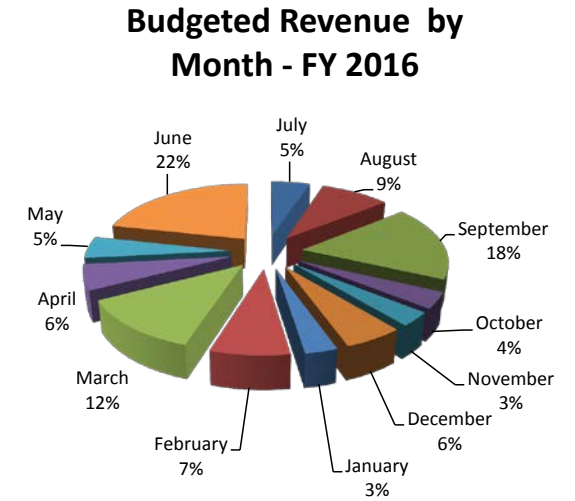
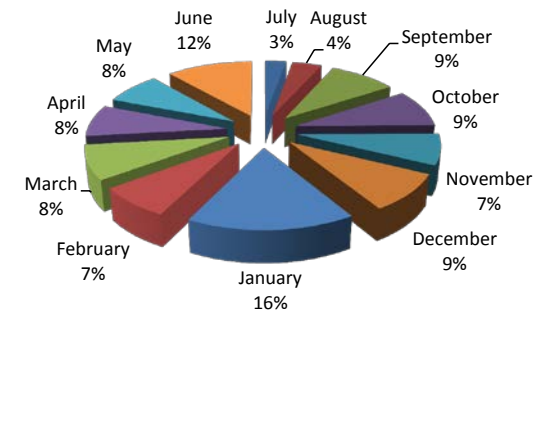


OCTOBER 2015 MONTHLY FINANCIAL UPDATE

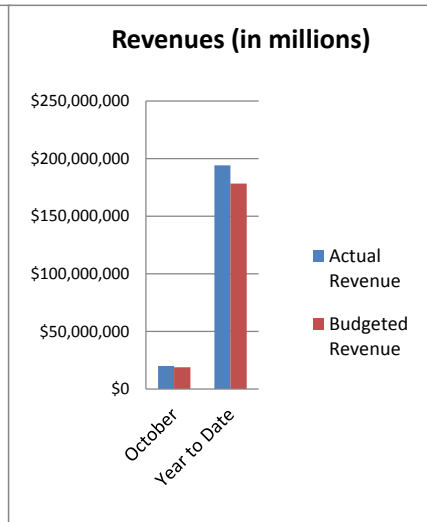
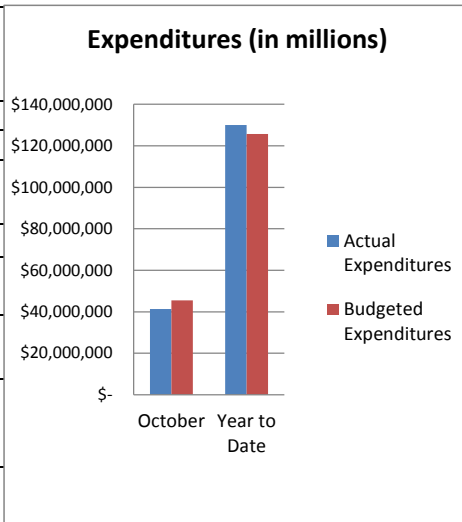
Revenue	Current Month Actual	YTD Actual	Annual Budget	% Actual/ Annual Budget	Prior YTD Actual	% Change in YTD Amount
Local	\$ 6,298,056	\$ 149,590,554	\$ 316,377,967	47.28%	\$ 138,802,535	7.77%
State	\$ 10,683,288	\$ 33,203,417	\$ 141,840,730	23.41%	\$ 29,554,213	12.35%
Federal	\$ 3,133,690	\$ 4,904,279	\$ 35,816,766	13.69%	\$ 3,814,194	28.58%
Other/Financing	\$ 4,125	\$ 6,666,900	\$ 6,680,172	99.80%	\$ 14,747	45107.32%
Total Revenue	\$ 20,119,160	\$ 194,365,149	\$ 500,715,635	38.82%	\$ 172,185,689	12.88%
Expenditures						
Salaries	\$ 25,553,957	\$ 58,806,123	\$ 258,033,673	22.79%	\$ 56,895,499	3.36%
Benefits	\$ 7,483,916	\$ 26,374,337	\$ 93,686,428	28.15%	\$ 26,638,195	-0.99%
Purchased Services	\$ 2,518,172	\$ 9,384,368	\$ 33,467,552	28.04%	\$ 11,079,530	-15.30%
Supplies & Materials	\$ 2,327,007	\$ 10,152,227	\$ 28,921,128	35.10%	\$ 7,859,949	29.16%
Capital Outlay	\$ 683,950	\$ 14,071,796	\$ 33,192,252	42.39%	\$ 8,160,903	72.43%
Other Objects	\$ 2,728,778	\$ 11,168,171	\$ 60,267,920	18.53%	\$ 7,743,272	44.23%
Total Expenditures	\$ 41,295,780	\$ 129,957,022	\$ 507,568,953	25.60%	\$ 118,377,347	9.78%
Revenue less Expenditures	\$ (21,176,621)	\$ 64,408,127	\$ (6,853,318)		\$ 53,808,343	



Budgeted Expenditures by Month - FY 2016



Total Amount State Currently Owes the District:	\$7,926,222
Current Cash Balance:	\$311,622,438
Days Cash On Hand:	221
Cash balance without Working Cash Fund:	\$197,212,968
Days Cash On Hand:	148
Total Dollars Encumbered:	\$13,939,280
Operating Funds Beg Balance 7/01/2015	\$87,931,505
Current year (FY2016) surplus(deficit):	\$51,440,808
Operating Funds End Balance 10/31/2015:	\$139,372,313



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

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

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Education	157,365,465	0	0	(22,821,701)	134,543,765
20 Operations	22,496,988	0	(4,500,000)	(914,828)	17,082,160
30 Debt Service	40,226,882	0	0	(236,097)	39,990,785
40 Transportation	(12,166,617)	0	0	(86,997)	(12,253,614)
50 IMRF/Social Security	3,772,478	0	0	(65,717)	3,706,761
60 Capital Projects	1,167,948	1,820,427	0	(90,754)	2,897,621
66 Developers Fees	1,475,392	0	0	0	1,475,392
70 Working Cash	(128,212,132)	238,121,602	4,500,000	0	114,409,470
80 Tort Immunity and Judgment	(13,519,360)	0	0	(435,339)	(13,954,699)
90 Fire Prevention and Safety	(926,636)	0	0	(104,623)	(1,031,259)
Total	71,680,409	239,942,029	0	(24,756,055)	286,866,383

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	3,655,921	111,819,022	234,135,692	47.76%	105,514,556	5.97%
Tuition	299,434	891,081	2,490,000	35.79%	850,279	4.80%
Pupil Activities	1,775	83,489	375,000	22.26%	32,214	159.17%
Textbooks	(30,480)	1,725,320	2,000,000	86.27%	1,633,078	5.65%
Other Local Sources	602,939	1,784,446	7,767,100	22.97%	1,489,964	19.76%
Total Local	4,529,589	116,303,358	246,767,792	47.13%	109,520,091	6.19%
General State Aid	10,134,293	30,404,838	111,394,149	27.29%	26,639,181	14.14%
General State Aid - Loss Limits	167,552	251,328	0	0.00%	0	0.00%
Special Education State Grants	0	647,573	11,985,986	5.40%	959,698	-32.52%
Other State Sources	244,861	1,489,842	16,960,594	8.78%	1,544,169	-3.52%
Total State	10,546,706	32,793,581	140,340,729	23.37%	29,143,048	12.53%
Federal Sources	3,137,815	4,917,382	35,843,141	13.72%	3,828,941	28.43%
Total Federal	3,137,815	4,917,382	35,843,141	13.72%	3,828,941	28.43%
Revenue from Financing	0	6,653,797	6,653,797	100.00%	0	0.00%
Total Financing	0	6,653,797	6,653,797	100.00%	0	0.00%
Total Revenue	18,214,110	160,668,118	429,605,459	37.40%	142,492,080	12.76%
Expenditures						
Salaries	25,522,350	58,679,827	257,648,501	22.78%	56,772,358	3.36%
Benefits	6,211,547	22,796,066	79,232,703	28.77%	23,132,380	-1.45%
Purchased Services	2,253,572	7,817,578	26,685,172	29.30%	7,803,675	0.18%
Supplies & Materials	2,326,821	10,152,041	28,921,127	35.10%	7,859,950	29.16%
Capital Outlay	683,950	13,461,017	31,192,252	43.16%	6,838,777	96.83%
Other Objects	1,232,759	(4,312,555)	4,680,114	-92.15%	1,388,463	-410.60%
Non-capitalized Equipment	14,440	602,221	919,459	65.50%	425,198	41.63%
Termination Benefits	31,115	31,115	75,000	41.49%	32,142	-3.20%
Total Expenditures	38,276,554	109,227,310	429,354,328	25.44%	104,252,943	4.77%
Excess (Deficit) of Receipts over Expenditures	(20,062,444)	44,787,011	(6,402,666)	-699.51%	38,239,137	17.12%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(20,062,444)	51,440,808	251,131	20483.66%	38,239,137	34.52%
Beginning Fund Balance		87,931,505				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	2,948,806	90,684,917	192,803,931	47.03%	88,773,489	2.15%
Tuition	299,434	891,081	2,490,000	35.79%	850,279	4.80%
Pupil Activities	1,775	83,489	375,000	22.26%	32,214	159.17%
Textbooks	(30,480)	1,725,320	2,000,000	86.27%	1,633,078	5.65%
Other Local Sources	518,727	1,521,448	5,186,500	29.33%	1,189,154	27.94%
Total Local	3,738,262	94,906,255	202,855,431	46.79%	92,478,214	2.63%
General State Aid	10,134,273	30,404,838	111,394,149	27.29%	26,639,181	14.14%
General State Aid - Loss Limits	167,552	251,328	0	0.00%	0	0.00%
Special Education State Grants	0	647,573	11,985,986	0.50%	959,698	-32.52%
Other State Sources	48,205	1,293,186	6,138,255	0.00%	1,425,673	-9.29%
Total State	10,350,030	32,596,925	129,518,390	25.17%	29,024,552	12.31%
Federal Sources	3,137,815	4,917,382	35,843,141	13.72%	3,828,941	28.43%
Total Federal	3,137,815	4,917,382	35,843,141	13.72%	3,828,941	28.43%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	17,226,107	132,420,562	368,216,962	35.96%	125,331,707	5.66%
Expenditures						
Salaries	23,344,241	52,494,274	236,781,555	22.17%	50,894,188	3.14%
Benefits	5,661,887	20,384,672	72,844,465	27.98%	20,578,503	-0.94%
Purchased Services	1,503,850	4,669,478	16,652,052	28.04%	4,836,932	-3.46%
Supplies & Materials	1,589,841	8,042,633	18,064,167	44.52%	5,253,393	53.09%
Capital Outlay	334,608	2,252,620	11,155,813	20.19%	4,880,550	-53.84%
Other Objects	1,342,901	2,777,175	14,894,414	18.65%	2,898,695	-4.19%
Non-capitalized Equipment	14,440	602,221	919,459	65.50%	425,198	41.63%
Termination Benefits	31,115	31,115	75,000	41.49%	32,142	-3.20%
Total Expenditures	33,822,883	91,254,188	371,386,925	24.57%	89,799,601	1.62%
Excess (Deficit) of Receipts over Expenditures	(16,596,776)	41,166,374	(3,169,963)	-1298.64%	35,532,106	15.86%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(16,596,776)	41,166,374	(3,169,963)	-1298.64%	35,532,106	15.86%
Beginning Fund Balance		93,377,391				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	459,777	13,995,411	25,686,979	54.48%	11,543,320	21.24%
Other Local Sources	82,696	174,437	1,350,500	12.92%	190,788	-8.57%
Total Local	542,473	14,169,848	27,037,479	52.41%	11,734,108	20.76%
General State Aid	0	0	0	0.00%		0.00%
Other State Sources	0	0	0	0.00%	118,496	-100.00%
Total State	0	0	0	0.00%	118,496	-100.00%
Federal Sources	0	0	0	0.00%	0	0.00%
Total Federal	0	0	0	0.00%	0	0.00%
Total Revenue	542,473	14,169,848	27,037,479	52.41%	11,852,604	19.55%
Expenditures						
Salaries	648,291	2,430,918	7,469,737	32.54%	2,224,437	9.28%
Benefits	128,249	562,010	1,513,233	37.14%	527,001	6.64%
Purchased Services	624,665	2,819,664	8,257,170	34.15%	2,775,489	1.59%
Supplies & Materials	453,885	1,413,347	7,507,960	18.82%	1,748,315	-19.16%
Capital Outlay	349,342	4,554,600	13,382,642	34.03%	1,958,228	132.59%
Other Objects	(1,483,387)	(9,912,796)	(12,950,799)	76.54%	(2,960,149)	234.87%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Termination Benefits	0	0	0	0.00%	0	0.00%
Total Expenditures	721,045	1,867,743	25,179,943	7.42%	6,273,321	-70.23%
Excess (Deficit) of Receipts over Expenditures	(178,572)	12,302,105	1,857,536	662.28%	5,579,283	120.50%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(178,572)	12,302,105	1,857,536	662.28%	5,579,283	120.50%
Beginning Fund Balance		4,780,055				
Ending Fund Balance		<u>17,082,160</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	668,983	20,743,554	41,613,238	49.85%	19,762,683	4.96%
Other Local Sources	21	139	800	17.38%	319	-56.43%
Total Local	669,004	20,743,693	41,614,038	49.85%	19,763,002	4.96%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	669,004	20,743,693	41,614,038	49.85%	19,763,002	4.96%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	0	4,694,141	41,343,346	11.35%	2,754,469	70.42%
Total Expenditures	0	4,694,141	41,343,346	11.35%	2,754,469	70.42%
Excess (Deficit) of Receipts over Expenditures	669,004	16,049,552	270,692	5929.08%	17,008,533	-5.64%
Misc Other Funding Uses	0	0	0	0.00%	0	0.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	669,004	16,049,552	270,692	5929.08%	17,008,533	-5.64%
Beginning Fund Balance		23,941,233				
Ending Fund Balance		<u>39,990,785</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	247,339	7,138,694	15,644,782	45.63%	5,197,746	37.34%
Other Local Sources	1,516	88,561	1,230,100	7.20%	110,022	-19.51%
Total Local	248,855	7,227,255	16,874,882	42.83%	5,307,768	36.16%
Other State Sources	196,656	196,656	10,822,339	1.82%	0	0.00%
Total State	196,656	196,656	10,822,339	1.82%	0	0.00%
Revenue from Financing	0	6,653,797	6,653,797	0.00%	0	0.00%
Total Financing	0	6,653,797	6,653,797	0.00%	0	0.00%
Total Revenue	445,511	14,077,708	34,351,018	40.98%	5,307,768	165.23%
Expenditures						
Salaries	1,529,819	3,754,637	13,397,208	28.03%	3,653,734	2.76%
Benefits	421,350	1,849,383	4,875,005	37.94%	2,026,876	-8.76%
Purchased Services	124,870	328,251	1,775,950	18.48%	191,252	71.63%
Supplies & Materials	283,281	696,247	3,349,000	20.79%	858,242	-18.88%
Capital Outlay	0	6,653,797	6,653,797	100.00%	0	0.00%
Other Objects	1,373,245	2,823,066	2,736,499	103.16%	1,449,917	94.71%
Total Expenditures	3,732,565	16,105,381	32,787,459	49.12%	8,180,021	96.89%
Excess (Deficit) of Receipts over Expenditures	(3,287,054)	(8,681,470)	(5,090,238)	170.55%	(2,872,253)	202.25%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(3,287,054)	(2,027,673)	1,563,559	-129.68%	(2,872,253)	-29.40%
Beginning Fund Balance		(10,225,941)				
Ending Fund Balance		<u>(12,253,614)</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	188,257	5,680,822	10,852,849	52.34%	4,678,820	21.42%
Other Local Sources	666,252	755,602	3,600,000	20.99%	700,267	7.90%
Total Local	854,509	6,436,424	14,452,849	44.53%	5,379,087	19.66%
Total Revenue	854,509	6,436,424	14,452,849	44.53%	5,379,087	19.66%
Expenditures						
Benefits	1,270,448	3,569,548	14,426,054	24.74%	3,496,863	2.08%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	1,270,448	3,569,548	14,426,054	24.74%	3,496,863	2.08%
Excess (Deficit) of Receipts over Expenditures						
	(415,939)	2,866,876	26,795	10699.29%	1,882,224	52.31%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses						
	(415,939)	2,866,876	26,795	10699.29%	1,882,224	52.31%
Beginning Fund Balance		839,885				
Ending Fund Balance		<u>3,706,761</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Other Local Sources	1,677	1,711	0	0.00%	274	524.45%
Total Local	1,677	1,711	0	0.00%	274	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	1,677	1,711	0	0.00%	274	524.45%
Expenditures						
Salaries	0	0	0	0.00%	0	0.00%
Benefits	0	0	0	0.00%	0	0.00%
Purchased Services	0	0	40,000	0.00%	5,703	-100.00%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	0	0	50,000	0.00%	225,814	-100.00%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	0	0	90,000	0.00%	231,517	-100.00%
Excess (Deficit) of Receipts over Expenditures	1,677	1,711	(90,000)	-1.90%	(231,243)	-100.74%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	1,677	1,711	(90,000)	-1.90%	(231,243)	-100.74%
Beginning Fund Balance		2,895,910				
Ending Fund Balance		<u>2,897,621</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Other Local Sources	20,849	63,711	350,000	18.20%	71,958	-11.46%
Total Local	20,849	63,711	350,000	18.20%	71,958	-11.46%
Total Revenue	20,849	63,711	350,000	18.20%	71,958	-11.46%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Capital Outlay	0	0	350,000	0.00%	110,447	-100.00%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	0	0	350,000	0.00%	110,447	-100.00%
Excess (Deficit) of Receipts over Expenditures	20,849	63,711	0	0.00%	(38,489)	-265.53%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	20,849	63,711	0	0.00%	(38,489)	-265.53%
Beginning Fund Balance		1,411,681				
Ending Fund Balance		<u>1,475,392</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	0	0	0	0.00%	0	0.00%
Other Local Sources	3,742	12,717	250,000	5.09%	29,138	-56.36%
Total Local	3,742	12,717	250,000	5.09%	29,138	-56.36%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	3,742	12,717	250,000	5.09%	29,138	-56.36%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	1,450,464	10,153,249	13,250,000	76.63%	3,143,000	223.04%
Total Expenditures	1,450,464	10,153,249	13,250,000	76.63%	3,143,000	223.04%
Excess (Deficit) of Receipts over Expenditures	(1,446,722)	(10,140,532)	(13,000,000)	78.00%	(3,113,862)	225.66%
Misc Other Funding Uses	0	0	0	0.00%	0	0.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(1,446,722)	(10,140,532)	(13,000,000)	78.00%	(3,113,862)	225.66%
Beginning Fund Balance		124,550,002				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	190,017	5,157,681	11,160,116	46.22%	3,298,282	56.37%
Other Local Sources	4	26	100	26.00%	59	-55.93%
Total Local	190,021	5,157,707	11,160,216	46.22%	3,298,341	56.37%
General State Aid	136,603	409,835	1,500,000	27.32%	411,165	-0.32%
Total State	136,603	409,835	1,500,000	27.32%	411,165	-0.32%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	326,624	5,567,542	12,660,216	43.98%	3,709,506	50.09%
Expenditures						
Salaries	31,607	126,297	385,171	32.79%	123,141	2.56%
Benefits	1,981	8,723	27,671	31.52%	8,954	-2.58%
Purchased Services	252,433	1,486,662	6,627,381	22.43%	3,270,153	-54.54%
Other Objects	0	0	0	0.00%	0	0.00%
Total Expenditures	286,021	1,621,682	7,040,223	23.03%	3,402,248	-52.33%
Excess (Deficit) of Receipts over Expenditures	40,603	3,945,860	5,619,993	70.21%	307,258	1184.22%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	40,603	3,945,860	5,619,993	70.21%	307,258	1184.22%
Beginning Fund Balance		(17,900,559)				
Ending Fund Balance		<u>(13,954,699)</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	28,666	871,226	1,782,572	48.87%	740,633	17.63%
Other Local Sources	1	6	500	1.20%	13	-53.85%
Total Local	<u>28,667</u>	<u>871,232</u>	<u>1,783,072</u>	<u>48.86%</u>	<u>740,646</u>	<u>17.63%</u>
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Total Revenue	<u>28,667</u>	<u>871,232</u>	<u>1,783,072</u>	<u>48.86%</u>	<u>740,646</u>	<u>17.63%</u>
Expenditures						
Purchased Services	12,356	80,314	115,000	69.84%	0	0.00%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	0	610,778	1,600,000	38.17%	985,865	-38.05%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	<u>12,356</u>	<u>691,092</u>	<u>1,715,000</u>	<u>40.30%</u>	<u>985,865</u>	<u>-29.90%</u>
Excess (Deficit) of Receipts over Expenditures	16,311	180,140	68,072	264.63%	(245,219)	-173.46%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	16,311	180,140	68,072	264.63%	(245,219)	-173.46%
Beginning Fund Balance		(1,211,399)				
Ending Fund Balance		<u>(1,031,259)</u>				

