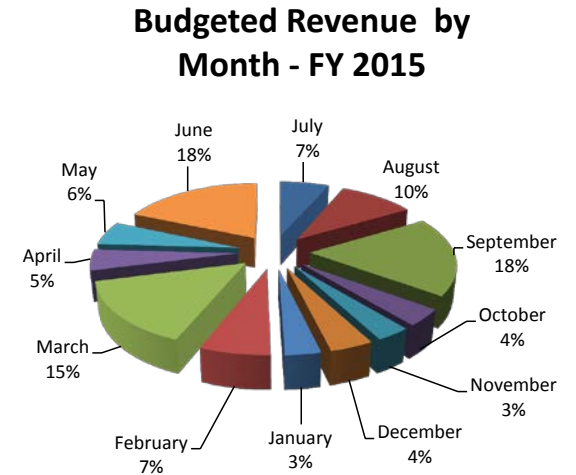
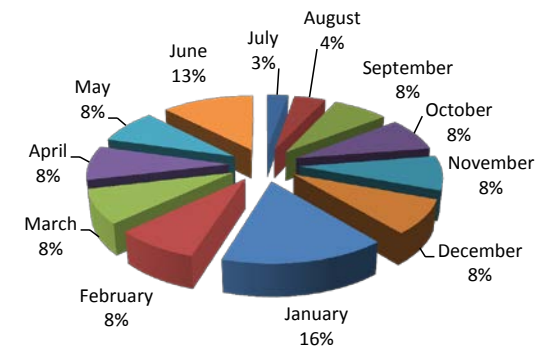


FEBRUARY 2015 MONTHLY FINANCIAL UPDATE

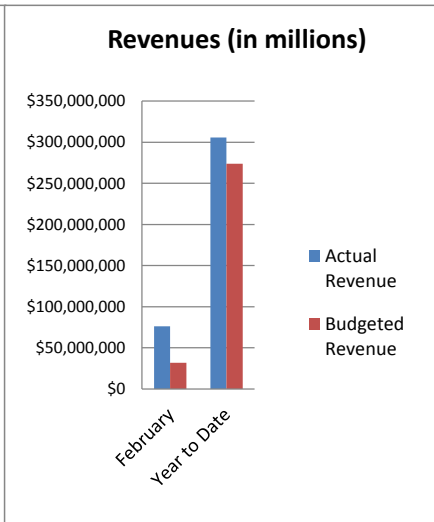
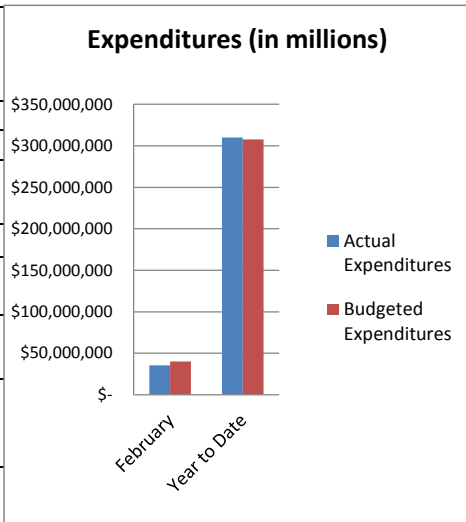
Revenue	Current Month Actual	YTD Actual	Annual Budget	% Actual/ Annual Budget	Prior YTD Actual	% Change in YTD Amount
Local	\$ 24,228,886	\$ 172,457,753	\$ 314,059,932	54.91%	\$ 180,946,981	-4.69%
State	\$ 9,048,800	\$ 75,109,732	\$ 138,526,873	54.22%	\$ 68,194,262	10.14%
Federal	\$ 2,403,254	\$ 17,560,246	\$ 33,876,202	51.84%	\$ 16,726,808	4.98%
Other/Financing	\$ 40,494,680	\$ 40,514,670	\$ 1,525,000	2656.70%	\$ 112,313	35973.11%
Total Revenue	\$ 76,175,620	\$ 305,642,401	\$ 487,988,006	62.63%	\$ 265,980,365	14.91%
Expenditures						
Salaries	\$ 22,589,455	\$ 151,597,104	\$ 250,527,032	60.51%	\$ 146,326,371	3.60%
Benefits	\$ 6,359,701	\$ 57,995,738	\$ 91,229,738	63.57%	\$ 56,959,962	1.82%
Purchased Services	\$ 3,159,794	\$ 21,384,014	\$ 33,803,930	63.26%	\$ 19,849,832	7.73%
Supplies & Materials	\$ 1,540,523	\$ 15,583,511	\$ 25,629,307	60.80%	\$ 15,878,621	-1.86%
Capital Outlay	\$ 957,421	\$ 12,771,882	\$ 27,727,370	46.06%	\$ 7,370,478	73.28%
Other Objects	\$ 879,062	\$ 50,860,429	\$ 58,827,243	86.46%	\$ 51,885,340	-1.98%
Total Expenditures	\$ 35,485,956	\$ 310,192,677	\$ 487,744,621	63.60%	\$ 298,270,604	4.00%
Revenue less Expenditures	\$ 40,689,664	\$ (4,550,276)	\$ 243,385		\$ (32,290,239)	



Budgeted Expenditures by Month - FY 2015



Total Amount State Currently Owes the District:	\$9,552,770
Current Cash Balance:	\$199,039,522
Days Cash On Hand:	149
Cash balance without Working Cash Fund:	\$70,071,897
Days Cash On Hand:	52
Total Dollars Encumbered:	\$8,726,323
Operating Funds Beg Balance 7/01/2014	\$78,405,865
Current year (FY2015) surplus(deficit):	-\$20,701,236
Operating Funds End Balance 02/28/2015:	\$57,704,629



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

**CASH, INVESTMENT, LOAN, AND FUND BALANCES
As Of February 28, 2015**

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Education	100,981,723	1,294,413	0	-27,474,201	74,801,935
20 Operations	8,695,832	0	-4,500,000	-183,960	4,011,873
30 Debt Service	6,013,822	0	0	-284,518	5,729,304
40 Transportation	-21,024,753	0	0	-84,424	-21,109,177
50 IMRF/Social Security	-1,712,742	0	0	-112,448	-1,825,190
60 Capital Projects	1,167,945	1,815,776	0	-100,568	2,883,153
66 Developers Fees	823,522	0	0	0	823,522
70 Working Cash	84,458,498	40,009,127	4,500,000	0	128,967,625
80 Tort Immunity and Judgment	-22,471,320	0	0	-52,949	-22,524,269
90 Fire Prevention and Safety	-1,012,321	0	0	-55,324	-1,067,645
Total	155,920,206	43,119,316	0	-28,348,391	170,691,131

