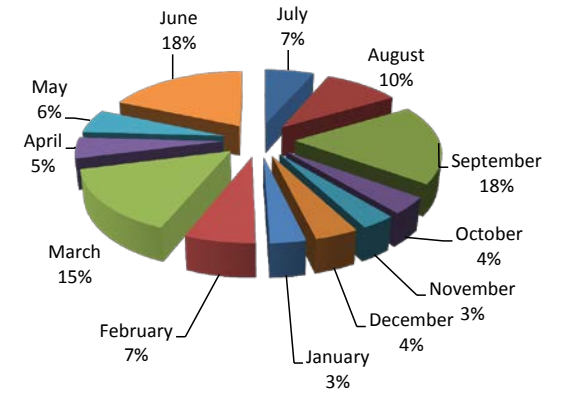


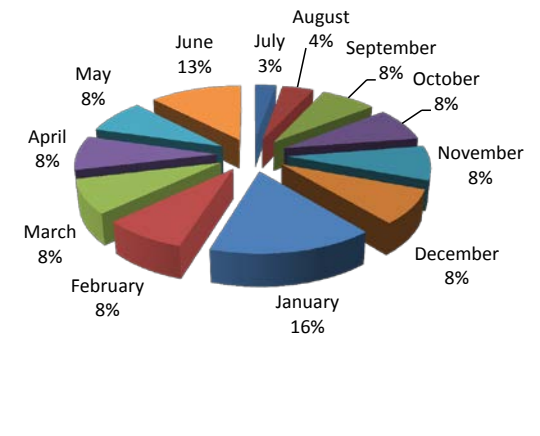
JUNE 2015 MONTHLY FINANCIAL UPDATE

Revenue	Current Month Actual	YTD Actual	Annual Budget	% Actual/ Annual Budget	Prior YTD Actual	% Change in YTD Amount
Local	\$ 79,529,888	\$ 310,134,912	\$ 314,059,932	98.75%	\$ 311,106,435	-0.31%
State	\$ 17,562,562	\$ 138,062,154	\$ 138,526,873	99.66%	\$ 128,382,502	7.54%
Federal	\$ 7,062,193	\$ 34,596,202	\$ 33,876,202	102.13%	\$ 34,412,640	0.53%
Other/Financing	\$ 1,777,000	\$ 42,321,685	\$ 1,525,000	2775.19%	\$ 148,608	28378.74%
Total Revenue	\$ 105,931,644	\$ 525,114,953	\$ 487,988,006	107.61%	\$ 474,050,185	10.77%
Expenditures						
Salaries	\$ 20,005,280	\$ 244,954,779	\$ 250,527,032	97.78%	\$ 236,945,103	3.38%
Benefits	\$ 9,567,618	\$ 88,738,770	\$ 91,229,738	97.27%	\$ 86,948,284	2.06%
Purchased Services	\$ 6,825,289	\$ 36,397,008	\$ 33,803,930	107.67%	\$ 37,549,428	-3.07%
Supplies & Materials	\$ 3,146,300	\$ 24,444,517	\$ 25,629,307	95.38%	\$ 25,417,431	-3.83%
Capital Outlay	\$ 13,641,401	\$ 28,093,543	\$ 27,727,370	101.32%	\$ 15,013,146	87.13%
Other Objects	\$ 1,734,534	\$ 55,269,483	\$ 58,827,243	93.95%	\$ 55,561,716	-0.53%
Total Expenditures	\$ 54,920,421	\$ 477,898,099	\$ 487,744,621	97.98%	\$ 457,435,109	4.47%
Revenue less Expenditures	\$ 51,011,222	\$ 47,216,854	\$ 243,385		\$ 16,615,076	

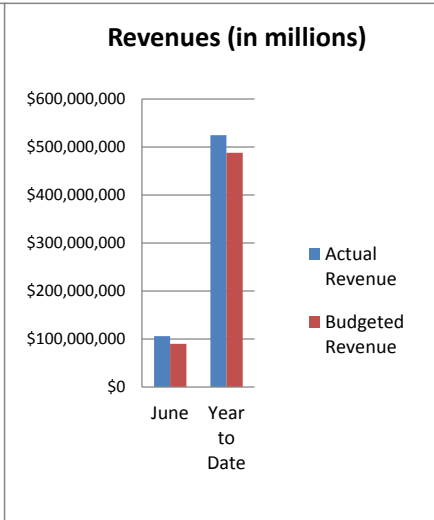
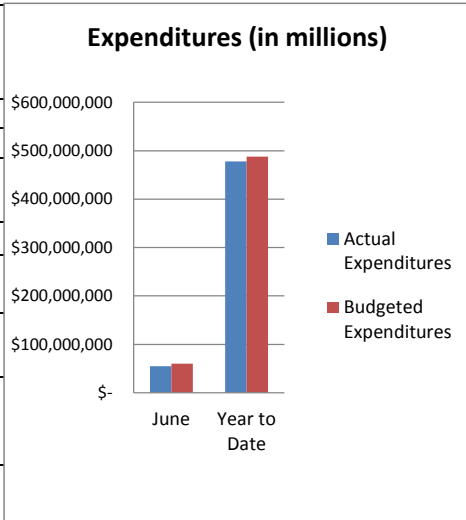
Budgeted Revenue by Month - FY 2015



Budgeted Expenditures by Month - FY 2015



Total Amount State Currently Owes the District:	\$0
Current Cash Balance:	\$268,587,198
Days Cash On Hand:	201
Cash balance without Working Cash Fund:	\$144,037,196
Days Cash On Hand:	108
Total Dollars Encumbered:	\$5,342,810
Operating Funds Beg Balance 7/01/2014	\$78,405,865
Current year (FY2015) surplus(deficit):	\$9,525,640
Operating Funds End Balance 06/30/2015:	\$87,931,505



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

**CASH, INVESTMENT, LOAN, AND FUND BALANCES
As Of June 30, 2015**

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Education	133,273,159	0	0	-39,895,767	93,377,391
20 Operations	17,147,563	0	-4,500,000	-7,867,508	4,780,055
30 Debt Service	24,177,330	0	0	-236,097	23,941,233
40 Transportation	-13,503,494	0	0	3,277,553	-10,225,941
50 IMRF/Social Security	799,529	0	0	40,356	839,885
60 Capital Projects	1,167,948	1,818,716	0	-90,754	2,895,910
66 Developers Fees	1,397,656	0	0	14,025	1,411,681
70 Working Cash	-57,991,243	178,041,245	4,500,000	0	124,550,002
80 Tort Immunity and Judgment	-17,414,286	0	0	-486,272	-17,900,559
90 Fire Prevention and Safety	-326,924	0	0	-884,476	-1,211,399
Total	88,727,238	179,859,960	0	-46,128,940	222,458,259

School District U-46
Summary Report of Revenues and Expenditures
Summary of Operating Funds
For Twelve Months Ending June 30, 2015

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	58,132,066	227,476,383	234,771,397	96.89%	231,469,105	-1.72%
Tuition	258,433	2,739,405	2,290,000	119.62%	2,433,398	12.58%
Pupil Activities	54,885	280,535	375,000	74.81%	311,461	-9.93%
Textbooks	250,253	2,019,999	1,750,000	115.43%	2,870,463	-29.63%
Other Local Sources	748,586	7,233,341	7,734,600	93.52%	7,615,113	-5.01%
Total Local	59,444,223	239,749,663	246,920,997	97.10%	244,699,540	-2.02%
General State Aid	7,825,213	96,253,459	97,435,769	98.79%	88,881,250	8.29%
Special Education State Grants	3,536,338	15,981,314	17,325,934	92.24%	16,475,702	-3.00%
Other State Sources	6,080,231	24,352,214	22,265,170	109.37%	21,463,194	13.46%
Total State	17,441,782	136,586,987	137,026,873	99.68%	126,820,146	7.70%
Federal Sources	7,062,192	34,656,508	33,901,202	102.23%	34,561,249	0.28%
Total Federal	7,062,192	34,656,508	33,901,202	102.23%	34,561,249	0.28%
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	83,948,197	410,993,158	419,349,072	98.01%	406,080,935	1.21%
Expenditures						
Salaries	19,968,837	244,587,635	250,149,379	97.78%	236,586,607	3.38%
Benefits	7,501,490	74,585,529	77,006,896	96.86%	72,984,698	2.19%
Purchased Services	4,401,478	26,879,271	26,980,072	99.63%	28,505,857	-5.71%
Supplies & Materials	3,146,299	24,444,518	25,629,307	95.38%	25,417,432	-3.83%
Capital Outlay	12,758,909	25,769,766	25,800,170	99.88%	12,050,418	113.85%
Other Objects	1,355,768	4,048,623	12,582,735	32.18%	5,481,881	-26.15%
Non-capitalized Equipment	303,766	1,081,872	977,098	110.72%	769,232	40.64%
Termination Benefits	0	70,304	150,000	46.87%	131,803	-46.66%
Total Expenditures	49,436,547	401,467,518	419,275,657	95.75%	381,927,928	5.12%
Excess (Deficit) of Receipts over Expenditures	34,511,650	9,525,640	(1,426,585)	-667.72%	24,153,007	-60.56%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	34,511,650	9,525,640	73,415	12975.06%	24,153,007	-60.56%
Beginning Fund Balance		78,405,865				
Ending Fund Balance		<u>87,931,505</u>				

School District U-46
Summary Report of Revenues and Expenditures
Education Fund
For Twelve Months Ending June 30, 2015

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	44,211,722	185,277,808	198,161,041	93.50%	195,361,721	-5.16%
Tuition	258,433	2,739,405	2,290,000	119.62%	2,433,398	12.58%
Pupil Activities	54,885	280,535	375,000	74.81%	311,461	-9.93%
Textbooks	250,253	2,019,999	1,750,000	115.43%	2,870,463	-29.63%
Other Local Sources	(169,936)	4,055,596	5,154,000	78.69%	4,241,153	-4.38%
Total Local	44,605,357	194,373,343	207,730,041	93.57%	205,218,196	-5.28%
General State Aid	7,825,213	96,253,459	97,435,769	98.79%	87,705,198	9.75%
Special Education State Grants	3,536,338	15,981,314	17,325,934	12.86%	16,475,702	-3.00%
Other State Sources	2,552,270	9,801,548	9,480,692	0.00%	8,514,101	15.12%
Total State	13,913,821	122,036,321	124,242,395	98.22%	112,695,001	8.29%
Federal Sources	7,062,792	34,656,508	33,901,202	102.23%	34,561,249	0.28%
Total Federal	7,062,792	34,656,508	33,901,202	102.23%	34,561,249	0.28%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	65,581,970	351,066,172	365,873,638	95.95%	352,474,446	-0.40%
Expenditures						
Salaries	17,845,987	223,414,309	230,237,031	97.04%	216,048,906	3.41%
Benefits	6,840,308	67,442,693	70,948,391	95.06%	66,534,258	1.37%
Purchased Services	3,244,093	16,821,842	19,000,042	88.54%	19,450,233	-13.51%
Supplies & Materials	1,767,549	14,490,728	15,272,207	94.88%	15,415,044	-6.00%
Capital Outlay	5,330,134	13,293,180	6,267,517	212.10%	6,040,413	120.07%
Other Objects	1,640,276	10,198,767	26,594,974	38.35%	9,868,314	3.35%
Non-capitalized Equipment	303,764	1,081,870	977,098	110.72%	769,232	40.64%
Termination Benefits	0	70,304	150,000	46.87%	131,803	-46.66%
Total Expenditures	36,972,111	346,813,693	369,447,260	93.87%	334,258,203	3.76%
Excess (Deficit) of Receipts over Expenditures	28,609,859	4,252,479	(3,573,622)	-119.00%	18,216,243	-76.66%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	28,609,859	4,252,479	(3,573,622)	-119.00%	18,216,243	-76.66%
Beginning Fund Balance		89,124,912				

**School District U-46
Summary Report of Revenues and Expenditures
Operations & Maintenance
For Twelve Months Ending June 30, 2015**

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	8,658,472	28,056,011	23,828,886	117.74%	24,829,159	13.00%
Other Local Sources	182,826	1,702,854	1,350,500	126.09%	1,701,895	0.06%
Total Local	8,841,298	29,758,865	25,179,386	118.19%	26,531,054	12.17%
General State Aid	0	0	0	0.00%	1,176,052	-100.00%
Other State Sources	0	120,881	0	0.00%	157,381	-23.19%
Total State	0	120,881	0	0.00%	1,333,433	-90.93%
Federal Sources	0	0	0	0.00%	0	0.00%
Total Federal	0	0	0	0.00%	0	0.00%
Total Revenue	8,841,298	29,879,746	25,179,386	118.67%	27,864,487	7.23%
Expenditures						
Salaries	990,661	7,494,198	7,418,554	101.02%	7,243,146	3.47%
Benefits	132,172	1,457,410	1,441,960	101.07%	1,497,735	-2.69%
Purchased Services	947,354	8,790,797	6,762,530	129.99%	7,870,254	11.70%
Supplies & Materials	1,028,169	7,009,292	6,978,100	100.45%	6,586,412	6.42%
Capital Outlay	7,428,773	12,476,585	17,962,653	69.46%	5,837,683	113.72%
Other Objects	(342,157)	(7,615,053)	(15,500,494)	49.13%	(6,202,509)	22.77%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Termination Benefits	0	0	0	0.00%	0	0.00%
Total Expenditures	10,184,972	29,613,229	25,063,303	118.15%	22,832,721	29.70%
Excess (Deficit) of Receipts over Expenditures	(1,343,674)	266,517	116,083	229.59%	5,031,766	-94.70%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(1,343,674)	266,517	116,083	229.59%	5,031,766	-94.70%
Beginning Fund Balance		4,513,538				
Ending Fund Balance		<u>4,780,055</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	10,459,671	42,283,872	42,720,626	98.98%	43,226,909	-2.18%
Other Local Sources	0	530	800	66.25%	701	-24.39%
Total Local	10,459,671	42,284,402	42,721,426	98.98%	43,227,610	-2.18%
Revenue from Financing	(9,507,227)	149,807,672	0	0.00%	0	0.00%
Total Financing	(9,507,227)	149,807,672	0	0.00%	0	0.00%
Total Revenue	952,444	192,092,074	42,721,426	449.64%	43,227,610	344.37%
Expenditures						
Purchased Services	1,209,636	1,684,936	0	0.00%	0	0.00%
Other Objects	0	42,499,291	41,849,411	101.55%	42,808,551	-0.72%
Total Expenditures	1,209,636	44,184,227	41,849,411	105.58%	42,808,551	3.21%
Excess (Deficit) of Receipts over Expenditures	9,250,035	(1,899,825)	872,015	-217.87%	419,059	-553.36%
Misc Other Funding Uses	10,716,863	(148,122,737)	0	0.00%	0	0.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	10,459,671	(214,890)	872,015	-24.64%	419,059	-151.28%
Beginning Fund Balance		24,156,123				
Ending Fund Balance		<u>23,941,233</u>				

**School District U-46
 Summary Report of Revenues and Expenditures
 Transportation Fund
 For Twelve Months Ending June 30, 2015**

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	5,261,871	14,142,564	12,781,470	110.65%	11,278,225	25.40%
Other Local Sources	735,697	1,474,892	1,230,100	119.90%	1,672,067	-11.79%
Total Local	<u>5,997,568</u>	<u>15,617,456</u>	<u>14,011,570</u>	<u>111.46%</u>	<u>12,950,292</u>	<u>20.60%</u>
Other State Sources	3,527,961	14,429,785	12,784,478	112.87%	12,791,712	12.81%
Total State	<u>3,527,961</u>	<u>14,429,785</u>	<u>12,784,478</u>	<u>112.87%</u>	<u>12,791,712</u>	<u>12.81%</u>
Revenue from Financing	0	0	1,500,000	0.00%	0	0.00%
Total Financing	<u>0</u>	<u>0</u>	<u>1,500,000</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Total Revenue	<u>9,525,529</u>	<u>30,047,241</u>	<u>28,296,048</u>	<u>106.19%</u>	<u>25,742,004</u>	<u>16.72%</u>
Expenditures						
Salaries	1,132,189	13,679,127	12,493,794	109.49%	13,294,558	2.89%
Benefits	529,012	5,685,428	4,616,545	123.15%	4,952,703	14.79%
Purchased Services	210,031	1,266,636	1,217,500	104.04%	1,185,369	6.86%
Supplies & Materials	350,582	2,944,498	3,379,000	87.14%	3,415,978	-13.80%
Capital Outlay	0	0	1,570,000	0.00%	172,324	-100.00%
Other Objects	57,649	1,464,908	1,488,255	98.43%	1,816,086	-19.34%
Total Expenditures	<u>2,279,463</u>	<u>25,040,597</u>	<u>24,765,094</u>	<u>101.11%</u>	<u>24,837,018</u>	<u>0.82%</u>
Excess (Deficit) of Receipts over Expenditures	7,246,066	5,006,644	2,030,954	246.52%	904,986	453.23%

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	3,543,087	11,369,896	10,632,658	106.93%	10,013,402	13.55%
Other Local Sources	662,763	4,037,622	3,600,000	112.16%	3,754,765	7.53%
Total Local	4,205,850	15,407,518	14,232,658	108.25%	13,768,167	11.91%
Total Revenue	4,205,850	15,407,518	14,232,658	108.25%	13,768,167	11.91%
Expenditures						
Benefits	2,063,879	14,128,545	14,196,710	99.52%	13,932,579	1.41%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	2,063,879	14,128,545	14,196,710	99.52%	13,932,579	1.41%
Excess (Deficit) of Receipts over Expenditures						
	2,141,971	1,278,973	35,948	3557.84%	(164,412)	-877.91%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses						
	2,141,971	1,278,973	35,948	3557.84%	(164,412)	-877.91%
Beginning Fund Balance		(439,088)				
Ending Fund Balance		839,885				

School District U-46
 Summary Report of Revenues and Expenditures
 Capital Projects Fund
 For Twelve Months Ending June 30, 2015

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Other Local Sources	(267)	3,229	0	0.00%	1,029	213.80%
Total Local	(267)	3,229	0	0.00%	1,029	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	(267)	3,229	0	0.00%	1,029	213.80%
Expenditures						
Salaries	0	0	0	0.00%	0	0.00%
Benefits	0	0	0	0.00%	0	0.00%
Purchased Services	(2)	25,027	30,000	83.42%	206,790	-87.90%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	(9,814)	242,178	64,343	376.39%	1,185,470	-79.57%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	(9,816)	267,205	94,343	283.23%	1,392,260	-80.81%
Excess (Deficit) of Receipts over Expenditures	9,549	(263,976)	(94,343)	279.80%	(1,391,231)	-81.03%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	9,549	(263,976)	(94,343)	279.80%	(1,391,231)	-81.03%
Beginning Fund Balance		3,159,886				
Ending Fund Balance		<u>2,895,910</u>				

School District U-46
 Summary Report of Revenues and Expenditures
 Developers Fees Fund
 For Twelve Months Ending June 30, 2015

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Other Local Sources	513,021	820,531	350,000	234.44%	452,707	81.25%
Total Local	513,021	820,531	350,000	234.44%	452,707	81.25%
Total Revenue	513,021	820,531	350,000	234.44%	452,707	81.25%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Capital Outlay	0	110,447	350,000	31.56%	342,977	-67.80%
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%	342,977	-67.80%
Excess (Deficit) of Receipts over Expenditures	513,021	710,084	0	0.00%	109,730	547.12%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	513,021	710,084	0	0.00%	109,730	547.12%
Beginning Fund Balance		701,597				
Ending Fund Balance		<u>1,411,681</u>				

School District U-46
Summary Report of Revenues and Expenditures
Working Cash Fund
For Twelve Months Ending June 30, 2015

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	0	0	0	0.00%	0	0.00%
Other Local Sources	1,789	57,339	125,000	45.87%	233,984	-75.49%
Total Local	1,789	57,339	125,000	45.87%	233,984	-75.49%
Revenue from Financing	11,284,227	51,293,307	0	0.00%	0	0.00%
Total Financing	11,284,227	51,293,307	0	0.00%	0	0.00%
Total Revenue	11,286,016	51,350,646	125,000	41080.52%	233,984	21846.22%
Expenditures						
Purchased Services	567,364	567,364	0	0.00%	0	0.00%
Other Objects	75,000	7,569,392	3,268,000	231.62%	6,370,250	18.82%
Total Expenditures	642,364	8,136,756	3,268,000	248.98%	6,370,250	27.73%
Excess (Deficit) of Receipts over Expenditures	(640,575)	(8,079,417)	(3,143,000)	257.06%	(6,136,266)	31.67%
Misc Other Funding Uses	(10,716,863)	(10,716,863)	0	0.00%	0	0.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(73,211)	32,497,027	(3,143,000)	-1033.95%	(6,136,266)	-629.59%
Beginning Fund Balance		92,052,975				

School District U-46
Summary Report of Revenues and Expenditures
Tort Immunity and Judgment Fund
For Twelve Months Ending June 30, 2015

