal</b>	<b>4,312,422</b>	<b>25,028,077</b>	<b>33,901,202</b>	<b>73.83%</b>	<b>24,693,969</b>	<b>1.35%</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>22,973,733</b>	<b>265,778,514</b>	<b>365,873,638</b>	<b>72.64%</b>	<b>273,477,261</b>	<b>-2.82%</b>
<b>Expenditures</b>						
Salaries	22,090,098	183,119,855	230,237,031	79.54%	177,001,782	3.46%
Benefits	5,323,459	55,333,536	70,948,391	77.99%	55,373,284	-0.07%
Purchased Services	1,118,672	12,261,406	19,000,042	64.53%	13,127,702	-6.60%
Supplies & Materials	1,125,332	11,792,530	15,272,207	77.22%	12,223,158	-3.52%
Capital Outlay	400,815	7,903,718	6,267,517	126.11%	2,509,417	214.96%
Other Objects	955,043	7,808,750	26,594,974	29.36%	7,619,469	2.48%
Non-capitalized Equipment	23,947	640,618	977,098	65.56%	739,273	-13.34%
Termination Benefits	0	70,304	150,000	46.87%	131,803	-46.66%
<b>Total Expenditures</b>	<b>31,037,366</b>	<b>278,930,717</b>	<b>369,447,260</b>	<b>75.50%</b>	<b>268,725,888</b>	<b>3.80%</b>
Excess (Deficit) of Receipts over Expenditures	<b>(8,063,633)</b>	<b>(13,152,203)</b>	<b>(3,573,622)</b>	368.04%	4,751,373	-376.81%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	<b>(8,063,633)</b>	<b>(13,152,203)</b>	<b>(3,573,622)</b>	368.04%	4,751,373	-376.81%
Beginning Fund Balance		89,124,912				
Ending Fund Balance		<u>75,972,709</u>				

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Operations & Maintenance**  
**For Ten Months Ending April 30, 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	137,564	18,390,860	23,828,886	77.18%	16,539,705	11.19%
Other Local Sources	66,997	1,407,377	1,350,500	104.21%	1,307,060	7.68%
Total Local	204,561	19,798,237	25,179,386	78.63%	17,846,765	10.93%
General State Aid	0	0	0	0.00%	962,216	-100.00%
Other State Sources	0	120,881	0	0.00%	120,941	-0.05%
Total State	0	120,881	0	0.00%	1,083,157	-88.84%
Federal Sources	0	0	0	0.00%	0	0.00%
Total Federal	0	0	0	0.00%	0	0.00%
Total Revenue	204,561	19,919,118	25,179,386	79.11%	18,929,922	5.23%
<b>Expenditures</b>						
Salaries	620,602	5,893,544	7,418,554	79.44%	5,800,835	1.60%
Benefits	109,145	1,219,915	1,441,960	84.60%	1,247,285	-2.19%
Purchased Services	642,378	7,093,323	6,762,530	104.89%	6,421,631	10.46%
Supplies & Materials	675,998	5,760,085	6,978,100	82.55%	5,304,023	8.60%
Capital Outlay	207,202	4,765,027	17,962,653	26.53%	3,868,774	23.17%
Other Objects	35,062	(2,940,364)	(15,500,494)	18.97%	(4,813,700)	-38.92%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Termination Benefits	0	0	0	0.00%	0	0.00%
Total Expenditures	2,290,387	21,791,530	25,063,303	86.95%	17,828,848	22.23%
Excess (Deficit) of Receipts over Expenditures	(2,085,826)	(1,872,412)	116,083	-1612.99%	1,101,074	-270.05%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(2,085,826)	(1,872,412)	116,083	-1612.99%	1,101,074	-270.05%
Beginning Fund Balance		4,513,538				
Ending Fund Balance		<u>2,641,126</u>				

School District U-46  
 Summary Report of Revenues and Expenditures  
 Debt Service Fund  
 For Ten Months Ending April 30, 2015

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	214,781	30,333,285	42,720,626	71.00%	32,873,361	-7.73%
Other Local Sources	0	501	800	62.63%	674	-25.67%
Total Local	214,781	30,333,786	42,721,426	71.00%	32,874,035	-7.73%
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	214,781	189,648,685	42,721,426	443.92%	32,874,035	476.90%
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	214,781	(12,640,805)	872,015	-1449.61%	(9,934,516)	27.24%
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	(158,624,819)	(12,165,506)	872,015	-1395.10%	(9,934,516)	22.46%
Beginning Fund Balance		24,156,123				
Ending Fund Balance		<u>11,990,617</u>				

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Transportation Fund**  
**For Ten Months Ending April 30, 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	62,780	8,338,487	12,781,470	65.24%	7,313,110	14.02%
Other Local Sources	334,142	681,922	1,230,100	55.44%	841,735	-18.99%
Total Local	396,922	9,020,409	14,011,570	64.38%	8,154,845	10.61%
Other State Sources	3,527,961	10,901,824	12,784,478	85.27%	9,561,195	14.02%
Total State	3,527,961	10,901,824	12,784,478	85.27%	9,561,195	14.02%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	3,924,883	19,922,233	26,796,048	74.35%	17,716,040	12.45%
<b>Expenditures</b>						
Salaries	1,232,613	11,166,430	12,493,794	89.38%	10,926,207	2.20%
Benefits	437,009	4,735,294	4,616,545	102.57%	4,128,148	14.71%
Purchased Services	192,389	918,273	1,217,500	75.42%	907,197	1.22%
Supplies & Materials	226,246	2,498,315	3,379,000	73.94%	2,812,401	-11.17%
Capital Outlay	-	-	1,570,000	0.00%	187,741	0.00%
Other Objects	-	1,426,121	1,488,255	95.83%	2,181,731	-34.63%
Total Expenditures	2,088,257	20,744,433	24,765,094	83.76%	21,143,425	0.00%
Excess (Deficit) of Receipts over Expenditures	1,836,626	(822,200)	2,030,954	-40.48%	(3,427,385)	-76.01%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	1,836,626	(822,200)	2,030,954	-40.48%	(3,427,385)	-76.01%
Beginning Fund Balance		(15,232,585)				
Ending Fund Balance		<u>(16,054,785)</u>				

School District U-46  
 Summary Report of Revenues and Expenditures  
 IMRF/Social Security Fund  
 For Ten Months Ending April 30, 2015

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	53,091	7,414,868	10,632,658	69.74%	6,778,368	9.39%
Other Local Sources	979,156	2,568,020	3,600,000	71.33%	2,484,910	3.34%
Total Local	1,032,247	9,982,888	14,232,658	70.14%	9,263,278	7.77%
Total Revenue	1,032,247	9,982,888	14,232,658	70.14%	9,263,278	7.77%
Expenditures						
Benefits	1,034,528	10,838,676	14,196,710	76.35%	10,964,478	-1.15%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	1,034,528	10,838,676	14,196,710	76.35%	10,964,478	-1.15%
Excess (Deficit) of Receipts over Expenditures	(2,281)	(855,788)	35,948	-2380.63%	(1,701,200)	-49.70%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(2,281)	(855,788)	35,948	-2380.63%	(1,701,200)	-49.70%
Beginning Fund Balance		(439,088)				
Ending Fund Balance		<u>(1,294,876)</u>				



**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Capital Projects Fund**  
**For Ten Months Ending April 30, 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>						
Other Local Sources	1,975	2,538	0	0.00%	956	165.48%
Total Local	1,975	2,538	0	0.00%	956	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%
<b>Total Revenue</b>	<b>1,975</b>	<b>2,538</b>	<b>0</b>	<b>0.00%</b>	<b>956</b>	<b>165.48%</b>
<b>Expenditures</b>						
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%	104,357	-76.02%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	0	251,992	64,343	391.64%	1,058,079	-76.18%
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%	1,162,436	-76.17%
Excess (Deficit) of Receipts over Expenditures	1,975	(274,483)	(94,343)	290.94%	(1,161,480)	-76.37%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	1,975	(274,483)	(94,343)	290.94%	(1,161,480)	-76.37%
Beginning Fund Balance		3,159,886				
Ending Fund Balance		<u>2,885,403</u>				

**School District U-46  
 Summary Report of Revenues and Expenditures  
 Developers Fees Fund  
 For Ten Months Ending April 30, 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	12,048	268,094	350,000	76.60%	372,782	0.00%
Total Local	12,048	268,094	350,000	76.60%	372,782	0.00%
<b>Total Revenue</b>	<b>12,048</b>	<b>268,094</b>	<b>350,000</b>	<b>76.60%</b>	<b>372,782</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%	14,144	680.88%
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>14,144</b>	<b>680.88%</b>
Excess (Deficit) of Receipts over Expenditures	12,048	157,647	0	0.00%	358,638	-56.04%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	12,048	157,647	0	0.00%	358,638	-56.04%
Beginning Fund Balance		701,597				
Ending Fund Balance		<u>859,244</u>				

**School District U-46  
 Summary Report of Revenues and Expenditures  
 Working Cash Fund  
 For Ten Months Ending April 30, 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	(1,411)	0	0	0.00%	0	0.00%
Other Local Sources	4,305	53,423	125,000	42.74%	224,490	-76.20%
Total Local	2,894	53,423	125,000	42.74%	224,490	-76.20%
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	2,894	40,062,503	125,000	32050.00%	224,490	17746.04%
<b>Expenditures</b>						
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	2,894	(3,089,577)	(3,143,000)	98.30%	(4,563,760)	-32.30%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	2,894	36,919,503	(3,143,000)	-1174.66%	(4,563,760)	-908.97%
Beginning Fund Balance		92,052,975				
Ending Fund Balance		<u>128,972,478</u>				

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Tort Immunity and Judgment Fund**  
**For Ten Months Ending April 30, 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	38,731	5,259,798	7,979,111	65.92%	4,723,654	11.35%
Other Local Sources	0	93	100	93.00%	90	3.33%
Total Local	38,731	5,259,891	7,979,211	65.92%	4,723,744	11.35%
General State Aid	137,074	1,233,610	1,500,000	82.24%	1,278,330	-3.50%
Total State	137,074	1,233,610	1,500,000	82.24%	1,278,330	-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	175,805	6,493,501	9,479,211	68.50%	6,002,074	8.19%
Expenditures						
Salaries	30,442	301,643	377,655	79.87%	295,951	1.92%
Benefits	1,864	20,668	26,132	79.09%	25,635	-19.38%
Purchased Services	173,309	6,089,176	6,591,108	92.38%	5,088,350	19.67%
Other Objects	180	92,980	0	0.00%	0	0.00%
Total Expenditures	205,795	6,504,467	6,994,895	92.99%	5,409,937	20.23%
Excess (Deficit) of Receipts over Expenditures	(29,990)	(10,966)	2,484,316	-0.44%	592,137	-101.85%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(29,990)	(10,966)	2,484,316	-0.44%	592,137	-101.85%
Beginning Fund Balance		(21,896,531)				
Ending Fund Balance		<u>(21,907,497)</u>				

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Fire Prevention and Safety Fund**  
**For Ten Months Ending April 30, 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	7,977	1,166,558	1,730,141	67.43%	1,730,141	-32.57%
Other Local Sources	0	20	500	4.00%	500	-96.00%
<b>Total Local</b>	<b>7,977</b>	<b>1,166,578</b>	<b>1,730,641</b>	<b>67.41%</b>	<b>1,730,641</b>	<b>-32.59%</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>7,977</b>	<b>1,166,578</b>	<b>1,730,641</b>	<b>67.41%</b>	<b>1,730,641</b>	<b>-32.59%</b>
<b>Expenditures</b>						
Purchased Services	0	167,480	202,752	82.60%	202,752	-17.40%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	0	985,865	1,512,857	65.17%	1,512,857	-34.83%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
<b>Total Expenditures</b>	<b>0</b>	<b>1,153,345</b>	<b>1,715,609</b>	<b>67.23%</b>	<b>1,715,609</b>	<b>-32.77%</b>
Excess (Deficit) of Receipts over Expenditures	7,977	13,233	15,032	88.03%	15,032	-11.97%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	7,977	13,233	15,032	88.03%	15,032	-11.97%
Beginning Fund Balance		(899,425)				
Ending Fund Balance		<u>(886,192)</u>				

**School District U-46**  
**Monthly Financial Report**  
**Period Ending April 30, 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>							
<b>Total Taxes</b>	0.00	1,406,267.84	954,889.51	205,393,909.62	219,266,474.13	297,833,931.85	68.96%
<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	979,156.07	857,140.54	2,567,909.88	2,484,776.43	4,100,000.00	62.63%
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	263,157.80	220,767.79	2,252,829.18	1,982,773.10	2,290,000.00	98.38%
Fees-Bus Trips-Cocurricular	0.00	334,099.21	32,254.25	680,216.80	825,545.97	1,230,000.00	55.30%
Interest on Investments	0.00	6,279.70	5,044.07	58,953.15	230,214.43	130,000.00	45.35%
Food Sales To Students-Lunch	0.00	402,428.02	404,023.87	2,901,428.01	3,411,872.95	3,850,000.00	75.36%
Pupil Activities	0.00	41,717.87	2,054.13	222,786.31	219,550.92	375,000.00	59.41%
Receivable Fees	0.00	206,139.44	1,595.00	601,185.70	584,103.93	425,000.00	141.46%
Instr Mats-Student Program	0.00	58,790.99	22,865.18	1,747,587.55	2,277,592.66	1,750,000.00	99.86%
Other Local Revenue	0.00	91,931.45	148,240.02	1,999,143.46	2,075,547.73	2,025,000.00	98.72%
<b>Total Local Revenue</b>	0.00	2,383,700.55	1,693,984.85	13,101,944.42	14,136,689.80	16,226,000.00	80.75%
General State Aid	0.00	9,018,040.56	8,161,671.38	81,836,643.27	74,120,263.51	98,935,768.72	82.72%
<b>General State Aid</b>	0.00	9,018,040.56	8,161,671.38	81,836,643.27	74,120,263.51	98,935,768.72	82.72%
<b>Categoricals</b>							
Special Ed - Private Facility	0.00	1,723,760.96	682,880.28	2,640,843.88	2,067,937.01	2,731,521.12	96.68%
Special Ed - Extraordinary	0.00	2,587,446.00	1,322,461.00	3,910,948.00	3,967,383.00	5,289,844.00	73.93%
Special Ed - Personnel	0.00	1,430,537.88	1,458,924.12	4,417,110.62	2,917,848.24	5,835,696.48	75.69%
Special Ed - Orphanage Individ	0.00	269,988.26	282,188.99	1,229,686.37	2,293,706.53	2,890,239.55	42.55%
Special Ed - Orphanage Summer	0.00	0.00	0.00	185,934.00	263,141.00	526,282.10	35.33%
Special Ed - Summer School	0.00	0.00	0.00	60,453.48	52,351.24	52,351.24	115.48%
Voc Ed Program Improve Grant	0.00	5,141.00	4,333.00	107,153.00	135,801.00	443,180.00	24.18%
Bilingual Ed - Downstate - T.P	0.00	783,396.00	867,877.00	2,062,972.00	2,700,531.00	4,782,786.31	43.13%
State Free & Lunch Breakfast	0.00	32,322.03	59,380.35	98,020.66	161,513.42	138,202.13	70.93%
Driver Education	0.00	46,092.18	32,727.04	138,276.54	136,070.95	98,181.12	140.84%
Transportation - Regular	0.00	1,871,654.36	1,587,281.96	5,735,988.59	4,746,828.83	6,349,127.84	90.34%
Transportation - Special Educa	0.00	1,656,306.97	1,608,837.50	5,165,835.39	4,814,365.94	6,435,350.00	80.27%
Safe Schools Grant (ROE)	0.00	17,643.50	45,121.81	81,361.59	92,106.71	94,500.00	86.10%
Early Childhood - Pre K	0.00	882,060.00	885,048.00	2,358,018.00	2,950,160.00	3,540,202.67	66.61%
Early Childhd - Proj Prepares	0.00	78,459.00	75,384.00	203,071.00	245,868.00	301,533.33	67.35%
State Library Grant	0.00	29,232.75	5,000.00	29,070.64	5,000.00	29,233.50	99.44%
Back to Books Grant	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00%
Illinois Dept of Public Health	0.00	0.00	6,545.00	0.00	6,545.00	0.00	0.00%
Family Literacy	0.00	0.00	0.00	1,613.30	0.00	5,000.00	32.27%
Orphanage Tuition - 18-3	0.00	16,432.00	15,957.50	17,857.64	47,872.50	47,872.50	37.30%
Other Revenue from State Source	0.00	0.00	9,269.40	120,880.54	120,940.76	0.00	0.00%
<b>Total Categoricals</b>	0.00	11,430,472.89	8,949,216.95	28,560,095.24	27,725,971.13	39,591,103.89	72.14%
<b>Federal Aid</b>							
National School Lunch Program	0.00	940,451.06	883,940.37	7,222,489.91	7,242,016.04	9,000,000.00	80.25%
School Breakfast Program	0.00	238,597.78	283,257.52	1,684,335.51	2,196,551.36	1,550,000.00	108.67%
Title I - Low Income	0.00	606,310.00	926,235.00	5,590,600.00	5,410,737.00	10,028,097.03	55.75%
21st Century Comm Learning	0.00	10,454.00	194,427.00	245,403.00	487,816.00	250,459.11	97.98%
Fed - Sp Ed - Pre-school Flow	0.00	19,201.00	15,750.00	125,321.00	111,741.00	162,659.00	77.05%
Fed - Sp Ed - IDEA Flow Through	0.00	1,192,127.00	577,807.00	5,430,333.00	5,325,993.00	7,531,749.00	72.10%
Rm & Brd PL 94-142 Sp Ed	0.00	138,611.92	25,102.56	374,753.50	235,279.08	114,151.35	328.30%
Voc Ed Perkins Title IIc	0.00	10,073.00	19,629.00	247,716.00	321,989.00	386,851.00	64.03%
MIHOPE	0.00	0.00	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	75,659.00	67,932.00	770,383.00	767,883.00	1,314,628.78	58.60%
Title II - Teacher Quality	0.00	74,223.00	66,825.00	476,243.00	889,920.00	1,427,167.97	33.37%
Dept Of Rehab Services	0.00	36,267.43	0.00	80,969.12	27,270.58	0.00	0.00%
ARRA - MIECHVP	0.00	0.00	0.00	118,479.57	28,524.32	186,179.00	63.64%
COPS Grant	0.00	0.00	0.00	82,500.00	40,891.00	38,746.50	212.92%
Medicaid fee for Service	0.00	580,661.58	247,817.17	1,375,925.34	744,548.24	850,000.00	161.87%
Administrative Outreach	0.00	389,785.01	113,604.67	1,127,229.73	734,447.11	1,000,000.00	112.72%
<b>Total Federal Aid</b>	0.00	4,312,421.78	3,422,327.29	24,985,285.68	24,565,606.73	33,876,201.97	73.75%
<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	0.00	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	0.00	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	0.00	0.00	42,790.00	128,362.66	25,000.00	171.16%
<b>Total Revenue</b>	0.00	28,550,903.62	23,182,089.98	353,920,668.23	359,943,367.96	486,488,006.43	72.75%