School District U-46
Summary Report of Revenues and Expenditures
Summary of Operating Funds
For Eight Months Ending February 28, 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	18,287,157	128,327,481	234,771,397	54.66%	134,720,715	-4.75%
Tuition	216,000	1,681,102	2,290,000	73.41%	1,541,932	9.03%
Pupil Activities	4,078	37,356	375,000	9.96%	213,556	-82.51%
Textbooks	2,244	1,558,456	1,750,000	89.05%	2,230,511	-30.13%
Other Local Sources	531,512	4,274,491	7,734,600	55.26%	5,362,099	-20.28%
Total Local	19,040,991	135,878,886	246,920,997	55.03%	144,068,813	-5.68%
General State Aid	8,880,966	62,841,100	97,435,769	64.49%	56,802,617	10.63%
Special Education State Grants	0	4,693,569	17,325,934	27.09%	3,670,969	27.86%
Other State Sources	30,759	6,615,601	22,265,170	29.71%	6,726,373	-1.65%
Total State	8,911,725	74,150,270	137,026,873	54.11%	67,199,959	10.34%
Federal Sources	2,684,040	17,590,536	33,901,202	51.89%	16,839,121	4.46%
Total Federal	2,684,040	17,590,536	33,901,202	51.89%	16,839,121	4.46%
Revenue from Financing	0	0	1,500,000	0.00%	0	0.00%
Total Financing	0	0	1,500,000	0.00%	0	0.00%
Total Revenue	30,636,756	227,619,692	419,349,072	54.28%	228,107,893	-0.21%
Expenditures						
Salaries	22,847,657	151,356,346	250,149,379	60.51%	146,090,744	3.60%
Benefits	8,141,956	49,374,604	77,006,896	64.12%	48,444,845	1.92%
Purchased Services	1,797,986	15,457,553	26,980,072	57.29%	15,220,533	1.56%
Supplies & Materials	1,672,049	15,583,510	25,629,307	60.80%	15,878,620	-1.86%
Capital Outlay	745,377	11,330,777	25,800,170	43.92%	5,712,206	98.36%
Other Objects	947,003	4,620,586	12,582,735	36.72%	3,446,849	34.05%
Non-capitalized Equipment	59,611	527,248	977,098	53.96%	709,888	-25.73%
Termination Benefits	0	70,304	150,000	46.87%	131,803	-46.66%
Total Expenditures	36,211,639	248,320,928	419,275,657	59.23%	235,635,488	0.00%
Excess (Deficit) of Receipts over Expenditures	(5,574,883)	(20,701,236)	(1,426,585)	1451.10%	(7,527,595)	175.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(5,574,883)	(20,701,236)	73,415	-28197.56%	(7,527,595)	175.00%
Beginning Fund Balance		78,405,865				
Ending Fund Balance		<u>57,704,629</u>				

School District U-46
Summary Report of Revenues and Expenditures
Education Fund
For Eight Months Ending February 28, 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	14,988,281	107,544,837	198,161,041	54.27%	116,332,654	-7.55%
Tuition	216,000	1,681,102	2,290,000	73.41%	1,541,932	9.03%
Pupil Activities	4,078	37,356	375,000	9.96%	213,556	-82.51%
Textbooks	2,244	1,558,456	1,750,000	89.05%	2,230,511	-30.13%
Other Local Sources	338,410	2,643,814	5,154,000	51.30%	3,693,740	-28.42%
Total Local	15,549,013	113,465,565	207,730,041	54.62%	124,012,393	-8.50%
General State Aid	8,880,966	62,841,100	97,435,769	64.49%	56,054,236	12.11%
Special Education State Grants	0	4,693,569	17,325,934	3.78%	3,670,969	27.86%
Other State Sources	28,374	2,796,561	9,480,692	0.00%	3,495,746	-20.00%
Total State	8,909,340	70,331,230	124,242,395	56.61%	63,220,951	11.25%
Federal Sources	2,413,554	17,590,536	33,901,202	51.89%	16,839,121	4.46%
Total Federal	2,413,554	17,590,536	33,901,202	51.89%	16,839,121	4.46%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	26,871,907	201,387,331	365,873,638	55.04%	204,072,465	-1.32%
Expenditures						
Salaries	20,667,663	138,110,680	230,237,031	59.99%	133,153,699	3.72%
Benefits	4,742,717	44,524,377	70,948,391	62.76%	44,172,564	0.80%
Purchased Services	1,400,472	9,610,390	19,000,042	50.58%	9,669,081	-0.61%
Supplies & Materials	964,136	9,532,729	15,272,207	62.42%	9,937,042	-4.07%
Capital Outlay	556,296	7,244,069	6,267,517	115.58%	1,946,826	272.10%
Other Objects	1,077,940	6,090,511	26,594,974	22.90%	5,953,449	2.30%
Non-capitalized Equipment	1,122	527,248	977,098	53.96%	709,888	-25.73%
Termination Benefits	0	70,304	150,000	46.87%	131,803	-46.66%
Total Expenditures	29,410,346	215,710,308	369,447,260	58.39%	205,674,352	4.88%
Excess (Deficit) of Receipts over Expenditures	(2,538,439)	(14,322,977)	(3,573,622)	400.80%	(1,601,887)	794.13%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(2,538,439)	(14,322,977)	(3,573,622)	400.80%	(1,601,887)	794.13%
Beginning Fund Balance		89,124,912				
Ending Fund Balance		<u>74,801,935</u>				