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	6,389,136	10,066,101	7,979,111	126.16%	7,142,651	40.93%
Other Local Sources	0	98	100	98.00%	94	4.26%
Total Local	6,389,136	10,066,199	7,979,211	126.16%	7,142,745	40.93%
General State Aid	120,779	1,475,169	1,500,000	98.34%	1,562,356	-5.58%
Total State	120,779	1,475,169	1,500,000	98.34%	1,562,356	-5.58%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	6,509,915	11,541,368	9,479,211	121.75%	8,705,101	32.58%
Expenditures						
Salaries	36,442	367,144	377,655	97.22%	358,497	2.41%
Benefits	2,249	24,696	26,132	94.50%	31,007	-20.35%
Purchased Services	634,460	7,060,576	6,591,108	107.12%	8,606,332	-17.96%
Other Objects	0	92,980	0	0.00%	0	0.00%
Total Expenditures	673,151	7,545,396	6,994,895	107.87%	8,995,836	-16.12%
Excess (Deficit) of Receipts over Expenditures	5,836,764	3,995,972	2,484,316	160.85%	(290,735)	-1474.44%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	5,836,764	3,995,972	2,484,316	160.85%	(290,735)	-1474.44%
Beginning Fund Balance		(21,896,531)				
Ending Fund Balance		<u>(17,900,559)</u>				

School District U-46
Summary Report of Revenues and Expenditures
Fire Prevention and Safety Fund
For Twelve Months Ending June 30, 2015

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	516,467	1,746,011	1,730,141	100.92%	1,580,378	10.48%
Other Local Sources	0	21	500	4.20%	277	-92.42%
Total Local	516,467	1,746,032	1,730,641	100.89%	1,580,655	10.46%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	516,467	1,746,032	1,730,641	100.89%	1,580,655	10.46%
Expenditures						
Purchased Services	12,356	179,836	202,752	88.70%	230,451	-21.96%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	892,305	1,878,170	1,512,857	124.15%	1,434,280	30.95%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	904,661	2,058,006	1,715,609	119.96%	1,664,731	23.62%
Excess (Deficit) of Receipts over Expenditures	(388,194)	(311,974)	15,032	-2075.40%	(84,076)	271.06%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(388,194)	(311,974)	15,032	-2075.40%	(84,076)	271.06%
Beginning Fund Balance		(899,425)				
Ending Fund Balance		<u><u>(1,211,399)</u></u>				

School District U-46
Monthly Financial Report
Period Ending June 30, 2015
Summary of All Funds

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	77,040,426.76	61,289,717.85	292,942,262.74	293,432,445.18	297,833,931.85	98.36%
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	662,762.61	637,220.49	4,037,504.65	3,754,605.70	4,100,000.00	98.48%
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	258,432.53	248,643.32	2,739,405.49	2,433,398.04	2,290,000.00	119.62%
Fees-Bus Trips-Cocurricular	0.00	731,971.90	633,563.39	1,455,863.88	1,654,325.50	1,230,000.00	118.36%
Interest on Investments	0.00	1,521.83	5,521.11	63,751.01	240,400.48	130,000.00	49.04%
Food Sales To Students-Lunch	0.00	56,895.82	44,830.24	3,278,823.42	3,837,840.80	3,850,000.00	85.16%
Pupil Activities	0.00	54,884.63	90,486.80	280,534.94	311,461.27	375,000.00	74.81%
Receivable Fees	0.00	(259,289.69)	(639,653.24)	343,396.01	(53,581.31)	425,000.00	80.80%
Instr Matls-Student Program	0.00	250,252.74	577,930.90	2,019,998.74	2,870,462.61	1,750,000.00	115.43%
Other Local Revenue	0.00	732,029.24	243,748.65	2,903,466.98	2,580,365.53	2,025,000.00	143.38%
Total Local Revenue	0.00	2,489,461.61	1,842,291.66	17,192,649.50	17,673,990.30	16,226,000.00	105.96%
General State Aid	0.00	7,945,992.19	8,161,671.57	97,728,627.62	90,443,606.46	98,935,768.72	98.78%
General State Aid	0.00	7,945,992.19	8,161,671.57	97,728,627.62	90,443,606.46	98,935,768.72	98.78%
Categoricals							
Special Ed - Private Facility	0.00	841,856.17	682,879.97	3,482,700.05	2,750,816.98	2,731,521.12	127.50%
Special Ed - Extraordinary	0.00	1,263,944.00	1,322,461.00	5,174,892.00	5,289,844.00	5,289,844.00	97.83%
Special Ed - Personnel	0.00	1,430,537.89	2,907,994.26	5,847,648.51	5,825,842.50	5,835,696.48	100.20%
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	317,322.00	171,865.00	434,276.00	350,026.00	443,180.00	97.99%
Bilingual Ed - Downstate - T.P	0.00	941,032.00	0.00	3,004,004.00	3,697,408.00	4,782,786.31	62.81%
State Free & Lunch Breakfast	0.00	20,009.92	52,377.00	126,109.92	234,425.12	138,202.13	91.25%
Driver Education	0.00	46,092.18	32,727.04	184,368.72	168,797.99	98,181.12	187.78%
Transportation - Regular	0.00	1,871,654.36	1,621,680.48	7,607,642.95	6,368,509.31	6,349,127.84	119.82%
Transportation - Special Educa	0.00	1,656,306.97	1,608,837.49	6,822,142.36	6,423,203.43	6,435,350.00	106.01%
National Board Certification I	0.00	0.00	10,500.00	0.00	10,500.00	0.00	0.00%
National Board Certification I	0.00	16,500.00	0.00	16,500.00	0.00	0.00	0.00%
Safe Schools Grant (ROE)	0.00	0.00	13,422.81	81,361.59	105,529.52	94,500.00	86.10%
Early Childhood - Pre K	0.00	1,116,383.00	315,026.00	3,474,401.00	3,560,202.00	3,540,202.67	98.14%
Early Childhd - Proj Prepares	0.00	92,868.00	25,125.00	295,939.00	296,121.00	301,533.33	98.14%
State Library Grant	0.00	0.00	29,233.50	29,070.64	29,233.50	29,233.50	99.44%
Back to Books Grant	0.00	0.00	0.00	(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	2,063.43	2,438.51	3,676.73	2,438.51	5,000.00	73.53%
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	0.00	0.00	2,259,861.54	157,381.08	0.00	0.00%
Total Categoricals	0.00	9,616,569.92	8,796,568.06	40,333,526.50	37,938,895.21	39,591,103.89	101.88%
Federal Aid							
National School Lunch Program	0.00	1,094,081.76	1,039,605.23	9,487,942.30	9,426,124.29	9,000,000.00	105.42%
School Breakfast Program	0.00	336,924.27	379,171.06	2,324,614.23	2,955,539.46	1,550,000.00	149.98%
Title I - Low Income	0.00	2,451,387.00	3,328,845.00	8,041,987.00	8,739,582.00	10,028,097.03	80.19%
21st Century Comm Learning	0.00	97,663.00	362,596.00	451,869.00	850,412.00	250,459.11	180.42%
Fed - Sp Ed - Pre-school Flow	0.00	9,326.00	40,892.00	149,349.00	152,633.00	162,659.00	91.82%
Fed - Sp Ed - IDEA Flow Through	0.00	1,609,544.00	1,379,309.00	7,778,813.00	7,372,799.00	7,531,749.00	103.28%
Rm & Bld PL 94-142 Sp Ed	0.00	35,263.44	33,750.96	440,856.66	293,322.84	114,151.35	386.20%
Voc Ed Perkins Title IIc	0.00	93,175.20	26,587.00	358,537.20	393,221.00	386,851.00	92.68%
MIHOPE	0.00	0.00	0.00	7,000.00	0.00	4,298.83	162.84%
Project READI	0.00	101.45	0.00	2,161.76	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	513,143.00	175,957.00	1,368,591.00	1,050,689.00	1,314,628.78	104.10%
Title II - Teacher Quality	0.00	203,346.00	257,463.00	741,720.00	1,212,859.00	1,427,167.97	51.97%
Dept Of Rehab Services	0.00	32,612.59	74,503.13	113,581.71	101,773.71	0.00	0.00%
ARRA - MIECHVP	0.00	33,021.31	137,673.68	165,315.90	166,198.00	186,179.00	88.79%
COPS Grant	0.00	0.00	77,493.00	82,500.00	118,384.00	38,746.50	212.92%
Medicaid fee for Service	0.00	552,604.34	100,107.45	1,928,529.68	844,655.69	850,000.00	226.89%
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	7,062,193.36	7,413,953.51	34,596,202.17	34,412,640.10	33,876,201.97	102.13%
Other Revenue							
UIC Mini Grant	0.00	0.00	8,333.00	0.00	33,333.00	0.00	0.00%
School Partners in City Grant	0.00	0.00	650.00	300.00	650.00	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	4,137.34	0.00	10,319.51	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	1,000.00	0.00	7,210.00	0.00	0.00%
Brighter Futures	0.00	0.00	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	0.00	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%

School District U-46
Monthly Financial Report
Period Ending June 30, 2015
Summary of All Funds

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Total Other Revenue	0.00	0.00	14,120.34	60,305.00	148,608.00	25,000.00	241.22%
Total Revenue	0.00	104,154,643.84	87,518,322.99	482,853,573.53	474,050,185.25	486,488,006.43	99.25%
Revenue from Financing Activities							
Proceeds Of Bonds Sold	0.00	0.00	0.00	175,900,000.00	0.00	0.00	0.00%
Premium on Bonds Sold	0.00	1,777,000.00	0.00	25,200,979.20	0.00	0.00	0.00%
Proceeds from Purchase Contracts	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00%
Total Rev from Fin Activities	0.00	1,777,000.00	0.00	201,100,979.20	0.00	1,500,000.00	13406.73%
Total Revenue & Fin Activities	0.00	105,931,643.84	87,518,322.99	683,954,552.73	474,050,185.25	487,988,006.43	140.16%
Expenditures							
Salaries							
Teachers Salaries	0.00	11,037,611.19	11,195,143.59	152,861,046.54	147,127,851.05	159,132,137.90	96.06%
Administrators Salaries	0.00	1,748,646.13	1,752,801.92	20,729,104.39	20,938,589.21	21,797,325.87	95.10%
Technical Salaries	0.00	892,027.48	883,612.02	11,201,939.50	10,917,204.25	11,646,944.83	96.18%
Temporary Salaries	0.00	31,628.87	12,597.58	138,657.33	110,876.58	129,235.85	107.29%
Permanent Substitute Salaries	0.00	0.00	(10.66)	0.00	0.00	0.00	0.00%
Daily Substitute Salaries	0.00	533,734.63	262,337.10	4,399,541.54	4,039,110.78	4,273,587.09	102.95%
Hourly Substitute Salaries	0.00	61,118.09	9,039.77	502,379.56	141,435.45	131,250.00	382.77%
Other Hourly Extra Curr Superv	0.00	607,631.29	463,083.56	4,209,846.49	3,873,321.49	3,957,715.34	106.37%
Athletic Extra Curr Supervisio	0.00	7,379.03	7,802.26	248,075.10	250,790.88	240,999.33	102.94%
Noon Supervision	0.00	110,040.64	81,222.84	1,690,236.52	1,545,261.78	1,510,039.74	111.93%
Stipends	0.00	987,820.70	1,322,553.03	4,206,979.96	3,691,328.68	4,356,846.84	96.56%
Overtime Time & a Half	0.00	93,612.98	80,392.39	913,299.89	914,609.76	772,718.22	118.19%
Overtime Double Time	0.00	346.44	1,978.13	47,745.52	84,810.15	56,766.79	84.11%
Teachers Aides & Assistants	0.00	90,757.62	54,880.49	1,296,401.93	923,924.63	1,057,886.01	122.55%
Special Education Aides	0.00	449,543.70	393,864.88	6,233,196.17	6,235,527.95	6,044,655.58	103.12%
Bilingual Aides	0.00	24,653.40	10,028.50	295,533.15	176,661.97	199,994.72	147.77%
Para Professionals	0.00	61,055.59	74,260.82	987,910.78	1,163,745.91	1,025,744.37	96.31%
Deans Assistants	0.00	97,765.05	87,867.84	1,486,414.98	1,481,595.78	1,610,149.01	92.32%
12-Month Secretaries	0.00	527,552.29	535,551.66	4,541,346.62	4,517,192.25	4,806,458.44	94.48%
10-Month Secretaries	0.00	282,781.17	265,365.15	3,556,156.51	3,619,687.38	3,720,940.68	95.57%
Clerical Aides	0.00	29,660.63	25,789.45	427,037.24	440,253.12	435,943.70	97.96%
Liasons	0.00	122,528.79	91,403.13	1,404,819.18	1,402,072.31	1,510,298.85	93.02%
Custodians	0.00	475,907.23	442,875.92	3,772,900.34	3,750,286.53	3,897,465.60	96.80%
Maintenance	0.00	276,572.39	329,526.64	1,705,738.17	1,581,364.67	1,524,599.51	111.88%
Grounds	0.00	131,863.99	99,063.46	934,798.36	855,060.48	886,964.97	105.39%
Drivers	0.00	846,229.67	765,394.61	11,102,700.97	11,052,546.17	10,362,554.21	107.14%
Driver Aide	0.00	106,155.91	86,039.86	1,154,606.22	983,508.60	924,000.00	124.96%
Mechanics	0.00	81,546.10	61,839.46	601,637.94	573,686.98	594,819.33	101.15%
Dispatchers	0.00	35,752.34	36,441.51	311,474.17	301,532.74	234,115.86	133.04%
Food Service Tech	0.00	249,611.35	116,848.70	3,970,018.85	4,225,138.17	3,649,017.31	108.80%
Student Helpers	0.00	3,745.35	3,649.72	23,235.03	26,127.53	35,856.41	64.80%
Total Salaries	0.00	20,005,280.04	19,553,245.33	244,954,778.95	236,945,103.23	250,527,032.36	97.78%
Employee Benefits							
Teachers Retirement	0.00	2,010,538.97	2,186,195.60	22,972,670.34	23,481,919.27	25,108,853.66	91.49%
Municipal Retirement	0.00	842,514.02	682,796.93	8,174,564.27	8,270,517.72	8,761,706.94	93.30%
Federal Ins Contr Act	0.00	438,232.41	399,563.50	3,773,495.82	3,663,944.62	3,643,579.41	103.57%
Medicare Contribution	0.00	868,075.68	749,137.94	3,338,437.57	3,239,454.35	2,898,698.06	115.17%
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	28,341.91	33,512.29	354,267.98	256,884.58	284,185.59	124.66%
Medical Insurance	0.00	5,118,832.78	3,810,418.86	46,952,246.07	44,074,750.94	46,414,765.58	101.16%
Dental Insurance	0.00	225,707.00	200,188.48	2,033,243.89	2,029,607.16	2,180,622.46	93.24%
Disability Insurance	0.00	35,375.39	24,156.89	330,869.91	314,478.97	337,326.21	98.09%
Total Employee Benefits	0.00	9,567,618.16	8,085,970.49	88,738,769.61	86,948,283.94	91,229,737.91	97.27%
Purchased Services							
Technical Services	402,020.50	230,435.58	394,909.58	1,788,253.95	1,550,855.18	520,462.00	420.83%
Admin Professional Services	183,309.32	37,530.67	124,074.06	640,052.84	1,191,929.57	1,220,800.00	67.44%
Instructional Professional Ser	51,183.58	148,819.19	132,509.07	1,424,607.79	1,837,496.34	1,811,131.00	81.48%
Audit/Financial Services	0.00	0.00	0.00	110,500.00	96,290.00	105,000.00	105.24%
Legal Services	193,111.48	115,935.18	1,432,326.04	537,595.48	3,332,005.08	651,500.00	112.16%
Other Tech & Prof Serv	100,464.74	2,756,794.94	1,125,676.73	8,856,098.86	7,518,829.37	7,518,156.85	119.13%
Superintendent Search	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
Sanitation Services	9,936.75	31,071.16	24,567.53	241,578.59	190,981.18	200,000.00	125.76%
Cleaning Services	10,706.72	26,760.44	4,518.67	76,604.97	91,408.19	115,500.00	75.59%
Repairs & Maint Services	174,360.79	1,001,377.41	1,075,305.04	6,657,443.97	5,753,011.32	5,228,187.91	130.67%
Rentals	7,466.09	45,672.10	54,419.17	176,636.34	260,227.20	231,000.00	79.70%
Contract Cleaning	43,354.23	287,529.89	285,454.87	3,453,341.96	3,438,581.26	3,500,000.00	99.91%
Exterminating	495.00	5,100.00	4,005.00	29,475.00	21,946.00	20,000.00	149.85%
Other Property Services	2,345.00	991.53	367.50	19,030.98	20,194.50	25,000.00	85.50%
Pupil Transportation	95,583.89	858,733.93	665,761.30	2,090,115.16	2,001,532.55	2,311,023.62	94.58%
Indistrict/Regional Travel	550.00	46,298.60	43,615.63	168,952.56	168,389.59	150,222.10	112.83%
Travel Conf/Workshops	15,627.33	115,781.93	134,583.88	650,089.29	605,923.52	956,620.39	69.59%
Out Of District Travel	615.25	24,546.86	24,279.25	184,251.68	186,659.22	156,663.57	118.00%
Negotiations Expense	21,837.40	1,718.00	6,842.00	29,544.85	91,242.75	90,000.00	57.09%

School District U-46
Monthly Financial Report
Period Ending June 30, 2015
Summary of All Funds

Final

	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year	
Encumbrances	MTD	MTD	Actual	Actual	Budget	as a % of	
2014-15	2014-15	2013-14	2014-15	2013-14	2014-15	Annual Budget	
Awards and Banquets	2,937.00	16,767.75	12,328.33	37,803.67	28,396.85	22,100.00	184.35%
Communications/Postage	13,700.94	223,251.51	279,060.81	1,723,516.53	2,611,451.63	1,786,850.00	97.22%
Advertising	240.95	2,706.26	416.25	16,064.33	27,711.95	34,400.00	47.40%
Printing & Duplicating	14,087.72	7,944.18	7,101.42	163,080.75	199,601.12	376,793.61	47.02%
Binding	9.00	0.00	0.00	18,762.07	24,764.68	38,000.00	49.40%
Copier Service/Repair	125,292.84	149,793.19	231,542.29	636,830.49	735,876.39	561,329.85	135.77%
Copier Lease/Rental	831.14	3,790.55	3,074.67	9,552.98	18,401.67	34,000.00	30.54%
Water/Sewer	0.00	92,998.88	99,245.59	543,382.73	555,659.55	550,000.00	98.80%
Insurance	0.00	0.00	0.00	466,602.00	480,828.00	654,000.00	71.35%
Workers Compensation	0.00	561,118.94	517,415.46	5,291,012.92	4,142,331.94	4,500,000.00	117.58%
Unemployment Compensation	0.00	24,245.34	1,321.87	176,304.84	198,162.11	305,000.00	57.80%
Property Claims/Tort	0.00	0.00	0.00	2,000.00	0.00	1,200.00	166.67%
Liability/Tort Immunity	0.00	0.00	0.00	139,000.00	50,500.00	20,000.00	695.00%
Other Purchased Services	544.62	7,574.70	44,911.70	38,919.98	118,239.61	83,989.55	46.99%
Total Purchased Services	1,470,612.28	6,825,288.71	6,729,633.71	36,397,007.56	37,549,428.32	33,803,930.45	112.02%
Supplies and Materials							
Supplies	342,624.91	1,247,547.12	863,771.17	8,364,143.11	7,327,368.43	7,081,780.67	122.95%
Food Service Food & Supplies	347,534.86	797,542.13	541,310.96	6,477,048.93	7,410,714.81	6,658,287.67	102.50%
Custodial Supplies	8,660.42	49,032.45	24,876.64	511,644.52	514,124.53	450,000.00	115.62%
Supplies For Charge Backs	0.00	0.00	9,631.68	0.00	0.00	0.00	0.00%
Tech Consumables	780.27	4,258.13	638.51	60,105.80	57,050.55	63,999.16	95.14%
Copier Paper/Supplies	5,282.98	2,266.25	488.81	155,067.78	154,159.97	200,242.17	80.08%
AV Supplies	0.00	0.00	0.00	252.75	236.90	250.00	101.10%
Support Materials	28.84	0.00	0.00	28,459.88	43,574.06	83,635.74	34.06%
Textbooks	21.98	0.00	0.00	1,897,816.71	2,576,033.83	3,300,000.00	57.51%
Suppl Instructional Mats	0.00	20.00	0.00	599.88	3,525.64	6,712.17	8.94%
Computer Accessories	949.76	1,909.10	3,076.80	34,845.21	39,160.22	44,810.97	79.88%
Library Materials	2,125.64	782.16	1,139.72	36,425.10	40,889.91	16,017.38	240.68%
Suppl Library Mats	0.00	0.00	10.40	2,384.36	2,067.84	2,374.85	100.40%
Periodicals	0.00	240.01	429.00	2,653.16	3,607.83	6,196.36	42.82%
Oil	2,150.03	11,545.82	11,285.44	72,849.97	76,100.01	75,000.00	100.00%
Gasoline	17,616.43	242,734.86	198,666.14	1,812,561.26	2,378,531.10	2,322,000.00	78.82%
Natural Gas	4,723.19	71,136.00	173,189.19	1,829,123.79	1,348,778.36	1,800,000.00	101.88%
Electricity	11,602.53	717,285.81	657,020.23	3,135,354.53	3,422,587.38	3,500,000.00	89.91%
Software	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
Other Supplies	0.00	0.00	0.00	18,180.00	13,920.00	18,000.00	101.00%
Total Supplies and Materials	744,101.84	3,146,299.84	2,485,534.69	24,444,516.74	25,417,431.37	25,629,307.14	98.28%
Capital Outlay							
Buildings	2,012,012.75	8,627,571.96	2,956,507.72	14,762,273.91	8,223,010.43	18,397,591.00	91.18%
Improvements (Non Building)	196,347.91	1,068,634.82	797,730.17	1,879,380.12	1,011,376.09	633,262.00	327.78%
Addl/Repl Equipment	327,927.95	3,879,606.70	2,412,458.82	11,176,445.32	5,322,003.36	6,875,487.20	167.32%
Aged & Obsolete Equipment	2,079.00	65,113.16	2,661.30	272,599.29	327,699.96	318,030.00	86.37%
Lease/Purchase Equipment	0.00	474.00	237.00	2,844.00	4,832.00	3,000.00	94.80%
Addl/Repl Transportation Equip	0.00	0.00	0.00	0.00	124,224.00	0.00	0.00%
Transp Lease/Purchase Equipment	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00%
Total Capital Outlay	2,538,367.61	13,641,400.64	6,169,595.01	28,093,542.64	15,013,145.84	27,727,370.20	110.48%
Other Objects							
Redemption Of Principal - Bonds	0.00	0.00	0.00	27,541,393.46	27,963,087.66	26,930,872.60	102.27%
Redemption Of Principal - Leases	0.00	0.00	0.00	1,747,294.43	2,503,190.45	1,747,294.23	100.00%
Interest - Bonds	0.00	0.00	0.00	15,597,715.09	15,485,930.89	15,563,771.16	100.22%
Interest - Leases	0.00	0.00	0.00	90,173.11	62,687.09	90,172.63	100.00%
Dues & Fees	4,082.00	33,915.69	24,726.38	242,203.49	235,817.45	237,907.64	103.52%
Tuition	583,735.13	1,396,852.12	1,263,135.35	8,892,677.02	8,405,021.67	8,374,127.42	113.16%
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	589,727.77	1,430,767.81	1,287,861.73	54,117,308.04	54,660,680.91	57,700,145.68	94.81%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	0.01	303,766.26	8,171.05	1,081,871.52	769,231.95	977,097.67	110.72%
Termination Benefits	0.00	0.00	0.00	70,303.84	131,803.35	150,000.00	46.87%
Total Non-capitalized Equipment & Terminat	0.01	303,766.26	8,171.05	1,152,175.36	901,035.30	1,127,097.67	102.22%
Total Expenditures	5,342,809.51	54,920,421.46	44,320,012.01	477,898,098.90	457,435,108.91	487,744,621.41	99.08%
Excess (Deficit) Revenues over Expenditures	(5,342,809.51)	49,234,222.38	43,198,310.98	4,955,474.63	16,615,076.34	(1,256,614.98)	30.82%
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	(5,342,809.51)	51,011,222.38	43,198,310.98	47,216,854.33	16,615,076.34	243,385.02	17204.86%