School District U-46  
Monthly Financial Report  
Period Ending April 30, 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>Revenue from Financing Activities</b>							
Proceeds Of Bonds Sold	0.00	0.00	0.00	175,900,000.00	0.00	0.00	0.00%
Premium on Bonds Sold	0.00	0.00	0.00	23,423,979.20	0.00	0.00	0.00%
Proceeds from Purchase Contracts	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00%
<b>Total Rev from Fin Activities</b>	<b>0.00</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>28,550,903.62</b>	<b>23,182,089.98</b>	<b>553,244,647.43</b>	<b>359,943,367.96</b>	<b>487,988,006.43</b>	<b>113.37%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Teachers Salaries	0.00	15,931,208.55	15,942,610.60	126,760,689.45	121,238,068.50	159,132,137.90	79.66%
Administrators Salaries	0.00	1,857,186.66	1,968,233.95	17,195,670.86	17,375,536.22	21,797,325.87	78.89%
Technical Salaries	0.00	1,042,870.02	1,088,692.56	9,263,892.11	8,979,995.65	11,646,944.83	79.54%
Temporary Salaries	0.00	5,645.59	10,982.28	78,588.52	84,054.34	129,235.85	60.81%
Daily Substitute Salaries	0.00	352,605.23	487,948.99	3,244,206.29	3,177,673.76	4,273,587.09	75.91%
Hourly Substitute Salaries	0.00	44,294.70	17,565.09	369,337.61	102,195.06	131,250.00	281.40%
Other Hourly Extra Curr Superv	0.00	403,497.01	324,593.15	3,176,764.24	2,993,561.58	3,957,715.34	80.27%
Athletic Extra Curr Supervisio	0.00	14,853.86	12,998.95	215,129.39	223,534.86	240,999.33	89.27%
Noon Supervision	0.00	166,546.02	160,248.84	1,384,796.38	1,291,414.98	1,510,039.74	91.71%
Stipends	0.00	82,676.04	51,387.84	2,417,000.76	2,198,975.82	4,356,846.84	55.48%
Overtime Time & a Half	0.00	64,372.63	65,462.23	728,954.76	748,451.62	772,718.22	94.34%
Overtime Double Time	0.00	0.00	69.49	46,516.80	82,716.98	56,766.79	81.94%
Teachers Aides & Assistants	0.00	136,238.37	102,521.54	1,057,075.49	757,435.62	1,057,886.01	99.92%
Special Education Aides	0.00	606,283.02	609,876.05	5,110,753.48	5,164,988.22	6,044,655.58	84.55%
Bilingual Aides	0.00	36,374.64	19,339.90	231,726.81	146,839.86	199,994.72	115.87%
Para Professionals	0.00	93,329.93	128,469.33	817,779.93	944,289.77	1,025,744.37	79.73%
Deans Assistants	0.00	141,898.70	142,981.21	1,226,999.95	1,229,482.36	1,610,149.01	76.20%
12-Month Secretaries	0.00	383,861.64	416,288.04	3,646,916.24	3,595,799.35	4,806,458.44	75.88%
10-Month Secretaries	0.00	329,899.61	331,914.73	2,920,646.87	3,008,310.29	3,720,940.68	78.49%
Clerical Aides	0.00	41,973.01	42,180.01	349,748.28	364,853.04	435,943.70	80.23%
Liaisons	0.00	133,319.15	134,221.62	1,142,880.76	1,160,649.75	1,510,298.85	75.67%
Custodians	0.00	322,691.36	337,348.41	2,985,721.12	3,001,075.16	3,897,465.60	76.61%
Maintenance	0.00	136,668.69	129,615.75	1,298,675.07	1,134,334.29	1,524,599.51	85.18%
Grounds	0.00	78,540.94	74,302.26	724,270.33	690,804.32	886,964.97	81.66%
Drivers	0.00	1,011,602.10	1,017,245.28	9,128,788.46	9,122,348.92	10,362,554.21	88.09%
Driver Aide	0.00	107,171.63	97,586.39	929,577.05	788,410.22	924,000.00	100.60%
Mechanics	0.00	52,363.98	50,028.68	466,462.64	466,221.53	594,819.33	78.42%
Dispatchers	0.00	23,116.51	24,062.29	249,161.16	244,411.36	234,115.86	106.43%
Food Service Tech	0.00	369,962.86	389,130.00	3,296,014.79	3,688,419.32	3,649,017.31	90.33%
Student Helpers	0.00	2,702.19	1,608.63	16,731.62	19,923.97	35,856.41	46.66%
<b>Total Salaries</b>	<b>0.00</b>	<b>23,973,754.64</b>	<b>24,179,514.09</b>	<b>200,481,477.22</b>	<b>194,024,776.72</b>	<b>250,527,032.36</b>	<b>80.02%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	2,069,146.70	1,908,940.35	18,826,887.07	19,409,942.68	25,108,853.66	74.98%
Municipal Retirement	0.00	612,498.53	781,049.35	6,614,589.93	6,848,569.32	8,761,706.94	75.49%
Federal Ins Contr Act	0.00	287,254.29	283,487.47	2,991,904.44	2,926,698.80	3,643,579.41	82.11%
Medicare Contribution	0.00	255,219.16	245,771.90	2,193,711.45	2,226,642.43	2,898,698.06	75.68%
TRS Early Retirement Contrbtn	0.00	0.00	541.57	608,973.76	1,616,726.33	1,600,000.00	50.56%
Life Insurance	0.00	31,858.34	31,700.28	297,888.93	193,750.98	284,185.59	104.82%
Medical Insurance	0.00	3,416,133.19	4,085,636.64	38,453,859.37	36,572,845.28	46,414,765.58	82.85%
Dental Insurance	0.00	211,197.72	187,858.33	1,685,932.91	1,667,660.87	2,180,622.46	77.31%
Disability Insurance	0.00	22,696.15	29,841.33	274,340.89	275,994.37	337,326.21	81.33%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>6,906,004.08</b>	<b>7,554,827.22</b>	<b>72,148,088.75</b>	<b>71,738,831.06</b>	<b>91,229,737.91</b>	<b>79.08%</b>
<b>Purchased Services</b>							
Technical Services	656,639.00	29,192.31	49,150.25	1,463,215.56	1,007,526.57	520,462.00	407.30%
Admin Professional Services	159,587.14	74,144.69	24,658.06	544,457.69	748,702.73	1,220,800.00	57.67%
Instructional Professional Ser	92,646.58	70,595.16	112,913.74	1,227,315.80	1,603,465.08	1,811,131.00	72.88%
Audit/Financial Services	0.00	0.00	14,900.00	110,500.00	96,290.00	105,000.00	105.24%
Legal Services	205,518.29	28,178.90	200,875.66	420,935.67	587,504.83	651,500.00	96.16%
Other Tech & Prof Serv	300,317.34	677,364.26	899,926.79	5,312,233.55	5,435,712.34	7,518,156.85	74.65%
Superintendent Search	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
Sanitation Services	12,875.71	17,290.65	15,773.22	193,626.58	151,340.21	200,000.00	103.25%
Cleaning Services	46,243.72	1,739.54	2,079.55	43,382.76	62,805.86	115,500.00	77.60%
Repairs & Maint Services	594,930.14	460,985.31	418,942.78	5,121,871.88	4,214,025.86	5,228,187.91	109.35%
Rentals	48,941.24	68.81	21,484.87	129,611.14	193,793.50	231,000.00	77.30%
Contract Cleaning	280,884.12	287,171.87	285,834.97	2,880,712.38	3,021,408.76	3,500,000.00	90.33%
Exterminating	2,105.00	0.00	1,535.00	19,325.00	15,021.00	20,000.00	107.15%
Other Property Services	2,435.05	122.45	0.00	17,671.95	19,337.00	25,000.00	80.43%
Pupil Transportation	128,651.43	79,400.01	107,855.23	1,081,550.67	1,153,091.04	2,311,023.62	52.37%
Indistrict/Regional Travel	550.00	11,114.16	9,393.17	108,439.10	109,153.32	150,222.10	72.55%
Travel Conf/Workshops	32,532.08	55,511.99	50,535.97	500,851.68	372,404.22	956,620.39	55.76%
Out Of District Travel	4,235.25	17,799.97	10,071.41	140,144.53	140,265.72	156,663.57	92.16%
Negotiations Expense	24,487.40	2,466.00	6,045.86	27,126.85	76,679.95	90,000.00	57.35%
Awards and Banquets	2,845.50	913.68	(464.80)	20,797.79	11,862.25	22,100.00	106.98%
Communications/Postage	120,063.45	51,092.93	165,467.63	1,444,243.09	1,722,391.12	1,786,850.00	87.55%
Advertising	270.15	561.20	1,234.40	13,247.67	26,097.00	34,400.00	39.30%
Printing & Duplicating	22,068.59	15,246.53	12,513.57	142,523.74	161,761.39	376,793.61	43.68%
Binding	9.00	0.00	0.00	18,762.07	24,764.68	38,000.00	49.40%

**School District U-46**  
**Monthly Financial Report**  
**Period Ending April 30, 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 Service/Repair	155,044.85	2,105.59	17,324.86	485,342.91	488,281.09	561,329.85	114.08%
Copier Lease/Rental	1,961.83	261.26	430.30	5,210.72	14,783.40	34,000.00	21.10%
Water/Sewer	0.00	46,168.60	43,969.79	394,459.58	412,011.11	550,000.00	71.72%
Insurance	0.00	3,775.00	0.00	466,602.00	480,828.00	654,000.00	71.35%
Workers Compensation	0.00	190,510.84	252,074.48	4,387,486.81	3,258,647.62	4,500,000.00	97.50%
Unemployment Compensation	0.00	0.00	162.18	152,059.50	161,712.31	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	49,500.00	131,000.00	50,500.00	20,000.00	655.00%
Other Purchased Services	1,702.62	2,964.98	15,157.00	23,276.08	43,457.91	83,989.55	29.74%
<b>Total Purchased Services</b>	<b>2,897,545.48</b>	<b>2,126,746.69</b>	<b>2,789,345.94</b>	<b>27,029,984.75</b>	<b>25,865,625.87</b>	<b>33,803,930.45</b>	<b>88.53%</b>
<b>Supplies and Materials</b>							
Supplies	1,177,859.83	661,577.75	874,507.31	6,397,737.96	5,509,522.77	7,081,780.67	106.97%
Food Service Food & Supplies	1,096,232.86	574,423.60	553,006.30	5,327,070.49	5,618,136.67	6,658,287.67	96.47%
Custodial Supplies	10,823.34	33,869.87	26,809.37	446,837.61	449,733.44	450,000.00	101.70%
Tech Consumables	5,217.66	13,997.13	15,456.13	53,249.50	45,389.62	63,999.16	91.36%
Copier Paper/Supplies	10,194.26	31,905.26	34,288.16	170,400.94	139,889.89	200,242.17	90.19%
AV Supplies	0.00	0.00	87.90	252.75	236.90	250.00	101.10%
Support Materials	28.84	1,597.65	14.23	28,459.88	43,732.46	83,635.74	34.06%
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	579.88	1,392.92	579.88	3,447.64	6,712.17	8.64%
Computer Accessories	3,218.78	2,059.84	4,212.26	25,389.87	27,349.06	44,810.97	63.84%
Library Materials	3,542.85	1,274.07	2,975.93	34,900.22	36,695.91	16,017.38	240.01%
Suppl Library Matls	0.00	441.49	59.33	2,274.43	1,879.27	2,374.85	95.77%
Periodicals	0.00	191.83	195.44	2,413.15	3,139.83	6,196.36	38.94%
Oil	13,695.85	7,478.24	8,516.67	59,610.96	61,930.79	75,000.00	97.74%
Gasoline	12,689.48	124,006.49	193,466.79	1,495,189.10	1,941,324.71	2,322,000.00	64.94%
Natural Gas	36,393.67	285,929.26	598,539.22	1,681,157.13	1,635,099.85	1,800,000.00	95.42%
Electricity	107,441.51	288,244.09	3,027.46	2,405,188.79	2,228,976.97	3,500,000.00	71.79%
Software	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00%
Other Supplies	0.00	0.00	0.00	17,400.00	13,920.00	18,000.00	96.67%
<b>Total Supplies and Materials</b>	<b>2,477,360.91</b>	<b>2,027,576.45</b>	<b>2,321,555.42</b>	<b>20,050,929.37</b>	<b>20,339,581.96</b>	<b>25,629,307.14</b>	<b>87.90%</b>
<b>Capital Outlay</b>							
Buildings	12,020,509.15	352,632.02	361,966.44	6,009,310.66	5,177,552.32	18,397,591.00	98.00%
Improvements (Non Building)	1,533,639.79	5,790.42	0.00	810,745.30	213,574.00	633,262.00	370.21%
Addl/Repl Equipment	778,485.72	175,852.49	327,240.65	7,081,555.76	2,521,850.17	6,875,487.20	114.32%
Aged & Obsolete Equipment	13,863.66	73,686.48	25,248.11	206,046.56	277,223.40	318,030.00	69.15%
Lease/Purchase Equipment	474.00	237.00	407.00	2,370.00	4,188.00	3,000.00	94.80%
Addl/Repl Transportation Equip	0.00	0.00	0.00	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>14,346,972.32</b>	<b>608,198.41</b>	<b>714,862.20</b>	<b>14,110,028.28</b>	<b>8,319,028.64</b>	<b>27,727,370.20</b>	<b>102.63%</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	33,044.17	31,805.72	1,747,294.43	2,503,190.45	1,747,294.23	100.00%
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	1,949.75	3,188.20	90,173.11	62,687.09	90,172.63	100.00%
Dues & Fees	4,180.00	5,778.97	22,865.67	190,122.71	197,163.89	237,907.64	81.67%
Tuition	786,220.81	949,263.66	800,084.55	6,764,249.17	6,367,293.53	8,374,127.42	90.16%
Miscellaneous Objects	1,910.64	68.14	436.95	5,851.44	4,945.70	6,000.00	129.37%
Contingency	0.00	0.00	0.00	0.00	0.00	4,750,000.00	0.00%
<b>Total Other Objects</b>	<b>792,311.45</b>	<b>990,104.69</b>	<b>858,381.09</b>	<b>51,936,799.41</b>	<b>52,584,299.21</b>	<b>57,700,145.68</b>	<b>91.38%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
Non Capitalized Equipment	163,373.55	23,946.74	19,320.37	640,617.90	739,272.81	977,097.67	82.28%
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>163,373.55</b>	<b>23,946.74</b>	<b>19,320.37</b>	<b>710,921.74</b>	<b>871,076.16</b>	<b>1,127,097.67</b>	<b>77.57%</b>
<b>Total Expenditures</b>	<b>20,677,563.71</b>	<b>36,656,331.70</b>	<b>38,437,806.33</b>	<b>386,468,229.52</b>	<b>373,743,219.62</b>	<b>487,744,621.41</b>	<b>83.48%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(20,677,563.71)</b>	<b>(8,105,428.08)</b>	<b>(15,255,716.35)</b>	<b>(32,547,561.29)</b>	<b>(13,799,851.66)</b>	<b>(1,256,614.98)</b>	<b>4235.60%</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>(20,677,563.71)</b>	<b>(8,105,428.08)</b>	<b>(15,255,716.35)</b>	<b>7,936,818.41</b>	<b>(13,799,851.66)</b>	<b>243,385.02</b>	<b>-5234.81%</b>



School District U-46  
Monthly Financial Report  
Period Ending April 30, 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	1,093,100.65	752,643.90	161,219,402.46	173,808,834.33	234,771,396.87	68.67%
<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	263,157.80	220,767.79	2,252,829.18	1,982,773.10	2,290,000.00	98.38%
Fees-Bus Trips-Cocurricular	0.00	334,099.21	32,254.25	680,216.80	825,545.97	1,230,000.00	55.30%
Interest on Investments	0.00	0.00	0.00	2,269.30	3,595.60	3,600.00	63.04%
Food Sales To Students-Lunch	0.00	402,428.02	404,023.87	2,901,428.01	3,411,872.95	3,850,000.00	75.36%
Pupil Activities	0.00	41,717.87	2,054.13	222,786.31	219,550.92	375,000.00	59.41%
Receivable Fees	0.00	206,139.44	1,595.00	601,185.70	584,103.93	425,000.00	141.46%
Instr Mats-Student Program	0.00	58,790.99	22,865.18	1,747,587.55	2,277,592.66	1,750,000.00	99.86%
Other Local Revenue	0.00	79,883.39	100,361.69	1,731,049.03	1,702,765.61	1,675,000.00	103.35%
<b>Total Local Revenue</b>	0.00	1,386,216.72	783,921.91	10,209,256.26	11,052,512.42	12,149,600.00	84.03%
General State Aid	0.00	8,880,966.36	8,019,658.30	80,603,032.83	72,841,933.30	97,435,768.72	82.72%
<b>General State Aid</b>	0.00	8,880,966.36	8,019,658.30	80,603,032.83	72,841,933.30	97,435,768.72	82.72%
<b>Categoricals</b>							
Special Ed - Private Facility	0.00	1,723,760.96	682,880.28	2,640,843.88	2,067,937.01	2,731,521.12	96.68%
Special Ed - Extraordinary	0.00	2,587,446.00	1,322,461.00	3,910,948.00	3,967,383.00	5,289,844.00	73.93%
Special Ed - Personnel	0.00	1,430,537.88	1,458,924.12	4,417,110.62	2,917,848.24	5,835,696.48	75.69%
Special Ed - Orphanage Individ	0.00	269,988.26	282,188.99	1,229,686.37	2,293,706.53	2,890,239.55	42.55%
Special Ed - Orphanage Summer	0.00	0.00	0.00	185,934.00	263,141.00	526,282.10	35.33%
Special Ed - Summer School	0.00	0.00	0.00	60,453.48	52,351.24	52,351.24	115.48%
Voc Ed Program Improve Grant	0.00	5,141.00	4,333.00	107,153.00	135,801.00	443,180.00	24.18%
Bilingual Ed - Downstate - T.P	0.00	783,396.00	867,877.00	2,062,972.00	2,700,531.00	4,782,786.31	43.13%
State Free & Lunch Breakfast	0.00	32,322.03	59,380.35	98,020.66	161,513.42	138,202.13	70.93%
Driver Education	0.00	46,092.18	32,727.04	138,276.54	136,070.95	98,181.12	140.84%
Transportation - Regular	0.00	1,871,654.36	1,587,281.96	5,735,988.59	4,746,828.83	6,349,127.84	90.34%
Transportation - Special Educa	0.00	1,656,306.97	1,608,837.50	5,165,835.39	4,814,365.94	6,435,350.00	80.27%
Safe Schools Grant (ROE)	0.00	17,643.50	45,121.81	81,361.59	92,106.71	94,500.00	86.10%
Early Childhood - Pre K	0.00	882,060.00	885,048.00	2,358,018.00	2,950,160.00	3,540,202.67	66.61%
Early Childhd - Proj Prepares	0.00	78,459.00	75,384.00	203,071.00	245,868.00	301,533.33	67.35%
State Library Grant	0.00	29,232.75	5,000.00	29,070.64	5,000.00	29,233.50	99.44%
Back to Books Grant	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00%
Illinois Dept of Public Health	0.00	0.00	6,545.00	0.00	6,545.00	0.00	0.00%
Family Literacy	0.00	0.00	0.00	1,613.30	0.00	5,000.00	32.27%
Orphanage Tuition - 18-3	0.00	16,432.00	15,957.50	17,857.64	47,872.50	47,872.50	37.30%
Other Revenue from State Source	0.00	0.00	9,269.40	120,880.54	120,940.76	0.00	0.00%
<b>Total Categoricals</b>	0.00	11,430,472.89	8,949,216.95	28,560,095.24	27,725,971.13	39,591,103.89	72.14%
<b>Federal Aid</b>							
National School Lunch Program	0.00	940,451.06	883,940.37	7,222,489.91	7,242,016.04	9,000,000.00	80.25%
School Breakfast Program	0.00	238,597.78	283,257.52	1,684,335.51	2,196,551.36	1,550,000.00	108.67%
Title I - Low Income	0.00	606,310.00	926,235.00	5,590,600.00	5,410,737.00	10,028,097.03	55.75%
21st Century Comm Learning	0.00	10,454.00	194,427.00	245,403.00	487,816.00	250,459.11	97.98%
Fed - Sp Ed - Pre-school Flow	0.00	19,201.00	15,750.00	125,321.00	111,741.00	162,659.00	77.05%
Fed - Sp Ed - IDEA Flow Through	0.00	1,192,127.00	577,807.00	5,430,333.00	5,325,993.00	7,531,749.00	72.10%
Rm & Brd PL 94-142 Sp Ed	0.00	138,611.92	25,102.56	374,753.50	235,279.08	114,151.35	328.30%
Voc Ed Perkins Title IIc	0.00	10,073.00	19,629.00	247,716.00	321,989.00	386,851.00	64.03%
MIHOPE	0.00	0.00	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	75,659.00	67,932.00	770,383.00	767,883.00	1,314,628.78	58.60%
Title II - Teacher Quality	0.00	74,223.00	66,825.00	476,243.00	889,920.00	1,427,167.97	33.37%
Dept Of Rehab Services	0.00	36,267.43	0.00	80,969.12	27,270.58	0.00	0.00%
ARRA - MIECHVP	0.00	0.00	0.00	118,479.57	28,524.32	186,179.00	63.64%
COPS Grant	0.00	0.00	0.00	82,500.00	40,891.00	38,746.50	212.92%
Medicaid fee for Service	0.00	580,661.58	247,817.17	1,375,925.34	744,548.24	850,000.00	161.87%
Administrative Outreach	0.00	389,785.01	113,604.67	1,127,229.73	734,447.11	1,000,000.00	112.72%
<b>Total Federal Aid</b>	0.00	4,312,421.78	3,422,327.29	24,985,285.68	24,565,606.73	33,876,201.97	73.75%
<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	0.00	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	0.00	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	0.00	0.00	42,790.00	128,362.66	25,000.00	171.16%
<b>Total Revenue</b>	0.00	27,103,178.40	21,927,768.35	305,619,862.47	310,123,220.57	417,849,071.45	73.14%