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

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	4,731,843.75	5,115,547.37	144,272,305.33	133,994,973.22	299,544,466.68	48.16%
Local Revenue							
Mobile Home Privilege Tax	0.00	24,069.38	0.00	24,069.38	0.00	11,000.00	218.81%
Corp Pers Propty Rplmt Tax	0.00	666,246.77	631,647.69	755,566.36	700,204.41	4,100,000.00	18.43%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00%
School Tuition	0.00	299,433.90	271,433.75	891,080.52	850,279.17	2,490,000.00	35.79%
Fees-Bus Trips-Cocurricular	0.00	1,163.72	3,577.95	88,133.02	109,230.86	1,230,000.00	7.17%
Interest on Investments	0.00	5,558.80	9,676.81	15,368.03	31,146.56	255,000.00	6.03%
Food Sales To Students-Lunch	0.00	510,092.57	443,811.13	1,143,677.94	1,004,045.67	3,850,000.00	29.71%
Pupil Activities	0.00	1,775.00	17.03	83,488.87	32,214.03	375,000.00	22.26%
Receivable Fees	0.00	(40,272.25)	344.40	270,822.12	105,407.90	455,000.00	59.52%
Instr Mats-Student Program	0.00	(30,479.75)	34,672.60	1,725,320.49	1,633,078.35	2,000,000.00	86.27%
Other Local Revenue	0.00	128,624.57	116,119.62	320,722.29	341,954.79	2,027,500.00	15.82%
Total Local Revenue	0.00	1,566,212.71	1,511,300.98	5,318,249.02	4,807,561.74	16,833,500.00	31.59%
General State Aid	0.00	10,270,875.72	9,018,040.56	30,814,673.01	27,050,346.68	112,894,149.00	27.30%
General State Aid - Loss Limit	0.00	167,552.00	0.00	251,328.00	0.00	0.00	0.00%
General State Aid	0.00	10,438,427.72	9,018,040.56	31,066,001.01	27,050,346.68	112,894,149.00	27.52%
Categoricals							
Special Ed - Private Facility	0.00	0.00	0.00	0.00	0.00	2,612,025.05	0.00%
Special Ed - Extraordinary	0.00	0.00	0.00	0.00	0.00	3,881,169.00	0.00%
Special Ed - Personnel	0.00	0.00	0.00	0.00	0.00	4,385,736.39	0.00%
Special Ed - Orphanage Individ	0.00	0.00	0.00	647,573.02	959,698.11	922,264.79	70.22%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	0.00	139,450.50	0.00%
Special Ed - Summer School	0.00	0.00	0.00	0.00	0.00	45,340.11	0.00%
Voc Ed Program Improve Grant	0.00	13,507.00	63,959.00	29,422.00	63,959.00	332,385.00	8.85%
Bilingual Ed - Downstate - T.P	0.00	0.00	0.00	1,183,960.00	983,115.00	2,616,983.25	45.24%
State Free & Lunch Breakfast	0.00	0.00	286.89	20,282.32	19,459.09	81,636.35	24.84%
Driver Education	0.00	48,440.12	46,092.18	48,440.12	46,092.18	73,635.84	65.78%
Transportation - Regular	0.00	0.00	0.00	0.00	0.00	5,705,732.22	0.00%
Transportation - Special Educa	0.00	0.00	0.00	0.00	0.00	5,116,606.77	0.00%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	0.00	86,410.00	0.00%
Early Childhood - Pre K	0.00	0.00	300,000.00	0.00	300,000.00	2,655,151.50	0.00%
Early Childhd - Proj Prepares	0.00	0.00	20,000.00	0.00	20,000.00	226,149.75	0.00%
State Library Grant	0.00	0.00	(162.11)	0.00	(162.11)	25,000.00	0.00%
Illinois Arts Council Grant	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00%
Family Literacy	0.00	0.00	0.00	(175.58)	0.00	5,000.00	-3.51%
Orphanage Tuition - 18-3	0.00	(13,742.35)	(6,790.36)	(13,742.35)	(6,790.36)	35,904.38	-38.27%
Other Revenue from State Source	0.00	196,656.00	118,495.54	196,656.00	118,495.54	0.00	0.00%
Total Categoricals	0.00	244,860.77	541,881.14	2,137,415.53	2,503,866.45	28,946,580.90	7.38%
Federal Aid							
National School Lunch Program	0.00	0.00	526,315.02	592,891.01	526,315.02	9,200,000.00	6.44%
School Breakfast Program	0.00	0.00	77,749.19	105,972.53	96,205.78	2,000,000.00	5.30%
Title I - Low Income	0.00	1,169,719.00	0.00	1,631,796.00	448,152.00	9,104,970.00	17.92%
21st Century Comm Learning	0.00	62,093.00	0.00	156,089.00	149,718.00	540,000.00	28.91%
Fed - Sp Ed - Pre-school Flow	0.00	15,576.00	18,460.00	15,576.00	18,460.00	162,659.00	9.58%
Fed - Sp Ed - IDEA Flow Through	0.00	976,391.00	1,285,581.00	1,167,260.00	1,285,581.00	7,501,696.00	15.56%
Rm & Brd PL 94-142 Sp Ed	0.00	20,376.68	0.00	92,559.36	65,849.52	114,151.35	81.08%
Voc Ed Perkins Title IIc	0.00	2,496.00	91,108.00	26,922.80	91,108.00	386,851.00	6.96%
MIHOPE	0.00	0.00	0.00	0.00	0.00	4,298.83	0.00%
Early Childhood Expansion Grant	0.00	0.00	0.00	0.00	0.00	2,395,800.00	0.00%
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	0.00	60,125.00	0.00%
Title III Lang Inst Prog Lim Eng	0.00	59,801.00	12,379.00	111,587.00	208,915.00	1,335,125.00	8.36%
Title II - Teacher Quality	0.00	210,281.00	0.00	366,202.00	11,242.00	878,581.00	41.68%
Dept Of Rehab Services	0.00	0.00	0.00	0.00	0.00	101,211.00	0.00%
ARRA - MIECHVP	0.00	0.00	23,837.43	15,100.00	23,837.43	181,298.00	8.33%
Medicaid fee for Service	0.00	330,382.94	0.00	330,382.94	428,841.37	850,000.00	38.87%
Administrative Outreach	0.00	286,573.10	0.00	286,573.10	459,968.88	1,000,000.00	28.66%
Early Childhood Expansion Grant	0.00	0.00	0.00	5,367.00	0.00	0.00	0.00%
Total Federal Aid	0.00	3,133,689.72	2,035,429.64	4,904,278.74	3,814,194.00	35,816,766.18	13.69%
Other Revenue							
School Partners in City Grant	0.00	0.00	0.00	7,475.00	0.00	0.00	0.00%
Wisdom Foundation	0.00	225.00	0.00	1,225.00	0.00	0.00	0.00%
Midwest Dairy Association Grant	0.00	3,900.00	0.00	3,900.00	0.00	0.00	0.00%
U46 Educational Foundation	0.00	0.00	(242.61)	502.83	4,757.39	25,000.00	2.01%
Kane County Health Dept	0.00	0.00	9,990.00	0.00	9,990.00	1,375.00	0.00%
Total Other Revenue	0.00	4,125.00	9,747.39	13,102.83	14,747.39	26,375.00	49.68%
Total Revenue	0.00	20,119,159.67	18,231,947.08	187,711,352.46	172,185,689.48	494,061,837.76	37.99%
Revenue from Financing Activities							
Proceeds from Purchase Contracts	0.00	0.00	0.00	6,653,797.00	0.00	6,653,797.00	100.00%

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

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Total Rev from Fin Activities	0.00	0.00	0.00	6,653,797.00	0.00	6,653,797.00	100.00%
Total Revenue & Fin Activities	0.00	20,119,159.67	18,231,947.08	194,365,149.46	172,185,689.48	500,715,634.76	38.82%
Expenditures							
Salaries							
Teachers Salaries	0.00	16,496,668.60	16,728,279.43	33,945,848.23	32,860,864.32	164,364,398.17	20.65%
Administrators Salaries	0.00	1,941,362.26	1,955,361.42	6,595,929.19	6,228,133.39	21,832,873.18	30.21%
Technical Salaries	0.00	1,142,499.37	1,146,588.67	3,200,704.58	3,108,116.88	12,555,116.71	25.49%
Temporary Salaries	0.00	12,825.22	12,420.09	58,601.40	22,897.52	129,235.85	45.34%
Permanent Substitute Salaries	0.00	0.00	364.32	0.00	1,032.42	0.00	0.00%
Daily Substitute Salaries	0.00	484,709.04	500,087.11	888,839.05	849,087.95	3,855,767.91	23.05%
Hourly Substitute Salaries	0.00	59,217.04	54,183.36	116,910.78	85,265.02	335,000.00	34.90%
Other Hourly Extra Curr Superv	0.00	300,642.19	334,568.94	1,060,709.88	992,187.45	4,026,356.03	26.34%
Athletic Extra Curr Supervisio	0.00	42,682.41	48,137.69	76,035.86	79,024.27	243,409.31	31.24%
Noon Supervision	0.00	204,044.25	200,842.16	413,207.04	391,696.18	1,510,039.74	27.36%
Stipends	0.00	113,689.22	94,107.04	206,305.53	307,074.24	3,771,676.37	5.47%
Overtime Time & a Half	0.00	116,146.43	83,742.20	313,546.77	255,958.30	770,219.58	40.71%
Overtime Double Time	0.00	757.62	2,678.51	3,607.39	5,584.45	54,450.90	6.63%
Teachers Aides & Assistants	0.00	144,822.38	143,802.04	273,051.92	284,814.27	1,334,758.19	20.46%
Special Education Aides	0.00	779,360.04	715,581.51	1,632,810.07	1,486,286.22	6,781,615.55	24.08%
Bilingual Aides	0.00	22,756.16	26,219.40	38,936.07	32,235.02	251,243.37	15.50%
Para Professionals	0.00	118,434.55	119,743.82	254,718.53	242,236.68	1,112,932.62	22.89%
Deans Assistants	0.00	174,841.42	181,296.86	367,595.73	372,662.54	1,610,149.01	22.83%
12-Month Secretaries	0.00	379,908.02	400,124.14	1,363,876.04	1,413,079.45	4,830,119.59	28.24%
10-Month Secretaries	0.00	363,763.03	384,151.79	947,578.34	962,343.47	3,747,789.98	25.28%
Clerical Aides	0.00	49,450.89	49,215.05	105,951.43	101,079.54	438,123.41	24.18%
Liaisons	0.00	160,251.65	167,530.00	347,094.34	341,878.72	1,430,049.37	24.27%
Custodians	0.00	331,465.59	328,544.77	1,164,413.08	1,118,875.28	3,916,952.84	29.73%
Maintenance	0.00	137,801.20	130,270.96	574,929.00	512,498.06	1,532,222.51	37.52%
Grounds	0.00	84,214.17	82,086.82	310,987.69	273,769.89	891,399.79	34.89%
Drivers	0.00	1,239,041.75	1,282,004.57	2,911,871.69	2,904,389.75	11,121,574.12	26.18%
Driver Aide	0.00	138,447.01	125,001.02	352,946.66	303,987.60	1,050,000.00	33.61%
Mechanics	0.00	55,848.88	51,651.99	196,895.57	172,061.72	597,793.43	32.94%
Dispatchers	0.00	17,516.28	33,821.12	73,960.68	120,416.10	235,286.44	31.43%
Food Service Tech	0.00	438,023.27	473,479.86	999,197.17	1,060,238.07	3,667,262.31	27.25%
Student Helpers	0.00	2,767.21	1,467.33	9,063.10	5,723.78	35,856.41	25.28%
Total Salaries	0.00	25,553,957.15	25,857,353.99	58,806,122.81	56,895,498.55	258,033,672.69	22.79%
Employee Benefits							
Teachers Retirement	0.00	2,145,323.26	2,072,717.39	4,662,408.41	5,162,185.03	25,047,098.75	18.61%
Municipal Retirement	0.00	754,047.88	750,829.58	2,268,056.26	2,278,011.57	8,532,138.03	26.58%
Federal Ins Contr Act	0.00	356,036.36	341,390.95	989,269.41	965,004.44	3,792,531.86	26.08%
Medicare Contribution	0.00	278,291.89	268,839.32	617,850.19	580,793.65	3,219,731.17	19.19%
TRS Early Retirement Contrbtn	0.00	0.00	0.00	562,251.85	368,651.75	400,000.00	140.56%
Life Insurance	0.00	42,548.39	41,819.68	145,154.60	128,093.98	363,262.27	39.96%
Medical Insurance	0.00	3,757,371.26	3,458,393.15	16,197,062.97	16,198,280.29	49,682,989.78	32.60%
Dental Insurance	0.00	120,025.33	148,399.67	797,458.86	840,737.06	2,306,274.02	34.58%
Disability Insurance	0.00	30,271.49	36,955.92	134,824.90	116,436.98	342,401.86	39.38%
Total Employee Benefits	0.00	7,483,915.86	7,119,345.66	26,374,337.45	26,638,194.75	93,686,427.74	28.15%
Purchased Services							
Technical Services	68,149.55	33,441.82	64,019.08	278,767.73	194,327.90	1,556,420.00	22.29%
Admin Professional Services	51,740.85	84,870.01	31,985.01	573,674.84	163,387.46	1,419,950.00	44.04%
Instructional Professional Ser	177,684.83	214,257.28	168,381.91	472,475.41	627,222.15	1,780,969.63	36.51%
Audit/Financial Services	0.00	0.00	20,000.00	15,000.00	52,000.00	110,500.00	13.57%
Legal Services	289,682.59	22,109.21	9,139.88	56,328.66	9,139.88	550,500.00	62.85%
Other Tech & Prof Serv	541,816.77	824,844.04	369,695.44	1,786,991.51	2,130,043.11	6,193,468.21	37.60%
Superintendent Search	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
Sanitation Services	70,831.98	6,066.70	3,892.20	82,328.94	75,505.35	186,600.00	82.08%
Cleaning Services	17,640.11	7,237.73	8,914.05	14,508.03	18,367.83	92,617.20	34.71%
Repairs & Maint Services	1,087,905.30	347,068.61	473,478.43	2,230,211.30	2,363,087.87	5,733,755.11	57.87%
Rentals	5,537.81	33,298.31	2,003.94	187,352.00	117,401.99	319,000.00	60.47%
Contract Cleaning	2,069,712.48	289,888.76	290,110.40	1,145,187.83	1,439,346.65	3,500,000.00	91.85%
Exterminating	24,887.21	0.00	4,505.00	3,940.00	8,615.00	22,400.00	128.69%
Other Property Services	12,629.27	271.70	122.50	1,501.75	960.00	18,900.00	74.77%
Pupil Transportation	253,305.73	83,373.14	132,399.52	173,378.12	232,390.03	2,490,196.00	17.13%
Indistrict/Regional Travel	0.00	8,755.59	9,506.99	18,944.12	24,705.51	130,362.88	14.53%
Travel Conf/Workshops	13,020.00	31,976.93	43,943.89	96,779.48	189,369.76	608,875.50	18.03%
Out Of District Travel	4,450.00	6,329.70	10,366.75	24,174.14	65,035.86	117,394.17	24.38%
Negotiations Expense	15,000.00	0.00	0.00	300.00	2,737.50	18,500.00	82.70%
Awards and Banquets	0.00	1,587.95	4,510.00	7,885.67	9,263.18	42,300.00	18.64%
Communications/Postage	576,244.04	157,725.07	248,676.39	369,594.07	662,555.55	1,592,031.93	59.41%
Advertising	9,541.15	(409.40)	177.10	3,389.06	4,531.94	23,000.00	56.22%
Printing & Duplicating	27,466.16	(960.10)	8,752.45	60,331.14	54,321.24	276,830.73	31.72%
Binding	146.65	0.00	0.00	11,533.35	10,901.10	38,000.00	30.74%
Copier Service/Repair	123,789.17	13,889.81	15,430.67	90,144.89	58,817.34	624,780.39	34.24%
Copier Lease/Rental	2,605.59	445.89	0.00	2,681.42	0.00	27,200.00	19.44%
Water/Sewer	0.00	94,110.79	54,915.22	166,044.07	119,694.31	436,000.00	38.08%
Insurance	0.00	8,268.80	0.00	421,096.00	451,659.00	555,000.00	75.87%
Workers Compensation	0.00	244,630.88	355,478.80	1,048,792.87	1,892,137.56	4,685,000.00	22.39%

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

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Unemployment Compensation	0.00	0.00	0.00	3,614.24	51,631.86	200,000.00	1.81%
Property Claims/Tort	0.00	(1,816.11)	0.00	15,589.66	0.00	2,000.00	779.48%
Liability/Tort Immunity	0.00	0.00	0.00	0.00	36,000.00	50,000.00	0.00%
Other Purchased Services	0.00	6,909.00	9,935.00	21,827.39	14,372.60	40,000.00	54.57%
Total Purchased Services	5,443,787.24	2,518,172.11	2,340,340.62	9,384,367.69	11,079,529.53	33,467,551.75	44.31%
Supplies and Materials							
Supplies	1,333,191.76	772,425.89	634,985.09	2,991,608.70	2,702,196.27	7,956,857.15	54.35%
Food Service Food & Supplies	1,432,053.82	722,890.63	763,033.09	1,779,818.80	1,715,386.13	7,148,718.18	44.93%
Custodial Supplies	98,570.67	47,078.19	59,233.10	159,154.86	161,905.84	630,800.00	40.86%
Tech Consumables	10,656.60	4,108.84	7,133.70	11,806.59	17,756.82	68,145.39	32.96%
Copier Paper/Supplies	51,009.47	20,266.80	17,282.09	48,561.90	46,213.53	197,848.40	50.33%
AV Supplies	0.00	0.00	0.00	0.00	252.75	250.00	0.00%
Support Materials	250.00	(3,092.62)	5,138.36	3,988.53	14,221.40	38,700.00	10.95%
Textbooks	0.00	249,997.76	148,059.53	3,929,412.22	1,466,193.93	5,300,000.00	74.14%
Suppl Instructional Mats	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00%
Computer Accessories	109.08	1,553.49	1,996.42	5,415.76	9,975.89	34,021.29	16.24%
Library Materials	0.00	0.00	(0.14)	1,892.74	62.06	39,816.71	4.75%
Suppl Library Mats	0.00	0.00	112.46	0.00	344.43	2,374.85	0.00%
Periodicals	0.00	506.42	232.40	696.42	1,095.82	5,596.36	12.44%
Oil	476.08	12,720.12	6,418.76	37,935.81	14,249.87	69,000.00	55.67%
Gasoline	355,906.32	191,530.61	207,019.50	349,072.36	513,975.69	2,188,000.00	32.22%
Natural Gas	1,372,130.12	48,646.87	163,902.29	116,340.22	550,260.55	2,015,000.00	73.87%
Electricity	1,430,134.98	258,373.66	299,484.69	699,601.87	629,358.14	3,200,000.00	66.55%
Software	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
Other Supplies	0.00	0.00	0.00	16,920.00	16,500.00	17,000.00	99.53%
Total Supplies and Materials	6,084,488.90	2,327,006.66	2,314,031.34	10,152,226.78	7,859,949.12	28,921,128.33	56.14%
Capital Outlay							
Buildings	412,101.82	459,461.07	598,411.89	4,664,858.42	2,759,848.96	16,037,641.19	31.66%
Improvements (Non Building)	118,718.09	627.93	305,637.30	950,073.41	753,322.03	1,142,000.00	93.59%
Add/Repl Equipment	756,937.65	201,841.37	3,139,055.39	1,759,340.91	4,614,838.12	9,147,784.14	27.51%
Aged & Obsolete Equipment	16,290.00	18,561.50	14,424.65	39,557.35	31,945.62	208,030.00	26.85%
Lease/Purchase Equipment	2,174.65	3,458.35	237.00	4,169.35	948.00	3,000.00	211.47%
Add/Repl Transportation Equip	196,656.00	0.00	0.00	0.00	0.00	0.00	0.00%
Transp Lease/Purchase Equipment	0.00	0.00	0.00	6,653,797.00	0.00	6,653,797.00	100.00%
Total Capital Outlay	1,502,878.21	683,950.22	4,057,766.23	14,071,796.44	8,160,902.73	33,192,252.33	46.92%
Other Objects							
Redemption Of Principal - Bonds	0.00	0.00	0.00	413,189.25	410,520.86	23,200,614.42	1.78%
Redemption Of Principal - Leases	0.00	1,390,579.89	32,419.04	3,062,287.11	1,681,520.15	3,165,774.34	96.73%
Interest - Bonds	0.00	0.00	0.00	4,720,119.60	2,779,118.31	18,785,897.15	25.13%
Interest - Leases	0.00	17,659.03	2,574.88	78,437.49	85,959.55	83,880.54	93.51%
Dues & Fees	9,644.00	94,619.02	25,564.58	159,433.92	165,546.64	302,280.64	55.93%
Tuition	895,712.79	1,180,365.45	1,013,390.05	2,098,402.05	2,160,757.03	9,731,014.00	30.77%
Miscellaneous Objects	1,733.92	0.00	150.00	2,966.08	2,508.86	4,000.00	117.50%
Contingency	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
Total Other Objects	907,090.71	2,683,223.39	1,074,098.55	10,534,835.50	7,285,931.40	59,273,461.09	19.30%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	1,035.18	14,440.25	74,047.31	602,220.98	425,198.48	919,459.00	65.61%
Termination Benefits	0.00	31,114.81	0.00	31,114.81	32,141.96	75,000.00	41.49%
Total Non-capitalized Equipment & Terminat	1,035.18	45,555.06	74,047.31	633,335.79	457,340.44	994,459.00	63.79%
Total Expenditures	13,939,280.24	41,295,780.45	42,836,983.70	129,957,022.46	118,377,346.52	507,568,952.93	28.35%
Excess (Deficit) Revenues over Expenditures	(13,939,280.24)	(21,176,620.78)	(24,605,036.62)	57,754,330.00	53,808,342.96	(13,507,115.17)	-324.38%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(13,939,280.24)	(21,176,620.78)	(24,605,036.62)	64,408,127.00	53,808,342.96	(6,853,318.17)	-736.41%