School District U-46
Monthly Financial Report
Period Ending June 30, 2015
Summary of Operating Funds

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	58,132,066.11	47,404,360.50	227,476,382.74	231,469,105.03	234,771,396.87	96.89%
Local Revenue							
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00%
Corp Pers Proply 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	258,432.53	248,643.32	2,739,405.49	2,433,398.04	2,290,000.00	119.62%
Fees-Bus Trips-Cocurricular	0.00	731,971.90	633,563.39	1,455,863.88	1,654,325.50	1,230,000.00	118.36%
Interest on Investments	0.00	0.00	561.51	2,417.72	4,157.11	3,600.00	67.16%
Food Sales To Students-Lunch	0.00	56,895.82	44,830.24	3,278,823.42	3,837,840.80	3,850,000.00	85.16%
Pupil Activities	0.00	54,884.63	90,486.80	280,534.94	311,461.27	375,000.00	74.81%
Receivable Fees	0.00	(259,289.69)	(639,653.24)	343,396.01	(53,581.31)	425,000.00	80.80%
Instr Matis-Student Program	0.00	250,252.74	577,930.90	2,019,998.74	2,870,462.61	1,750,000.00	115.43%
Other Local Revenue	0.00	219,007.99	183,538.54	2,082,936.36	2,127,658.35	1,675,000.00	124.35%
Total Local Revenue	0.00	1,312,155.92	1,139,901.46	12,273,280.94	13,230,434.05	12,149,600.00	101.02%
General State Aid	0.00	7,825,213.11	8,019,658.48	96,253,459.02	88,881,250.08	97,435,768.72	98.79%
General State Aid	0.00	7,825,213.11	8,019,658.48	96,253,459.02	88,881,250.08	97,435,768.72	98.79%
Categoricals							
Special Ed - Private Facility	0.00	841,856.17	682,879.97	3,482,700.05	2,750,816.98	2,731,521.12	127.50%
Special Ed - Extraordinary	0.00	1,263,944.00	1,322,461.00	5,174,892.00	5,289,844.00	5,289,844.00	97.83%
Special Ed - Personnel	0.00	1,430,537.89	2,907,994.26	5,847,648.51	5,825,842.50	5,835,696.48	100.20%
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	317,322.00	171,865.00	434,276.00	350,026.00	443,180.00	97.99%
Bilingual Ed - Downstate - T.P	0.00	941,032.00	0.00	3,004,004.00	3,697,408.00	4,782,786.31	62.81%
State Free & Lunch Breakfast	0.00	20,009.92	52,377.00	126,109.92	234,425.12	138,202.13	91.25%
Driver Education	0.00	46,092.18	32,727.04	184,368.72	168,797.99	98,181.12	187.78%
Transportation - Regular	0.00	1,871,654.36	1,621,680.48	7,607,642.95	6,368,509.31	6,349,127.84	119.82%
Transportation - Special Educa	0.00	1,656,306.97	1,608,837.49	6,822,142.36	6,423,203.43	6,435,350.00	106.01%
National Board Certification I	0.00	0.00	10,500.00	0.00	10,500.00	0.00	0.00%
National Board Certification I	0.00	16,500.00	0.00	16,500.00	0.00	0.00	0.00%
Safe Schools Grant (ROE)	0.00	0.00	13,422.81	81,361.59	105,529.52	94,500.00	86.10%
Early Childhood - Pre K	0.00	1,116,383.00	315,026.00	3,474,401.00	3,560,202.00	3,540,202.67	98.14%
Early Childhd - Proj Prepares	0.00	92,868.00	25,125.00	295,939.00	296,121.00	301,533.33	98.14%
State Library Grant	0.00	0.00	29,233.50	29,070.64	29,233.50	29,233.50	99.44%
Back to Books Grant	0.00	0.00	0.00	(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	2,063.43	2,438.51	3,676.73	2,438.51	5,000.00	73.53%
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	0.00	0.00	2,259,861.54	157,381.08	0.00	0.00%
Total Categoricals	0.00	9,616,569.92	8,796,568.06	40,333,526.50	37,938,895.21	39,591,103.89	101.88%
Federal Aid							
National School Lunch Program	0.00	1,094,081.76	1,039,605.23	9,487,942.30	9,426,124.29	9,000,000.00	105.42%
School Breakfast Program	0.00	336,924.27	379,171.06	2,324,614.23	2,955,539.46	1,550,000.00	149.98%
Title I - Low Income	0.00	2,451,387.00	3,328,845.00	8,041,987.00	8,739,582.00	10,028,097.03	80.19%
21st Century Comm Learning	0.00	97,663.00	362,596.00	451,869.00	850,412.00	250,459.11	180.42%
Fed - Sp Ed - Pre-school Flow	0.00	9,326.00	40,892.00	149,349.00	152,633.00	162,659.00	91.82%
Fed - Sp Ed - IDEA Flow Through	0.00	1,609,544.00	1,379,309.00	7,778,813.00	7,372,799.00	7,531,749.00	103.28%
Rm & Brd PL 94-142 Sp Ed	0.00	35,263.44	33,750.96	440,856.66	293,322.84	114,151.35	386.20%
Voc Ed Perkins Title IIc	0.00	93,175.20	26,587.00	358,537.20	393,221.00	386,851.00	92.68%
MIHOPE	0.00	0.00	0.00	7,000.00	0.00	4,298.83	162.84%
Project READI	0.00	101.45	0.00	2,161.76	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	513,143.00	175,957.00	1,368,591.00	1,050,689.00	1,314,628.78	104.10%
Title II - Teacher Quality	0.00	203,346.00	257,463.00	741,720.00	1,212,859.00	1,427,167.97	51.97%
Dept Of Rehab Services	0.00	32,612.59	74,503.13	113,581.71	101,773.71	0.00	0.00%
ARRA - MIECHVP	0.00	33,021.31	137,673.68	165,315.90	166,198.00	186,179.00	88.79%
COPS Grant	0.00	0.00	77,493.00	82,500.00	118,384.00	38,746.50	212.92%
Medicaid fee for Service	0.00	552,604.34	100,107.45	1,928,529.68	844,655.69	850,000.00	226.89%
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	7,062,193.36	7,413,953.51	34,596,202.17	34,412,640.10	33,876,201.97	102.13%
Other Revenue							
UIC Mini Grant	0.00	0.00	8,333.00	0.00	33,333.00	0.00	0.00%
School Partners in City Grant	0.00	0.00	650.00	300.00	650.00	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	4,137.34	0.00	10,319.51	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	1,000.00	0.00	7,210.00	0.00	0.00%
Brighter Futures	0.00	0.00	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	0.00	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%

School District U-46
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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 Other Revenue	0.00	0.00	14,120.34	60,305.00	148,608.00	25,000.00	241.22%
Total Revenue	0.00	83,948,198.42	72,788,562.35	410,993,156.37	406,080,932.47	417,849,071.45	98.36%
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	83,948,198.42	72,788,562.35	410,993,156.37	406,080,932.47	419,349,071.45	98.01%
Expenditures							
Salaries							
Teachers Salaries	0.00	11,037,611.19	11,195,143.59	152,861,046.54	147,127,851.05	159,132,137.90	96.06%
Administrators Salaries	0.00	1,720,054.73	1,725,734.97	20,455,101.02	20,670,729.45	21,515,923.98	95.07%
Technical Salaries	0.00	892,027.48	883,612.02	11,201,939.50	10,917,204.25	11,646,944.83	96.18%
Temporary Salaries	0.00	31,628.87	12,597.58	138,657.33	110,876.58	129,235.85	107.29%
Permanent Substitute Salaries	0.00	0.00	(10.66)	0.00	0.00	0.00	0.00%
Daily Substitute Salaries	0.00	533,734.63	262,337.10	4,399,541.54	4,039,110.78	4,273,587.09	102.95%
Hourly Substitute Salaries	0.00	61,118.09	9,039.77	502,379.56	141,435.45	131,250.00	382.77%
Other Hourly Extra Curr Superv	0.00	607,631.29	463,083.56	4,209,846.49	3,872,233.30	3,957,715.34	106.37%
Athletic Extra Curr Supervisio	0.00	7,379.03	7,802.26	248,075.10	250,790.88	240,999.33	102.94%
Noon Supervision	0.00	110,040.64	81,222.84	1,690,236.52	1,545,261.78	1,510,039.74	111.93%
Stipends	0.00	987,820.70	1,322,553.03	4,206,979.96	3,691,328.68	4,356,846.84	96.56%
Overtime Time & a Half	0.00	93,612.98	80,392.39	913,299.89	914,609.76	772,718.22	118.19%
Overtime Double Time	0.00	346.44	1,978.13	47,745.52	84,810.15	56,766.79	84.11%
Teachers Aides & Assistants	0.00	90,757.62	54,880.49	1,296,401.93	923,924.63	1,057,886.01	122.55%
Special Education Aides	0.00	449,543.70	393,864.88	6,233,196.17	6,235,527.95	6,044,655.58	103.12%
Bilingual Aides	0.00	24,653.40	10,028.50	295,533.15	176,661.97	199,994.72	147.77%
Para Professionals	0.00	61,055.59	74,260.82	987,910.78	1,163,745.91	1,025,744.37	96.31%
Deans Assistants	0.00	97,765.05	87,867.84	1,486,414.98	1,481,595.78	1,610,149.01	92.32%
12-Month Secretaries	0.00	519,701.31	528,345.79	4,448,205.38	4,427,643.47	4,710,205.87	94.44%
10-Month Secretaries	0.00	282,781.17	265,365.15	3,556,156.51	3,619,687.38	3,720,940.68	95.57%
Clerical Aides	0.00	29,660.63	25,789.45	427,037.24	440,253.12	435,943.70	97.96%
Liasons	0.00	122,528.79	91,403.13	1,404,819.18	1,402,072.31	1,510,298.85	93.02%
Custodians	0.00	475,907.23	442,875.92	3,772,900.34	3,750,286.53	3,897,465.60	96.80%
Maintenance	0.00	276,572.39	329,526.64	1,705,738.17	1,581,364.67	1,524,599.51	111.88%
Grounds	0.00	131,863.99	99,063.46	934,798.36	855,060.48	886,964.97	105.39%
Drivers	0.00	846,229.67	765,394.61	11,102,700.97	11,052,546.17	10,362,554.21	107.14%
Driver Aide	0.00	106,155.91	86,039.86	1,154,606.22	983,508.60	924,000.00	124.96%
Mechanics	0.00	81,546.10	61,839.46	601,637.94	573,686.98	594,819.33	101.15%
Dispatchers	0.00	35,752.34	36,441.51	311,474.17	301,532.74	234,115.86	133.04%
Food Service Tech	0.00	249,611.35	116,848.70	3,970,018.85	4,225,138.17	3,649,017.31	108.80%
Student Helpers	0.00	3,745.35	3,649.72	23,235.03	26,127.53	35,856.41	64.80%
Total Salaries	0.00	19,968,837.66	19,518,972.51	244,587,634.34	236,586,606.50	250,149,377.90	97.78%
Employee Benefits							
Teachers Retirement	0.00	2,010,538.97	2,186,195.60	22,972,670.34	23,481,919.27	25,108,853.66	91.49%
TRS Early Retirement Contrbn	0.00	0.00	0.00	808,973.76	1,616,726.33	1,600,000.00	50.56%
Life Insurance	0.00	28,324.90	33,156.00	354,055.40	254,160.54	284,185.59	124.59%
Medical Insurance	0.00	5,116,779.94	3,808,270.52	46,929,384.58	44,048,444.00	46,390,619.64	101.16%
Dental Insurance	0.00	225,549.01	200,028.33	2,031,820.62	2,027,983.46	2,178,993.30	93.25%
Disability Insurance	0.00	35,354.16	24,124.18	330,671.37	314,126.91	336,969.13	98.13%
IMRF/SS/Medicare Allocation	0.00	84,942.99	86,179.46	1,157,952.79	1,241,338.36	1,107,274.04	104.58%
Total Employee Benefits	0.00	7,501,489.97	6,337,954.09	74,585,528.86	72,984,698.87	77,006,895.36	96.86%
Purchased Services							
Technical Services	402,020.50	218,082.58	325,946.78	1,583,392.38	1,113,614.47	287,710.00	690.07%
Admin Professional Services	183,309.32	37,530.67	124,074.06	640,052.84	1,191,929.57	1,220,800.00	67.44%
Instructional Professional Ser	51,183.58	148,819.19	132,509.07	1,424,607.79	1,837,496.34	1,811,131.00	81.48%
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	52,007.49	84,170.22	232,579.05	286,827.34	251,000.00	113.08%
Other Tech & Prof Serv	86,892.23	968,377.82	1,096,788.04	5,658,491.37	6,540,726.08	6,543,748.85	87.80%
Superintendent Search	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
Sanitation Services	9,936.75	31,071.16	24,567.53	241,578.59	190,981.18	200,000.00	125.76%
Cleaning Services	10,706.72	26,760.44	4,518.67	76,604.97	91,408.19	115,500.00	75.59%
Repairs & Maint Services	174,360.79	1,001,377.41	1,075,305.04	6,657,443.97	5,753,011.32	5,228,187.91	130.67%
Rentals	7,466.09	45,672.10	54,419.17	176,636.34	260,227.20	231,000.00	79.70%
Contract Cleaning	43,354.23	287,529.89	285,454.87	3,453,341.96	3,438,581.26	3,500,000.00	99.91%
Exterminating	495.00	5,100.00	4,005.00	29,475.00	21,946.00	20,000.00	149.85%
Other Property Services	2,345.00	991.53	367.50	19,030.98	20,194.50	25,000.00	85.50%
Pupil Transportation	95,583.89	858,733.93	665,761.30	2,090,115.16	2,001,532.55	2,311,023.62	94.58%
Indistrict/Regional Travel	550.00	46,298.60	43,615.63	168,936.34	168,389.59	150,222.10	112.82%
Travel Conf/Workshops	15,627.33	115,781.93	134,583.88	649,909.29	605,694.52	956,620.39	69.57%
Out Of District Travel	615.25	24,546.86	24,279.25	184,116.68	186,659.22	156,663.57	117.92%
Negotiations Expense	21,837.40	1,718.00	6,842.00	29,544.85	91,242.75	90,000.00	57.09%
Awards and Banquets	2,937.00	16,767.75	12,328.33	37,803.67	28,396.85	22,100.00	184.35%
Communications/Postage	13,700.94	223,251.51	279,060.81	1,723,516.53	2,611,451.63	1,786,850.00	97.22%
Advertising	240.95	2,706.26	416.25	16,064.33	27,711.95	34,400.00	47.40%
Printing & Duplicating	14,087.72	7,944.18	7,101.42	163,080.75	199,601.12	376,793.61	47.02%

School District U-46
Monthly Financial Report
Period Ending June 30, 2015
Summary of Operating Funds

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Binding	9.00	0.00	0.00	18,762.07	24,764.68	38,000.00	49.40%
Copier Service/Repair	125,292.84	149,793.19	231,542.29	636,830.49	735,876.39	561,329.85	135.77%
Copier Lease/Rental	831.14	3,790.55	3,074.67	9,552.98	18,401.67	34,000.00	30.54%
Water/Sewer	0.00	92,998.88	99,245.59	543,382.73	555,659.55	550,000.00	98.80%
Insurance	0.00	1,250.00	14,000.00	15,000.00	14,000.00	14,000.00	107.14%
Workers Compensation	0.00	25,000.00	25,000.00	250,000.00	275,000.00	250,000.00	100.00%
Other Purchased Services	544.62	7,574.70	44,911.70	38,919.98	118,239.61	83,989.55	46.99%
Total Purchased Services	1,315,184.43	4,401,476.62	4,803,889.07	26,879,271.09	28,505,855.53	26,980,070.45	104.50%
Supplies and Materials							
Supplies	342,624.91	1,247,547.12	863,771.17	8,364,143.11	7,327,368.43	7,081,780.67	122.95%
Food Service Food & Supplies	347,534.86	797,542.13	541,310.96	6,477,048.93	7,410,714.81	6,658,287.67	102.50%
Custodial Supplies	8,660.42	49,032.45	24,876.64	511,644.52	514,124.53	450,000.00	115.62%
Supplies For Charge Backs	0.00	0.00	9,631.68	0.00	0.00	0.00	0.00%
Tech Consumables	780.27	4,258.13	638.51	60,105.80	57,050.55	63,999.16	95.14%
Copier Paper/Supplies	5,282.98	2,266.25	488.81	155,067.78	154,159.97	200,242.17	80.08%
AV Supplies	0.00	0.00	0.00	252.75	236.90	250.00	101.10%
Support Materials	28.84	0.00	0.00	28,459.88	43,574.06	83,635.74	34.06%
Textbooks	21.98	0.00	0.00	1,897,816.71	2,576,033.83	3,300,000.00	57.51%
Suppl Instructional Matls	0.00	20.00	0.00	599.88	3,525.64	6,712.17	8.94%
Computer Accessories	949.76	1,909.10	3,076.80	34,845.21	39,160.22	44,810.97	79.88%
Library Materials	2,125.64	782.16	1,139.72	36,425.10	40,889.91	16,017.38	240.68%
Suppl Library Matls	0.00	0.00	10.40	2,384.36	2,067.84	2,374.85	100.40%
Periodicals	0.00	240.01	429.00	2,653.16	3,607.83	6,196.36	42.82%
Oil	2,150.03	11,545.82	11,285.44	72,849.97	76,100.01	75,000.00	100.00%
Gasoline	17,616.43	242,734.86	198,666.14	1,812,561.26	2,378,531.10	2,322,000.00	78.82%
Natural Gas	4,723.19	71,136.00	173,189.19	1,829,123.79	1,348,778.36	1,800,000.00	101.88%
Electricity	11,602.53	717,285.81	657,020.23	3,135,354.53	3,422,587.38	3,500,000.00	89.91%
Software	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
Other Supplies	0.00	0.00	0.00	18,180.00	13,920.00	18,000.00	101.00%
Total Supplies and Materials	744,101.84	3,146,299.84	2,485,534.69	24,444,516.74	25,417,431.37	25,629,307.14	98.28%
Capital Outlay							
Buildings	1,889,394.20	7,745,079.78	2,089,897.00	12,686,024.91	5,589,116.37	16,884,734.00	86.32%
Improvements (Non Building)	196,347.91	1,068,634.82	468,896.81	1,724,833.48	682,542.73	2,181,919.00	87.75%
Addl/Repl Equipment	327,927.95	3,879,606.70	2,412,458.82	11,083,464.98	5,322,003.36	6,875,487.20	165.97%
Aged & Obsolete Equipment	2,079.00	65,113.16	2,661.30	272,599.29	327,699.96	318,030.00	86.37%
Lease/Purchase Equipment	0.00	474.00	237.00	2,844.00	4,832.00	3,000.00	94.80%
Addl/Repl Transportation Equip	0.00	0.00	0.00	0.00	124,224.00	0.00	0.00%
Transp Lease/Purchase Equipment	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00%
Total Capital Outlay	2,415,749.06	12,758,908.46	4,974,150.93	25,769,766.66	12,050,418.42	25,800,170.20	109.25%
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	33,915.69	24,726.38	242,203.49	235,817.45	237,907.64	103.52%
Transfers - Interfund	0.00	0.00	0.00	(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	(75,000.00)	(235,000.00)	(75,000.00)	(235,000.00)	(125,000.00)	60.00%
Tuition	583,735.13	1,396,852.12	1,263,135.35	8,892,677.02	8,405,021.67	8,374,127.42	113.16%
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	589,727.77	1,355,767.81	1,052,861.73	4,048,623.78	5,481,879.65	12,582,734.71	36.86%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	0.01	303,766.26	8,171.05	1,081,871.52	769,231.95	977,097.67	110.72%
Termination Benefits	0.00	0.00	0.00	70,303.84	131,803.35	150,000.00	46.87%
Total Non-capitalized Equipment & Terminat	0.01	303,766.26	8,171.05	1,152,175.36	901,035.30	1,127,097.67	102.22%
Total Expenditures	5,064,763.11	49,436,546.62	39,181,534.07	401,467,516.83	381,927,925.64	419,275,653.43	96.96%
Excess (Deficit) Revenues over Expenditures	(5,064,763.11)	34,511,651.80	33,607,028.28	9,525,639.54	24,153,006.83	(1,426,581.98)	-312.70%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(5,064,763.11)	34,511,651.80	33,607,028.28	9,525,639.54	24,153,006.83	73,418.02	6076.00%

