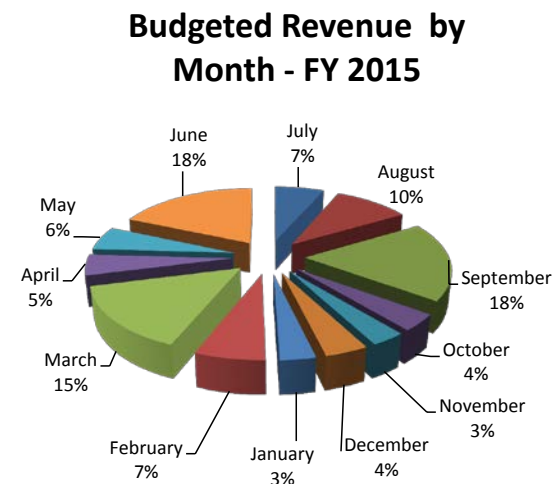
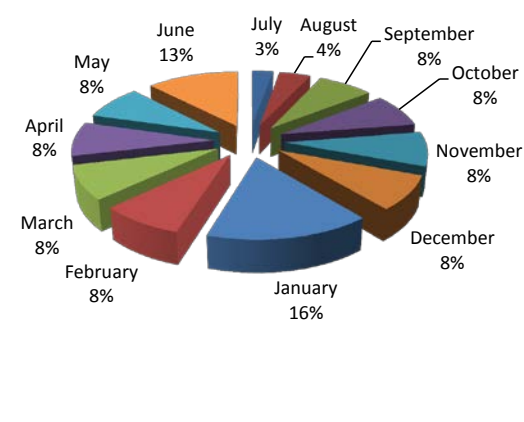


MAY 2015 MONTHLY FINANCIAL UPDATE

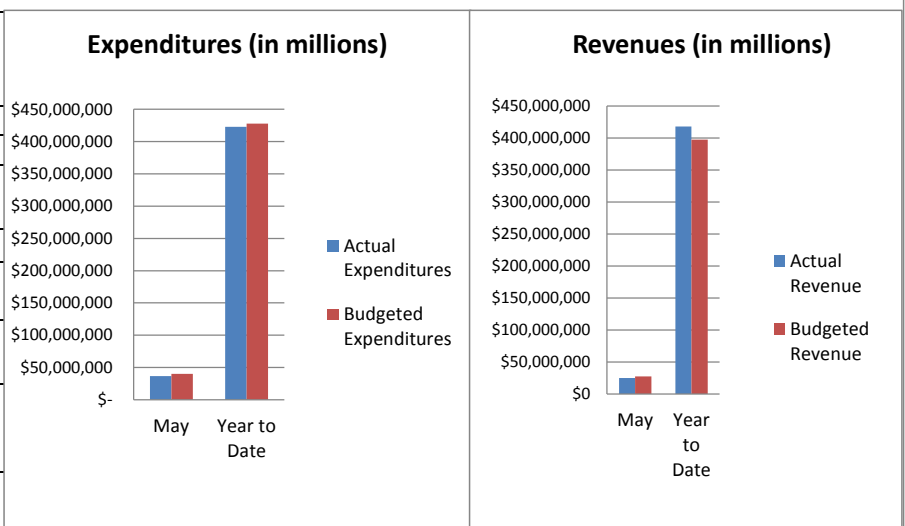
Revenue	Current Month Actual	YTD Actual	Annual Budget	% Actual/ Annual Budget	Prior YTD Actual	% Change in YTD Amount
Local	\$ 12,109,170	\$ 230,605,024	\$ 314,059,932	73.43%	\$ 247,974,426	-7.00%
State	\$ 10,102,854	\$ 120,499,592	\$ 138,526,873	86.99%	\$ 111,424,262	8.14%
Federal	\$ 2,548,020	\$ 27,534,009	\$ 33,876,202	81.28%	\$ 26,998,687	1.98%
Other/Financing	\$ 17,515	\$ 40,544,685	\$ 1,525,000	2658.67%	\$ 134,488	30047.51%
Total Revenue	\$ 24,777,558	\$ 419,183,309	\$ 487,988,006	85.90%	\$ 386,531,862	8.45%
Expenditures						
Salaries	\$ 24,468,022	\$ 224,949,499	\$ 250,527,032	89.79%	\$ 217,391,858	3.48%
Benefits	\$ 7,023,063	\$ 79,171,151	\$ 91,229,738	86.78%	\$ 78,862,313	0.39%
Purchased Services	\$ 2,541,734	\$ 29,571,719	\$ 33,803,930	87.48%	\$ 30,819,795	-4.05%
Supplies & Materials	\$ 1,247,288	\$ 21,298,217	\$ 25,629,307	83.10%	\$ 22,931,897	-7.12%
Capital Outlay	\$ 342,114	\$ 14,452,142	\$ 27,727,370	52.12%	\$ 8,843,551	63.42%
Other Objects	\$ 887,228	\$ 53,534,949	\$ 58,827,243	91.00%	\$ 54,265,683	-1.35%
Total Expenditures	\$ 36,509,448	\$ 422,977,677	\$ 487,744,621	86.72%	\$ 413,115,097	2.39%
Revenue less Expenditures	\$ (11,731,890)	\$ (3,794,368)	\$ 243,385		\$ (26,583,235)	



Budgeted Expenditures by Month - FY 2015



Total Amount State Currently Owes the District:	\$650,480
Current Cash Balance:	\$214,240,907
Days Cash On Hand:	160
Cash balance without Working Cash Fund:	\$89,617,695
Days Cash On Hand:	67
Total Dollars Encumbered:	\$19,848,470
Operating Funds Beg Balance 7/01/2014	\$78,405,865
Current year (FY2015) surplus(deficit):	-\$24,986,011
Operating Funds End Balance 05/31/2015:	\$53,419,854



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

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

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Education	106,687,813	0	0	-41,919,678	64,768,135
20 Operations	10,807,693	0	-4,500,000	-183,960	6,123,733
30 Debt Service	13,766,079	0	0	-284,518	13,481,561
40 Transportation	-17,387,585	0	0	-84,424	-17,472,009
50 IMRF/Social Security	-1,189,637	0	0	-112,448	-1,302,085
60 Capital Projects	1,167,946	1,818,983	0	-100,568	2,886,361
66 Developers Fees	898,659	0	0	0	898,659
70 Working Cash	-19,901,440	140,024,651	4,500,000	0	124,623,212
80 Tort Immunity and Judgment	-21,684,374	0	0	-52,949	-21,737,323
90 Fire Prevention and Safety	-767,881	0	0	-55,324	-823,205
Total	72,397,273	141,843,634	0	-42,793,868	171,447,039

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	8,124,913	169,344,317	234,771,397	72.13%	184,064,745	-8.00%
Tuition	228,144	2,480,973	2,290,000	108.34%	2,184,755	13.56%
Pupil Activities	2,864	225,650	375,000	60.17%	220,974	2.12%
Textbooks	22,158	1,769,746	1,750,000	101.13%	2,292,532	-22.80%
Other Local Sources	498,704	6,484,754	7,734,600	83.84%	7,392,273	-12.28%
Total Local	8,876,783	180,305,440	246,920,997	73.02%	196,155,279	-8.08%
General State Aid	7,825,213	88,428,246	97,435,769	90.76%	80,861,592	9.36%
Special Education State Grants	0	12,444,976	17,325,934	71.83%	11,562,367	7.63%
Other State Sources	2,156,861	18,271,982	22,265,170	82.07%	17,579,961	3.94%
Total State	9,982,074	119,145,204	137,026,873	86.95%	110,003,920	8.31%
Federal Sources	2,565,535	27,594,314	33,901,202	81.40%	27,133,174	1.70%
Total Federal	2,565,535	27,594,314	33,901,202	81.40%	27,133,174	1.70%
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	21,424,392	327,044,958	419,349,072	77.99%	333,292,373	-1.87%
Expenditures						
Salaries	24,438,964	224,618,794	250,149,379	89.79%	217,067,635	3.48%
Benefits	5,795,294	67,084,039	77,006,896	87.11%	66,646,745	0.66%
Purchased Services	2,204,795	22,477,795	26,980,072	83.31%	23,701,969	-5.16%
Supplies & Materials	1,247,287	21,298,218	25,629,307	83.10%	22,931,896	-7.12%
Capital Outlay	342,114	13,010,858	25,800,170	50.43%	7,076,268	83.87%
Other Objects	(3,601,652)	2,692,856	12,582,735	21.40%	4,429,019	-39.20%
Non-capitalized Equipment	137,487	778,105	977,098	79.63%	761,061	2.24%
Termination Benefits	0	70,304	150,000	46.87%	131,803	-46.66%
Total Expenditures	30,564,289	352,030,969	419,275,657	83.96%	342,746,396	0.00%
Excess (Deficit) of Receipts over Expenditures	(9,139,897)	(24,986,011)	(1,426,585)	1751.46%	(9,454,023)	164.29%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(9,139,897)	(24,986,011)	73,415	-34033.93%	(9,454,023)	164.29%
Beginning Fund Balance		78,405,865				
Ending Fund Balance		<u>53,419,854</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	6,576,029	141,066,085	198,161,041	71.19%	158,823,321	-11.18%
Tuition	228,144	2,480,973	2,290,000	108.34%	2,184,755	13.56%
Pupil Activities	2,864	225,650	375,000	60.17%	220,974	2.12%
Textbooks	22,158	1,769,746	1,750,000	101.13%	2,292,532	-22.80%
Other Local Sources	328,780	4,225,532	5,154,000	81.99%	4,829,615	-12.51%
Total Local	7,157,975	149,767,986	207,730,041	72.10%	168,351,197	-11.04%
General State Aid	7,825,213	88,428,246	97,435,769	90.76%	79,792,457	10.82%
Special Education State Grants	0	12,444,976	17,325,934	10.02%	11,562,367	7.63%
Other State Sources	2,156,861	7,249,277	9,480,692	0.00%	7,861,385	-7.79%
Total State	9,982,074	108,122,499	124,242,395	87.03%	99,216,209	8.98%
Federal Sources	2,565,535	27,594,314	33,901,202	81.40%	27,133,174	1.70%
Total Federal	2,565,535	27,594,314	33,901,202	81.40%	27,133,174	1.70%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	19,705,584	285,484,799	365,873,638	78.03%	294,700,580	-3.13%
Expenditures						
Salaries	22,448,467	205,568,321	230,237,031	89.29%	198,380,964	3.62%
Benefits	5,268,850	60,602,385	70,948,391	85.42%	60,728,957	-0.21%
Purchased Services	1,316,340	13,577,747	19,000,042	71.46%	15,816,296	-14.15%
Supplies & Materials	930,648	12,723,178	15,272,207	83.31%	14,314,648	-11.12%
Capital Outlay	59,328	7,963,045	6,267,517	127.05%	2,935,032	171.31%
Other Objects	749,741	8,558,491	26,594,974	32.18%	8,489,192	0.82%
Non-capitalized Equipment	137,487	778,105	977,098	79.63%	761,061	2.24%
Termination Benefits	0	70,304	150,000	46.87%	131,803	-46.66%
Total Expenditures	30,910,861	309,841,576	369,447,260	83.87%	301,557,953	2.75%
Excess (Deficit) of Receipts over Expenditures	(11,205,277)	(24,356,777)	(3,573,622)	681.57%	(6,857,373)	255.19%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(11,205,277)	(24,356,777)	(3,573,622)	681.57%	(6,857,373)	255.19%
Beginning Fund Balance		89,124,912				
Ending Fund Balance		<u>64,768,135</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	1,006,679	19,397,539	23,828,886	81.40%	17,506,672	10.80%
Other Local Sources	112,651	1,520,028	1,350,500	112.55%	1,525,656	-0.37%
Total Local	<u>1,119,330</u>	<u>20,917,567</u>	<u>25,179,386</u>	<u>83.07%</u>	<u>19,032,328</u>	<u>9.91%</u>
General State Aid	0	0	0	0.00%	1,069,134	-100.00%
Other State Sources	0	120,881	0	0.00%	157,381	-23.19%
Total State	<u>0</u>	<u>120,881</u>	<u>0</u>	<u>0.00%</u>	<u>1,226,515</u>	<u>-90.14%</u>
Federal Sources	0	0	0	0.00%	0	0.00%
Total Federal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Total Revenue	<u>1,119,330</u>	<u>21,038,448</u>	<u>25,179,386</u>	<u>83.55%</u>	<u>20,258,843</u>	<u>3.85%</u>
Expenditures						
Salaries	609,991	6,503,534	7,418,554	87.67%	6,366,655	2.15%
Benefits	105,324	1,325,239	1,441,960	91.91%	1,373,488	-3.51%
Purchased Services	750,120	7,843,442	6,762,530	115.98%	6,888,797	13.86%
Supplies & Materials	221,038	5,981,122	6,978,100	85.71%	5,503,821	8.67%
Capital Outlay	282,786	5,047,813	17,962,653	28.10%	3,953,912	27.67%
Other Objects	(4,332,532)	(7,272,897)	(15,500,494)	46.92%	(6,146,273)	18.33%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Termination Benefits	0	0	0	0.00%	0	0.00%
Total Expenditures	<u>(2,363,273)</u>	<u>19,428,253</u>	<u>25,063,303</u>	<u>77.52%</u>	<u>17,940,400</u>	<u>8.29%</u>
Excess (Deficit) of Receipts over Expenditures	3,482,603	1,610,195	116,083	1387.11%	2,318,443	-30.55%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	3,482,603	1,610,195	116,083	1387.11%	2,318,443	-30.55%
Beginning Fund Balance		4,513,538				
Ending Fund Balance		<u>6,123,733</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	1,490,917	31,824,201	42,720,626	74.49%	34,747,287	-8.41%
Other Local Sources	28	529	800	66.13%	674	-21.51%
Total Local	1,490,945	31,824,730	42,721,426	74.49%	34,747,961	-8.41%
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	1,490,945	191,139,629	42,721,426	447.41%	34,747,961	450.07%
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	1,490,945	(11,149,861)	872,015	-1278.63%	(8,060,590)	38.33%
Misc Other Funding Uses	0	(158,839,600)	0	0.00%	0	0.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	1,490,945	(10,674,562)	872,015	-1224.13%	(8,060,590)	32.43%
Beginning Fund Balance		24,156,123				
Ending Fund Balance		<u>13,481,561</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	542,206	8,880,693	12,781,470	69.48%	7,734,752	14.82%
Other Local Sources	57,272	739,195	1,230,100	60.09%	1,037,001	-28.72%
Total Local	599,478	9,619,888	14,011,570	68.66%	8,771,753	9.67%
Other State Sources	0	10,901,824	12,784,478	85.27%	9,561,195	14.02%
Total State	0	10,901,824	12,784,478	85.27%	9,561,195	14.02%
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	599,478	20,521,712	28,296,048	72.53%	18,332,948	11.94%
Expenditures						
Salaries	1,380,508	12,546,938	12,493,794	100.43%	12,320,017	1.84%
Benefits	421,122	5,156,416	4,616,545	111.69%	4,544,298	13.47%
Purchased Services	138,331	1,056,605	1,217,500	86.78%	996,874	5.99%
Supplies & Materials	95,602	2,593,917	3,379,000	76.77%	3,113,427	-16.69%
Capital Outlay	0	0	1,570,000	0.00%	187,324	0.00%
Other Objects	(18,861)	1,407,260	1,488,255	94.56%	2,086,100	-32.54%
Total Expenditures	2,016,702	22,761,136	24,765,094	91.91%	23,248,040	0.00%
Excess (Deficit) of Receipts over Expenditures	(1,417,224)	(2,239,424)	2,030,954	-110.26%	(4,915,092)	-54.44%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(1,417,224)	(2,239,424)	3,530,954	-63.42%	(4,915,092)	-54.44%
Beginning Fund Balance		(15,232,585)				
Ending Fund Balance		<u>(17,472,009)</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	411,941	7,826,809	10,632,658	73.61%	7,181,836	8.98%
Other Local Sources	806,839	3,374,859	3,600,000	93.75%	3,117,519	8.25%
Total Local	1,218,780	11,201,668	14,232,658	78.70%	10,299,355	8.76%
Total Revenue	1,218,780	11,201,668	14,232,658	78.70%	10,299,355	8.76%
Expenditures						
Benefits	1,225,988	12,064,665	14,196,710	84.98%	12,187,259	-1.01%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	1,225,988	12,064,665	14,196,710	84.98%	12,187,259	-1.01%
Excess (Deficit) of Receipts over Expenditures						
	(7,208)	(862,997)	35,948	-2400.68%	(1,887,904)	-54.29%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses						
	(7,208)	(862,997)	35,948	-2400.68%	(1,887,904)	-54.29%
Beginning Fund Balance		(439,088)				
Ending Fund Balance		<u>(1,302,085)</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Other Local Sources	958	3,496	0	0.00%	996	251.00%
Total Local	958	3,496	0	0.00%	996	0.00%
Other State Sources	0	0	0	0.00%	0	0.00%
Total State	0	0	0	0.00%	0	0.00%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	958	3,496	0	0.00%	996	251.00%
Expenditures						
Salaries	0	0	0	0.00%	0	0.00%
Benefits	0	0	0	0.00%	0	0.00%
Purchased Services	0	25,029	30,000	83.43%	151,887	-83.52%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	0	251,992	64,343	391.64%	1,060,054	-76.23%
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%	1,211,941	-77.14%
Excess (Deficit) of Receipts over Expenditures	958	(273,525)	(94,343)	289.93%	(1,210,945)	-77.41%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	958	(273,525)	(94,343)	289.93%	(1,210,945)	-77.41%
Beginning Fund Balance		3,159,886				
Ending Fund Balance		<u>2,886,361</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Other Local Sources	39,415	307,509	350,000	87.86%	392,497	0.00%
Total Local	39,415	307,509	350,000	87.86%	392,497	0.00%
Total Revenue	39,415	307,509	350,000	87.86%	392,497	0.00%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Capital Outlay	0	110,447	350,000	31.56%	26,356	319.06%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	0	110,447	350,000	31.56%	26,356	319.06%
Excess (Deficit) of Receipts over Expenditures	39,415	197,062	0	0.00%	366,141	-46.18%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	39,415	197,062	0	0.00%	366,141	-46.18%
Beginning Fund Balance		701,597				
Ending Fund Balance		<u>898,659</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	0	0	0	0.00%	0	0.00%
Other Local Sources	2,128	55,550	125,000	44.44%	229,115	-75.75%
Total Local	2,128	55,550	125,000	44.44%	229,115	-75.75%
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	2,128	40,064,630	125,000	32051.70%	229,115	17386.69%
Expenditures						
Other Objects	4,351,393	7,494,393	3,268,000	229.33%	6,135,250	22.15%
Total Expenditures	4,351,393	7,494,393	3,268,000	229.33%	6,135,250	0.00%
Excess (Deficit) of Receipts over Expenditures	(4,349,265)	(7,438,843)	(3,143,000)	236.68%	(5,906,135)	25.95%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(4,349,265)	32,570,237	(3,143,000)	-1036.28%	(5,906,135)	-651.46%
Beginning Fund Balance		92,052,975				
Ending Fund Balance		<u>124,623,212</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	417,167	5,676,965	7,979,111	71.15%	4,999,574	13.55%
Other Local Sources	5	98	100	98.00%	90	8.89%
Total Local	417,172	5,677,063	7,979,211	71.15%	4,999,664	13.55%
General State Aid	120,779	1,354,390	1,500,000	90.29%	1,420,343	-4.64%
Total State	120,779	1,354,390	1,500,000	90.29%	1,420,343	-4.64%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	537,951	7,031,453	9,479,211	74.18%	6,420,007	9.52%
Expenditures						
Salaries	29,059	330,702	377,655	87.57%	324,224	2.00%
Benefits	1,779	22,447	26,132	85.90%	28,310	-20.71%
Purchased Services	336,941	6,426,116	6,591,108	97.50%	6,749,550	-4.79%
Other Objects	0	92,980	0	0.00%	0	0.00%
Total Expenditures	367,779	6,872,245	6,994,895	98.25%	7,102,084	-3.24%
Excess (Deficit) of Receipts over Expenditures	170,172	159,208	2,484,316	6.41%	(682,077)	-123.34%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	170,172	159,208	2,484,316	6.41%	(682,077)	-123.34%
Beginning Fund Balance		(21,896,531)				
Ending Fund Balance		<u>(21,737,323)</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	62,988	1,229,544	1,730,141	71.07%	1,149,287	6.98%
Other Local Sources	1	21	500	4.20%	276	-92.39%
Total Local	62,989	1,229,565	1,730,641	71.05%	1,149,563	6.96%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	62,989	1,229,565	1,730,641	71.05%	1,149,563	6.96%
Expenditures						
Purchased Services	0	167,480	202,752	82.60%	216,391	-22.60%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	0	985,865	1,512,857	65.17%	680,873	44.79%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	0	1,153,345	1,715,609	67.23%	897,264	28.54%
Excess (Deficit) of Receipts over Expenditures	62,989	76,220	15,032	507.05%	252,299	-69.79%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	62,989	76,220	15,032	507.05%	252,299	-69.79%
Beginning Fund Balance		(899,425)				
Ending Fund Balance		<u><u>(823,205)</u></u>				