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

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	3,655,921.32	4,024,645.86	111,819,021.41	105,514,556.10	234,135,691.72	47.76%
Local Revenue							
Mobile Home Privilege Tax	0.00	24,069.38	0.00	24,069.38	0.00	11,000.00	218.81%
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	0.00	0.00	40,000.00	0.00%
School Tuition	0.00	299,433.90	271,433.75	891,080.52	850,279.17	2,490,000.00	35.79%
Fees-Bus Trips-Cocurricular	0.00	1,163.72	3,577.95	88,133.02	109,230.86	1,230,000.00	7.17%
Interest on Investments	0.00	109.22	463.76	732.87	1,281.63	3,600.00	20.36%
Food Sales To Students-Lunch	0.00	510,092.57	443,811.13	1,143,677.94	1,004,045.67	3,850,000.00	29.71%
Pupil Activities	0.00	1,775.00	17.03	83,488.87	32,214.03	375,000.00	22.26%
Receivable Fees	0.00	(40,272.25)	344.40	270,822.12	105,407.90	455,000.00	59.52%
Instr Mats-Student Program	0.00	(30,479.75)	34,672.60	1,725,320.49	1,633,078.35	2,000,000.00	86.27%
Other Local Revenue	0.00	107,775.79	85,952.21	257,011.16	269,996.50	1,677,500.00	15.32%
Total Local Revenue	0.00	873,667.58	840,272.83	4,484,336.37	4,005,534.11	12,632,100.00	35.50%
General State Aid	0.00	10,134,273.08	8,880,966.36	30,404,837.86	26,639,181.44	111,394,149.00	27.29%
General State Aid - Loss Limit	0.00	167,552.00	0.00	251,328.00	0.00	0.00	0.00%
General State Aid	0.00	10,301,825.08	8,880,966.36	30,656,165.86	26,639,181.44	111,394,149.00	27.52%
Categoricals							
Special Ed - Private Facility	0.00	0.00	0.00	0.00	0.00	2,612,025.05	0.00%
Special Ed - Extraordinary	0.00	0.00	0.00	0.00	0.00	3,881,169.00	0.00%
Special Ed - Personnel	0.00	0.00	0.00	0.00	0.00	4,385,736.39	0.00%
Special Ed - Orphanage Individ	0.00	0.00	0.00	647,573.02	959,698.11	922,264.79	70.22%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	0.00	139,450.50	0.00%
Special Ed - Summer School	0.00	0.00	0.00	0.00	0.00	45,340.11	0.00%
Voc Ed Program Improve Grant	0.00	13,507.00	63,959.00	29,422.00	63,959.00	332,385.00	8.85%
Bilingual Ed - Downstate - T.P	0.00	0.00	0.00	1,183,960.00	983,115.00	2,616,983.25	45.24%
State Free & Lunch Breakfast	0.00	0.00	286.89	20,282.32	19,459.09	81,636.35	24.84%
Driver Education	0.00	48,440.12	46,092.18	48,440.12	46,092.18	73,635.84	65.78%
Transportation - Regular	0.00	0.00	0.00	0.00	0.00	5,705,732.22	0.00%
Transportation - Special Educa	0.00	0.00	0.00	0.00	0.00	5,116,606.77	0.00%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	0.00	86,410.00	0.00%
Early Childhood - Pre K	0.00	0.00	300,000.00	0.00	300,000.00	2,655,151.50	0.00%
Early Childhd - Proj Prepares	0.00	0.00	20,000.00	0.00	20,000.00	226,149.75	0.00%
State Library Grant	0.00	0.00	(162.11)	0.00	(162.11)	25,000.00	0.00%
Illinois Arts Council Grant	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00%
Family Literacy	0.00	0.00	0.00	(175.58)	0.00	5,000.00	-3.51%
Orphanage Tuition - 18-3	0.00	(13,742.35)	(6,790.36)	(13,742.35)	(6,790.36)	35,904.38	-38.27%
Other Revenue from State Source	0.00	196,656.00	118,495.54	196,656.00	118,495.54	0.00	0.00%
Total Categoricals	0.00	244,860.77	541,881.14	2,137,415.53	2,503,866.45	28,946,580.90	7.38%
Federal Aid							
National School Lunch Program	0.00	0.00	526,315.02	592,891.01	526,315.02	9,200,000.00	6.44%
School Breakfast Program	0.00	0.00	77,749.19	105,972.53	96,205.78	2,000,000.00	5.30%
Title I - Low Income	0.00	1,169,719.00	0.00	1,631,796.00	448,152.00	9,104,970.00	17.92%
21st Century Comm Learning	0.00	62,093.00	0.00	156,089.00	149,718.00	540,000.00	28.91%
Fed - Sp Ed - Pre-school Flow	0.00	15,576.00	18,460.00	15,576.00	18,460.00	162,659.00	9.58%
Fed - Sp Ed - IDEA Flow Through	0.00	976,391.00	1,285,581.00	1,167,260.00	1,285,581.00	7,501,696.00	15.56%
Rm & Brd PL 94-142 Sp Ed	0.00	20,376.68	0.00	92,559.36	65,849.52	114,151.35	81.08%
Voc Ed Perkins Title IIc	0.00	2,496.00	91,108.00	26,922.80	91,108.00	386,851.00	6.96%
MIHOPE	0.00	0.00	0.00	0.00	0.00	4,298.83	0.00%
Early Childhood Expansion Grant	0.00	0.00	0.00	0.00	0.00	2,395,800.00	0.00%
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	0.00	60,125.00	0.00%
Title III Lang Inst Prog Lim Eng	0.00	59,801.00	12,379.00	111,587.00	208,915.00	1,335,125.00	8.36%
Title II - Teacher Quality	0.00	210,281.00	0.00	366,202.00	11,242.00	878,581.00	41.68%
Dept Of Rehab Services	0.00	0.00	0.00	0.00	0.00	101,211.00	0.00%
ARRA - MIECHVP	0.00	0.00	23,837.43	15,100.00	23,837.43	181,298.00	8.33%
Medicaid fee for Service	0.00	330,382.94	0.00	330,382.94	428,841.37	850,000.00	38.87%
Administrative Outreach	0.00	286,573.10	0.00	286,573.10	459,968.88	1,000,000.00	28.66%
Early Childhood Expansion Grant	0.00	0.00	0.00	5,367.00	0.00	0.00	0.00%
Total Federal Aid	0.00	3,133,689.72	2,035,429.64	4,904,278.74	3,814,194.00	35,816,766.18	13.69%
Other Revenue							
School Partners in City Grant	0.00	0.00	0.00	7,475.00	0.00	0.00	0.00%
Wisdom Foundation	0.00	225.00	0.00	1,225.00	0.00	0.00	0.00%
Midwest Dairy Association Grant	0.00	3,900.00	0.00	3,900.00	0.00	0.00	0.00%
U46 Educational Foundation	0.00	0.00	(242.61)	502.83	4,757.39	25,000.00	2.01%
Kane County Health Dept	0.00	0.00	9,990.00	0.00	9,990.00	1,375.00	0.00%
Total Other Revenue	0.00	4,125.00	9,747.39	13,102.83	14,747.39	26,375.00	49.68%
Total Revenue	0.00	18,214,089.47	16,332,943.22	154,014,320.74	142,492,079.49	422,951,662.80	36.41%
Revenue from Financing Activities							
Proceeds from Purchase Contracts	0.00	0.00	0.00	6,653,797.00	0.00	6,653,797.00	100.00%

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

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Total Rev from Fin Activities	0.00	0.00	0.00	6,653,797.00	0.00	6,653,797.00	100.00%
Total Revenue & Fin Activities	0.00	18,214,089.47	16,332,943.22	160,668,117.74	142,492,079.49	429,605,459.80	37.40%
Expenditures							
Salaries							
Teachers Salaries	0.00	16,496,668.60	16,728,279.43	33,945,848.23	32,860,864.32	164,364,398.17	20.65%
Administrators Salaries	0.00	1,917,842.72	1,931,743.14	6,501,978.40	6,136,753.72	21,544,436.24	30.18%
Technical Salaries	0.00	1,142,499.37	1,146,588.67	3,200,704.58	3,108,116.88	12,555,116.71	25.49%
Temporary Salaries	0.00	12,825.22	12,420.09	58,601.40	22,897.52	129,235.85	45.34%
Permanent Substitute Salaries	0.00	0.00	364.32	0.00	1,032.42	0.00	0.00%
Daily Substitute Salaries	0.00	484,709.04	500,087.11	888,839.05	849,087.95	3,855,767.91	23.05%
Hourly Substitute Salaries	0.00	59,217.04	54,183.36	116,910.78	85,265.02	335,000.00	34.90%
Other Hourly Extra Curr Superv	0.00	300,642.19	334,568.94	1,060,709.88	992,187.45	4,026,356.03	26.34%
Athletic Extra Curr Supervisio	0.00	42,682.41	48,137.69	76,035.86	79,024.27	243,409.31	31.24%
Noon Supervision	0.00	204,044.25	200,842.16	413,207.04	391,696.18	1,510,039.74	27.36%
Stipends	0.00	113,689.22	94,107.04	206,305.53	307,074.24	3,771,676.37	5.47%
Overtime Time & a Half	0.00	116,146.43	83,742.20	313,546.77	255,958.30	770,219.58	40.71%
Overtime Double Time	0.00	757.62	2,678.51	3,607.39	5,584.45	54,450.90	6.63%
Teachers Aides & Assistants	0.00	144,822.38	143,802.04	273,051.92	284,814.27	1,334,758.19	20.46%
Special Education Aides	0.00	779,360.04	715,581.51	1,632,810.07	1,486,286.22	6,781,615.55	24.08%
Bilingual Aides	0.00	22,756.16	26,219.40	38,936.07	32,235.02	251,243.37	15.50%
Para Professionals	0.00	118,434.55	119,743.82	254,718.53	242,236.68	1,112,932.62	22.89%
Deans Assistants	0.00	174,841.42	181,296.86	367,595.73	372,662.54	1,610,149.01	22.83%
12-Month Secretaries	0.00	371,821.50	391,916.29	1,331,529.96	1,381,318.64	4,733,385.76	28.13%
10-Month Secretaries	0.00	363,763.03	384,151.79	947,578.34	962,343.47	3,747,789.98	25.28%
Clerical Aides	0.00	49,450.89	49,215.05	105,951.43	101,079.54	438,123.41	24.18%
Liaisons	0.00	160,251.65	167,530.00	347,094.34	341,878.72	1,430,049.37	24.27%
Custodians	0.00	331,465.59	328,544.77	1,164,413.08	1,118,875.28	3,916,952.84	29.73%
Maintenance	0.00	137,801.20	130,270.96	574,929.00	512,498.06	1,532,222.51	37.52%
Grounds	0.00	84,214.17	82,086.82	310,987.69	273,769.89	891,399.79	34.89%
Drivers	0.00	1,239,041.75	1,282,004.57	2,911,871.69	2,904,389.75	11,121,574.12	26.18%
Driver Aide	0.00	138,447.01	125,001.02	352,946.66	303,987.60	1,050,000.00	33.61%
Mechanics	0.00	55,848.88	51,651.99	196,895.57	172,061.72	597,793.43	32.94%
Dispatchers	0.00	17,516.28	33,821.12	73,960.68	120,416.10	235,286.44	31.43%
Food Service Tech	0.00	438,023.27	473,479.86	999,197.17	1,060,238.07	3,667,262.31	27.25%
Student Helpers	0.00	2,767.21	1,467.33	9,063.10	5,723.78	35,856.41	25.28%
Total Salaries	0.00	25,522,351.09	25,825,527.86	58,679,825.94	56,772,358.07	257,648,501.92	22.78%
Employee Benefits							
Teachers Retirement	0.00	2,145,323.26	2,072,717.39	4,662,408.41	5,162,185.03	25,047,098.75	18.61%
TRS Early Retirement Conbrtn	0.00	0.00	0.00	562,251.85	368,651.75	400,000.00	140.56%
Life Insurance	0.00	42,522.86	41,794.59	145,067.51	128,017.12	363,012.27	39.96%
Medical Insurance	0.00	3,755,518.24	3,456,663.95	16,189,066.37	16,190,062.64	49,657,636.54	32.60%
Dental Insurance	0.00	119,941.31	148,295.79	796,900.64	840,148.54	2,304,563.40	34.58%
Disability Insurance	0.00	30,253.33	36,933.75	134,744.01	116,367.11	342,044.78	39.39%
IMRF/SS/Medicare Allocation	0.00	117,927.74	143,190.57	305,627.45	326,947.24	1,118,346.78	27.33%
Total Employee Benefits	0.00	6,211,486.74	5,899,596.04	22,796,066.24	23,132,379.43	79,232,702.52	28.77%
Purchased Services							
Technical Services	37,259.55	21,085.82	63,459.08	198,453.73	188,625.10	1,401,420.00	16.82%
Admin Professional Services	51,740.85	84,870.01	31,985.01	573,674.84	163,387.46	1,419,950.00	44.04%
Instructional Professional Ser	177,684.83	214,257.28	168,381.91	472,475.41	627,222.15	1,780,969.63	36.51%
Audit/Financial Services	0.00	0.00	20,000.00	15,000.00	52,000.00	110,500.00	13.57%
Legal Services	89,581.25	4,881.75	0.00	20,455.90	0.00	200,000.00	55.02%
Other Tech & Prof Serv	541,040.77	820,972.04	348,522.20	1,783,295.51	1,245,458.83	5,208,587.50	44.63%
Superintendent Search	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
Sanitation Services	70,831.98	6,066.70	3,892.20	82,328.94	75,505.35	186,600.00	82.08%
Cleaning Services	17,640.11	7,237.73	8,914.05	14,508.03	18,367.83	92,617.20	34.71%
Repairs & Maint Services	1,087,905.30	347,068.61	473,478.43	2,230,211.30	2,363,087.87	5,733,755.11	57.87%
Rentals	5,537.81	33,298.31	2,003.94	187,352.00	117,401.99	319,000.00	60.47%
Contract Cleaning	2,069,712.48	289,888.76	290,110.40	1,145,187.83	1,439,346.65	3,500,000.00	91.85%
Exterminating	24,887.21	0.00	4,505.00	3,940.00	8,615.00	22,400.00	128.69%
Other Property Services	12,629.27	271.70	122.50	1,501.75	960.00	18,900.00	74.77%
Pupil Transportation	253,305.73	83,373.14	132,399.52	173,378.12	232,390.03	2,490,196.00	17.13%
Indistrict/Regional Travel	0.00	8,755.59	9,506.99	18,944.12	24,705.51	130,362.88	14.53%
Travel Conf/Workshops	13,020.00	31,976.93	43,943.89	96,779.48	189,369.76	608,875.50	18.03%
Out Of District Travel	4,450.00	6,329.70	10,366.75	24,174.14	65,035.86	117,394.17	24.38%
Negotiations Expense	15,000.00	0.00	0.00	300.00	2,737.50	18,500.00	82.70%
Awards and Banquets	0.00	1,587.95	4,510.00	7,885.67	9,263.18	42,300.00	18.64%
Communications/Postage	576,244.04	157,725.07	248,676.39	369,594.07	662,555.55	1,592,031.93	59.41%
Advertising	9,541.15	(409.40)	177.10	3,389.06	4,531.94	23,000.00	56.22%
Printing & Duplicating	27,466.16	(960.10)	8,752.45	60,331.14	54,321.24	276,830.73	31.72%
Binding	146.65	0.00	0.00	11,533.35	10,901.10	38,000.00	30.74%
Copier Service/Repair	123,789.17	13,889.81	15,430.67	90,144.89	58,817.34	624,780.39	34.24%
Copier Lease/Rental	2,605.59	445.89	0.00	2,681.42	0.00	27,200.00	19.44%
Water/Sewer	0.00	94,110.79	54,915.22	166,044.07	119,694.31	436,000.00	38.08%
Insurance	0.00	1,250.00	1,250.00	5,000.00	5,000.00	15,000.00	33.33%
Workers Compensation	0.00	18,500.00	25,000.00	37,000.00	50,000.00	185,000.00	20.00%
Other Purchased Services	0.00	6,909.00	9,935.00	21,827.39	14,372.60	40,000.00	54.57%