School District U-46
Summary Report of Revenues and Expenditures
Operations & Maintenance
For Eight Months Ending February 28, 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	2,260,849	14,314,796	23,828,886	60.07%	12,736,002	12.40%
Other Local Sources	84,298	1,288,917	1,350,500	95.44%	1,119,854	15.10%
Total Local	<u>2,345,147</u>	<u>15,603,713</u>	<u>25,179,386</u>	<u>61.97%</u>	<u>13,855,856</u>	<u>12.61%</u>
General State Aid	0	0	0	0.00%	748,381	-100.00%
Other State Sources	2,385	120,881	0	0.00%	61,671	96.01%
Total State	<u>2,385</u>	<u>120,881</u>	<u>0</u>	<u>0.00%</u>	<u>810,052</u>	<u>-85.08%</u>
Federal Sources	0	0	0	0.00%	0	0.00%
Total Federal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Total Revenue	<u>2,347,532</u>	<u>15,724,594</u>	<u>25,179,386</u>	<u>62.45%</u>	<u>14,665,908</u>	<u>7.22%</u>
Expenditures						
Salaries	586,572	4,647,311	7,418,554	62.64%	4,595,445	1.13%
Benefits	81,420	999,029	1,441,960	69.28%	990,327	0.88%
Purchased Services	707,894	5,257,147	6,762,530	77.74%	4,979,994	5.57%
Supplies & Materials	335,131	4,132,110	6,978,100	59.22%	3,836,726	7.70%
Capital Outlay	401,125	4,086,708	17,962,653	22.75%	3,577,792	14.22%
Other Objects	(176,204)	(2,896,046)	(15,500,494)	18.68%	(4,688,331)	-38.23%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Termination Benefits	0	0	0	0.00%	0	0.00%
Total Expenditures	<u>1,935,938</u>	<u>16,226,259</u>	<u>25,063,303</u>	<u>64.74%</u>	<u>13,291,953</u>	<u>22.08%</u>
Excess (Deficit) of Receipts over Expenditures	411,594	(501,665)	116,083	-432.16%	1,373,955	-136.51%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	411,594	(501,665)	116,083	-432.16%	1,373,955	-136.51%
Beginning Fund Balance		4,513,538				
Ending Fund Balance		<u>4,011,873</u>				

School District U-46
Summary Report of Revenues and Expenditures
Debt Service Fund
For Eight Months Ending February 28, 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	3,470,035	24,072,007	42,720,626	56.35%	25,300,756	-4.86%
Other Local Sources	0	466	800	58.25%	619	-24.72%
Total Local	<u>3,470,035</u>	<u>24,072,473</u>	<u>42,721,426</u>	<u>56.35%</u>	<u>25,301,375</u>	<u>-4.86%</u>
Revenue from Financing	159,314,899	159,314,899	0	0.00%	0	0.00%
Total Financing	<u>159,314,899</u>	<u>159,314,899</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Total Revenue	<u>162,784,934</u>	<u>183,387,372</u>	<u>42,721,426</u>	<u>429.26%</u>	<u>25,301,375</u>	<u>624.81%</u>
Expenditures						
Purchased Services	475,300	475,300	0	0.00%	0	0.00%
Other Objects	0	42,499,291	41,849,411	101.55%	42,808,551	-0.72%
Total Expenditures	<u>475,300</u>	<u>42,974,591</u>	<u>41,849,411</u>	<u>102.69%</u>	<u>42,808,551</u>	<u>0.39%</u>
Excess (Deficit) of Receipts over Expenditures	2,994,735	(18,902,118)	872,015	-2167.64%	(17,507,176)	7.97%
Misc Other Funding Uses	<u>(158,839,600)</u>	<u>(158,839,600)</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	3,470,034	(18,426,819)	872,015	-2113.13%	(17,507,176)	5.25%
Beginning Fund Balance		24,156,123				
Ending Fund Balance		<u>5,729,304</u>				

School District U-46
Summary Report of Revenues and Expenditures
Transportation Fund
For Eight Months Ending February 28, 2015

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	1,034,467	6,467,846	12,781,470	50.60%	5,652,058	14.43%
Other Local Sources	108,804	341,760	1,230,100	27.78%	458,507	-25.46%
Total Local	<u>1,143,271</u>	<u>6,809,606</u>	<u>14,011,570</u>	<u>48.60%</u>	<u>6,110,565</u>	<u>11.44%</u>
Other State Sources	0	3,698,159	12,784,478	28.93%	3,168,956	16.70%
Total State	<u>0</u>	<u>3,698,159</u>	<u>12,784,478</u>	<u>28.93%</u>	<u>3,168,956</u>	<u>16.70%</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>1,143,271</u>	<u>10,507,765</u>	<u>26,796,048</u>	<u>39.21%</u>	<u>9,279,521</u>	<u>13.24%</u>
Expenditures						
Salaries	1,307,545	8,598,352	12,493,794	68.82%	8,341,601	3.08%
Benefits	325,520	3,851,198	4,616,545	83.42%	3,281,957	17.34%
Purchased Services	132,544	590,015	1,217,500	48.46%	571,460	3.25%
Supplies & Materials	241,255	1,918,671	3,379,000	56.78%	2,104,853	-8.85%
Capital Outlay	0	0	1,570,000	0.00%	187,588	0.00%
Other Objects	(23,796)	1,426,121	1,488,255	95.83%	2,181,731	-34.63%
Total Expenditures	<u>1,983,068</u>	<u>16,384,357</u>	<u>24,765,094</u>	<u>66.16%</u>	<u>16,669,190</u>	<u>0.00%</u>
Excess (Deficit) of Receipts over Expenditures	(839,797)	(5,876,592)	2,030,954	-289.35%	(7,389,669)	-20.48%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(839,797)	(5,876,592)	2,030,954	-289.35%	(7,389,669)	-20.48%
Beginning Fund Balance		(15,232,585)				
Ending Fund Balance		<u>(21,109,177)</u>				

School District U-46
 Summary Report of Revenues and Expenditures
 IMRF/Social Security Fund
 For Eight Months Ending February 28, 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	904,772	5,789,255	10,632,658	54.45%	5,196,428	11.41%
Other Local Sources	0	1,428,866	3,600,000	39.69%	1,435,839	-0.49%
Total Local	904,772	7,218,121	14,232,658	50.72%	6,632,267	8.83%
Total Revenue	904,772	7,218,121	14,232,658	50.72%	6,632,267	8.83%
Expenditures						
Benefits	1,208,657	8,604,223	14,196,710	60.61%	8,495,054	1.29%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	1,208,657	8,604,223	14,196,710	60.61%	8,495,054	1.29%
Excess (Deficit) of Receipts over Expenditures	(303,885)	(1,386,102)	35,948	-3855.85%	(1,862,787)	-25.59%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(303,885)	(1,386,102)	35,948	-3855.85%	(1,862,787)	-25.59%
Beginning Fund Balance		(439,088)				
Ending Fund Balance		<u>(1,825,190)</u>				