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

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	10,507,926.36	12,876,253.20	215,901,835.98	232,142,727.33	297,833,931.85	72.49%
Local Revenue							
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00%
Corp Pers Propty Rplmt Tax	0.00	806,832.16	632,608.78	3,374,742.04	3,117,385.21	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	228,143.78	201,981.62	2,480,972.96	2,184,754.72	2,290,000.00	108.34%
Fees-Bus Trips-Cocurricular	0.00	43,675.18	195,216.14	723,891.98	1,020,762.11	1,230,000.00	58.85%
Interest on Investments	0.00	3,276.03	4,664.94	62,229.18	234,879.37	130,000.00	45.50%
Food Sales To Students-Lunch	0.00	320,499.59	381,137.61	3,221,927.60	3,793,010.56	3,850,000.00	83.69%
Pupil Activities	0.00	2,864.00	1,423.55	225,650.31	220,974.47	375,000.00	60.17%
Receivable Fees	0.00	1,500.00	1,968.00	602,685.70	586,071.93	425,000.00	141.81%
Instr Mats-Student Program	0.00	22,158.45	14,939.05	1,769,746.00	2,292,531.71	1,750,000.00	101.13%
Other Local Revenue	0.00	172,294.28	261,069.15	2,171,437.74	2,336,616.88	2,025,000.00	107.23%
Total Local Revenue	0.00	1,601,243.47	1,695,008.84	14,703,187.89	15,831,698.64	16,226,000.00	85.62%
General State Aid	0.00	7,945,992.16	8,161,671.38	89,782,635.43	82,281,934.89	98,935,768.72	90.75%
General State Aid	0.00	7,945,992.16	8,161,671.38	89,782,635.43	82,281,934.89	98,935,768.72	90.75%
Categoricals							
Special Ed - Private Facility	0.00	0.00	0.00	2,640,843.88	2,067,937.01	2,731,521.12	96.68%
Special Ed - Extraordinary	0.00	0.00	0.00	3,910,948.00	3,967,383.00	5,289,844.00	73.93%
Special Ed - Personnel	0.00	0.00	0.00	4,417,110.62	2,917,848.24	5,835,696.48	75.69%
Special Ed - Orphanage Individ	0.00	0.00	0.00	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	9,801.00	42,360.00	116,954.00	178,161.00	443,180.00	26.39%
Bilingual Ed - Downstate - T.P	0.00	0.00	996,877.00	2,062,972.00	3,697,408.00	4,782,786.31	43.13%
State Free & Lunch Breakfast	0.00	8,079.34	20,534.70	106,100.00	182,048.12	138,202.13	76.77%
Driver Education	0.00	0.00	0.00	138,276.54	136,070.95	98,181.12	140.84%
Transportation - Regular	0.00	0.00	0.00	5,735,988.59	4,746,828.83	6,349,127.84	90.34%
Transportation - Special Educa	0.00	0.00	0.00	5,165,835.39	4,814,365.94	6,435,350.00	80.27%
Safe Schools Grant (ROE)	0.00	0.00	0.00	81,361.59	92,106.71	94,500.00	86.10%
Early Childhood - Pre K	0.00	0.00	295,016.00	2,358,018.00	3,245,176.00	3,540,202.67	66.61%
Early Childhd - Proj Prepares	0.00	0.00	25,128.00	203,071.00	270,996.00	301,533.33	67.35%
State Library Grant	0.00	0.00	(5,000.00)	29,070.64	0.00	29,233.50	99.44%
Back to Books Grant	0.00	0.00	5,000.00	(5,000.00)	5,000.00	0.00	0.00%
Illinois Dept of Public Health	0.00	0.00	0.00	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	0.00	0.00	17,857.64	47,872.50	47,872.50	37.30%
Other Revenue from State Source	0.00	2,138,981.00	36,440.32	2,259,861.54	157,381.08	0.00	0.00%
Total Categoricals	0.00	2,156,861.34	1,416,356.02	30,716,956.58	29,142,327.15	39,591,103.89	77.59%
Federal Aid							
National School Lunch Program	0.00	1,171,370.63	1,144,503.02	8,393,860.54	8,386,519.06	9,000,000.00	93.27%
School Breakfast Program	0.00	303,354.45	379,817.04	1,987,689.96	2,576,368.40	1,550,000.00	128.24%
Title I - Low Income	0.00	0.00	0.00	5,590,600.00	5,410,737.00	10,028,097.03	55.75%
21st Century Comm Learning	0.00	108,803.00	0.00	354,206.00	487,816.00	250,459.11	141.42%
Fed - Sp Ed - Pre-school Flow	0.00	14,702.00	0.00	140,023.00	111,741.00	162,659.00	86.08%
Fed - Sp Ed - IDEA Flow Through	0.00	738,936.00	667,497.00	6,169,269.00	5,993,490.00	7,531,749.00	81.91%
Rm & Brd PL 94-142 Sp Ed	0.00	30,839.72	24,292.80	405,593.22	259,571.88	114,151.35	355.31%
Voc Ed Perkins Title IIc	0.00	17,646.00	44,645.00	265,362.00	366,634.00	386,851.00	68.60%
MIHOPE	0.00	0.00	0.00	7,000.00	0.00	4,298.83	162.84%
Project READI	0.00	1,357.22	0.00	2,060.31	0.00	0.00	0.00%
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	85,065.00	106,849.00	855,448.00	874,732.00	1,314,628.78	65.07%
Title II - Teacher Quality	0.00	62,131.00	65,476.00	538,374.00	955,396.00	1,427,167.97	37.72%
Dept Of Rehab Services	0.00	0.00	0.00	80,969.12	27,270.58	0.00	0.00%
ARRA - MIECHVP	0.00	13,815.02	0.00	132,294.59	28,524.32	186,179.00	71.06%
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	0.00	0.00	1,375,925.34	744,548.24	850,000.00	161.87%
Administrative Outreach	0.00	0.00	0.00	1,127,229.73	734,447.11	1,000,000.00	112.72%
Total Federal Aid	0.00	2,548,020.04	2,433,079.86	27,534,008.81	26,998,686.59	33,876,201.97	81.28%
Other Revenue							
UIC Mini Grant	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00%
School Partners in City Grant	0.00	0.00	0.00	300.00	0.00	0.00	0.00%
TMA	0.00	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%
Brighter Futures	0.00	17,515.00	0.00	17,515.00	0.00	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	6,125.00	15,000.00	22,175.00	25,000.00	60.00%
Kane County Health Dept	0.00	0.00	0.00	9,990.00	0.00	0.00	0.00%
Kane County Fit for Kids	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00%
Total Other Revenue	0.00	17,515.00	6,125.00	60,305.00	134,487.66	25,000.00	171.16%

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

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	8,124,914.17	10,255,910.20	169,344,316.63	184,064,744.53	234,771,396.87	72.13%
Local Revenue							
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00%
Corp Pers Propy 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	228,143.78	201,981.62	2,480,972.96	2,184,754.72	2,290,000.00	108.34%
Fees-Bus Trips-Cocurricular	0.00	43,675.18	195,216.14	723,891.98	1,020,762.11	1,230,000.00	58.85%
Interest on Investments	0.00	148.42	0.00	2,417.72	3,595.60	3,600.00	67.16%
Food Sales To Students-Lunch	0.00	320,499.59	381,137.61	3,221,927.60	3,793,010.56	3,850,000.00	83.69%
Pupil Activities	0.00	2,864.00	1,423.55	225,650.31	220,974.47	375,000.00	60.17%
Receivable Fees	0.00	1,500.00	1,968.00	602,685.70	586,071.93	425,000.00	141.81%
Instr Mats-Student Program	0.00	22,158.45	14,939.05	1,769,746.00	2,292,531.71	1,750,000.00	101.13%
Other Local Revenue	0.00	132,879.34	241,354.20	1,863,928.37	1,944,119.81	1,675,000.00	111.27%
Total Local Revenue	0.00	751,868.76	1,038,020.17	10,961,125.02	12,090,532.59	12,149,600.00	90.22%
General State Aid	0.00	7,825,213.08	8,019,658.30	88,428,245.91	80,861,591.60	97,435,768.72	90.76%
General State Aid	0.00	7,825,213.08	8,019,658.30	88,428,245.91	80,861,591.60	97,435,768.72	90.76%
Categoricals							
Special Ed - Private Facility	0.00	0.00	0.00	2,640,843.88	2,067,937.01	2,731,521.12	96.68%
Special Ed - Extraordinary	0.00	0.00	0.00	3,910,948.00	3,967,383.00	5,289,844.00	73.93%
Special Ed - Personnel	0.00	0.00	0.00	4,417,110.62	2,917,848.24	5,835,696.48	75.69%
Special Ed - Orphanage Individ	0.00	0.00	0.00	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	9,801.00	42,360.00	116,954.00	178,161.00	443,180.00	26.39%
Bilingual Ed - Downstate - T.P	0.00	0.00	996,877.00	2,062,972.00	3,697,408.00	4,782,786.31	43.13%
State Free & Lunch Breakfast	0.00	8,079.34	20,534.70	106,100.00	182,048.12	138,202.13	76.77%
Driver Education	0.00	0.00	0.00	138,276.54	136,070.95	98,181.12	140.84%
Transportation - Regular	0.00	0.00	0.00	5,735,988.59	4,746,828.83	6,349,127.84	90.34%
Transportation - Special Educa	0.00	0.00	0.00	5,165,835.39	4,814,365.94	6,435,350.00	80.27%
Safe Schools Grant (ROE)	0.00	0.00	0.00	81,361.59	92,106.71	94,500.00	86.10%
Early Childhood - Pre K	0.00	0.00	295,016.00	2,358,018.00	3,245,176.00	3,540,202.67	66.61%
Early Childhd - Proj Prepares	0.00	0.00	25,128.00	203,071.00	270,996.00	301,533.33	67.35%
State Library Grant	0.00	0.00	(5,000.00)	29,070.64	0.00	29,233.50	99.44%
Back to Books Grant	0.00	0.00	5,000.00	(5,000.00)	5,000.00	0.00	0.00%
Illinois Dept of Public Health	0.00	0.00	0.00	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	0.00	0.00	17,857.64	47,872.50	47,872.50	37.30%
Other Revenue from State Source	0.00	2,138,981.00	36,440.32	2,259,861.54	157,381.08	0.00	0.00%
Total Categoricals	0.00	2,156,861.34	1,416,356.02	30,716,956.58	29,142,327.15	39,591,103.89	77.59%
Federal Aid							
National School Lunch Program	0.00	1,171,370.63	1,144,503.02	8,393,860.54	8,386,519.06	9,000,000.00	93.27%
School Breakfast Program	0.00	303,354.45	379,817.04	1,987,689.96	2,576,368.40	1,550,000.00	128.24%
Title I - Low Income	0.00	0.00	0.00	5,590,600.00	5,410,737.00	10,028,097.03	55.75%
21st Century Comm Learning	0.00	108,803.00	0.00	354,206.00	487,816.00	250,459.11	141.42%
Fed - Sp Ed - Pre-school Flow	0.00	14,702.00	0.00	140,023.00	111,741.00	162,659.00	86.08%
Fed - Sp Ed - IDEA Flow Through	0.00	738,936.00	667,497.00	6,169,269.00	5,993,490.00	7,531,749.00	81.91%
Rm & Brd PL 94-142 Sp Ed	0.00	30,839.72	24,292.80	405,593.22	259,571.88	114,151.35	355.31%
Voc Ed Perkins Title IIc	0.00	17,646.00	44,645.00	265,362.00	366,634.00	386,851.00	68.60%
MIHOPE	0.00	0.00	0.00	7,000.00	0.00	4,298.83	162.84%
Project READI	0.00	1,357.22	0.00	2,060.31	0.00	0.00	0.00%
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	85,065.00	106,849.00	855,448.00	874,732.00	1,314,628.78	65.07%
Title II - Teacher Quality	0.00	62,131.00	65,476.00	538,374.00	955,396.00	1,427,167.97	37.72%
Dept Of Rehab Services	0.00	0.00	0.00	80,969.12	27,270.58	0.00	0.00%
ARRA - MIECHVP	0.00	13,815.02	0.00	132,294.59	28,524.32	186,179.00	71.06%
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	0.00	0.00	1,375,925.34	744,548.24	850,000.00	161.87%
Administrative Outreach	0.00	0.00	0.00	1,127,229.73	734,447.11	1,000,000.00	112.72%
Total Federal Aid	0.00	2,548,020.04	2,433,079.86	27,534,008.81	26,998,686.59	33,876,201.97	81.28%
Other Revenue							
UIC Mini Grant	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00%
School Partners in City Grant	0.00	0.00	0.00	300.00	0.00	0.00	0.00%
TMA	0.00	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%
Brighter Futures	0.00	17,515.00	0.00	17,515.00	0.00	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	6,125.00	15,000.00	22,175.00	25,000.00	60.00%
Kane County Health Dept	0.00	0.00	0.00	9,990.00	0.00	0.00	0.00%
Kane County Fit for Kids	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00%
Total Other Revenue	0.00	17,515.00	6,125.00	60,305.00	134,487.66	25,000.00	171.16%