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

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Total Purchased Services	5,212,019.90	2,253,383.08	1,980,238.70	7,817,392.16	7,803,674.15	26,685,171.04	48.83%
Supplies and Materials							
Supplies	1,333,191.76	772,425.89	634,985.09	2,991,608.70	2,702,196.27	7,956,857.15	54.35%
Food Service Food & Supplies	1,432,053.82	722,890.63	763,033.09	1,779,818.80	1,715,386.13	7,148,718.18	44.93%
Custodial Supplies	98,570.67	47,078.19	59,233.10	159,154.86	161,905.84	630,800.00	40.86%
Tech Consumables	10,656.60	4,108.84	7,133.70	11,806.59	17,756.82	68,145.39	32.96%
Copier Paper/Supplies	51,009.47	20,266.80	17,282.09	48,561.90	46,213.53	197,848.40	50.33%
AV Supplies	0.00	0.00	0.00	0.00	252.75	250.00	0.00%
Support Materials	250.00	(3,092.62)	5,138.36	3,988.53	14,221.40	38,700.00	10.95%
Textbooks	0.00	249,997.76	148,059.53	3,929,412.22	1,466,193.93	5,300,000.00	74.14%
Suppl Instructional Mats	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00%
Computer Accessories	109.08	1,553.49	1,996.42	5,415.76	9,975.89	34,021.29	16.24%
Library Materials	0.00	0.00	(0.14)	1,892.74	62.06	39,816.71	4.75%
Suppl Library Mats	0.00	0.00	112.46	0.00	344.43	2,374.85	0.00%
Periodicals	0.00	506.42	232.40	696.42	1,095.82	5,596.36	12.44%
Oil	476.08	12,720.12	6,418.76	37,935.81	14,249.87	69,000.00	55.67%
Gasoline	355,906.32	191,530.61	207,019.50	349,072.36	513,975.69	2,188,000.00	32.22%
Natural Gas	1,372,130.12	48,646.87	163,902.29	116,340.22	550,260.55	2,015,000.00	73.87%
Electricity	1,430,134.98	258,373.66	299,484.69	699,601.87	629,358.14	3,200,000.00	66.55%
Software	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
Other Supplies	0.00	0.00	0.00	16,920.00	16,500.00	17,000.00	99.53%
Total Supplies and Materials	6,084,488.90	2,327,006.66	2,314,031.34	10,152,226.78	7,859,949.12	28,921,128.33	56.14%
Capital Outlay							
Buildings	412,101.82	459,461.07	519,926.89	4,054,080.01	1,592,270.04	14,437,641.19	30.93%
Improvements (Non Building)	118,718.09	627.93	261,537.30	950,073.41	598,775.39	742,000.00	144.04%
Add/Repl Equipment	756,937.65	201,841.37	3,139,055.39	1,759,340.91	4,614,838.12	9,147,784.14	27.51%
Aged & Obsolete Equipment	16,290.00	18,561.50	14,424.65	39,557.35	31,945.62	208,030.00	26.85%
Lease/Purchase Equipment	2,174.65	3,458.35	237.00	4,169.35	948.00	3,000.00	211.47%
Add/Repl Transportation Equip	196,656.00	0.00	0.00	0.00	0.00	0.00	0.00%
Transp Lease/Purchase Equipment	0.00	0.00	0.00	6,653,797.00	0.00	6,653,797.00	100.00%
Total Capital Outlay	1,502,878.21	683,950.22	3,935,181.23	13,461,018.03	6,838,777.17	31,192,252.33	47.97%
Other Objects							
Redemption Of Principal - Leases	0.00	1,356,898.52	0.00	2,751,586.53	1,377,280.16	2,751,966.29	99.99%
Interest - Leases	0.00	16,346.48	0.00	71,479.23	72,540.60	71,099.47	100.53%
Dues & Fees	9,644.00	94,619.02	25,564.58	159,433.92	165,546.64	302,280.64	55.93%
Transfers - Interfund	0.00	(1,450,464.00)	(449,000.00)	(10,153,249.00)	(3,143,000.00)	(13,000,000.00)	78.10%
Transfer of Bond Principal	0.00	0.00	0.00	413,189.25	410,520.86	613,189.25	67.38%
Transfer of Principal to Debt Service	0.00	33,681.37	32,419.04	310,700.58	304,239.99	413,808.05	75.08%
Transfer of Bond Interest	0.00	0.00	0.00	25,978.04	24,648.93	29,975.54	86.66%
Transfer of Interest to Debt Service	0.00	1,312.55	2,574.88	6,958.26	13,418.95	12,781.07	54.44%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	0.00	(250,000.00)	0.00%
Tuition	895,712.79	1,180,365.45	1,013,390.05	2,098,402.05	2,160,757.03	9,731,014.00	30.77%
Miscellaneous Objects	1,733.92	0.00	150.00	2,966.08	2,508.86	4,000.00	117.50%
Contingency	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
Total Other Objects	907,090.71	1,232,759.39	625,098.55	(4,312,555.06)	1,388,462.02	4,680,114.31	-72.76%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	1,035.18	14,440.25	74,047.31	602,220.98	425,198.48	919,459.00	65.61%
Termination Benefits	0.00	31,114.81	0.00	31,114.81	32,141.96	75,000.00	41.49%
Total Non-capitalized Equipment & Terminat	1,035.18	45,555.06	74,047.31	633,335.79	457,340.44	994,459.00	63.79%
Total Expenditures	13,707,512.90	38,276,492.24	40,653,721.03	109,227,309.88	104,252,940.40	429,354,329.45	28.63%
Excess (Deficit) Revenues over Expenditures	(13,707,512.90)	(20,062,402.77)	(24,320,777.81)	44,787,010.86	38,239,139.09	(6,402,666.65)	-485.41%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(13,707,512.90)	(20,062,402.77)	(24,320,777.81)	51,440,807.86	38,239,139.09	251,130.35	15025.38%

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

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	2,948,806.08	3,337,990.14	90,684,916.39	88,773,490.06	192,803,930.83	47.03%
Local Revenue							
Mobile Home Privilege Tax	0.00	24,069.38	0.00	24,069.38	0.00	11,000.00	218.81%
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	0.00	0.00	40,000.00	0.00%
School Tuition	0.00	299,433.90	271,433.75	891,080.52	850,279.17	2,490,000.00	35.79%
Interest on Investments	0.00	89.45	382.59	600.20	1,053.07	3,000.00	20.01%
Food Sales To Students-Lunch	0.00	510,092.57	443,811.13	1,143,677.94	1,004,045.67	3,850,000.00	29.71%
Pupil Activities	0.00	1,775.00	17.03	83,488.87	32,214.03	375,000.00	22.26%
Receivable Fees	0.00	(40,272.25)	344.40	270,822.12	105,407.90	455,000.00	59.52%
Instr Matls-Student Program	0.00	(30,479.75)	34,672.60	1,725,320.49	1,633,078.35	2,000,000.00	86.27%
Other Local Revenue	0.00	24,747.88	56,928.93	82,279.44	78,646.70	327,500.00	25.12%
Total Local Revenue	0.00	789,456.18	807,590.43	4,221,338.96	3,704,724.89	10,051,500.00	42.00%
General State Aid	0.00	10,134,273.08	8,880,966.36	30,404,837.86	26,639,181.44	111,394,149.00	27.29%
General State Aid - Loss Limit	0.00	167,552.00	0.00	251,328.00	0.00	0.00	0.00%
General State Aid	0.00	10,301,825.08	8,880,966.36	30,656,165.86	26,639,181.44	111,394,149.00	27.52%
Categoricals							
Special Ed - Private Facility	0.00	0.00	0.00	0.00	0.00	2,612,025.05	0.00%
Special Ed - Extraordinary	0.00	0.00	0.00	0.00	0.00	3,881,169.00	0.00%
Special Ed - Personnel	0.00	0.00	0.00	0.00	0.00	4,385,736.39	0.00%
Special Ed - Orphanage Individ	0.00	0.00	0.00	647,573.02	959,698.11	922,264.79	70.22%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	0.00	139,450.50	0.00%
Special Ed - Summer School	0.00	0.00	0.00	0.00	0.00	45,340.11	0.00%
Voc Ed Program Improve Grant	0.00	13,507.00	63,959.00	29,422.00	63,959.00	332,385.00	8.85%
Bilingual Ed - Downstate - T.P	0.00	0.00	0.00	1,183,960.00	983,115.00	2,616,983.25	45.24%
State Free & Lunch Breakfast	0.00	0.00	286.89	20,282.32	19,459.09	81,636.35	24.84%
Driver Education	0.00	48,440.12	46,092.18	48,440.12	46,092.18	73,635.84	65.78%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	0.00	86,410.00	0.00%
Early Childhood - Pre K	0.00	0.00	300,000.00	0.00	300,000.00	2,655,151.50	0.00%
Early Childhd - Proj Prepares	0.00	0.00	20,000.00	0.00	20,000.00	226,149.75	0.00%
State Library Grant	0.00	0.00	(162.11)	0.00	(162.11)	25,000.00	0.00%
Illinois Arts Council Grant	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00%
Family Literacy	0.00	0.00	0.00	(175.58)	0.00	5,000.00	-3.51%
Orphanage Tuition - 18-3	0.00	(13,742.35)	(6,790.36)	(13,742.35)	(6,790.36)	35,904.38	-38.27%
Total Categoricals	0.00	48,204.77	423,385.60	1,940,759.53	2,385,370.91	18,124,241.91	10.71%
Federal Aid							
National School Lunch Program	0.00	0.00	526,315.02	592,891.01	526,315.02	9,200,000.00	6.44%
School Breakfast Program	0.00	0.00	77,749.19	105,972.53	96,205.78	2,000,000.00	5.30%
Title I - Low Income	0.00	1,169,719.00	0.00	1,631,796.00	448,152.00	9,104,970.00	17.92%
21st Century Comm Learning	0.00	62,093.00	0.00	156,089.00	149,718.00	540,000.00	28.91%
Fed - Sp Ed - Pre-school Flow	0.00	15,576.00	18,460.00	15,576.00	18,460.00	162,659.00	9.58%
Fed - Sp Ed - IDEA Flow Through	0.00	976,391.00	1,285,581.00	1,167,260.00	1,285,581.00	7,501,696.00	15.56%
Rm & Brd PL 94-142 Sp Ed	0.00	20,376.68	0.00	92,559.36	65,849.52	114,151.35	81.08%
Voc Ed Perkins Title IIc	0.00	2,496.00	91,108.00	26,922.80	91,108.00	386,851.00	6.96%
MIHOPE	0.00	0.00	0.00	0.00	0.00	4,298.83	0.00%
Early Childhood Expansion Grant	0.00	0.00	0.00	0.00	0.00	2,395,800.00	0.00%
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	0.00	60,125.00	0.00%
Title III Lang Inst Prog Lim Eng	0.00	59,801.00	12,379.00	111,587.00	208,915.00	1,335,125.00	8.36%
Title II - Teacher Quality	0.00	210,281.00	0.00	366,202.00	11,242.00	878,581.00	41.68%
Dept Of Rehab Services	0.00	0.00	0.00	0.00	0.00	101,211.00	0.00%
ARRA - MIECHVP	0.00	0.00	23,837.43	15,100.00	23,837.43	181,298.00	8.33%
Medicaid fee for Service	0.00	330,382.94	0.00	330,382.94	428,841.37	850,000.00	38.87%
Administrative Outreach	0.00	286,573.10	0.00	286,573.10	459,968.88	1,000,000.00	28.66%
Early Childhood Expansion Grant	0.00	0.00	0.00	5,367.00	0.00	0.00	0.00%
Total Federal Aid	0.00	3,133,689.72	2,035,429.64	4,904,278.74	3,814,194.00	35,816,766.18	13.69%
Other Revenue							
School Partners in City Grant	0.00	0.00	0.00	7,475.00	0.00	0.00	0.00%
Wisdom Foundation	0.00	225.00	0.00	1,225.00	0.00	0.00	0.00%
Midwest Dairy Association Grant	0.00	3,900.00	0.00	3,900.00	0.00	0.00	0.00%
U46 Educational Foundation	0.00	0.00	(242.61)	502.83	4,757.39	25,000.00	2.01%
Kane County Health Dept	0.00	0.00	9,990.00	0.00	9,990.00	1,375.00	0.00%
Total Other Revenue	0.00	4,125.00	9,747.39	13,102.83	14,747.39	26,375.00	49.68%
Total Revenue	0.00	17,226,106.83	15,495,109.56	132,420,562.31	125,331,708.69	368,216,962.92	35.96%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	17,226,106.83	15,495,109.56	132,420,562.31	125,331,708.69	368,216,962.92	35.96%
Expenditures							
Salaries							
Teachers Salaries	0.00	16,496,668.60	16,728,279.43	33,945,848.23	32,860,864.32	164,364,398.17	20.65%

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

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Administrators Salaries	0.00	1,813,665.81	1,824,809.01	6,057,055.89	5,758,855.78	20,336,084.05	29.78%
Technical Salaries	0.00	1,124,546.25	1,128,074.11	3,124,918.66	3,032,008.13	12,376,429.37	25.25%
Temporary Salaries	0.00	0.00	11,726.19	988.51	16,422.02	0.00	0.00%
Permanent Substitute Salaries	0.00	0.00	364.32	0.00	1,032.42	0.00	0.00%
Daily Substitute Salaries	0.00	484,709.04	500,087.11	888,839.05	849,087.95	3,855,767.91	23.05%
Hourly Substitute Salaries	0.00	59,217.04	54,183.36	116,910.78	85,265.02	335,000.00	34.90%
Other Hourly Extra Curr Superv	0.00	299,553.31	331,325.43	1,059,621.00	979,203.94	4,018,684.80	26.37%
Athletic Extra Curr Supervisio	0.00	42,682.41	48,137.69	76,035.86	79,024.27	243,409.31	31.24%
Noon Supervision	0.00	204,044.25	200,842.16	413,207.04	391,696.18	1,510,039.74	27.36%
Stipends	0.00	113,569.22	94,057.04	206,055.53	306,824.24	3,770,101.37	5.47%
Overtime Time & a Half	0.00	31,343.93	35,028.23	131,588.76	131,186.53	190,083.33	69.23%
Overtime Double Time	0.00	0.00	33.78	2,220.17	1,431.97	0.00	0.00%
Teachers Aides & Assistants	0.00	144,822.38	143,802.04	273,051.92	284,814.27	1,334,758.19	20.46%
Special Education Aides	0.00	779,360.04	715,581.51	1,632,810.07	1,486,286.22	6,781,615.55	24.08%
Bilingual Aides	0.00	22,756.16	26,219.40	38,936.07	32,235.02	251,243.37	15.50%
Para Professionals	0.00	118,434.55	119,743.82	254,718.53	242,236.68	1,112,932.62	22.89%
Deans Assistants	0.00	174,841.42	181,296.86	367,595.73	372,662.54	1,610,149.01	22.83%
12-Month Secretaries	0.00	355,102.12	372,473.97	1,266,285.37	1,314,706.71	4,504,795.76	28.11%
10-Month Secretaries	0.00	363,763.03	384,151.79	947,578.34	962,343.47	3,747,789.98	25.28%
Clerical Aides	0.00	49,450.89	49,215.05	105,951.43	101,079.54	438,123.41	24.18%
Liasons	0.00	160,251.65	167,530.00	347,094.34	341,878.72	1,430,049.37	24.27%
Maintenance	0.00	14,082.60	11,238.36	50,184.04	36,517.08	245,408.99	20.45%
Drivers	0.00	50,586.87	51,214.62	178,517.84	160,562.82	621,574.12	28.72%
Food Service Tech	0.00	438,023.27	473,479.86	999,197.17	1,060,238.07	3,667,262.31	27.25%
Student Helpers	0.00	2,767.21	1,467.33	9,063.10	5,723.78	35,856.41	25.28%
Total Salaries	0.00	23,344,242.05	23,654,362.47	52,494,273.43	50,894,187.69	236,781,557.14	22.17%
Employee Benefits							
Teachers Retirement	0.00	2,145,323.26	2,072,717.39	4,662,408.41	5,162,185.03	25,047,098.75	18.61%
TRS Early Retirement Contrbrtn	0.00	0.00	0.00	562,251.85	368,651.75	400,000.00	140.56%
Life Insurance	0.00	38,008.45	37,357.68	129,667.28	114,426.70	319,641.27	40.57%
Medical Insurance	0.00	3,232,224.72	2,951,738.47	13,930,825.07	13,790,510.55	43,643,740.63	31.92%
Dental Insurance	0.00	101,361.18	125,635.15	673,453.72	711,767.90	1,982,065.40	33.98%
Disability Insurance	0.00	27,041.72	33,012.81	120,439.29	104,012.62	333,572.01	36.11%
IMRF/SS/Medicare Allocation	0.00	117,927.74	143,190.57	305,627.45	326,947.24	1,118,346.78	27.33%
Total Employee Benefits	0.00	5,661,887.07	5,363,652.07	20,384,673.07	20,578,501.79	72,844,464.84	27.98%
Purchased Services							
Technical Services	304.70	39.03	43.12	117.09	3,535.66	2,500.00	16.87%
Admin Professional Services	51,740.85	84,870.01	31,985.01	573,674.84	163,387.46	1,419,950.00	44.04%
Instructional Professional Ser	177,684.83	214,257.28	168,381.91	472,475.41	627,222.15	1,780,969.63	36.51%
Audit/Financial Services	0.00	0.00	20,000.00	15,000.00	52,000.00	110,500.00	13.57%
Legal Services	89,581.25	4,881.75	0.00	20,455.90	0.00	200,000.00	55.02%
Other Tech & Prof Serv	509,728.27	815,047.04	343,447.68	1,741,123.39	1,234,266.16	5,094,537.50	44.18%
Superintendent Search	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
Cleaning Services	575.00	3,763.00	7,390.70	9,028.70	12,131.55	57,617.20	16.67%
Repairs & Maint Services	142,953.78	80,903.17	196,055.34	1,024,137.99	1,469,476.97	2,867,955.11	40.69%
Rentals	280.70	32,106.20	(1,615.00)	35,657.50	4,292.12	195,500.00	18.38%
Pupil Transportation	0.00	31,296.07	94,264.03	61,729.98	150,984.11	1,290,196.00	4.78%
Indistrict/Regional Travel	0.00	8,755.59	9,506.99	18,667.12	24,366.32	129,862.88	14.37%
Travel Conf/Workshops	13,020.00	29,331.93	43,347.89	92,746.98	188,598.76	593,875.50	17.81%
Out Of District Travel	0.00	3,324.70	8,679.75	18,704.14	60,315.81	72,644.17	25.75%
Negotiations Expense	15,000.00	0.00	0.00	300.00	2,737.50	18,500.00	82.70%
Awards and Banquets	0.00	0.00	4,510.00	6,297.72	9,263.18	40,100.00	15.71%
Communications/Postage	575,714.04	156,983.15	246,646.39	352,881.56	643,609.24	1,552,531.93	59.81%
Advertising	9,541.15	(409.40)	177.10	3,389.06	4,531.94	23,000.00	56.22%
Printing & Duplicating	17,560.66	(2,295.48)	7,398.67	54,904.03	48,621.88	256,830.73	28.21%
Binding	146.65	0.00	0.00	11,533.35	10,901.10	38,000.00	30.74%
Copier Service/Repair	123,789.17	13,889.81	15,430.67	90,144.89	58,817.34	624,780.39	34.24%
Copier Lease/Rental	2,605.59	445.89	0.00	2,681.42	0.00	27,200.00	19.44%
Insurance	0.00	1,250.00	1,250.00	5,000.00	5,000.00	15,000.00	33.33%
Workers Compensation	0.00	18,500.00	25,000.00	37,000.00	50,000.00	185,000.00	20.00%
Other Purchased Services	0.00	6,909.00	9,935.00	21,827.39	12,872.60	30,000.00	72.76%
Total Purchased Services	1,730,226.64	1,503,848.74	1,231,835.25	4,669,478.46	4,836,931.85	16,652,051.04	38.43%
Supplies and Materials							
Supplies	479,909.37	585,698.48	445,195.14	2,253,127.20	1,981,890.09	5,151,797.15	53.05%
Food Service Food & Supplies	1,432,053.82	722,890.63	763,033.09	1,779,818.80	1,715,386.13	7,148,718.18	44.93%
Tech Consumables	10,656.60	4,108.84	7,133.70	11,806.59	17,756.82	68,145.39	32.96%
Copier Paper/Supplies	51,009.47	20,266.80	17,282.09	48,561.90	46,213.53	197,848.40	50.33%
AV Supplies	0.00	0.00	0.00	0.00	252.75	250.00	0.00%
Support Materials	250.00	(3,092.62)	5,138.36	3,988.53	14,221.40	38,700.00	10.95%
Textbooks	0.00	249,997.76	148,059.53	3,929,412.22	1,466,193.93	5,300,000.00	74.14%
Suppl Instructional Matls	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00%
Computer Accessories	109.08	1,553.49	1,996.42	5,415.76	9,975.89	34,021.29	16.24%
Library Materials	0.00	0.00	(0.14)	1,892.74	62.06	39,816.71	4.75%
Suppl Library Matls	0.00	0.00	112.46	0.00	344.43	2,374.85	0.00%
Periodicals	0.00	506.42	232.40	696.42	1,095.82	5,496.36	12.67%
Gasoline	2,088.10	7,911.90	0.00	7,911.90	0.00	68,000.00	14.71%
Software	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00%

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

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Total Supplies and Materials	1,976,076.44	1,589,841.70	1,388,183.05	8,042,632.06	5,253,392.85	18,064,168.33	55.46%
Capital Outlay							
Buildings	340,194.19	110,854.13	132,723.00	471,204.35	321,398.40	1,956,399.19	41.47%
Add/Repl Equipment	753,127.89	201,734.37	3,124,310.71	1,737,690.02	4,526,257.60	8,988,384.14	27.71%
Aged & Obsolete Equipment	16,290.00	18,561.50	14,424.65	39,557.35	31,945.62	208,030.00	26.85%
Lease/Purchase Equipment	2,174.65	3,458.35	237.00	4,169.35	948.00	3,000.00	211.47%
Total Capital Outlay	1,111,786.73	334,608.35	3,271,695.36	2,252,621.07	4,880,549.62	11,155,813.33	30.16%
Other Objects							
Dues & Fees	9,644.00	94,619.02	25,564.58	159,433.92	165,450.64	294,780.64	57.36%
Transfers - Interfund	0.00	67,917.00	81,204.00	271,668.00	324,816.00	617,000.00	44.03%
Transfer of Principal to Debt Service	0.00	0.00	0.00	243,657.96	239,710.03	243,658.05	100.00%
Transfer of Interest to Debt Service	0.00	0.00	0.00	4,013.04	7,961.07	7,961.07	50.41%
Tuition	895,712.79	1,180,365.45	1,013,390.05	2,098,402.05	2,160,757.03	9,731,014.00	30.77%
Contingency	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
Total Other Objects	905,356.79	1,342,901.47	1,120,158.63	2,777,174.97	2,898,694.77	14,894,413.76	24.72%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	1,035.18	14,440.25	74,047.31	602,220.98	425,198.48	919,459.00	65.61%
Termination Benefits	0.00	31,114.81	0.00	31,114.81	32,141.96	75,000.00	41.49%
Total Non-capitalized Equipment & Terminat	1,035.18	45,555.06	74,047.31	633,335.79	457,340.44	994,459.00	63.79%
Total Expenditures	5,724,481.78	33,822,884.44	36,103,934.14	91,254,188.85	89,799,599.01	371,386,927.44	26.11%
Excess (Deficit) Revenues over Expenditures	(5,724,481.78)	(16,596,777.61)	(20,608,824.58)	41,166,373.46	35,532,109.68	(3,169,964.52)	-1118.05%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(5,724,481.78)	(16,596,777.61)	(20,608,824.58)	41,166,373.46	35,532,109.68	(3,169,964.52)	-1118.05%