School District U-46
Summary Report of Revenues and Expenditures
Capital Projects Fund
For Eight Months Ending February 28, 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	3	288	0	0.00%	803	-64.13%
Total Local	3	288	0	0.00%	803	0.00%
Other State Sources	0	0	0	0.00%	0	0.00%
Total State	0	0	0	0.00%	0	0.00%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	3	288	0	0.00%	803	-64.13%
Expenditures						
Salaries	0	0	0	0.00%	0	0.00%
Benefits	0	0	0	0.00%	0	0.00%
Purchased Services	17,464	25,029	30,000	83.43%	39,811	-37.13%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	0	251,992	64,343	391.64%	1,003,249	-74.88%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	17,464	277,021	94,343	293.63%	1,043,060	-73.44%
Excess (Deficit) of Receipts over Expenditures	(17,461)	(276,733)	(94,343)	293.33%	(1,042,257)	-73.45%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(17,461)	(276,733)	(94,343)	293.33%	(1,042,257)	-73.45%
Beginning Fund Balance		3,159,886				
Ending Fund Balance		<u>2,883,153</u>				

School District U-46
Summary Report of Revenues and Expenditures
Developers Fees Fund
For Eight Months Ending February 28, 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	19,700	232,372	350,000	66.39%	277,243	0.00%
Total Local	19,700	232,372	350,000	66.39%	277,243	0.00%
Total Revenue	19,700	232,372	350,000	66.39%	277,243	0.00%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Capital Outlay	0	110,447	350,000	31.56%	1,932	5616.72%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	0	110,447	350,000	31.56%	1,932	5616.72%
Excess (Deficit) of Receipts over Expenditures	19,700	121,925	0	0.00%	275,311	-55.71%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	19,700	121,925	0	0.00%	275,311	-55.71%
Beginning Fund Balance		701,597				
Ending Fund Balance		<u>823,522</u>				

School District U-46
Summary Report of Revenues and Expenditures
Working Cash Fund
For Eight Months Ending February 28, 2015

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	1,411	1,411	0	0.00%	0	0.00%
Other Local Sources	2,613	47,159	125,000	37.73%	177,616	-73.45%
Total Local	4,024	48,570	125,000	38.86%	177,616	-72.65%
Revenue from Financing	40,009,080	40,009,080	0	0.00%	0	0.00%
Total Financing	40,009,080	40,009,080	0	0.00%	0	0.00%
Total Revenue	40,013,104	40,057,650	125,000	32046.12%	177,616	22452.95%
Expenditures						
Other Objects	0	3,143,000	3,268,000	96.18%	4,788,250	-34.36%
Total Expenditures	0	3,143,000	3,268,000	96.18%	4,788,250	0.00%
Excess (Deficit) of Receipts over Expenditures	4,024	(3,094,430)	(3,143,000)	98.45%	(4,610,634)	-32.88%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	40,013,104	36,914,650	(3,143,000)	-1174.50%	(4,610,634)	-900.64%
Beginning Fund Balance		92,052,975				
Ending Fund Balance		<u>128,967,625</u>				

School District U-46
Summary Report of Revenues and Expenditures
Tort Immunity and Judgment Fund
For Eight Months Ending February 28, 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	648,336	4,092,894	7,979,111	51.30%	3,637,828	12.51%
Other Local Sources	0	87	100	87.00%	82	6.10%
Total Local	648,336	4,092,981	7,979,211	51.30%	3,637,910	12.51%
General State Aid	137,074	959,462	1,500,000	63.96%	994,304	-3.50%
Total State	137,074	959,462	1,500,000	63.96%	994,304	-3.50%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	785,410	5,052,443	9,479,211	53.30%	4,632,214	9.07%
Expenditures						
Salaries	27,675	240,759	377,655	63.75%	235,625	2.18%
Benefits	1,386	16,910	26,132	64.71%	20,063	-15.72%
Purchased Services	411,120	5,329,712	6,591,108	80.86%	4,519,419	17.93%
Other Objects	0	92,800	0	0.00%	0	0.00%
Total Expenditures	440,181	5,680,181	6,994,895	81.20%	4,775,107	18.95%
Excess (Deficit) of Receipts over Expenditures	345,229	(627,738)	2,484,316	-25.27%	(142,893)	339.31%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	345,229	(627,738)	2,484,316	-25.27%	(142,893)	339.31%
Beginning Fund Balance		(21,896,531)				
Ending Fund Balance		<u>(22,524,269)</u>				

School District U-46
Summary Report of Revenues and Expenditures
Fire Prevention and Safety Fund
For Eight Months Ending February 28, 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	141,026	914,046	1,730,141	52.83%	819,604	11.52%
Other Local Sources	0	19	500	3.80%	274	-93.07%
Total Local	141,026	914,065	1,730,641	52.82%	819,878	11.49%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	141,026	914,065	1,730,641	52.82%	819,878	11.49%
Expenditures						
Purchased Services	15,000	96,420	202,752	47.56%	28,951	233.05%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	0	985,865	1,512,857	65.17%	647,905	52.16%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	15,000	1,082,285	1,715,609	63.08%	676,856	59.90%
Excess (Deficit) of Receipts over Expenditures	126,026	(168,220)	15,032	-1119.08%	143,022	-217.62%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	126,026	(168,220)	15,032	-1119.08%	143,022	-217.62%
Beginning Fund Balance		(899,425)				
Ending Fund Balance		<u>(1,067,645)</u>				

School District U-46
 Monthly Financial Report
 Period Ending February 28, 2015
 Summary of All Funds