School District U-46
Monthly Financial Report
Period Ending June 30, 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	44,211,722.09	36,538,399.62	185,277,807.74	195,361,721.03	198,161,040.54	93.50%
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	258,432.53	248,643.32	2,739,405.49	2,433,398.04	2,290,000.00	119.62%
Fees-Bus Trips-Cocurricular	0.00	0.00	0.00	766.85	1,394.00	0.00	0.00%
Interest on Investments	0.00	0.00	469.67	1,990.03	3,584.63	3,000.00	66.33%
Food Sales To Students-Lunch	0.00	56,895.82	44,830.24	3,278,823.42	3,837,840.80	3,850,000.00	85.16%
Pupil Activities	0.00	54,884.63	90,486.80	280,534.94	311,461.27	375,000.00	74.81%
Receivable Fees	0.00	(259,289.69)	(639,653.24)	343,396.01	(53,581.31)	425,000.00	80.80%
Instr Matis-Student Program	0.00	250,252.74	577,930.90	2,019,998.74	2,870,462.61	1,750,000.00	115.43%
Other Local Revenue	0.00	32,457.67	5,890.81	360,715.73	407,202.19	325,000.00	110.99%
Total Local Revenue	0.00	393,633.70	328,598.50	9,095,535.59	9,856,473.91	9,569,000.00	95.05%
General State Aid	0.00	7,825,213.11	7,912,740.58	96,253,459.02	87,705,197.84	97,435,768.72	98.79%
General State Aid	0.00	7,825,213.11	7,912,740.58	96,253,459.02	87,705,197.84	97,435,768.72	98.79%
Categoricals							
Special Ed - Private Facility	0.00	841,856.17	682,879.97	3,482,700.05	2,750,816.98	2,731,521.12	127.50%
Special Ed - Extraordinary	0.00	1,263,944.00	1,322,461.00	5,174,892.00	5,289,844.00	5,289,844.00	97.83%
Special Ed - Personnel	0.00	1,430,537.89	2,907,994.26	5,847,648.51	5,825,842.50	5,835,696.48	100.20%
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	317,322.00	171,865.00	434,276.00	350,026.00	443,180.00	97.99%
Bilingual Ed - Downstate - T.P	0.00	941,032.00	0.00	3,004,004.00	3,697,408.00	4,782,786.31	62.81%
State Free & Lunch Breakfast	0.00	20,009.92	52,377.00	126,109.92	234,425.12	138,202.13	91.25%
Driver Education	0.00	46,092.18	32,727.04	184,368.72	168,797.99	98,181.12	187.78%
National Board Certification I	0.00	0.00	10,500.00	0.00	10,500.00	0.00	0.00%
National Board Certification I	0.00	16,500.00	0.00	16,500.00	0.00	0.00	0.00%
Safe Schools Grant (ROE)	0.00	0.00	13,422.81	81,361.59	105,529.52	94,500.00	86.10%
Early Childhood - Pre K	0.00	1,116,383.00	315,026.00	3,474,401.00	3,560,202.00	3,540,202.67	98.14%
Early Childhd - Proj Prepares	0.00	92,868.00	25,125.00	295,939.00	296,121.00	301,533.33	98.14%
State Library Grant	0.00	0.00	29,233.50	29,070.64	29,233.50	29,233.50	99.44%
Back to Books Grant	0.00	0.00	0.00	(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	2,063.43	2,438.51	3,676.73	2,438.51	5,000.00	73.53%
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	0.00	0.00	2,138,981.00	0.00	0.00	0.00%
Total Categoricals	0.00	6,088,608.59	5,566,050.09	25,782,860.65	24,989,801.39	26,806,626.05	96.18%
Federal Aid							
National School Lunch Program	0.00	1,094,081.76	1,039,605.23	9,487,942.30	9,426,124.29	9,000,000.00	105.42%
School Breakfast Program	0.00	336,924.27	379,171.06	2,324,614.23	2,955,539.46	1,550,000.00	149.98%
Title I - Low Income	0.00	2,451,387.00	3,328,845.00	8,041,987.00	8,739,582.00	10,028,097.03	80.19%
21st Century Comm Learning	0.00	97,663.00	362,596.00	451,869.00	850,412.00	250,459.11	180.42%
Fed - Sp Ed - Pre-school Flow	0.00	9,326.00	40,892.00	149,349.00	152,633.00	162,659.00	91.82%
Fed - Sp Ed - IDEA Flow Through	0.00	1,609,544.00	1,379,309.00	7,778,813.00	7,372,799.00	7,531,749.00	103.28%
Rm & Brd PL 94-142 Sp Ed	0.00	35,263.44	33,750.96	440,856.66	293,322.84	114,151.35	386.20%
Voc Ed Perkins Title IIc	0.00	93,175.20	26,587.00	358,537.20	393,221.00	386,851.00	92.68%
MIHOPE	0.00	0.00	0.00	7,000.00	0.00	4,298.83	162.84%
Project READ!	0.00	101.45	0.00	2,161.76	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	513,143.00	175,957.00	1,368,591.00	1,050,689.00	1,314,628.78	104.10%
Title II - Teacher Quality	0.00	203,346.00	257,463.00	741,720.00	1,212,859.00	1,427,167.97	51.97%
Dept Of Rehab Services	0.00	32,612.59	74,503.13	113,581.71	101,773.71	0.00	0.00%
ARRA - MIECHVP	0.00	33,021.31	137,673.68	165,315.90	166,198.00	186,179.00	88.79%
COPS Grant	0.00	0.00	77,493.00	82,500.00	118,384.00	38,746.50	212.92%
Medicaid fee for Service	0.00	552,604.34	100,107.45	1,928,529.68	844,655.69	850,000.00	226.89%
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	7,062,193.36	7,413,953.51	34,596,202.17	34,412,640.10	33,876,201.97	102.13%
Other Revenue							
UIC Mini Grant	0.00	0.00	8,333.00	0.00	33,333.00	0.00	0.00%
School Partners in City Grant	0.00	0.00	650.00	300.00	650.00	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	4,137.34	0.00	10,319.51	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	1,000.00	0.00	7,210.00	0.00	0.00%
Brighter Futures	0.00	0.00	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	0.00	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	0.00	14,120.34	60,305.00	148,608.00	25,000.00	241.22%

School District U-46
Monthly Financial Report
Period Ending June 30, 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
Total Revenue	0.00	65,581,370.85	57,773,862.64	351,066,170.17	352,474,442.27	365,873,637.28	95.95%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	65,581,370.85	57,773,862.64	351,066,170.17	352,474,442.27	365,873,637.28	95.95%
Expenditures							
Salaries							
Teachers Salaries	0.00	11,037,611.19	11,195,143.59	152,861,046.54	147,127,851.05	159,132,137.90	96.06%
Administrators Salaries	0.00	1,584,854.12	1,591,361.30	19,244,605.97	19,515,526.44	20,337,043.80	94.63%
Technical Salaries	0.00	875,637.32	866,416.53	10,988,693.44	10,778,328.50	11,472,615.72	95.78%
Temporary Salaries	0.00	11,248.75	9,623.08	95,944.08	94,641.03	0.00	0.00%
Permanent Substitute Salaries	0.00	0.00	(10.66)	0.00	0.00	0.00	0.00%
Daily Substitute Salaries	0.00	533,734.63	262,337.10	4,399,541.54	4,039,110.78	4,273,587.09	102.95%
Hourly Substitute Salaries	0.00	61,118.09	9,039.77	502,379.56	141,435.45	131,250.00	382.77%
Other Hourly Extra Curr Superv	0.00	606,156.88	457,266.01	4,191,813.93	3,832,505.09	3,950,120.06	106.12%
Athletic Extra Curr Supervisio	0.00	7,379.03	7,802.26	248,075.10	250,790.88	240,999.33	102.94%
Noon Supervision	0.00	110,040.64	81,222.84	1,690,236.52	1,545,261.78	1,510,039.74	111.93%
Stipends	0.00	987,820.70	1,322,053.03	4,206,379.96	3,690,228.68	4,355,271.84	96.58%
Overtime Time & a Half	0.00	34,185.02	35,235.20	357,291.38	338,556.66	195,468.22	182.79%
Overtime Double Time	0.00	0.00	402.70	2,285.99	1,527.64	2,586.79	88.37%
Teachers Aides & Assistants	0.00	90,757.62	54,880.49	1,296,401.93	923,924.63	1,057,886.01	122.55%
Special Education Aides	0.00	449,543.70	393,864.88	6,233,196.17	6,235,527.95	6,044,655.58	103.12%
Bilingual Aides	0.00	24,653.40	10,028.50	295,533.15	176,661.97	199,994.72	147.77%
Para Professionals	0.00	61,055.59	74,260.82	987,910.78	1,163,745.91	1,025,744.37	96.31%
Deans Assistants	0.00	97,765.05	87,867.84	1,486,414.98	1,481,595.78	1,610,149.01	92.32%
12-Month Secretaries	0.00	492,713.75	502,667.07	4,228,584.39	4,220,202.61	4,482,753.13	94.33%
10-Month Secretaries	0.00	282,781.17	265,365.15	3,556,156.51	3,619,687.38	3,720,940.68	95.57%
Clerical Aides	0.00	29,660.63	25,789.45	427,037.24	440,253.12	435,943.70	97.96%
Liasons	0.00	122,528.79	91,403.13	1,404,819.18	1,402,072.31	1,510,298.85	93.02%
Maintenance	0.00	20,321.28	138,022.46	152,064.36	206,782.74	244,188.05	62.27%
Drivers	0.00	71,061.84	65,399.13	564,642.30	571,420.08	618,481.71	91.29%
Food Service Tech	0.00	249,611.35	116,848.70	3,970,018.85	4,225,138.17	3,649,017.31	108.80%
Student Helpers	0.00	3,745.35	3,649.72	23,235.03	26,127.53	35,856.41	64.80%
Total Salaries	0.00	17,845,985.89	17,667,940.09	223,414,308.88	216,048,904.16	230,237,030.02	97.04%
Employee Benefits							
Teachers Retirement	0.00	2,010,541.30	2,186,195.60	22,972,670.34	23,481,919.27	25,108,853.66	91.49%
TRS Early Retirement Contrbnt	0.00	0.00	0.00	808,973.76	1,616,726.33	1,600,000.00	50.56%
Life Insurance	0.00	25,317.70	29,344.43	316,467.69	225,018.45	268,814.59	117.73%
Medical Insurance	0.00	4,496,821.22	3,309,854.85	40,169,718.57	37,945,233.33	40,663,099.74	98.79%
Dental Insurance	0.00	191,083.66	169,379.35	1,721,344.31	1,717,250.71	1,871,852.48	91.96%
Disability Insurance	0.00	31,600.59	24,348.09	295,564.58	306,773.42	328,496.36	89.97%
IMRF/SS/Medicare Allocation	0.00	84,942.99	86,179.46	1,157,952.79	1,241,338.36	1,107,274.04	104.58%
Total Employee Benefits	0.00	6,840,307.46	5,805,301.78	67,442,692.04	66,534,259.87	70,948,390.87	95.06%
Purchased Services							
Technical Services	2,345.60	78.26	71,820.95	26,528.16	113,747.17	72,710.00	39.71%
Admin Professional Services	183,309.32	37,530.67	124,074.06	640,052.84	1,191,929.57	1,220,800.00	67.44%
Instructional Professional Ser	51,183.58	148,819.19	132,509.07	1,424,607.79	1,837,496.34	1,811,131.00	81.48%
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	52,007.49	84,170.22	232,579.05	286,827.34	251,000.00	113.08%
Other Tech & Prof Serv	83,585.17	913,010.96	1,088,678.39	5,418,038.91	6,370,781.06	6,340,748.85	86.77%
Superintendent Search	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
Cleaning Services	0.00	510.40	2,400.70	30,730.55	48,238.70	70,500.00	43.59%
Repairs & Maint Services	(41,655.46)	704,889.84	731,475.38	3,695,400.39	3,117,255.55	2,827,157.91	129.24%
Rentals	5,799.67	40,858.52	52,948.58	48,812.67	59,689.62	74,000.00	73.80%
Pupil Transportation	567.05	732,243.37	572,893.37	1,362,985.80	1,439,885.10	1,834,023.62	74.35%
Indistrict/Regional Travel	550.00	45,860.64	43,089.95	167,406.67	163,133.07	143,722.10	116.86%
Travel Conf/Workshops	15,627.33	112,648.44	133,233.88	639,227.68	598,917.34	946,620.39	69.18%
Out Of District Travel	200.00	21,399.11	17,544.61	150,277.64	142,328.60	110,663.57	135.98%
Negotiations Expense	21,837.40	1,718.00	6,842.00	29,544.85	91,242.75	90,000.00	57.09%
Awards and Banquets	2,937.00	16,767.75	12,328.33	37,056.54	25,886.37	19,600.00	204.05%
Communications/Postage	13,838.83	219,680.97	273,412.55	1,681,454.26	2,563,195.66	1,736,850.00	97.61%
Advertising	240.95	2,706.26	416.25	16,064.33	27,711.95	33,400.00	48.82%
Printing & Duplicating	10,509.61	5,954.96	5,767.59	150,140.55	184,217.03	355,793.61	45.15%
Binding	9.00	0.00	0.00	18,762.07	24,764.68	38,000.00	49.40%
Copier Service/Repair	125,292.84	149,793.19	231,542.29	636,830.49	735,876.39	561,329.85	135.77%
Copier Lease/Rental	831.14	3,790.55	3,074.67	9,552.98	18,401.67	34,000.00	30.54%
Insurance	0.00	1,250.00	14,000.00	15,000.00	14,000.00	14,000.00	107.14%
Workers Compensation	0.00	25,000.00	25,000.00	250,000.00	275,000.00	250,000.00	100.00%
Other Purchased Services	42.00	7,574.70	6,713.50	30,286.10	23,416.41	33,989.55	89.23%
Total Purchased Services	528,307.17	3,244,093.27	3,633,936.34	16,821,840.32	19,450,232.37	19,000,040.45	91.32%
Supplies and Materials							
Supplies	170,784.05	945,756.69	517,423.97	5,754,939.02	5,019,360.93	4,821,780.67	122.89%
Food Service Food & Supplies	347,534.86	797,542.13	541,310.96	6,477,048.93	7,410,714.81	6,658,287.67	102.50%
Supplies For Charge Backs	0.00	0.00	9,631.68	0.00	0.00	0.00	0.00%
Tech Consumables	780.27	4,258.13	638.51	60,105.80	57,050.55	63,999.16	95.14%
Copier Paper/Supplies	5,282.98	2,266.25	488.81	155,067.78	154,159.97	200,242.17	80.08%

School District U-46
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Summary of Education Fund

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
AV Supplies	0.00	0.00	0.00	252.75	236.90	250.00	101.10%
Support Materials	28.84	0.00	0.00	28,459.88	43,574.06	83,635.74	34.06%
Textbooks	21.98	0.00	0.00	1,897,816.71	2,576,033.83	3,300,000.00	57.51%
Suppl Instructional Mats	0.00	20.00	0.00	599.88	3,525.64	6,712.17	8.94%
Computer Accessories	949.76	1,909.10	3,076.80	34,845.21	39,160.22	44,810.97	79.88%
Library Materials	2,125.64	782.16	1,139.72	36,425.10	40,889.91	16,017.38	240.68%
Suppl Library Mats	0.00	0.00	10.40	2,384.36	2,067.84	2,374.85	100.40%
Periodicals	0.00	240.01	429.00	2,653.16	3,607.83	6,096.36	43.52%
Gasoline	636.43	14,775.36	26,244.04	35,128.79	59,659.56	68,000.00	52.60%
Software	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
Total Supplies and Materials	528,144.81	1,767,549.83	1,100,393.89	14,490,727.37	15,415,042.05	15,272,207.14	98.34%
Capital Outlay							
Buildings	0.00	1,385,340.46	866,576.60	2,854,024.77	869,077.84	0.00	0.00%
Addl/Repl Equipment	327,550.80	3,879,206.70	2,235,905.67	10,163,711.83	4,838,802.64	5,946,487.20	176.43%
Aged & Obsolete Equipment	2,079.00	65,113.16	2,661.30	272,599.29	327,699.96	318,030.00	86.37%
Lease/Purchase Equipment	0.00	474.00	237.00	2,844.00	4,832.00	3,000.00	94.80%
Total Capital Outlay	329,629.80	5,330,134.32	3,105,380.57	13,293,179.89	6,040,412.44	6,267,517.20	217.36%
Other Objects							
Dues & Fees	4,082.00	33,915.69	24,626.38	242,890.65	231,017.45	230,407.64	107.19%
Transfers - Interfund	0.00	209,508.01	91,360.18	815,528.01	984,604.18	12,992,000.00	6.28%
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	583,735.13	1,396,852.12	1,263,135.35	8,892,677.02	8,405,021.67	8,374,127.42	113.16%
Contingency	0.00	0.00	0.00	0.00	0.00	4,750,000.00	0.00%
Total Other Objects	587,817.13	1,640,275.82	1,379,121.91	10,198,766.78	9,868,314.40	26,594,974.16	40.56%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	0.01	303,766.26	8,171.05	1,081,871.52	769,231.95	977,097.67	110.72%
Termination Benefits	0.00	0.00	0.00	70,303.84	131,803.35	150,000.00	46.87%
Total Non-capitalized Equipment & Terminat	0.01	303,766.26	8,171.05	1,152,175.36	901,035.30	1,127,097.67	102.22%
Total Expenditures	1,973,898.92	36,972,112.85	32,700,245.63	346,813,690.64	334,258,200.59	369,447,257.51	94.41%
Excess (Deficit) Revenues over Expenditures	(1,973,898.92)	28,609,258.00	25,073,617.01	4,252,479.53	18,216,241.68	(3,573,620.23)	-63.76%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(1,973,898.92)	28,609,258.00	25,073,617.01	4,252,479.53	18,216,241.68	(3,573,620.23)	-63.76%