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

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	2,457,496.40	2,796,706.80	75,583,821.54	75,706,337.03	161,816,155.94	46.71%
Local Revenue							
Mobile Home Privilege Tax	0.00	24,069.38	0.00	24,069.38	0.00	11,000.00	218.81%
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	0.00	0.00	40,000.00	0.00%
School Tuition	0.00	20,774.20	25,411.29	71,310.04	66,159.94	200,000.00	35.66%
Interest on Investments	0.00	89.45	382.59	600.20	1,053.07	3,000.00	20.01%
Pupil Activities	0.00	1,775.00	17.03	83,488.87	32,214.03	375,000.00	22.26%
Receivable Fees	0.00	(40,272.25)	344.40	270,822.12	105,407.90	455,000.00	59.52%
Instr Mats-Student Program	0.00	(30,479.75)	34,672.60	1,725,320.49	1,633,078.35	2,000,000.00	86.27%
Other Local Revenue	0.00	24,747.88	56,928.93	82,279.44	78,646.70	327,500.00	25.12%
Total Local Revenue	0.00	703.91	117,756.84	2,257,890.54	1,916,559.99	3,911,500.00	57.72%
General State Aid	0.00	9,031,181.02	7,846,597.10	27,095,341.97	23,536,506.66	99,263,253.25	27.30%
General State Aid - Loss Limit	0.00	167,552.00	0.00	251,328.00	0.00	0.00	0.00%
General State Aid	0.00	9,198,733.02	7,846,597.10	27,346,669.97	23,536,506.66	99,263,253.25	27.55%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	11,656,933.33	10,761,060.74	105,188,382.05	101,159,403.68	264,990,909.19	39.70%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	11,656,933.33	10,761,060.74	105,188,382.05	101,159,403.68	264,990,909.19	39.70%
Expenditures							
Salaries							
Teachers Salaries	0.00	10,422,785.99	10,888,054.95	21,434,849.87	21,403,270.15	107,288,502.07	19.98%
Administrators Salaries	0.00	1,484,874.84	1,552,505.14	5,016,638.38	4,937,863.04	17,280,568.67	29.03%
Technical Salaries	0.00	431,775.23	452,658.04	1,638,013.49	1,606,010.73	5,388,035.37	30.40%
Daily Substitute Salaries	0.00	469,901.72	485,592.00	863,426.73	830,882.84	3,645,517.91	23.68%
Hourly Substitute Salaries	0.00	26,083.05	18,757.97	41,172.00	27,100.59	335,000.00	12.29%
Other Hourly Extra Curr Superv	0.00	126,598.77	159,658.32	347,528.91	394,731.61	1,339,045.31	25.95%
Athletic Extra Curr Supervisio	0.00	42,682.41	48,137.69	76,035.86	79,024.27	243,409.31	31.24%
Noon Supervision	0.00	201,910.43	200,842.16	410,774.90	391,696.18	1,510,039.74	27.20%
Stipends	0.00	112,819.22	84,332.76	191,705.53	128,931.37	3,740,486.37	5.13%
Overtime Time & a Half	0.00	26,809.86	31,728.60	117,051.82	118,398.20	190,083.33	61.58%
Overtime Double Time	0.00	0.00	33.78	2,220.17	1,431.97	0.00	0.00%
Teachers Aides & Assistants	0.00	6,839.37	12,794.01	14,685.90	19,540.91	140,742.24	10.43%
Special Education Aides	0.00	0.00	0.00	86.75	1,823.20	0.00	0.00%
Para Professionals	0.00	116,968.46	118,356.33	251,519.78	239,346.93	1,098,979.98	22.89%
Deans Assistants	0.00	170,192.26	176,513.22	357,682.47	362,941.87	1,567,412.72	22.82%
12-Month Secretaries	0.00	292,138.58	300,310.76	1,038,643.36	1,066,169.12	3,838,667.83	27.06%
10-Month Secretaries	0.00	315,814.32	337,583.30	821,067.13	847,375.65	3,154,621.34	26.03%
Clerical Aides	0.00	42,814.68	44,262.67	91,167.30	90,619.60	381,503.16	23.90%
Liasons	0.00	10,974.06	10,369.74	27,263.71	26,267.53	95,480.94	28.55%
Maintenance	0.00	14,082.60	11,238.36	50,184.04	36,517.08	245,408.99	20.45%
Drivers	0.00	50,586.87	(18,396.33)	110,012.97	90,951.87	219,574.12	50.10%
Student Helpers	0.00	2,767.21	1,467.33	9,063.10	5,723.78	35,856.41	25.28%
Total Salaries	0.00	14,369,419.93	14,916,800.80	32,910,794.17	32,706,618.49	151,738,935.81	21.69%
Employee Benefits							
Teachers Retirement	0.00	1,250,795.67	1,306,042.40	2,747,719.97	3,321,506.96	14,946,191.76	18.38%
TRS Early Retirement Contrbtn	0.00	0.00	0.00	562,251.85	368,651.75	400,000.00	140.56%
Life Insurance	0.00	24,005.86	23,675.68	82,533.60	73,596.56	198,398.55	41.60%
Medical Insurance	0.00	1,928,862.51	1,759,047.11	8,772,386.54	8,815,045.30	27,198,143.06	32.25%
Dental Insurance	0.00	59,134.90	76,158.18	428,004.19	473,178.98	1,240,354.22	34.51%
Disability Insurance	0.00	16,929.31	20,774.53	77,674.35	67,525.18	225,908.75	34.38%
Total Employee Benefits	0.00	3,279,728.25	3,185,697.90	12,670,570.50	13,119,504.73	44,208,996.34	28.66%
Purchased Services							
Technical Services	304.70	39.03	43.12	117.09	111.68	2,500.00	16.87%
Admin Professional Services	51,740.85	84,870.01	31,985.01	573,674.84	163,030.46	1,408,950.00	44.39%
Instructional Professional Ser	20,582.31	8,503.99	3,436.75	21,687.68	50,777.61	462,215.63	9.15%
Audit/Financial Services	0.00	0.00	20,000.00	15,000.00	52,000.00	110,500.00	13.57%
Legal Services	89,581.25	4,881.75	0.00	20,455.90	0.00	200,000.00	55.02%
Other Tech & Prof Serv	280,068.83	101,365.08	21,694.13	493,589.48	243,912.43	1,710,752.50	45.22%
Superintendent Search	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
Cleaning Services	575.00	3,763.00	7,390.70	9,028.70	12,131.55	57,617.20	16.67%
Repairs & Maint Services	105,426.64	66,201.13	180,985.47	975,656.29	1,403,193.92	2,743,116.00	39.41%
Rentals	280.70	0.00	(1,615.00)	3,551.30	4,292.12	72,000.00	5.32%
Pupil Transportation	0.00	(2,547.55)	820.00	(2,375.07)	40,059.38	259,298.00	-0.92%
Indistrict/Regional Travel	0.00	4,431.56	3,496.19	10,717.82	12,887.57	69,020.05	15.53%
Travel Conf/Workshops	13,020.00	16,411.93	23,399.86	60,529.81	140,165.87	321,315.50	22.89%
Out Of District Travel	0.00	2,939.15	4,630.86	16,422.51	45,074.00	63,082.38	26.03%

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

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Negotiations Expense	15,000.00	0.00	0.00	300.00	2,737.50	18,500.00	82.70%
Awards and Banquets	0.00	0.00	4,510.00	5,897.72	9,263.18	39,100.00	15.08%
Communications/Postage	575,714.04	155,679.89	245,438.97	334,880.22	623,755.36	1,521,849.45	59.83%
Advertising	9,541.15	(409.40)	177.10	3,389.06	4,531.94	23,000.00	56.22%
Printing & Duplicating	15,318.95	7,001.04	3,348.70	38,748.95	28,984.39	199,610.73	27.09%
Binding	146.65	0.00	0.00	11,533.35	10,901.10	38,000.00	30.74%
Copier Service/Repair	124,065.88	13,547.98	15,430.67	88,859.30	58,817.34	622,780.39	34.19%
Copier Lease/Rental	0.00	0.00	0.00	620.00	0.00	11,000.00	5.64%
Other Purchased Services	0.00	0.00	0.00	0.00	229.10	500.00	0.00%
Total Purchased Services	1,301,366.95	466,678.59	565,172.53	2,682,284.95	2,906,856.50	9,979,707.83	39.92%
Supplies and Materials							
Supplies	385,874.89	221,181.70	224,555.30	1,016,915.33	1,113,910.84	2,571,940.22	54.54%
Food Service Food & Supplies	0.00	348.00	0.00	2,090.45	1,232.75	8,750.00	23.89%
Tech Consumables	10,656.60	4,108.84	7,133.70	11,806.59	17,756.82	68,145.39	32.96%
Copier Paper/Supplies	51,009.47	20,266.80	17,282.09	48,561.90	46,213.53	197,848.40	50.33%
AV Supplies	0.00	0.00	0.00	0.00	252.75	250.00	0.00%
Support Materials	250.00	0.00	0.00	0.00	0.00	26,600.00	0.94%
Textbooks	0.00	249,997.76	148,059.53	3,929,412.22	1,466,193.93	5,300,000.00	74.14%
Suppl Instructional Matls	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
Computer Accessories	109.08	343.50	1,071.35	1,786.77	1,603.21	20,796.29	9.12%
Library Materials	0.00	0.00	(0.14)	1,295.00	(0.14)	10,584.00	12.24%
Suppl Library Matls	0.00	0.00	112.46	0.00	344.43	2,374.85	0.00%
Periodicals	0.00	179.00	232.40	369.00	768.40	4,620.36	7.99%
Gasoline	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00%
Total Supplies and Materials	447,900.04	496,425.60	398,446.69	5,012,237.26	2,648,276.52	8,253,909.51	66.15%
Capital Outlay							
Buildings	340,194.19	110,854.13	4,200.00	471,204.35	5,840.00	1,956,399.19	41.47%
Addl/Repl Equipment	752,008.41	175,616.63	3,109,333.23	1,691,259.81	4,465,019.93	8,868,631.14	27.55%
Aged & Obsolete Equipment	16,290.00	18,561.50	14,424.65	39,557.35	31,945.62	208,030.00	26.85%
Total Capital Outlay	1,108,492.60	305,032.26	3,127,957.88	2,202,021.51	4,502,805.55	11,033,060.33	30.01%
Other Objects							
Dues & Fees	675.00	94,619.02	25,564.58	159,292.22	165,075.89	281,780.64	56.77%
Transfer of Principal to Debt Service	0.00	0.00	0.00	243,657.96	239,710.03	243,658.05	100.00%
Transfer of Interest to Debt Service	0.00	0.00	0.00	4,013.04	7,961.07	7,961.07	50.41%
Tuition	0.00	50,247.00	19,219.36	107,892.95	119,763.30	510,000.00	21.16%
Contingency	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
Total Other Objects	675.00	144,866.02	44,783.94	514,856.17	532,510.29	5,043,399.76	10.22%
Non-capitalized Equipment & Termination Benefits							
Termination Benefits	0.00	31,114.81	0.00	31,114.81	32,141.96	75,000.00	41.49%
Total Non-capitalized Equipment & Terminat	0.00	31,114.81	0.00	31,114.81	32,141.96	75,000.00	41.49%
Total Expenditures	2,858,434.59	19,093,265.46	22,238,859.74	56,023,879.37	56,448,714.04	230,333,009.58	25.56%
Excess (Deficit) Revenues over Expenditures	(2,858,434.59)	(7,436,332.13)	(11,477,799.00)	49,164,502.68	44,710,689.64	34,657,899.61	133.61%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(2,858,434.59)	(7,436,332.13)	(11,477,799.00)	49,164,502.68	44,710,689.64	34,657,899.61	133.61%

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

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Food Sales To Students-Lunch	0.00	510,092.57	443,811.13	1,143,677.94	1,004,045.67	3,850,000.00	29.71%
Total Local Revenue	0.00	510,092.57	443,811.13	1,143,677.94	1,004,045.67	3,850,000.00	29.71%
Categoricals							
State Free & Lunch Breakfast	0.00	0.00	286.89	20,282.32	19,459.09	81,636.35	24.84%
Total Categoricals	0.00	0.00	286.89	20,282.32	19,459.09	81,636.35	24.84%
Federal Aid							
National School Lunch Program	0.00	0.00	526,315.02	592,891.01	526,315.02	9,200,000.00	6.44%
School Breakfast Program	0.00	0.00	77,749.19	105,972.53	96,205.78	2,000,000.00	5.30%
Total Federal Aid	0.00	0.00	604,064.21	698,863.54	622,520.80	11,200,000.00	6.24%
Other Revenue							
Total Revenue	0.00	510,092.57	1,048,162.23	1,862,823.80	1,646,025.56	15,131,636.35	12.31%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	510,092.57	1,048,162.23	1,862,823.80	1,646,025.56	15,131,636.35	12.31%
Expenditures							
Salaries							
Administrators Salaries	0.00	84,924.75	86,021.07	217,816.07	207,566.85	890,805.91	24.45%
Other Hourly Extra Curr Superv	0.00	0.00	0.00	13,302.67	24,067.76	0.00	0.00%
Overtime Time & a Half	0.00	101.32	945.10	551.19	2,185.45	0.00	0.00%
12-Month Secretaries	0.00	11,312.70	10,628.42	40,213.94	36,474.74	126,924.93	31.68%
Drivers	0.00	0.00	69,610.95	68,504.87	69,610.95	402,000.00	17.04%
Food Service Tech	0.00	438,023.27	473,479.86	999,197.17	1,060,238.07	3,667,262.31	27.25%
Total Salaries	0.00	534,362.04	640,685.40	1,339,585.91	1,400,143.82	5,086,993.15	26.33%
Employee Benefits							
Teachers Retirement	0.00	15.14	(24.53)	24.78	0.00	0.00	0.00%
Life Insurance	0.00	2,067.90	2,032.47	7,054.28	6,225.32	17,217.20	40.97%
Medical Insurance	0.00	72,450.01	24,208.77	295,014.37	115,047.00	538,478.15	54.79%
Dental Insurance	0.00	1,956.38	1,320.76	12,998.50	7,482.55	21,559.73	60.29%
Disability Insurance	0.00	1,471.19	1,795.96	6,552.14	5,658.83	1,006.35	651.08%
IMRF/SS/Medicare Allocation	0.00	106,307.67	130,756.77	266,759.69	286,787.47	981,748.31	27.17%
Total Employee Benefits	0.00	184,268.29	160,090.20	588,403.76	421,201.17	1,560,009.74	37.72%
Purchased Services							
Technical Services	0.00	0.00	0.00	0.00	3,423.98	0.00	0.00%
Admin Professional Services	0.00	0.00	0.00	0.00	357.00	11,000.00	0.00%
Other Tech & Prof Serv	9,887.14	43,398.38	28,207.62	47,614.06	95,402.16	155,350.00	37.01%
Repairs & Maint Services	33,932.70	11,634.29	11,683.03	44,223.95	62,398.48	97,039.11	80.54%
Indistrict/Regional Travel	0.00	557.76	416.24	767.41	789.56	2,500.00	30.70%
Travel Conf/Workshops	0.00	372.31	431.45	1,961.70	3,179.10	4,000.00	49.04%
Out Of District Travel	0.00	240.00	642.15	240.00	2,441.03	0.00	0.00%
Awards and Banquets	0.00	0.00	0.00	400.00	0.00	1,000.00	40.00%
Communications/Postage	0.00	571.54	515.18	13,213.86	13,402.66	5,952.82	221.98%
Printing & Duplicating	621.94	2,799.57	2,731.52	10,865.59	10,480.10	27,000.00	42.55%
Workers Compensation	0.00	18,500.00	25,000.00	37,000.00	50,000.00	185,000.00	20.00%
Other Purchased Services	0.00	0.00	0.00	0.00	0.00	500.00	0.00%
Total Purchased Services	44,441.78	78,073.85	69,627.19	156,286.57	241,874.07	489,341.93	41.02%
Supplies and Materials							
Supplies	11,530.80	5,131.70	6,815.24	44,631.17	45,098.82	225,168.64	24.94%
Food Service Food & Supplies	1,432,053.82	699,795.12	742,143.96	1,737,944.89	1,686,973.13	6,994,968.18	45.32%
Periodicals	0.00	0.00	0.00	0.00	0.00	500.00	0.00%
Gasoline	2,088.10	7,911.90	0.00	7,911.90	0.00	28,000.00	35.71%
Total Supplies and Materials	1,445,672.72	712,838.72	748,959.20	1,790,487.96	1,732,071.95	7,248,636.82	44.65%
Capital Outlay							
Buildings	0.00	0.00	128,523.00	0.00	315,558.40	0.00	0.00%
Addl/Repl Equipment	1,038.00	25,382.75	0.00	44,154.90	45,549.12	100,000.00	45.19%
Lease/Purchase Equipment	2,174.65	3,458.35	237.00	4,169.35	948.00	3,000.00	211.47%
Total Capital Outlay	3,212.65	28,841.10	128,760.00	48,324.25	362,055.52	103,000.00	50.04%
Other Objects							
Dues & Fees	8,969.00	0.00	0.00	100.00	149.75	12,000.00	75.58%
Transfers - Interfund	0.00	67,917.00	81,204.00	271,668.00	324,816.00	600,000.00	45.28%
Total Other Objects	8,969.00	67,917.00	81,204.00	271,768.00	324,965.75	612,000.00	45.87%

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

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	1,502,296.15	1,606,301.00	1,829,325.99	4,194,856.45	4,482,312.28	15,099,981.64	37.73%
Excess (Deficit) Revenues over Expenditures	(1,502,296.15)	(1,096,208.43)	(781,163.76)	(2,332,032.65)	(2,836,286.72)	31,654.71	-12112.98%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(1,502,296.15)	(1,096,208.43)	(781,163.76)	(2,332,032.65)	(2,836,286.72)	31,654.71	-12112.98%

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

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
School Tuition	0.00	258,359.70	246,022.46	799,470.48	784,119.23	2,250,000.00	35.53%
Total Local Revenue	0.00	258,359.70	246,022.46	799,470.48	784,119.23	2,250,000.00	35.53%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	258,359.70	246,022.46	799,470.48	784,119.23	2,250,000.00	35.53%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	258,359.70	246,022.46	799,470.48	784,119.23	2,250,000.00	35.53%
Expenditures							
Salaries							
Administrators Salaries	0.00	5,120.37	5,353.11	20,481.47	20,714.22	65,929.77	31.07%
Other Hourly Extra Curr Superv	0.00	97,966.60	104,792.49	314,319.64	323,726.40	1,162,502.93	27.04%
Overtime Time & a Half	0.00	77.51	101.78	678.38	785.74	0.00	0.00%
12-Month Secretaries	0.00	9,172.67	9,122.72	32,149.31	31,292.52	109,251.31	29.43%
Total Salaries	0.00	112,337.15	119,370.10	367,628.80	376,518.88	1,337,684.01	27.48%
Employee Benefits							
Teachers Retirement	0.00	1,303.15	1,448.24	4,896.52	6,574.59	14,602.00	33.53%
Life Insurance	0.00	808.42	794.57	2,757.80	2,433.78	7,000.00	39.40%
Medical Insurance	0.00	11,118.14	10,029.34	47,979.63	47,662.33	28,350.00	169.24%
Dental Insurance	0.00	336.07	445.20	2,232.89	2,522.21	1,721.54	129.70%
Disability Insurance	0.00	575.16	702.16	2,561.61	2,212.29	194.79	1315.06%
IMRF/SS/Medicare Allocation	0.00	11,620.07	12,433.80	38,867.76	40,159.77	136,598.47	28.45%
Total Employee Benefits	0.00	25,761.01	25,853.31	99,296.21	101,564.97	188,466.80	52.69%
Purchased Services							
Instructional Professional Ser	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
Pupil Transportation	0.00	0.00	0.00	0.00	15,185.60	17,000.00	0.00%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00%
Travel Conf/Workshops	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00%
Communications/Postage	0.00	57.63	57.56	248.27	338.35	1,200.00	20.69%
Printing & Duplicating	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00%
Copier Lease/Rental	0.00	81.19	0.00	81.19	0.00	3,000.00	2.71%
Insurance	0.00	1,250.00	1,250.00	5,000.00	5,000.00	15,000.00	33.33%
Other Purchased Services	0.00	6,909.00	9,935.00	21,827.39	12,643.50	29,000.00	75.27%
Total Purchased Services	0.00	8,297.82	11,242.56	27,156.85	33,167.45	75,700.00	35.87%
Supplies and Materials							
Supplies	5,640.37	986.80	1,977.38	10,503.73	7,446.87	36,000.00	44.84%
Food Service Food & Supplies	0.00	22,747.51	20,889.13	39,783.46	27,180.25	145,000.00	27.44%
Total Supplies and Materials	5,640.37	23,734.31	22,866.51	50,287.19	34,627.12	181,000.00	30.90%
Capital Outlay							
Addl/Repl Equipment	0.00	0.00	0.00	0.00	449.10	2,500.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	449.10	2,500.00	0.00%
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	5,640.37	170,130.29	179,332.48	544,369.05	546,327.52	1,802,350.81	30.52%
Excess (Deficit) Revenues over Expenditures	(5,640.37)	88,229.41	66,689.98	255,101.43	237,791.71	447,649.19	55.73%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(5,640.37)	88,229.41	66,689.98	255,101.43	237,791.71	447,649.19	55.73%