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	23,452,736.75	17,701,835.68	163,197,092.20	169,675,332.02	297,833,931.85	54.79%
Local Revenue							
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00%
Corp Pers Propty Rplmt Tax	0.00	0.00	0.00	1,428,765.48	1,435,716.86	4,100,000.00	34.85%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	69,904.38	44,711.68	40,000.00	174.76%
School Tuition	0.00	216,000.34	192,644.33	1,681,101.53	1,541,931.50	2,290,000.00	73.41%
Fees-Bus Trips-Cocurricular	0.00	108,804.09	318,779.96	341,431.79	545,575.46	1,230,000.00	27.76%
Interest on Investments	0.00	2,616.10	12,988.49	50,206.36	210,552.77	130,000.00	38.62%
Food Sales To Students-Lunch	0.00	321,520.80	416,863.05	2,214,633.57	2,700,510.69	3,850,000.00	57.52%
Pupil Activities	0.00	4,078.00	157,263.67	37,356.03	213,555.89	375,000.00	9.96%
Receivable Fees	0.00	3,576.70	462,516.52	74,837.56	575,253.93	425,000.00	17.61%
Instr Mats-Student Program	0.00	2,243.75	379,615.41	1,558,456.23	2,230,511.16	1,750,000.00	89.05%
Other Local Revenue	0.00	117,309.62	383,340.10	1,803,967.66	1,773,329.40	2,025,000.00	89.08%
Total Local Revenue	0.00	776,149.40	2,324,011.53	9,260,660.59	11,271,649.34	16,226,000.00	57.07%
General State Aid	0.00	9,018,040.56	8,826,070.01	63,800,562.15	57,796,920.75	98,935,768.72	64.49%
General State Aid	0.00	9,018,040.56	8,826,070.01	63,800,562.15	57,796,920.75	98,935,768.72	64.49%
Categoricals							
Special Ed - Private Facility	0.00	0.00	0.00	917,082.92	702,176.45	2,731,521.12	33.57%
Special Ed - Extraordinary	0.00	0.00	0.00	1,323,502.00	1,322,461.00	5,289,844.00	25.02%
Special Ed - Personnel	0.00	0.00	0.00	1,493,286.37	0.00	5,835,696.48	25.59%
Special Ed - Orphanage Individ	0.00	0.00	0.00	959,698.11	1,646,331.78	2,890,239.55	33.20%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	0.00	526,282.10	0.00%
Special Ed - Summer School	0.00	0.00	0.00	0.00	0.00	52,351.24	0.00%
Voc Ed Program Improve Grant	0.00	5,264.00	10,329.00	94,554.00	120,613.00	443,180.00	21.34%
Bilingual Ed - Downstate - T.P	0.00	0.00	0.00	1,279,576.00	1,534,539.00	4,782,786.31	26.75%
State Free & Lunch Breakfast	0.00	28,110.15	0.00	53,586.13	78,998.97	138,202.13	38.77%
Driver Education	0.00	0.00	32,727.04	92,184.36	103,343.91	98,181.12	93.89%
Transportation - Regular	0.00	0.00	0.00	1,924,014.22	1,572,264.91	6,349,127.84	30.30%
Transportation - Special Educa	0.00	0.00	0.00	1,774,144.72	1,596,690.94	6,435,350.00	27.57%
Safe Schools Grant (ROE)	0.00	0.00	25,167.79	0.00	46,984.90	94,500.00	0.00%
Early Childhood - Pre K	0.00	0.00	0.00	1,181,938.00	1,475,080.00	3,540,202.67	33.39%
Early Childhd - Proj Prepares	0.00	0.00	0.00	98,459.00	120,228.00	301,533.33	32.65%
State Library Grant	0.00	0.00	0.00	(162.11)	0.00	29,233.50	-0.55%
Back to Books Grant	0.00	(5,000.00)	0.00	(5,000.00)	0.00	0.00	0.00%
Family Literacy	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	0.00	1,425.64	15,957.50	47,872.50	2.98%
Other Revenue from State Source	0.00	2,385.00	0.00	120,880.54	61,671.36	0.00	0.00%
Total Categoricals	0.00	30,759.15	68,223.83	11,309,169.90	10,397,341.72	39,591,103.89	28.56%
Federal Aid							
National School Lunch Program	0.00	0.00	819,522.46	4,546,506.95	5,359,346.00	9,000,000.00	50.52%
School Breakfast Program	0.00	0.00	238,431.38	1,025,876.40	1,608,124.73	1,550,000.00	66.19%
Title I - Low Income	0.00	888,888.00	0.00	4,359,251.00	2,485,942.00	10,028,097.03	43.47%
21st Century Comm Learning	0.00	0.00	193,960.00	234,949.00	278,158.00	250,459.11	93.81%
Fed - Sp Ed - Pre-school Flow	0.00	16,337.00	16,396.00	87,882.00	80,956.00	162,659.00	54.03%
Fed - Sp Ed - IDEA Flow Through	0.00	881,661.00	764,101.00	4,238,206.00	4,117,371.00	7,531,749.00	56.27%
Rm & Brd PL 94-142 Sp Ed	0.00	21,361.17	24,697.24	236,141.58	157,004.72	114,151.35	206.87%
Voc Ed Perkins Title IIc	0.00	48,232.00	20,366.00	225,047.00	274,318.00	386,851.00	58.17%
MIHOPE	0.00	0.00	0.00	3,500.00	0.00	4,298.83	81.42%
Emergency Immigrant Assistance	0.00	0.00	0.00	25,604.00	0.00	31,214.40	82.03%
Title III Lang Inst Prog Lim Eng	0.00	73,568.00	83,270.00	634,945.00	554,289.00	1,314,628.78	48.30%
Title II - Teacher Quality	0.00	67,389.00	0.00	367,895.00	664,589.00	1,427,167.97	25.78%
Dept Of Rehab Services	0.00	0.00	0.00	37,251.42	13,635.29	0.00	0.00%
ARRA - MIECHVP	0.00	0.00	0.00	84,857.90	28,524.32	186,179.00	45.58%
COPS Grant	0.00	0.00	40,891.00	0.00	40,891.00	38,746.50	0.00%
Medicaid fee for Service	0.00	128,342.16	0.00	714,888.23	442,816.92	850,000.00	84.10%
Administrative Outreach	0.00	277,475.84	0.00	737,444.72	620,842.44	1,000,000.00	73.74%
Total Federal Aid	0.00	2,403,254.17	2,201,635.08	17,560,246.20	16,726,808.42	33,876,201.97	51.84%
Other Revenue							
UIC Mini Grant	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00%
School Partners in City Grant	0.00	300.00	0.00	300.00	0.00	0.00	0.00%
Mototola Nat. Alliance Partnership	0.00	0.00	0.00	0.00	6,182.17	0.00	0.00%
Hanover Township Grant	0.00	0.00	0.00	0.00	647.57	0.00	0.00%
Wisdom Foundation	0.00	0.00	1,000.00	0.00	6,210.00	0.00	0.00%
Breakfast in the Classroom	0.00	0.00	0.00	0.00	74,272.92	0.00	0.00%
U46 Educational Foundation	0.00	10,000.00	0.00	15,000.00	0.00	25,000.00	60.00%
Kane County Health Dept	0.00	0.00	0.00	9,990.00	0.00	0.00	0.00%
Kane County Fit for Kids	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00%
Total Other Revenue	0.00	10,300.00	1,000.00	30,290.00	112,312.66	25,000.00	121.16%
Total Revenue	0.00	35,691,240.03	31,122,776.13	265,158,021.04	265,980,364.91	486,488,006.43	54.50%
Revenue from Financing Activities							