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

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Total Revenue	0.00	21,424,392.39	23,169,149.55	327,044,957.95	333,292,370.12	417,849,071.45	78.26%
Revenue from Financing Activities							
Proceeds from Purchase Contracts	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00%
Total Rev from Fin Activities	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00%
Total Revenue & Fin Activities	0.00	21,424,392.39	23,169,149.55	327,044,957.95	333,292,370.12	419,349,071.45	77.98%
Expenditures							
Salaries							
Teachers Salaries	0.00	15,062,745.90	14,694,638.96	141,823,435.35	135,932,707.46	159,132,137.90	89.12%
Administrators Salaries	0.00	1,763,222.88	1,789,184.12	18,735,046.29	18,944,994.48	21,515,923.98	87.08%
Technical Salaries	0.00	1,046,019.91	1,053,596.58	10,309,912.02	10,033,592.23	11,646,944.83	88.52%
Temporary Salaries	0.00	28,439.94	14,224.66	107,028.46	98,279.00	129,235.85	82.82%
Permanent Substitute Salaries	0.00	0.00	10.66	0.00	10.66	0.00	0.00%
Daily Substitute Salaries	0.00	621,587.87	599,099.92	3,865,794.16	3,776,773.68	4,273,587.09	90.46%
Hourly Substitute Salaries	0.00	71,923.86	30,200.62	441,261.47	132,395.68	131,250.00	336.20%
Other Hourly Extra Curr Superv	0.00	425,490.83	416,676.35	3,602,255.07	3,409,149.74	3,957,715.34	91.02%
Athletic Extra Curr Supervisio	0.00	25,566.68	19,453.76	240,696.07	242,988.62	240,999.33	99.87%
Noon Supervision	0.00	195,372.38	172,623.96	1,580,168.76	1,464,038.94	1,510,039.74	104.64%
Stipends	0.00	802,158.50	169,799.83	3,219,159.26	2,368,775.65	4,356,846.84	73.89%
Overtime Time & a Half	0.00	90,732.15	85,765.75	819,686.91	834,217.37	772,718.22	106.08%
Overtime Double Time	0.00	882.28	115.04	47,399.08	82,832.02	56,766.79	83.50%
Teachers Aides & Assistants	0.00	148,568.82	111,608.52	1,205,644.31	869,044.14	1,057,886.01	113.97%
Special Education Aides	0.00	672,898.99	676,674.85	5,783,652.47	5,841,663.07	6,044,655.58	95.68%
Bilingual Aides	0.00	39,152.94	19,793.61	270,879.75	166,633.47	199,994.72	135.44%
Para Professionals	0.00	109,075.26	145,195.32	926,855.19	1,089,485.09	1,025,744.37	90.36%
Deans Assistants	0.00	161,649.98	164,245.58	1,388,649.93	1,393,727.94	1,610,149.01	86.24%
12-Month Secretaries	0.00	359,383.96	378,635.36	3,928,504.07	3,899,297.68	4,710,205.87	83.40%
10-Month Secretaries	0.00	352,728.47	346,011.94	3,273,375.34	3,354,322.23	3,720,940.68	87.97%
Clerical Aides	0.00	47,628.33	49,610.63	397,376.61	414,463.67	435,943.70	91.15%
Liasons	0.00	139,409.63	150,019.43	1,282,290.39	1,310,669.18	1,510,298.85	84.90%
Custodians	0.00	311,271.99	306,335.45	3,296,993.11	3,307,410.61	3,897,465.60	84.59%
Maintenance	0.00	130,490.71	117,503.74	1,429,165.78	1,251,838.03	1,524,599.51	93.74%
Grounds	0.00	78,664.04	65,192.70	802,934.37	755,997.02	886,964.97	90.53%
Drivers	0.00	1,127,682.84	1,164,802.64	10,256,471.30	10,287,151.56	10,362,554.21	98.98%
Driver Aide	0.00	118,873.26	109,058.52	1,048,450.31	897,468.74	924,000.00	113.47%
Mechanics	0.00	53,629.20	45,625.99	520,091.84	511,847.52	594,419.33	87.44%
Dispatchers	0.00	26,560.67	20,679.87	275,721.83	265,091.23	234,115.86	117.77%
Food Service Tech	0.00	424,392.71	419,870.15	3,720,407.50	4,108,289.47	3,649,017.31	101.96%
Student Helpers	0.00	2,758.06	2,553.84	22,497.88	22,477.81	35,856.41	54.35%
Total Salaries	0.00	24,438,963.04	23,338,808.35	224,618,796.68	217,067,633.99	250,149,377.90	89.79%
Employee Benefits							
Teachers Retirement	0.00	2,135,244.30	1,885,780.99	20,962,131.37	21,295,723.67	25,108,853.66	83.49%
TRS Early Retirement Contrbt	0.00	0.00	0.00	808,973.76	1,616,726.33	1,600,000.00	50.56%
Life Insurance	0.00	28,020.32	29,307.32	325,730.50	221,004.54	284,185.59	114.62%
Medical Insurance	0.00	3,377,889.50	3,689,271.91	41,812,604.64	40,240,173.48	46,390,619.64	90.13%
Dental Insurance	0.00	121,518.86	161,628.40	1,806,271.61	1,827,955.13	2,178,993.30	82.89%
Disability Insurance	0.00	21,140.94	14,311.95	295,317.21	290,002.73	336,969.13	87.64%
IMRF/SS/Medicare Allocation	0.00	111,481.29	117,727.02	1,073,009.80	1,155,158.90	1,107,274.04	96.91%
Total Employee Benefits	0.00	5,795,295.21	5,898,027.59	67,084,038.89	66,646,744.78	77,006,895.36	87.11%
Purchased Services							
Technical Services	592,067.91	94,602.81	100,889.03	1,365,309.80	787,667.69	287,710.00	680.33%
Admin Professional Services	145,021.64	58,064.48	319,152.78	602,522.17	1,067,855.51	1,220,800.00	61.23%
Instructional Professional Ser	81,541.51	48,472.80	101,522.19	1,275,788.60	1,704,987.27	1,811,131.00	74.94%
Audit/Financial Services	0.00	0.00	0.00	110,500.00	96,290.00	105,000.00	105.24%
Legal Services	51,256.14	0.00	28,557.21	180,571.56	202,657.12	251,000.00	92.36%
Other Tech & Prof Serv	271,836.38	775,342.64	956,254.11	4,690,113.55	5,443,938.04	6,543,748.85	75.83%
Superintendent Search	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
Sanitation Services	15,869.86	16,880.85	15,073.44	210,507.43	166,413.65	200,000.00	113.19%
Cleaning Services	34,004.10	6,461.77	24,083.66	49,844.53	86,889.52	115,500.00	72.60%
Repairs & Maint Services	776,745.89	534,194.68	463,680.42	5,656,066.56	4,677,706.28	5,228,187.91	123.04%
Rentals	51,149.82	1,353.10	12,014.53	130,964.24	205,808.03	231,000.00	78.84%
Contract Cleaning	44,583.39	285,099.69	131,717.63	3,165,812.07	3,153,126.39	3,500,000.00	91.73%
Exterminating	750.00	5,050.00	2,920.00	24,375.00	17,941.00	20,000.00	125.63%
Other Property Services	2,190.05	367.50	490.00	18,039.45	19,827.00	25,000.00	80.92%
Pupil Transportation	110,929.83	149,830.56	182,680.21	1,231,381.23	1,335,771.25	2,311,023.62	58.08%
Indistrict/Regional Travel	550.00	14,198.64	15,620.64	122,637.74	124,773.96	150,222.10	82.00%
Travel Conf/Workshops	67,888.83	33,275.68	98,935.42	534,127.36	471,110.64	956,620.39	62.93%
Out Of District Travel	415.25	19,425.29	22,114.25	159,569.82	162,379.97	156,663.57	102.12%
Negotiations Expense	23,187.40	700.00	7,720.80	27,826.85	84,400.75	90,000.00	56.68%
Awards and Banquets	2,937.00	238.13	4,206.27	21,035.92	16,068.52	22,100.00	108.47%
Communications/Postage	58,751.07	56,021.93	609,999.70	1,500,265.02	2,332,390.82	1,786,850.00	87.25%
Advertising	270.15	110.40	1,198.70	13,358.07	27,295.70	34,400.00	39.62%
Printing & Duplicating	16,061.48	12,612.83	30,738.31	155,136.57	192,499.70	376,793.61	45.44%
Binding	9.00	0.00	0.00	18,762.07	24,764.68	38,000.00	49.40%
Copier Service/Repair	188,514.07	1,694.39	16,053.01	487,037.30	504,334.10	561,329.85	120.35%

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

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Copier Lease/Rental	1,961.83	551.71	543.60	5,762.43	15,327.00	34,000.00	22.72%
Water/Sewer	0.00	55,924.27	44,402.85	450,383.85	456,413.96	550,000.00	81.89%
Insurance	0.00	1,250.00	0.00	13,750.00	0.00	14,000.00	98.21%
Workers Compensation	0.00	25,000.00	25,000.00	225,000.00	250,000.00	250,000.00	90.00%
Other Purchased Services	544.62	8,069.20	29,870.00	31,345.28	73,327.91	83,989.55	37.97%
Total Purchased Services	2,539,037.22	2,204,793.35	3,245,438.76	22,477,794.47	23,701,966.46	26,980,070.45	92.72%
Supplies and Materials							
Supplies	1,141,944.54	718,858.03	954,074.49	7,116,595.99	6,463,597.26	7,081,780.67	116.62%
Food Service Food & Supplies	523,016.68	352,436.31	1,251,267.18	5,679,506.80	6,869,403.85	6,658,287.67	93.15%
Custodial Supplies	8,533.74	15,774.46	39,514.45	462,612.07	489,247.89	450,000.00	104.70%
Supplies For Charge Backs	0.00	0.00	(9,631.68)	0.00	(9,631.68)	0.00	0.00%
Tech Consumables	3,600.35	2,598.17	11,022.42	55,847.67	56,412.04	63,999.16	92.89%
Copier Paper/Supplies	5,842.38	(17,599.41)	13,781.27	152,801.53	153,671.16	200,242.17	79.23%
AV Supplies	0.00	0.00	0.00	252.75	236.90	250.00	101.10%
Support Materials	28.84	0.00	(158.40)	28,459.88	43,574.06	83,635.74	34.06%
Textbooks	21.98	0.00	1,857.65	1,897,816.71	2,576,033.83	3,300,000.00	57.51%
Suppl Instructional Mats	0.00	0.00	78.00	579.88	3,525.64	6,712.17	8.64%
Computer Accessories	1,645.58	7,546.24	8,734.36	32,936.11	36,083.42	44,810.97	77.17%
Library Materials	2,747.65	742.72	3,054.28	35,642.94	39,750.19	16,017.38	239.68%
Suppl Library Mats	0.00	109.93	178.17	2,384.36	2,057.44	2,374.85	100.40%
Periodicals	0.00	0.00	39.00	2,413.15	3,178.83	6,196.36	38.94%
Oil	3.02	1,693.19	2,883.78	61,304.15	64,814.57	75,000.00	81.74%
Gasoline	12,433.65	74,637.30	238,540.25	1,569,826.40	2,179,864.96	2,322,000.00	68.14%
Natural Gas	9,563.01	76,830.66	(459,510.68)	1,757,987.79	1,175,589.17	1,800,000.00	98.20%
Electricity	216,027.03	12,879.93	536,590.18	2,418,068.72	2,765,567.15	3,500,000.00	75.26%
Software	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
Other Supplies	0.00	780.00	0.00	18,180.00	13,920.00	18,000.00	101.00%
Total Supplies and Materials	1,925,408.45	1,247,287.53	2,592,314.72	21,298,216.90	22,931,896.68	25,629,307.14	90.61%
Capital Outlay							
Buildings	10,200,824.72	125,391.29	74,763.39	4,940,945.13	3,499,219.37	16,884,734.00	89.68%
Improvements (Non Building)	1,521,639.79	0.00	71.92	656,198.66	213,645.92	218,919.00	994.81%
Add/Repl Equipment	786,639.36	215,282.86	387,694.37	7,203,858.28	2,909,544.54	6,875,487.20	116.22%
Aged & Obsolete Equipment	2,131.25	1,439.57	47,815.26	207,486.13	325,038.66	318,030.00	65.91%
Lease/Purchase Equipment	237.00	0.00	407.00	2,370.00	4,595.00	3,000.00	86.90%
Add/Repl Transportation Equip	0.00	0.00	(416.75)	0.00	124,224.00	0.00	0.00%
Transp Lease/Purchase Equipment	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00%
Total Capital Outlay	12,511,472.12	342,113.72	510,335.19	13,010,858.20	7,076,267.49	25,800,170.20	98.92%
Other Objects							
Redemption Of Principal - Leases	0.00	0.00	0.00	1,377,280.16	2,141,943.88	1,377,280.20	100.00%
Interest - Leases	0.00	0.00	0.00	72,540.60	36,286.88	72,540.56	100.00%
Dues & Fees	4,082.00	18,165.09	13,927.18	208,287.80	211,091.07	237,907.64	89.27%
Transfers - Interfund	0.00	(4,351,393.00)	(1,347,000.00)	(7,494,393.00)	(6,135,250.00)	(3,143,000.00)	238.45%
Transfer of Bond Principal	0.00	0.00	0.00	610,520.86	607,869.71	610,520.86	100.00%
Transfer of Principal to Debt Service	0.00	0.00	0.00	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	0.00	0.00	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	1,108,616.84	731,575.73	774,592.79	7,495,824.90	7,141,886.32	8,374,127.42	102.75%
Miscellaneous Objects	1,910.64	0.00	0.00	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%
Total Other Objects	1,114,609.48	(3,601,652.18)	(558,480.03)	2,692,855.97	4,429,017.92	12,582,734.71	30.26%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	100,504.68	137,487.36	21,788.09	778,105.26	761,060.90	977,097.67	89.92%
Termination Benefits	0.00	0.00	0.00	70,303.84	131,803.35	150,000.00	46.87%
Total Non-capitalized Equipment & Terminat	100,504.68	137,487.36	21,788.09	848,409.10	892,864.25	1,127,097.67	84.19%
Total Expenditures	18,191,031.95	30,564,288.03	35,048,232.67	352,030,970.21	342,746,391.57	419,275,653.43	88.30%
Excess (Deficit) Revenues over Expenditures	(18,191,031.95)	(9,139,895.64)	(11,879,083.12)	(24,986,012.26)	(9,454,021.45)	(1,426,581.98)	3027.84%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(18,191,031.95)	(9,139,895.64)	(11,879,083.12)	(24,986,012.26)	(9,454,021.45)	73,418.02	-58833.87%

School District U-46
Monthly Financial Report
Period Ending May 31, 2015
Summary of Education Fund

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	6,576,029.04	8,867,301.49	141,066,085.65	158,823,321.41	198,161,040.54	71.19%
Local Revenue							
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00%
Corp Pers Propty Rplmt Tax	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	69,904.38	44,711.68	40,000.00	174.76%
School Tuition	0.00	228,143.78	201,981.62	2,480,972.96	2,184,754.72	2,290,000.00	108.34%
Fees-Bus Trips-Cocurricular	0.00	0.00	1,071.20	766.85	1,394.00	0.00	0.00%
Interest on Investments	0.00	121.56	0.00	1,990.03	3,114.96	3,000.00	66.33%
Food Sales To Students-Lunch	0.00	320,499.59	381,137.61	3,221,927.60	3,793,010.56	3,850,000.00	83.69%
Pupil Activities	0.00	2,864.00	1,423.55	225,650.31	220,974.47	375,000.00	60.17%
Receivable Fees	0.00	1,500.00	1,968.00	602,685.70	586,071.93	425,000.00	141.81%
Instr Mats-Student Program	0.00	22,158.45	14,939.05	1,769,746.00	2,292,531.71	1,750,000.00	101.13%
Other Local Revenue	0.00	6,657.82	21,636.88	328,258.06	401,311.38	325,000.00	100.97%
Total Local Revenue	0.00	581,945.20	624,157.91	8,701,901.89	9,527,875.41	9,569,000.00	90.94%
General State Aid	0.00	7,825,213.08	7,912,740.40	88,428,245.91	79,792,457.26	97,435,768.72	90.76%
General State Aid	0.00	7,825,213.08	7,912,740.40	88,428,245.91	79,792,457.26	97,435,768.72	90.76%
Categoricals							
Special Ed - Private Facility	0.00	0.00	0.00	2,640,843.88	2,067,937.01	2,731,521.12	96.68%
Special Ed - Extraordinary	0.00	0.00	0.00	3,910,948.00	3,967,383.00	5,289,844.00	73.93%
Special Ed - Personnel	0.00	0.00	0.00	4,417,110.62	2,917,848.24	5,835,696.48	75.69%
Special Ed - Orphanage Individ	0.00	0.00	0.00	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	9,801.00	42,360.00	116,954.00	178,161.00	443,180.00	26.39%
Bilingual Ed - Downstate - T.P	0.00	0.00	996,877.00	2,062,972.00	3,697,408.00	4,782,786.31	43.13%
State Free & Lunch Breakfast	0.00	8,079.34	20,534.70	106,100.00	182,048.12	138,202.13	76.77%
Driver Education	0.00	0.00	0.00	138,276.54	136,070.95	98,181.12	140.84%
Safe Schools Grant (ROE)	0.00	0.00	0.00	81,361.59	92,106.71	94,500.00	86.10%
Early Childhood - Pre K	0.00	0.00	295,016.00	2,358,018.00	3,245,176.00	3,540,202.67	66.61%
Early Childhd - Proj Prepares	0.00	0.00	25,128.00	203,071.00	270,996.00	301,533.33	67.35%
State Library Grant	0.00	0.00	(5,000.00)	29,070.64	0.00	29,233.50	99.44%
Back to Books Grant	0.00	0.00	5,000.00	(5,000.00)	5,000.00	0.00	0.00%
Illinois Dept of Public Health	0.00	0.00	0.00	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	0.00	0.00	17,857.64	47,872.50	47,872.50	37.30%
Other Revenue from State Source	0.00	2,138,981.00	0.00	2,138,981.00	0.00	0.00	0.00%
Total Categoricals	0.00	2,156,861.34	1,379,915.70	19,694,252.06	19,423,751.30	26,806,626.05	73.47%
Federal Aid							
National School Lunch Program	0.00	1,171,370.63	1,144,503.02	8,393,860.54	8,386,519.06	9,000,000.00	93.27%
School Breakfast Program	0.00	303,354.45	379,817.04	1,987,689.96	2,576,368.40	1,550,000.00	128.24%
Title I - Low Income	0.00	0.00	0.00	5,590,600.00	5,410,737.00	10,028,097.03	55.75%
21st Century Comm Learning	0.00	108,803.00	0.00	354,206.00	487,816.00	250,459.11	141.42%
Fed - Sp Ed - Pre-school Flow	0.00	14,702.00	0.00	140,023.00	111,741.00	162,659.00	86.08%
Fed - Sp Ed - IDEA Flow Through	0.00	738,936.00	667,497.00	6,169,269.00	5,993,490.00	7,531,749.00	81.91%
Rm & Brd PL 94-142 Sp Ed	0.00	30,839.72	24,292.80	405,593.22	259,571.88	114,151.35	355.31%
Voc Ed Perkins Title IIc	0.00	17,646.00	44,645.00	265,362.00	366,634.00	386,851.00	68.60%
MIHOPE	0.00	0.00	0.00	7,000.00	0.00	4,298.83	162.84%
Project READI	0.00	1,357.22	0.00	2,060.31	0.00	0.00	0.00%
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	85,065.00	106,849.00	855,448.00	874,732.00	1,314,628.78	65.07%
Title II - Teacher Quality	0.00	62,131.00	65,476.00	538,374.00	955,396.00	1,427,167.97	37.72%
Dept Of Rehab Services	0.00	0.00	0.00	80,969.12	27,270.58	0.00	0.00%
ARRA - MIECHVP	0.00	13,815.02	0.00	132,294.59	28,524.32	186,179.00	71.06%
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	0.00	0.00	1,375,925.34	744,548.24	850,000.00	161.87%
Administrative Outreach	0.00	0.00	0.00	1,127,229.73	734,447.11	1,000,000.00	112.72%
Total Federal Aid	0.00	2,548,020.04	2,433,079.86	27,534,008.81	26,998,686.59	33,876,201.97	81.28%
Other Revenue							
UIC Mini Grant	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00%
School Partners in City Grant	0.00	0.00	0.00	300.00	0.00	0.00	0.00%
TMA	0.00	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%
Brighter Futures	0.00	17,515.00	0.00	17,515.00	0.00	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	6,125.00	15,000.00	22,175.00	25,000.00	60.00%
Kane County Health Dept	0.00	0.00	0.00	9,990.00	0.00	0.00	0.00%
Kane County Fit for Kids	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00%
Total Other Revenue	0.00	17,515.00	6,125.00	60,305.00	134,487.66	25,000.00	171.16%
Total Revenue	0.00	19,705,583.70	21,223,320.36	285,484,799.32	294,700,579.63	365,873,637.28	78.02%

School District U-46
 Monthly Financial Report
 Period Ending May 31, 2015
 Summary of Education Fund