School District U-46  
Monthly Financial Report  
Period Ending April 30, 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>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>27,103,178.40</b>	<b>21,927,768.35</b>	<b>305,619,862.47</b>	<b>310,123,220.57</b>	<b>419,349,071.45</b>	<b>72.88%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Teachers Salaries	0.00	15,931,208.55	15,942,610.60	126,760,689.45	121,238,068.50	159,132,137.90	79.66%
Administrators Salaries	0.00	1,834,595.25	1,945,160.63	16,971,823.41	17,155,810.36	21,515,923.98	78.88%
Technical Salaries	0.00	1,042,870.02	1,088,692.56	9,263,892.11	8,979,995.65	11,646,944.83	79.54%
Temporary Salaries	0.00	5,645.59	10,982.28	78,588.52	84,054.34	129,235.85	60.81%
Daily Substitute Salaries	0.00	352,605.23	487,948.99	3,244,206.29	3,177,673.76	4,273,587.09	75.91%
Hourly Substitute Salaries	0.00	44,294.70	17,565.09	369,337.61	102,195.06	131,250.00	281.40%
Other Hourly Extra Curr Superv	0.00	403,497.01	323,504.96	3,176,764.24	2,992,473.39	3,957,715.34	80.27%
Athletic Extra Curr Supervisio	0.00	14,853.86	12,998.95	215,129.39	223,534.86	240,999.33	89.27%
Noon Supervision	0.00	166,546.02	160,248.84	1,384,796.38	1,291,414.98	1,510,039.74	91.71%
Stipends	0.00	82,676.04	51,387.84	2,417,000.76	2,198,975.82	4,356,846.84	55.48%
Overtime Time & a Half	0.00	64,372.63	65,462.23	728,954.76	748,451.62	772,718.22	94.34%
Overtime Double Time	0.00	0.00	69.49	46,516.80	82,716.98	56,766.79	81.94%
Teachers Aides & Assistants	0.00	136,238.37	102,521.54	1,057,075.49	757,435.62	1,057,886.01	99.92%
Special Education Aides	0.00	606,283.02	609,876.05	5,110,753.48	5,164,988.22	6,044,655.58	84.55%
Bilingual Aides	0.00	36,374.64	19,339.90	231,726.81	146,839.86	199,994.72	115.87%
Para Professionals	0.00	93,329.93	128,469.33	817,779.93	944,289.77	1,025,744.37	79.73%
Deans Assistants	0.00	141,898.70	142,981.21	1,226,999.95	1,229,482.36	1,610,149.01	76.20%
12-Month Secretaries	0.00	376,010.66	408,395.89	3,569,120.11	3,520,662.32	4,710,205.87	75.77%
10-Month Secretaries	0.00	329,899.61	331,914.73	2,920,646.87	3,008,310.29	3,720,940.68	78.49%
Clerical Aides	0.00	41,973.01	42,180.01	349,748.28	364,853.04	435,943.70	80.23%
Liasons	0.00	133,319.15	134,221.62	1,142,880.76	1,160,649.75	1,510,298.85	75.67%
Custodians	0.00	322,691.36	337,348.41	2,985,721.12	3,001,075.16	3,897,465.60	76.61%
Maintenance	0.00	136,668.69	129,615.75	1,298,675.07	1,134,334.29	1,524,599.51	85.18%
Grounds	0.00	78,540.94	74,302.26	724,270.33	690,804.32	886,964.97	81.66%
Drivers	0.00	1,011,602.10	1,017,245.28	9,128,788.46	9,122,348.92	10,362,554.21	88.09%
Driver Aide	0.00	107,171.63	97,586.39	929,577.05	788,410.22	924,000.00	100.60%
Mechanics	0.00	52,363.98	50,028.68	466,462.64	466,221.53	594,819.33	78.42%
Dispatchers	0.00	23,116.51	24,062.29	249,161.16	244,411.36	234,115.86	106.43%
Food Service Tech	0.00	369,962.86	389,130.00	3,296,014.79	3,688,419.32	3,649,017.31	90.33%
Student Helpers	0.00	2,702.19	1,608.63	16,731.62	19,923.97	35,856.41	46.66%
<b>Total Salaries</b>	<b>0.00</b>	<b>23,943,312.25</b>	<b>24,147,460.43</b>	<b>200,179,833.64</b>	<b>193,728,825.64</b>	<b>250,149,377.90</b>	<b>80.02%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	2,069,146.70	1,908,940.35	18,826,887.07	19,409,942.68	25,108,853.66	74.98%
TRS Early Retirement Contrbtn	0.00	0.00	541.57	808,973.76	1,616,726.33	1,600,000.00	50.56%
Life Insurance	0.00	31,839.22	31,364.26	297,710.18	191,697.22	284,185.59	104.76%
Medical Insurance	0.00	3,414,450.69	4,083,185.26	38,434,715.14	36,550,901.57	46,390,619.64	82.85%
Dental Insurance	0.00	211,049.88	187,708.04	1,684,752.75	1,666,326.73	2,178,993.30	77.32%
Disability Insurance	0.00	22,682.53	29,808.50	274,176.27	275,690.78	336,969.13	81.37%
IMRF/SS/Medicare Allocation	0.00	120,443.90	112,434.40	961,528.51	1,037,431.88	1,107,274.04	86.84%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>5,869,612.92</b>	<b>6,353,982.38</b>	<b>61,288,743.68</b>	<b>60,748,717.19</b>	<b>77,006,895.36</b>	<b>79.59%</b>
<b>Purchased Services</b>							
Technical Services	656,639.00	29,192.31	46,190.77	1,270,706.99	686,778.66	287,710.00	669.89%
Admin Professional Services	159,587.14	74,144.69	24,658.06	544,457.69	748,702.73	1,220,800.00	57.67%
Instructional Professional Ser	92,646.58	70,595.16	112,913.74	1,227,315.80	1,603,465.08	1,811,131.00	72.88%
Audit/Financial Services	0.00	0.00	14,900.00	110,500.00	96,290.00	105,000.00	105.24%
Legal Services	60,258.22	23,690.50	74,038.39	180,571.56	174,099.91	251,000.00	95.95%
Other Tech & Prof Serv	264,914.56	676,579.18	895,061.45	3,914,770.91	4,487,683.93	6,543,748.85	63.87%
Superintendent Search	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
Sanitation Services	12,875.71	17,290.65	15,773.22	193,626.58	151,340.21	200,000.00	103.25%
Cleaning Services	46,243.72	1,739.54	2,079.55	43,382.76	62,805.86	115,500.00	77.60%
Repairs & Maint Services	594,930.14	460,985.31	418,942.78	5,121,871.88	4,214,025.86	5,228,187.91	109.35%
Rentals	48,941.24	68.81	21,484.87	129,611.14	193,793.50	231,000.00	77.30%
Contract Cleaning	280,884.12	287,171.87	285,834.97	2,880,712.38	3,021,408.76	3,500,000.00	90.33%
Exterminating	2,105.00	0.00	1,535.00	19,325.00	15,021.00	20,000.00	107.15%
Other Property Services	2,435.05	122.45	0.00	17,671.95	19,337.00	25,000.00	80.43%
Pupil Transportation	128,651.43	79,400.01	107,855.23	1,081,550.67	1,153,091.04	2,311,023.62	52.37%
Indistrict/Regional Travel	550.00	11,114.16	9,393.17	108,439.10	109,153.32	150,222.10	72.55%
Travel Conf/Workshops	32,532.08	55,511.99	50,535.97	500,851.68	372,175.22	956,620.39	55.76%
Out Of District Travel	4,235.25	17,799.97	10,071.41	140,144.53	140,265.72	156,663.57	92.16%
Negotiations Expense	24,487.40	2,466.00	6,045.86	27,126.85	76,679.95	90,000.00	57.35%
Awards and Banquets	2,845.50	913.68	(464.80)	20,797.79	11,862.25	22,100.00	106.98%
Communications/Postage	120,063.45	51,092.93	165,467.63	1,444,243.09	1,722,391.12	1,786,850.00	87.55%
Advertising	270.15	561.20	1,234.40	13,247.67	26,097.00	34,400.00	39.30%
Printing & Duplicating	22,068.59	15,246.53	12,513.57	142,523.74	161,761.39	376,793.61	43.68%
Binding	9.00	0.00	0.00	18,762.07	24,764.68	38,000.00	49.40%
Copier Service/Repair	155,044.85	2,105.59	17,324.86	485,342.91	488,281.09	561,329.85	114.08%
Copier Lease/Rental	1,961.83	261.26	430.30	5,210.72	14,783.40	34,000.00	21.10%
Water/Sewer	0.00	46,168.60	43,969.79	394,459.58	412,011.11	550,000.00	71.72%
Insurance	0.00	1,250.00	0.00	12,500.00	0.00	14,000.00	89.29%

School District U-46  
Monthly Financial Report  
Period Ending April 30, 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
Workers Compensation	0.00	25,000.00	25,000.00	200,000.00	225,000.00	250,000.00	80.00%
Other Purchased Services	1,702.62	2,964.98	15,157.00	23,276.08	43,457.91	83,989.55	29.74%
<b>Total Purchased Services</b>	<b>2,716,882.63</b>	<b>1,953,437.37</b>	<b>2,377,947.19</b>	<b>20,273,001.12</b>	<b>20,456,527.70</b>	<b>26,980,070.45</b>	<b>85.21%</b>
<b>Supplies and Materials</b>							
Supplies	1,177,859.83	661,577.75	874,507.31	6,397,737.96	5,509,522.77	7,081,780.67	106.97%
Food Service Food & Supplies	1,096,232.86	574,423.60	553,006.30	5,327,070.49	5,618,136.67	6,658,287.67	96.47%
Custodial Supplies	10,823.34	33,869.87	26,809.37	446,837.61	449,733.44	450,000.00	101.70%
Tech Consumables	5,217.66	13,997.13	15,456.13	53,249.50	45,389.62	63,999.16	91.36%
Copier Paper/Supplies	10,194.26	31,905.26	34,288.16	170,400.94	139,889.89	200,242.17	90.19%
AV Supplies	0.00	0.00	87.90	252.75	236.90	250.00	101.10%
Support Materials	28.84	1,597.65	14.23	28,459.88	43,732.46	83,635.74	34.06%
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	579.88	1,392.92	579.88	3,447.64	6,712.17	8.64%
Computer Accessories	3,218.78	2,059.84	4,212.26	25,389.87	27,349.06	44,810.97	63.84%
Library Materials	3,542.85	1,274.07	2,975.93	34,900.22	36,695.91	16,017.38	240.01%
Suppl Library Matls	0.00	441.49	59.33	2,274.43	1,879.27	2,374.85	95.77%
Periodicals	0.00	191.83	195.44	2,413.15	3,139.83	6,196.36	38.94%
Oil	13,695.85	7,478.24	8,516.67	59,610.96	61,930.79	75,000.00	97.74%
Gasoline	12,689.48	124,006.49	193,466.79	1,495,189.10	1,941,324.71	2,322,000.00	64.94%
Natural Gas	36,393.67	285,929.26	598,539.22	1,681,157.13	1,635,099.85	1,800,000.00	95.42%
Electricity	107,441.51	288,244.09	3,027.46	2,405,188.79	2,228,976.97	3,500,000.00	71.79%
Software	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00%
Other Supplies	0.00	0.00	0.00	17,400.00	13,920.00	18,000.00	96.67%
<b>Total Supplies and Materials</b>	<b>2,477,360.91</b>	<b>2,027,576.45</b>	<b>2,321,555.42</b>	<b>20,050,929.37</b>	<b>20,339,581.96</b>	<b>25,629,307.14</b>	<b>87.90%</b>
<b>Capital Outlay</b>							
Buildings	10,489,487.15	352,632.02	281,386.33	4,815,553.84	3,424,455.98	16,884,734.00	90.64%
Improvements (Non Building)	1,533,639.79	5,790.42	0.00	656,198.66	213,574.00	218,919.00	1000.30%
Add/Repl Equipment	778,485.72	175,672.15	327,240.65	6,988,575.42	2,521,850.17	6,875,487.20	112.97%
Aged & Obsolete Equipment	13,863.66	73,686.48	25,248.11	206,046.56	277,223.40	318,030.00	69.15%
Lease/Purchase Equipment	474.00	237.00	407.00	2,370.00	4,188.00	3,000.00	94.80%
Add/Repl Transportation Equip	0.00	0.00	0.00	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>12,815,950.32</b>	<b>608,018.07</b>	<b>634,282.09</b>	<b>12,668,744.48</b>	<b>6,565,932.30</b>	<b>25,800,170.20</b>	<b>98.78%</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	4,180.00	5,778.97	22,865.67	190,122.71	197,163.89	237,907.64	81.67%
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	33,044.17	31,805.72	370,014.27	361,246.57	370,776.03	99.79%
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	1,949.75	3,188.20	17,632.51	26,400.21	17,638.07	99.97%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	0.00	(125,000.00)	0.00%
Tuition	786,220.81	949,263.66	800,084.55	6,764,249.17	6,367,293.53	8,374,127.42	90.16%
Miscellaneous Objects	1,910.64	68.14	436.95	5,851.44	4,945.70	6,000.00	129.37%
Contingency	0.00	0.00	0.00	0.00	0.00	4,750,000.00	0.00%
<b>Total Other Objects</b>	<b>792,311.45</b>	<b>990,104.69</b>	<b>858,381.09</b>	<b>6,294,508.15</b>	<b>4,987,497.95</b>	<b>12,582,734.71</b>	<b>56.32%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
Non Capitalized Equipment	163,373.55	23,946.74	19,320.37	640,617.90	739,272.81	977,097.67	82.28%
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>163,373.55</b>	<b>23,946.74</b>	<b>19,320.37</b>	<b>710,921.74</b>	<b>871,076.16</b>	<b>1,127,097.67</b>	<b>77.57%</b>
<b>Total Expenditures</b>	<b>18,965,878.86</b>	<b>35,416,008.49</b>	<b>36,712,928.97</b>	<b>321,466,682.18</b>	<b>307,698,158.90</b>	<b>419,275,653.43</b>	<b>81.20%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(18,965,878.86)</b>	<b>(8,312,830.09)</b>	<b>(14,785,160.62)</b>	<b>(15,846,819.71)</b>	<b>2,425,061.67</b>	<b>(1,426,581.98)</b>	<b>2440.29%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(18,965,878.86)</b>	<b>(8,312,830.09)</b>	<b>(14,785,160.62)</b>	<b>(15,846,819.71)</b>	<b>2,425,061.67</b>	<b>73,418.02</b>	<b>-47417.10%</b>

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 Summary of Education Fund

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Total Taxes</b>	0.00	892,755.90	647,415.08	134,490,056.61	149,956,019.92	198,161,040.54	67.87%
<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	263,157.80	220,767.79	2,252,829.18	1,982,773.10	2,290,000.00	98.38%
Fees-Bus Trips-Cocurricular	0.00	0.00	0.00	766.85	322.80	0.00	0.00%
Interest on Investments	0.00	0.00	0.00	1,868.47	3,114.96	3,000.00	62.28%
Food Sales To Students-Lunch	0.00	402,428.02	404,023.87	2,901,428.01	3,411,872.95	3,850,000.00	75.36%
Pupil Activities	0.00	41,717.87	2,054.13	222,786.31	219,550.92	375,000.00	59.41%
Receivable Fees	0.00	206,139.44	1,595.00	601,185.70	584,103.93	425,000.00	141.46%
Instr Mats-Student Program	0.00	58,790.99	22,865.18	1,747,587.55	2,277,592.66	1,750,000.00	99.86%
Other Local Revenue	0.00	12,844.03	6,476.53	321,600.24	379,674.50	325,000.00	98.95%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>985,078.15</b>	<b>657,782.50</b>	<b>8,119,956.69</b>	<b>8,903,717.50</b>	<b>9,569,000.00</b>	<b>84.86%</b>
General State Aid	0.00	8,880,966.36	7,912,740.40	80,603,032.83	71,879,716.86	97,435,768.72	82.72%
<b>General State Aid</b>	<b>0.00</b>	<b>8,880,966.36</b>	<b>7,912,740.40</b>	<b>80,603,032.83</b>	<b>71,879,716.86</b>	<b>97,435,768.72</b>	<b>82.72%</b>
<b>Categoricals</b>							
Special Ed - Private Facility	0.00	1,723,760.96	682,880.28	2,640,843.88	2,067,937.01	2,731,521.12	96.68%
Special Ed - Extraordinary	0.00	2,587,446.00	1,322,461.00	3,910,948.00	3,967,383.00	5,289,844.00	73.93%
Special Ed - Personnel	0.00	1,430,537.88	1,458,924.12	4,417,110.62	2,917,848.24	5,835,696.48	75.69%
Special Ed - Orphanage Individ	0.00	269,988.26	282,188.99	1,229,686.37	2,293,706.53	2,890,239.55	42.55%
Special Ed - Orphanage Summer	0.00	0.00	0.00	185,934.00	263,141.00	526,282.10	35.33%
Special Ed - Summer School	0.00	0.00	0.00	60,453.48	52,351.24	52,351.24	115.48%
Voc Ed Program Improve Grant	0.00	5,141.00	4,333.00	107,153.00	135,801.00	443,180.00	24.18%
Bilingual Ed - Downstate - T.P	0.00	783,396.00	867,877.00	2,062,972.00	2,700,531.00	4,782,786.31	43.13%
State Free & Lunch Breakfast	0.00	32,322.03	59,380.35	98,020.66	161,513.42	138,202.13	70.93%
Driver Education	0.00	46,092.18	32,727.04	138,276.54	136,070.95	98,181.12	140.84%
Safe Schools Grant (ROE)	0.00	17,643.50	45,121.81	81,361.59	92,106.71	94,500.00	86.10%
Early Childhood - Pre K	0.00	882,060.00	885,048.00	2,358,018.00	2,950,160.00	3,540,202.67	66.61%
Early Childhd - Proj Prepares	0.00	78,459.00	75,384.00	203,071.00	245,868.00	301,533.33	67.35%
State Library Grant	0.00	29,232.75	5,000.00	29,070.64	5,000.00	29,233.50	99.44%
Back to Books Grant	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00%
Illinois Dept of Public Health	0.00	0.00	6,545.00	0.00	6,545.00	0.00	0.00%
Family Literacy	0.00	0.00	0.00	1,613.30	0.00	5,000.00	32.27%
Orphanage Tuition - 18-3	0.00	16,432.00	15,957.50	17,857.64	47,872.50	47,872.50	37.30%
<b>Total Categoricals</b>	<b>0.00</b>	<b>7,902,511.56</b>	<b>5,743,828.09</b>	<b>17,537,390.72</b>	<b>18,043,835.60</b>	<b>26,806,626.05</b>	<b>65.42%</b>
<b>Federal Aid</b>							
National School Lunch Program	0.00	940,451.06	883,940.37	7,222,489.91	7,242,016.04	9,000,000.00	80.25%
School Breakfast Program	0.00	238,597.78	283,257.52	1,684,335.51	2,196,551.36	1,550,000.00	108.67%
Title I - Low Income	0.00	606,310.00	926,235.00	5,590,600.00	5,410,737.00	10,028,097.03	55.75%
21st Century Comm Learning	0.00	10,454.00	194,427.00	245,403.00	487,816.00	250,459.11	97.98%
Fed - Sp Ed - Pre-school Flow	0.00	19,201.00	15,750.00	125,321.00	111,741.00	162,659.00	77.05%
Fed - Sp Ed - IDEA Flow Through	0.00	1,192,127.00	577,807.00	5,430,333.00	5,325,993.00	7,531,749.00	72.10%
Rm & Brd PL 94-142 Sp Ed	0.00	138,611.92	25,102.56	374,753.50	235,279.08	114,151.35	328.30%
Voc Ed Perkins Title IIc	0.00	10,073.00	19,629.00	247,716.00	321,989.00	386,851.00	64.03%
MIHOPE	0.00	0.00	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	75,659.00	67,932.00	770,383.00	767,883.00	1,314,628.78	58.60%
Title II - Teacher Quality	0.00	74,223.00	66,825.00	476,243.00	889,920.00	1,427,167.97	33.37%
Dept Of Rehab Services	0.00	36,267.43	0.00	80,969.12	27,270.58	0.00	0.00%
ARRA - MIECHVP	0.00	0.00	0.00	118,479.57	28,524.32	186,179.00	63.64%
COPS Grant	0.00	0.00	0.00	82,500.00	40,891.00	38,746.50	212.92%
Medicaid fee for Service	0.00	580,661.58	247,817.17	1,375,925.34	744,548.24	850,000.00	161.87%
Administrative Outreach	0.00	389,785.01	113,604.67	1,127,229.73	734,447.11	1,000,000.00	112.72%
<b>Total Federal Aid</b>	<b>0.00</b>	<b>4,312,421.78</b>	<b>3,422,327.29</b>	<b>24,985,285.68</b>	<b>24,565,606.73</b>	<b>33,876,201.97</b>	<b>73.75%</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	0.00	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	0.00	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>0.00</b>	<b>0.00</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>22,973,733.75</b>	<b>18,384,093.36</b>	<b>265,778,512.53</b>	<b>273,477,259.27</b>	<b>365,873,637.28</b>	<b>72.64%</b>
<b>Revenue from Financing Activities</b>							