School District U-46
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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	35,161,303.06	27,969,119.51	154,518,819.74	167,495,904.39	166,014,385.03	93.08%
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	54,344.18	151,671.50	331,592.47	331,983.68	200,000.00	165.80%
Fees-Bus Trips-Cocurricular	0.00	0.00	0.00	766.85	1,394.00	0.00	0.00%
Interest on Investments	0.00	0.00	469.67	1,990.03	3,584.63	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	54,884.63	90,486.80	280,534.94	311,461.27	375,000.00	74.81%
Receivable Fees	0.00	(259,289.69)	(639,653.24)	343,396.01	(53,581.31)	425,000.00	80.80%
Instr Matts-Student Program	0.00	250,252.74	577,930.90	2,019,998.74	2,870,462.61	1,750,000.00	115.43%
Other Local Revenue	0.00	30,457.67	3,390.81	355,465.73	401,025.19	325,000.00	109.37%
Total Local Revenue	0.00	130,649.53	184,296.44	3,403,649.15	3,920,131.90	3,629,000.00	93.79%
General State Aid	0.00	6,913,807.81	6,976,596.86	85,121,758.08	77,407,474.06	87,574,330.46	97.20%
General State Aid	0.00	6,913,807.81	6,976,596.86	85,121,758.08	77,407,474.06	87,574,330.46	97.20%
Categoricals							
Other Revenue from State Source	0.00	0.00	0.00	2,138,981.00	0.00	0.00	0.00%
Total Categoricals	0.00	0.00	0.00	2,138,981.00	0.00	0.00	0.00%
Federal Aid							
Other Revenue							
Total Revenue	0.00	42,205,760.40	35,130,012.81	245,183,207.97	248,823,510.35	257,217,715.49	95.32%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	42,205,760.40	35,130,012.81	245,183,207.97	248,823,510.35	257,217,715.49	95.32%
Expenditures							
Salaries							
Teachers Salaries	0.00	7,165,875.20	7,433,715.31	99,267,229.83	96,686,796.69	105,824,870.38	93.80%
Administrators Salaries	0.00	1,314,912.57	1,293,670.35	16,335,232.59	16,192,119.83	16,913,870.54	96.58%
Technical Salaries	0.00	452,673.04	458,466.38	4,998,729.08	4,818,944.59	5,256,619.87	95.09%
Temporary Salaries	0.00	0.00	0.00	0.00	21.75	0.00	0.00%
Daily Substitute Salaries	0.00	501,279.95	211,140.53	4,123,734.54	3,792,098.37	3,680,517.91	112.04%
Hourly Substitute Salaries	0.00	33,939.21	6,272.21	241,129.51	107,133.23	131,250.00	183.72%
Other Hourly Extra Curr Superv	0.00	193,579.04	158,143.79	1,691,020.85	1,631,762.33	1,150,005.58	147.04%
Athletic Extra Curr Supervisio	0.00	7,379.03	7,802.26	248,075.10	250,790.88	240,999.33	102.94%
Noon Supervision	0.00	110,040.64	81,222.84	1,690,236.52	1,545,261.78	1,510,039.74	111.93%
Stipends	0.00	940,152.23	1,101,468.05	3,898,364.87	3,115,254.90	4,127,603.60	94.45%
Overtime Time & a Half	0.00	28,963.68	32,252.06	314,491.71	303,454.65	195,437.64	160.92%
Overtime Double Time	0.00	0.00	402.70	2,285.99	1,412.60	2,586.79	88.37%
Teachers Aides & Assistants	0.00	14,016.16	8,322.07	139,709.11	115,273.95	122,979.53	113.60%
Special Education Aides	0.00	0.00	2,515.49	1,823.20	4,605.11	0.00	0.00%
Para Professionals	0.00	60,282.31	57,669.22	975,759.79	979,875.22	1,012,884.79	96.33%
Deans Assistants	0.00	95,176.93	85,703.23	1,446,457.85	1,442,077.54	1,567,412.72	92.28%
12-Month Secretaries	0.00	394,779.79	410,074.34	3,426,105.02	3,525,548.91	3,819,569.96	89.70%
10-Month Secretaries	0.00	245,514.75	235,061.34	3,119,385.02	3,141,521.56	3,138,926.77	99.38%
Clerical Aides	0.00	24,341.45	21,834.56	373,929.42	390,257.36	379,605.14	98.50%
Liasons	0.00	10,770.76	6,523.24	98,390.36	154,945.04	156,126.40	63.02%
Maintenance	0.00	20,321.28	138,022.46	152,064.36	206,782.74	244,188.05	62.27%
Drivers	0.00	(22,565.75)	(330,047.05)	297,814.31	175,973.90	218,481.71	136.31%
Student Helpers	0.00	3,745.35	3,649.72	23,235.03	26,127.53	35,856.41	64.80%
Total Salaries	0.00	11,595,177.62	11,423,885.10	142,865,204.06	138,608,040.46	149,729,832.86	95.42%
Employee Benefits							
Teachers Retirement	0.00	1,416,356.62	1,755,030.94	14,590,075.12	14,956,850.71	16,164,506.53	90.26%
TRS Early Retirement Contrbntn	0.00	0.00	0.00	808,973.76	1,616,726.33	1,600,000.00	50.56%
Life Insurance	0.00	15,009.54	19,755.75	196,515.89	155,317.51	247,034.21	79.55%
Medical Insurance	0.00	3,060,494.82	1,855,455.24	24,594,086.42	22,515,774.70	25,453,701.19	96.62%
Dental Insurance	0.00	119,617.28	95,242.57	1,075,785.51	1,027,572.68	1,182,929.33	90.94%
Disability Insurance	0.00	17,707.32	17,049.53	184,679.28	209,902.89	225,908.75	81.75%
Total Employee Benefits	0.00	4,629,185.58	3,742,534.03	41,450,115.98	40,482,144.82	44,874,080.01	92.37%
Purchased Services							
Technical Services	410.64	78.26	136.48	1,946.59	5,492.70	11,710.00	20.13%
Admin Professional Services	183,309.32	37,530.67	124,074.06	639,695.84	1,191,929.57	1,218,300.00	67.55%
Instructional Professional Ser	1,703.00	13,847.39	23,952.00	166,516.81	94,135.83	344,640.63	48.81%
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	52,007.49	84,170.22	232,579.05	286,827.34	251,000.00	113.08%
Other Tech & Prof Serv	65,609.51	315,655.05	383,571.41	1,561,106.19	1,817,740.74	1,567,580.00	103.77%
Superintendent Search	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
Cleaning Services	0.00	510.40	2,400.70	30,730.55	48,238.70	70,500.00	43.59%
Repairs & Maint Services	(45,361.12)	684,040.00	709,584.20	3,526,846.44	2,914,020.90	2,663,110.16	130.73%
Rentals	5,799.67	40,858.52	52,948.58	48,812.67	58,369.62	74,000.00	73.80%
Pupil Transportation	44.55	39,764.61	79,597.94	96,271.99	211,557.65	261,917.35	36.77%

School District U-46
Monthly Financial Report
Period Ending June 30, 2015
Education Fund

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Indistrict/Regional Travel	550.00	22,679.23	24,977.55	81,670.35	84,815.48	84,075.05	97.79%
Travel Conf/Workshops	14,356.75	71,147.91	96,265.06	405,208.97	415,168.68	720,225.50	58.25%
Out Of District Travel	200.00	12,728.30	12,254.57	104,942.23	108,060.82	86,372.38	121.73%
Negotiations Expense	21,837.40	1,718.00	6,842.00	29,544.85	91,242.75	90,000.00	57.09%
Awards and Banquets	2,937.00	16,767.75	12,328.33	37,056.54	25,865.37	19,350.00	206.68%
Communications/Postage	13,540.11	217,788.10	268,911.73	1,642,931.63	2,517,418.77	1,692,779.63	97.86%
Advertising	240.95	2,706.26	416.25	16,064.33	22,666.95	33,400.00	48.82%
Printing & Duplicating	3,329.25	4,614.96	4,516.09	106,696.17	134,369.18	293,279.22	37.52%
Binding	9.00	0.00	0.00	18,762.07	24,764.68	38,000.00	49.40%
Copier Service/Repair	125,292.84	149,337.90	231,542.29	634,125.29	735,876.39	561,329.85	135.29%
Copier Lease/Rental	0.00	0.00	0.00	0.00	3,336.00	12,100.00	0.00%
Other Purchased Services	42.00	1,158.00	0.00	2,233.30	290.00	3,000.00	75.84%
Total Purchased Services	445,107.01	1,684,938.80	2,118,489.46	9,494,241.86	10,888,478.12	10,226,669.77	97.19%
Supplies and Materials							
Supplies	135,308.48	174,675.26	236,688.69	2,901,072.01	2,539,787.66	3,248,326.56	93.48%
Food Service Food & Supplies	714.75	1,767.75	1,701.14	9,028.40	9,915.69	8,750.00	111.35%
Supplies For Charge Backs	0.00	0.00	9,631.68	0.00	0.00	0.00	0.00%
Tech Consumables	780.27	4,258.13	638.51	60,105.80	57,050.55	63,999.16	95.14%
Copier Paper/Supplies	5,282.98	2,266.25	488.81	155,067.78	154,159.97	200,242.17	80.08%
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	0.00	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	949.76	1,876.46	870.99	19,383.13	16,931.79	22,799.92	89.18%
Library Materials	2,125.64	751.81	698.10	7,639.51	10,915.75	11,017.38	88.63%
Suppl Library Matls	0.00	0.00	10.40	2,384.36	2,067.84	2,374.85	100.40%
Periodicals	0.00	240.01	414.88	2,325.74	3,269.83	5,220.36	44.55%
Gasoline	0.00	9,089.34	0.00	18,605.22	33,415.52	40,000.00	46.51%
Total Supplies and Materials	145,184.80	194,925.01	251,143.20	5,075,808.99	5,406,922.54	6,934,592.57	75.29%
Capital Outlay							
Buildings	0.00	1,385,340.46	0.00	2,589,509.37	0.00	0.00	0.00%
Add/Repl Equipment	322,799.27	3,717,596.70	2,189,733.05	9,464,379.03	4,001,929.85	5,647,456.06	173.30%
Aged & Obsolete Equipment	2,079.00	65,113.16	2,661.30	272,599.29	327,699.96	318,030.00	86.37%
Total Capital Outlay	324,878.27	5,168,050.32	2,192,394.35	12,326,487.69	4,329,629.81	5,965,486.06	212.08%
Other Objects							
Dues & Fees	1,544.00	33,528.69	24,302.38	230,310.90	216,366.45	218,264.64	106.23%
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	5,264.70	43,197.64	53,661.52	421,940.83	308,613.63	350,000.00	122.06%
Contingency	0.00	0.00	0.00	0.00	0.00	4,750,000.00	0.00%
Total Other Objects	6,808.70	76,726.33	77,963.90	899,922.83	772,651.18	17,566,703.74	5.16%
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	921,978.78	23,349,003.66	19,806,410.04	212,182,085.25	200,619,670.28	235,447,365.01	90.51%
Excess (Deficit) Revenues over Expenditures	(921,978.78)	18,856,756.74	15,323,602.77	33,001,122.72	48,203,840.07	21,770,350.48	147.35%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(921,978.78)	18,856,756.74	15,323,602.77	33,001,122.72	48,203,840.07	21,770,350.48	147.35%

School District U-46
Monthly Financial Report
Period Ending June 30, 2015
Food & Nutrition Fund

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Food Sales To Students-Lunch	0.00	56,895.82	44,830.24	3,278,823.42	3,828,750.65	3,850,000.00	85.16%
Other Local Revenue	0.00	2,000.00	2,500.00	5,250.00	6,177.00	0.00	0.00%
Total Local Revenue	0.00	58,895.82	47,330.24	3,284,073.42	3,834,927.65	3,850,000.00	85.30%
Categoricals							
State Free & Lunch Breakfast	0.00	20,009.92	52,377.00	126,109.92	234,425.12	138,202.13	91.25%
Total Categoricals	0.00	20,009.92	52,377.00	126,109.92	234,425.12	138,202.13	91.25%
Federal Aid							
National School Lunch Program	0.00	1,094,081.76	1,039,605.23	9,487,942.30	9,426,124.29	9,000,000.00	105.42%
School Breakfast Program	0.00	336,924.27	379,171.06	2,324,614.23	2,955,539.46	1,550,000.00	149.98%
Total Federal Aid	0.00	1,431,006.03	1,418,776.29	11,812,556.53	12,381,663.75	10,550,000.00	111.97%
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	1,509,911.77	1,518,483.53	15,222,739.87	16,525,289.44	14,538,202.13	104.71%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	1,509,911.77	1,518,483.53	15,222,739.87	16,525,289.44	14,538,202.13	104.71%
Expenditures							
Salaries							
Administrators Salaries	0.00	93,185.94	77,035.35	822,909.61	822,949.88	869,078.93	94.69%
Other Hourly Extra Curr Superv	0.00	2,416.77	12,414.08	26,484.53	109,079.94	0.00	0.00%
Overtime Time & a Half	0.00	569.03	131.54	4,755.97	5,772.12	0.00	0.00%
Overtime Double Time	0.00	0.00	0.00	0.00	115.04	0.00	0.00%
12-Month Secretaries	0.00	15,888.23	14,407.73	116,046.33	103,153.91	126,293.46	91.89%
Drivers	0.00	93,627.59	395,446.18	266,827.99	395,446.18	400,000.00	66.71%
Food Service Tech	0.00	249,611.35	116,848.70	3,970,018.85	4,225,138.17	3,649,017.31	108.80%
Total Salaries	0.00	455,298.91	616,283.58	5,207,043.28	5,661,655.24	5,044,389.70	103.22%
Employee Benefits							
Teachers Retirement	0.00	(66.79)	(9.48)	0.00	0.00	0.00	0.00%
Life Insurance	0.00	1,377.54	1,253.77	17,217.20	9,585.54	4,893.38	351.85%
Medical Insurance	0.00	58,918.26	67,672.81	739,771.94	828,668.65	512,836.28	144.25%
Dental Insurance	0.00	2,008.75	4,804.53	18,095.81	48,710.53	20,533.05	88.13%
Disability Insurance	0.00	1,719.31	92.17	16,080.17	992.16	1,006.35	1597.87%
IMRF/SS/Medicare Allocation	0.00	72,251.03	69,945.65	1,032,013.29	1,106,580.23	972,028.03	106.17%
Total Employee Benefits	0.00	136,208.10	143,759.45	1,823,178.41	1,994,537.11	1,511,297.09	120.64%
Purchased Services							
Technical Services	1,934.96	0.00	71,684.47	24,581.57	108,254.47	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	625.16	6,282.48	14,941.12	139,620.84	177,227.58	131,329.89	106.79%
Repairs & Maint Services	2,819.45	19,127.66	18,737.08	148,720.97	180,555.68	142,740.66	106.16%
Indistrict/Regional Travel	0.00	989.87	474.04	3,532.71	4,896.77	7,394.00	47.78%
Travel Conf/Workshops	0.00	1,623.01	944.58	6,968.25	10,932.86	8,000.00	87.10%
Out Of District Travel	0.00	0.00	257.21	2,742.18	7,991.97	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	528.02	1,263.70	19,566.47	26,848.59	19,314.21	102.35%
Advertising	0.00	0.00	0.00	0.00	5,045.00	0.00	0.00%
Printing & Duplicating	4,131.61	0.00	0.00	29,778.96	36,028.50	25,000.00	135.64%
Workers Compensation	0.00	25,000.00	25,000.00	250,000.00	275,000.00	250,000.00	100.00%
Other Purchased Services	0.00	0.00	0.00	7,670.60	0.00	500.00	1534.12%
Total Purchased Services	9,712.13	53,551.04	133,302.20	633,539.55	832,802.42	648,028.76	99.26%
Supplies and Materials							
Supplies	3,321.50	4,601.37	2,850.78	70,726.58	59,792.48	44,974.66	164.64%
Food Service Food & Supplies	346,820.11	770,654.60	510,263.81	6,320,881.90	7,249,714.61	6,499,537.67	102.59%
Periodicals	0.00	0.00	0.00	0.00	338.00	500.00	0.00%
Gasoline	636.43	5,686.02	26,244.04	16,523.57	26,244.04	28,000.00	61.29%
Total Supplies and Materials	350,778.04	780,941.99	539,358.63	6,408,132.05	7,336,089.13	6,573,012.33	102.83%
Capital Outlay							
Buildings	0.00	0.00	866,576.60	264,515.40	869,077.84	0.00	0.00%
Addl/Repl Equipment	0.00	0.00	46,220.00	49,383.88	577,047.52	50,000.00	98.77%
Lease/Purchase Equipment	0.00	474.00	237.00	2,844.00	4,832.00	3,000.00	94.80%
Total Capital Outlay	0.00	474.00	913,033.60	316,743.28	1,450,957.36	53,000.00	597.63%

School District U-46
 Monthly Financial Report
 Period Ending June 30, 2015
 Food & Nutrition Fund

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Other Objects							
Dues & Fees	2,538.00	387.00	234.00	12,214.75	14,267.00	12,000.00	122.94%
Transfers - Interfund	0.00	209,508.01	91,360.18	815,528.01	984,604.18	975,000.00	83.64%
Total Other Objects	2,538.00	209,895.01	91,594.18	827,742.76	998,871.18	987,000.00	84.12%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	363,028.17	1,636,369.05	2,437,331.64	15,216,379.33	18,274,912.44	14,816,727.88	105.15%
Excess (Deficit) Revenues over Expenditures	(363,028.17)	(126,457.28)	(918,848.11)	6,360.54	(1,749,623.00)	(278,525.75)	128.06%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(363,028.17)	(126,457.28)	(918,848.11)	6,360.54	(1,749,623.00)	(278,525.75)	128.06%

School District U-46
Monthly Financial Report
Period Ending June 30, 2015
SAFE Latchkey Program Fund

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
School Tuition	0.00	204,088.35	96,971.82	2,380,508.02	2,061,285.36	2,050,000.00	116.12%
Total Local Revenue	0.00	204,088.35	96,971.82	2,380,508.02	2,061,285.36	2,050,000.00	116.12%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	204,088.35	96,971.82	2,380,508.02	2,061,285.36	2,050,000.00	116.12%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	204,088.35	96,971.82	2,380,508.02	2,061,285.36	2,050,000.00	116.12%
Expenditures							
Salaries							
Administrators Salaries	0.00	5,120.37	4,815.40	60,746.19	59,848.61	64,321.73	94.44%
Other Hourly Extra Curr Superv	0.00	140,875.03	142,557.60	1,065,691.04	1,116,368.12	1,150,993.00	92.59%
Overtime Time & a Half	0.00	34.13	0.00	1,430.09	1,069.97	0.00	0.00%
12-Month Secretaries	0.00	12,696.05	12,215.73	103,488.15	104,088.39	108,707.77	95.20%
Total Salaries	0.00	158,725.58	159,588.73	1,231,355.47	1,281,375.09	1,324,022.50	93.00%
Employee Benefits							
Teachers Retirement	0.00	545.04	1,282.20	15,311.54	13,581.45	14,000.00	109.37%
Life Insurance	0.00	538.50	6.72	6,731.11	51.39	102.60	6560.54%
Medical Insurance	0.00	11,906.49	2,148.34	132,596.68	26,306.94	27,000.00	491.10%
Dental Insurance	0.00	677.12	80.08	6,099.73	811.85	1,639.56	372.03%
Disability Insurance	0.00	672.13	17.84	6,286.51	192.04	194.79	3227.33%
IMRF/SS/Medicare Allocation	0.00	12,691.96	16,233.81	125,939.50	134,758.13	135,246.01	93.12%
Total Employee Benefits	0.00	27,031.24	19,768.99	292,965.07	175,701.80	178,182.96	164.42%
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	70.14	108.11	887.54	950.23	1,000.00	88.75%
Printing & Duplicating	0.00	0.00	0.00	0.00	523.94	3,000.00	0.00%
Copier Lease/Rental	0.00	182.02	460.50	241.08	2,786.83	3,000.00	8.04%
Insurance	0.00	1,250.00	14,000.00	15,000.00	14,000.00	14,000.00	107.14%
Other Purchased Services	0.00	6,416.70	6,713.50	20,382.20	21,648.58	25,000.00	81.53%
Total Purchased Services	0.00	7,918.86	21,282.11	51,696.42	56,290.11	63,500.00	81.41%
Supplies and Materials							
Supplies	4,481.85	5,797.26	7,430.85	30,388.13	38,430.02	34,500.00	101.07%
Food Service Food & Supplies	0.00	25,119.78	29,346.01	147,138.63	151,084.51	150,000.00	98.09%
Total Supplies and Materials	4,481.85	30,917.04	36,776.86	177,526.76	189,514.53	184,500.00	98.65%
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	224,592.72	237,416.69	1,754,493.82	1,703,015.53	1,768,205.46	99.48%
Excess (Deficit) Revenues over Expenditures	(4,481.85)	(20,504.37)	(140,444.87)	626,014.20	358,269.83	281,794.54	220.56%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(4,481.85)	(20,504.37)	(140,444.87)	626,014.20	358,269.83	281,794.54	220.56%

School District U-46
Monthly Financial Report
Period Ending June 30, 2015
State Grants Fund