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	19,705,583.70	21,223,320.36	285,484,799.32	294,700,579.63	365,873,637.28	78.02%
Expenditures							
Salaries							
Teachers Salaries	0.00	15,062,745.90	14,694,638.96	141,823,435.35	135,932,707.46	159,132,137.90	89.12%
Administrators Salaries	0.00	1,665,587.37	1,698,782.02	17,659,751.85	17,924,165.14	20,337,043.80	86.84%
Technical Salaries	0.00	1,029,115.31	1,036,654.49	10,113,056.12	9,911,911.97	11,472,615.72	88.15%
Temporary Salaries	0.00	18,478.01	13,123.06	84,695.33	85,017.95	0.00	0.00%
Permanent Substitute Salaries	0.00	0.00	10.66	0.00	10.66	0.00	0.00%
Daily Substitute Salaries	0.00	621,587.87	599,099.92	3,865,794.16	3,776,773.68	4,273,587.09	90.46%
Hourly Substitute Salaries	0.00	71,923.86	30,200.62	441,261.47	132,395.68	131,250.00	336.20%
Other Hourly Extra Curr Superv	0.00	423,917.83	413,294.19	3,585,696.92	3,375,239.08	3,950,120.06	90.77%
Athletic Extra Curr Supervisio	0.00	25,566.68	19,453.76	240,696.07	242,988.62	240,999.33	99.87%
Noon Supervision	0.00	195,372.38	172,623.96	1,580,168.76	1,464,038.94	1,510,039.74	104.64%
Stipends	0.00	802,058.50	169,739.83	3,218,559.26	2,368,175.65	4,355,271.84	73.90%
Overtime Time & a Half	0.00	31,579.91	28,290.28	323,106.36	303,321.46	195,468.22	165.30%
Overtime Double Time	0.00	471.52	115.04	2,285.99	1,124.94	2,586.79	88.37%
Teachers Aides & Assistants	0.00	148,568.82	111,608.52	1,205,644.31	869,044.14	1,057,886.01	113.97%
Special Education Aides	0.00	672,898.99	676,674.85	5,783,652.47	5,841,663.07	6,044,655.58	95.68%
Bilingual Aides	0.00	39,152.94	19,793.61	270,879.75	166,633.47	199,994.72	135.44%
Para Professionals	0.00	109,075.26	145,195.32	1,089,855.19	926,855.09	1,025,744.37	90.36%
Deans Assistants	0.00	161,649.98	164,245.58	1,388,649.93	1,393,727.94	1,610,149.01	86.24%
12-Month Secretaries	0.00	341,834.33	361,127.77	3,735,870.64	3,717,535.54	4,482,753.13	83.34%
10-Month Secretaries	0.00	352,728.47	346,011.94	3,273,375.34	3,354,322.23	3,720,940.68	87.97%
Clerical Aides	0.00	47,628.33	49,610.63	397,376.61	414,463.67	435,943.70	91.15%
Liansons	0.00	139,409.63	150,019.43	1,282,290.39	1,310,669.18	1,510,298.85	84.90%
Maintenance	0.00	13,335.84	14,192.04	131,743.08	68,760.28	244,188.05	53.95%
Drivers	0.00	46,626.96	42,251.40	493,580.46	506,020.95	618,481.71	79.81%
Food Service Tech	0.00	424,392.71	419,870.15	3,720,407.50	4,108,289.47	3,649,017.31	101.96%
Student Helpers	0.00	2,758.06	2,553.84	19,489.68	22,477.81	35,856.41	54.35%
Total Salaries	0.00	22,448,465.46	21,379,181.87	205,568,322.99	198,380,964.07	230,237,030.02	89.29%
Employee Benefits							
Teachers Retirement	0.00	2,135,241.97	1,885,780.99	20,962,129.04	21,295,723.67	25,108,853.66	83.49%
TRS Early Retirement Contrbrtn	0.00	0.00	0.00	808,973.76	1,616,726.33	1,600,000.00	50.56%
Life Insurance	0.00	25,045.51	25,948.37	291,149.99	195,674.02	268,814.59	108.31%
Medical Insurance	0.00	2,875,233.68	3,175,416.96	35,672,897.35	34,635,378.48	40,663,099.74	87.73%
Dental Insurance	0.00	102,949.99	136,863.15	1,530,260.65	1,547,871.36	1,871,852.48	81.75%
Disability Insurance	0.00	18,896.58	13,938.00	263,963.99	282,425.33	328,496.36	80.36%
IMRF/SS/Medicare Allocation	0.00	111,481.29	117,727.02	1,073,009.80	1,155,158.90	1,107,274.04	96.91%
Total Employee Benefits	0.00	5,268,849.02	5,355,674.49	60,602,384.58	60,728,958.09	70,948,390.87	85.42%
Purchased Services							
Technical Services	2,384.73	39.46	3,069.23	26,449.90	41,926.22	72,710.00	39.66%
Admin Professional Services	145,021.64	58,064.48	319,152.78	602,522.17	1,067,855.51	1,220,800.00	61.23%
Instructional Professional Ser	81,541.51	48,472.80	101,522.19	1,275,788.60	1,704,987.27	1,811,131.00	74.94%
Audit/Financial Services	0.00	0.00	0.00	110,500.00	96,290.00	105,000.00	105.24%
Legal Services	51,256.14	0.00	28,557.21	180,571.56	202,657.12	251,000.00	92.36%
Other Tech & Prof Serv	232,844.06	772,770.45	953,919.11	4,505,027.95	5,282,102.67	6,340,748.85	74.72%
Superintendent Search	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
Cleaning Services	0.00	5,720.00	22,434.05	30,220.15	45,838.00	70,500.00	42.87%
Repairs & Maint Services	365,804.37	241,136.91	287,622.20	2,990,510.55	2,385,780.17	2,827,157.91	118.72%
Rentals	49,494.50	353.10	10,839.15	7,954.15	6,741.04	74,000.00	77.63%
Pupil Transportation	3,939.99	24,152.20	136,791.10	630,742.43	866,991.73	1,834,023.62	34.61%
Indistrict/Regional Travel	550.00	14,198.64	15,404.42	121,546.03	120,043.12	143,722.10	84.95%
Travel Conf/Workshops	65,388.83	32,950.68	98,606.42	526,579.24	465,683.46	946,620.39	62.53%
Out Of District Travel	0.00	15,333.38	18,439.25	128,878.53	124,783.99	110,663.57	116.46%
Negotiations Expense	23,187.40	700.00	7,720.80	27,826.85	84,400.75	90,000.00	56.68%
Awards and Banquets	2,937.00	238.13	3,336.27	20,288.79	13,558.04	19,600.00	118.50%
Communications/Postage	58,023.96	53,247.19	606,838.53	1,461,773.29	2,289,783.11	1,736,850.00	87.50%
Advertising	270.15	110.40	1,198.70	11,358.07	27,295.70	33,400.00	40.80%
Printing & Duplicating	11,592.37	12,289.18	30,228.08	144,185.59	178,449.44	355,793.61	43.78%
Binding	9.00	0.00	0.00	18,762.07	24,764.68	38,000.00	49.40%
Copier Service/Repair	188,514.07	1,694.39	16,053.01	487,037.30	504,334.10	561,329.85	120.35%
Copier Lease/Rental	1,961.83	551.71	543.60	5,762.43	15,327.00	34,000.00	22.72%
Insurance	0.00	1,250.00	0.00	13,750.00	0.00	14,000.00	98.21%
Workers Compensation	0.00	25,000.00	25,000.00	225,000.00	250,000.00	250,000.00	90.00%
Other Purchased Services	42.00	8,069.20	1,320.00	22,711.40	16,702.91	33,989.55	66.94%
Total Purchased Services	1,284,763.55	1,316,342.30	2,688,596.10	13,577,747.05	15,816,296.03	19,000,040.45	78.22%
Supplies and Materials							
Supplies	876,997.32	573,975.96	811,267.91	4,809,182.33	4,501,936.96	4,821,780.67	117.93%
Food Service Food & Supplies	523,016.68	352,436.31	1,251,267.18	5,679,506.80	6,869,403.85	6,658,287.67	93.15%
Supplies For Charge Backs	0.00	0.00	(9,631.68)	0.00	(9,631.68)	0.00	0.00%
Tech Consumables	3,600.35	2,598.17	11,022.42	55,847.67	56,412.04	63,999.16	92.89%
Copier Paper/Supplies	5,842.38	(17,599.41)	13,781.27	152,801.53	153,671.16	200,242.17	79.23%
AV Supplies	0.00	0.00	0.00	252.75	236.90	250.00	101.10%
Support Materials	28.84	0.00	(158.40)	28,459.88	43,574.06	83,635.74	34.06%

School District U-46
 Monthly Financial Report
 Period Ending May 31, 2015
 Summary of Education Fund

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Textbooks	21.98	0.00	1,857.65	1,897,816.71	2,576,033.83	3,300,000.00	57.51%
Suppl Instructional Mats	0.00	0.00	78.00	579.88	3,525.64	6,712.17	8.64%
Computer Accessories	1,645.58	7,546.24	8,734.36	32,936.11	36,083.42	44,810.97	77.17%
Library Materials	2,747.65	742.72	3,054.28	35,642.94	39,750.19	16,017.38	239.68%
Suppl Library Mats	0.00	109.93	178.17	2,384.36	2,057.44	2,374.85	100.40%
Periodicals	0.00	0.00	39.00	2,413.15	3,178.83	6,096.36	39.58%
Gasoline	722.45	10,837.55	0.00	20,353.43	33,415.52	68,000.00	30.99%
Software	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
Total Supplies and Materials	1,414,623.23	930,647.47	2,091,490.16	12,723,177.54	14,314,648.16	15,272,207.14	92.57%
Capital Outlay							
Buildings	631,575.81	0.00	0.00	1,468,684.31	2,501.24	0.00	0.00%
Add/Repl Equipment	786,262.21	57,888.06	377,391.82	6,284,505.13	2,602,896.97	5,946,487.20	118.91%
Aged & Obsolete Equipment	2,131.25	1,439.57	47,815.26	207,486.13	325,038.66	318,030.00	65.91%
Lease/Purchase Equipment	237.00	0.00	407.00	2,370.00	4,595.00	3,000.00	86.90%
Total Capital Outlay	1,420,206.27	59,327.63	425,614.08	7,963,045.57	2,935,031.87	6,267,517.20	149.71%
Other Objects							
Dues & Fees	4,082.00	18,165.09	13,927.18	208,974.96	206,391.07	230,407.64	92.47%
Transfers - Interfund	0.00	0.00	81,204.00	606,020.00	893,244.00	12,992,000.00	4.66%
Transfer of Principal to Debt Service	0.00	0.00	0.00	239,710.03	235,825.97	240,472.03	99.68%
Transfer of Interest to Debt Service	0.00	0.00	0.00	7,961.07	11,845.13	7,967.07	99.92%
Tuition	1,108,616.84	731,575.73	774,592.79	7,495,824.90	7,141,886.32	8,374,127.42	102.75%
Contingency	0.00	0.00	0.00	0.00	0.00	4,750,000.00	0.00%
Total Other Objects	1,112,698.84	749,740.82	869,723.97	8,558,490.96	8,489,192.49	26,594,974.16	36.36%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	100,504.68	137,487.36	21,788.09	778,105.26	761,060.90	977,097.67	89.92%
Termination Benefits	0.00	0.00	0.00	70,303.84	131,803.35	150,000.00	46.87%
Total Non-capitalized Equipment & Terminat	100,504.68	137,487.36	21,788.09	848,409.10	892,864.25	1,127,097.67	84.19%
Total Expenditures	5,332,796.57	30,910,860.06	32,832,068.76	309,841,577.79	301,557,954.96	369,447,257.51	85.31%
Excess (Deficit) Revenues over Expenditures	(5,332,796.57)	(11,205,276.36)	(11,608,748.40)	(24,356,778.47)	(6,857,375.33)	(3,573,620.23)	831.29%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(5,332,796.57)	(11,205,276.36)	(11,608,748.40)	(24,356,778.47)	(6,857,375.33)	(3,573,620.23)	831.29%

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

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	5,489,192.08	7,804,976.12	119,357,516.68	139,526,784.88	166,014,385.03	71.90%
Local Revenue							
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00%
Corp Pers Propty Rplmt Tax	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	69,904.38	44,711.68	40,000.00	174.76%
School Tuition	0.00	8,762.09	12,263.85	277,248.29	180,312.18	200,000.00	138.62%
Fees-Bus Trips-Cocurricular	0.00	0.00	1,071.20	766.85	1,394.00	0.00	0.00%
Interest on Investments	0.00	121.56	0.00	1,990.03	3,114.96	3,000.00	66.33%
Food Sales To Students-Lunch	0.00	0.00	0.00	0.00	9,090.15	0.00	0.00%
Pupil Activities	0.00	2,864.00	1,423.55	225,650.31	220,974.47	375,000.00	60.17%
Receivable Fees	0.00	1,500.00	1,968.00	602,685.70	586,071.93	425,000.00	141.81%
Instr Mats-Student Program	0.00	22,158.45	14,939.05	1,769,746.00	2,292,531.71	1,750,000.00	101.13%
Other Local Revenue	0.00	4,657.82	21,609.88	325,008.06	397,634.38	325,000.00	99.97%
Total Local Revenue	0.00	40,063.92	53,275.53	3,272,999.62	3,735,835.46	3,629,000.00	90.19%
General State Aid	0.00	6,913,807.78	6,976,596.70	78,207,950.27	70,430,877.20	87,574,330.46	89.30%
General State Aid	0.00	6,913,807.78	6,976,596.70	78,207,950.27	70,430,877.20	87,574,330.46	89.30%
Categoricals							
Other Revenue from State Source	0.00	2,138,981.00	0.00	2,138,981.00	0.00	0.00	0.00%
Total Categoricals	0.00	2,138,981.00	0.00	2,138,981.00	0.00	0.00	0.00%
Federal Aid							
Other Revenue							
Total Revenue	0.00	14,582,044.78	14,834,848.35	202,977,447.57	213,693,497.54	257,217,715.49	78.91%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	14,582,044.78	14,834,848.35	202,977,447.57	213,693,497.54	257,217,715.49	78.91%
Expenditures							
Salaries							
Teachers Salaries	0.00	9,760,513.02	9,672,053.63	92,101,354.63	89,253,081.38	105,824,870.38	87.03%
Administrators Salaries	0.00	1,408,767.13	1,402,327.63	15,020,320.02	14,898,449.48	16,913,870.54	88.80%
Technical Salaries	0.00	410,962.33	419,934.54	4,546,056.04	4,360,478.21	5,256,619.87	86.48%
Temporary Salaries	0.00	21.75	21.75	0.00	21.75	0.00	0.00%
Daily Substitute Salaries	0.00	590,566.45	554,595.96	3,622,454.59	3,580,957.84	3,680,517.91	98.42%
Hourly Substitute Salaries	0.00	42,114.34	21,988.59	207,190.30	100,861.02	131,250.00	157.86%
Other Hourly Extra Curr Superv	0.00	183,454.48	207,083.24	1,497,441.81	1,473,618.54	1,150,005.58	130.21%
Athletic Extra Curr Supervisio	0.00	25,566.68	19,453.76	240,696.07	242,988.62	240,999.33	99.87%
Noon Supervision	0.00	195,399.50	172,623.96	1,580,195.88	1,464,038.94	1,510,039.74	104.64%
Stipends	0.00	778,608.50	156,247.78	2,958,212.64	2,013,786.85	4,127,603.60	71.67%
Overtime Time & a Half	0.00	26,540.77	28,495.68	285,528.03	271,202.59	195,437.64	146.10%
Overtime Double Time	0.00	471.52	0.00	2,285.99	1,009.90	2,586.79	88.37%
Teachers Aides & Assistants	0.00	18,521.06	16,218.94	125,692.95	106,951.88	122,979.53	102.21%
Special Education Aides	0.00	0.00	0.00	1,823.20	2,089.62	0.00	0.00%
Para Professionals	0.00	107,664.02	111,466.45	915,477.48	922,206.00	1,012,884.79	90.38%
Deans Assistants	0.00	157,098.12	159,733.71	1,351,280.92	1,356,374.31	1,567,412.72	86.21%
12-Month Secretaries	0.00	275,933.71	292,009.68	3,031,325.23	3,115,474.57	3,819,569.96	79.36%
10-Month Secretaries	0.00	308,603.14	310,541.79	2,873,870.27	2,906,460.22	3,138,926.77	91.56%
Clerical Aides	0.00	41,613.51	43,742.81	349,587.97	368,422.80	379,605.14	92.09%
Liasons	0.00	9,876.85	16,440.29	87,619.60	148,421.80	156,126.40	56.12%
Maintenance	0.00	13,335.84	14,192.04	131,743.08	68,760.28	244,188.05	53.95%
Drivers	0.00	46,626.96	42,251.40	320,380.06	506,020.95	218,481.71	146.64%
Student Helpers	0.00	2,758.06	2,553.84	19,489.68	22,477.81	35,856.41	54.35%
Total Salaries	0.00	14,404,995.99	13,663,977.47	131,270,026.44	127,184,155.36	149,729,832.86	87.67%
Employee Benefits							
Teachers Retirement	0.00	1,329,192.48	1,096,807.16	13,173,718.50	13,201,819.77	16,164,506.53	92.33%
TRS Early Retirement Contrbtn	0.00	0.00	0.00	808,973.76	1,616,726.33	1,600,000.00	50.56%
Life Insurance	0.00	15,417.82	18,293.58	181,506.35	135,561.76	247,034.21	78.71%
Medical Insurance	0.00	1,683,349.45	1,849,716.60	21,533,591.60	20,660,319.46	25,453,701.19	94.75%
Dental Insurance	0.00	60,328.97	80,225.56	956,168.23	932,330.11	1,182,929.33	90.41%
Disability Insurance	0.00	11,617.13	9,062.28	166,971.96	192,853.36	225,908.75	78.24%
Total Employee Benefits	0.00	3,099,905.85	3,054,105.18	36,820,930.40	36,739,610.79	44,874,080.01	92.02%
Purchased Services							
Technical Services	449.77	39.46	3,069.23	1,868.33	5,356.22	11,710.00	19.80%
Admin Professional Services	145,021.64	58,064.48	319,152.78	602,165.17	1,067,855.51	1,218,300.00	61.33%
Instructional Professional Ser	4,104.93	21,243.63	20,246.13	152,669.42	70,183.83	344,640.63	45.49%
Audit/Financial Services	0.00	0.00	0.00	110,500.00	96,290.00	105,000.00	105.24%
Legal Services	51,256.14	0.00	28,557.21	180,571.56	202,657.12	251,000.00	92.36%
Other Tech & Prof Serv	157,787.91	329,390.77	284,456.13	1,245,451.14	1,434,169.33	1,567,580.00	89.52%
Superintendent Search	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
Cleaning Services	0.00	5,720.00	22,434.05	30,220.15	45,838.00	70,500.00	42.87%