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	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>22,973,733.75</b>	<b>18,384,093.36</b>	<b>265,778,512.53</b>	<b>273,477,259.27</b>	<b>365,873,637.28</b>	<b>72.64%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Teachers Salaries	0.00	15,931,208.55	15,942,610.60	126,760,689.45	121,238,068.50	159,132,137.90	79.66%
Administrators Salaries	0.00	1,732,310.43	1,848,499.22	15,994,164.48	16,225,383.12	20,337,043.80	78.65%
Technical Salaries	0.00	1,025,160.43	1,073,864.76	9,083,940.81	8,875,257.48	11,472,615.72	79.18%
Temporary Salaries	0.00	3,372.39	10,201.98	66,217.32	71,894.89	0.00	0.00%
Daily Substitute Salaries	0.00	352,605.23	487,948.99	3,244,206.29	3,177,673.76	4,273,587.09	75.91%
Hourly Substitute Salaries	0.00	44,294.70	17,565.09	369,337.61	102,195.06	131,250.00	281.40%
Other Hourly Extra Curr Superv	0.00	402,340.01	320,202.96	3,161,779.09	2,961,944.89	3,950,120.06	80.04%
Athletic Extra Curr Supervisio	0.00	14,853.86	12,998.95	215,129.39	223,534.86	240,999.33	89.27%
Noon Supervision	0.00	166,546.02	160,248.84	1,384,796.38	1,291,414.98	1,510,039.74	91.71%
Stipends	0.00	82,676.04	51,357.84	2,416,500.76	2,198,435.82	4,355,271.84	55.48%
Overtime Time & a Half	0.00	22,290.20	22,063.60	291,526.45	275,031.18	195,468.22	149.14%
Overtime Double Time	0.00	0.00	0.00	1,814.47	1,009.90	2,586.79	70.14%
Teachers Aides & Assistants	0.00	136,238.37	102,521.54	1,057,075.49	757,435.62	1,057,886.01	99.92%
Special Education Aides	0.00	606,283.02	609,876.05	5,110,753.48	5,164,988.22	6,044,655.58	84.55%
Bilingual Aides	0.00	36,374.64	19,339.90	231,726.81	146,839.86	199,994.72	115.87%
Para Professionals	0.00	93,329.93	128,469.33	817,779.93	944,289.77	1,025,744.37	79.73%
Deans Assistants	0.00	141,898.70	142,981.21	1,229,999.95	1,229,482.36	1,610,149.01	76.20%
12-Month Secretaries	0.00	357,698.34	389,192.72	3,394,036.31	3,356,407.77	4,482,753.13	75.71%
10-Month Secretaries	0.00	329,899.61	331,914.73	2,920,646.87	3,008,310.29	3,720,940.68	78.49%
Clerical Aides	0.00	41,973.01	42,180.01	349,748.28	364,853.04	435,943.70	80.23%
Liasons	0.00	133,319.15	134,221.62	1,142,880.76	1,160,649.75	1,510,298.85	75.67%
Maintenance	0.00	13,925.88	15,496.45	118,407.24	54,568.24	244,188.05	48.49%
Drivers	0.00	48,834.72	49,117.09	446,953.50	463,769.55	618,481.71	72.27%
Food Service Tech	0.00	369,962.86	389,130.00	3,296,014.79	3,688,419.32	3,649,017.31	90.33%
Student Helpers	0.00	2,702.19	1,608.63	16,731.62	19,923.97	35,856.41	46.66%
<b>Total Salaries</b>	<b>0.00</b>	<b>22,090,098.28</b>	<b>22,303,612.11</b>	<b>183,119,857.53</b>	<b>177,001,782.20</b>	<b>230,237,030.02</b>	<b>79.54%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	2,069,146.70	1,908,940.35	18,826,887.07	19,409,942.68	25,108,853.66	74.98%
TRS Early Retirement Contrbtn	0.00	0.00	541.57	808,973.76	1,616,726.33	1,600,000.00	50.56%
Life Insurance	0.00	28,459.13	27,769.46	266,104.48	169,725.65	268,814.59	98.99%
Medical Insurance	0.00	2,906,334.81	3,514,464.77	32,797,663.67	31,459,961.52	40,663,099.74	80.66%
Dental Insurance	0.00	178,799.96	158,946.81	1,427,310.66	1,411,008.21	1,871,852.48	76.25%
Disability Insurance	0.00	20,274.42	29,029.65	245,067.41	268,487.33	328,496.36	74.60%
IMRF/SS/Medicare Allocation	0.00	120,443.90	112,434.40	961,528.51	1,037,431.88	1,107,274.04	86.84%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>5,323,458.92</b>	<b>5,752,127.01</b>	<b>55,333,535.56</b>	<b>55,373,283.60</b>	<b>70,948,390.87</b>	<b>77.99%</b>
<b>Purchased Services</b>							
Technical Services	2,384.73	442.97	17,208.86	26,410.44	38,856.99	72,710.00	39.60%
Admin Professional Services	159,587.14	74,144.69	24,658.06	544,457.69	748,702.73	1,220,800.00	57.67%
Instructional Professional Ser	92,646.58	70,595.16	112,913.74	1,227,315.80	1,603,465.08	1,811,131.00	72.88%
Audit/Financial Services	0.00	0.00	14,900.00	110,500.00	96,290.00	105,000.00	105.24%
Legal Services	60,258.22	23,690.50	74,038.39	180,571.56	174,099.91	251,000.00	95.95%
Other Tech & Prof Serv	226,027.24	571,605.71	785,061.08	3,732,257.50	4,328,183.56	6,340,748.85	62.43%
Superintendent Search	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
Cleaning Services	3,480.00	0.00	270.00	24,500.15	23,403.95	70,500.00	39.69%
Repairs & Maint Services	222,520.79	185,996.18	191,039.43	2,749,373.64	2,098,157.97	2,827,157.91	105.12%
Rentals	47,015.60	0.00	3,538.70	7,601.05	(4,098.11)	74,000.00	73.81%
Pupil Transportation	12,115.29	19,595.90	31,614.30	606,590.23	730,200.63	1,834,023.62	33.73%
Indistrict/Regional Travel	550.00	10,361.64	9,393.17	107,347.39	104,638.70	143,722.10	75.07%
Travel Conf/Workshops	30,032.08	54,495.02	50,095.97	493,628.56	367,077.04	946,620.39	55.32%
Out Of District Travel	0.00	11,550.04	8,839.27	113,545.15	106,344.74	110,663.57	102.60%
Negotiations Expense	24,487.40	2,466.00	6,045.86	27,126.85	76,679.95	90,000.00	57.35%
Awards and Banquets	2,845.50	913.68	(464.80)	20,050.66	10,221.77	19,600.00	116.82%
Communications/Postage	119,336.34	48,190.76	162,287.81	1,408,526.10	1,682,944.58	1,736,850.00	87.97%
Advertising	270.15	561.20	1,234.40	13,247.67	26,097.00	33,400.00	40.47%
Printing & Duplicating	17,379.60	14,996.19	11,797.69	131,896.41	148,221.36	355,793.61	41.96%
Binding	9.00	0.00	0.00	18,762.07	24,764.68	38,000.00	49.40%
Copier Service/Repair	155,044.85	2,105.59	17,324.86	485,342.91	488,281.09	561,329.85	114.08%
Copier Lease/Rental	1,961.83	261.26	430.30	5,210.72	14,783.40	34,000.00	21.10%
Insurance	0.00	1,250.00	0.00	12,500.00	0.00	14,000.00	89.29%
Workers Compensation	0.00	25,000.00	25,000.00	200,000.00	225,000.00	250,000.00	80.00%
Other Purchased Services	1,200.00	447.60	1,082.00	14,642.20	15,382.91	33,989.55	46.61%
<b>Total Purchased Services</b>	<b>1,179,152.34</b>	<b>1,118,670.09</b>	<b>1,548,309.09</b>	<b>12,261,404.75</b>	<b>13,127,699.93</b>	<b>19,000,040.45</b>	<b>70.74%</b>
<b>Supplies and Materials</b>							
Supplies	947,328.64	498,860.55	648,035.39	4,235,206.37	3,690,669.05	4,821,780.67	107.48%
Food Service Food & Supplies	1,096,232.86	574,423.60	553,006.30	5,327,070.49	5,618,136.67	6,658,287.67	96.47%
Tech Consumables	5,217.66	13,997.13	15,456.13	53,249.50	45,389.62	63,999.16	91.36%
Copier Paper/Supplies	10,194.26	31,905.26	34,288.16	170,400.94	139,889.89	200,242.17	90.19%
AV Supplies	0.00	0.00	87.90	252.75	236.90	250.00	101.10%
Support Materials	28.84	1,597.65	14.23	28,459.88	43,732.46	83,635.74	34.06%
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	579.88	1,392.92	579.88	3,447.64	6,712.17	8.64%
Computer Accessories	3,218.78	2,059.84	4,212.26	25,389.87	27,349.06	44,810.97	63.84%
Library Materials	3,542.85	1,274.07	2,975.93	34,900.22	36,695.91	16,017.38	240.01%
Suppl Library Mats	0.00	441.49	59.33	2,274.43	1,879.27	2,374.85	95.77%

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Periodicals	0.00	191.83	195.44	2,413.15	3,139.83	6,096.36	39.58%
Gasoline	162.45	0.00	17,777.45	9,515.88	33,415.52	68,000.00	14.23%
Software	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00%
<b>Total Supplies and Materials</b>	<b>2,065,948.32</b>	<b>1,125,331.30</b>	<b>1,282,501.44</b>	<b>11,792,530.07</b>	<b>12,223,158.00</b>	<b>15,272,207.14</b>	<b>90.74%</b>
<b>Capital Outlay</b>							
Buildings	0.00	154,494.00	3,997.56	1,468,684.31	2,501.24	0.00	0.00%
Add/Repl Equipment	777,931.57	172,397.66	210,192.73	6,226,617.07	2,225,505.15	5,946,487.20	117.79%
Aged & Obsolete Equipment	13,863.66	73,686.48	25,248.11	206,046.56	277,223.40	318,030.00	69.15%
Lease/Purchase Equipment	474.00	237.00	407.00	2,370.00	4,188.00	3,000.00	94.80%
<b>Total Capital Outlay</b>	<b>792,269.23</b>	<b>400,815.14</b>	<b>239,845.40</b>	<b>7,903,717.94</b>	<b>2,509,417.79</b>	<b>6,267,517.20</b>	<b>138.75%</b>
<b>Other Objects</b>							
Dues & Fees	4,180.00	5,778.97	21,665.67	190,809.87	192,463.89	230,407.64	84.63%
Transfers - Interfund	0.00	0.00	81,204.00	606,020.00	812,040.00	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	786,220.81	949,263.66	800,084.55	6,764,249.17	6,367,293.53	8,374,127.42	90.16%
Miscellaneous Objects	0.00	0.01	0.00	0.00	0.00	0.00	0.00%
Contingency	0.00	0.00	0.00	0.00	0.00	4,750,000.00	0.00%
<b>Total Other Objects</b>	<b>790,400.81</b>	<b>955,042.64</b>	<b>902,954.22</b>	<b>7,808,750.14</b>	<b>7,619,468.52</b>	<b>26,594,974.16</b>	<b>32.33%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
Non Capitalized Equipment	163,373.55	23,946.74	19,320.37	640,617.90	739,272.81	977,097.67	82.28%
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>163,373.55</b>	<b>23,946.74</b>	<b>19,320.37</b>	<b>710,921.74</b>	<b>871,076.16</b>	<b>1,127,097.67</b>	<b>77.57%</b>
<b>Total Expenditures</b>	<b>4,991,144.25</b>	<b>31,037,363.11</b>	<b>32,048,669.64</b>	<b>278,930,717.73</b>	<b>268,725,886.20</b>	<b>369,447,257.51</b>	<b>76.85%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(4,991,144.25)</b>	<b>(8,063,629.36)</b>	<b>(13,664,576.28)</b>	<b>(13,152,205.20)</b>	<b>4,751,373.07</b>	<b>(3,573,620.23)</b>	<b>507.70%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(4,991,144.25)</b>	<b>(8,063,629.36)</b>	<b>(13,664,576.28)</b>	<b>(13,152,205.20)</b>	<b>4,751,373.07</b>	<b>(3,573,620.23)</b>	<b>507.70%</b>

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	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
<b>Revenues:</b>							
<b>Taxes</b>							
Total Taxes	0.00	730,594.63	567,013.39	113,868,324.60	131,721,808.76	166,014,385.03	68.59%
<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	20,570.78	20,869.55	268,486.20	168,048.33	200,000.00	134.24%
Fees-Bus Trips-Cocurricular	0.00	0.00	0.00	766.85	322.80	0.00	0.00%
Interest on Investments	0.00	0.00	0.00	1,868.47	3,114.96	3,000.00	62.28%
Food Sales To Students-Lunch	0.00	0.00	0.00	0.00	9,090.15	0.00	0.00%
Pupil Activities	0.00	41,717.87	2,054.13	222,786.31	219,550.92	375,000.00	59.41%
Receivable Fees	0.00	206,139.44	1,595.00	601,185.70	584,103.93	425,000.00	141.46%
Instr Mats-Student Program	0.00	58,790.99	22,865.18	1,747,587.55	2,277,592.66	1,750,000.00	99.86%
Other Local Revenue	0.00	11,594.03	3,326.53	320,350.24	376,024.50	325,000.00	98.57%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>338,813.11</b>	<b>50,710.39</b>	<b>3,232,935.70</b>	<b>3,682,559.93</b>	<b>3,629,000.00</b>	<b>89.09%</b>
General State Aid	0.00	7,846,597.10	6,976,596.70	71,294,142.49	63,454,280.50	87,574,330.46	81.41%
<b>General State Aid</b>	<b>0.00</b>	<b>7,846,597.10</b>	<b>6,976,596.70</b>	<b>71,294,142.49</b>	<b>63,454,280.50</b>	<b>87,574,330.46</b>	<b>81.41%</b>
<b>Categoricals</b>							
<b>Federal Aid</b>							
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>8,916,004.84</b>	<b>7,594,320.48</b>	<b>188,395,402.79</b>	<b>198,858,649.19</b>	<b>257,217,715.49</b>	<b>73.24%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>8,916,004.84</b>	<b>7,594,320.48</b>	<b>188,395,402.79</b>	<b>198,858,649.19</b>	<b>257,217,715.49</b>	<b>73.24%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Teachers Salaries	0.00	10,342,346.53	10,457,903.56	82,340,841.61	79,581,027.75	105,824,870.38	77.81%
Administrators Salaries	0.00	1,463,260.66	1,525,328.12	13,611,552.89	13,496,121.85	16,913,870.54	80.48%
Technical Salaries	0.00	427,249.33	446,143.90	4,135,093.71	3,940,543.67	5,256,619.87	78.66%
Daily Substitute Salaries	0.00	329,570.36	447,994.26	3,031,888.14	3,026,361.88	3,680,517.91	82.38%
Hourly Substitute Salaries	0.00	24,208.04	13,313.45	165,075.96	78,872.43	131,250.00	125.77%
Other Hourly Extra Curr Superv	0.00	161,922.19	134,482.75	1,313,987.33	1,266,535.30	1,150,005.58	114.26%
Athletic Extra Curr Supervisio	0.00	14,853.86	12,998.95	215,129.39	223,534.86	240,999.33	89.27%
Noon Supervision	0.00	166,546.02	160,248.84	1,384,796.38	1,291,414.98	1,510,039.74	91.71%
Stipends	0.00	78,076.04	36,715.78	2,179,604.14	1,857,539.07	4,127,603.60	52.81%
Overtime Time & a Half	0.00	19,912.50	18,729.45	258,987.26	242,706.91	195,437.64	132.52%
Overtime Double Time	0.00	0.00	0.00	1,814.47	1,009.90	2,586.79	70.14%
Teachers Aides & Assistants	0.00	17,360.36	13,909.67	107,171.89	90,732.94	122,979.53	87.15%
Special Education Aides	0.00	0.00	0.00	1,823.20	2,089.62	0.00	0.00%
Para Professionals	0.00	92,131.35	97,312.06	807,813.46	810,739.55	1,012,884.79	79.75%
Deans Assistants	0.00	137,992.86	139,120.38	1,194,182.80	1,196,640.60	1,567,412.72	76.19%
12-Month Secretaries	0.00	288,619.43	317,161.63	2,755,391.52	2,823,464.89	3,819,569.96	72.14%
10-Month Secretaries	0.00	288,571.14	297,919.14	2,565,267.13	2,595,918.43	3,138,926.77	81.72%
Clerical Aides	0.00	36,281.27	37,391.76	307,974.46	324,679.99	379,605.14	81.13%
Liansons	0.00	8,628.71	14,263.15	77,742.75	131,981.51	156,126.40	49.79%
Maintenance	0.00	13,925.88	15,496.45	118,407.24	54,568.24	244,188.05	48.49%
Drivers	0.00	(54,754.73)	49,117.09	273,753.10	463,769.55	218,481.71	125.30%
Student Helpers	0.00	2,702.19	1,608.63	16,731.62	19,923.97	35,856.41	46.66%
<b>Total Salaries</b>	<b>0.00</b>	<b>13,859,403.99</b>	<b>14,237,159.02</b>	<b>116,865,030.45</b>	<b>113,520,177.89</b>	<b>149,729,832.86</b>	<b>78.05%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	1,264,839.75	1,123,045.02	11,844,526.02	12,105,012.61	16,164,506.53	73.27%
TRS Early Retirement Contrbtn	0.00	0.00	541.57	808,973.76	1,616,726.33	1,600,000.00	50.56%
Life Insurance	0.00	17,695.55	19,667.75	166,088.53	117,268.18	247,034.21	67.23%
Medical Insurance	0.00	1,702,040.05	2,074,495.07	19,850,242.15	18,810,602.86	25,453,701.19	77.99%
Dental Insurance	0.00	113,115.80	95,028.22	895,839.26	852,104.55	1,182,929.33	75.73%
Disability Insurance	0.00	12,551.91	19,796.25	155,354.83	183,791.08	225,908.75	68.77%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>3,110,243.06</b>	<b>3,332,573.88</b>	<b>33,721,024.55</b>	<b>33,685,505.61</b>	<b>44,874,080.01</b>	<b>75.15%</b>
<b>Purchased Services</b>							
Technical Services	449.77	442.97	38.86	1,828.87	2,286.99	11,710.00	19.46%
Admin Professional Services	159,587.14	74,144.69	24,658.06	544,100.69	748,702.73	1,218,300.00	57.76%
Instructional Professional Ser	7,681.18	17,626.57	1,431.02	131,425.79	49,937.70	344,640.63	40.36%
Audit/Financial Services	0.00	0.00	14,900.00	110,500.00	96,290.00	105,000.00	105.24%
Legal Services	60,258.22	23,690.50	74,038.39	180,571.56	174,099.91	251,000.00	95.95%
Other Tech & Prof Serv	123,762.73	187,022.29	213,072.69	916,060.37	1,149,713.20	1,567,580.00	66.33%
Superintendent Search	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
Cleaning Services	3,480.00	0.00	270.00	24,500.15	23,403.95	70,500.00	39.69%
Repairs & Maint Services	210,354.87	180,086.18	176,806.98	2,613,567.59	1,924,888.98	2,663,110.16	106.04%
Rentals	47,015.60	0.00	3,538.70	7,601.05	(4,418.11)	74,000.00	73.81%
Pupil Transportation	5,000.00	5,710.25	4,169.30	53,388.33	124,442.11	261,917.35	22.29%
Indistrict/Regional Travel	550.00	5,468.28	3,694.62	51,785.17	49,596.29	84,075.05	62.25%
Travel Conf/Workshops	11,135.50	36,354.37	24,100.55	323,018.17	233,307.45	720,225.50	46.40%

School District U-46  
Monthly Financial Report  
Period Ending April 30, 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	5,034.70	7,305.29	80,512.15	80,308.62	86,372.38	93.22%
Negotiations Expense	24,487.40	2,466.00	6,045.86	27,126.85	76,679.95	90,000.00	57.35%
Awards and Banquets	2,845.50	913.68	(464.80)	20,050.66	10,200.77	19,350.00	118.33%
Communications/Postage	119,037.62	45,415.62	159,509.63	1,375,018.68	1,645,796.00	1,692,779.63	88.26%
Advertising	270.15	561.20	1,234.40	13,247.67	21,052.00	33,400.00	40.47%
Printing & Duplicating	8,999.24	11,291.68	11,731.30	92,952.20	103,648.73	293,279.22	34.76%
Binding	9.00	0.00	0.00	18,762.07	24,764.68	38,000.00	49.40%
Copier Service/Repair	155,044.85	2,105.59	17,324.86	483,093.00	488,281.09	561,329.85	113.68%
Copier Lease/Rental	0.00	0.00	0.00	0.00	3,336.00	12,100.00	0.00%
Other Purchased Services	1,200.00	447.60	0.00	676.70	85.00	3,000.00	62.56%
<b>Total Purchased Services</b>	<b>941,168.77</b>	<b>598,782.17</b>	<b>743,405.71</b>	<b>7,069,787.72</b>	<b>7,026,404.04</b>	<b>10,226,669.77</b>	<b>78.33%</b>
<b>Supplies and Materials</b>							
Supplies	341,058.23	367,286.86	308,362.60	2,355,888.02	1,793,070.33	3,248,326.56	83.03%
Food Service Food & Supplies	1,482.50	849.00	941.75	6,593.15	7,140.25	8,750.00	92.29%
Tech Consumables	5,217.66	13,997.13	15,456.13	53,249.50	45,389.62	63,999.16	91.36%
Copier Paper/Supplies	10,194.26	31,905.26	34,288.16	170,400.94	139,889.89	200,242.17	90.19%
AV Supplies	0.00	0.00	87.90	252.75	236.90	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	0.00	0.00	2,054.72	5,012.17	0.00%
Computer Accessories	3,162.60	1,063.69	2,744.85	9,960.43	7,326.44	22,799.92	57.56%
Library Materials	2,920.84	1,274.07	2,975.93	6,144.98	8,694.04	11,017.38	82.29%
Suppl Library Matls	0.00	441.49	59.33	2,274.43	1,879.27	2,374.85	95.77%
Periodicals	0.00	191.83	195.44	2,085.73	2,815.95	5,220.36	39.95%
Gasoline	0.00	0.00	17,777.45	9,515.88	33,415.52	40,000.00	23.79%
<b>Total Supplies and Materials</b>	<b>364,059.01</b>	<b>417,009.33</b>	<b>382,889.54</b>	<b>4,516,310.10</b>	<b>4,617,171.60</b>	<b>6,934,592.57</b>	<b>70.38%</b>
<b>Capital Outlay</b>							
Buildings	0.00	154,494.00	0.00	1,204,168.91	0.00	0.00	0.00%
Add/Repl Equipment	613,609.79	144,633.69	99,340.58	5,693,536.71	1,443,809.41	5,647,456.06	111.68%
Aged & Obsolete Equipment	13,863.66	73,686.48	25,248.11	206,046.56	277,223.40	318,030.00	69.15%
<b>Total Capital Outlay</b>	<b>627,473.45</b>	<b>372,814.17</b>	<b>124,588.69</b>	<b>7,103,752.18</b>	<b>1,721,032.81</b>	<b>5,965,486.06</b>	<b>129.60%</b>
<b>Other Objects</b>							
Dues & Fees	1,544.00	2,803.97	21,177.17	181,938.12	181,884.39	218,264.64	84.06%
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	20,775.00	2,046.00	16,192.90	318,908.60	218,316.41	350,000.00	97.05%
Miscellaneous Objects	0.00	0.01	0.00	0.00	0.00	0.00	0.00%
Contingency	0.00	0.00	0.00	0.00	0.00	4,750,000.00	0.00%
<b>Total Other Objects</b>	<b>22,319.00</b>	<b>4,849.98</b>	<b>37,370.07</b>	<b>748,517.82</b>	<b>647,871.90</b>	<b>17,566,703.74</b>	<b>4.39%</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>1,955,020.23</b>	<b>18,363,102.70</b>	<b>18,857,986.91</b>	<b>170,094,726.66</b>	<b>161,349,967.20</b>	<b>235,447,365.01</b>	<b>73.07%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(1,955,020.23)</b>	<b>(9,447,097.86)</b>	<b>(11,263,666.43)</b>	<b>18,300,676.13</b>	<b>37,508,681.99</b>	<b>21,770,350.48</b>	<b>75.08%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(1,955,020.23)</b>	<b>(9,447,097.86)</b>	<b>(11,263,666.43)</b>	<b>18,300,676.13</b>	<b>37,508,681.99</b>	<b>21,770,350.48</b>	<b>75.08%</b>