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Voc Ed Program Improve Grant	0.00	317,322.00	171,865.00	434,276.00	350,026.00	443,180.00	97.99%
Driver Education	0.00	46,092.18	32,727.04	184,368.72	168,797.99	98,181.12	187.78%
National Board Certification I	0.00	0.00	10,500.00	0.00	10,500.00	0.00	0.00%
National Board Certification I	0.00	16,500.00	0.00	16,500.00	0.00	0.00	0.00%
Safe Schools Grant (ROE)	0.00	0.00	13,422.81	81,361.59	105,529.52	94,500.00	86.10%
State Library Grant	0.00	0.00	29,233.50	29,070.64	29,233.50	29,233.50	99.44%
Back to Books Grant	0.00	0.00	0.00	(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	379,914.18	257,748.35	758,434.59	723,504.51	717,967.12	105.64%
Federal Aid							
Other Revenue							
Total Revenue	0.00	379,914.18	257,748.35	758,434.59	723,504.51	717,967.12	105.64%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	379,914.18	257,748.35	758,434.59	723,504.51	717,967.12	105.64%
Expenditures							
Salaries							
Teachers Salaries	0.00	3,126.29	2,933.39	43,768.00	32,829.76	47,220.79	92.69%
Daily Substitute Salaries	0.00	200.00	5,222.77	6,121.32	22,306.41	21,044.32	29.09%
Other Hourly Extra Curr Superv	0.00	1,082.83	361.28	10,302.61	5,780.95	29,361.32	35.09%
Stipends	0.00	2,400.00	10,860.90	14,190.35	32,784.02	0.00	0.00%
10-Month Secretaries	0.00	4,186.64	6,209.55	29,458.81	30,116.24	25,068.36	117.51%
Total Salaries	0.00	10,995.76	25,587.89	103,841.09	123,817.38	122,694.79	84.63%
Employee Benefits							
Teachers Retirement	0.00	979.14	2,417.14	8,694.69	10,911.78	11,304.67	76.91%
Life Insurance	0.00	18.71	23.30	86.18	72.20	82.08	105.00%
Medical Insurance	0.00	3,074.07	3,154.96	17,970.79	12,153.17	10,103.25	177.87%
Dental Insurance	0.00	198.38	95.71	929.18	367.86	473.50	196.24%
Disability Insurance	0.00	25.31	24.87	94.01	67.52	92.40	101.74%
Total Employee Benefits	0.00	4,295.61	5,715.98	27,774.85	23,572.53	22,055.90	125.93%
Purchased Services							
Instructional Professional Ser	0.00	0.00	12,898.40	0.00	59,087.45	22,474.80	0.00%
Other Tech & Prof Serv	10,077.70	6,989.00	0.00	41,679.30	0.00	89,800.00	57.64%
Repairs & Maint Services	0.00	1,088.18	2,932.60	7,765.72	11,120.85	8,009.15	96.96%
Pupil Transportation	0.00	0.00	0.00	5,937.52	3,020.00	11,980.00	49.56%
Indistrict/Regional Travel	0.00	573.63	318.14	1,694.01	609.63	0.00	0.00%
Travel Conf/Workshops	0.00	13,607.77	2,561.04	23,300.89	25,392.38	74,235.22	31.39%
Out Of District Travel	0.00	2,451.78	1,614.93	6,485.56	4,493.56	0.00	0.00%
Printing & Duplicating	0.00	1,340.00	0.00	1,340.00	992.03	3,808.00	35.19%
Other Purchased Services	0.00	0.00	0.00	0.00	106.91	0.00	0.00%
Total Purchased Services	10,077.70	26,050.36	20,325.11	88,203.00	104,822.81	210,307.17	46.73%
Supplies and Materials							
Supplies	15.40	3,455.75	2,781.70	4,196.34	150,712.79	103,718.90	4.06%
Library Materials	0.00	30.35	441.62	28,785.59	29,974.16	5,000.00	575.71%
Total Supplies and Materials	15.40	3,486.10	3,223.32	32,981.93	180,686.95	108,718.90	30.35%
Capital Outlay							
Add/Repl Equipment	13.50	156,920.00	0.00	403,013.25	0.00	246,100.00	163.77%
Total Capital Outlay	13.50	156,920.00	0.00	403,013.25	0.00	246,100.00	163.77%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	0.00	47,626.00	0.00	156,605.00	(6,627.00)	246,233.00	63.60%
Total Non-capitalized Equipment & Terminat	0.00	47,626.00	0.00	156,605.00	(6,627.00)	246,233.00	63.60%
Total Expenditures	10,106.60	249,373.83	54,852.30	812,419.12	426,272.67	956,109.76	86.03%
Excess (Deficit) Revenues over Expenditures	(10,106.60)	130,540.35	202,896.05	(53,984.53)	297,231.84	(238,142.64)	26.91%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(10,106.60)	130,540.35	202,896.05	(53,984.53)	297,231.84	(238,142.64)	26.91%

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Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Federal Aid							
Title I - Low Income	0.00	2,451,387.00	3,328,845.00	8,041,987.00	8,739,582.00	10,028,097.03	80.19%
21st Century Comm Learning	0.00	97,663.00	362,596.00	451,869.00	850,412.00	250,459.11	180.42%
Voc Ed Perkins Title I/c	0.00	93,175.20	26,587.00	358,537.20	393,221.00	386,851.00	92.68%
Project READ!	0.00	101.45	0.00	2,161.76	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	203,346.00	257,463.00	741,720.00	1,212,859.00	1,427,167.97	51.97%
COPS Grant	0.00	0.00	77,493.00	82,500.00	118,384.00	38,746.50	212.92%
Total Federal Aid	0.00	2,845,672.65	4,052,984.00	9,678,774.96	11,314,458.00	12,162,536.01	79.58%
Other Revenue							
Total Revenue	0.00	2,845,672.65	4,052,984.00	9,678,774.96	11,314,458.00	12,162,536.01	79.58%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	2,845,672.65	4,052,984.00	9,678,774.96	11,314,458.00	12,162,536.01	79.58%
Expenditures							
Salaries							
Teachers Salaries	0.00	136,345.89	182,843.09	1,738,231.38	2,213,389.95	1,774,099.79	97.98%
Technical Salaries	0.00	28,619.44	31,676.08	337,205.40	270,988.77	207,566.25	162.46%
Daily Substitute Salaries	0.00	5,920.00	9,526.53	128,338.82	76,720.85	276,492.75	46.42%
Hourly Substitute Salaries	0.00	0.00	(63.96)	0.00	0.00	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	197,013.19	102,120.17	774,470.64	612,590.53	1,368,219.21	56.60%
Stipends	0.00	8,250.00	134,802.81	167,517.99	357,452.47	35,416.72	472.99%
Overtime Time & a Half	0.00	0.00	71.01	841.50	223.68	30.58	2751.80%
Teachers Aides & Assistants	0.00	30,301.21	10,758.85	451,111.73	130,153.02	202,226.30	223.07%
Para Professionals	0.00	0.00	14,556.89	0.00	144,682.31	0.00	0.00%
12-Month Secretaries	0.00	0.00	865.20	0.00	21,109.15	12,311.98	0.00%
Total Salaries	0.00	406,449.73	487,156.67	3,597,717.46	3,827,310.73	3,876,363.58	92.81%
Employee Benefits							
Teachers Retirement	0.00	185,748.28	225,201.48	1,293,108.83	1,557,454.08	1,510,899.32	85.59%
Life Insurance	0.00	435.59	586.44	1,831.09	2,244.94	2,342.28	78.18%
Medical Insurance	0.00	82,784.90	112,473.84	363,000.07	420,222.17	347,812.59	104.37%
Dental Insurance	0.00	4,076.58	5,019.41	17,092.47	19,372.16	20,222.47	84.52%
Disability Insurance	0.00	1,180.86	1,047.86	4,324.84	3,896.04	4,512.66	95.84%
Total Employee Benefits	0.00	274,226.21	344,329.03	1,679,357.30	2,003,189.39	1,885,789.32	89.05%
Purchased Services							
Instructional Professional Ser	12,916.50	350.00	14,771.74	275,603.77	535,247.05	343,337.84	84.03%
Other Tech & Prof Serv	7,846.00	204,377.02	404,516.57	775,133.03	1,695,540.36	1,632,020.94	47.98%
Pupil Transportation	30.00	240,341.84	229,466.58	497,467.17	506,125.11	1,062,212.33	46.84%
Indistrict/Regional Travel	0.00	1,491.82	643.09	7,021.61	2,791.35	2,040.52	344.11%
Travel Conf/Workshops	1,270.58	14,236.47	22,392.54	137,848.81	70,346.82	59,330.76	234.48%
Out Of District Travel	0.00	3,461.51	104.04	22,716.45	2,226.38	53.82	42208.19%
Communications/Postage	0.00	0.00	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	22,063.08	464,258.66	671,894.56	1,715,812.30	2,812,487.57	3,101,995.71	56.02%
Supplies and Materials							
Supplies	5,814.62	344,650.79	106,586.82	1,553,037.72	1,469,878.38	964,794.90	161.57%
Total Supplies and Materials	5,814.62	344,650.79	106,586.82	1,553,037.72	1,469,878.38	964,794.90	161.57%
Capital Outlay							
Addl/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	90.00	365.00	384.00	143.00	255.24%
Tuition	0.00	12,756.00	0.00	20,858.00	9,453.00	26.00	80223.08%
Total Other Objects	0.00	12,756.00	90.00	21,223.00	9,837.00	169.00	12557.99%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	0.01	78,104.46	8,098.02	552,369.89	732,527.38	686,654.19	80.44%
Total Non-capitalized Equipment & Terminat	0.01	78,104.46	8,098.02	552,369.89	732,527.38	686,654.19	80.44%
Total Expenditures	27,877.71	1,580,445.85	1,618,155.10	9,330,357.67	11,110,471.45	10,515,766.70	88.99%
Excess (Deficit) Revenues over Expenditures	(27,877.71)	1,265,226.80	2,434,828.90	348,417.29	203,986.55	1,646,769.31	19.46%

School District U-46
 Monthly Financial Report
 Period Ending June 30, 2015
 Federal Grants Fund

Final

Encumbrances	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year
2014-15	MTD	MTD	Actual	Actual	Budget	as a % of
2014-15	2014-15	2013-14	2014-15	2013-14	2014-15	Annual Budget

Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(27,877.71)	1,265,226.80	2,434,828.90	348,417.29	203,986.55	1,646,769.31	19.46%
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School District U-46
Monthly Financial Report
Period Ending June 30, 2015
Other Revenue Grants Fund

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Federal Aid							
Other Revenue							
UIC Mini Grant	0.00	0.00	8,333.00	0.00	33,333.00	0.00	0.00%
School Partners in City Grant	0.00	0.00	650.00	300.00	650.00	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	4,137.34	0.00	10,319.51	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	1,000.00	0.00	7,210.00	0.00	0.00%
Brighter Futures	0.00	0.00	0.00	17,515.00	0.00	0.00	0.00%
U46 Educational Foundation	0.00	0.00	0.00	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	0.00	14,120.34	60,305.00	74,335.08	25,000.00	241.22%
Total Revenue	0.00	0.00	14,120.34	60,305.00	74,335.08	25,000.00	241.22%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	0.00	14,120.34	60,305.00	74,335.08	25,000.00	241.22%
Expenditures							
Salaries							
Daily Substitute Salaries	0.00	0.00	1,850.00	0.00	3,710.00	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	293.25	111.56	2,327.37	4,061.59	2,321.72	100.24%
Stipends	0.00	550.00	4,000.00	4,550.00	4,000.00	4,757.05	95.65%
Total Salaries	0.00	843.25	5,961.56	6,877.37	11,771.59	7,078.77	97.15%
Employee Benefits							
Teachers Retirement	0.00	114.44	731.30	861.72	1,377.28	886.96	97.15%
Total Employee Benefits	0.00	114.44	731.30	861.72	1,377.28	886.96	97.15%
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%
Pupil Transportation	0.00	1,249.30	0.00	1,249.30	0.00	0.00	0.00%
Travel Conf/Workshops	0.00	7,020.14	0.00	10,625.74	3,423.98	3,607.81	294.52%
Other Purchased Services	0.00	0.00	0.00	0.00	1,370.92	5,489.55	0.00%
Total Purchased Services	0.00	8,269.44	0.00	16,826.29	18,753.99	12,814.38	131.31%
Supplies and Materials							
Supplies	0.22	5,168.97	710.00	14,529.15	31,410.88	8,347.42	174.06%
Software	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
Total Supplies and Materials	0.22	5,168.97	710.00	19,529.15	36,410.88	8,347.42	233.96%
Capital Outlay							
Add/Repl Equipment	0.00	0.00	0.00	28,516.60	384.99	678.14	4205.12%
Total Capital Outlay	0.00	0.00	0.00	28,516.60	384.99	678.14	4205.12%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.22	14,396.10	7,402.86	72,611.13	68,698.73	29,805.67	243.62%
Excess (Deficit) Revenues over Expenditures	(0.22)	(14,396.10)	6,717.48	(12,306.13)	5,636.35	(4,805.67)	256.08%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(0.22)	(14,396.10)	6,717.48	(12,306.13)	5,636.35	(4,805.67)	256.08%

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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	537,854.15	6,395,632.90	5,916,357.64	5,663,283.21	112.93%
General State Aid	0.00	523,640.88	537,854.15	6,395,632.90	5,916,357.64	5,663,283.21	112.93%
Categoricals							
Bilingual Ed - Downstate - T.P	0.00	941,032.00	0.00	3,004,004.00	3,697,408.00	4,782,786.31	62.81%
Total Categoricals	0.00	941,032.00	0.00	3,004,004.00	3,697,408.00	4,782,786.31	62.81%
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	513,143.00	175,957.00	1,368,591.00	1,050,689.00	1,314,628.78	104.10%
Total Federal Aid	0.00	513,143.00	175,957.00	1,394,195.00	1,050,689.00	1,314,628.78	106.05%
Other Revenue							
Total Revenue	0.00	1,977,815.88	713,811.15	10,793,831.90	10,664,454.64	11,760,698.30	91.78%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	1,977,815.88	713,811.15	10,793,831.90	10,664,454.64	11,760,698.30	91.78%
Expenditures							
Salaries							
Teachers Salaries	0.00	1,575,910.12	1,451,815.67	22,026,879.37	20,381,220.03	21,833,943.96	100.88%
Administrators Salaries	0.00	60,540.82	61,995.87	701,153.74	761,421.87	830,444.64	84.43%
Technical Salaries	0.00	7,732.31	7,183.31	91,733.42	89,278.40	127,282.69	72.07%
Permanent Substitute Salaries	0.00	0.00	(10.66)	0.00	0.00	0.00	0.00%
Daily Substitute Salaries	0.00	18,702.33	14,289.67	58,276.44	80,886.20	61,706.28	94.44%
Hourly Substitute Salaries	0.00	2,036.06	724.88	16,582.39	12,086.31	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	14,554.84	15,051.71	244,417.30	227,419.89	86,053.04	284.03%
Stipends	0.00	820.00	2,506.20	10,870.00	9,591.07	153,890.00	7.06%
Overtime Time & a Half	0.00	212.43	578.43	3,866.86	2,671.31	0.00	0.00%
Bilingual Aides	0.00	24,653.40	10,028.50	295,533.15	176,661.97	199,994.72	147.77%
Para Professionals	0.00	0.00	1,338.93	0.00	27,196.14	0.00	0.00%
12-Month Secretaries	0.00	13,451.07	12,983.85	110,065.11	102,452.24	80,773.42	136.26%
Liasons	0.00	40,873.77	47,091.48	843,443.32	865,302.70	875,157.44	96.38%
Total Salaries	0.00	1,759,487.15	1,625,577.84	24,402,821.10	22,736,188.13	24,249,246.19	100.63%
Employee Benefits							
Teachers Retirement	0.00	169,661.21	74,173.29	2,883,310.44	2,769,506.47	3,062,103.56	94.16%
Life Insurance	0.00	2,502.33	2,866.64	27,476.65	20,631.66	4,531.51	606.35%
Medical Insurance	0.00	437,257.64	423,219.28	4,372,524.91	4,247,980.52	4,421,671.65	98.89%
Dental Insurance	0.00	22,764.79	21,304.76	194,523.57	189,622.73	204,558.54	95.09%
Disability Insurance	0.00	3,759.72	4,418.35	27,118.49	39,550.22	40,036.76	67.73%
Total Employee Benefits	0.00	635,945.69	525,982.32	7,504,954.06	7,267,291.60	7,732,902.02	97.05%
Purchased Services							
Instructional Professional Ser	0.00	6,694.00	560.00	30,806.25	44,628.00	42,250.09	72.91%
Other Tech & Prof Serv	1,482.00	0.00	2,779.37	98,675.97	95,328.01	134,896.36	74.25%
Pupil Transportation	492.50	1,477.50	4,841.85	9,799.77	13,251.41	29,613.94	34.75%
Indistrict/Regional Travel	0.00	1,082.24	2,218.20	6,148.37	7,754.33	6,000.00	102.47%
Travel Conf/Workshops	0.00	1,090.20	7,588.48	22,716.45	28,242.34	31,206.34	72.79%
Out Of District Travel	0.00	363.00	539.49	5,136.90	7,172.15	18,687.37	27.49%
Communications/Postage	77.84	499.88	1,124.33	5,890.40	5,789.70	7,100.00	84.06%
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	11,206.82	19,651.72	187,408.60	210,114.12	279,830.90	67.71%
Supplies and Materials							
Supplies	6,670.32	401,561.83	151,744.14	759,137.57	441,878.22	191,973.21	398.91%
Total Supplies and Materials	6,670.32	401,561.83	151,744.14	759,137.57	441,878.22	191,973.21	398.91%
Capital Outlay							
Other Objects							
Tuition	0.00	300.00	3,485.00	5,822.50	7,172.46	8,000.00	72.78%
Total Other Objects	0.00	300.00	3,485.00	5,822.50	7,172.46	8,000.00	72.78%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	8,722.66	2,808,501.49	2,326,441.02	32,860,143.83	30,662,644.53	32,461,952.32	101.25%
Excess (Deficit) Revenues over Expenditures	(8,722.66)	(830,685.61)	(1,612,629.87)	(22,066,311.93)	(19,998,189.89)	(20,701,254.02)	106.64%
Other Financing Use							
Excess (Deficit) Rev over Expend							

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Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
including Financing Activity	(8,722.66)	(830,685.61)	(1,612,629.87)	(22,066,311.93)	(19,998,189.89)	(20,701,254.02)	106.64%

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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	1,116,383.00	315,026.00	3,474,401.00	3,560,202.00	3,540,202.67	98.14%
Early Childhd - Proj Prepares	0.00	92,868.00	25,125.00	295,939.00	296,121.00	301,533.33	98.14%
Family Literacy	0.00	2,063.43	2,438.51	3,676.73	2,438.51	0.00	0.00%
Total Categoricals	0.00	1,211,314.43	342,589.51	3,774,016.73	3,858,761.51	3,841,736.00	98.24%
Federal Aid							
MIHOPE	0.00	0.00	0.00	7,000.00	0.00	4,298.83	162.84%
ARRA - MIECHVP	0.00	33,021.31	137,673.68	165,315.90	166,198.00	186,179.00	88.79%
Total Federal Aid	0.00	33,021.31	137,673.68	172,315.90	166,198.00	190,477.83	90.47%
Other Revenue							
Total Revenue	0.00	1,244,335.74	480,263.19	3,946,332.63	4,024,959.51	4,032,213.83	97.87%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	1,244,335.74	480,263.19	3,946,332.63	4,024,959.51	4,032,213.83	97.87%
Expenditures							
Salaries							
Teachers Salaries	0.00	153,373.26	133,574.62	2,220,387.77	1,911,227.56	1,974,087.45	112.48%
Administrators Salaries	0.00	14,482.72	27,917.24	188,383.50	142,255.82	123,754.16	152.22%
Technical Salaries	0.00	0.00	22,425.27	15,424.28	311,411.39	334,847.20	4.61%
Daily Substitute Salaries	0.00	3,734.21	(1,245.29)	10,944.21	17,116.47	32,200.00	33.99%
Hourly Substitute Salaries	0.00	0.00	0.00	437.06	0.00	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	21,719.86	14,439.95	45,733.94	49,169.60	70,069.00	65.27%
Stipends	0.00	35,648.47	22,567.25	60,968.47	46,859.88	0.00	0.00%
Overtime Time & a Half	0.00	837.37	673.65	2,926.62	5,148.88	0.00	0.00%
Teachers Aides & Assistants	0.00	46,440.25	35,799.57	705,581.09	678,497.66	674,956.78	104.54%
Special Education Aides	0.00	0.00	898.73	3,669.07	14,599.64	0.00	0.00%
Para Professionals	0.00	773.28	695.78	12,150.99	11,992.24	12,859.58	94.49%
12-Month Secretaries	0.00	20,354.20	18,822.84	183,116.41	181,080.89	201,862.51	90.71%
10-Month Secretaries	0.00	5,320.50	4,732.61	81,827.44	77,537.34	112,701.36	72.61%
Clerical Aides	0.00	1,002.90	793.77	13,086.73	10,249.87	15,987.14	81.86%
Liasons	0.00	70,884.26	37,604.66	462,985.50	377,849.57	479,015.01	96.65%
Total Salaries	0.00	374,571.28	319,700.65	4,007,623.08	3,834,996.81	4,032,340.19	99.39%
Employee Benefits							
Teachers Retirement	0.00	26,252.59	28,007.15	312,291.40	290,223.61	303,361.33	102.94%
Life Insurance	0.00	639.76	816.71	5,972.09	5,131.78	3,188.26	187.32%
Medical Insurance	0.00	128,322.88	138,478.51	1,048,833.86	945,273.70	915,533.17	114.56%
Dental Insurance	0.00	5,790.85	6,179.50	44,330.29	42,836.75	43,219.47	102.57%
Disability Insurance	0.00	938.20	818.61	5,630.84	4,690.84	4,767.33	118.11%
Total Employee Benefits	0.00	161,944.28	174,300.48	1,417,058.48	1,288,156.68	1,270,069.56	111.57%
Purchased Services							
Instructional Professional Ser	0.00	89,045.46	59,363.64	343,230.02	326,500.02	326,500.00	105.12%
Other Tech & Prof Serv	0.00	350.00	160.00	18,500.00	1,288.00	15,819.60	116.94%
Rentals	0.00	0.00	0.00	0.00	1,320.00	0.00	0.00%
Pupil Transportation	0.00	448,921.00	258,987.00	735,583.72	689,311.30	450,000.00	163.46%
Indistrict/Regional Travel	0.00	2,301.42	1,571.24	12,956.26	10,757.23	3,654.00	354.58%
Travel Conf/Workshops	0.00	41.11	60.07	736.75	2,328.87	3,786.03	19.46%
Out Of District Travel	0.00	0.00	393.45	639.84	734.78	0.00	0.00%
Communications/Postage	0.00	258.90	1,267.76	3,309.51	2,761.71	6,220.00	53.21%
Printing & Duplicating	0.00	0.00	0.00	2,096.97	1,612.95	5,862.00	35.77%
Copier Lease/Rental	0.00	218.00	1,541.68	2,031.66	3,131.85	2,500.00	81.27%
Total Purchased Services	0.00	541,135.89	323,344.84	1,119,084.73	1,039,746.71	814,341.63	137.42%
Supplies and Materials							
Supplies	4,400.53	4,118.70	1,666.21	74,909.04	53,209.35	63,392.36	125.11%
Total Supplies and Materials	4,400.53	4,118.70	1,666.21	74,909.04	53,209.35	63,392.36	125.11%
Capital Outlay							
Addl/Repl Equipment	0.00	0.00	0.00	0.00	2,420.85	1,253.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	2,420.85	1,253.00	0.00%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	4,400.53	1,081,770.15	819,012.18	6,618,675.33	6,218,530.40	6,181,396.74	107.15%
Excess (Deficit) Revenues over Expenditures	(4,400.53)	162,565.59	(338,748.99)	(2,672,342.70)	(2,193,570.89)	(2,149,182.91)	124.55%