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

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Repairs & Maint Services	354,477.47	229,238.85	279,547.72	2,842,806.44	2,204,436.70	2,663,110.16	120.06%
Rentals	49,494.50	353.10	9,839.15	7,954.15	5,421.04	74,000.00	77.63%
Pupil Transportation	229.00	3,119.05	7,517.60	56,507.38	131,959.71	261,917.35	21.66%
Indistrict/Regional Travel	550.00	7,205.95	10,241.64	58,991.12	59,837.93	84,075.05	70.82%
Travel Conf/Workshops	36,626.75	11,042.89	85,596.17	334,061.06	318,903.62	720,225.50	51.47%
Out Of District Travel	0.00	11,701.78	15,497.63	92,213.93	95,806.25	86,372.38	106.76%
Negotiations Expense	23,187.40	700.00	7,720.80	27,826.85	84,400.75	90,000.00	56.68%
Awards and Banquets	2,937.00	238.13	3,336.27	20,288.79	13,537.04	19,350.00	120.03%
Communications/Postage	57,725.24	50,124.85	602,711.04	1,425,143.53	2,248,507.04	1,692,779.63	87.60%
Advertising	270.15	110.40	1,198.70	13,358.07	22,250.70	33,400.00	40.80%
Printing & Duplicating	4,412.01	9,129.01	26,204.36	102,081.21	129,853.09	293,279.22	36.31%
Binding	9.00	0.00	0.00	18,762.07	24,764.68	38,000.00	49.40%
Copier Service/Repair	188,514.07	1,694.39	16,053.01	484,787.39	504,334.10	561,329.85	119.95%
Copier Lease/Rental	0.00	0.00	0.00	0.00	3,336.00	12,100.00	0.00%
Other Purchased Services	42.00	398.60	205.00	1,075.30	290.00	3,000.00	37.24%
Total Purchased Services	1,077,094.98	739,515.34	1,743,584.62	7,809,303.06	8,769,988.66	10,226,669.77	86.89%
Supplies and Materials							
Supplies	266,479.58	370,508.73	510,028.64	2,726,396.75	2,303,098.97	3,248,326.56	92.14%
Food Service Food & Supplies	1,482.50	667.50	1,074.30	7,260.65	8,214.55	8,750.00	99.92%
Supplies For Charge Backs	0.00	0.00	(9,631.68)	0.00	(9,631.68)	0.00	0.00%
Tech Consumables	3,600.35	2,598.17	11,022.42	55,847.67	56,412.04	63,999.16	92.89%
Copier Paper/Supplies	5,842.38	(17,599.41)	13,781.27	152,801.53	153,671.16	200,242.17	79.23%
AV Supplies	0.00	0.00	0.00	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	1,857.65	1,897,816.71	2,576,033.83	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	1,612.94	7,546.24	8,734.36	17,506.67	16,060.80	22,799.92	83.86%
Library Materials	2,125.64	742.72	1,523.61	6,887.70	10,217.65	11,017.38	81.81%
Suppl Library Matls	0.00	109.93	178.17	2,384.36	2,057.44	2,374.85	100.40%
Periodicals	0.00	0.00	39.00	2,085.73	2,854.95	5,220.36	39.95%
Gasoline	0.00	0.00	0.00	9,515.88	33,415.52	40,000.00	23.79%
Total Supplies and Materials	281,166.31	364,573.88	538,607.74	4,880,883.98	5,155,779.34	6,934,592.57	74.44%
Capital Outlay							
Buildings	631,575.81	0.00	0.00	1,204,168.91	0.00	0.00	0.00%
Addl/Repl Equipment	621,940.43	53,245.62	368,387.39	5,746,782.33	1,812,196.80	5,647,456.06	112.77%
Aged & Obsolete Equipment	2,131.25	1,439.57	47,815.26	207,486.13	325,038.66	318,030.00	65.91%
Total Capital Outlay	1,255,647.49	54,685.19	416,202.65	7,158,437.37	2,137,235.46	5,965,486.06	141.05%
Other Objects							
Dues & Fees	1,544.00	14,844.09	10,179.68	196,782.21	192,064.07	218,264.64	90.87%
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	12,919.20	59,834.59	36,635.70	378,743.19	254,952.11	350,000.00	111.90%
Contingency	0.00	0.00	0.00	0.00	0.00	4,750,000.00	0.00%
Total Other Objects	14,463.20	74,678.68	46,815.38	823,196.50	694,687.28	17,566,703.74	4.77%
Non-capitalized Equipment & Termination Benefits							
Termination Benefits	0.00	0.00	0.00	70,303.84	131,803.35	150,000.00	46.87%
Total Non-capitalized Equipment & Terminat	0.00	0.00	0.00	70,303.84	131,803.35	150,000.00	46.87%
Total Expenditures	2,628,371.98	18,738,354.93	19,463,293.04	188,833,081.59	180,813,260.24	235,447,365.01	83.22%
Excess (Deficit) Revenues over Expenditures	(2,628,371.98)	(4,156,310.15)	(4,628,444.69)	14,144,365.98	32,880,237.30	21,770,350.48	32.36%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(2,628,371.98)	(4,156,310.15)	(4,628,444.69)	14,144,365.98	32,880,237.30	21,770,350.48	32.36%

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

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Food Sales To Students-Lunch	0.00	320,499.59	381,137.61	3,221,927.60	3,783,920.41	3,850,000.00	83.69%
Other Local Revenue	0.00	2,000.00	27.00	3,250.00	3,677.00	0.00	0.00%
Total Local Revenue	0.00	322,499.59	381,164.61	3,225,177.60	3,787,597.41	3,850,000.00	83.77%
Categoricals							
State Free & Lunch Breakfast	0.00	8,079.34	20,534.70	106,100.00	182,048.12	138,202.13	76.77%
Total Categoricals	0.00	8,079.34	20,534.70	106,100.00	182,048.12	138,202.13	76.77%
Federal Aid							
National School Lunch Program	0.00	1,171,370.63	1,144,503.02	8,393,860.54	8,386,519.06	9,000,000.00	93.27%
School Breakfast Program	0.00	303,354.45	379,817.04	1,987,689.96	2,576,368.40	1,550,000.00	128.24%
Total Federal Aid	0.00	1,474,725.08	1,524,320.06	10,381,550.50	10,962,887.46	10,550,000.00	98.40%
Other Revenue							
Breakfast in the Classroom	0.00	0.00	0.00	0.00	74,272.92	0.00	0.00%
Total Other Revenue	0.00	0.00	0.00	0.00	74,272.92	0.00	0.00%
Total Revenue	0.00	1,805,304.01	1,926,019.37	13,712,828.10	15,006,805.91	14,538,202.13	94.32%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	1,805,304.01	1,926,019.37	13,712,828.10	15,006,805.91	14,538,202.13	94.32%
Expenditures							
Salaries							
Administrators Salaries	0.00	69,771.03	78,160.74	729,723.67	745,914.53	869,078.93	83.97%
Other Hourly Extra Curr Superv	0.00	0.00	8,983.87	24,067.76	96,665.86	0.00	0.00%
Overtime Time & a Half	0.00	425.47	92.56	4,186.94	5,640.58	0.00	0.00%
Overtime Double Time	0.00	0.00	115.04	0.00	115.04	0.00	0.00%
12-Month Secretaries	0.00	10,445.38	9,635.92	100,158.10	88,746.18	126,293.46	79.31%
Drivers	0.00	0.00	0.00	173,200.40	0.00	400,000.00	43.30%
Food Service Tech	0.00	424,392.71	419,870.15	3,720,407.50	4,108,289.47	3,649,017.31	101.96%
Total Salaries	0.00	505,034.59	516,858.28	4,751,744.37	5,045,371.66	5,044,389.70	94.20%
Employee Benefits							
Teachers Retirement	0.00	10.91	0.00	66.79	9.48	0.00	0.00%
Life Insurance	0.00	1,362.48	1,104.86	15,839.66	8,331.77	4,893.38	323.70%
Medical Insurance	0.00	57,364.58	69,769.11	680,853.68	760,995.84	512,836.28	132.76%
Dental Insurance	0.00	1,082.25	3,882.16	16,087.06	43,906.00	20,533.05	78.35%
Disability Insurance	0.00	1,028.04	44.42	14,360.86	899.99	1,006.35	1427.02%
IMRF/SS/Medicare Allocation	0.00	99,922.35	105,947.83	959,762.26	1,036,634.58	972,028.03	98.74%
Total Employee Benefits	0.00	160,770.61	180,748.38	1,686,970.31	1,850,777.66	1,511,297.09	111.62%
Purchased Services							
Technical Services	1,934.96	0.00	0.00	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	6,263.84	675.00	936.31	133,338.36	162,286.46	131,329.89	106.30%
Repairs & Maint Services	10,115.69	9,547.89	5,439.38	129,593.31	161,818.60	142,740.66	97.88%
Indistrict/Regional Travel	0.00	321.66	198.64	2,542.84	4,422.73	7,394.00	34.39%
Travel Conf/Workshops	0.00	463.41	890.21	5,345.24	9,988.28	8,000.00	66.82%
Out Of District Travel	0.00	0.00	40.88	2,742.18	7,734.76	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	554.28	1,033.30	19,038.45	25,584.89	19,314.21	99.61%
Advertising	0.00	0.00	0.00	0.00	5,045.00	0.00	0.00%
Printing & Duplicating	4,131.61	2,798.57	3,061.78	29,778.96	36,028.50	25,000.00	135.64%
Workers Compensation	0.00	25,000.00	25,000.00	225,000.00	250,000.00	250,000.00	90.00%
Other Purchased Services	0.00	7,670.60	0.00	7,670.60	0.00	500.00	1534.12%
Total Purchased Services	22,647.05	47,031.41	36,600.50	579,988.51	699,500.22	648,028.76	93.00%
Supplies and Materials							
Supplies	4,574.99	2,255.19	6,792.81	66,125.21	56,941.70	44,974.66	157.20%
Food Service Food & Supplies	521,534.18	339,887.55	1,239,346.63	5,550,227.30	6,739,450.80	6,499,537.67	93.42%
Periodicals	0.00	0.00	0.00	0.00	338.00	500.00	0.00%
Gasoline	722.45	10,837.55	0.00	10,837.55	0.00	28,000.00	41.29%
Total Supplies and Materials	526,831.62	352,980.29	1,246,139.44	5,627,190.06	6,796,730.50	6,573,012.33	93.63%
Capital Outlay							
Buildings	0.00	0.00	0.00	264,515.40	2,501.24	0.00	0.00%
Add/Repl Equipment	2,657.00	4,483.75	8,987.16	49,383.88	530,827.52	50,000.00	104.08%
Lease/Purchase Equipment	237.00	0.00	407.00	2,370.00	4,595.00	3,000.00	86.90%
Total Capital Outlay	2,894.00	4,483.75	9,394.16	316,269.28	537,923.76	53,000.00	602.19%

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

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Other Objects							
Dues & Fees	2,538.00	3,321.00	3,669.50	11,827.75	14,033.00	12,000.00	119.71%
Transfers - Interfund	0.00	0.00	81,204.00	606,020.00	893,244.00	975,000.00	62.16%
Total Other Objects	2,538.00	3,321.00	84,873.50	617,847.75	907,277.00	987,000.00	62.86%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	554,910.67	1,073,621.65	2,074,614.26	13,580,010.28	15,837,580.80	14,816,727.88	95.40%
Excess (Deficit) Revenues over Expenditures	(554,910.67)	731,682.36	(148,594.89)	132,817.82	(830,774.89)	(278,525.75)	151.55%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(554,910.67)	731,682.36	(148,594.89)	132,817.82	(830,774.89)	(278,525.75)	151.55%

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

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
School Tuition	0.00	220,417.19	189,717.77	2,176,419.67	1,964,313.54	2,050,000.00	106.17%
Total Local Revenue	0.00	220,417.19	189,717.77	2,176,419.67	1,964,313.54	2,050,000.00	106.17%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	220,417.19	189,717.77	2,176,419.67	1,964,313.54	2,050,000.00	106.17%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	220,417.19	189,717.77	2,176,419.67	1,964,313.54	2,050,000.00	106.17%
Expenditures							
Salaries							
Administrators Salaries	0.00	4,887.62	4,815.40	55,625.82	55,033.21	64,321.73	86.48%
Other Hourly Extra Curr Superv	0.00	99,903.23	101,020.93	924,816.01	973,810.52	1,150,993.00	80.35%
Overtime Time & a Half	0.00	0.00	10.63	1,395.96	1,069.97	0.00	0.00%
12-Month Secretaries	0.00	8,333.02	8,268.11	90,792.10	91,872.66	108,707.77	83.52%
Total Salaries	0.00	113,123.87	114,115.07	1,072,629.89	1,121,786.36	1,324,022.50	81.01%
Employee Benefits							
Teachers Retirement	0.00	1,270.57	1,270.82	14,766.50	12,299.25	14,000.00	105.48%
Life Insurance	0.00	532.71	5.92	6,192.61	44.67	102.60	6035.68%
Medical Insurance	0.00	9,653.66	2,214.89	120,690.19	24,158.60	27,000.00	447.00%
Dental Insurance	0.00	364.81	64.70	5,422.61	731.77	1,639.56	330.74%
Disability Insurance	0.00	401.92	8.60	5,614.38	174.20	194.79	2882.27%
IMRF/SS/Medicare Allocation	0.00	11,558.94	11,779.19	113,247.54	118,524.32	135,246.01	83.73%
Total Employee Benefits	0.00	23,782.61	15,344.12	265,933.83	155,932.81	178,182.96	149.25%
Purchased Services							
Pupil Transportation	0.00	0.00	0.00	15,185.60	16,380.53	16,800.00	90.39%
Travel Conf/Workshops	0.00	0.00	0.00	0.00	0.00	700.00	0.00%
Communications/Postage	0.00	61.71	95.50	817.40	842.12	1,000.00	81.74%
Printing & Duplicating	0.00	0.00	523.94	0.00	523.94	3,000.00	0.00%
Copier Lease/Rental	0.00	0.00	239.64	59.06	2,326.33	3,000.00	1.97%
Insurance	0.00	1,250.00	0.00	13,750.00	0.00	14,000.00	98.21%
Other Purchased Services	0.00	0.00	1,115.00	13,965.50	14,935.08	25,000.00	55.86%
Total Purchased Services	0.00	1,311.71	1,974.08	43,777.56	35,008.00	63,500.00	68.94%
Supplies and Materials							
Supplies	4,481.85	8,007.28	2,980.44	24,590.87	30,999.17	34,500.00	84.27%
Food Service Food & Supplies	0.00	11,881.26	10,846.25	122,018.85	121,738.50	150,000.00	81.35%
Total Supplies and Materials	4,481.85	19,888.54	13,826.69	146,609.72	152,737.67	184,500.00	81.89%
Capital Outlay							
Add/Repl Equipment	0.00	0.00	0.00	950.10	134.00	1,000.00	95.01%
Total Capital Outlay	0.00	0.00	0.00	950.10	134.00	1,000.00	95.01%
Other Objects							
Transfers - Interfund	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00%
Total Other Objects	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	4,481.85	158,106.73	145,259.96	1,529,901.10	1,465,598.84	1,768,205.46	86.78%
Excess (Deficit) Revenues over Expenditures	(4,481.85)	62,310.46	44,457.81	646,518.57	498,714.70	281,794.54	227.84%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(4,481.85)	62,310.46	44,457.81	646,518.57	498,714.70	281,794.54	227.84%

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

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Voc Ed Program Improve Grant	0.00	9,801.00	42,360.00	116,954.00	178,161.00	443,180.00	26.39%
Driver Education	0.00	0.00	0.00	138,276.54	136,070.95	98,181.12	140.84%
Safe Schools Grant (ROE)	0.00	0.00	0.00	81,361.59	92,106.71	94,500.00	86.10%
State Library Grant	0.00	0.00	(5,000.00)	29,070.64	0.00	29,233.50	99.44%
Back to Books Grant	0.00	0.00	5,000.00	(5,000.00)	5,000.00	0.00	0.00%
Illinois Dept of Public Health	0.00	0.00	0.00	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	0.00	0.00	17,857.64	47,872.50	47,872.50	37.30%
Total Categoricals	0.00	9,801.00	42,360.00	378,520.41	465,756.16	717,967.12	52.72%
Federal Aid							
Other Revenue							
Total Revenue	0.00	9,801.00	42,360.00	378,520.41	465,756.16	717,967.12	52.72%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	9,801.00	42,360.00	378,520.41	465,756.16	717,967.12	52.72%
Expenditures							
Salaries							
Teachers Salaries	0.00	4,376.80	4,065.47	40,641.71	29,896.37	47,220.79	86.07%
Daily Substitute Salaries	0.00	700.00	5,530.51	5,921.32	17,083.64	21,044.32	28.14%
Other Hourly Extra Curr Superv	0.00	895.38	300.99	9,219.78	5,419.67	29,361.32	31.40%
Stipends	0.00	0.00	22.05	11,790.35	21,923.12	0.00	0.00%
10-Month Secretaries	0.00	2,229.52	1,969.24	25,272.17	23,906.69	25,068.36	100.81%
Total Salaries	0.00	8,201.70	11,888.26	92,845.33	98,229.49	122,694.79	75.67%
Employee Benefits							
Teachers Retirement	0.00	654.00	991.06	7,715.55	8,494.64	11,304.67	10.66%
Life Insurance	0.00	6.63	6.35	67.47	48.90	82.08	0.00%
Medical Insurance	0.00	1,435.26	745.69	14,896.72	8,998.21	10,103.25	0.00%
Dental Insurance	0.00	72.94	23.54	730.80	272.15	473.50	0.00%
Disability Insurance	0.00	7.23	7.11	68.70	42.65	92.40	0.00%
Total Employee Benefits	0.00	2,176.06	1,773.75	23,479.24	17,856.55	22,055.90	5.46%
Purchased Services							
Instructional Professional Ser	0.00	0.00	2,100.00	0.00	46,189.05	22,474.80	0.00%
Other Tech & Prof Serv	17,066.70	325.50	0.00	34,690.30	0.00	89,800.00	57.64%
Repairs & Maint Services	280.00	2,350.17	2,255.60	6,677.54	8,188.25	8,009.15	86.87%
Pupil Transportation	0.00	1,575.00	695.00	5,937.52	3,020.00	11,980.00	49.56%
Indistrict/Regional Travel	0.00	549.97	0.00	1,120.38	291.49	0.00	0.00%
Travel Conf/Workshops	11,504.00	520.00	438.19	9,693.12	22,831.34	74,235.22	28.55%
Out Of District Travel	0.00	209.44	0.00	4,033.78	2,878.63	0.00	0.00%
Printing & Duplicating	0.00	0.00	0.00	0.00	992.03	3,808.00	0.00%
Other Purchased Services	0.00	0.00	0.00	0.00	106.91	0.00	0.00%
Total Purchased Services	28,850.70	5,530.08	5,488.79	62,152.64	84,497.70	210,307.17	43.27%
Supplies and Materials							
Supplies	2,689.02	0.00	13,935.72	740.59	147,931.09	103,718.90	3.31%
Library Materials	622.01	0.00	1,530.67	28,755.24	29,532.54	5,000.00	587.55%
Total Supplies and Materials	3,311.03	0.00	15,466.39	29,495.83	177,463.63	108,718.90	30.18%
Capital Outlay							
Addl/Repl Equipment	156,926.75	0.00	0.00	246,093.25	0.00	246,100.00	163.76%
Total Capital Outlay	156,926.75	0.00	0.00	246,093.25	0.00	246,100.00	163.76%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	47,626.00	66,993.75	0.00	108,979.00	(6,627.00)	246,233.00	63.60%
Total Non-capitalized Equipment & Terminat	47,626.00	66,993.75	0.00	108,979.00	(6,627.00)	246,233.00	63.60%
Total Expenditures	236,714.48	82,901.59	34,617.19	563,045.29	371,420.37	956,109.76	81.32%
Excess (Deficit) Revenues over Expenditures	(236,714.48)	(73,100.59)	7,742.81	(184,524.88)	94,335.79	(238,142.64)	167.53%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(236,714.48)	(73,100.59)	7,742.81	(184,524.88)	94,335.79	(238,142.64)	167.53%