School District U-46
Monthly Financial Report
Period Ending February 28, 2015
Summary of All Funds

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Proceeds Of Bonds Sold	0.00	175,900,000.00	0.00	175,900,000.00	0.00	0.00	0.00%
Premium on Bonds Sold	0.00	23,423,979.20	0.00	23,423,979.20	0.00	0.00	0.00%
Proceeds from Purchase Contracts	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00%
Total Rev from Fin Activities	0.00	199,323,979.20	0.00	199,323,979.20	0.00	1,500,000.00	13288.27%
Total Revenue & Fin Activities	0.00	235,015,219.23	31,122,776.13	464,482,000.24	265,980,364.91	487,988,006.43	95.18%
Expenditures							
Salaries							
Teachers Salaries	0.00	14,506,461.91	13,907,926.20	94,811,197.53	90,613,895.35	159,132,137.90	59.58%
Administrators Salaries	0.00	1,664,765.23	1,705,160.50	13,467,474.45	13,618,846.77	21,797,325.87	61.78%
Technical Salaries	0.00	982,506.88	958,350.81	7,153,254.07	6,855,974.20	11,646,944.83	61.42%
Temporary Salaries	0.00	10,336.53	11,017.89	59,407.99	58,897.32	129,235.85	45.97%
Permanent Substitute Salaries	0.00	(1,117.70)	0.00	0.00	0.00	0.00	0.00%
Daily Substitute Salaries	0.00	441,504.28	438,570.06	2,443,212.14	2,210,518.72	4,273,587.09	57.17%
Hourly Substitute Salaries	0.00	50,977.93	12,461.54	263,813.07	70,364.75	131,250.00	201.00%
Other Hourly Extra Curr Supervr	0.00	442,723.95	403,354.00	2,342,916.07	2,292,315.97	3,957,715.34	59.20%
Athletic Extra Curr Supervisio	0.00	35,935.96	71,865.89	191,136.19	191,424.91	240,999.33	79.31%
Noon Supervision	0.00	179,211.00	152,782.54	1,037,082.11	958,871.31	1,510,039.74	68.68%
Stipends	0.00	142,252.81	78,978.79	1,820,514.68	1,615,218.28	4,356,846.84	41.79%
Overtime Time & a Half	0.00	89,015.68	117,007.87	590,338.33	589,203.06	772,718.22	76.40%
Overtime Double Time	0.00	18,940.53	24,620.60	45,547.80	67,237.61	56,766.79	80.24%
Teachers Aides & Assistants	0.00	138,856.11	93,250.46	778,723.78	550,550.61	1,057,886.01	73.61%
Special Education Aides	0.00	637,320.53	606,242.91	3,865,657.17	3,877,987.14	6,044,655.58	63.95%
Bilingual Aides	0.00	37,980.88	19,236.71	156,670.88	106,135.74	199,994.72	78.34%
Para Professionals	0.00	98,940.89	120,469.24	620,893.61	673,385.29	1,025,744.37	60.53%
Deans Assistants	0.00	147,160.75	136,501.14	930,916.86	924,924.85	1,610,149.01	57.82%
12-Month Secretaries	0.00	343,492.07	346,499.38	2,880,260.20	2,808,862.94	4,806,458.44	59.92%
10-Month Secretaries	0.00	313,656.97	298,506.59	2,243,491.06	2,321,154.08	3,720,940.68	60.29%
Clerical Aides	0.00	41,518.42	38,578.98	264,234.85	275,073.47	435,943.70	60.61%
Liasons	0.00	134,620.92	132,525.81	865,905.83	871,756.56	1,510,298.85	57.33%
Custodians	0.00	289,076.49	287,078.42	2,340,620.46	2,363,459.35	3,897,465.60	60.05%
Maintenance	0.00	122,084.50	109,059.44	1,026,882.95	885,405.86	1,524,599.51	67.35%
Grounds	0.00	68,612.06	64,738.93	569,753.72	548,667.34	886,964.97	64.24%
Drivers	0.00	1,086,774.21	1,095,187.12	7,002,605.12	6,969,460.14	10,362,554.21	67.58%
Driver Aide	0.00	106,862.86	89,350.96	707,329.02	574,570.02	924,000.00	76.55%
Mechanics	0.00	45,916.37	43,798.14	363,788.34	370,411.40	594,819.33	61.16%
Dispatchers	0.00	20,140.30	19,826.74	203,176.55	198,203.46	234,115.86	86.78%
Food Service Tech	0.00	391,168.00	691,086.60	2,538,925.63	2,846,835.98	3,649,017.31	69.58%
Student Helpers	0.00	1,757.39	2,437.40	11,373.15	16,758.34	35,856.41	31.72%
Total Salaries	0.00	22,589,454.71	22,076,471.66	151,597,103.61	146,326,370.82	250,527,032.36	60.51%
Employee Benefits							
Teachers Retirement	0.00	2,088,660.79	1,754,840.24	14,631,484.40	15,294,956.84	25,108,853.66	58.27%
Municipal Retirement	0.00	707,504.34	759,884.74	5,307,218.43	5,281,656.84	8,761,706.94	60.57%
Federal Ins Contr Act	0.00	334,837.51	340,169.58	2,367,638.04	2,301,924.39	3,643,579.41	64.98%
Medicare Contribution	0.00	269,349.49	262,845.13	1,665,492.11	1,713,122.82	2,898,698.06	57.46%
TRS Early Retirement Contrbtn	0.00	0.00	0.00	808,973.76	1,610,880.94	1,600,000.00	50.56%
Life Insurance	0.00	26,903.56	27,666.81	239,832.93	123,361.53	284,185.59	84.39%
Medical Insurance	0.00	2,774,402.50	3,549,971.64	31,438,622.87	29,086,051.65	46,414,765.58	67.73%
Dental Insurance	0.00	132,609.19	166,298.41	1,309,914.43	1,331,589.38	2,180,622.46	60.07%
Disability Insurance	0.00	25,433.76	26,228.71	226,560.98	216,417.55	337,326.21	67.16%
Total Employee Benefits	0.00	6,359,701.14	6,887,905.26	57,995,737.95	56,959,961.94	91,229,737.91	63.57%
Purchased Services							
Technical Services	666,405.22	135,385.27	57,540.20	791,215.20	562,191.36	520,462.00	280.06%
Admin Professional Services	188,516.89	109,187.75	121,143.55	418,210.07	658,928.13	1,220,800.00	49.70%
Instructional Professional Ser	119,873.74	80,823.57	67,854.71	1,117,578.22	1,325,506.02	1,934,131.00	63.98%
Audit/Financial Services	0.00	0.00	0.00	110,500.00	105,000.00	105,000.00	105.24%
Legal Services	361,558.38	0.00	127,136.79	256,895.58	383,470.87	651,500.00	94.93%
Other Tech & Prof Serv	259,093.52	822,778.77	294,297.82	4,095,549.34	3,832,581.64	7,395,156.85	58.89%
Superintendent Search	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
Sanitation Services	10,035.76	16,316.56	125.00	159,466.53	105,221.09	200,000.00	84.75%
Cleaning Services	8,546.21	2,028.09	1,762.09	39,403.00	57,896.47	115,500.00	41.51%
Repairs & Maint Services	655,396.57	760,369.31	427,824.39	4,244,836.03	3,445,470.31	5,228,187.91	93.73%
Rentals	5,133.71	1,084.94	4,729.17	123,530.82	171,164.61	231,000.00	55.70%
Contract Cleaning	855,204.24	288,251.00	132,854.22	2,306,392.26	2,295,729.90	3,500,000.00	90.33%
Exterminating	2,575.00	1,730.00	1,015.00	17,425.00	12,026.00	20,000.00	100.00%
Other Property Services	2,034.95	245.00	692.50	17,194.55	18,867.00	25,000.00	76.92%
Pupil Transportation	87,487.04	166,590.60	356,616.34	580,479.11	717,984.94	2,311,023.62	28.90%
Indistrict/Regional Travel	0.00	14,786.64	14,907.59	80,206.56	86,416.29	150,222.10	53.39%
Travel Conf/Workshops	20,142.58	29,837.98	43,623.47	401,307.78	327,272.98	956,620.39	44.06%
Out Of District Travel	6,312.75	8,500.65	15,054.50	108,042.44	121,092.94	156,663.57	72.99%
Negotiations Expense	30,009.40	0.00	4,988.60	16,386.10	43,533.81	90,000.00	51.55%
Awards and Banquets	2,845.50	10,373.20	3,166.84	19,884.11	10,717.22	22,100.00	102.85%
Communications/Postage	150,747.15	183,746.03	104,481.35	1,301,633.24	1,340,533.82	1,786,850.00	81.28%
Advertising	1,683.50	3,469.30	(1,822.10)	11,461.72	20,980.95	34,400.00	38.21%
Printing & Duplicating	15,943.46	9,945.77	12,136.35	114,840.08	133,418.90	376,793.61	34.71%
Binding	9.00	33.42	0.00	18,762.07	24,764.68	38,000.00	49.40%
Copier Service/Repair	153,009.50	45,264.53	125,360.38	311,538.18	458,352.59	561,329.85	82.76%