School District U-46
 Monthly Financial Report
 Period Ending June 30, 2015
 Early Childhood At Risk Fund

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(4,400.53)	162,565.59	(338,748.99)	(2,672,342.70)	(2,193,570.89)	(2,149,182.91)	124.55%

School District U-46
Monthly Financial Report
Period Ending June 30, 2015
Early Childhood Special Ed Fund

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Federal Aid							
Fed - Sp Ed - Pre-school Flow	0.00	9,326.00	40,892.00	149,349.00	152,633.00	162,659.00	91.82%
Total Federal Aid	0.00	9,326.00	40,892.00	149,349.00	152,633.00	162,659.00	91.82%
Other Revenue							
Total Revenue	0.00	9,326.00	40,892.00	149,349.00	152,633.00	162,659.00	91.82%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	9,326.00	40,892.00	149,349.00	152,633.00	162,659.00	91.82%
Expenditures							
Salaries							
Teachers Salaries	0.00	97,139.49	73,307.31	1,316,062.60	966,791.83	1,017,426.60	129.35%
Hourly Substitute Salaries	0.00	319.80	0.00	479.70	0.00	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	0.00	21.75	0.00	21.75	0.00	0.00%
Overtime Time & a Half	0.00	101.02	7.23	968.08	541.08	0.00	0.00%
Special Education Aides	0.00	33,465.48	29,383.45	501,723.63	516,978.46	463,220.45	108.31%
Clerical Aides	0.00	3,588.15	1,501.43	38,224.94	29,565.88	30,951.46	123.50%
Total Salaries	0.00	134,613.94	104,221.17	1,857,458.95	1,513,899.00	1,511,598.51	122.88%
Employee Benefits							
Teachers Retirement	0.00	9,299.22	11,688.96	159,080.08	135,296.50	127,063.90	125.20%
Life Insurance	0.00	235.68	110.44	3,139.05	953.35	114.00	2753.55%
Medical Insurance	0.00	40,088.69	46,833.71	503,136.44	592,652.90	436,215.79	115.34%
Dental Insurance	0.00	2,000.93	2,096.95	20,315.27	22,288.68	19,130.18	106.19%
Disability Insurance	0.00	297.17	130.84	2,779.40	1,408.27	1,428.38	194.58%
Total Employee Benefits	0.00	51,921.69	60,860.90	688,450.24	752,599.70	583,952.25	117.89%
Purchased Services							
Indistrict/Regional Travel	0.00	320.13	273.28	957.13	662.61	550.00	174.02%
Travel Conf/Workshops	0.00	0.00	0.00	0.00	388.04	250.00	0.00%
Out Of District Travel	0.00	(49.06)	0.00	61.65	317.73	350.00	17.61%
Copier Lease/Rental	0.00	773.99	0.00	1,982.15	2,554.64	3,200.00	61.94%
Total Purchased Services	0.00	1,045.06	273.28	3,000.93	3,923.02	4,350.00	68.99%
Supplies and Materials							
Supplies	1,780.28	0.00	1,264.39	21,128.97	28,808.42	27,500.00	83.31%
Total Supplies and Materials	1,780.28	0.00	1,264.39	21,128.97	28,808.42	27,500.00	83.31%
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	1,780.28	187,580.69	166,619.74	2,570,039.09	2,299,230.14	2,127,400.76	120.89%
Excess (Deficit) Revenues over Expenditures	(1,780.28)	(178,254.69)	(125,727.74)	(2,420,690.09)	(2,146,597.14)	(1,964,741.76)	123.30%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(1,780.28)	(178,254.69)	(125,727.74)	(2,420,690.09)	(2,146,597.14)	(1,964,741.76)	123.30%

School District U-46
Monthly Financial Report
Period Ending June 30, 2015
Special Education Fund

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	9,050,419.03	8,569,280.11	30,758,988.00	27,865,816.64	32,146,655.51	95.68%
Local Revenue							
School Tuition	0.00	0.00	0.00	27,305.00	40,129.00	40,000.00	68.26%
Total Local Revenue	0.00	0.00	0.00	27,305.00	40,129.00	40,000.00	68.26%
General State Aid	0.00	387,764.42	398,289.57	4,736,068.04	4,381,366.14	4,198,155.05	112.81%
General State Aid	0.00	387,764.42	398,289.57	4,736,068.04	4,381,366.14	4,198,155.05	112.81%
Categoricals							
Special Ed - Private Facility	0.00	841,856.17	682,879.97	3,482,700.05	2,750,816.98	2,731,521.12	127.50%
Special Ed - Extraordinary	0.00	1,263,944.00	1,322,461.00	5,174,892.00	5,289,844.00	5,289,844.00	97.83%
Special Ed - Personnel	0.00	1,430,537.89	2,907,994.26	5,847,648.51	5,825,842.50	5,835,696.48	100.20%
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	3,536,338.06	4,913,335.23	15,981,314.41	16,475,702.25	17,325,934.49	92.24%
Federal Aid							
Fed - Sp Ed - IDEA Flow Through	0.00	1,609,544.00	1,379,309.00	7,778,813.00	7,372,799.00	7,531,749.00	103.28%
Rm & Brd PL 94-142 Sp Ed	0.00	35,263.44	33,750.96	440,856.66	293,322.84	114,151.35	386.20%
Dept Of Rehab Services	0.00	32,612.59	74,503.13	113,581.71	101,773.71	0.00	0.00%
Medicaid fee for Service	0.00	552,604.34	100,107.45	1,928,529.68	844,655.69	850,000.00	226.89%
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	2,230,024.37	1,587,670.54	11,389,010.78	9,346,998.35	9,495,900.35	119.94%
Other Revenue							
Total Revenue	0.00	15,204,545.88	15,468,575.45	62,892,686.23	58,110,012.38	63,206,645.40	99.50%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	15,204,545.88	15,468,575.45	62,892,686.23	58,110,012.38	63,206,645.40	99.50%
Expenditures							
Salaries							
Teachers Salaries	0.00	1,905,840.94	1,916,954.20	26,248,487.59	24,935,595.23	26,660,488.93	98.45%
Administrators Salaries	0.00	96,611.70	125,927.09	1,136,180.34	1,536,930.43	1,535,573.80	73.99%
Technical Salaries	0.00	386,612.53	346,665.49	5,545,601.26	5,287,705.35	5,546,299.71	99.99%
Temporary Salaries	0.00	11,248.75	9,623.08	95,944.08	94,619.28	0.00	0.00%
Daily Substitute Salaries	0.00	3,898.14	21,552.89	72,126.21	46,272.48	201,625.83	35.77%
Hourly Substitute Salaries	0.00	24,823.02	2,106.64	243,750.90	22,215.91	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	34,622.07	12,044.12	331,365.65	76,250.39	93,097.19	355.94%
Stipends	0.00	0.00	45,847.82	49,918.28	124,286.34	33,604.47	148.55%
Overtime Time & a Half	0.00	3,467.36	1,521.28	28,010.55	19,674.97	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	416,078.22	361,067.21	5,725,980.27	5,699,344.74	5,581,435.13	102.59%
Deans Assistants	0.00	2,588.12	2,164.61	39,957.13	39,518.24	42,736.29	93.50%
12-Month Secretaries	0.00	35,544.41	33,297.38	289,763.37	182,769.12	133,234.03	217.48%
10-Month Secretaries	0.00	27,759.28	19,361.65	325,485.24	370,512.24	444,244.19	73.27%
Clerical Aides	0.00	728.13	1,659.69	1,796.15	10,180.01	9,399.96	19.11%
Liasons	0.00	0.00	183.75	0.00	3,975.00	0.00	0.00%
Total Salaries	0.00	2,949,822.67	2,899,976.90	40,134,367.02	38,449,849.73	40,339,462.93	99.49%
Employee Benefits							
Teachers Retirement	0.00	201,651.55	87,672.62	3,709,936.52	3,746,717.39	3,914,727.39	94.77%
Life Insurance	0.00	4,560.05	3,924.66	57,498.43	31,030.08	6,526.27	881.03%
Medical Insurance	0.00	673,973.47	660,418.16	8,397,797.46	8,356,200.58	8,538,225.82	98.36%
Dental Insurance	0.00	33,948.98	34,555.84	344,172.48	365,667.47	379,146.38	90.78%
Disability Insurance	0.00	5,300.57	748.02	48,571.04	46,073.44	50,548.94	96.09%
Total Employee Benefits	0.00	919,434.62	787,319.30	12,557,975.93	12,545,688.96	12,889,174.80	97.43%
Purchased Services							
Instructional Professional Ser	36,564.08	38,882.34	20,963.29	608,450.94	763,938.90	731,910.62	88.13%
Other Tech & Prof Serv	(2,055.20)	379,357.41	282,709.92	2,778,372.33	2,583,656.37	2,765,602.06	100.39%
Repairs & Maint Services	886.21	634.00	221.50	12,067.26	11,558.12	13,297.94	97.41%
Pupil Transportation	0.00	489.12	0.00	1,490.73	239.10	1,500.00	99.38%
Indistrict/Regional Travel	0.00	16,422.30	12,614.41	53,426.23	50,845.67	40,008.53	133.54%
Travel Conf/Workshops	0.00	3,881.83	3,422.11	31,821.82	42,693.37	45,278.73	70.28%
Out Of District Travel	0.00	2,443.58	2,380.92	7,552.83	11,331.21	5,200.00	145.25%
Communications/Postage	19.93	535.93	736.92	8,847.25	9,423.16	10,229.66	86.68%
Printing & Duplicating	3,048.75	0.00	1,251.50	1,993.96	2,535.25	11,974.59	42.11%
Copier Service/Repair	0.00	455.29	0.00	2,705.20	0.00	0.00	0.00%
Copier Lease/Rental	831.14	2,616.54	1,072.49	5,298.09	6,592.35	13,200.00	46.43%
Total Purchased Services	39,294.91	445,718.34	325,373.06	3,512,026.64	3,482,813.50	3,638,202.13	97.61%
Supplies and Materials							

School District U-46
Monthly Financial Report
Period Ending June 30, 2015
Special Education Fund

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Supplies	8,990.85	1,726.76	5,700.39	325,813.51	205,452.73	134,252.66	249.38%
Support Materials	27.90	0.00	0.00	26,332.30	42,491.57	57,035.74	46.22%
Suppl Instructional Mats	0.00	20.00	0.00	599.88	1,470.92	1,700.00	35.29%
Computer Accessories	0.00	32.64	2,205.81	15,462.08	22,228.43	22,011.05	70.25%
Periodicals	0.00	0.00	14.12	327.42	0.00	376.00	87.08%
Total Supplies and Materials	9,018.75	1,779.40	7,920.32	368,535.19	271,643.65	215,375.45	175.30%
Capital Outlay							
Addl/Repl Equipment	4,738.03	4,690.00	(47.38)	6,628.97	1,644.43	0.00	0.00%
Total Capital Outlay	4,738.03	4,690.00	(47.38)	6,628.97	1,644.43	0.00	0.00%
Other Objects							
Tuition	578,470.43	1,340,598.48	1,205,988.83	8,444,055.69	8,079,782.58	8,016,101.42	112.56%
Total Other Objects	578,470.43	1,340,598.48	1,205,988.83	8,444,055.69	8,079,782.58	8,016,101.42	112.56%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	0.00	178,035.80	73.03	372,896.63	43,331.57	44,210.48	843.46%
Total Non-capitalized Equipment & Terminat	0.00	178,035.80	73.03	372,896.63	43,331.57	44,210.48	843.46%
Total Expenditures	631,522.12	5,840,079.31	5,226,604.06	65,396,486.07	62,874,754.42	65,142,527.21	101.36%
Excess (Deficit) Revenues over Expenditures	(631,522.12)	9,364,466.57	10,241,971.39	(2,503,799.84)	(4,764,742.04)	(1,935,881.81)	161.96%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(631,522.12)	9,364,466.57	10,241,971.39	(2,503,799.84)	(4,764,742.04)	(1,935,881.81)	161.96%

School District U-46
Monthly Financial Report
Period Ending June 30, 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	8,658,472.63	7,322,487.31	28,056,011.00	24,829,159.00	23,828,886.38	117.74%
Local Revenue							
Interest on Investments	0.00	0.00	63.10	293.06	399.83	500.00	58.61%
Other Local Revenue	0.00	182,825.73	176,175.10	1,702,560.82	1,701,494.53	1,350,000.00	126.12%
Total Local Revenue	0.00	182,825.73	176,238.20	1,702,853.88	1,701,894.36	1,350,500.00	126.09%
General State Aid	0.00	0.00	106,917.90	0.00	1,176,052.24	0.00	0.00%
General State Aid	0.00	0.00	106,917.90	0.00	1,176,052.24	0.00	0.00%
Categoricals							
Other Revenue from State Source	0.00	0.00	0.00	120,880.54	157,381.08	0.00	0.00%
Total Categoricals	0.00	0.00	0.00	120,880.54	157,381.08	0.00	0.00%
Federal Aid							
Other Revenue							
Total Revenue	0.00	8,841,298.36	7,605,643.41	29,879,745.42	27,864,486.68	25,179,386.38	118.67%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	8,841,298.36	7,605,643.41	29,879,745.42	27,864,486.68	25,179,386.38	118.67%
Expenditures							
Salaries							
Administrators Salaries	0.00	67,443.79	92,061.12	746,526.18	725,967.13	735,261.55	101.53%
Technical Salaries	0.00	3,165.84	4,765.57	46,547.64	8,169.23	0.00	0.00%
Temporary Salaries	0.00	20,380.12	2,974.50	42,713.25	16,235.55	129,235.85	33.05%
Other Hourly Extra Curr Superv	0.00	1,474.41	5,817.55	18,032.56	39,728.21	7,595.28	237.42%
Stipends	0.00	0.00	500.00	600.00	1,100.00	1,575.00	38.10%
Overtime Time & a Half	0.00	9,833.77	12,258.78	137,416.23	195,928.80	220,500.00	62.32%
Overtime Double Time	0.00	346.44	1,575.43	45,459.53	83,282.51	54,180.00	83.90%
12-Month Secretaries	0.00	23,995.29	23,094.67	195,529.65	192,804.86	205,364.31	95.21%
Custodians	0.00	475,907.23	442,875.92	3,772,900.34	3,750,286.53	3,897,465.60	96.80%
Maintenance	0.00	256,251.11	191,504.18	1,553,673.81	1,374,581.93	1,280,411.46	121.34%
Grounds	0.00	131,863.99	99,063.46	934,798.36	855,060.48	886,964.97	105.39%
Total Salaries	0.00	990,661.99	876,491.18	7,494,197.55	7,243,145.23	7,418,554.02	101.02%
Employee Benefits							
Life Insurance	0.00	737.01	1,966.24	9,210.86	15,033.60	15,200.00	60.60%
Medical Insurance	0.00	123,991.77	115,294.45	1,380,834.43	1,411,805.95	1,359,913.31	101.54%
Dental Insurance	0.00	6,522.83	6,866.59	58,760.73	69,615.45	65,547.66	89.65%
Disability Insurance	0.00	920.00	118.94	8,604.15	1,280.23	1,298.52	662.61%
Total Employee Benefits	0.00	132,171.61	124,246.22	1,457,410.17	1,497,735.23	1,441,959.49	101.07%
Purchased Services							
Technical Services	398,005.90	205,880.23	242,033.93	1,503,058.03	933,292.77	140,000.00	1357.90%
Other Tech & Prof Serv	1,440.00	25,256.00	210.00	73,696.60	8,502.00	20,000.00	375.68%
Sanitation Services	9,936.75	31,071.16	24,567.53	241,578.59	190,981.18	200,000.00	125.76%
Cleaning Services	0.00	23,200.50	0.00	23,200.50	21,900.00	25,000.00	92.80%
Repairs & Maint Services	156,767.11	265,902.11	279,390.90	2,722,821.98	2,334,239.83	2,021,030.00	142.48%
Rentals	1,666.42	4,813.58	1,470.59	127,823.67	200,537.58	157,000.00	82.48%
Contract Cleaning	43,354.23	287,529.89	285,454.87	3,453,341.96	3,438,581.26	3,500,000.00	99.91%
Exterminating	495.00	5,100.00	4,005.00	29,475.00	21,946.00	20,000.00	149.85%
Other Property Services	2,345.00	991.53	367.50	19,030.98	20,194.50	25,000.00	85.50%
Indistrict/Regional Travel	0.00	437.96	525.68	1,529.67	5,256.52	6,500.00	23.53%
Travel Conf/Workshops	0.00	628.49	375.00	7,073.60	4,814.47	5,000.00	141.47%
Out Of District Travel	0.00	0.00	0.00	2,124.18	24.30	1,000.00	212.42%
Communications/Postage	(157.82)	3,426.56	5,321.96	32,327.21	39,003.05	40,000.00	80.42%
Advertising	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
Printing & Duplicating	53.70	116.00	288.90	1,696.30	497.35	1,000.00	175.00%
Water/Sewer	0.00	92,998.88	99,245.59	543,382.73	555,659.55	550,000.00	98.80%
Other Purchased Services	502.62	0.00	38,198.20	8,633.88	94,823.20	50,000.00	18.27%
Total Purchased Services	614,408.91	947,352.89	981,455.65	8,790,794.88	7,870,253.56	6,762,530.00	139.08%
Supplies and Materials							
Supplies	114,462.83	190,714.70	227,505.03	1,514,988.14	1,287,001.84	1,090,000.00	149.49%
Custodial Supplies	8,660.42	49,032.45	24,876.64	511,644.52	514,124.53	450,000.00	115.62%
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	4,723.19	71,136.00	173,189.19	1,829,123.79	1,348,778.36	1,800,000.00	101.88%
Electricity	11,602.53	717,285.81	657,020.23	3,135,354.53	3,422,587.38	3,500,000.00	89.91%
Other Supplies	0.00	0.00	0.00	18,180.00	13,920.00	18,000.00	101.00%
Total Supplies and Materials	139,448.97	1,028,168.96	1,082,591.09	7,009,290.98	6,586,412.11	6,978,100.00	102.45%

School District U-46
Monthly Financial Report
Period Ending June 30, 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	1,889,394.20	6,359,739.32	1,223,320.40	9,832,000.14	4,720,038.53	16,884,734.00	69.42%
Improvements (Non Building)	196,347.91	1,068,634.82	483,896.81	1,724,833.48	634,442.73	148,919.00	1290.08%
Add/Repl Equipment	377.15	400.00	176,553.15	919,753.15	483,200.72	929,000.00	99.05%
Total Capital Outlay	2,086,119.26	7,428,774.14	1,883,770.36	12,476,586.77	5,837,681.98	17,962,653.00	81.07%
Other Objects							
Dues & Fees	0.00	0.00	0.00	(783.16)	1,200.00	0.00	0.00%
Transfers - Interfund	0.00	(342,156.60)	(56,246.43)	(8,399,913.10)	(6,989,109.21)	(16,290,933.61)	51.56%
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	(342,156.60)	(56,246.43)	(7,615,051.85)	(6,202,520.54)	(15,500,493.82)	49.12%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	2,841,887.78	10,184,972.99	4,892,308.07	29,613,228.50	22,832,707.57	25,063,302.69	129.49%
Excess (Deficit) Revenues over Expenditures	(2,841,887.78)	(1,343,674.63)	2,713,335.34	266,516.92	5,031,779.11	116,083.69	-2218.55%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(2,841,887.78)	(1,343,674.63)	2,713,335.34	266,516.92	5,031,779.11	116,083.69	-2218.55%