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

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Voc Ed Program Improve Grant	0.00	13,507.00	63,959.00	29,422.00	63,959.00	332,385.00	8.85%
Driver Education	0.00	48,440.12	46,092.18	48,440.12	46,092.18	73,635.84	65.78%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	0.00	86,410.00	0.00%
State Library Grant	0.00	0.00	(162.11)	0.00	(162.11)	25,000.00	0.00%
Illinois Arts Council Grant	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00%
Family Literacy	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
Orphanage Tuition - 18-3	0.00	(13,742.35)	(6,790.36)	(13,742.35)	(6,790.36)	35,904.38	-38.27%
Total Categoricals	0.00	48,204.77	103,098.71	89,119.77	103,098.71	558,335.22	15.96%
Federal Aid							
Other Revenue							
Total Revenue	0.00	48,204.77	103,098.71	89,119.77	103,098.71	558,335.22	15.96%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	48,204.77	103,098.71	89,119.77	103,098.71	558,335.22	15.96%
Expenditures							
Salaries							
Teachers Salaries	0.00	4,869.66	5,302.28	9,960.66	9,378.86	45,518.66	21.88%
Daily Substitute Salaries	0.00	0.00	1,000.00	0.00	1,000.00	15,000.00	0.00%
Other Hourly Extra Curr Superv	0.00	2,779.62	964.97	7,004.17	996.51	50,275.38	13.93%
Stipends	0.00	0.00	1,196.26	2,900.00	11,116.10	0.00	0.00%
10-Month Secretaries	0.00	2,446.18	2,303.36	5,743.12	8,389.39	16,238.36	35.37%
Total Salaries	0.00	10,095.46	10,766.87	25,607.95	30,880.86	127,032.40	20.16%
Employee Benefits							
Teachers Retirement	0.00	930.97	930.00	2,322.42	2,585.81	13,567.62	17.12%
Life Insurance	0.00	0.76	5.52	9.66	16.63	72.50	13.32%
Medical Insurance	0.00	360.40	895.41	2,983.35	3,930.61	14,171.60	21.05%
Dental Insurance	0.00	9.56	95.91	111.42	178.25	774.84	14.38%
Disability Insurance	0.00	0.00	7.23	7.24	14.46	94.01	7.70%
Total Employee Benefits	0.00	1,301.69	1,934.07	5,434.09	6,725.76	28,680.57	18.95%
Purchased Services							
Other Tech & Prof Serv	0.00	0.00	5,582.00	16,050.00	10,287.50	84,519.00	18.99%
Repairs & Maint Services	2,641.10	0.00	665.00	1,190.00	665.00	10,000.00	38.31%
Rentals	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00%
Pupil Transportation	0.00	1,031.76	2,074.37	1,031.76	2,074.37	8,500.00	12.14%
Indistrict/Regional Travel	0.00	0.00	0.00	120.87	0.00	0.00	0.00%
Travel Conf/Workshops	0.00	2,198.60	891.40	2,198.60	6,519.67	43,000.00	5.11%
Out Of District Travel	0.00	145.55	0.00	145.55	3,740.64	2,000.00	7.28%
Printing & Duplicating	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
Total Purchased Services	2,641.10	3,375.91	9,212.77	20,736.78	23,287.18	171,019.00	13.67%
Supplies and Materials							
Supplies	8,133.61	3,183.70	0.00	19,173.37	173.68	108,434.00	25.18%
Library Materials	0.00	0.00	0.00	597.74	62.20	29,232.71	2.04%
Total Supplies and Materials	8,133.61	3,183.70	0.00	19,771.11	235.88	137,666.71	20.27%
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	0.00	0.00	0.00	0.00	41,985.25	143,185.00	0.00%
Total Non-capitalized Equipment & Terminat	0.00	0.00	0.00	0.00	41,985.25	143,185.00	0.00%
Total Expenditures	10,774.71	17,956.76	21,913.71	71,549.93	103,114.93	607,583.68	13.55%
Excess (Deficit) Revenues over Expenditures	(10,774.71)	30,248.01	81,185.00	17,569.84	(16.22)	(49,248.46)	-13.80%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(10,774.71)	30,248.01	81,185.00	17,569.84	(16.22)	(49,248.46)	-13.80%

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

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Federal Aid							
Title I - Low Income	0.00	1,169,719.00	0.00	1,631,796.00	448,152.00	9,104,970.00	17.92%
21st Century Comm Learning	0.00	62,093.00	0.00	156,089.00	149,718.00	540,000.00	28.91%
Voc Ed Perkins Title IIc	0.00	2,496.00	91,108.00	26,922.80	91,108.00	386,851.00	6.96%
Title II - Teacher Quality	0.00	210,281.00	0.00	366,202.00	11,242.00	878,581.00	41.68%
Total Federal Aid	0.00	1,444,589.00	91,108.00	2,181,009.80	700,220.00	10,910,402.00	19.99%
Other Revenue							
Total Revenue	0.00	1,444,589.00	91,108.00	2,181,009.80	700,220.00	10,910,402.00	19.99%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	1,444,589.00	91,108.00	2,181,009.80	700,220.00	10,910,402.00	19.99%
Expenditures							
Salaries							
Teachers Salaries	0.00	273,251.40	193,412.04	534,874.17	366,879.89	2,881,599.46	18.56%
Technical Salaries	0.00	35,292.54	35,368.92	98,261.60	112,990.63	505,566.33	19.44%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	0.00	15,800.00	0.00%
Hourly Substitute Salaries	0.00	(6.46)	0.00	0.00	0.00	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	71,471.97	28,320.55	252,522.83	139,530.12	726,261.00	34.77%
Stipends	0.00	700.00	7,098.02	6,000.00	144,186.77	0.00	0.00%
Overtime Time & a Half	0.00	127.81	(45.23)	234.69	841.50	0.00	0.00%
Teachers Aides & Assistants	0.00	41,871.32	46,982.58	60,834.54	101,084.27	267,330.00	22.76%
Total Salaries	0.00	422,708.58	311,136.88	952,727.83	865,513.18	4,396,556.79	21.67%
Employee Benefits							
Teachers Retirement	0.00	170,618.81	95,012.45	383,147.24	276,053.62	2,007,836.79	19.08%
Life Insurance	0.00	220.31	149.60	447.29	343.99	3,254.10	13.75%
Medical Insurance	0.00	41,521.91	29,304.80	85,569.86	69,932.31	604,471.15	14.16%
Dental Insurance	0.00	2,128.88	1,468.01	4,324.50	3,197.34	28,830.28	15.00%
Disability Insurance	0.00	507.13	420.70	963.83	646.32	6,903.05	13.96%
Total Employee Benefits	0.00	214,997.04	126,355.56	474,452.72	350,173.58	2,651,295.37	17.90%
Purchased Services							
Instructional Professional Ser	67,240.67	87,622.59	51,336.37	183,685.31	145,250.57	335,910.00	74.70%
Other Tech & Prof Serv	47,649.30	311,093.53	67,856.44	422,199.62	230,621.46	657,095.00	71.50%
Rentals	0.00	32,106.20	0.00	32,106.20	0.00	0.00	0.00%
Pupil Transportation	0.00	32,811.86	2,077.17	63,073.29	4,372.27	277,234.00	22.75%
Indistrict/Regional Travel	0.00	211.49	589.63	430.33	710.60	6,785.00	6.34%
Travel Conf/Workshops	0.00	7,903.31	14,355.66	27,383.33	32,704.93	112,256.00	24.39%
Out Of District Travel	0.00	0.00	2,823.68	604.80	7,139.67	3,000.00	20.16%
Communications/Postage	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00%
Printing & Duplicating	0.97	(12,391.09)	0.00	3,699.32	0.00	8,000.00	46.25%
Total Purchased Services	114,890.94	459,357.89	139,038.95	733,182.20	420,799.50	1,403,280.00	60.44%
Supplies and Materials							
Supplies	21,291.79	131,437.53	146,809.36	625,165.94	617,629.18	1,067,260.27	60.57%
Total Supplies and Materials	21,291.79	131,437.53	146,809.36	625,165.94	617,629.18	1,067,260.27	60.57%
Capital Outlay							
Other Objects							
Dues & Fees	0.00	0.00	0.00	41.70	225.00	1,000.00	4.17%
Tuition	0.00	378.00	0.00	1,278.00	0.00	10,000.00	12.78%
Total Other Objects	0.00	378.00	0.00	1,319.70	225.00	11,000.00	12.00%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	935.17	14,440.25	72,181.60	601,275.99	315,892.67	758,862.00	79.36%
Total Non-capitalized Equipment & Terminat	935.17	14,440.25	72,181.60	601,275.99	315,892.67	758,862.00	79.36%
Total Expenditures	137,117.90	1,243,319.29	795,522.35	3,388,124.38	2,570,233.11	10,288,254.43	34.26%
Excess (Deficit) Revenues over Expenditures	(137,117.90)	201,269.71	(704,414.35)	(1,207,114.58)	(1,870,013.11)	622,147.57	-216.06%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(137,117.90)	201,269.71	(704,414.35)	(1,207,114.58)	(1,870,013.11)	622,147.57	-216.06%

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

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Federal Aid							
Other Revenue							
School Partners in City Grant	0.00	0.00	0.00	7,475.00	0.00	0.00	0.00%
Wisdom Foundation	0.00	225.00	0.00	1,225.00	0.00	0.00	0.00%
Midwest Dairy Association Grant	0.00	3,900.00	0.00	3,900.00	0.00	0.00	0.00%
U46 Educational Foundation	0.00	0.00	(242.61)	502.83	4,757.39	25,000.00	2.01%
Kane County Health Dept	0.00	0.00	9,990.00	0.00	9,990.00	1,375.00	0.00%
Total Other Revenue	0.00	4,125.00	9,747.39	13,102.83	14,747.39	26,375.00	49.68%
Total Revenue	0.00	4,125.00	9,747.39	13,102.83	14,747.39	26,375.00	49.68%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	4,125.00	9,747.39	13,102.83	14,747.39	26,375.00	49.68%
Expenditures							
Salaries							
Other Hourly Extra Curr Superv	0.00	0.00	0.00	0.00	0.00	2,344.94	0.00%
Total Salaries	0.00	0.00	0.00	0.00	0.00	2,344.94	0.00%
Employee Benefits							
Teachers Retirement	0.00	0.00	0.00	0.00	0.00	303.42	0.00%
Total Employee Benefits	0.00	0.00	0.00	0.00	0.00	303.42	0.00%
Purchased Services							
Other Tech & Prof Serv	0.00	0.00	0.00	0.00	3,495.00	0.00	0.00%
Travel Conf/Workshops	0.00	0.00	1,475.00	(1,092.34)	1,600.00	0.00	0.00%
Total Purchased Services	0.00	0.00	1,475.00	(1,092.34)	5,095.00	0.00	0.00%
Supplies and Materials							
Supplies	0.00	1,225.00	0.00	1,225.00	4,184.09	17,705.39	6.92%
Software	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
Total Supplies and Materials	0.00	1,225.00	0.00	1,225.00	4,184.09	22,705.39	5.40%
Capital Outlay							
Addl/Repl Equipment	0.00	0.00	14,977.48	1,375.00	14,977.48	6,000.00	22.92%
Total Capital Outlay	0.00	0.00	14,977.48	1,375.00	14,977.48	6,000.00	22.92%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	1,225.00	16,452.48	1,507.66	24,256.57	31,353.75	4.81%
Excess (Deficit) Revenues over Expenditures	0.00	2,900.00	(6,705.09)	11,595.17	(9,509.18)	(4,978.75)	-232.89%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	2,900.00	(6,705.09)	11,595.17	(9,509.18)	(4,978.75)	-232.89%

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

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
General State Aid	0.00	633,713.04	594,288.88	1,901,265.34	1,782,617.86	6,966,600.25	27.29%
General State Aid	0.00	633,713.04	594,288.88	1,901,265.34	1,782,617.86	6,966,600.25	27.29%
Categoricals							
Bilingual Ed - Downstate - T.P	0.00	0.00	0.00	1,183,960.00	983,115.00	2,616,983.25	45.24%
Total Categoricals	0.00	0.00	0.00	1,183,960.00	983,115.00	2,616,983.25	45.24%
Federal Aid							
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	0.00	60,125.00	0.00%
Title III Lang Inst Prog Lim Eng	0.00	59,801.00	12,379.00	111,587.00	208,915.00	1,335,125.00	8.36%
Total Federal Aid	0.00	59,801.00	12,379.00	111,587.00	208,915.00	1,395,250.00	8.00%
Other Revenue							
Total Revenue	0.00	693,514.04	606,667.88	3,196,812.34	2,974,647.86	10,978,833.50	29.12%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	693,514.04	606,667.88	3,196,812.34	2,974,647.86	10,978,833.50	29.12%
Expenditures							
Salaries							
Teachers Salaries	0.00	2,526,114.10	2,401,040.01	5,234,900.11	4,721,457.94	22,884,951.53	22.87%
Administrators Salaries	0.00	69,304.12	59,003.23	267,762.61	245,415.74	722,726.33	37.05%
Technical Salaries	0.00	7,944.95	8,083.79	31,779.79	31,280.76	95,784.53	33.18%
Permanent Substitute Salaries	0.00	0.00	0.00	0.00	42.64	0.00	0.00%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	0.00	113,000.00	0.00%
Hourly Substitute Salaries	0.00	2,308.39	1,264.27	3,451.17	2,313.22	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	5,639.61	1,511.54	28,881.15	19,562.96	240,094.00	12.03%
Stipends	0.00	0.00	1,250.00	2,700.00	1,250.00	1,890.00	142.86%
Overtime Time & a Half	0.00	194.29	448.08	820.26	1,440.50	0.00	0.00%
Bilingual Aides	0.00	22,756.16	26,219.40	38,936.07	32,235.02	251,243.37	15.50%
12-Month Secretaries	0.00	9,682.27	9,661.65	33,928.02	33,470.89	116,014.29	29.24%
Liasons	0.00	105,675.04	107,406.12	229,134.45	213,897.92	880,697.99	26.02%
Total Salaries	0.00	2,749,618.93	2,615,888.09	5,872,293.63	5,302,367.59	25,306,402.04	23.20%
Employee Benefits							
Teachers Retirement	0.00	294,916.50	268,822.12	618,939.31	617,490.96	3,154,070.13	19.62%
Life Insurance	0.00	3,137.14	3,083.27	10,403.60	9,208.55	27,803.25	37.42%
Medical Insurance	0.00	356,507.39	341,405.51	1,457,883.17	1,416,308.78	4,628,303.36	31.50%
Dental Insurance	0.00	11,994.49	14,806.86	70,278.12	71,572.22	210,991.11	33.31%
Disability Insurance	0.00	2,381.23	2,965.99	9,663.69	8,480.82	41,529.98	23.27%
Total Employee Benefits	0.00	668,936.75	631,083.75	2,167,167.89	2,123,061.33	8,062,697.83	26.88%
Purchased Services							
Instructional Professional Ser	1,328.10	20,744.00	13,235.00	20,744.00	13,385.00	38,300.00	57.63%
Other Tech & Prof Serv	0.00	0.00	24,747.06	13,251.30	40,406.98	145,700.00	9.09%
Pupil Transportation	0.00	0.00	313.76	0.00	313.76	22,000.00	0.00%
Indistrict/Regional Travel	0.00	379.79	448.17	837.00	695.47	3,500.00	23.91%
Travel Conf/Workshops	0.00	751.90	1,305.50	(2,178.15)	(56.16)	11,550.00	-18.86%
Out Of District Travel	0.00	0.00	0.00	0.00	93.00	3,000.00	0.00%
Communications/Postage	0.00	389.45	519.56	1,355.25	2,201.54	10,300.00	13.16%
Printing & Duplicating	118.80	295.00	167.20	1,590.17	7,608.14	12,020.00	14.22%
Total Purchased Services	1,446.90	22,560.14	40,736.25	35,599.57	64,647.73	246,370.00	15.04%
Supplies and Materials							
Supplies	4,893.06	22,685.03	8,258.39	89,259.34	57,823.22	661,121.00	14.24%
Total Supplies and Materials	4,893.06	22,685.03	8,258.39	89,259.34	57,823.22	661,121.00	14.24%
Capital Outlay							
Other Objects							
Tuition	0.00	1,341.00	0.00	2,381.00	2,105.00	25,000.00	9.52%
Total Other Objects	0.00	1,341.00	0.00	2,381.00	2,105.00	25,000.00	9.52%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	6,339.96	3,465,141.85	3,295,966.48	8,166,701.43	7,550,004.87	34,301,590.87	23.83%
Excess (Deficit) Revenues over Expenditures	(6,339.96)	(2,771,627.81)	(2,689,298.60)	(4,969,889.09)	(4,575,357.01)	(23,322,757.37)	21.34%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(6,339.96)	(2,771,627.81)	(2,689,298.60)	(4,969,889.09)	(4,575,357.01)	(23,322,757.37)	21.34%