School District U-46  
Monthly Financial Report  
Period Ending April 30, 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	402,428.02	404,023.87	2,901,428.01	3,402,782.80	3,850,000.00	75.36%
Other Local Revenue	0.00	1,250.00	3,150.00	1,250.00	3,650.00	0.00	0.00%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>403,678.02</b>	<b>407,173.87</b>	<b>2,902,678.01</b>	<b>3,406,432.80</b>	<b>3,850,000.00</b>	<b>75.39%</b>
<b>Categoricals</b>							
State Free & Lunch Breakfast	0.00	32,322.03	59,380.35	98,020.66	161,513.42	138,202.13	70.93%
<b>Total Categoricals</b>	<b>0.00</b>	<b>32,322.03</b>	<b>59,380.35</b>	<b>98,020.66</b>	<b>161,513.42</b>	<b>138,202.13</b>	<b>70.93%</b>
<b>Federal Aid</b>							
National School Lunch Program	0.00	940,451.06	883,940.37	7,222,489.91	7,242,016.04	9,000,000.00	80.25%
School Breakfast Program	0.00	238,597.78	283,257.52	1,684,335.51	2,196,551.36	1,550,000.00	108.67%
<b>Total Federal Aid</b>	<b>0.00</b>	<b>1,179,048.84</b>	<b>1,167,197.89</b>	<b>8,906,825.42</b>	<b>9,438,567.40</b>	<b>10,550,000.00</b>	<b>84.42%</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>1,615,048.89</b>	<b>1,633,752.11</b>	<b>11,907,524.09</b>	<b>13,080,786.54</b>	<b>14,538,202.13</b>	<b>81.91%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>1,615,048.89</b>	<b>1,633,752.11</b>	<b>11,907,524.09</b>	<b>13,080,786.54</b>	<b>14,538,202.13</b>	<b>81.91%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Administrators Salaries	0.00	73,093.46	83,918.86	659,952.64	667,753.79	869,078.93	75.94%
Other Hourly Extra Curr Superv	0.00	0.00	7,830.74	24,067.76	87,681.99	0.00	0.00%
Overtime Time & a Half	0.00	137.40	331.59	3,761.47	5,548.02	0.00	0.00%
12-Month Secretaries	0.00	10,909.13	10,543.77	89,712.72	79,110.26	126,293.46	71.04%
Drivers	0.00	103,589.45	0.00	173,200.40	0.00	400,000.00	43.30%
Food Service Tech	0.00	369,962.86	389,130.00	3,296,014.79	3,688,419.32	3,649,017.31	90.33%
<b>Total Salaries</b>	<b>0.00</b>	<b>557,692.30</b>	<b>491,754.96</b>	<b>4,246,709.78</b>	<b>4,528,513.38</b>	<b>5,044,389.70</b>	<b>84.19%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	16.35	0.00	55.88	9.48	0.00	0.00%
Life Insurance	0.00	1,548.21	1,182.41	14,477.18	7,226.91	4,893.38	295.85%
Medical Insurance	0.00	57,856.90	77,218.52	623,489.10	691,226.73	512,836.28	121.58%
Dental Insurance	0.00	1,879.67	4,508.56	15,004.81	40,023.84	20,533.05	73.08%
Disability Insurance	0.00	1,103.06	92.51	13,332.82	855.57	1,006.35	1324.87%
IMRF/SS/Medicare Allocation	0.00	110,133.31	101,306.49	859,839.91	930,686.75	972,028.03	88.46%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>172,537.50</b>	<b>184,308.49</b>	<b>1,526,199.70</b>	<b>1,670,029.28</b>	<b>1,511,297.09</b>	<b>100.99%</b>
<b>Purchased Services</b>							
Technical Services	1,934.96	0.00	17,170.00	24,581.57	36,570.00	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	1,858.84	2,918.68	10,069.41	132,663.36	161,350.15	131,329.89	102.43%
Repairs & Maint Services	10,410.71	6,013.45	11,353.55	120,045.42	156,379.22	142,740.66	91.39%
Indistrict/Regional Travel	0.00	0.00	282.19	2,221.18	4,224.09	7,394.00	30.04%
Travel Conf/Workshops	0.00	970.80	576.39	4,881.83	9,098.07	8,000.00	61.02%
Out Of District Travel	0.00	0.00	106.18	2,742.18	7,693.88	0.00	0.00%
Awards and Banquets	0.00	0.00	0.00	0.00	21.00	250.00	0.00%
Communications/Postage	200.95	691.12	811.35	18,484.17	24,551.59	19,314.21	96.74%
Advertising	0.00	0.00	0.00	0.00	5,045.00	0.00	0.00%
Printing & Duplicating	4,131.61	2,795.46	0.00	26,980.39	32,966.72	25,000.00	124.45%
Workers Compensation	0.00	25,000.00	25,000.00	200,000.00	225,000.00	250,000.00	80.00%
Other Purchased Services	0.00	0.00	0.00	0.00	0.00	500.00	0.00%
<b>Total Purchased Services</b>	<b>18,537.07</b>	<b>38,389.51</b>	<b>65,369.07</b>	<b>532,957.10</b>	<b>662,899.72</b>	<b>648,028.76</b>	<b>85.10%</b>
<b>Supplies and Materials</b>							
Supplies	5,977.64	3,384.64	2,181.09	63,870.02	50,148.89	44,974.66	155.30%
Food Service Food & Supplies	1,094,750.36	559,224.05	539,328.94	5,210,339.75	5,500,104.17	6,499,537.67	97.01%
Periodicals	0.00	0.00	0.00	0.00	338.00	500.00	0.00%
Gasoline	162.45	0.00	0.00	0.00	0.00	28,000.00	0.58%
<b>Total Supplies and Materials</b>	<b>1,100,890.45</b>	<b>562,608.69</b>	<b>541,510.03</b>	<b>5,274,209.77</b>	<b>5,550,591.06</b>	<b>6,573,012.33</b>	<b>96.99%</b>
<b>Capital Outlay</b>							
Buildings	0.00	0.00	3,997.56	264,515.40	2,501.24	0.00	0.00%
Add/Repl Equipment	2,657.00	0.00	109,587.34	44,900.13	521,840.36	50,000.00	95.11%
Lease/Purchase Equipment	474.00	237.00	407.00	2,370.00	4,188.00	3,000.00	94.80%
<b>Total Capital Outlay</b>	<b>3,131.00</b>	<b>237.00</b>	<b>113,991.90</b>	<b>311,785.53</b>	<b>528,529.60</b>	<b>53,000.00</b>	<b>594.18%</b>
<b>Other Objects</b>							

School District U-46  
Monthly Financial Report  
Period Ending April 30, 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	2,636.00	2,975.00	439.50	8,506.75	10,363.50	12,000.00	92.86%
Transfers - Interfund	0.00	0.00	81,204.00	606,020.00	812,040.00	975,000.00	62.16%
<b>Total Other Objects</b>	<b>2,636.00</b>	<b>2,975.00</b>	<b>81,643.50</b>	<b>614,526.75</b>	<b>822,403.50</b>	<b>987,000.00</b>	<b>62.53%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	<b>1,125,194.52</b>	<b>1,334,440.00</b>	<b>1,478,577.95</b>	<b>12,506,388.63</b>	<b>13,762,966.54</b>	<b>14,816,727.88</b>	<b>92.00%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(1,125,194.52)</b>	<b>280,608.89</b>	<b>155,174.16</b>	<b>(598,864.54)</b>	<b>(682,180.00)</b>	<b>(278,525.75)</b>	<b>618.99%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(1,125,194.52)</b>	<b>280,608.89</b>	<b>155,174.16</b>	<b>(598,864.54)</b>	<b>(682,180.00)</b>	<b>(278,525.75)</b>	<b>618.99%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending April 30, 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	241,551.52	199,898.24	1,956,002.48	1,774,595.77	2,050,000.00	95.41%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>241,551.52</b>	<b>199,898.24</b>	<b>1,956,002.48</b>	<b>1,774,595.77</b>	<b>2,050,000.00</b>	<b>95.41%</b>
<b>Categoricals</b>							
<b>Federal Aid</b>							
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>241,551.52</b>	<b>199,898.24</b>	<b>1,956,002.48</b>	<b>1,774,595.77</b>	<b>2,050,000.00</b>	<b>95.41%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>241,551.52</b>	<b>199,898.24</b>	<b>1,956,002.48</b>	<b>1,774,595.77</b>	<b>2,050,000.00</b>	<b>95.41%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Administrators Salaries	0.00	5,120.37	5,274.02	50,738.20	50,217.81	64,321.73	78.88%
Other Hourly Extra Curr Superv	0.00	84,207.28	90,522.28	824,912.78	872,789.59	1,150,993.00	71.67%
Overtime Time & a Half	0.00	0.00	54.78	1,395.96	1,059.34	0.00	0.00%
12-Month Secretaries	0.00	8,726.08	9,055.52	82,459.08	83,604.55	108,707.77	75.85%
<b>Total Salaries</b>	<b>0.00</b>	<b>98,053.73</b>	<b>104,906.60</b>	<b>959,506.02</b>	<b>1,007,671.29</b>	<b>1,324,022.50</b>	<b>72.47%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	947.93	1,173.03	13,495.93	11,028.43	14,000.00	96.40%
Life Insurance	0.00	605.31	6.34	5,659.90	38.75	102.60	5516.47%
Medical Insurance	0.00	9,758.52	2,451.38	111,036.53	21,943.71	27,000.00	411.25%
Dental Insurance	0.00	633.59	75.14	5,057.80	667.07	1,639.56	308.49%
Disability Insurance	0.00	431.23	17.90	5,212.46	165.60	194.79	2675.94%
IMRF/SS/Medicare Allocation	0.00	10,310.59	11,127.91	101,688.60	106,745.13	135,246.01	75.19%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>22,687.17</b>	<b>14,851.70</b>	<b>242,151.22</b>	<b>140,588.69</b>	<b>178,182.96</b>	<b>135.90%</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	74.12	102.66	755.69	746.62	1,000.00	75.57%
Printing & Duplicating	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00%
Copier Lease/Rental	0.00	0.00	232.60	59.06	2,086.69	3,000.00	1.97%
Insurance	0.00	1,250.00	0.00	12,500.00	0.00	14,000.00	89.29%
Other Purchased Services	0.00	0.00	1,082.00	13,965.50	13,820.08	25,000.00	55.86%
<b>Total Purchased Services</b>	<b>0.00</b>	<b>1,324.12</b>	<b>1,417.26</b>	<b>42,465.85</b>	<b>33,033.92</b>	<b>63,500.00</b>	<b>66.88%</b>
<b>Supplies and Materials</b>							
Supplies	5,015.54	1,848.40	4,863.24	16,583.59	28,018.73	34,500.00	62.61%
Food Service Food & Supplies	0.00	14,350.55	12,735.61	110,137.59	110,892.25	150,000.00	73.43%
<b>Total Supplies and Materials</b>	<b>5,015.54</b>	<b>16,198.95</b>	<b>17,598.85</b>	<b>126,721.18</b>	<b>138,910.98</b>	<b>184,500.00</b>	<b>71.40%</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>5,015.54</b>	<b>138,263.97</b>	<b>138,774.41</b>	<b>1,371,794.37</b>	<b>1,320,338.88</b>	<b>1,768,205.46</b>	<b>77.86%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(5,015.54)</b>	<b>103,287.55</b>	<b>61,123.83</b>	<b>584,208.11</b>	<b>454,256.89</b>	<b>281,794.54</b>	<b>205.54%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(5,015.54)</b>	<b>103,287.55</b>	<b>61,123.83</b>	<b>584,208.11</b>	<b>454,256.89</b>	<b>281,794.54</b>	<b>205.54%</b>

School District U-46  
Monthly Financial Report  
Period Ending April 30, 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	5,141.00	4,333.00	107,153.00	135,801.00	443,180.00	24.18%
Driver Education	0.00	46,092.18	32,727.04	138,276.54	136,070.95	98,181.12	140.84%
Safe Schools Grant (ROE)	0.00	17,643.50	45,121.81	81,361.59	92,106.71	94,500.00	86.10%
State Library Grant	0.00	29,232.75	5,000.00	29,070.64	5,000.00	29,233.50	99.44%
Back to Books Grant	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00%
Illinois Dept of Public Health	0.00	0.00	6,545.00	0.00	6,545.00	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	16,432.00	15,957.50	17,857.64	47,872.50	47,872.50	37.30%
<b>Total Categoricals</b>	<b>0.00</b>	<b>114,541.43</b>	<b>109,684.35</b>	<b>368,719.41</b>	<b>423,396.16</b>	<b>717,967.12</b>	<b>51.36%</b>
<b>Federal Aid</b>							
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>114,541.43</b>	<b>109,684.35</b>	<b>368,719.41</b>	<b>423,396.16</b>	<b>717,967.12</b>	<b>51.36%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>114,541.43</b>	<b>109,684.35</b>	<b>368,719.41</b>	<b>423,396.16</b>	<b>717,967.12</b>	<b>51.36%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Teachers Salaries	0.00	4,585.22	4,024.15	36,264.91	25,830.90	47,220.79	76.80%
Daily Substitute Salaries	0.00	800.00	0.00	5,221.32	11,553.13	21,044.32	24.81%
Other Hourly Extra Curr Superv	0.00	3,334.72	274.13	8,324.40	5,118.68	29,361.32	28.35%
Stipends	0.00	0.00	1,555.98	11,790.35	21,901.07	0.00	0.00%
10-Month Secretaries	0.00	2,240.26	1,944.38	23,042.65	21,937.45	25,068.36	91.92%
<b>Total Salaries</b>	<b>0.00</b>	<b>10,960.20</b>	<b>7,798.64</b>	<b>84,643.63</b>	<b>86,341.23</b>	<b>122,694.79</b>	<b>68.99%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	879.14	619.05	7,061.55	7,503.58	11,304.67	62.47%
Life Insurance	0.00	6.63	6.35	60.84	42.55	82.08	74.12%
Medical Insurance	0.00	1,435.28	745.70	13,461.46	8,252.52	10,103.25	133.24%
Dental Insurance	0.00	72.95	23.54	657.86	248.61	473.50	138.94%
Disability Insurance	0.00	7.23	7.11	61.47	35.54	92.40	66.53%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>2,401.23</b>	<b>1,401.75</b>	<b>21,303.18</b>	<b>16,082.80</b>	<b>22,055.90</b>	<b>96.59%</b>
<b>Purchased Services</b>							
Instructional Professional Ser	0.00	0.00	1,533.00	0.00	44,089.05	22,474.80	0.00%
Other Tech & Prof Serv	17,392.20	5,885.55	0.00	34,364.80	0.00	89,800.00	57.64%
Repairs & Maint Services	280.00	0.00	1,300.00	4,327.37	5,932.65	8,009.15	57.53%
Pupil Transportation	0.00	1,142.15	0.00	4,362.52	2,325.00	11,980.00	36.42%
Indistrict/Regional Travel	0.00	85.71	0.00	570.41	291.49	0.00	0.00%
Travel Conf/Workshops	0.00	259.28	15,122.60	9,173.12	22,393.15	74,235.22	12.36%
Out Of District Travel	0.00	0.00	39.65	3,824.34	2,878.63	0.00	0.00%
Printing & Duplicating	1,200.00	0.00	0.00	0.00	992.03	3,808.00	31.51%
Other Purchased Services	0.00	0.00	0.00	0.00	106.91	0.00	0.00%
<b>Total Purchased Services</b>	<b>18,872.20</b>	<b>7,372.69</b>	<b>17,995.25</b>	<b>56,622.56</b>	<b>79,008.91</b>	<b>210,307.17</b>	<b>35.90%</b>
<b>Supplies and Materials</b>							
Supplies	2,164.02	258.93	71,806.86	740.59	133,995.37	103,718.90	2.80%
Library Materials	622.01	0.00	0.00	28,755.24	28,001.87	5,000.00	587.55%
<b>Total Supplies and Materials</b>	<b>2,786.03</b>	<b>258.93</b>	<b>71,806.86</b>	<b>29,495.83</b>	<b>161,997.24</b>	<b>108,718.90</b>	<b>29.69%</b>
<b>Capital Outlay</b>							
Addl/Repl Equipment	156,926.75	14,490.00	0.00	246,093.25	0.00	246,100.00	163.76%
<b>Total Capital Outlay</b>	<b>156,926.75</b>	<b>14,490.00</b>	<b>0.00</b>	<b>246,093.25</b>	<b>0.00</b>	<b>246,100.00</b>	<b>163.76%</b>
<b>Other Objects</b>							
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
Non Capitalized Equipment	113,744.75	0.00	0.00	41,985.25	(6,627.00)	246,233.00	63.24%
<b>Total Non-capitalized Equipment &amp; Terminat</b>	<b>113,744.75</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>63.24%</b>
<b>Total Expenditures</b>	<b>292,329.73</b>	<b>35,483.05</b>	<b>99,002.50</b>	<b>480,143.70</b>	<b>336,803.18</b>	<b>956,109.76</b>	<b>80.79%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(292,329.73)</b>	<b>79,058.38</b>	<b>10,681.85</b>	<b>(111,424.29)</b>	<b>86,592.98</b>	<b>(238,142.64)</b>	<b>169.54%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(292,329.73)</b>	<b>79,058.38</b>	<b>10,681.85</b>	<b>(111,424.29)</b>	<b>86,592.98</b>	<b>(238,142.64)</b>	<b>169.54%</b>