School District U-46
Monthly Financial Report
Period Ending June 30, 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	5,261,871.39	3,543,473.57	14,142,564.00	11,278,225.00	12,781,469.95	110.65%
Local Revenue							
Fees-Bus Trips-Cocurricular	0.00	731,971.90	633,563.39	1,455,097.03	1,652,931.50	1,230,000.00	118.30%
Interest on Investments	0.00	0.00	28.74	134.63	172.65	100.00	134.63%
Other Local Revenue	0.00	3,724.59	1,472.63	19,659.81	18,961.63	0.00	0.00%
Total Local Revenue	0.00	735,696.49	635,064.76	1,474,891.47	1,672,065.78	1,230,100.00	119.90%
Categoricals							
Transportation - Regular	0.00	1,871,654.36	1,621,680.48	7,607,642.95	6,368,509.31	6,349,127.84	119.82%
Transportation - Special Educa	0.00	1,656,306.97	1,608,837.49	6,822,142.36	6,423,203.43	6,435,350.00	106.01%
Total Categoricals	0.00	3,527,961.33	3,230,517.97	14,429,785.31	12,791,712.74	12,784,477.84	112.87%
Federal Aid							
Other Revenue							
Total Revenue	0.00	9,525,529.21	7,409,056.30	30,047,240.78	25,742,003.52	26,796,047.79	112.13%
Revenue from Financing Activities							
Proceeds from Purchase Contracts	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00%
Total Rev from Fin Activities	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00%
Total Revenue & Fin Activities	0.00	9,525,529.21	7,409,056.30	30,047,240.78	25,742,003.52	28,296,047.79	106.19%
Expenditures							
Salaries							
Administrators Salaries	0.00	67,756.82	42,312.55	463,968.87	429,235.88	443,618.63	104.59%
Technical Salaries	0.00	13,224.32	12,429.92	166,698.42	130,706.52	174,329.11	95.62%
Overtime Time & a Half	0.00	49,594.19	32,898.41	418,592.28	380,124.30	356,750.00	117.33%
12-Month Secretaries	0.00	2,992.27	2,584.05	24,091.34	14,636.00	22,088.43	109.07%
Drivers	0.00	775,167.83	699,995.48	10,538,058.67	10,481,126.09	9,744,072.50	108.15%
Driver Aide	0.00	106,155.91	86,039.86	1,154,606.22	983,508.60	924,000.00	124.96%
Mechanics	0.00	81,546.10	61,839.46	601,637.94	573,686.98	594,819.33	101.15%
Dispatchers	0.00	35,752.34	36,441.51	311,474.17	301,532.74	234,115.86	133.04%
Total Salaries	0.00	1,132,189.78	974,541.24	13,679,127.91	13,294,557.11	12,493,793.86	109.49%
Employee Benefits							
Teachers Retirement	0.00	(2.33)	0.00	0.00	0.00	0.00	0.00%
Life Insurance	0.00	2,270.19	1,845.33	28,376.85	14,108.49	171.00	16594.65%
Medical Insurance	0.00	495,966.95	383,121.22	5,378,831.58	4,691,404.72	4,367,606.59	123.15%
Dental Insurance	0.00	27,942.52	23,782.39	251,715.58	241,117.30	241,593.16	104.19%
Disability Insurance	0.00	2,833.57	(342.85)	26,502.64	6,073.26	7,174.25	369.41%
Total Employee Benefits	0.00	529,010.90	408,406.09	5,685,426.65	4,952,703.77	4,616,545.00	123.15%
Purchased Services							
Technical Services	1,669.00	12,124.09	12,091.90	53,806.19	66,574.53	75,000.00	73.97%
Other Tech & Prof Serv	1,867.06	30,110.86	7,899.65	166,755.86	161,443.02	183,000.00	92.14%
Cleaning Services	10,706.72	3,049.54	2,117.97	22,673.92	21,269.49	20,000.00	166.90%
Repairs & Maint Services	59,249.14	30,585.46	64,438.76	239,221.60	301,515.94	380,000.00	78.54%
Pupil Transportation	95,016.84	126,490.56	92,867.93	727,129.36	561,647.45	477,000.00	172.36%
Travel Conf/Workshops	0.00	2,505.00	975.00	3,608.01	1,962.71	5,000.00	72.16%
Out Of District Travel	415.25	3,147.75	6,734.64	31,714.86	44,306.32	45,000.00	71.40%
Awards and Banquets	0.00	0.00	0.00	747.13	2,510.48	2,500.00	29.89%
Communications/Postage	19.93	143.98	326.30	9,735.06	9,252.92	10,000.00	97.55%
Printing & Duplicating	3,524.41	1,873.22	1,044.93	11,243.90	14,886.74	20,000.00	73.84%
Total Purchased Services	172,468.35	210,030.46	188,497.08	1,266,635.89	1,185,369.60	1,217,500.00	118.20%
Supplies and Materials							
Supplies	57,378.03	111,075.73	118,842.17	1,094,215.95	1,021,005.66	1,170,000.00	98.43%
Oil	2,150.03	11,545.82	11,285.44	72,849.97	76,100.01	75,000.00	100.00%
Gasoline	16,980.00	227,959.50	172,422.10	1,777,432.47	2,318,871.54	2,134,000.00	84.09%
Total Supplies and Materials	76,508.06	350,581.05	302,549.71	2,944,498.39	3,415,977.21	3,379,000.00	89.41%
Capital Outlay							
Improvements (Non Building)	0.00	0.00	(15,000.00)	0.00	48,100.00	70,000.00	0.00%
Add/Repl Transportation Equip	0.00	0.00	0.00	0.00	124,224.00	0.00	0.00%
Transp Lease/Purchase Equipment	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00%
Total Capital Outlay	0.00	0.00	(15,000.00)	0.00	172,324.00	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	100.00	96.00	3,600.00	7,500.00	1.28%

School District U-46
 Monthly Financial Report
 Period Ending June 30, 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	132,648.59	(35,113.75)	89,992.09	(130,744.97)	155,933.61	57.71%
Transfers - Bank Interest	0.00	(75,000.00)	(235,000.00)	(75,000.00)	(235,000.00)	(125,000.00)	60.00%
Total Other Objects	0.00	57,648.59	(270,013.75)	1,464,908.85	1,816,085.79	1,488,254.37	98.43%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	248,976.41	2,279,460.78	1,588,980.37	25,040,597.69	24,837,017.48	24,765,093.23	102.12%
Excess (Deficit) Revenues over Expenditures	(248,976.41)	7,246,068.43	5,820,075.93	5,006,643.09	904,986.04	2,030,954.56	234.26%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(248,976.41)	7,246,068.43	5,820,075.93	5,006,643.09	904,986.04	3,530,954.56	134.74%

School District U-46
Monthly Financial Report
Period Ending June 30, 2015
Debt Service Fund

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	10,459,671.03	8,479,621.66	42,283,872.00	43,226,909.00	42,720,625.61	98.98%
Local Revenue							
Interest on Investments	0.00	0.00	26.74	528.94	700.62	800.00	66.12%
Total Local Revenue	0.00	0.00	26.74	528.94	700.62	800.00	66.12%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	10,459,671.03	8,479,648.40	42,284,400.94	43,227,609.62	42,721,425.61	98.98%
Revenue from Financing Activities							
Proceeds Of Bonds Sold	0.00	(4,300,920.30)	0.00	131,590,000.00	0.00	0.00	0.00%
Premium on Bonds Sold	0.00	(5,206,306.75)	0.00	18,217,672.45	0.00	0.00	0.00%
Total Rev from Fin Activities	0.00	(9,507,227.05)	0.00	149,807,672.45	0.00	0.00	0.00%
Total Revenue & Fin Activities	0.00	952,443.98	8,479,648.40	192,092,073.39	43,227,609.62	42,721,425.61	449.64%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Other Tech & Prof Serv	0.00	1,209,635.52	0.00	1,684,935.52	0.00	0.00	0.00%
Total Purchased Services	0.00	1,209,635.52	0.00	1,684,935.52	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	1,209,635.52	0.00	44,184,226.78	42,808,551.26	41,849,410.97	105.58%
Excess (Deficit) Revenues over Expenditures	0.00	9,250,035.51	8,479,648.40	(1,899,825.84)	419,058.36	872,014.64	-217.87%
Other Financing Use							
Transfer to Escrow Agent	0.00	(10,716,862.57)	0.00	148,122,736.93	0.00	0.00	0.00%
Total Other Financing Use	0.00	(10,716,862.57)	0.00	148,122,736.93	0.00	0.00	0.00%
Excess (Deficit) Rev over Expend including Financing Activity	0.00	10,459,671.03	8,479,648.40	(214,890.32)	419,058.36	872,014.64	-24.64%

School District U-46
 Monthly Financial Report
 Period Ending June 30, 2015
 IMRF/Social Security Fund

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	3,543,086.90	2,831,566.26	11,369,896.00	10,013,402.00	10,632,657.97	106.93%
Local Revenue							
Corp Pers Propty Rplmt Tax	0.00	662,762.61	637,220.49	4,037,504.65	3,754,605.70	3,600,000.00	112.15%
Interest on Investments	0.00	0.00	25.39	116.99	159.18	0.00	0.00%
Total Local Revenue	0.00	662,762.61	637,245.88	4,037,621.64	3,754,764.88	3,600,000.00	112.16%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	4,205,849.51	3,468,812.14	15,407,517.64	13,768,166.88	14,232,657.97	108.25%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	4,205,849.51	3,468,812.14	15,407,517.64	13,768,166.88	14,232,657.97	108.25%
Expenditures							
Salaries							
Employee Benefits							
Municipal Retirement	0.00	842,514.02	682,796.93	8,174,564.27	8,270,517.72	8,761,706.94	93.30%
Federal Ins Contr Act	0.00	438,232.41	399,563.50	3,773,495.82	3,663,944.62	3,643,579.41	103.57%
Medicare Contribution	0.00	868,075.68	749,137.94	3,338,437.57	3,239,454.35	2,898,698.06	115.17%
IMRF/SS/Medicare Allocation	0.00	(84,942.99)	(86,179.46)	(1,157,952.79)	(1,241,338.36)	(1,107,274.04)	104.58%
Total Employee Benefits	0.00	2,063,879.12	1,745,318.91	14,128,544.87	13,932,578.33	14,196,710.37	99.52%
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	2,063,879.12	1,745,318.91	14,128,544.87	13,932,578.33	14,196,710.37	99.52%
Excess (Deficit) Revenues over Expenditures	0.00	2,141,970.39	1,723,493.23	1,278,972.77	(164,411.45)	35,947.60	3557.88%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	2,141,970.39	1,723,493.23	1,278,972.77	(164,411.45)	35,947.60	3557.88%

School District U-46
Monthly Financial Report
Period Ending June 30, 2015
Capital Projects Fund

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Interest on Investments	0.00	(267.15)	33.35	3,228.53	1,029.23	0.00	0.00%
Total Local Revenue	0.00	(267.15)	33.35	3,228.53	1,029.23	0.00	0.00%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	(267.15)	33.35	3,228.53	1,029.23	0.00	0.00%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	(267.15)	33.35	3,228.53	1,029.23	0.00	0.00%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Technical Services	0.00	(3.00)	54,902.80	25,025.57	206,790.06	30,000.00	83.42%
Total Purchased Services	0.00	(3.00)	54,902.80	25,025.57	206,790.06	30,000.00	83.42%
Supplies and Materials							
Capital Outlay							
Buildings	0.00	(9,814.00)	125,416.09	198,078.10	1,185,470.05	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	(9,814.00)	125,416.09	242,178.10	1,185,470.05	64,343.00	376.39%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	(9,817.00)	180,318.89	267,203.67	1,392,260.11	94,343.00	283.23%
Excess (Deficit) Revenues over Expenditures	0.00	9,549.85	(180,285.54)	(263,975.14)	(1,391,230.88)	(94,343.00)	279.80%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	9,549.85	(180,285.54)	(263,975.14)	(1,391,230.88)	(94,343.00)	279.80%

School District U-46
 Monthly Financial Report
 Period Ending June 30, 2015
 Developers Fees Fund

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Other Local Revenue	0.00	513,021.25	60,210.11	820,530.62	452,707.18	350,000.00	234.44%
Total Local Revenue	0.00	513,021.25	60,210.11	820,530.62	452,707.18	350,000.00	234.44%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	513,021.25	60,210.11	820,530.62	452,707.18	350,000.00	234.44%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	513,021.25	60,210.11	820,530.62	452,707.18	350,000.00	234.44%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Supplies and Materials							
Capital Outlay							
Buildings	0.00	0.00	(12,212.00)	0.00	14,144.00	0.00	0.00%
Improvements (Non Building)	0.00	0.00	328,833.36	110,446.64	328,833.36	350,000.00	31.56%
Total Capital Outlay	0.00	0.00	316,621.36	110,446.64	342,977.36	350,000.00	31.56%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	0.00	316,621.36	110,446.64	342,977.36	350,000.00	31.56%
Excess (Deficit) Revenues over Expenditures	0.00	513,021.25	(256,411.25)	710,083.98	109,729.82	0.00	0.00%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	513,021.25	(256,411.25)	710,083.98	109,729.82	0.00	0.00%

School District U-46
Monthly Financial Report
Period Ending June 30, 2015
Working Cash Fund

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Interest on Investments	0.00	1,788.98	4,869.36	57,339.33	233,984.23	125,000.00	45.87%
Total Local Revenue	0.00	1,788.98	4,869.36	57,339.33	233,984.23	125,000.00	45.87%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	1,788.98	4,869.36	57,339.33	233,984.23	125,000.00	45.87%
Revenue from Financing Activities							
Proceeds Of Bonds Sold	0.00	4,300,920.30	0.00	44,310,000.00	0.00	0.00	0.00%
Premium on Bonds Sold	0.00	6,983,306.75	0.00	6,983,306.75	0.00	0.00	0.00%
Total Rev from Fin Activities	0.00	11,284,227.05	0.00	51,293,306.75	0.00	0.00	0.00%
Total Revenue & Fin Activities	0.00	11,286,016.03	4,869.36	51,350,646.08	233,984.23	125,000.00	41080.52%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Other Tech & Prof Serv	0.00	567,364.48	0.00	567,364.48	0.00	0.00	0.00%
Total Purchased Services	0.00	567,364.48	0.00	567,364.48	0.00	0.00	0.00%
Supplies and Materials							
Capital Outlay							
Other Objects							
Transfers - Interfund	0.00	0.00	0.00	7,494,393.00	6,135,250.00	3,143,000.00	238.45%
Transfers - Bank Interest	0.00	75,000.00	235,000.00	75,000.00	235,000.00	125,000.00	60.00%
Total Other Objects	0.00	75,000.00	235,000.00	7,569,393.00	6,370,250.00	3,268,000.00	231.62%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	642,364.48	235,000.00	8,136,757.48	6,370,250.00	3,268,000.00	248.98%
Excess (Deficit) Revenues over Expenditures	0.00	(640,575.50)	(230,130.64)	(8,079,418.15)	(6,136,265.77)	(3,143,000.00)	257.06%
Other Financing Use							
Transfer to Escrow Agent	0.00	10,716,862.57	0.00	10,716,862.57	0.00	0.00	0.00%
Total Other Financing Use	0.00	10,716,862.57	0.00	10,716,862.57	0.00	0.00	0.00%
Excess (Deficit) Rev over Expend including Financing Activity	0.00	(73,211.02)	(230,130.64)	32,497,026.03	(6,136,265.77)	(3,143,000.00)	-1033.95%

School District U-46
 Monthly Financial Report
 Period Ending June 30, 2015
 Tort Immunity & Judgment Fund

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	4,389,135.93	2,143,078.19	10,066,101.00	7,142,651.00	7,979,110.86	126.16%
Local Revenue							
Interest on Investments	0.00	0.00	3.83	98.26	93.50	100.00	98.26%
Total Local Revenue	0.00	0.00	3.83	98.26	93.50	100.00	98.26%
General State Aid	0.00	120,779.08	142,013.09	1,475,168.60	1,562,356.38	1,500,000.00	98.34%
General State Aid	0.00	120,779.08	142,013.09	1,475,168.60	1,562,356.38	1,500,000.00	98.34%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	4,509,915.01	2,285,095.11	11,541,367.86	8,705,100.88	9,479,210.86	121.75%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	4,509,915.01	2,285,095.11	11,541,367.86	8,705,100.88	9,479,210.86	121.75%
Expenditures							
Salaries							
Administrators Salaries	0.00	28,591.40	27,066.95	274,003.37	267,859.76	281,401.89	97.37%
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	7,850.98	7,205.87	93,141.24	89,548.78	96,252.57	96.77%
Total Salaries	0.00	36,442.38	34,272.82	367,144.61	358,496.73	377,654.46	97.22%
Employee Benefits							
Life Insurance	0.00	17.01	356.29	212.58	2,724.04	0.00	0.00%
Medical Insurance	0.00	2,052.84	2,148.34	22,861.49	26,306.94	24,145.94	94.68%
Dental Insurance	0.00	157.99	160.15	1,423.27	1,623.70	1,629.16	87.36%
Disability Insurance	0.00	21.23	32.71	198.54	352.06	357.08	55.60%
Total Employee Benefits	0.00	2,249.07	2,697.49	24,695.88	31,006.74	26,132.18	94.50%
Purchased Services							
Legal Services	141,855.34	63,927.69	1,348,155.82	305,016.43	3,045,177.74	400,500.00	111.58%
Other Tech & Prof Serv	13,572.51	11,417.12	28,888.69	945,307.49	978,103.29	974,408.00	98.41%
Indistrict/Regional Travel	0.00	0.00	0.00	16.22	0.00	0.00	0.00%
Travel Conf/Workshops	0.00	0.00	0.00	180.00	229.00	0.00	0.00%
Out Of District Travel	0.00	0.00	0.00	135.00	0.00	0.00	0.00%
Insurance	0.00	(1,250.00)	(14,000.00)	451,602.00	466,828.00	640,000.00	70.56%
Workers Compensation	0.00	536,118.94	492,415.46	5,041,012.92	3,867,331.94	4,250,000.00	118.61%
Unemployment Compensation	0.00	24,245.34	1,321.87	176,304.84	198,162.11	305,000.00	57.80%
Property Claims/Tort	0.00	0.00	0.00	2,000.00	0.00	1,200.00	166.67%
Liability/Tort Immunity	0.00	0.00	0.00	139,000.00	50,500.00	20,000.00	695.00%
Total Purchased Services	155,427.85	634,459.09	1,856,781.84	7,060,574.90	8,606,332.08	6,591,108.00	109.48%
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	155,427.85	673,150.54	1,893,752.15	7,545,395.73	8,995,835.55	6,994,894.64	110.09%
Excess (Deficit) Revenues over Expenditures	(155,427.85)	3,836,764.47	391,342.96	3,995,972.13	(290,734.67)	2,484,316.22	154.59%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(155,427.85)	3,836,764.47	391,342.96	3,995,972.13	(290,734.67)	2,484,316.22	154.59%

School District U-46
 Monthly Financial Report
 Period Ending June 30, 2015
 Fire Prevention and Safety Fund

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	516,466.79	431,091.24	1,746,011.00	1,580,378.15	1,730,140.54	100.92%
Local Revenue							
Interest on Investments	0.00	0.00	0.93	21.24	276.61	500.00	4.25%
Total Local Revenue	0.00	0.00	0.93	21.24	276.61	500.00	4.25%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	516,466.79	431,092.17	1,746,032.24	1,580,654.76	1,730,640.54	100.89%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	516,466.79	431,092.17	1,746,032.24	1,580,654.76	1,730,640.54	100.89%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Technical Services	0.00	12,356.00	14,060.00	179,836.00	230,450.65	202,752.00	88.70%
Total Purchased Services	0.00	12,356.00	14,060.00	179,836.00	230,450.65	202,752.00	88.70%
Supplies and Materials							
Capital Outlay							
Buildings	122,618.55	892,306.18	753,406.63	1,878,170.90	1,434,280.01	1,512,857.00	132.25%
Total Capital Outlay	122,618.55	892,306.18	753,406.63	1,878,170.90	1,434,280.01	1,512,857.00	132.25%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	122,618.55	904,662.18	767,466.63	2,058,006.90	1,664,730.66	1,715,609.00	127.11%
Excess (Deficit) Revenues over Expenditures	(122,618.55)	(388,195.39)	(336,374.46)	(311,974.66)	(84,075.90)	15,031.54	-2891.21%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(122,618.55)	(388,195.39)	(336,374.46)	(311,974.66)	(84,075.90)	15,031.54	-2891.21%