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

Final

	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget	
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Early Childhood - Pre K	0.00	0.00	300,000.00	0.00	300,000.00	2,655,151.50	0.00%
Early Childhd - Proj Prepares	0.00	0.00	20,000.00	0.00	20,000.00	226,149.75	0.00%
Family Literacy	0.00	0.00	0.00	(175.58)	0.00	0.00	0.00%
Total Categoricals	0.00	0.00	320,000.00	(175.58)	320,000.00	2,881,301.25	-0.01%
Federal Aid							
MIHOPE	0.00	0.00	0.00	0.00	0.00	4,298.83	0.00%
Early Childhood Expansion Grant	0.00	0.00	0.00	0.00	0.00	2,395,800.00	0.00%
ARRA - MIECHVP	0.00	0.00	23,837.43	15,100.00	23,837.43	181,298.00	8.33%
Early Childhood Expansion Grant	0.00	0.00	0.00	5,367.00	0.00	0.00	0.00%
Total Federal Aid	0.00	0.00	23,837.43	20,467.00	23,837.43	2,581,396.83	0.79%
Other Revenue							
Total Revenue	0.00	0.00	343,837.43	20,291.42	343,837.43	5,462,698.08	0.37%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	0.00	343,837.43	20,291.42	343,837.43	5,462,698.08	0.37%
Expenditures							
Salaries							
Teachers Salaries	0.00	273,141.87	236,881.91	554,922.45	458,713.05	2,554,386.70	21.72%
Administrators Salaries	0.00	24,593.91	17,492.31	79,900.75	59,820.53	126,848.01	62.99%
Technical Salaries	0.00	769.23	0.00	769.23	15,424.28	423,218.38	0.18%
Daily Substitute Salaries	0.00	3,712.32	0.00	3,712.32	0.00	45,750.00	8.11%
Other Hourly Extra Curr Superv	0.00	(15,107.55)	104.45	20,528.74	16,716.92	162,003.91	12.67%
Noon Supervision	0.00	2,133.82	0.00	2,432.14	0.00	0.00	0.00%
Stipends	0.00	0.00	100.00	500.00	100.00	0.00	0.00%
Overtime Time & a Half	0.00	(7.77)	56.40	1,496.72	854.40	0.00	0.00%
Teachers Aides & Assistants	0.00	96,111.69	84,025.45	197,531.48	164,189.09	926,685.95	21.32%
Special Education Aides	0.00	178.57	0.00	258.56	3,669.07	0.00	0.00%
Para Professionals	0.00	1,466.09	1,387.49	3,198.75	2,889.75	13,952.64	22.93%
12-Month Secretaries	0.00	10,585.10	16,440.18	39,976.12	55,395.34	180,037.20	22.20%
10-Month Secretaries	0.00	7,522.73	9,525.62	23,513.88	22,527.88	130,464.87	18.02%
Clerical Aides	0.00	1,505.41	1,059.48	2,425.35	1,851.42	16,067.07	15.10%
Liaisons	0.00	43,602.55	49,754.14	90,696.18	101,713.27	453,870.44	19.98%
Total Salaries	0.00	450,207.97	416,827.43	1,021,862.67	903,865.00	5,033,285.17	20.30%
Employee Benefits							
Teachers Retirement	0.00	49,166.19	27,996.27	97,385.56	66,287.73	683,573.82	14.25%
Life Insurance	0.00	689.62	657.77	2,759.77	1,738.49	7,230.73	38.17%
Medical Insurance	0.00	116,352.07	84,134.74	289,538.09	286,384.93	1,435,932.59	20.16%
Dental Insurance	0.00	3,685.99	3,447.85	18,585.96	12,686.91	56,992.24	32.61%
Disability Insurance	0.00	489.74	606.63	2,315.46	1,541.86	6,084.95	38.05%
Total Employee Benefits	0.00	170,383.61	116,843.26	410,584.84	368,639.92	2,189,814.33	18.75%
Purchased Services							
Instructional Professional Ser	0.00	0.00	16,730.00	0.00	16,730.00	344,100.00	0.00%
Other Tech & Prof Serv	0.00	0.00	900.00	15,000.00	16,400.00	19,750.00	75.95%
Rentals	0.00	0.00	0.00	0.00	0.00	102,500.00	0.00%
Pupil Transportation	0.00	0.00	88,978.73	0.00	88,978.73	700,664.00	0.00%
Indistrict/Regional Travel	0.00	1,205.58	1,223.91	1,593.97	2,673.40	18,052.00	8.83%
Travel Conf/Workshops	0.00	0.00	59.02	0.00	79.18	50.00	0.00%
Out Of District Travel	0.00	0.00	34.94	0.00	300.11	561.79	0.00%
Communications/Postage	0.00	0.00	0.00	172.60	371.45	1,900.00	9.08%
Printing & Duplicating	0.00	0.00	0.00	0.00	398.00	2,200.00	0.00%
Copier Lease/Rental	39.00	0.00	0.00	179.00	0.00	2,000.00	10.90%
Total Purchased Services	39.00	1,205.58	107,926.60	16,945.57	125,930.87	1,191,777.79	1.43%
Supplies and Materials							
Supplies	6,521.86	426.82	453.67	131,962.88	2,358.30	49,967.04	277.15%
Total Supplies and Materials	6,521.86	426.82	453.67	131,962.88	2,358.30	49,967.04	277.15%
Capital Outlay							
Add/Repl Equipment	0.00	0.00	0.00	0.00	0.00	1,253.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	1,253.00	0.00%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	6,560.86	622,223.98	642,050.96	1,581,355.96	1,400,794.09	8,466,097.33	18.76%
Excess (Deficit) Revenues over							

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

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Expenditures	(6,560.86)	(622,223.98)	(298,213.53)	(1,561,064.54)	(1,056,956.66)	(3,003,399.25)	52.20%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(6,560.86)	(622,223.98)	(298,213.53)	(1,561,064.54)	(1,056,956.66)	(3,003,399.25)	52.20%

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

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Federal Aid							
Fed - Sp Ed - Pre-school Flow	0.00	15,576.00	18,460.00	15,576.00	18,460.00	162,659.00	9.58%
Total Federal Aid	0.00	15,576.00	18,460.00	15,576.00	18,460.00	162,659.00	9.58%
Other Revenue							
Total Revenue	0.00	15,576.00	18,460.00	15,576.00	18,460.00	162,659.00	9.58%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	15,576.00	18,460.00	15,576.00	18,460.00	162,659.00	9.58%
Expenditures							
Salaries							
Teachers Salaries	0.00	138,366.62	134,613.98	283,131.39	254,024.39	1,061,175.94	26.68%
Permanent Substitute Salaries	0.00	0.00	364.32	0.00	989.78	0.00	0.00%
Hourly Substitute Salaries	0.00	74.62	0.00	106.60	0.00	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	0.00	(15.35)	0.00	0.00	0.00	0.00%
Stipends	0.00	0.00	0.00	200.00	0.00	0.00	0.00%
Overtime Time & a Half	0.00	102.01	89.26	267.77	127.52	0.00	0.00%
Special Education Aides	0.00	62,956.27	55,176.82	125,128.10	109,570.95	575,031.05	21.76%
Clerical Aides	0.00	5,130.80	3,132.25	11,858.77	6,740.50	31,106.22	38.12%
Total Salaries	0.00	206,630.32	193,361.28	420,692.63	371,453.14	1,667,313.21	25.23%
Employee Benefits							
Teachers Retirement	0.00	15,774.45	14,453.44	31,549.15	31,474.11	132,527.65	23.81%
Life Insurance	0.00	371.81	370.47	1,248.06	1,114.37	3,158.25	39.52%
Medical Insurance	0.00	40,145.66	39,849.66	161,811.93	173,932.46	518,849.41	31.19%
Dental Insurance	0.00	1,262.83	1,565.75	7,542.32	8,026.94	22,399.65	33.67%
Disability Insurance	0.00	254.27	310.41	1,132.52	978.09	1,428.38	79.29%
Total Employee Benefits	0.00	57,809.02	56,549.73	203,283.98	215,525.97	678,363.34	29.97%
Purchased Services							
Indistrict/Regional Travel	0.00	32.49	0.00	46.92	146.39	550.00	8.53%
Travel Conf/Workshops	0.00	0.00	0.00	0.00	0.00	250.00	0.00%
Out Of District Travel	0.00	0.00	0.00	0.00	61.65	350.00	0.00%
Copier Lease/Rental	0.00	0.00	0.00	437.02	0.00	3,200.00	13.66%
Total Purchased Services	0.00	32.49	0.00	483.94	208.04	4,350.00	11.13%
Supplies and Materials							
Supplies	5,259.16	188.13	2,695.37	6,635.61	4,671.26	84,963.97	14.00%
Total Supplies and Materials	5,259.16	188.13	2,695.37	6,635.61	4,671.26	84,963.97	14.00%
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	5,259.16	264,659.96	252,606.38	631,096.16	591,858.41	2,434,990.52	26.13%
Excess (Deficit) Revenues over Expenditures	(5,259.16)	(249,083.96)	(234,146.38)	(615,520.16)	(573,398.41)	(2,272,331.52)	27.32%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(5,259.16)	(249,083.96)	(234,146.38)	(615,520.16)	(573,398.41)	(2,272,331.52)	27.32%

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

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	491,309.68	541,283.34	15,101,094.85	13,067,153.03	30,987,774.89	48.73%
Local Revenue							
School Tuition	0.00	20,300.00	0.00	20,300.00	0.00	40,000.00	50.75%
Total Local Revenue	0.00	20,300.00	0.00	20,300.00	0.00	40,000.00	50.75%
General State Aid	0.00	469,379.02	440,080.38	1,408,230.55	1,320,056.92	5,164,295.50	27.27%
General State Aid	0.00	469,379.02	440,080.38	1,408,230.55	1,320,056.92	5,164,295.50	27.27%
Categoricals							
Special Ed - Private Facility	0.00	0.00	0.00	0.00	0.00	2,612,025.05	0.00%
Special Ed - Extraordinary	0.00	0.00	0.00	0.00	0.00	3,881,169.00	0.00%
Special Ed - Personnel	0.00	0.00	0.00	0.00	0.00	4,385,736.39	0.00%
Special Ed - Orphanage Individ	0.00	0.00	0.00	647,573.02	959,698.11	922,264.79	70.22%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	0.00	139,450.50	0.00%
Special Ed - Summer School	0.00	0.00	0.00	0.00	0.00	45,340.11	0.00%
Total Categoricals	0.00	0.00	0.00	647,573.02	959,698.11	11,985,985.84	5.40%
Federal Aid							
Fed - Sp Ed - IDEA Flow Through	0.00	976,391.00	1,285,581.00	1,167,260.00	1,285,581.00	7,501,696.00	15.56%
Rm & Bnd PL 94-142 Sp Ed	0.00	20,376.68	0.00	92,559.36	65,849.52	114,151.35	81.08%
Dept Of Rehab Services	0.00	0.00	0.00	0.00	0.00	101,211.00	0.00%
Medicaid fee for Service	0.00	330,382.94	0.00	330,382.94	428,841.37	850,000.00	38.87%
Administrative Outreach	0.00	286,573.10	0.00	286,573.10	459,968.88	1,000,000.00	28.66%
Total Federal Aid	0.00	1,613,723.72	1,285,581.00	1,876,775.40	2,240,240.77	9,567,058.35	19.62%
Other Revenue							
Total Revenue	0.00	2,594,712.42	2,266,944.72	19,053,973.82	17,587,148.83	57,745,114.58	33.00%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	2,594,712.42	2,266,944.72	19,053,973.82	17,587,148.83	57,745,114.58	33.00%
Expenditures							
Salaries							
Teachers Salaries	0.00	2,858,138.96	2,868,974.26	5,893,209.58	5,647,140.04	27,648,263.81	21.31%
Administrators Salaries	0.00	144,847.82	104,434.15	454,456.61	287,475.40	1,249,205.36	36.38%
Technical Salaries	0.00	648,764.30	631,963.36	1,356,094.55	1,266,301.73	5,963,824.76	22.74%
Temporary Salaries	0.00	0.00	11,726.19	988.51	16,422.02	0.00	0.00%
Daily Substitute Salaries	0.00	11,095.00	13,495.11	21,700.00	17,205.11	20,700.00	104.83%
Hourly Substitute Salaries	0.00	30,757.44	34,161.12	72,181.01	55,851.21	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	10,204.29	35,988.46	75,532.89	59,871.66	336,157.33	22.47%
Stipends	0.00	50.00	80.00	2,050.00	21,240.00	27,725.00	7.39%
Overtime Time & a Half	0.00	3,938.90	1,704.24	10,487.93	6,553.22	0.00	0.00%
Special Education Aides	0.00	716,225.20	660,404.69	1,507,336.66	1,371,223.00	6,206,584.50	24.29%
Deans Assistants	0.00	4,649.16	4,783.64	9,913.26	9,720.67	42,736.29	23.20%
12-Month Secretaries	0.00	22,210.80	26,310.24	81,374.62	91,904.10	133,900.20	60.77%
10-Month Secretaries	0.00	37,979.80	34,739.51	97,254.21	84,050.55	446,465.41	21.78%
Clerical Aides	0.00	0.00	760.65	500.01	1,868.02	9,446.96	5.29%
Total Salaries	0.00	4,488,861.67	4,429,525.62	9,583,079.84	8,936,826.73	42,085,009.62	22.77%
Employee Benefits							
Teachers Retirement	0.00	361,802.38	358,037.00	776,423.46	840,211.25	4,094,425.56	18.96%
Life Insurance	0.00	6,706.63	6,588.33	22,453.22	19,749.01	55,506.69	40.45%
Medical Insurance	0.00	664,906.63	662,863.13	2,817,658.13	2,862,266.83	8,677,041.31	32.47%
Dental Insurance	0.00	20,852.08	26,326.63	129,375.82	132,922.50	398,441.79	32.47%
Disability Insurance	0.00	4,433.69	5,429.20	19,568.45	16,954.77	50,421.75	38.81%
Total Employee Benefits	0.00	1,058,701.41	1,059,244.29	3,765,479.08	3,872,104.36	13,275,837.10	28.36%
Purchased Services							
Instructional Professional Ser	88,533.75	97,386.70	83,643.79	246,358.42	401,078.97	598,444.00	55.96%
Other Tech & Prof Serv	172,123.00	359,190.05	194,460.43	733,418.93	593,740.63	2,321,371.00	39.01%
Repairs & Maint Services	953.34	3,067.75	2,721.84	3,067.75	3,219.57	17,800.00	22.59%
Pupil Transportation	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00%
Indistrict/Regional Travel	0.00	1,936.92	3,332.85	4,152.80	6,463.33	26,455.83	15.70%
Travel Conf/Workshops	0.00	1,693.88	1,430.00	3,944.03	4,406.17	98,454.00	4.01%
Out Of District Travel	0.00	0.00	548.12	1,291.28	1,465.71	650.00	198.66%
Communications/Postage	0.00	284.64	115.12	3,011.36	3,539.88	8,329.66	36.15%
Printing & Duplicating	1,500.00	0.00	1,151.25	0.00	1,151.25	3,500.00	42.86%
Copier Service/Repair	(276.71)	341.83	0.00	1,285.59	0.00	2,000.00	50.44%
Copier Lease/Rental	2,566.59	364.70	0.00	1,364.21	0.00	8,000.00	49.14%
Total Purchased Services	265,399.97	464,266.47	287,403.40	997,894.37	1,015,065.51	3,090,504.49	40.88%
Supplies and Materials							

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

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Supplies	30,763.83	199,252.07	53,630.43	307,654.83	128,593.83	329,236.62	102.79%
Support Materials	0.00	(3,092.62)	5,138.36	3,988.53	14,221.40	12,100.00	32.96%
Suppl Instructional Matls	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
Computer Accessories	0.00	1,209.99	925.07	3,628.99	8,372.68	13,225.00	27.44%
Periodicals	0.00	327.42	0.00	327.42	327.42	376.00	87.08%
Total Supplies and Materials	30,763.83	197,696.86	59,693.86	315,599.77	151,515.33	356,937.62	97.04%
Capital Outlay							
Addl/Repl Equipment	81.48	734.99	0.00	900.31	261.97	10,000.00	9.82%
Total Capital Outlay	81.48	734.99	0.00	900.31	261.97	10,000.00	9.82%
Other Objects							
Tuition	895,712.79	1,128,399.45	994,170.69	1,986,850.10	2,038,888.73	9,186,014.00	31.38%
Total Other Objects	895,712.79	1,128,399.45	994,170.69	1,986,850.10	2,038,888.73	9,186,014.00	31.38%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	100.01	0.00	1,865.71	944.99	67,320.56	17,412.00	6.00%
Total Non-capitalized Equipment & Terminat	100.01	0.00	1,865.71	944.99	67,320.56	17,412.00	6.00%
Total Expenditures	1,192,058.08	7,338,660.85	6,831,903.57	16,650,748.46	16,081,983.19	68,021,714.83	26.23%
Excess (Deficit) Revenues over Expenditures	(1,192,058.08)	(4,743,948.43)	(4,564,958.85)	2,403,225.36	1,505,165.64	(10,276,600.25)	-11.79%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(1,192,058.08)	(4,743,948.43)	(4,564,958.85)	2,403,225.36	1,505,165.64	(10,276,600.25)	-11.79%

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

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	459,776.53	470,971.98	13,995,411.39	11,543,319.75	25,686,978.56	54.48%
Local Revenue							
Interest on Investments	0.00	13.55	55.60	90.92	156.60	500.00	18.18%
Other Local Revenue	0.00	82,682.31	29,023.28	174,346.12	190,631.05	1,350,000.00	12.91%
Total Local Revenue	0.00	82,695.86	29,078.88	174,437.04	190,787.65	1,350,500.00	12.92%
Categoricals							
Other Revenue from State Source	0.00	0.00	118,495.54	0.00	118,495.54	0.00	0.00%
Total Categoricals	0.00	0.00	118,495.54	0.00	118,495.54	0.00	0.00%
Federal Aid							
Other Revenue							
Total Revenue	0.00	542,472.39	618,546.40	14,169,848.43	11,852,602.94	27,037,478.56	52.41%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	542,472.39	618,546.40	14,169,848.43	11,852,602.94	27,037,478.56	52.41%
Expenditures							
Salaries							
Administrators Salaries	0.00	69,384.22	70,559.95	277,536.86	218,908.79	753,643.09	36.83%
Technical Salaries	0.00	3,252.90	3,309.74	13,011.60	21,796.50	0.00	0.00%
Temporary Salaries	0.00	12,825.22	693.90	57,612.89	6,475.50	129,235.85	44.58%
Other Hourly Extra Curr Superv	0.00	1,088.88	3,243.51	1,088.88	12,983.51	7,671.23	14.19%
Stipends	0.00	120.00	50.00	250.00	250.00	1,575.00	15.87%
Overtime Time & a Half	0.00	6,847.82	13,361.66	21,823.57	31,964.44	221,602.50	9.85%
Overtime Double Time	0.00	757.62	2,644.73	1,387.22	4,152.48	54,450.90	2.55%
12-Month Secretaries	0.00	14,615.20	17,293.11	58,059.68	59,279.34	206,391.13	28.13%
Custodians	0.00	331,465.59	328,544.77	1,164,413.08	1,118,875.28	3,916,952.84	29.73%
Maintenance	0.00	123,718.60	119,032.60	524,744.96	475,980.98	1,286,813.52	40.78%
Grounds	0.00	84,214.17	82,086.82	310,987.69	273,769.89	891,399.79	34.89%
Total Salaries	0.00	648,290.22	640,820.79	2,430,916.43	2,224,436.71	7,469,735.85	32.54%
Employee Benefits							
Life Insurance	0.00	1,106.28	1,087.15	3,773.87	3,330.09	15,200.00	24.83%
Medical Insurance	0.00	122,299.38	104,443.55	527,776.00	496,345.76	1,427,908.99	36.96%
Dental Insurance	0.00	4,057.06	4,288.76	26,954.39	24,297.38	68,825.18	39.16%
Disability Insurance	0.00	786.87	960.77	3,505.55	3,027.91	1,298.52	269.97%
Total Employee Benefits	0.00	128,249.59	110,780.23	562,009.81	527,001.14	1,513,232.69	37.14%
Purchased Services							
Technical Services	29,785.85	17,438.79	58,409.96	175,505.64	166,293.33	1,338,920.00	15.33%
Other Tech & Prof Serv	12,555.00	4,155.00	2,100.00	13,961.40	2,560.00	51,050.00	51.94%
Sanitation Services	70,831.98	6,066.70	3,892.20	82,328.94	75,505.35	186,600.00	82.08%
Cleaning Services	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00%
Repairs & Maint Services	760,272.56	208,732.02	249,648.57	1,066,715.71	835,478.46	2,515,800.00	72.62%
Rentals	5,257.11	1,192.11	3,618.94	151,694.50	113,109.87	123,500.00	127.09%
Contract Cleaning	2,069,712.48	289,888.76	290,110.40	1,145,187.83	1,439,346.65	3,500,000.00	91.85%
Exterminating	24,887.21	0.00	4,505.00	3,940.00	8,615.00	22,400.00	128.69%
Other Property Services	12,629.27	271.70	122.50	1,501.75	960.00	18,900.00	74.77%
Indistrict/Regional Travel	0.00	0.00	0.00	277.00	339.19	500.00	55.40%
Travel Conf/Workshops	0.00	2,145.00	596.00	3,532.50	771.00	10,000.00	35.33%
Out Of District Travel	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
Communications/Postage	530.00	633.76	1,931.47	8,944.49	10,943.36	29,500.00	32.12%
Printing & Duplicating	971.00	29.00	0.00	29.00	373.80	2,000.00	50.00%
Water/Sewer	0.00	94,110.79	54,915.22	166,044.07	119,694.31	436,000.00	38.08%
Other Purchased Services	0.00	0.00	0.00	0.00	1,500.00	10,000.00	0.00%
Total Purchased Services	2,987,432.46	624,663.63	669,850.26	2,819,662.83	2,775,490.32	8,257,170.00	70.33%
Supplies and Materials							
Supplies	598,354.04	99,760.91	92,730.67	411,047.09	390,290.25	1,525,060.00	66.19%
Custodial Supplies	98,570.67	47,078.19	59,233.10	159,154.86	161,905.84	630,800.00	40.86%
Periodicals	0.00	0.00	0.00	0.00	0.00	100.00	0.00%
Gasoline	59,741.75	25.00	0.00	10,283.25	0.00	120,000.00	58.35%
Natural Gas	1,372,130.12	48,646.87	163,902.29	116,340.22	550,260.55	2,015,000.00	73.87%
Electricity	1,430,134.98	258,373.66	299,484.69	699,601.87	629,358.14	3,200,000.00	66.55%
Other Supplies	0.00	0.00	0.00	16,920.00	16,500.00	17,000.00	99.53%
Total Supplies and Materials	3,558,931.56	453,884.63	615,350.75	1,413,347.29	1,748,314.78	7,507,960.00	66.23%
Capital Outlay							
Buildings	71,907.63	348,606.94	387,203.89	3,582,875.66	1,270,871.64	12,481,242.00	29.28%
Improvements (Non Building)	118,718.09	627.93	261,537.30	950,073.41	598,775.39	742,000.00	144.04%
Add/Repl Equipment	3,809.76	107.00	14,744.68	21,650.89	88,580.52	159,400.00	15.97%