School District U-46
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Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Copier Lease/Rental	1,130.69	179.00	2,435.48	3,151.90	13,335.72	34,000.00	12.60%
Water/Sewer	0.00	35,000.63	34,871.81	299,000.11	321,052.38	550,000.00	54.36%
Insurance	0.00	3,728.00	4,525.00	462,827.00	480,828.00	654,000.00	70.77%
Workers Compensation	0.00	376,836.57	149,643.14	3,652,008.05	2,656,016.13	4,500,000.00	81.16%
Unemployment Compensation	0.00	53,061.17	75,839.33	152,059.50	161,550.13	305,000.00	49.86%
Property Claims/Tort	0.00	0.00	0.00	2,000.00	0.00	1,200.00	166.67%
Liability/Tort Immunity	0.00	0.00	0.00	131,000.00	0.00	20,000.00	655.00%
Other Purchased Services	0.00	240.00	393.00	19,229.10	12,927.54	83,989.55	22.89%
Total Purchased Services	3,603,694.76	3,159,793.75	2,183,196.52	21,384,013.65	19,849,832.42	33,803,930.45	73.92%
Supplies and Materials							
Supplies	759,350.20	511,085.68	512,292.45	5,072,141.06	4,061,386.44	7,081,780.67	82.34%
Food Service Food & Supplies	752,455.72	602,750.24	779,838.09	3,990,894.07	4,484,260.90	6,658,287.67	71.24%
Custodial Supplies	27,243.01	42,637.24	37,364.72	361,394.95	365,860.73	450,000.00	86.36%
Supplies For Charge Backs	0.00	0.00	94,034.99	0.00	0.00	0.00	0.00%
Tech Consumables	12,164.27	7,328.06	4,838.96	32,397.25	30,195.42	63,999.16	69.63%
Copier Paper/Supplies	32,327.33	27,374.20	17,112.67	118,169.73	87,102.16	200,242.17	75.16%
AV Supplies	0.00	0.00	0.00	252.75	149.00	250.00	101.10%
Support Materials	28.84	431.64	3,066.54	24,808.82	41,117.93	83,635.74	29.70%
Textbooks	21.98	18,467.76	51,095.85	1,897,816.71	2,574,176.18	3,300,000.00	57.51%
Suppl Instructional Matls	0.00	0.00	0.00	0.00	2,027.54	6,712.17	0.00%
Computer Accessories	562.61	1,426.24	1,971.90	19,755.40	19,895.44	44,810.97	45.34%
Library Materials	2,671.84	9,749.84	12,469.26	32,234.13	28,856.33	16,017.38	217.93%
Suppl Library Matls	0.00	0.00	0.00	344.43	0.00	2,374.85	14.50%
Periodicals	0.00	0.00	0.00	2,221.32	2,515.39	6,196.36	35.85%
Oil	7,971.59	6,131.22	8,092.79	41,613.45	36,776.74	75,000.00	66.11%
Gasoline	258,426.77	146,910.88	301,533.70	1,158,164.36	1,432,512.32	2,322,000.00	61.01%
Natural Gas	71,998.88	1,586.78	258,749.04	1,199,600.62	848,641.68	1,800,000.00	70.64%
Electricity	86,818.79	164,643.11	285,572.06	1,609,961.68	1,849,226.99	3,500,000.00	48.48%
Software	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00%
Other Supplies	0.00	0.00	0.00	16,740.00	13,920.00	18,000.00	93.00%
Total Supplies and Materials	2,012,041.83	1,540,522.89	2,368,033.02	15,583,510.73	15,878,621.19	25,629,307.14	68.65%
Capital Outlay							
Buildings	1,038,453.59	990,168.07	267,096.35	5,486,009.16	4,909,153.60	18,397,591.00	35.46%
Improvements (Non Building)	58,983.79	(4,078.39)	0.00	801,825.90	212,974.00	633,262.00	135.93%
Addl/Repl Equipment	1,165,562.56	(28,905.65)	158,658.96	6,416,612.43	1,872,370.63	6,875,487.20	110.28%
Aged & Obsolete Equipment	72,593.06	0.00	4,131.56	65,538.05	248,117.69	318,030.00	43.43%
Lease/Purchase Equipment	948.00	237.00	407.00	1,896.00	3,374.00	3,000.00	94.80%
Addl/Repl Transportation Equip	0.00	0.00	263.75	0.00	124,487.75	0.00	0.00%
Transp Lease/Purchase Equipment	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00%
Total Capital Outlay	2,336,541.00	957,421.03	430,557.62	12,771,881.54	7,370,477.67	27,727,370.20	54.49%
Other Objects							
Redemption Of Principal - Bonds	0.00	0.00	0.00	27,541,393.46	27,963,087.66	26,930,872.60	102.27%
Redemption Of Principal - Leases	0.00	0.00	0.00	1,714,250.26	2,471,384.73	1,747,294.23	98.11%
Interest - Bonds	0.00	0.00	0.00	15,597,715.09	15,485,930.89	15,563,771.16	100.22%
Interest - Leases	0.00	0.00	0.00	88,223.36	59,498.89	90,172.63	97.84%
Dues & Fees	6,931.00	1,305.46	2,111.36	182,016.08	172,310.56	237,907.64	79.42%
Tuition	739,229.92	876,634.53	1,061,186.79	5,135,321.06	4,887,291.88	8,374,127.42	70.15%
Miscellaneous Objects	1,978.77	0.00	2,995.00	3,958.31	4,100.75	6,000.00	98.95%
Contingency	0.00	0.00	0.00	0.00	43.15	4,750,000.00	0.00%
Total Other Objects	748,139.69	877,939.99	1,066,293.15	50,262,877.62	51,043,648.51	57,700,145.68	88.41%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	25,905.77	1,122.00	3,690.72	527,247.79	709,888.50	977,097.67	56.61%
Termination Benefits	0.00	0.00	0.00	70,303.84	131,803.35	150,000.00	46.87%
Total Non-capitalized Equipment & Terminat	25,905.77	1,122.00	3,690.72	597,551.63	841,691.85	1,127,097.67	55.32%
Total Expenditures	8,726,323.05	35,485,955.51	35,016,147.95	310,192,676.73	298,270,604.40	487,744,621.41	65.39%
Excess (Deficit) Revenues over Expenditures	(8,726,323.05)	205,284.52	(3,893,371.82)	(45,034,655.69)	(32,290,239.49)	(1,256,614.98)	4278.24%
Other Financing Use							
Transfer to Escrow Agent	0.00	158,839,599.50	0.00	158,839,599.50	0.00	0.00	0.00%
Total Other Financing Use	0.00	158,839,599.50	0.00	158,839,599.50	0.00	0.00	0.00%
Excess (Deficit) Rev over Expend including Financing Activity	(8,726,323.05)	40,689,664.22	(3,893,371.82)	(4,550,275.99)	(32,290,239.49)	243,385.02	-5454.98%