School District U-46  
Monthly Financial Report  
Period Ending April 30, 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	606,310.00	926,235.00	5,590,600.00	5,410,737.00	10,028,097.03	55.75%
21st Century Comm Learning	0.00	10,454.00	194,427.00	245,403.00	487,816.00	250,459.11	97.98%
Voc Ed Perkins Title IIc	0.00	10,073.00	19,629.00	247,716.00	321,989.00	386,851.00	64.03%
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	0.00	31,214.40	0.00%
Title II - Teacher Quality	0.00	74,223.00	66,825.00	476,243.00	889,920.00	1,427,167.97	33.37%
COPS Grant	0.00	0.00	0.00	82,500.00	40,891.00	38,746.50	212.92%
<b>Total Federal Aid</b>	<b>0.00</b>	<b>701,060.00</b>	<b>1,207,116.00</b>	<b>6,642,462.00</b>	<b>7,151,353.00</b>	<b>12,162,536.01</b>	<b>54.61%</b>
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>701,060.00</b>	<b>1,207,116.00</b>	<b>6,642,462.00</b>	<b>7,151,353.00</b>	<b>12,162,536.01</b>	<b>54.61%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>701,060.00</b>	<b>1,207,116.00</b>	<b>6,642,462.00</b>	<b>7,151,353.00</b>	<b>12,162,536.01</b>	<b>54.61%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Teachers Salaries	0.00	179,841.60	227,947.11	1,429,818.89	1,811,640.26	1,774,099.79	80.59%
Technical Salaries	0.00	31,091.99	32,464.77	280,390.55	209,432.61	207,566.25	135.08%
Daily Substitute Salaries	0.00	14,574.40	4,099.98	100,076.02	35,079.96	276,492.75	36.19%
Hourly Substitute Salaries	0.00	0.00	21.32	0.00	42.64	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	97,811.44	64,113.70	499,745.74	439,225.19	1,368,219.21	36.53%
Stipends	0.00	0.00	100.00	148,517.99	216,749.66	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	46,840.20	23,518.76	371,497.16	97,635.86	202,226.30	183.70%
Para Professionals	0.00	0.00	27,508.97	0.00	100,744.51	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>370,159.63</b>	<b>379,774.61</b>	<b>2,830,887.85</b>	<b>2,930,879.81</b>	<b>3,876,363.58</b>	<b>73.03%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	126,251.70	132,886.62	982,354.55	1,180,924.28	1,510,899.32	65.02%
Life Insurance	0.00	147.62	181.27	1,252.23	1,477.23	2,342.28	53.46%
Medical Insurance	0.00	28,812.17	34,813.53	251,876.90	272,934.80	347,812.59	72.42%
Dental Insurance	0.00	1,410.13	1,565.66	11,648.28	12,787.08	20,222.47	57.60%
Disability Insurance	0.00	332.51	302.56	2,812.62	2,545.63	4,512.66	62.33%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>156,954.13</b>	<b>169,749.64</b>	<b>1,249,944.58</b>	<b>1,470,669.02</b>	<b>1,885,789.32</b>	<b>66.28%</b>
<b>Purchased Services</b>							
Instructional Professional Ser	14,916.50	0.00	12,993.75	275,253.77	507,181.09	343,337.84	84.51%
Other Tech & Prof Serv	66,507.17	132,364.54	240,189.46	499,652.79	885,429.82	1,632,020.94	34.69%
Pupil Transportation	7,115.29	12,743.50	24,303.44	243,094.36	275,516.23	1,062,212.33	23.56%
Indistrict/Regional Travel	0.00	1,171.79	630.31	4,950.11	1,882.85	2,040.52	242.59%
Travel Conf/Workshops	18,896.58	16,824.29	3,446.93	106,203.48	38,957.80	59,330.76	210.85%
Out Of District Travel	0.00	6,466.28	0.00	15,787.78	451.42	53.82	29334.41%
Communications/Postage	0.00	0.48	0.00	0.96	3.50	206.50	0.46%
Printing & Duplicating	0.00	0.00	0.00	0.00	207.00	2,793.00	0.00%
<b>Total Purchased Services</b>	<b>107,435.54</b>	<b>169,570.88</b>	<b>281,563.89</b>	<b>1,144,943.25</b>	<b>1,709,629.71</b>	<b>3,101,995.71</b>	<b>40.37%</b>
<b>Supplies and Materials</b>							
Supplies	136,391.84	67,370.61	203,357.37	1,124,731.99	1,117,729.46	964,794.90	130.71%
<b>Total Supplies and Materials</b>	<b>136,391.84</b>	<b>67,370.61</b>	<b>203,357.37</b>	<b>1,124,731.99</b>	<b>1,117,729.46</b>	<b>964,794.90</b>	<b>130.71%</b>
<b>Capital Outlay</b>							
Add/Repl Equipment	0.00	0.00	0.00	210,840.00	255,241.00	0.00	0.00%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	0.00	49.00	365.00	216.00	143.00	255.24%
Tuition	0.00	0.00	6,727.00	5,702.00	9,453.00	26.00	21930.77%
<b>Total Other Objects</b>	<b>0.00</b>	<b>0.00</b>	<b>6,776.00</b>	<b>6,067.00</b>	<b>9,669.00</b>	<b>169.00</b>	<b>3589.94%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
Non Capitalized Equipment	13,100.00	16,398.74	17,348.87	459,842.82	702,641.27	686,654.19	68.88%
<b>Total Non-capitalized Equipment &amp; Terminat</b>	<b>13,100.00</b>	<b>16,398.74</b>	<b>17,348.87</b>	<b>459,842.82</b>	<b>702,641.27</b>	<b>686,654.19</b>	<b>68.88%</b>
<b>Total Expenditures</b>	<b>256,927.38</b>	<b>780,453.99</b>	<b>1,058,570.38</b>	<b>7,027,257.49</b>	<b>8,196,459.27</b>	<b>10,515,766.70</b>	<b>69.27%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(256,927.38)</b>	<b>(79,393.99)</b>	<b>148,545.62</b>	<b>(384,795.49)</b>	<b>(1,045,106.27)</b>	<b>1,646,769.31</b>	<b>-38.97%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending April 30, 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	(256,927.38)	(79,393.99)	148,545.62	(384,795.49)	(1,045,106.27)	1,646,769.31	-38.97%

School District U-46  
 Monthly Financial Report  
 Period Ending April 30, 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	0.00	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	0.00	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>0.00</b>	<b>0.00</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>0.00</b>	<b>0.00</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>0.00</b>	<b>0.00</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	0.00	0.00	1,460.00	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	587.78	551.44	1,827.56	3,156.32	2,321.72	78.72%
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>587.78</b>	<b>551.44</b>	<b>1,827.56</b>	<b>4,616.32</b>	<b>7,078.77</b>	<b>25.82%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	221.33	196.36	221.33	517.86	886.96	24.95%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>221.33</b>	<b>196.36</b>	<b>221.33</b>	<b>517.86</b>	<b>886.96</b>	<b>24.95%</b>
<b>Purchased Services</b>							
Instructional Professional Ser	0.00	0.00	201.50	0.00	13,959.09	17.02	0.00%
Other Tech & Prof Serv	0.00	0.00	0.00	4,951.25	0.00	3,700.00	133.82%
Travel Conf/Workshops	0.00	0.00	3,200.00	3,605.60	3,423.98	3,607.81	99.94%
Other Purchased Services	0.00	0.00	0.00	0.00	1,370.92	5,489.55	0.00%
<b>Total Purchased Services</b>	<b>0.00</b>	<b>0.00</b>	<b>3,401.50</b>	<b>8,556.85</b>	<b>18,753.99</b>	<b>12,814.38</b>	<b>66.78%</b>
<b>Supplies and Materials</b>							
Supplies	599.50	0.00	10,209.01	8,760.68	22,356.60	8,347.42	112.13%
Software	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00%
<b>Total Supplies and Materials</b>	<b>599.50</b>	<b>0.00</b>	<b>15,209.01</b>	<b>13,760.68</b>	<b>27,356.60</b>	<b>8,347.42</b>	<b>172.03%</b>
<b>Capital Outlay</b>							
Addl/Repl Equipment	0.00	13,273.97	0.00	28,357.91	384.99	678.14	4181.72%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>13,273.97</b>	<b>0.00</b>	<b>28,357.91</b>	<b>384.99</b>	<b>678.14</b>	<b>4181.72%</b>
<b>Other Objects</b>							
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	<b>599.50</b>	<b>14,083.08</b>	<b>19,358.31</b>	<b>52,724.33</b>	<b>51,629.76</b>	<b>29,805.67</b>	<b>178.90%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(599.50)</b>	<b>(14,083.08)</b>	<b>(19,358.31)</b>	<b>(9,934.33)</b>	<b>2,459.98</b>	<b>(4,805.67)</b>	<b>219.20%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(599.50)</b>	<b>(14,083.08)</b>	<b>(19,358.31)</b>	<b>(9,934.33)</b>	<b>2,459.98</b>	<b>(4,805.67)</b>	<b>219.20%</b>

School District U-46  
Monthly Financial Report  
Period Ending April 30, 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	5,348,351.14	4,840,649.35	5,663,283.21	94.44%
<b>General State Aid</b>	<b>0.00</b>	<b>594,288.88</b>	<b>537,854.14</b>	<b>5,348,351.14</b>	<b>4,840,649.35</b>	<b>5,663,283.21</b>	<b>94.44%</b>
<b>Categoricals</b>							
Bilingual Ed - Downstate - T.P	0.00	783,396.00	867,877.00	2,062,972.00	2,700,531.00	4,782,786.31	43.13%
<b>Total Categoricals</b>	<b>0.00</b>	<b>783,396.00</b>	<b>867,877.00</b>	<b>2,062,972.00</b>	<b>2,700,531.00</b>	<b>4,782,786.31</b>	<b>43.13%</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	75,659.00	67,932.00	770,383.00	767,883.00	1,314,628.78	58.60%
<b>Total Federal Aid</b>	<b>0.00</b>	<b>75,659.00</b>	<b>67,932.00</b>	<b>795,987.00</b>	<b>767,883.00</b>	<b>1,314,628.78</b>	<b>60.55%</b>
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>1,453,343.88</b>	<b>1,473,663.14</b>	<b>8,207,310.14</b>	<b>8,309,063.35</b>	<b>11,760,698.30</b>	<b>69.79%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>1,453,343.88</b>	<b>1,473,663.14</b>	<b>8,207,310.14</b>	<b>8,309,063.35</b>	<b>11,760,698.30</b>	<b>69.79%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Teachers Salaries	0.00	2,303,147.31	2,229,616.68	18,270,813.25	16,902,910.29	21,833,943.96	83.68%
Administrators Salaries	0.00	58,027.64	68,449.75	585,222.90	636,928.41	830,444.64	70.47%
Technical Salaries	0.00	7,732.32	7,867.45	76,620.26	74,911.76	127,282.69	60.20%
Daily Substitute Salaries	0.00	2,504.11	35,470.00	38,324.11	66,596.53	61,706.28	62.11%
Hourly Substitute Salaries	0.00	1,100.11	1,716.26	12,042.29	8,809.43	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	21,909.60	17,046.26	215,782.96	198,566.08	86,053.04	250.76%
Stipends	0.00	0.00	0.00	8,250.00	6,304.87	153,890.00	5.36%
Overtime Time & a Half	0.00	352.94	385.62	3,423.67	1,608.89	0.00	0.00%
Bilingual Aides	0.00	36,374.64	19,339.90	231,726.81	146,839.86	199,994.72	115.87%
Para Professionals	0.00	0.00	2,495.46	0.00	22,857.23	0.00	0.00%
12-Month Secretaries	0.00	9,241.80	9,690.80	87,806.15	80,652.38	80,773.42	108.71%
Liasons	0.00	83,095.56	81,286.75	707,879.11	723,073.17	875,157.44	80.89%
<b>Total Salaries</b>	<b>0.00</b>	<b>2,523,486.03</b>	<b>2,473,364.93</b>	<b>20,237,891.51</b>	<b>18,870,058.90</b>	<b>24,249,246.19</b>	<b>83.46%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	278,952.57	270,113.04	2,436,355.81	2,440,250.66	3,062,103.56	79.56%
Life Insurance	0.00	2,464.17	2,374.99	22,758.16	15,520.66	4,531.51	502.22%
Medical Insurance	0.00	337,187.86	391,960.68	3,601,106.70	3,463,183.09	4,421,671.65	81.44%
Dental Insurance	0.00	19,626.03	17,439.50	158,994.60	152,809.88	204,558.54	77.73%
Disability Insurance	0.00	1,909.79	3,616.72	21,549.00	33,221.68	40,036.76	53.82%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>640,140.42</b>	<b>685,504.93</b>	<b>6,240,764.27</b>	<b>6,104,985.97</b>	<b>7,732,902.02</b>	<b>80.70%</b>
<b>Purchased Services</b>							
Instructional Professional Ser	0.00	0.00	0.00	16,949.75	29,135.00	42,250.09	40.12%
Other Tech & Prof Serv	1,482.00	14,043.43	1,843.20	95,059.59	79,380.81	134,896.36	71.57%
Pupil Transportation	0.00	0.00	3,141.56	2,895.09	7,974.56	29,613.94	9.78%
Indistrict/Regional Travel	0.00	388.50	146.50	4,390.19	5,329.83	6,000.00	73.17%
Travel Conf/Workshops	0.00	240.00	2,710.00	18,826.25	19,863.86	31,206.34	60.33%
Out Of District Travel	0.00	0.00	0.00	4,773.90	6,632.66	18,687.37	25.55%
Communications/Postage	77.84	300.16	508.31	4,838.26	4,185.60	7,100.00	69.24%
Printing & Duplicating	0.00	66.34	311.59	8,234.49	7,948.18	10,076.80	81.72%
<b>Total Purchased Services</b>	<b>1,559.84</b>	<b>15,038.43</b>	<b>8,661.16</b>	<b>155,967.52</b>	<b>160,450.50</b>	<b>279,830.90</b>	<b>56.29%</b>
<b>Supplies and Materials</b>							
Supplies	435,908.50	26,828.00	6,367.73	290,466.59	274,407.85	191,973.21	378.37%
<b>Total Supplies and Materials</b>	<b>435,908.50</b>	<b>26,828.00</b>	<b>6,367.73</b>	<b>290,466.59</b>	<b>274,407.85</b>	<b>191,973.21</b>	<b>378.37%</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>437,468.34</b>	<b>3,205,492.88</b>	<b>3,173,898.75</b>	<b>26,930,612.39</b>	<b>25,412,726.98</b>	<b>32,461,952.32</b>	<b>84.31%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>							
	(437,468.34)	(1,752,149.00)	(1,700,235.61)	(18,723,302.25)	(17,103,663.63)	(20,701,254.02)	92.56%
<b>Other Financing Use</b>							
Excess (Deficit) Rev over Expend including Financing Activity	(437,468.34)	(1,752,149.00)	(1,700,235.61)	(18,723,302.25)	(17,103,663.63)	(20,701,254.02)	92.56%



School District U-46  
Monthly Financial Report  
Period Ending April 30, 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	882,060.00	885,048.00	2,358,018.00	2,950,160.00	3,540,202.67	66.61%
Early Childhd - Proj Prepares	0.00	78,459.00	75,384.00	203,071.00	245,868.00	301,533.33	67.35%
Family Literacy	0.00	0.00	0.00	1,613.30	0.00	0.00	0.00%
<b>Total Categoricals</b>	<b>0.00</b>	<b>960,519.00</b>	<b>960,432.00</b>	<b>2,562,702.30</b>	<b>3,196,028.00</b>	<b>3,841,736.00</b>	<b>66.71%</b>
<b>Federal Aid</b>							
MIHOPE	0.00	0.00	0.00	7,000.00	0.00	4,298.83	162.84%
ARRA - MIECHVP	0.00	0.00	0.00	118,479.57	28,524.32	186,179.00	63.64%
<b>Total Federal Aid</b>	<b>0.00</b>	<b>0.00</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>960,519.00</b>	<b>960,432.00</b>	<b>2,688,181.87</b>	<b>3,224,552.32</b>	<b>4,032,213.83</b>	<b>66.67%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>960,519.00</b>	<b>960,432.00</b>	<b>2,688,181.87</b>	<b>3,224,552.32</b>	<b>4,032,213.83</b>	<b>66.67%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Teachers Salaries	0.00	226,895.47	205,198.38	1,843,192.17	1,596,482.66	1,974,087.45	93.37%
Administrators Salaries	0.00	16,731.77	11,181.93	157,929.54	104,128.98	123,754.16	127.62%
Technical Salaries	0.00	0.00	34,085.54	15,424.28	257,921.12	334,847.20	4.61%
Daily Substitute Salaries	0.00	3,645.00	0.00	7,210.00	13,251.92	32,200.00	22.39%
Hourly Substitute Salaries	0.00	287.82	0.00	437.06	0.00	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	1,262.75	854.23	20,287.30	32,250.58	70,069.00	28.95%
Stipends	0.00	0.00	0.00	25,320.00	24,292.63	0.00	0.00%
Overtime Time & a Half	0.00	317.62	474.98	1,820.13	4,216.04	0.00	0.00%
Teachers Aides & Assistants	0.00	72,037.81	65,093.11	578,406.44	569,066.82	674,956.78	85.70%
Special Education Aides	0.00	0.00	1,611.02	3,669.07	11,892.53	0.00	0.00%
Para Professionals	0.00	1,198.58	1,152.84	9,966.47	9,948.48	12,859.58	77.50%
12-Month Secretaries	0.00	16,008.94	14,631.81	147,791.68	146,925.31	201,862.51	73.21%
10-Month Secretaries	0.00	8,018.98	8,365.56	67,961.37	64,747.52	112,701.36	60.30%
Clerical Aides	0.00	1,418.81	1,134.71	10,676.82	7,803.26	15,987.14	66.78%
Liasons	0.00	41,594.88	38,671.72	357,258.90	301,803.82	479,015.01	74.58%
<b>Total Salaries</b>	<b>0.00</b>	<b>389,418.43</b>	<b>382,455.83</b>	<b>3,247,351.23</b>	<b>3,144,731.67</b>	<b>4,032,340.19</b>	<b>80.53%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	28,028.90	25,161.19	256,977.90	237,395.19	303,361.33	84.71%
Life Insurance	0.00	516.77	527.30	4,827.02	3,801.67	3,188.26	151.40%
Medical Insurance	0.00	82,810.14	86,850.63	836,266.03	725,407.17	915,533.17	91.34%
Dental Insurance	0.00	4,140.60	3,811.96	35,183.15	33,094.75	43,219.47	81.41%
Disability Insurance	0.00	409.39	403.19	4,285.88	3,594.59	4,767.33	89.90%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>115,905.80</b>	<b>116,754.27</b>	<b>1,137,539.98</b>	<b>1,003,293.37</b>	<b>1,270,069.56</b>	<b>89.57%</b>
<b>Purchased Services</b>							
Instructional Professional Ser	0.00	29,681.82	59,363.64	254,184.56	237,454.56	326,500.00	77.85%
Other Tech & Prof Serv	0.00	0.00	62.60	17,825.00	507.60	15,819.60	112.68%
Rentals	0.00	0.00	0.00	0.00	320.00	0.00	0.00%
Pupil Transportation	0.00	0.00	0.00	286,662.72	303,323.10	450,000.00	63.70%
Indistrict/Regional Travel	0.00	910.32	375.98	9,197.33	8,177.47	3,654.00	251.71%
Travel Conf/Workshops	0.00	0.00	127.20	680.64	2,214.80	3,786.03	17.98%
Out Of District Travel	0.00	0.00	44.30	639.84	341.33	0.00	0.00%
Communications/Postage	0.00	341.65	213.86	2,461.56	1,017.03	6,220.00	39.57%
Printing & Duplicating	0.00	0.00	98.55	1,735.37	1,174.95	5,862.00	29.60%
Copier Lease/Rental	0.00	261.26	0.00	1,261.95	1,590.17	2,500.00	50.48%
<b>Total Purchased Services</b>	<b>0.00</b>	<b>31,195.05</b>	<b>60,286.13</b>	<b>574,648.97</b>	<b>556,121.01</b>	<b>814,341.63</b>	<b>70.57%</b>
<b>Supplies and Materials</b>							
Supplies	4,981.06	7,416.36	4,989.86	59,794.27	49,506.92	63,392.36	102.18%
<b>Total Supplies and Materials</b>	<b>4,981.06</b>	<b>7,416.36</b>	<b>4,989.86</b>	<b>59,794.27</b>	<b>49,506.92</b>	<b>63,392.36</b>	<b>102.18%</b>
<b>Capital Outlay</b>							
Addl/Repl Equipment	0.00	0.00	524.81	0.00	2,033.58	1,253.00	0.00%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>524.81</b>	<b>0.00</b>	<b>2,033.58</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>4,981.06</b>	<b>543,935.64</b>	<b>565,010.90</b>	<b>5,019,334.45</b>	<b>4,755,686.55</b>	<b>6,181,396.74</b>	<b>81.28%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(4,981.06)</b>	<b>416,583.36</b>	<b>395,421.10</b>	<b>(2,331,152.58)</b>	<b>(1,531,134.23)</b>	<b>(2,149,182.91)</b>	<b>108.70%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending April 30, 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	(4,981.06)	416,583.36	395,421.10	(2,331,152.58)	(1,531,134.23)	(2,149,182.91)	108.70%