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

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Federal Aid							
Title I - Low Income	0.00	0.00	0.00	5,590,600.00	5,410,737.00	10,028,097.03	55.75%
21st Century Comm Learning	0.00	108,803.00	0.00	354,206.00	487,816.00	250,459.11	141.42%
Voc Ed Perkins Title IIc	0.00	17,646.00	44,645.00	265,362.00	366,634.00	386,851.00	68.60%
Project READI	0.00	1,357.22	0.00	2,060.31	0.00	0.00	0.00%
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	0.00	31,214.40	0.00%
Title II - Teacher Quality	0.00	62,131.00	65,476.00	538,374.00	955,396.00	1,427,167.97	37.72%
COPS Grant	0.00	0.00	0.00	82,500.00	40,891.00	38,746.50	212.92%
Total Federal Aid	0.00	189,937.22	110,121.00	6,833,102.31	7,261,474.00	12,162,536.01	56.18%
Other Revenue							
Total Revenue	0.00	189,937.22	110,121.00	6,833,102.31	7,261,474.00	12,162,536.01	56.18%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	189,937.22	110,121.00	6,833,102.31	7,261,474.00	12,162,536.01	56.18%
Expenditures							
Salaries							
Teachers Salaries	0.00	172,066.60	218,906.60	1,601,885.49	2,030,546.86	1,774,099.79	90.29%
Technical Salaries	0.00	28,195.41	29,880.08	308,585.96	239,312.69	207,566.25	148.67%
Daily Substitute Salaries	0.00	22,342.80	32,114.36	122,418.82	67,194.32	276,492.75	44.28%
Hourly Substitute Salaries	0.00	0.00	21.32	0.00	63.96	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	77,711.71	71,245.17	577,457.45	510,470.36	1,368,219.21	42.21%
Stipends	0.00	10,750.00	5,900.00	159,267.99	222,649.66	35,416.72	449.70%
Overtime Time & a Half	0.00	0.00	67.50	841.50	152.67	30.58	2751.80%
Teachers Aides & Assistants	0.00	49,313.36	21,758.31	420,810.52	119,394.17	202,226.30	208.09%
Para Professionals	0.00	0.00	29,380.91	0.00	130,125.42	0.00	0.00%
12-Month Secretaries	0.00	0.00	0.00	0.00	20,243.95	12,311.98	0.00%
Total Salaries	0.00	360,379.88	409,274.25	3,191,267.73	3,340,154.06	3,876,363.58	82.33%
Employee Benefits							
Teachers Retirement	0.00	125,006.00	151,328.32	1,107,360.55	1,332,252.60	1,510,899.32	3.20%
Life Insurance	0.00	143.27	181.27	1,395.50	1,658.50	2,342.28	0.00%
Medical Insurance	0.00	28,338.27	34,813.53	280,215.17	307,748.33	347,812.59	0.00%
Dental Insurance	0.00	1,367.61	1,565.67	13,015.89	14,352.75	20,222.47	0.00%
Disability Insurance	0.00	331.36	302.55	3,143.98	2,848.18	4,512.66	0.00%
Total Employee Benefits	0.00	155,186.51	188,191.34	1,405,131.09	1,658,860.36	1,885,789.32	2.56%
Purchased Services							
Instructional Professional Ser	14,916.50	0.00	13,294.22	275,253.77	520,475.31	343,337.84	84.51%
Other Tech & Prof Serv	38,447.41	71,103.22	405,593.97	570,756.01	1,291,023.79	1,632,020.94	37.33%
Pupil Transportation	3,218.49	14,030.97	1,142.30	257,125.33	276,658.53	1,062,212.33	24.51%
Indistrict/Regional Travel	0.00	579.68	265.41	5,529.79	2,148.26	2,040.52	271.00%
Travel Conf/Workshops	17,258.08	17,408.86	8,996.48	123,612.34	47,954.28	59,330.76	237.43%
Out Of District Travel	0.00	3,467.16	1,670.92	19,254.94	2,122.34	53.82	35776.55%
Communications/Postage	0.00	20.50	0.00	21.46	3.50	206.50	10.39%
Printing & Duplicating	0.00	0.00	0.00	0.00	207.00	2,793.00	0.00%
Total Purchased Services	73,840.48	106,610.39	430,963.30	1,251,553.64	2,140,593.01	3,101,995.71	42.73%
Supplies and Materials							
Supplies	243,246.54	83,654.94	245,562.10	1,208,386.93	1,363,291.56	964,794.90	150.46%
Total Supplies and Materials	243,246.54	83,654.94	245,562.10	1,208,386.93	1,363,291.56	964,794.90	150.46%
Capital Outlay							
Add/Repl Equipment	0.00	0.00	0.00	210,840.00	255,241.00	0.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	210,840.00	255,241.00	0.00	0.00%
Other Objects							
Dues & Fees	0.00	0.00	78.00	365.00	294.00	143.00	255.24%
Tuition	0.00	2,400.00	0.00	8,102.00	9,453.00	26.00	31161.54%
Total Other Objects	0.00	2,400.00	78.00	8,467.00	9,747.00	169.00	5010.06%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	52,878.68	14,422.61	21,788.09	474,265.43	724,429.36	686,654.19	76.77%
Total Non-capitalized Equipment & Terminat	52,878.68	14,422.61	21,788.09	474,265.43	724,429.36	686,654.19	76.77%
Total Expenditures	369,965.70	722,654.33	1,295,857.08	7,749,911.82	9,492,316.35	10,515,766.70	64.31%
Excess (Deficit) Revenues over Expenditures	(369,965.70)	(532,717.11)	(1,185,736.08)	(916,809.51)	(2,230,842.35)	1,646,769.31	4.25%

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

Final

Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(369,965.70)	(532,717.11)	(1,185,736.08)	(916,809.51)	(2,230,842.35)	1,646,769.31 4.25%

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

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Federal Aid							
Other Revenue							
UIC Mini Grant	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00%
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%
Brighter Futures	0.00	17,515.00	0.00	17,515.00	0.00	0.00	0.00%
U46 Educational Foundation	0.00	0.00	6,125.00	15,000.00	22,175.00	25,000.00	60.00%
Kane County Health Dept	0.00	0.00	0.00	9,990.00	0.00	0.00	0.00%
Kane County Fit for Kids	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00%
Total Other Revenue	0.00	17,515.00	6,125.00	60,305.00	60,214.74	25,000.00	171.16%
Total Revenue	0.00	17,515.00	6,125.00	60,305.00	60,214.74	25,000.00	171.16%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	17,515.00	6,125.00	60,305.00	60,214.74	25,000.00	171.16%
Expenditures							
Salaries							
Daily Substitute Salaries	0.00	0.00	400.00	0.00	1,860.00	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	206.56	793.71	2,034.12	3,950.03	2,321.72	87.61%
Stipends	0.00	4,000.00	0.00	4,000.00	0.00	4,757.05	84.09%
Total Salaries	0.00	4,206.56	1,193.71	6,034.12	5,810.03	7,078.77	85.24%
Employee Benefits							
Teachers Retirement	0.00	525.95	128.12	747.28	645.98	886.96	0.00%
Total Employee Benefits	0.00	525.95	128.12	747.28	645.98	886.96	0.00%
Purchased Services							
Instructional Professional Ser	0.00	0.00	0.00	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	0.00	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%
Total Purchased Services	0.00	0.00	0.00	8,556.85	18,753.99	12,814.38	66.78%
Supplies and Materials							
Supplies	0.00	599.50	8,344.28	9,360.18	30,700.88	8,347.42	112.13%
Software	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
Total Supplies and Materials	0.00	599.50	8,344.28	14,360.18	35,700.88	8,347.42	172.03%
Capital Outlay							
Add/Repl Equipment	0.00	158.69	0.00	28,516.60	384.99	678.14	4205.12%
Total Capital Outlay	0.00	158.69	0.00	28,516.60	384.99	678.14	4205.12%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	5,490.70	9,666.11	58,215.03	61,295.87	29,805.67	192.81%
Excess (Deficit) Revenues over Expenditures	0.00	12,024.30	(3,541.11)	2,089.97	(1,081.13)	(4,805.67)	305.43%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	12,024.30	(3,541.11)	2,089.97	(1,081.13)	(4,805.67)	305.43%

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

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
General State Aid	0.00	523,640.88	537,854.14	5,871,992.02	5,378,503.49	5,663,283.21	103.69%
General State Aid	0.00	523,640.88	537,854.14	5,871,992.02	5,378,503.49	5,663,283.21	103.69%
Categoricals							
Bilingual Ed - Downstate - T.P	0.00	0.00	996,877.00	2,062,972.00	3,697,408.00	4,782,786.31	43.13%
Total Categoricals	0.00	0.00	996,877.00	2,062,972.00	3,697,408.00	4,782,786.31	43.13%
Federal Aid							
Emergency Immigrant Assistance	0.00	0.00	0.00	25,604.00	0.00	0.00	0.00%
Title III Lang Inst Prog Lim Eng	0.00	85,065.00	106,849.00	855,448.00	874,732.00	1,314,628.78	65.07%
Total Federal Aid	0.00	85,065.00	106,849.00	881,052.00	874,732.00	1,314,628.78	67.02%
Other Revenue							
Total Revenue	0.00	608,705.88	1,641,580.14	8,816,016.02	9,950,643.49	11,760,698.30	74.96%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	608,705.88	1,641,580.14	8,816,016.02	9,950,643.49	11,760,698.30	74.96%
Expenditures							
Salaries							
Teachers Salaries	0.00	2,180,156.00	2,026,494.07	20,450,969.25	18,929,404.36	21,833,943.96	93.67%
Administrators Salaries	0.00	55,390.02	62,497.59	640,612.92	699,426.00	830,444.64	77.14%
Technical Salaries	0.00	7,380.85	7,183.33	84,001.11	82,095.09	127,282.69	66.00%
Permanent Substitute Salaries	0.00	0.00	10.66	0.00	10.66	0.00	0.00%
Daily Substitute Salaries	0.00	1,250.00	0.00	39,574.11	66,596.53	61,706.28	64.13%
Hourly Substitute Salaries	0.00	2,504.04	2,552.00	14,546.33	11,361.43	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	14,079.50	13,802.10	229,862.46	212,368.18	86,053.04	267.12%
Stipends	0.00	1,800.00	780.00	10,050.00	7,084.87	153,890.00	6.53%
Overtime Time & a Half	0.00	230.76	483.99	3,654.43	2,092.88	0.00	0.00%
Bilingual Aides	0.00	39,152.94	19,793.61	270,879.75	166,633.47	199,994.72	135.44%
Para Professionals	0.00	0.00	2,999.98	0.00	25,857.21	0.00	0.00%
12-Month Secretaries	0.00	8,807.89	8,816.01	96,614.04	89,468.39	80,773.42	119.61%
Liasons	0.00	94,690.44	95,138.05	802,569.55	818,211.22	875,157.44	91.71%
Total Salaries	0.00	2,405,442.44	2,240,551.39	22,643,333.95	21,110,610.29	24,249,246.19	93.38%
Employee Benefits							
Teachers Retirement	0.00	277,293.42	255,082.52	2,713,649.23	2,695,333.18	3,062,103.56	77.19%
Life Insurance	0.00	2,216.16	2,244.36	24,974.32	17,765.02	4,531.51	466.79%
Medical Insurance	0.00	334,160.57	361,578.15	3,935,267.27	3,824,761.24	4,421,671.65	71.53%
Dental Insurance	0.00	12,764.18	15,508.09	171,758.78	168,317.97	204,558.54	67.69%
Disability Insurance	0.00	1,809.77	1,910.19	23,358.77	35,131.87	40,036.76	47.90%
Total Employee Benefits	0.00	628,244.10	636,323.31	6,869,008.37	6,741,309.28	7,732,902.02	73.78%
Purchased Services							
Instructional Professional Ser	0.00	7,162.50	14,933.00	24,112.25	44,068.00	42,250.09	57.07%
Other Tech & Prof Serv	1,482.00	3,616.38	13,167.83	98,675.97	92,548.64	134,896.36	74.25%
Pupil Transportation	492.50	5,427.18	435.00	8,322.27	8,409.56	29,613.94	29.77%
Indistrict/Regional Travel	0.00	675.94	206.30	5,066.13	5,536.13	6,000.00	84.44%
Travel Conf/Workshops	0.00	2,800.00	790.00	21,626.25	20,653.86	31,206.34	69.30%
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	552.26	479.77	5,390.52	4,665.37	7,100.00	77.02%
Printing & Duplicating	0.00	0.00	0.00	8,234.49	7,948.18	10,076.80	81.72%
Total Purchased Services	2,052.34	20,234.26	30,011.90	176,201.78	190,462.40	279,830.90	63.70%
Supplies and Materials							
Supplies	336,076.96	67,109.15	15,726.23	357,575.74	290,134.08	191,973.21	361.33%
Total Supplies and Materials	336,076.96	67,109.15	15,726.23	357,575.74	290,134.08	191,973.21	361.33%
Capital Outlay							
Other Objects							
Tuition	0.00	0.00	863.70	5,522.50	3,687.46	8,000.00	69.03%
Total Other Objects	0.00	0.00	863.70	5,522.50	3,687.46	8,000.00	69.03%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	338,129.30	3,121,029.95	2,923,476.53	30,051,642.34	28,336,203.51	32,461,952.32	90.03%
Excess (Deficit) Revenues over Expenditures	(338,129.30)	(2,512,324.07)	(1,281,896.39)	(21,235,626.32)	(18,385,560.02)	(20,701,254.02)	98.59%
Other Financing Use							
Excess (Deficit) Rev over Expend							

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

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
including Financing Activity	(338,129.30)	(2,512,324.07)	(1,281,896.39)	(21,235,626.32)	(18,385,560.02)	(20,701,254.02)	98.59%

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

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Early Childhood - Pre K	0.00	0.00	295,016.00	2,358,018.00	3,245,176.00	3,540,202.67	66.61%
Early Childhd - Proj Prepares	0.00	0.00	25,128.00	203,071.00	270,996.00	301,533.33	67.35%
Family Literacy	0.00	0.00	0.00	1,613.30	0.00	0.00	0.00%
Total Categoricals	0.00	0.00	320,144.00	2,562,702.30	3,516,172.00	3,841,736.00	66.71%
Federal Aid							
MIHOPE	0.00	0.00	0.00	7,000.00	0.00	4,298.83	162.84%
ARRA - MIECHVP	0.00	13,815.02	0.00	132,294.59	28,524.32	186,179.00	71.06%
Total Federal Aid	0.00	13,815.02	0.00	139,294.59	28,524.32	190,477.83	73.13%
Other Revenue							
Total Revenue	0.00	13,815.02	320,144.00	2,701,996.89	3,544,696.32	4,032,213.83	67.01%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	13,815.02	320,144.00	2,701,996.89	3,544,696.32	4,032,213.83	67.01%
Expenditures							
Salaries							
Teachers Salaries	0.00	223,822.34	181,170.28	2,067,014.51	1,777,652.94	1,974,087.45	104.71%
Administrators Salaries	0.00	15,971.24	10,209.60	173,900.78	114,338.58	123,754.16	140.52%
Technical Salaries	0.00	0.00	31,065.00	15,424.28	288,986.12	334,847.20	4.61%
Daily Substitute Salaries	0.00	0.00	5,109.84	7,210.00	18,361.76	32,200.00	22.39%
Hourly Substitute Salaries	0.00	0.00	0.00	437.06	0.00	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	3,726.78	2,479.07	24,014.08	34,729.65	70,069.00	34.27%
Stipends	0.00	0.00	0.00	25,320.00	24,292.63	0.00	0.00%
Overtime Time & a Half	0.00	269.12	259.19	2,089.25	4,475.23	0.00	0.00%
Teachers Aides & Assistants	0.00	80,734.40	73,631.27	659,140.84	642,698.09	674,956.78	97.66%
Special Education Aides	0.00	0.00	1,808.38	3,669.07	13,700.91	0.00	0.00%
Para Professionals	0.00	1,411.24	1,347.98	11,377.71	11,296.46	12,859.58	88.48%
12-Month Secretaries	0.00	14,970.53	15,332.74	162,762.21	162,258.05	201,862.51	80.63%
10-Month Secretaries	0.00	8,545.57	8,057.21	76,506.94	72,804.73	112,701.36	67.88%
Clerical Aides	0.00	1,407.01	1,652.84	12,083.83	9,456.10	15,987.14	75.58%
Liasons	0.00	34,842.34	38,441.09	392,101.24	340,244.91	479,015.10	81.86%
Total Salaries	0.00	385,700.57	370,564.49	3,633,051.80	3,515,296.16	4,032,340.19	90.10%
Employee Benefits							
Teachers Retirement	0.00	29,060.91	24,821.27	286,038.81	262,216.46	303,361.33	49.28%
Life Insurance	0.00	505.31	513.40	5,332.33	4,315.07	3,188.26	101.73%
Medical Insurance	0.00	84,244.95	81,388.02	920,510.98	806,795.19	915,533.17	53.18%
Dental Insurance	0.00	3,356.29	3,562.50	38,539.44	36,657.25	43,219.47	42.24%
Disability Insurance	0.00	406.76	277.64	4,692.64	3,872.23	4,767.33	61.63%
Total Employee Benefits	0.00	117,574.22	110,562.83	1,255,114.20	1,113,856.20	1,270,069.56	52.03%
Purchased Services							
Instructional Professional Ser	0.00	0.00	29,681.82	254,184.56	267,136.38	326,500.00	77.85%
Other Tech & Prof Serv	0.00	325.00	620.40	18,150.00	1,128.00	15,819.60	114.73%
Rentals	0.00	0.00	1,000.00	0.00	1,320.00	0.00	0.00%
Pupil Transportation	0.00	0.00	127,001.20	286,662.72	430,324.30	450,000.00	63.70%
Indistrict/Regional Travel	0.00	1,457.51	1,008.52	10,654.84	9,185.99	3,654.00	291.59%
Travel Conf/Workshops	0.00	15.00	54.00	695.64	2,268.80	3,786.03	18.37%
Out Of District Travel	0.00	0.00	0.00	639.84	341.33	0.00	0.00%
Communications/Postage	0.00	589.05	476.92	3,050.61	1,493.95	6,220.00	49.05%
Printing & Duplicating	0.00	361.60	438.00	2,096.97	1,612.95	5,862.00	35.77%
Copier Lease/Rental	0.00	551.71	0.00	1,813.66	1,590.17	2,500.00	72.55%
Total Purchased Services	0.00	3,299.87	160,280.86	577,948.84	716,401.87	814,341.63	70.97%
Supplies and Materials							
Supplies	6,738.64	10,996.07	2,036.22	70,790.34	51,543.14	63,392.36	122.30%
Total Supplies and Materials	6,738.64	10,996.07	2,036.22	70,790.34	51,543.14	63,392.36	122.30%
Capital Outlay							
Addl/Repl Equipment	0.00	0.00	387.27	0.00	2,420.85	1,253.00	0.00%
Total Capital Outlay	0.00	0.00	387.27	0.00	2,420.85	1,253.00	0.00%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	6,738.64	517,570.73	643,831.67	5,536,905.18	5,399,518.22	6,181,396.74	80.07%
Excess (Deficit) Revenues over Expenditures	(6,738.64)	(503,755.71)	(323,687.67)	(2,834,908.29)	(1,854,821.90)	(2,149,182.91)	104.57%

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

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(6,738.64)	(503,755.71)	(323,687.67)	(2,834,908.29)	(1,854,821.90)	(2,149,182.91)	104.57%

School District U-46
 Monthly Financial Report
 Period Ending May 31, 2015
 Early Childhood Special Ed Fund