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

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Total Capital Outlay	194,435.48	349,341.87	663,485.87	4,554,599.96	1,958,227.55	13,382,642.00	35.49%
Other Objects							
Transfers - Interfund	0.00	(1,518,381.00)	(530,204.00)	(10,424,917.00)	(3,467,816.00)	(13,772,933.61)	75.69%
Transfer of Bond Principal	0.00	0.00	0.00	413,189.25	410,520.86	613,189.25	67.38%
Transfer of Principal to Debt Service	0.00	33,681.37	32,419.04	67,042.62	64,529.96	170,150.00	39.40%
Transfer of Bond Interest	0.00	0.00	0.00	25,978.04	24,648.93	29,975.54	86.66%
Transfer of Interest to Debt Service	0.00	1,312.55	2,574.88	2,945.22	5,457.88	4,820.00	61.10%
Miscellaneous Objects	1,733.92	0.00	150.00	2,966.08	2,508.86	4,000.00	117.50%
Total Other Objects	1,733.92	(1,483,387.08)	(495,060.08)	(9,912,795.79)	(2,960,149.51)	(12,950,798.82)	76.53%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	6,742,533.42	721,042.86	2,205,227.82	1,867,740.53	6,273,320.99	25,179,941.72	34.19%
Excess (Deficit) Revenues over Expenditures	(6,742,533.42)	(178,570.47)	(1,586,681.42)	12,302,107.90	5,579,281.95	1,857,536.84	299.30%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(6,742,533.42)	(178,570.47)	(1,586,681.42)	12,302,107.90	5,579,281.95	1,857,536.84	299.30%

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

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	247,338.71	215,683.74	7,138,693.63	5,197,746.29	15,644,782.33	45.63%
Local Revenue							
Fees-Bus Trips-Cocurricular	0.00	1,163.72	3,577.95	88,133.02	109,230.86	1,230,000.00	7.17%
Interest on Investments	0.00	6.22	25.57	41.75	71.96	100.00	41.75%
Other Local Revenue	0.00	345.60	0.00	385.60	718.75	0.00	0.00%
Total Local Revenue	0.00	1,515.54	3,603.52	88,560.37	110,021.57	1,230,100.00	7.20%
Categoricals							
Transportation - Regular	0.00	0.00	0.00	0.00	0.00	5,705,732.22	0.00%
Transportation - Special Educa	0.00	0.00	0.00	0.00	0.00	5,116,606.77	0.00%
Other Revenue from State Source	0.00	196,656.00	0.00	196,656.00	0.00	0.00	0.00%
Total Categoricals	0.00	196,656.00	0.00	196,656.00	0.00	10,822,338.99	1.82%
Federal Aid							
Other Revenue							
Total Revenue	0.00	445,510.25	219,287.26	7,423,910.00	5,307,767.86	27,697,221.32	26.80%
Revenue from Financing Activities							
Proceeds from Purchase Contracts	0.00	0.00	0.00	6,653,797.00	0.00	6,653,797.00	100.00%
Total Rev from Fin Activities	0.00	0.00	0.00	6,653,797.00	0.00	6,653,797.00	100.00%
Total Revenue & Fin Activities	0.00	445,510.25	219,287.26	14,077,707.00	5,307,767.86	34,351,018.32	40.98%
Expenditures							
Salaries							
Administrators Salaries	0.00	34,792.69	36,374.18	167,385.65	158,989.15	454,709.10	36.81%
Technical Salaries	0.00	14,700.22	15,204.82	62,774.32	54,312.25	178,687.34	35.13%
Overtime Time & a Half	0.00	77,954.68	35,352.31	160,134.44	92,807.33	358,533.75	44.66%
12-Month Secretaries	0.00	2,104.18	2,149.21	7,184.91	7,332.59	22,198.87	32.37%
Drivers	0.00	1,188,454.88	1,230,789.95	2,733,353.85	2,743,826.93	10,500,000.00	26.03%
Driver Aide	0.00	138,447.01	125,001.02	352,946.66	303,987.60	1,050,000.00	33.61%
Mechanics	0.00	55,848.88	51,651.99	196,895.57	172,061.72	597,793.43	32.94%
Dispatchers	0.00	17,516.28	33,821.12	73,960.68	120,416.10	235,286.44	31.43%
Total Salaries	0.00	1,529,818.82	1,530,344.60	3,754,636.08	3,653,733.67	13,397,208.93	28.03%
Employee Benefits							
Life Insurance	0.00	3,408.13	3,349.76	11,626.36	10,260.33	28,171.00	41.27%
Medical Insurance	0.00	400,994.14	400,481.93	1,730,465.30	1,903,206.33	4,585,986.92	37.73%
Dental Insurance	0.00	14,523.07	18,371.88	96,492.53	104,083.26	253,672.82	38.04%
Disability Insurance	0.00	2,424.74	2,960.17	10,799.17	9,326.58	7,174.25	150.53%
Total Employee Benefits	0.00	421,350.08	425,163.74	1,849,383.36	2,026,876.50	4,875,004.99	37.94%
Purchased Services							
Technical Services	7,169.00	3,608.00	5,006.00	22,831.00	18,796.11	60,000.00	50.00%
Other Tech & Prof Serv	18,757.50	1,770.00	2,974.52	28,210.72	8,632.67	63,000.00	74.55%
Cleaning Services	17,065.11	3,474.73	1,523.35	5,479.33	6,236.28	25,000.00	90.18%
Repairs & Maint Services	184,678.96	57,433.42	27,774.52	139,357.60	58,132.44	350,000.00	92.58%
Pupil Transportation	253,305.73	52,077.07	38,135.49	111,648.14	81,405.92	1,200,000.00	30.41%
Travel Conf/Workshops	0.00	500.00	0.00	500.00	0.00	5,000.00	10.00%
Out Of District Travel	4,450.00	3,005.00	1,687.00	5,470.00	4,720.05	42,750.00	23.20%
Awards and Banquets	0.00	1,587.95	0.00	1,587.95	0.00	2,200.00	72.18%
Communications/Postage	0.00	108.16	98.53	7,768.02	8,002.95	10,000.00	77.68%
Printing & Duplicating	8,934.50	1,306.38	1,353.78	5,398.11	5,325.56	18,000.00	79.63%
Total Purchased Services	494,360.80	124,870.71	78,553.19	328,250.87	191,251.98	1,775,950.00	46.32%
Supplies and Materials							
Supplies	254,928.35	86,966.50	97,059.28	327,434.41	330,015.93	1,280,000.00	45.50%
Oil	476.08	12,720.12	6,418.76	37,935.81	14,249.87	69,000.00	55.67%
Gasoline	294,076.47	183,593.71	207,019.50	330,877.21	513,975.69	2,000,000.00	31.25%
Total Supplies and Materials	549,480.90	283,280.33	310,497.54	696,247.43	858,241.49	3,349,000.00	37.20%
Capital Outlay							
Addl/Repl Transportation Equip	196,656.00	0.00	0.00	0.00	0.00	0.00	0.00%
Transp Lease/Purchase Equipment	0.00	0.00	0.00	6,653,797.00	0.00	6,653,797.00	100.00%
Total Capital Outlay	196,656.00	0.00	0.00	6,653,797.00	0.00	6,653,797.00	102.96%
Other Objects							
Redemption Of Principal - Leases	0.00	1,356,898.52	0.00	2,751,586.53	1,377,280.16	2,751,966.29	99.99%
Interest - Leases	0.00	16,346.48	0.00	71,479.23	72,540.60	71,099.47	100.53%
Dues & Fees	0.00	0.00	0.00	0.00	96.00	7,500.00	0.00%
Transfers - Interfund	0.00	0.00	0.00	0.00	0.00	155,933.61	0.00%

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

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Transfers - Bank Interest	0.00	0.00	0.00	0.00	0.00	(250,000.00)	0.00%
Total Other Objects	0.00	1,373,245.00	0.00	2,823,065.76	1,449,916.76	2,736,499.37	103.16%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	1,240,497.70	3,732,564.94	2,344,559.07	16,105,380.50	8,180,020.40	32,787,460.29	52.90%
Excess (Deficit) Revenues over Expenditures	(1,240,497.70)	(3,287,054.69)	(2,125,271.81)	(8,681,470.50)	(2,872,252.54)	(5,090,238.97)	194.92%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(1,240,497.70)	(3,287,054.69)	(2,125,271.81)	(2,027,673.50)	(2,872,252.54)	1,563,558.03	-209.02%

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

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	668,983.11	738,467.09	20,743,554.29	19,762,683.59	41,613,237.75	49.85%
Local Revenue							
Interest on Investments	0.00	20.76	86.14	139.33	318.66	800.00	17.42%
Total Local Revenue	0.00	20.76	86.14	139.33	318.66	800.00	17.42%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	669,003.87	738,553.23	20,743,693.62	19,763,002.25	41,614,037.75	49.85%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	669,003.87	738,553.23	20,743,693.62	19,763,002.25	41,614,037.75	49.85%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Redemption Of Principal - Bonds	0.00	0.00	0.00	413,189.25	410,520.86	23,200,614.42	1.78%
Redemption Of Principal - Leases	0.00	33,681.37	32,419.04	310,700.58	304,239.99	413,808.05	75.08%
Interest - Bonds	0.00	0.00	0.00	4,720,119.60	2,779,118.31	18,785,897.15	25.13%
Interest - Leases	0.00	1,312.55	2,574.88	6,958.26	13,418.95	12,781.07	54.44%
Transfer of Bond Principal	0.00	0.00	0.00	(413,189.25)	(410,520.86)	(613,189.25)	67.38%
Transfer of Principal to Debt Service	0.00	(33,681.37)	(32,419.04)	(310,700.58)	(304,239.99)	(413,808.05)	75.08%
Transfer of Bond Interest	0.00	0.00	0.00	(25,978.04)	(24,648.93)	(29,975.54)	86.66%
Transfer of Interest to Debt Service	0.00	(1,312.55)	(2,574.88)	(6,958.26)	(13,418.95)	(12,781.07)	54.44%
Total Other Objects	0.00	0.00	0.00	4,694,141.56	2,754,469.38	41,343,346.78	11.35%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	0.00	0.00	4,694,141.56	2,754,469.38	41,343,346.78	11.35%
Excess (Deficit) Revenues over Expenditures							
	0.00	669,003.87	738,553.23	16,049,552.06	17,008,532.87	270,690.97	5929.11%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity							
	0.00	669,003.87	738,553.23	16,049,552.06	17,008,532.87	270,690.97	5929.11%

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

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	188,256.71	188,350.43	5,680,822.31	4,678,819.27	10,852,849.25	52.34%
Local Revenue							
Corp Pers Propty Rplmt Tax	0.00	666,246.77	631,647.69	755,566.36	700,204.41	3,600,000.00	20.99%
Interest on Investments	0.00	5.41	22.18	36.29	62.51	0.00	0.00%
Total Local Revenue	0.00	666,252.18	631,669.87	755,602.65	700,266.92	3,600,000.00	20.99%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	854,508.89	820,020.30	6,436,424.96	5,379,086.19	14,452,849.25	44.53%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	854,508.89	820,020.30	6,436,424.96	5,379,086.19	14,452,849.25	44.53%
Expenditures							
Salaries							
Employee Benefits							
Municipal Retirement	0.00	754,047.88	750,829.58	2,268,056.26	2,278,011.57	8,532,138.03	26.58%
Federal Ins Contr Act	0.00	356,036.36	341,390.95	989,269.41	965,004.44	3,792,531.86	26.08%
Medicare Contribution	0.00	278,291.89	268,839.32	617,850.19	580,793.65	3,219,731.17	19.19%
IMRF/SS/Medicare Allocation	0.00	(117,927.74)	(143,190.57)	(305,627.45)	(326,947.24)	(1,118,346.78)	27.33%
Total Employee Benefits	0.00	1,270,448.39	1,217,869.28	3,569,548.41	3,496,862.42	14,426,054.28	24.74%
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	1,270,448.39	1,217,869.28	3,569,548.41	3,496,862.42	14,426,054.28	24.74%
Excess (Deficit) Revenues over Expenditures	0.00	(415,939.50)	(397,848.98)	2,866,876.55	1,882,223.77	26,794.97	10699.31%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	(415,939.50)	(397,848.98)	2,866,876.55	1,882,223.77	26,794.97	10699.31%

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

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Interest on Investments	0.00	1,677.06	271.76	1,711.10	274.24	0.00	0.00%
Total Local Revenue	0.00	1,677.06	271.76	1,711.10	274.24	0.00	0.00%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	1,677.06	271.76	1,711.10	274.24	0.00	0.00%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	1,677.06	271.76	1,711.10	274.24	0.00	0.00%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Technical Services	0.00	0.00	560.00	0.00	5,702.80	40,000.00	0.00%
Total Purchased Services	0.00	0.00	560.00	0.00	5,702.80	40,000.00	0.00%
Supplies and Materials							
Capital Outlay							
Buildings	0.00	0.00	0.00	0.00	181,714.20	0.00	0.00%
Improvements (Non Building)	0.00	0.00	44,100.00	0.00	44,100.00	50,000.00	0.00%
Total Capital Outlay	0.00	0.00	44,100.00	0.00	225,814.20	50,000.00	0.00%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	0.00	44,660.00	0.00	231,517.00	90,000.00	0.00%
Excess (Deficit) Revenues over Expenditures	0.00	1,677.06	(44,388.24)	1,711.10	(231,242.76)	(90,000.00)	-1.90%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	1,677.06	(44,388.24)	1,711.10	(231,242.76)	(90,000.00)	-1.90%

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

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Other Local Revenue	0.00	20,848.78	30,167.41	63,711.13	71,958.29	350,000.00	18.20%
Total Local Revenue	0.00	20,848.78	30,167.41	63,711.13	71,958.29	350,000.00	18.20%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	20,848.78	30,167.41	63,711.13	71,958.29	350,000.00	18.20%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	20,848.78	30,167.41	63,711.13	71,958.29	350,000.00	18.20%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Supplies and Materials							
Capital Outlay							
Improvements (Non Building)	0.00	0.00	0.00	0.00	110,446.64	350,000.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	110,446.64	350,000.00	0.00%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	0.00	0.00	0.00	110,446.64	350,000.00	0.00%
Excess (Deficit) Revenues over Expenditures	0.00	20,848.78	30,167.41	63,711.13	(38,488.35)	0.00	0.00%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	20,848.78	30,167.41	63,711.13	(38,488.35)	0.00	0.00%

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

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Interest on Investments	0.00	3,741.63	8,813.57	12,716.78	29,137.59	250,000.00	5.09%
Total Local Revenue	0.00	3,741.63	8,813.57	12,716.78	29,137.59	250,000.00	5.09%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	3,741.63	8,813.57	12,716.78	29,137.59	250,000.00	5.09%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	3,741.63	8,813.57	12,716.78	29,137.59	250,000.00	5.09%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Transfers - Interfund	0.00	1,450,464.00	449,000.00	10,153,249.00	3,143,000.00	13,000,000.00	78.10%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00%
Total Other Objects	0.00	1,450,464.00	449,000.00	10,153,249.00	3,143,000.00	13,250,000.00	76.63%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	1,450,464.00	449,000.00	10,153,249.00	3,143,000.00	13,250,000.00	76.63%
Excess (Deficit) Revenues over Expenditures	0.00	(1,446,722.37)	(440,186.43)	(10,140,532.22)	(3,113,862.41)	(13,000,000.00)	78.00%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	(1,446,722.37)	(440,186.43)	(10,140,532.22)	(3,113,862.41)	(13,000,000.00)	78.00%

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

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	190,016.78	134,877.54	5,157,681.04	3,298,282.12	11,160,116.31	46.22%
Local Revenue							
Interest on Investments	0.00	3.88	15.95	26.04	59.15	100.00	26.04%
Total Local Revenue	0.00	3.88	15.95	26.04	59.15	100.00	26.04%
General State Aid	0.00	136,602.64	137,074.20	409,835.15	411,165.24	1,500,000.00	27.32%
General State Aid	0.00	136,602.64	137,074.20	409,835.15	411,165.24	1,500,000.00	27.32%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	326,623.30	271,967.69	5,567,542.23	3,709,506.51	12,660,216.31	43.98%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	326,623.30	271,967.69	5,567,542.23	3,709,506.51	12,660,216.31	43.98%
Expenditures							
Salaries							
Administrators Salaries	0.00	23,519.54	23,618.28	93,950.79	91,379.67	288,436.94	32.57%
12-Month Secretaries	0.00	8,086.52	8,207.85	32,346.08	31,760.81	96,733.83	33.44%
Total Salaries	0.00	31,606.06	31,826.13	126,296.87	123,140.48	385,170.77	32.79%
Employee Benefits							
Life Insurance	0.00	25.53	25.09	87.09	76.86	250.00	34.84%
Medical Insurance	0.00	1,853.02	1,729.20	7,996.60	8,217.65	25,353.24	31.54%
Dental Insurance	0.00	84.02	103.88	558.22	588.52	1,710.62	32.63%
Disability Insurance	0.00	18.16	22.17	80.89	69.87	357.08	22.65%
Total Employee Benefits	0.00	1,980.73	1,880.34	8,722.80	8,952.90	27,670.94	31.52%
Purchased Services							
Legal Services	200,101.34	17,227.46	9,139.88	35,872.76	9,139.88	350,500.00	67.32%
Other Tech & Prof Serv	776.00	3,872.00	21,173.24	3,696.00	884,584.28	984,880.71	0.45%
Insurance	0.00	7,018.80	(1,250.00)	416,096.00	446,659.00	540,000.00	77.05%
Workers Compensation	0.00	226,130.88	330,478.80	1,011,792.87	1,842,137.56	4,500,000.00	22.48%
Unemployment Compensation	0.00	0.00	0.00	3,614.24	51,631.86	200,000.00	1.81%
Property Claims/Tort	0.00	(1,816.11)	0.00	15,589.66	0.00	2,000.00	779.48%
Liability/Tort Immunity	0.00	0.00	0.00	0.00	36,000.00	50,000.00	0.00%
Total Purchased Services	200,877.34	252,433.03	359,541.92	1,486,661.53	3,270,152.58	6,627,380.71	25.46%
Supplies and Materials							
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	200,877.34	286,019.82	393,248.39	1,621,681.20	3,402,245.96	7,040,222.42	25.89%
Excess (Deficit) Revenues over Expenditures	(200,877.34)	40,603.48	(121,280.70)	3,945,861.03	307,260.55	5,619,993.89	66.64%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(200,877.34)	40,603.48	(121,280.70)	3,945,861.03	307,260.55	5,619,993.89	66.64%

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

Final

	Encumbrances 2015-16	Current Year MTD 2015-16	Prior Year MTD 2014-15	YTD Actual 2015-16	Prior YTD Actual 2014-15	Annual Budget 2015-16	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	28,665.83	29,206.45	871,226.28	740,632.14	1,782,571.65	48.87%
Local Revenue							
Interest on Investments	0.00	0.84	3.45	5.62	12.78	500.00	1.12%
Total Local Revenue	0.00	0.84	3.45	5.62	12.78	500.00	1.12%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	28,666.67	29,209.90	871,231.90	740,644.92	1,783,071.65	48.86%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	28,666.67	29,209.90	871,231.90	740,644.92	1,783,071.65	48.86%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Technical Services	30,890.00	12,356.00	0.00	80,314.00	0.00	115,000.00	96.70%
Total Purchased Services	30,890.00	12,356.00	0.00	80,314.00	0.00	115,000.00	96.70%
Supplies and Materials							
Capital Outlay							
Buildings	0.00	0.00	78,485.00	610,778.41	985,864.72	1,600,000.00	38.17%
Total Capital Outlay	0.00	0.00	78,485.00	610,778.41	985,864.72	1,600,000.00	38.17%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	30,890.00	12,356.00	78,485.00	691,092.41	985,864.72	1,715,000.00	42.10%
Excess (Deficit) Revenues over Expenditures	(30,890.00)	16,310.67	(49,275.10)	180,139.49	(245,219.80)	68,071.65	219.25%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(30,890.00)	16,310.67	(49,275.10)	180,139.49	(245,219.80)	68,071.65	219.25%