School District U-46  
 Monthly Financial Report  
 Period Ending April 30, 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	19,201.00	15,750.00	125,321.00	111,741.00	162,659.00	77.05%
<b>Total Federal Aid</b>	<b>0.00</b>	<b>19,201.00</b>	<b>15,750.00</b>	<b>125,321.00</b>	<b>111,741.00</b>	<b>162,659.00</b>	<b>77.05%</b>
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>19,201.00</b>	<b>15,750.00</b>	<b>125,321.00</b>	<b>111,741.00</b>	<b>162,659.00</b>	<b>77.05%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>19,201.00</b>	<b>15,750.00</b>	<b>125,321.00</b>	<b>111,741.00</b>	<b>162,659.00</b>	<b>77.05%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Teachers Salaries	0.00	139,288.14	105,302.74	1,088,140.84	799,658.20	1,017,426.60	106.95%
Hourly Substitute Salaries	0.00	106.60	0.00	159.90	0.00	0.00	0.00%
Overtime Time & a Half	0.00	12.75	137.37	714.05	3,346.30	0.00	0.00%
Special Education Aides	0.00	51,509.93	52,050.93	412,456.14	427,198.37	463,220.45	89.04%
Clerical Aides	0.00	4,272.93	2,782.10	30,028.98	24,836.36	30,951.46	97.02%
<b>Total Salaries</b>	<b>0.00</b>	<b>195,190.35</b>	<b>160,273.14</b>	<b>1,531,499.91</b>	<b>1,255,039.23</b>	<b>1,511,598.51</b>	<b>101.32%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	15,879.50	11,446.64	133,932.30	112,523.64	127,063.90	105.41%
Life Insurance	0.00	286.81	114.30	2,665.46	734.85	114.00	2338.12%
Medical Insurance	0.00	39,367.02	55,838.66	428,742.55	494,828.57	436,215.79	98.29%
Dental Insurance	0.00	2,144.25	2,089.95	17,189.49	18,360.17	19,130.18	89.86%
Disability Insurance	0.00	190.66	131.30	2,304.55	1,214.39	1,428.38	161.34%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>57,868.24</b>	<b>69,620.85</b>	<b>584,834.35</b>	<b>627,661.62</b>	<b>583,952.25</b>	<b>100.15%</b>
<b>Purchased Services</b>							
Indistrict/Regional Travel	0.00	48.30	0.00	637.00	389.33	550.00	115.82%
Travel Conf/Workshops	0.00	0.00	0.00	0.00	204.06	250.00	0.00%
Out Of District Travel	0.00	49.06	0.00	110.71	317.73	350.00	31.63%
Copier Lease/Rental	0.00	0.00	0.00	1,208.16	2,554.64	3,200.00	37.76%
<b>Total Purchased Services</b>	<b>0.00</b>	<b>97.36</b>	<b>0.00</b>	<b>1,955.87</b>	<b>3,465.76</b>	<b>4,350.00</b>	<b>44.96%</b>
<b>Supplies and Materials</b>							
Supplies	1,989.71	2,286.90	1,984.98	20,912.65	27,456.08	27,500.00	83.28%
<b>Total Supplies and Materials</b>	<b>1,989.71</b>	<b>2,286.90</b>	<b>1,984.98</b>	<b>20,912.65</b>	<b>27,456.08</b>	<b>27,500.00</b>	<b>83.28%</b>
<b>Capital Outlay</b>							
<b>Other Objects</b>							
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	<b>1,989.71</b>	<b>255,442.85</b>	<b>231,878.97</b>	<b>2,139,202.78</b>	<b>1,913,622.69</b>	<b>2,127,400.76</b>	<b>100.65%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>							
	(1,989.71)	(236,241.85)	(216,128.97)	(2,013,881.78)	(1,801,881.69)	(1,964,741.76)	102.60%
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>							
	(1,989.71)	(236,241.85)	(216,128.97)	(2,013,881.78)	(1,801,881.69)	(1,964,741.76)	102.60%

School District U-46  
Monthly Financial Report  
Period Ending April 30, 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>							
Total Taxes	0.00	162,161.27	80,401.69	20,621,732.01	18,234,211.16	32,146,655.51	64.15%
<b>Local Revenue</b>							
School Tuition	0.00	1,035.50	0.00	28,340.50	40,129.00	40,000.00	70.85%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>1,035.50</b>	<b>0.00</b>	<b>28,340.50</b>	<b>40,129.00</b>	<b>40,000.00</b>	<b>70.85%</b>
General State Aid	0.00	440,080.38	398,289.56	3,960,539.20	3,584,787.01	4,198,155.05	94.34%
<b>General State Aid</b>	<b>0.00</b>	<b>440,080.38</b>	<b>398,289.56</b>	<b>3,960,539.20</b>	<b>3,584,787.01</b>	<b>4,198,155.05</b>	<b>94.34%</b>
<b>Categoricals</b>							
Special Ed - Private Facility	0.00	1,723,760.96	682,880.28	2,640,843.88	2,067,937.01	2,731,521.12	96.68%
Special Ed - Extraordinary	0.00	2,587,446.00	1,322,461.00	3,910,948.00	3,967,383.00	5,289,844.00	73.93%
Special Ed - Personnel	0.00	1,430,537.88	1,458,924.12	4,417,110.62	2,917,848.24	5,835,696.48	75.69%
Special Ed - Orphanage Individ	0.00	269,988.26	282,188.99	1,229,686.37	2,293,706.53	2,890,239.55	42.55%
Special Ed - Orphanage Summer	0.00	0.00	0.00	185,934.00	263,141.00	526,282.10	35.33%
Special Ed - Summer School	0.00	0.00	0.00	60,453.48	52,351.24	52,351.24	115.48%
<b>Total Categoricals</b>	<b>0.00</b>	<b>6,011,733.10</b>	<b>3,746,454.39</b>	<b>12,444,976.35</b>	<b>11,562,367.02</b>	<b>17,325,934.49</b>	<b>71.83%</b>
<b>Federal Aid</b>							
Fed - Sp Ed - IDEA Flow Through	0.00	1,192,127.00	577,807.00	5,430,333.00	5,325,993.00	7,531,749.00	72.10%
Rm & Brd PL 94-142 Sp Ed	0.00	138,611.92	25,102.56	374,753.50	235,279.08	114,151.35	328.30%
Dept Of Rehab Services	0.00	36,267.43	0.00	80,969.12	27,270.58	0.00	0.00%
Medicaid fee for Service	0.00	580,661.58	247,817.17	1,375,925.34	744,548.24	850,000.00	161.87%
Administrative Outreach	0.00	389,785.01	113,604.67	1,127,229.73	734,447.11	1,000,000.00	112.72%
<b>Total Federal Aid</b>	<b>0.00</b>	<b>2,337,452.94</b>	<b>964,331.40</b>	<b>8,389,210.69</b>	<b>7,067,538.01</b>	<b>9,495,900.35</b>	<b>88.35%</b>
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>8,952,463.19</b>	<b>5,189,477.04</b>	<b>45,444,798.75</b>	<b>40,489,032.20</b>	<b>63,206,645.40</b>	<b>71.90%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>8,952,463.19</b>	<b>5,189,477.04</b>	<b>45,444,798.75</b>	<b>40,489,032.20</b>	<b>63,206,645.40</b>	<b>71.90%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Teachers Salaries	0.00	2,735,104.28	2,712,617.98	21,751,617.78	20,520,518.44	26,660,488.93	81.59%
Administrators Salaries	0.00	116,076.53	154,346.54	928,768.31	1,270,232.28	1,535,573.80	60.48%
Technical Salaries	0.00	559,086.79	553,303.10	4,576,412.01	4,392,448.32	5,546,299.71	82.51%
Temporary Salaries	0.00	3,372.39	10,201.98	66,217.32	71,894.89	0.00	0.00%
Daily Substitute Salaries	0.00	1,511.36	384.75	61,486.70	23,370.34	201,625.83	30.50%
Hourly Substitute Salaries	0.00	18,592.13	2,514.06	191,622.40	14,470.56	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	31,304.25	4,527.43	252,843.26	56,621.16	93,097.19	271.59%
Stipends	0.00	4,600.00	12,986.08	43,018.28	71,648.52	33,604.47	128.01%
Overtime Time & a Half	0.00	1,556.99	1,949.81	20,582.41	16,460.51	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	554,773.09	556,214.10	4,692,805.07	4,723,807.70	5,581,435.13	84.08%
Deans Assistants	0.00	3,905.84	3,860.83	32,817.15	32,841.76	42,736.29	76.79%
12-Month Secretaries	0.00	24,192.96	28,109.19	230,875.16	122,406.43	133,234.03	173.29%
10-Month Secretaries	0.00	31,069.23	23,685.65	264,375.72	325,706.89	444,244.19	59.51%
Clerical Aides	0.00	0.00	871.44	1,068.02	7,533.43	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>	<b>0.00</b>	<b>4,085,145.84</b>	<b>4,065,572.94</b>	<b>33,114,509.59</b>	<b>31,653,752.48</b>	<b>40,339,462.93</b>	<b>82.09%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	353,129.53	344,299.40	3,151,905.80	3,314,776.95	3,914,727.39	80.51%
Life Insurance	0.00	5,188.06	3,708.75	48,315.16	23,614.85	6,526.27	740.32%
Medical Insurance	0.00	647,066.87	790,090.60	7,081,442.25	6,971,582.07	8,538,225.82	82.94%
Dental Insurance	0.00	35,776.94	34,404.28	287,735.41	300,912.26	379,146.38	75.89%
Disability Insurance	0.00	3,338.64	4,662.11	40,153.78	43,063.25	50,548.94	79.44%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>1,044,500.04</b>	<b>1,177,165.14</b>	<b>10,609,552.40</b>	<b>10,653,949.38</b>	<b>12,889,174.80</b>	<b>82.31%</b>
<b>Purchased Services</b>							
Instructional Professional Ser	70,048.90	23,286.77	37,390.83	549,501.93	721,708.59	731,910.62	84.65%
Other Tech & Prof Serv	15,024.30	229,371.22	319,823.72	2,031,680.34	2,051,801.98	2,765,602.06	74.01%
Repairs & Maint Services	1,475.21	(103.45)	1,578.90	11,433.26	10,957.12	13,297.94	97.07%
Pupil Transportation	0.00	0.00	0.00	1,001.61	239.10	1,500.00	66.77%
Indistrict/Regional Travel	0.00	2,288.74	4,263.57	33,596.00	34,747.35	40,008.53	83.97%
Travel Conf/Workshops	0.00	(153.72)	812.30	27,239.47	37,613.87	45,278.73	60.16%
Out Of District Travel	0.00	0.00	1,343.85	5,154.25	7,720.47	5,200.00	99.12%
Communications/Postage	19.93	1,367.61	1,142.00	6,966.78	6,644.24	10,229.66	68.30%
Printing & Duplicating	3,048.75	842.71	(343.75)	1,993.96	1,283.75	11,974.59	42.11%
Copier Service/Repair	0.00	0.00	0.00	2,249.91	0.00	0.00	0.00%
Copier Lease/Rental	1,961.83	0.00	197.70	2,681.55	5,215.90	13,200.00	35.18%
<b>Total Purchased Services</b>	<b>91,578.92</b>	<b>256,899.88</b>	<b>366,209.12</b>	<b>2,673,499.06</b>	<b>2,877,932.37</b>	<b>3,638,202.13</b>	<b>76.00%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending April 30, 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	13,242.60	22,179.85	33,912.65	293,457.97	193,978.82	134,252.66	228.45%
Support Materials	27.90	1,597.65	14.23	26,332.30	42,649.97	57,035.74	46.22%
Suppl Instructional Matls	0.00	579.88	1,392.92	579.88	1,392.92	1,700.00	34.11%
Computer Accessories	56.18	996.15	1,467.41	15,429.44	20,022.62	22,011.05	70.35%
Periodicals	0.00	0.00	0.00	327.42	(14.12)	376.00	87.08%
<b>Total Supplies and Materials</b>	<b>13,326.68</b>	<b>25,353.53</b>	<b>36,787.21</b>	<b>336,127.01</b>	<b>258,030.21</b>	<b>215,375.45</b>	<b>162.25%</b>
<b>Capital Outlay</b>							
Add/Repl Equipment	4,738.03	0.00	740.00	1,938.97	2,061.81	0.00	0.00%
<b>Total Capital Outlay</b>	<b>4,738.03</b>	<b>0.00</b>	<b>740.00</b>	<b>1,938.97</b>	<b>2,061.81</b>	<b>0.00</b>	<b>0.00%</b>
<b>Other Objects</b>							
Tuition	765,445.81	947,217.66	777,164.65	6,434,116.07	6,136,700.36	8,016,101.42	89.81%
<b>Total Other Objects</b>	<b>765,445.81</b>	<b>947,217.66</b>	<b>777,164.65</b>	<b>6,434,116.07</b>	<b>6,136,700.36</b>	<b>8,016,101.42</b>	<b>89.81%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
Non Capitalized Equipment	36,528.80	7,548.00	1,971.50	138,789.83	43,258.54	44,210.48	396.55%
<b>Total Non-capitalized Equipment &amp; Terminat</b>	<b>36,528.80</b>	<b>7,548.00</b>	<b>1,971.50</b>	<b>138,789.83</b>	<b>43,258.54</b>	<b>44,210.48</b>	<b>396.55%</b>
<b>Total Expenditures</b>	<b>911,618.24</b>	<b>6,366,664.95</b>	<b>6,425,610.56</b>	<b>53,308,532.93</b>	<b>51,625,685.15</b>	<b>65,142,527.21</b>	<b>83.23%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(911,618.24)</b>	<b>2,585,798.24</b>	<b>(1,236,133.52)</b>	<b>(7,863,734.18)</b>	<b>(11,136,652.95)</b>	<b>(1,935,881.81)</b>	<b>453.30%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(911,618.24)</b>	<b>2,585,798.24</b>	<b>(1,236,133.52)</b>	<b>(7,863,734.18)</b>	<b>(11,136,652.95)</b>	<b>(1,935,881.81)</b>	<b>453.30%</b>

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	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
<b>Revenues:</b>							
<b>Taxes</b>							
Total Taxes	0.00	137,564.06	73,240.02	18,390,859.42	16,539,704.05	23,828,886.38	77.18%
<b>Local Revenue</b>							
Interest on Investments	0.00	0.00	0.00	274.65	336.73	500.00	54.93%
Other Local Revenue	0.00	66,996.86	82,443.91	1,407,102.34	1,306,723.36	1,350,000.00	104.23%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>66,996.86</b>	<b>82,443.91</b>	<b>1,407,376.99</b>	<b>1,307,060.09</b>	<b>1,350,500.00</b>	<b>104.21%</b>
General State Aid	0.00	0.00	106,917.90	0.00	962,216.44	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>962,216.44</b>	<b>0.00</b>	<b>0.00%</b>
<b>Categoricals</b>							
Other Revenue from State Source	0.00	0.00	9,269.40	120,880.54	120,940.76	0.00	0.00%
<b>Total Categoricals</b>	<b>0.00</b>	<b>0.00</b>	<b>9,269.40</b>	<b>120,880.54</b>	<b>120,940.76</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>204,560.92</b>	<b>271,871.23</b>	<b>19,919,116.95</b>	<b>18,929,921.34</b>	<b>25,179,386.38</b>	<b>79.11%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>204,560.92</b>	<b>271,871.23</b>	<b>19,919,116.95</b>	<b>18,929,921.34</b>	<b>25,179,386.38</b>	<b>79.11%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Administrators Salaries	0.00	67,492.13	60,287.23	614,658.09	576,715.11	735,261.55	83.60%
Technical Salaries	0.00	3,165.85	0.00	40,359.86	0.00	0.00	0.00%
Temporary Salaries	0.00	2,273.20	780.30	12,371.20	12,159.45	129,235.85	9.57%
Other Hourly Extra Curr Superv	0.00	1,157.00	3,302.00	14,985.15	30,528.50	7,595.28	197.30%
Stipends	0.00	0.00	30.00	500.00	540.00	1,575.00	31.75%
Overtime Time & a Half	0.00	6,052.63	9,506.80	119,900.92	173,449.04	220,500.00	54.38%
Overtime Double Time	0.00	0.00	69.49	44,702.33	81,707.08	54,180.00	82.51%
12-Month Secretaries	0.00	16,485.92	17,107.17	155,808.31	154,090.60	205,364.31	75.87%
Custodians	0.00	322,691.36	337,348.41	2,985,721.12	3,001,075.16	3,897,465.60	76.61%
Maintenance	0.00	122,742.81	114,119.30	1,180,267.83	1,079,766.05	1,280,411.46	92.18%
Grounds	0.00	78,540.94	74,302.26	724,270.33	690,804.32	886,964.97	81.66%
<b>Total Salaries</b>	<b>0.00</b>	<b>620,601.84</b>	<b>616,852.96</b>	<b>5,893,545.14</b>	<b>5,800,835.31</b>	<b>7,418,554.02</b>	<b>79.44%</b>
<b>Employee Benefits</b>							
Life Insurance	0.00	828.24	1,854.46	7,744.81	11,334.62	15,200.00	50.95%
Medical Insurance	0.00	101,623.13	131,557.37	1,156,311.56	1,177,645.63	1,359,913.31	85.03%
Dental Insurance	0.00	6,103.65	6,443.66	48,723.60	57,200.43	65,547.66	74.33%
Disability Insurance	0.00	590.15	119.36	7,134.20	1,103.98	1,298.52	549.41%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>109,145.17</b>	<b>139,974.85</b>	<b>1,219,914.17</b>	<b>1,247,284.66</b>	<b>1,441,959.49</b>	<b>84.60%</b>
<b>Purchased Services</b>							
Technical Services	644,393.27	29,158.35	25,780.91	1,202,614.45	606,271.67	140,000.00	1319.29%
Other Tech & Prof Serv	36,207.40	1,100.00	490.00	48,345.60	7,727.00	20,000.00	422.77%
Sanitation Services	12,875.71	17,290.65	15,773.22	193,626.58	151,340.21	200,000.00	103.25%
Cleaning Services	23,085.00	0.00	0.00	0.00	21,900.00	25,000.00	92.34%
Repairs & Maint Services	287,518.53	254,045.95	200,813.83	2,170,120.08	1,900,892.12	2,021,030.00	121.60%
Rentals	1,925.64	68.81	17,946.17	122,010.09	197,891.61	157,000.00	78.94%
Contract Cleaning	280,884.12	287,171.87	285,834.97	2,880,712.38	3,021,408.76	3,500,000.00	90.33%
Exterminating	2,105.00	0.00	1,535.00	19,325.00	15,021.00	20,000.00	107.15%
Other Property Services	2,435.05	122.45	0.00	17,671.95	19,337.00	25,000.00	80.43%
Indistrict/Regional Travel	0.00	752.52	0.00	1,091.71	4,514.62	6,500.00	16.80%
Travel Conf/Workshops	0.00	1,016.97	440.00	6,120.11	4,110.47	5,000.00	122.40%
Out Of District Travel	990.00	0.00	0.00	639.18	24.30	1,000.00	162.92%
Communications/Postage	707.18	2,714.00	2,955.81	26,424.14	30,897.71	40,000.00	67.83%
Advertising	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
Printing & Duplicating	22.12	250.34	41.64	1,527.88	208.45	1,000.00	155.00%
Water/Sewer	0.00	46,168.60	43,969.79	394,459.58	412,011.11	550,000.00	71.72%
Other Purchased Services	502.62	2,517.38	14,075.00	8,633.88	28,075.00	50,000.00	18.27%
<b>Total Purchased Services</b>	<b>1,293,651.64</b>	<b>642,377.89</b>	<b>609,656.34</b>	<b>7,093,322.61</b>	<b>6,421,631.03</b>	<b>6,762,530.00</b>	<b>124.02%</b>
<b>Supplies and Materials</b>							
Supplies	137,168.82	67,955.10	122,608.48	1,209,500.76	976,292.51	1,090,000.00	123.55%
Custodial Supplies	10,823.34	33,869.87	26,809.37	446,837.61	449,733.44	450,000.00	101.70%
Periodicals	0.00	0.00	0.00	0.00	0.00	100.00	0.00%
Gasoline	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00%
Natural Gas	36,393.67	285,929.26	598,539.22	1,681,157.13	1,635,099.85	1,800,000.00	95.42%
Electricity	107,441.51	288,244.09	3,027.46	2,405,188.79	2,228,976.97	3,500,000.00	71.79%
Other Supplies	0.00	0.00	0.00	17,400.00	13,920.00	18,000.00	96.67%
<b>Total Supplies and Materials</b>	<b>291,827.34</b>	<b>675,998.32</b>	<b>750,984.53</b>	<b>5,760,084.29</b>	<b>5,304,022.77</b>	<b>6,978,100.00</b>	<b>86.73%</b>

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	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
<b>Capital Outlay</b>							
Buildings	10,489,487.15	198,138.02	277,388.77	3,346,869.53	3,421,954.74	16,884,734.00	81.95%
Improvements (Non Building)	1,533,639.79	5,790.42	0.00	656,198.66	150,474.00	148,919.00	1470.49%
Add/Repl Equipment	554.15	3,274.49	117,047.92	761,958.35	296,345.02	929,000.00	82.08%
<b>Total Capital Outlay</b>	<b>12,023,681.09</b>	<b>207,202.93</b>	<b>394,436.69</b>	<b>4,765,026.54</b>	<b>3,868,773.76</b>	<b>17,962,653.00</b>	<b>93.46%</b>
<b>Other Objects</b>							
Dues & Fees	0.00	0.00	1,200.00	(783.16)	1,200.00	0.00	0.00%
Transfers - Interfund	0.00	0.00	(81,204.00)	(3,725,224.39)	(5,600,290.00)	(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	33,044.17	31,805.72	130,304.24	125,420.60	130,304.00	100.00%
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	1,949.75	3,188.20	9,671.44	14,555.08	9,671.00	100.00%
Miscellaneous Objects	1,910.64	68.13	436.95	5,851.44	4,945.70	6,000.00	129.37%
<b>Total Other Objects</b>	<b>1,910.64</b>	<b>35,062.05</b>	<b>(44,573.13)</b>	<b>(2,940,363.14)</b>	<b>(4,813,701.33)</b>	<b>(15,500,493.82)</b>	<b>18.96%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	<b>13,611,070.71</b>	<b>2,290,388.20</b>	<b>2,467,332.24</b>	<b>21,791,529.61</b>	<b>17,828,846.20</b>	<b>25,063,302.69</b>	<b>141.25%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(13,611,070.71)</b>	<b>(2,085,827.28)</b>	<b>(2,195,461.01)</b>	<b>(1,872,412.66)</b>	<b>1,101,075.14</b>	<b>116,083.69</b>	<b>-13338.21%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(13,611,070.71)</b>	<b>(2,085,827.28)</b>	<b>(2,195,461.01)</b>	<b>(1,872,412.66)</b>	<b>1,101,075.14</b>	<b>116,083.69</b>	<b>-13338.21%</b>