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Federal Aid							
Fed - Sp Ed - Pre-school Flow	0.00	14,702.00	0.00	140,023.00	111,741.00	162,659.00	86.08%
Total Federal Aid	0.00	14,702.00	0.00	140,023.00	111,741.00	162,659.00	86.08%
Other Revenue							
Total Revenue	0.00	14,702.00	0.00	140,023.00	111,741.00	162,659.00	86.08%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	14,702.00	0.00	140,023.00	111,741.00	162,659.00	86.08%
Expenditures							
Salaries							
Teachers Salaries	0.00	130,782.27	93,826.32	1,218,923.11	893,484.52	1,017,426.60	119.80%
Hourly Substitute Salaries	0.00	0.00	0.00	159.90	0.00	0.00	0.00%
Overtime Time & a Half	0.00	153.01	(2,812.45)	867.06	533.85	0.00	0.00%
Special Education Aides	0.00	55,802.01	60,396.64	468,258.15	487,595.01	463,220.45	101.09%
Clerical Aides	0.00	4,607.81	3,228.09	34,636.79	28,064.45	30,951.46	111.91%
Total Salaries	0.00	191,345.10	154,638.60	1,722,845.01	1,409,677.83	1,511,598.51	113.98%
Employee Benefits							
Teachers Retirement	0.00	15,848.56	11,083.90	149,780.86	123,607.54	127,063.90	117.88%
Life Insurance	0.00	237.91	108.06	2,903.37	842.91	114.00	2401.55%
Medical Insurance	0.00	34,305.20	50,990.62	463,047.75	545,819.19	436,215.79	94.45%
Dental Insurance	0.00	1,124.85	1,831.56	18,314.34	20,191.73	19,130.18	85.04%
Disability Insurance	0.00	177.68	63.04	2,482.23	1,277.43	1,428.38	173.78%
Total Employee Benefits	0.00	51,694.20	64,077.18	636,528.55	691,738.80	583,952.25	99.88%
Purchased Services							
Indistrict/Regional Travel	0.00	0.00	0.00	637.00	389.33	550.00	115.82%
Travel Conf/Workshops	0.00	0.00	183.98	0.00	388.04	250.00	0.00%
Out Of District Travel	0.00	0.00	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%
Total Purchased Services	0.00	0.00	183.98	1,955.87	3,649.74	4,350.00	44.96%
Supplies and Materials							
Supplies	1,780.28	216.32	87.95	21,128.97	27,544.03	27,500.00	83.31%
Total Supplies and Materials	1,780.28	216.32	87.95	21,128.97	27,544.03	27,500.00	83.31%
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	1,780.28	243,255.62	218,987.71	2,382,458.40	2,132,610.40	2,127,400.76	109.57%
Excess (Deficit) Revenues over Expenditures							
	(1,780.28)	(228,553.62)	(218,987.71)	(2,242,435.40)	(2,020,869.40)	(1,964,741.76)	111.51%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity							
	(1,780.28)	(228,553.62)	(218,987.71)	(2,242,435.40)	(2,020,869.40)	(1,964,741.76)	111.51%

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

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	1,086,836.96	1,062,325.37	21,708,568.97	19,296,536.53	32,146,655.51	67.53%
Local Revenue							
School Tuition	0.00	(1,035.50)	0.00	27,305.00	40,129.00	40,000.00	68.26%
Total Local Revenue	0.00	(1,035.50)	0.00	27,305.00	40,129.00	40,000.00	68.26%
General State Aid	0.00	387,764.42	398,289.56	4,348,303.62	3,983,076.57	4,198,155.05	103.58%
General State Aid	0.00	387,764.42	398,289.56	4,348,303.62	3,983,076.57	4,198,155.05	103.58%
Categoricals							
Special Ed - Private Facility	0.00	0.00	0.00	2,640,843.88	2,067,937.01	2,731,521.12	96.68%
Special Ed - Extraordinary	0.00	0.00	0.00	3,910,948.00	3,967,383.00	5,289,844.00	73.93%
Special Ed - Personnel	0.00	0.00	0.00	4,417,110.62	2,917,848.24	5,835,696.48	75.69%
Special Ed - Orphanage Individ	0.00	0.00	0.00	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%
Total Categoricals	0.00	0.00	0.00	12,444,976.35	11,562,367.02	17,325,934.49	71.83%
Federal Aid							
Fed - Sp Ed - IDEA Flow Through	0.00	738,936.00	667,497.00	6,169,269.00	5,993,490.00	7,531,749.00	81.91%
Rm & Brd PL 94-142 Sp Ed	0.00	30,839.72	24,292.80	405,593.22	259,571.88	114,151.35	355.31%
Dept Of Rehab Services	0.00	0.00	0.00	80,969.12	27,270.58	0.00	0.00%
Medicaid fee for Service	0.00	0.00	0.00	1,375,925.34	744,548.24	850,000.00	161.87%
Administrative Outreach	0.00	0.00	0.00	1,127,229.73	734,447.11	1,000,000.00	112.72%
Total Federal Aid	0.00	769,775.72	691,789.80	9,158,986.41	7,759,327.81	9,495,900.35	96.45%
Other Revenue							
Total Revenue	0.00	2,243,341.60	2,152,404.73	47,688,140.35	42,641,436.93	63,206,645.40	75.45%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	2,243,341.60	2,152,404.73	47,688,140.35	42,641,436.93	63,206,645.40	75.45%
Expenditures							
Salaries							
Teachers Salaries	0.00	2,591,028.87	2,498,122.59	24,342,646.65	23,018,641.03	26,660,488.93	91.31%
Administrators Salaries	0.00	110,800.33	140,771.06	1,039,568.64	1,411,003.34	1,535,573.80	67.70%
Technical Salaries	0.00	582,576.72	548,591.54	5,158,988.73	4,941,039.86	5,546,299.71	93.02%
Temporary Salaries	0.00	18,478.01	13,101.31	84,695.33	84,996.20	0.00	0.00%
Daily Substitute Salaries	0.00	6,741.37	1,349.25	68,228.07	24,719.59	201,625.83	33.84%
Hourly Substitute Salaries	0.00	27,305.48	5,638.71	218,927.88	20,109.27	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	43,900.32	7,585.11	296,743.58	64,206.27	93,097.19	318.75%
Stipends	0.00	6,900.00	6,790.00	49,918.28	78,438.52	33,604.47	148.55%
Overtime Time & a Half	0.00	3,960.78	1,693.18	24,543.19	18,153.69	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	617,096.98	614,469.83	5,309,902.05	5,338,277.53	5,581,435.13	95.14%
Deans Assistants	0.00	4,551.86	4,511.87	37,369.01	37,353.63	42,736.29	87.44%
12-Month Secretaries	0.00	23,343.80	27,065.31	254,218.96	149,471.74	133,234.03	190.81%
10-Month Secretaries	0.00	33,350.24	25,443.70	297,725.96	351,150.59	444,244.19	67.02%
Clerical Aides	0.00	0.00	986.89	1,068.02	8,520.32	9,399.96	11.36%
Liasons	0.00	0.00	0.00	0.00	3,791.25	0.00	0.00%
Total Salaries	0.00	4,070,034.76	3,896,120.35	37,184,544.35	35,549,872.83	40,339,462.93	92.18%
Employee Benefits							
Teachers Retirement	0.00	356,379.17	344,267.82	3,508,284.97	3,659,044.77	3,914,727.39	84.55%
Life Insurance	0.00	4,623.22	3,490.57	52,938.38	27,105.42	6,526.27	728.65%
Medical Insurance	0.00	642,381.74	724,200.35	7,723,823.99	7,695,782.42	8,538,225.82	78.38%
Dental Insurance	0.00	22,488.09	30,199.37	310,223.50	331,111.63	379,146.38	70.22%
Disability Insurance	0.00	3,116.69	2,262.17	43,270.47	45,325.42	50,548.94	84.35%
Total Employee Benefits	0.00	1,028,988.91	1,104,420.28	11,638,541.31	11,758,369.66	12,889,174.80	80.36%
Purchased Services							
Instructional Professional Ser	62,520.08	20,066.67	21,267.02	569,568.60	742,975.61	731,910.62	86.36%
Other Tech & Prof Serv	11,796.20	367,334.58	249,144.47	2,399,014.92	2,300,946.45	2,765,602.06	87.17%
Repairs & Maint Services	931.21	0.00	379.50	11,433.26	11,336.62	13,297.94	92.98%
Pupil Transportation	0.00	0.00	0.00	1,001.61	239.10	1,500.00	66.77%
Indistrict/Regional Travel	0.00	3,407.93	3,483.91	37,003.93	38,231.26	40,008.53	92.49%
Travel Conf/Workshops	0.00	700.52	1,657.39	27,939.99	39,271.26	45,278.73	61.71%
Out Of District Travel	0.00	(45.00)	1,229.82	5,109.25	8,950.29	5,200.00	98.25%
Communications/Postage	19.93	1,344.54	2,042.00	8,311.32	8,686.24	10,229.66	81.44%
Printing & Duplicating	3,048.75	0.00	0.00	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	303.96	2,681.55	5,519.86	13,200.00	35.18%
Total Purchased Services	80,278.00	392,809.24	279,508.07	3,066,308.30	3,157,440.44	3,638,202.13	86.49%

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

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Supplies and Materials							
Supplies	10,929.46	30,628.78	5,773.52	324,086.75	199,752.34	134,252.66	249.54%
Support Materials	27.90	0.00	(158.40)	26,332.30	42,491.57	57,035.74	46.22%
Suppl Instructional Matls	0.00	0.00	78.00	579.88	1,470.92	1,700.00	34.11%
Computer Accessories	32.64	0.00	0.00	15,429.44	20,022.62	22,011.05	70.25%
Periodicals	0.00	0.00	0.00	327.42	(14.12)	376.00	87.08%
Total Supplies and Materials	10,990.00	30,628.78	5,693.12	366,755.79	263,723.33	215,375.45	175.39%
Capital Outlay							
Add/Repl Equipment	4,738.03	0.00	(370.00)	1,938.97	1,691.81	0.00	0.00%
Total Capital Outlay	4,738.03	0.00	(370.00)	1,938.97	1,691.81	0.00	0.00%
Other Objects							
Tuition	1,095,697.64	669,341.14	737,093.39	7,103,457.21	6,873,793.75	8,016,101.42	102.28%
Total Other Objects	1,095,697.64	669,341.14	737,093.39	7,103,457.21	6,873,793.75	8,016,101.42	102.28%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	0.00	56,071.00	0.00	194,860.83	43,258.54	44,210.48	440.76%
Total Non-capitalized Equipment & Terminat	0.00	56,071.00	0.00	194,860.83	43,258.54	44,210.48	440.76%
Total Expenditures	1,191,703.67	6,247,873.83	6,022,465.21	59,556,406.76	57,648,150.36	65,142,527.21	91.29%
Excess (Deficit) Revenues over Expenditures	(1,191,703.67)	(4,004,532.23)	(3,870,060.48)	(11,868,266.41)	(15,006,713.43)	(1,935,881.81)	608.49%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(1,191,703.67)	(4,004,532.23)	(3,870,060.48)	(11,868,266.41)	(15,006,713.43)	(1,935,881.81)	608.49%

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

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	1,006,678.95	966,967.64	19,397,538.37	17,506,671.69	23,828,886.38	81.40%
Local Revenue							
Interest on Investments	0.00	18.41	0.00	293.06	336.73	500.00	58.61%
Other Local Revenue	0.00	112,632.75	218,596.07	1,519,735.09	1,525,319.43	1,350,000.00	112.57%
Total Local Revenue	0.00	112,651.16	218,596.07	1,520,028.15	1,525,656.16	1,350,500.00	112.55%
General State Aid							
General State Aid	0.00	0.00	106,917.90	0.00	1,069,134.34	0.00	0.00%
General State Aid	0.00	0.00	106,917.90	0.00	1,069,134.34	0.00	0.00%
Categoricals							
Other Revenue from State Source	0.00	0.00	36,440.32	120,880.54	157,381.08	0.00	0.00%
Total Categoricals	0.00	0.00	36,440.32	120,880.54	157,381.08	0.00	0.00%
Federal Aid							
Other Revenue							
Total Revenue	0.00	1,119,330.11	1,328,921.93	21,038,447.06	20,258,843.27	25,179,386.38	83.55%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	1,119,330.11	1,328,921.93	21,038,447.06	20,258,843.27	25,179,386.38	83.55%
Expenditures							
Salaries							
Administrators Salaries	0.00	64,424.30	57,190.90	679,082.39	633,906.01	735,261.55	92.36%
Technical Salaries	0.00	3,021.94	3,403.66	43,381.80	3,403.66	0.00	0.00%
Temporary Salaries	0.00	9,961.93	1,101.60	22,333.13	13,261.05	129,235.85	17.28%
Other Hourly Extra Curr Superv	0.00	1,573.00	3,382.16	16,558.15	33,910.66	7,595.28	218.01%
Stipends	0.00	100.00	60.00	600.00	600.00	1,575.00	38.10%
Overtime Time & a Half	0.00	7,681.54	10,220.98	127,582.46	183,670.02	220,500.00	57.86%
Overtime Double Time	0.00	410.76	0.00	45,113.09	81,707.08	54,180.00	83.27%
12-Month Secretaries	0.00	15,726.05	15,619.59	171,534.36	169,710.19	205,364.31	83.53%
Custodians	0.00	311,271.99	306,335.45	3,296,993.11	3,307,410.61	3,897,465.60	84.59%
Maintenance	0.00	117,154.87	103,311.70	1,297,422.70	1,183,077.75	1,280,411.46	101.33%
Grounds	0.00	78,664.04	65,192.70	802,934.37	755,997.02	886,964.97	90.53%
Total Salaries	0.00	609,990.42	565,818.74	6,503,535.56	6,366,654.05	7,418,554.02	87.67%
Employee Benefits							
Life Insurance	0.00	729.04	1,732.74	8,473.85	13,067.36	15,200.00	55.75%
Medical Insurance	0.00	100,531.10	118,865.87	1,256,842.66	1,296,511.50	1,359,913.31	92.42%
Dental Insurance	0.00	3,514.30	5,548.43	52,237.90	62,748.86	65,547.66	79.69%
Disability Insurance	0.00	549.95	57.31	7,684.15	1,161.29	1,298.52	591.76%
Total Employee Benefits	0.00	105,324.39	126,204.35	1,325,238.56	1,373,489.01	1,441,959.49	91.91%
Purchased Services							
Technical Services	579,822.18	94,563.35	84,987.17	1,297,177.80	691,258.84	140,000.00	1340.71%
Other Tech & Prof Serv	36,112.40	95.00	565.00	48,440.60	8,292.00	20,000.00	422.77%
Sanitation Services	15,869.86	16,880.85	15,073.44	210,507.43	166,413.65	200,000.00	113.19%
Cleaning Services	23,085.00	0.00	0.00	0.00	21,900.00	25,000.00	92.34%
Repairs & Maint Services	324,969.20	286,799.79	153,956.81	2,456,919.87	2,054,848.93	2,021,030.00	137.65%
Rentals	1,655.32	1,000.00	1,175.38	123,010.09	199,066.99	157,000.00	79.40%
Contract Cleaning	44,583.39	285,099.69	131,717.63	3,165,812.07	3,153,126.39	3,500,000.00	91.73%
Exterminating	750.00	5,050.00	2,920.00	24,375.00	17,941.00	20,000.00	125.63%
Other Property Services	2,190.05	367.50	490.00	18,039.45	19,827.00	25,000.00	80.92%
Indistrict/Regional Travel	0.00	0.00	216.22	1,091.71	4,730.84	6,500.00	16.80%
Travel Conf/Workshops	0.00	325.00	329.00	6,445.11	4,439.47	5,000.00	128.90%
Out Of District Travel	0.00	1,485.00	0.00	2,124.18	24.30	1,000.00	212.42%
Communications/Postage	707.18	2,476.51	2,783.38	28,900.65	33,681.09	40,000.00	74.02%
Advertising	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
Printing & Duplicating	69.70	52.42	0.00	1,580.30	208.45	1,000.00	165.00%
Water/Sewer	0.00	55,924.27	44,402.85	450,383.85	456,413.96	550,000.00	81.89%
Other Purchased Services	502.62	0.00	28,550.00	8,633.88	56,625.00	50,000.00	18.27%
Total Purchased Services	1,030,316.90	750,119.38	467,166.88	7,843,441.99	6,888,797.91	6,762,530.00	131.22%
Supplies and Materials							
Supplies	156,425.58	114,772.68	83,204.30	1,324,273.44	1,059,496.81	1,090,000.00	135.84%
Custodial Supplies	8,533.74	15,774.46	39,514.45	462,612.07	489,247.89	450,000.00	104.70%
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	9,563.01	76,830.66	(459,510.68)	1,757,987.79	1,175,589.17	1,800,000.00	98.20%
Electricity	216,027.03	12,879.93	536,590.18	2,418,068.72	2,765,567.15	3,500,000.00	75.26%
Other Supplies	0.00	780.00	0.00	18,180.00	13,920.00	18,000.00	101.00%
Total Supplies and Materials	390,549.36	221,037.73	199,798.25	5,981,122.02	5,503,821.02	6,978,100.00	91.31%

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

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Capital Outlay							
Buildings	9,569,248.91	125,391.29	74,763.39	3,472,260.82	3,496,718.13	16,884,734.00	77.24%
Improvements (Non Building)	1,521,639.79	0.00	71.92	656,198.66	150,545.92	148,919.00	1462.43%
Add/Repl Equipment	377.15	157,394.80	10,302.55	919,353.15	306,647.57	929,000.00	99.00%
Total Capital Outlay	11,091,265.85	282,786.09	85,137.86	5,047,812.63	3,953,911.62	17,962,653.00	89.85%
Other Objects							
Dues & Fees	0.00	0.00	0.00	(783.16)	1,200.00	0.00	0.00%
Transfers - Interfund	0.00	(4,332,532.11)	(1,332,572.78)	(8,057,756.50)	(6,932,862.78)	(16,290,933.61)	49.46%
Transfer of Bond Principal	0.00	0.00	0.00	610,520.86	607,869.71	610,520.86	100.00%
Transfer of Principal to Debt Service	0.00	0.00	0.00	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	0.00	0.00	9,671.44	14,555.08	9,671.00	100.00%
Miscellaneous Objects	1,910.64	0.00	0.00	5,851.44	4,945.70	6,000.00	129.37%
Total Other Objects	1,910.64	(4,332,532.11)	(1,332,572.78)	(7,272,895.25)	(6,146,274.11)	(15,500,493.82)	46.91%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	12,514,042.75	(2,363,274.10)	111,553.30	19,428,255.51	17,940,399.50	25,063,302.69	127.45%
Excess (Deficit) Revenues over Expenditures	(12,514,042.75)	3,482,604.21	1,217,368.63	1,610,191.55	2,318,443.77	116,083.69	-9393.09%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(12,514,042.75)	3,482,604.21	1,217,368.63	1,610,191.55	2,318,443.77	116,083.69	-9393.09%

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

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	542,206.18	421,641.07	8,880,692.61	7,734,751.43	12,781,469.95	69.48%
Local Revenue							
Fees-Bus Trips-Cocurricular	0.00	43,675.18	194,144.94	723,125.13	1,019,368.11	1,230,000.00	58.79%
Interest on Investments	0.00	8.45	0.00	134.63	143.91	100.00	134.63%
Other Local Revenue	0.00	13,588.77	1,121.25	15,935.22	17,489.00	0.00	0.00%
Total Local Revenue	0.00	57,272.40	195,266.19	739,194.98	1,037,001.02	1,230,100.00	60.09%
Categoricals							
Transportation - Regular	0.00	0.00	0.00	5,735,988.59	4,746,828.83	6,349,127.84	90.34%
Transportation - Special Educa	0.00	0.00	0.00	5,165,835.39	4,814,365.94	6,435,350.00	80.27%
Total Categoricals	0.00	0.00	0.00	10,901,823.98	9,561,194.77	12,784,477.84	85.27%
Federal Aid							
Other Revenue							
Total Revenue	0.00	599,478.58	616,907.26	20,521,711.57	18,332,947.22	26,796,047.79	76.58%
Revenue from Financing Activities							
Proceeds from Purchase Contracts	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00%
Total Rev from Fin Activities	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00%
Total Revenue & Fin Activities	0.00	599,478.58	616,907.26	20,521,711.57	18,332,947.22	28,296,047.79	72.53%
Expenditures							
Salaries							
Administrators Salaries	0.00	33,211.21	33,211.20	396,212.05	386,923.33	443,618.63	89.31%
Technical Salaries	0.00	13,882.66	13,538.43	153,474.10	118,276.60	174,329.11	88.04%
Overtime Time & a Half	0.00	51,470.70	47,254.49	368,998.09	347,225.89	356,750.00	103.43%
12-Month Secretaries	0.00	1,823.58	1,888.00	21,099.07	12,051.95	22,088.43	95.52%
Drivers	0.00	1,081,055.88	1,122,551.24	9,762,890.84	9,781,130.61	9,744,072.50	100.19%
Driver Aide	0.00	118,873.26	109,058.52	1,048,450.31	897,468.74	924,000.00	113.47%
Mechanics	0.00	53,629.20	45,625.99	520,091.84	511,847.52	594,819.33	87.44%
Dispatchers	0.00	26,560.67	20,679.87	275,721.83	265,091.23	234,115.86	117.77%
Total Salaries	0.00	1,380,507.16	1,393,807.74	12,546,938.13	12,320,015.87	12,493,793.86	100.43%
Employee Benefits							
Teachers Retirement	0.00	2.33	0.00	2.33	0.00	0.00	0.00%
Life Insurance	0.00	2,245.77	1,626.21	26,106.66	12,263.16	171.00	15267.05%
Medical Insurance	0.00	402,124.72	394,989.08	4,882,864.63	4,308,283.50	4,367,606.59	111.80%
Dental Insurance	0.00	15,054.57	19,216.82	223,773.06	217,334.91	241,593.16	92.62%
Disability Insurance	0.00	1,694.41	316.64	23,669.07	6,416.11	7,174.25	329.92%
Total Employee Benefits	0.00	421,121.80	416,148.75	5,156,415.75	4,544,297.68	4,616,545.00	111.69%
Purchased Services							
Technical Services	9,861.00	0.00	12,832.63	41,682.10	54,482.63	75,000.00	68.72%
Other Tech & Prof Serv	2,879.92	2,477.19	1,770.00	136,645.00	153,543.37	183,000.00	76.24%
Cleaning Services	10,919.10	741.77	1,649.61	19,624.38	19,151.52	20,000.00	152.72%
Repairs & Maint Services	85,972.32	6,257.98	22,101.41	208,636.14	237,077.18	380,000.00	77.53%
Pupil Transportation	106,989.84	125,678.36	45,889.11	600,638.80	468,779.52	477,000.00	148.35%
Travel Conf/Workshops	2,500.00	0.00	0.00	1,103.01	987.71	5,000.00	72.06%
Out Of District Travel	415.25	2,606.91	3,675.00	28,567.11	37,571.68	45,000.00	64.41%
Awards and Banquets	0.00	0.00	870.00	747.13	2,510.48	2,500.00	29.89%
Communications/Postage	19.93	298.23	377.79	9,591.08	8,926.62	10,000.00	96.11%
Printing & Duplicating	4,399.41	271.23	510.23	9,370.68	13,841.81	20,000.00	68.85%
Total Purchased Services	223,956.77	138,331.67	89,675.78	1,056,605.43	996,872.52	1,217,500.00	105.18%
Supplies and Materials							
Supplies	108,521.64	30,109.39	59,602.28	983,140.22	902,163.49	1,170,000.00	93.30%
Oil	3.02	1,693.19	2,883.78	61,304.15	64,814.57	75,000.00	81.74%
Gasoline	11,711.20	63,799.75	238,540.25	1,549,472.97	2,146,449.44	2,134,000.00	73.16%
Total Supplies and Materials	120,235.86	95,602.33	301,026.31	2,593,917.34	3,113,427.50	3,379,000.00	80.32%
Capital Outlay							
Improvements (Non Building)	0.00	0.00	0.00	0.00	63,100.00	70,000.00	0.00%
Add/Repl Transportation Equip	0.00	0.00	(416.75)	0.00	124,224.00	0.00	0.00%
Transp Lease/Purchase Equipment	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00%
Total Capital Outlay	0.00	0.00	(416.75)	0.00	187,324.00	1,570,000.00	0.00%
Other Objects							
Redemption Of Principal - Leases	0.00	0.00	0.00	1,377,280.16	2,141,943.88	1,377,280.20	100.00%
Interest - Leases	0.00	0.00	0.00	72,540.60	36,286.88	72,540.56	100.00%
Dues & Fees	0.00	0.00	0.00	96.00	3,500.00	7,500.00	1.28%

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

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Transfers - Interfund	0.00	(18,860.89)	(95,631.22)	(42,656.50)	(95,631.22)	155,933.61	-27.36%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	0.00	(125,000.00)	0.00%
Total Other Objects	0.00	(18,860.89)	(95,631.22)	1,407,260.26	2,086,099.54	1,488,254.37	94.56%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	344,192.63	2,016,702.07	2,104,610.61	22,761,136.91	23,248,037.11	24,765,093.23	93.30%
Excess (Deficit) Revenues over Expenditures	(344,192.63)	(1,417,223.49)	(1,487,703.35)	(2,239,425.34)	(4,915,089.89)	2,030,954.56	-127.21%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(344,192.63)	(1,417,223.49)	(1,487,703.35)	(2,239,425.34)	(4,915,089.89)	3,530,954.56	-73.17%

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

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	1,490,917.04	1,873,926.53	31,824,200.97	34,747,287.34	42,720,625.61	74.49%
Local Revenue							
Interest on Investments	0.00	28.22	0.00	528.94	673.88	800.00	66.12%
Total Local Revenue	0.00	28.22	0.00	528.94	673.88	800.00	66.12%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	1,490,945.26	1,873,926.53	31,824,729.91	34,747,961.22	42,721,425.61	74.49%
Revenue from Financing Activities							
Proceeds Of Bonds Sold	0.00	0.00	0.00	135,890,920.30	0.00	0.00	0.00%
Premium on Bonds Sold	0.00	0.00	0.00	23,423,979.20	0.00	0.00	0.00%
Total Rev from Fin Activities	0.00	0.00	0.00	159,314,899.50	0.00	0.00	0.00%
Total Revenue & Fin Activities	0.00	1,490,945.26	1,873,926.53	191,139,629.41	34,747,961.22	42,721,425.61	447.41%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Other Tech & Prof Serv	0.00	0.00	0.00	475,300.00	0.00	0.00	0.00%
Total Purchased Services	0.00	0.00	0.00	475,300.00	0.00	0.00	0.00%
Supplies and Materials							
Capital Outlay							
Other Objects							
Redemption Of Principal - Bonds	0.00	0.00	0.00	27,541,393.46	27,963,087.66	26,930,872.60	102.27%
Redemption Of Principal - Leases	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	(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	0.00	0.00	(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%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	0.00	0.00	42,974,591.26	42,808,551.26	41,849,410.97	102.69%
Excess (Deficit) Revenues over Expenditures	0.00	1,490,945.26	1,873,926.53	(11,149,861.35)	(8,060,590.04)	872,014.64	-1278.63%
Other Financing Use							
Transfer to Escrow Agent	0.00	0.00	0.00	158,839,599.50	0.00	0.00	0.00%
Total Other Financing Use	0.00	0.00	0.00	158,839,599.50	0.00	0.00	0.00%
Excess (Deficit) Rev over Expend including Financing Activity	0.00	1,490,945.26	1,873,926.53	(10,674,561.35)	(8,060,590.04)	872,014.64	-1224.13%

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

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	411,940.65	403,467.43	7,826,809.10	7,181,835.74	10,632,657.97	73.61%
Local Revenue							
Corp Pers Propty Rplmt Tax	0.00	806,832.16	632,608.78	3,374,742.04	3,117,385.21	3,600,000.00	71.33%
Interest on Investments	0.00	7.35	0.00	116.99	133.79	0.00	0.00%
Total Local Revenue	0.00	806,839.51	632,608.78	3,374,859.03	3,117,519.00	3,600,000.00	71.33%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	1,218,780.16	1,036,076.21	11,201,668.13	10,299,354.74	14,232,657.97	73.04%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	1,218,780.16	1,036,076.21	11,201,668.13	10,299,354.74	14,232,657.97	73.04%
Expenditures							
Salaries							
Employee Benefits							
Municipal Retirement	0.00	717,460.32	739,151.47	7,332,050.25	7,587,720.79	8,761,706.94	83.68%
Federal Ins Contr Act	0.00	343,358.97	337,682.32	3,335,263.41	3,264,381.12	3,643,579.41	91.54%
Medicare Contribution	0.00	276,650.44	263,673.98	2,470,361.89	2,490,316.41	2,898,698.06	85.22%
IMRF/SS/Medicare Allocation	0.00	(111,481.29)	(117,727.02)	(1,073,009.80)	(1,155,158.90)	(1,107,274.04)	96.91%
Total Employee Benefits	0.00	1,225,988.44	1,222,780.75	12,064,665.75	12,187,259.42	14,196,710.37	84.98%
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	1,225,988.44	1,222,780.75	12,064,665.75	12,187,259.42	14,196,710.37	84.98%
Excess (Deficit) Revenues over Expenditures	0.00	(7,208.28)	(186,704.54)	(862,997.62)	(1,887,904.68)	35,947.60	-4645.18%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	(7,208.28)	(186,704.54)	(862,997.62)	(1,887,904.68)	35,947.60	-4645.18%

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

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Interest on Investments	0.00	957.84	39.68	3,495.68	995.88	0.00	0.00%
Total Local Revenue	0.00	957.84	39.68	3,495.68	995.88	0.00	0.00%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	957.84	39.68	3,495.68	995.88	0.00	0.00%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	957.84	39.68	3,495.68	995.88	0.00	0.00%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Technical Services	0.00	0.00	47,530.00	25,028.57	151,887.26	30,000.00	83.43%
Total Purchased Services	0.00	0.00	47,530.00	25,028.57	151,887.26	30,000.00	83.43%
Supplies and Materials							
Capital Outlay							
Buildings	0.00	0.00	1,975.00	207,892.10	1,060,053.96	0.00	0.00%
Improvements (Non Building)	0.00	0.00	0.00	44,100.00	0.00	64,343.00	68.54%
Total Capital Outlay	0.00	0.00	1,975.00	251,992.10	1,060,053.96	64,343.00	391.64%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	0.00	49,505.00	277,020.67	1,211,941.22	94,343.00	293.63%
Excess (Deficit) Revenues over Expenditures	0.00	957.84	(49,465.32)	(273,524.99)	(1,210,945.34)	(94,343.00)	290.94%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	957.84	(49,465.32)	(273,524.99)	(1,210,945.34)	(94,343.00)	290.94%

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

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Other Local Revenue	0.00	39,414.94	19,714.95	307,509.37	392,497.07	350,000.00	87.86%
Total Local Revenue	0.00	39,414.94	19,714.95	307,509.37	392,497.07	350,000.00	87.86%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	39,414.94	19,714.95	307,509.37	392,497.07	350,000.00	87.86%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	39,414.94	19,714.95	307,509.37	392,497.07	350,000.00	87.86%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Supplies and Materials							
Capital Outlay							
Buildings	0.00	0.00	12,212.00	0.00	26,356.00	0.00	0.00%
Improvements (Non Building)	0.00	0.00	0.00	110,446.64	0.00	350,000.00	31.56%
Total Capital Outlay	0.00	0.00	12,212.00	110,446.64	26,356.00	350,000.00	31.56%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	0.00	12,212.00	110,446.64	26,356.00	350,000.00	31.56%
Excess (Deficit) Revenues over Expenditures	0.00	39,414.94	7,502.95	197,062.73	366,141.07	0.00	0.00%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	39,414.94	7,502.95	197,062.73	366,141.07	0.00	0.00%

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

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Interest on Investments	0.00	2,127.77	4,625.26	55,550.35	229,114.87	125,000.00	42.74%
Total Local Revenue	0.00	2,127.77	4,625.26	55,550.35	229,114.87	125,000.00	42.74%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	2,127.77	4,625.26	55,550.35	229,114.87	125,000.00	42.74%
Revenue from Financing Activities							
Proceeds Of Bonds Sold	0.00	0.00	0.00	40,009,079.70	0.00	0.00	0.00%
Total Rev from Fin Activities	0.00	0.00	0.00	40,009,079.70	0.00	0.00	0.00%
Total Revenue & Fin Activities	0.00	2,127.77	4,625.26	40,064,630.05	229,114.87	125,000.00	32050.00%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Transfers - Interfund	0.00	4,351,393.00	1,347,000.00	7,494,393.00	6,135,250.00	3,143,000.00	238.45%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00%
Total Other Objects	0.00	4,351,393.00	1,347,000.00	7,494,393.00	6,135,250.00	3,268,000.00	229.33%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	4,351,393.00	1,347,000.00	7,494,393.00	6,135,250.00	3,268,000.00	229.33%
Excess (Deficit) Revenues over Expenditures	0.00	(4,349,265.23)	(1,342,374.74)	(7,438,842.65)	(5,906,135.13)	(3,143,000.00)	236.75%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	(4,349,265.23)	(1,342,374.74)	32,570,237.05	(5,906,135.13)	(3,143,000.00)	-1036.21%

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

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	417,167.46	275,919.07	5,676,965.07	4,999,572.81	7,979,110.86	71.15%
Local Revenue							
Interest on Investments	0.00	5.27	0.00	98.26	89.67	100.00	98.26%
Total Local Revenue	0.00	5.27	0.00	98.26	89.67	100.00	98.26%
General State Aid	0.00	120,779.08	142,013.08	1,354,389.52	1,420,343.29	1,500,000.00	90.29%
General State Aid	0.00	120,779.08	142,013.08	1,354,389.52	1,420,343.29	1,500,000.00	90.29%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	537,951.81	417,932.15	7,031,452.85	6,420,005.77	9,479,210.86	74.18%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	537,951.81	417,932.15	7,031,452.85	6,420,005.77	9,479,210.86	74.18%
Expenditures							
Salaries							
Administrators Salaries	0.00	21,564.52	21,066.95	245,411.97	240,792.81	281,401.89	87.21%
Other Hourly Extra Curr Superv	0.00	0.00	0.00	0.00	1,088.19	0.00	0.00%
12-Month Secretaries	0.00	7,494.13	7,205.88	85,290.26	82,342.91	96,252.57	88.61%
Total Salaries	0.00	29,058.65	28,272.83	330,702.23	324,223.91	377,654.46	87.57%
Employee Benefits							
Life Insurance	0.00	16.82	313.99	195.57	2,367.75	0.00	0.00%
Medical Insurance	0.00	1,664.42	2,214.89	20,808.65	24,158.60	24,145.94	86.18%
Dental Insurance	0.00	85.12	129.41	1,265.28	1,463.55	1,629.16	77.66%
Disability Insurance	0.00	12.69	15.76	177.31	319.35	357.08	49.66%
Total Employee Benefits	0.00	1,779.05	2,674.05	22,446.81	28,309.25	26,132.18	85.90%
Purchased Services							
Legal Services	141,855.34	724.63	1,283,617.00	241,088.74	1,697,021.92	400,500.00	95.62%
Other Tech & Prof Serv	14,689.01	11,727.73	1,186.19	933,890.37	949,214.60	974,408.00	97.35%
Indistrict/Regional Travel	0.00	16.22	0.00	16.22	0.00	0.00	0.00%
Travel Conf/Workshops	0.00	180.00	0.00	180.00	229.00	0.00	0.00%
Out Of District Travel	0.00	135.00	0.00	135.00	0.00	0.00	0.00%
Insurance	0.00	(1,250.00)	0.00	452,852.00	480,828.00	640,000.00	70.76%
Workers Compensation	0.00	317,407.17	341,268.86	4,504,893.98	3,374,916.48	4,250,000.00	106.00%
Unemployment Compensation	0.00	0.00	35,127.93	152,059.50	196,840.24	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	8,000.00	0.00	139,000.00	50,500.00	20,000.00	695.00%
Total Purchased Services	156,544.35	336,940.75	1,661,199.98	6,426,115.81	6,749,550.24	6,591,108.00	99.87%
Supplies and Materials							
Capital Outlay							
Add/Repl Equipment	0.00	0.00	0.00	92,980.34	0.00	0.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	92,980.34	0.00	0.00	0.00%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	156,544.35	367,778.45	1,692,146.86	6,872,245.19	7,102,083.40	6,994,894.64	100.48%
Excess (Deficit) Revenues over Expenditures	(156,544.35)	170,173.36	(1,274,214.71)	159,207.66	(682,077.63)	2,484,316.22	0.11%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(156,544.35)	170,173.36	(1,274,214.71)	159,207.66	(682,077.63)	2,484,316.22	0.11%

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

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	62,987.04	67,029.97	1,229,544.21	1,149,286.91	1,730,140.54	71.07%
Local Revenue							
Interest on Investments	0.00	1.16	0.00	21.24	275.68	500.00	4.25%
Total Local Revenue	0.00	1.16	0.00	21.24	275.68	500.00	4.25%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	62,988.20	67,029.97	1,229,565.45	1,149,562.59	1,730,640.54	71.05%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	62,988.20	67,029.97	1,229,565.45	1,149,562.59	1,730,640.54	71.05%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Technical Services	0.00	0.00	0.00	167,480.00	216,390.65	202,752.00	82.60%
Total Purchased Services	0.00	0.00	0.00	167,480.00	216,390.65	202,752.00	82.60%
Supplies and Materials							
Capital Outlay							
Buildings	1,500,893.60	0.00	0.00	985,864.72	680,873.38	1,512,857.00	164.37%
Total Capital Outlay	1,500,893.60	0.00	0.00	985,864.72	680,873.38	1,512,857.00	164.37%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	1,500,893.60	0.00	0.00	1,153,344.72	897,264.03	1,715,609.00	154.71%
Excess (Deficit) Revenues over Expenditures	(1,500,893.60)	62,988.20	67,029.97	76,220.73	252,298.56	15,031.54	-9477.89%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(1,500,893.60)	62,988.20	67,029.97	76,220.73	252,298.56	15,031.54	-9477.89%