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	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
<b>Revenues:</b>							
<b>Taxes</b>							
Total Taxes	0.00	62,780.69	31,988.80	8,338,486.43	7,313,110.36	12,781,469.95	65.24%
<b>Local Revenue</b>							
Fees-Bus Trips-Cocurricular	0.00	334,099.21	32,254.25	679,449.95	825,223.17	1,230,000.00	55.24%
Interest on Investments	0.00	0.00	0.00	126.18	143.91	100.00	126.18%
Other Local Revenue	0.00	42.50	11,441.25	2,346.45	16,367.75	0.00	0.00%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>334,141.71</b>	<b>43,695.50</b>	<b>681,922.58</b>	<b>841,734.83</b>	<b>1,230,100.00</b>	<b>55.44%</b>
<b>Categoricals</b>							
Transportation - Regular	0.00	1,871,654.36	1,587,281.96	5,735,988.59	4,746,828.83	6,349,127.84	90.34%
Transportation - Special Educa	0.00	1,656,306.97	1,608,837.50	5,165,835.39	4,814,365.94	6,435,350.00	80.27%
<b>Total Categoricals</b>	<b>0.00</b>	<b>3,527,961.33</b>	<b>3,196,119.46</b>	<b>10,901,823.98</b>	<b>9,561,194.77</b>	<b>12,784,477.84</b>	<b>85.27%</b>
<b>Federal Aid</b>							
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>3,924,883.73</b>	<b>3,271,803.76</b>	<b>19,922,232.99</b>	<b>17,716,039.96</b>	<b>26,796,047.79</b>	<b>74.35%</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>3,924,883.73</b>	<b>3,271,803.76</b>	<b>19,922,232.99</b>	<b>17,716,039.96</b>	<b>28,296,047.79</b>	<b>70.41%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Administrators Salaries	0.00	34,792.69	36,374.18	363,000.84	353,712.13	443,618.63	81.83%
Technical Salaries	0.00	14,543.74	14,827.80	139,591.44	104,738.17	174,329.11	80.07%
Overtime Time & a Half	0.00	36,029.80	33,891.83	317,527.39	299,971.40	356,750.00	89.01%
12-Month Secretaries	0.00	1,826.40	2,096.00	19,275.49	10,163.95	22,088.43	87.27%
Drivers	0.00	962,767.38	968,128.19	8,681,834.96	8,658,579.37	9,744,072.50	89.10%
Driver Aide	0.00	107,171.63	97,586.39	929,577.05	788,410.22	924,000.00	100.60%
Mechanics	0.00	52,363.98	50,028.68	466,462.64	466,221.53	594,819.33	78.42%
Dispatchers	0.00	23,116.51	24,062.29	249,161.16	244,411.36	234,115.86	106.43%
<b>Total Salaries</b>	<b>0.00</b>	<b>1,232,612.13</b>	<b>1,226,995.36</b>	<b>11,166,430.97</b>	<b>10,926,208.13</b>	<b>12,493,793.86</b>	<b>89.38%</b>
<b>Employee Benefits</b>							
Life Insurance	0.00	2,551.85	1,740.34	23,860.89	10,636.95	171.00	13953.74%
Medical Insurance	0.00	406,492.75	437,163.12	4,480,739.91	3,913,294.42	4,367,606.59	102.59%
Dental Insurance	0.00	26,146.27	22,317.57	208,718.49	198,118.09	241,593.16	86.39%
Disability Insurance	0.00	1,817.96	659.49	21,974.66	6,099.47	7,174.25	306.30%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>437,008.83</b>	<b>461,880.52</b>	<b>4,735,293.95</b>	<b>4,128,148.93</b>	<b>4,616,545.00</b>	<b>102.57%</b>
<b>Purchased Services</b>							
Technical Services	9,861.00	(409.01)	3,201.00	41,682.10	41,650.00	75,000.00	68.72%
Other Tech & Prof Serv	2,679.92	103,873.47	109,510.37	134,167.81	151,773.37	183,000.00	74.78%
Cleaning Services	19,678.72	1,739.54	1,809.55	18,882.61	17,501.91	20,000.00	192.81%
Repairs & Maint Services	84,890.82	20,943.18	27,089.52	202,378.16	214,975.77	380,000.00	75.60%
Pupil Transportation	116,536.14	59,804.11	76,240.93	474,960.44	422,890.41	477,000.00	124.00%
Travel Conf/Workshops	2,500.00	0.00	0.00	1,103.01	987.71	5,000.00	72.06%
Out Of District Travel	3,245.25	6,249.93	1,232.14	25,960.20	33,896.68	45,000.00	64.90%
Awards and Banquets	0.00	0.00	0.00	747.13	1,640.48	2,500.00	29.89%
Communications/Postage	19.93	188.17	224.01	9,292.85	8,548.83	10,000.00	93.13%
Printing & Duplicating	4,666.87	0.00	674.24	9,099.45	13,331.58	20,000.00	68.83%
<b>Total Purchased Services</b>	<b>244,078.65</b>	<b>192,389.39</b>	<b>219,981.76</b>	<b>918,273.76</b>	<b>907,196.74</b>	<b>1,217,500.00</b>	<b>95.47%</b>
<b>Supplies and Materials</b>							
Supplies	93,362.37	94,762.10	103,863.44	953,030.83	842,561.21	1,170,000.00	89.44%
Oil	13,695.85	7,478.24	8,516.67	59,610.96	61,930.79	75,000.00	97.74%
Gasoline	12,527.03	124,006.49	175,689.34	1,485,673.22	1,907,909.19	2,134,000.00	90.21%
<b>Total Supplies and Materials</b>	<b>119,585.25</b>	<b>226,246.83</b>	<b>288,069.45</b>	<b>2,498,315.01</b>	<b>2,812,401.19</b>	<b>3,379,000.00</b>	<b>77.48%</b>
<b>Capital Outlay</b>							
Improvements (Non Building)	0.00	0.00	0.00	0.00	63,100.00	70,000.00	0.00%
Add/Repl Transportation Equip	0.00	0.00	0.00	0.00	124,640.75	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>0.00</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%



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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>363,663.90</b>	<b>2,088,257.18</b>	<b>2,196,927.09</b>	<b>20,744,434.84</b>	<b>21,143,426.50</b>	<b>24,765,093.23</b>	<b>85.23%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(363,663.90)</b>	<b>1,836,626.55</b>	<b>1,074,876.67</b>	<b>(822,201.85)</b>	<b>(3,427,386.54)</b>	<b>2,030,954.56</b>	<b>-58.39%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(363,663.90)</b>	<b>1,836,626.55</b>	<b>1,074,876.67</b>	<b>(822,201.85)</b>	<b>(3,427,386.54)</b>	<b>3,530,954.56</b>	<b>-33.58%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending April 30, 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	214,780.29	145,811.63	30,333,283.93	32,873,360.81	42,720,625.61	71.00%
<b>Local Revenue</b>							
Interest on Investments	0.00	0.00	0.00	500.72	673.88	800.00	62.59%
Total Local Revenue	0.00	0.00	0.00	500.72	673.88	800.00	62.59%
<b>Categoricals</b>							
<b>Federal Aid</b>							
<b>Other Revenue</b>							
Total Revenue	0.00	214,780.29	145,811.63	30,333,784.65	32,874,034.69	42,721,425.61	71.00%
<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%
Total Rev from Fin Activities	0.00	0.00	0.00	159,314,899.50	0.00	0.00	0.00%
Total Revenue & Fin Activities	0.00	214,780.29	145,811.63	189,648,684.15	32,874,034.69	42,721,425.61	443.92%
<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%
Total Purchased Services	0.00	0.00	0.00	475,300.00	0.00	0.00	0.00%
<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	33,044.17	31,805.72	370,014.27	361,246.57	370,014.03	100.00%
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	1,949.75	3,188.20	17,632.51	26,400.21	17,632.07	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	(33,044.17)	(31,805.72)	(370,014.27)	(361,246.57)	(370,776.03)	99.79%
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	(1,949.75)	(3,188.20)	(17,632.51)	(26,400.21)	(17,638.07)	99.97%
Total Other Objects	0.00	0.00	0.00	42,499,291.26	42,808,551.26	41,849,410.97	101.55%
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
Total Expenditures	0.00	0.00	0.00	42,974,591.26	42,808,551.26	41,849,410.97	102.69%
Excess (Deficit) Revenues over Expenditures	0.00	214,780.29	145,811.63	(12,640,806.61)	(9,934,516.57)	872,014.64	-1449.61%
<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%
Total Other Financing Use	0.00	0.00	0.00	158,839,599.50	0.00	0.00	0.00%
Excess (Deficit) Rev over Expend including Financing Activity	0.00	214,780.29	145,811.63	(12,165,506.61)	(9,934,516.57)	872,014.64	-1395.10%

School District U-46  
 Monthly Financial Report  
 Period Ending April 30, 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	53,091.04	30,460.98	7,414,868.45	6,778,368.31	10,632,657.97	69.74%
<b>Local Revenue</b>							
Corp Pers Propty Rplmt Tax	0.00	979,156.07	857,140.54	2,567,909.88	2,484,776.43	3,600,000.00	71.33%
Interest on Investments	0.00	0.00	0.00	109.64	133.79	0.00	0.00%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>979,156.07</b>	<b>857,140.54</b>	<b>2,568,019.52</b>	<b>2,484,910.22</b>	<b>3,600,000.00</b>	<b>71.33%</b>
<b>Categoricals</b>							
<b>Federal Aid</b>							
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>1,032,247.11</b>	<b>887,601.52</b>	<b>9,982,887.97</b>	<b>9,263,278.53</b>	<b>14,232,657.97</b>	<b>70.14%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>1,032,247.11</b>	<b>887,601.52</b>	<b>9,982,887.97</b>	<b>9,263,278.53</b>	<b>14,232,657.97</b>	<b>70.14%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
<b>Employee Benefits</b>							
Municipal Retirement	0.00	612,498.53	781,049.35	6,614,589.93	6,848,569.32	8,761,706.94	75.49%
Federal Ins Contr Act	0.00	287,254.29	283,487.47	2,991,904.44	2,926,698.80	3,643,579.41	82.11%
Medicare Contribution	0.00	255,219.16	245,771.90	2,193,711.45	2,226,642.43	2,898,698.06	75.68%
IMRF/SS/Medicare Allocation	0.00	(120,443.90)	(112,434.40)	(961,528.51)	(1,037,431.88)	(1,107,274.04)	86.84%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>1,034,528.08</b>	<b>1,197,874.32</b>	<b>10,838,677.31</b>	<b>10,964,478.67</b>	<b>14,196,710.37</b>	<b>76.35%</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>1,034,528.08</b>	<b>1,197,874.32</b>	<b>10,838,677.31</b>	<b>10,964,478.67</b>	<b>14,196,710.37</b>	<b>76.35%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>0.00</b>	<b>(2,280.97)</b>	<b>(310,272.80)</b>	<b>(855,789.34)</b>	<b>(1,701,200.14)</b>	<b>35,947.60</b>	<b>-2380.66%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>0.00</b>	<b>(2,280.97)</b>	<b>(310,272.80)</b>	<b>(855,789.34)</b>	<b>(1,701,200.14)</b>	<b>35,947.60</b>	<b>-2380.66%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending April 30, 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	1,975.12	38.40	2,537.84	956.20	0.00	0.00%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>1,975.12</b>	<b>38.40</b>	<b>2,537.84</b>	<b>956.20</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>1,975.12</b>	<b>38.40</b>	<b>2,537.84</b>	<b>956.20</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>1,975.12</b>	<b>38.40</b>	<b>2,537.84</b>	<b>956.20</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	2,959.48	25,028.57	104,357.26	30,000.00	83.43%
<b>Total Purchased Services</b>	<b>0.00</b>	<b>0.00</b>	<b>2,959.48</b>	<b>25,028.57</b>	<b>104,357.26</b>	<b>30,000.00</b>	<b>83.43%</b>
<b>Supplies and Materials</b>							
<b>Capital Outlay</b>							
Buildings	0.00	0.00	35,400.21	207,892.10	1,058,078.96	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>35,400.21</b>	<b>251,992.10</b>	<b>1,058,078.96</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>38,359.69</b>	<b>277,020.67</b>	<b>1,162,436.22</b>	<b>94,343.00</b>	<b>293.63%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>0.00</b>	<b>1,975.12</b>	<b>(38,321.29)</b>	<b>(274,482.83)</b>	<b>(1,161,480.02)</b>	<b>(94,343.00)</b>	<b>290.94%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>0.00</b>	<b>1,975.12</b>	<b>(38,321.29)</b>	<b>(274,482.83)</b>	<b>(1,161,480.02)</b>	<b>(94,343.00)</b>	<b>290.94%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending April 30, 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	12,048.06	47,878.33	268,094.43	372,782.12	350,000.00	76.60%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>12,048.06</b>	<b>47,878.33</b>	<b>268,094.43</b>	<b>372,782.12</b>	<b>350,000.00</b>	<b>76.60%</b>
<b>Categoricals</b>							
<b>Federal Aid</b>							
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>12,048.06</b>	<b>47,878.33</b>	<b>268,094.43</b>	<b>372,782.12</b>	<b>350,000.00</b>	<b>76.60%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>12,048.06</b>	<b>47,878.33</b>	<b>268,094.43</b>	<b>372,782.12</b>	<b>350,000.00</b>	<b>76.60%</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	12,212.00	0.00	14,144.00	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>12,212.00</b>	<b>110,446.64</b>	<b>14,144.00</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>12,212.00</b>	<b>110,446.64</b>	<b>14,144.00</b>	<b>350,000.00</b>	<b>31.56%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>0.00</b>	<b>12,048.06</b>	<b>35,666.33</b>	<b>157,647.79</b>	<b>358,638.12</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>12,048.06</b>	<b>35,666.33</b>	<b>157,647.79</b>	<b>358,638.12</b>	<b>0.00</b>	<b>0.00%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending April 30, 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	(1,410.58)	0.00	0.00	0.00	0.00	0.00%
<b>Total Taxes</b>	<b>0.00</b>	<b>(1,410.58)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Local Revenue</b>							
Interest on Investments	0.00	4,304.58	5,005.67	53,422.58	224,489.61	125,000.00	42.74%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>4,304.58</b>	<b>5,005.67</b>	<b>53,422.58</b>	<b>224,489.61</b>	<b>125,000.00</b>	<b>42.74%</b>
<b>Categoricals</b>							
<b>Federal Aid</b>							
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>2,894.00</b>	<b>5,005.67</b>	<b>53,422.58</b>	<b>224,489.61</b>	<b>125,000.00</b>	<b>42.74%</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>2,894.00</b>	<b>5,005.67</b>	<b>40,062,502.28</b>	<b>224,489.61</b>	<b>125,000.00</b>	<b>32050.00%</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>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>2,894.00</b>	<b>5,005.67</b>	<b>(3,089,577.42)</b>	<b>(4,563,760.39)</b>	<b>(3,143,000.00)</b>	<b>98.30%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>0.00</b>	<b>2,894.00</b>	<b>5,005.67</b>	<b>36,919,502.28</b>	<b>(4,563,760.39)</b>	<b>(3,143,000.00)</b>	<b>-1174.66%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending April 30, 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	38,730.32	20,912.08	5,259,797.61	4,723,653.74	7,979,110.86	65.92%
<b>Local Revenue</b>							
Interest on Investments	0.00	0.00	0.00	92.99	89.67	100.00	92.99%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.99</b>	<b>89.67</b>	<b>100.00</b>	<b>92.99%</b>
General State Aid	0.00	137,074.20	142,013.08	1,233,610.44	1,278,330.21	1,500,000.00	82.24%
<b>General State Aid</b>	<b>0.00</b>	<b>137,074.20</b>	<b>142,013.08</b>	<b>1,233,610.44</b>	<b>1,278,330.21</b>	<b>1,500,000.00</b>	<b>82.24%</b>
<b>Categoricals</b>							
<b>Federal Aid</b>							
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>175,804.52</b>	<b>162,925.16</b>	<b>6,493,501.04</b>	<b>6,002,073.62</b>	<b>9,479,210.86</b>	<b>68.50%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>175,804.52</b>	<b>162,925.16</b>	<b>6,493,501.04</b>	<b>6,002,073.62</b>	<b>9,479,210.86</b>	<b>68.50%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Administrators Salaries	0.00	22,591.41	23,073.32	223,847.45	219,725.86	281,401.89	79.55%
Other Hourly Extra Curr Superv	0.00	0.00	1,088.19	0.00	1,088.19	0.00	0.00%
12-Month Secretaries	0.00	7,850.98	7,892.15	77,796.13	75,137.03	96,252.57	80.82%
<b>Total Salaries</b>	<b>0.00</b>	<b>30,442.39</b>	<b>32,053.66</b>	<b>301,643.58</b>	<b>295,951.08</b>	<b>377,654.46</b>	<b>79.87%</b>
<b>Employee Benefits</b>							
Life Insurance	0.00	19.12	336.02	178.75	2,053.76	0.00	0.00%
Medical Insurance	0.00	1,682.50	2,451.38	19,144.23	21,943.71	24,145.94	79.29%
Dental Insurance	0.00	147.84	150.29	1,180.16	1,334.14	1,629.16	72.44%
Disability Insurance	0.00	13.62	32.83	164.62	303.59	357.08	46.10%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>1,863.08</b>	<b>2,970.52</b>	<b>20,667.76</b>	<b>25,635.20</b>	<b>26,132.18</b>	<b>79.09%</b>
<b>Purchased Services</b>							
Legal Services	145,260.07	4,488.40	126,837.27	240,364.11	413,404.92	400,500.00	96.29%
Other Tech & Prof Serv	35,402.78	785.08	4,865.34	922,162.64	948,028.41	974,408.00	98.27%
Travel Conf/Workshops	0.00	0.00	0.00	0.00	229.00	0.00	0.00%
Insurance	0.00	2,525.00	0.00	454,102.00	480,828.00	640,000.00	70.95%
Workers Compensation	0.00	165,510.84	227,074.48	4,187,486.81	3,033,647.62	4,250,000.00	98.53%
Unemployment Compensation	0.00	0.00	162.18	152,059.50	161,712.31	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	49,500.00	131,000.00	50,500.00	20,000.00	655.00%
<b>Total Purchased Services</b>	<b>180,662.85</b>	<b>173,309.32</b>	<b>408,439.27</b>	<b>6,089,175.06</b>	<b>5,088,350.26</b>	<b>6,591,108.00</b>	<b>95.13%</b>
<b>Supplies and Materials</b>							
<b>Capital Outlay</b>							
Add/Repl Equipment	0.00	180.34	0.00	92,980.34	0.00	0.00	0.00%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>180.34</b>	<b>0.00</b>	<b>92,980.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Other Objects</b>							
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	<b>180,662.85</b>	<b>205,795.13</b>	<b>443,463.45</b>	<b>6,504,466.74</b>	<b>5,409,936.54</b>	<b>6,994,894.64</b>	<b>95.57%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(180,662.85)</b>	<b>(29,990.61)</b>	<b>(280,538.29)</b>	<b>(10,965.70)</b>	<b>592,137.08</b>	<b>2,484,316.22</b>	<b>-7.71%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(180,662.85)</b>	<b>(29,990.61)</b>	<b>(280,538.29)</b>	<b>(10,965.70)</b>	<b>592,137.08</b>	<b>2,484,316.22</b>	<b>-7.71%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending April 30, 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>							
Taxes							
<b>Total Taxes</b>	0.00	7,976.12	5,060.92	1,166,557.17	1,082,256.94	1,730,140.54	67.43%
<b>Local Revenue</b>							
Interest on Investments	0.00	0.00	0.00	20.08	275.68	500.00	4.02%
<b>Total Local Revenue</b>	0.00	0.00	0.00	20.08	275.68	500.00	4.02%
<b>Categoricals</b>							
Federal Aid							
Other Revenue							
<b>Total Revenue</b>	0.00	7,976.12	5,060.92	1,166,577.25	1,082,532.62	1,730,640.54	67.41%
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	0.00	7,976.12	5,060.92	1,166,577.25	1,082,532.62	1,730,640.54	67.41%
<b>Expenditures</b>							
Salaries							
Employee Benefits							
Purchased Services							
Technical Services	0.00	0.00	0.00	167,480.00	216,390.65	202,752.00	82.60%
<b>Total Purchased Services</b>	0.00	0.00	0.00	167,480.00	216,390.65	202,752.00	82.60%
<b>Supplies and Materials</b>							
Capital Outlay							
Buildings	1,531,022.00	0.00	32,967.90	985,864.72	680,873.38	1,512,857.00	166.37%
<b>Total Capital Outlay</b>	1,531,022.00	0.00	32,967.90	985,864.72	680,873.38	1,512,857.00	166.37%
<b>Other Objects</b>							
Non-capitalized Equipment & Termination Benefits							
<b>Total Expenditures</b>	1,531,022.00	0.00	32,967.90	1,153,344.72	897,264.03	1,715,609.00	156.47%
<b>Excess (Deficit) Revenues over Expenditures</b>	(1,531,022.00)	7,976.12	(27,906.98)	13,232.53	185,268.59	15,031.54	-10097.37%
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	(1,531,022.00)	7,976.12	(27,906.98)	13,232.53	185,268.59	15,031.54	-10097.37%