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	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	18,287,157.73	13,952,814.80	128,327,481.20	134,720,715.65	234,771,396.87	54.66%
Local Revenue							
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00%
Corp Pers Propty Rplmt Tax	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	69,904.38	44,711.68	40,000.00	174.76%
School Tuition	0.00	216,000.34	192,644.33	1,681,101.53	1,541,931.50	2,290,000.00	73.41%
Fees-Bus Trips-Cocurricular	0.00	108,804.09	318,779.96	341,431.79	545,575.46	1,230,000.00	27.76%
Interest on Investments	0.00	0.00	117.16	2,086.94	3,314.02	3,600.00	57.97%
Food Sales To Students-Lunch	0.00	321,520.80	416,863.05	2,214,633.57	2,700,510.69	3,850,000.00	57.52%
Pupil Activities	0.00	4,078.00	157,263.67	37,356.03	213,555.89	375,000.00	9.96%
Receivable Fees	0.00	3,576.70	462,516.52	74,837.56	575,253.93	425,000.00	17.61%
Instr Mats-Student Program	0.00	2,243.75	379,615.41	1,558,456.23	2,230,511.16	1,750,000.00	89.05%
Other Local Revenue	0.00	97,609.81	379,987.44	1,571,595.67	1,492,733.38	1,675,000.00	93.83%
Total Local Revenue	0.00	753,833.49	2,307,787.54	7,551,403.70	9,348,097.71	12,149,600.00	62.15%
General State Aid	0.00	8,880,966.36	8,684,056.93	62,841,100.11	56,802,616.70	97,435,768.72	64.49%
General State Aid	0.00	8,880,966.36	8,684,056.93	62,841,100.11	56,802,616.70	97,435,768.72	64.49%
Categoricals							
Special Ed - Private Facility	0.00	0.00	0.00	917,082.92	702,176.45	2,731,521.12	33.57%
Special Ed - Extraordinary	0.00	0.00	0.00	1,323,502.00	1,322,461.00	5,289,844.00	25.02%
Special Ed - Personnel	0.00	0.00	0.00	1,493,286.37	0.00	5,835,696.48	25.59%
Special Ed - Orphanage Individ	0.00	0.00	0.00	959,698.11	1,646,331.78	2,890,239.55	33.20%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	0.00	526,282.10	0.00%
Special Ed - Summer School	0.00	0.00	0.00	0.00	0.00	52,351.24	0.00%
Voc Ed Program Improve Grant	0.00	5,264.00	10,329.00	94,554.00	120,613.00	443,180.00	21.34%
Bilingual Ed - Downstate - T.P	0.00	0.00	0.00	1,279,576.00	1,534,539.00	4,782,786.31	26.75%
State Free & Lunch Breakfast	0.00	28,110.15	0.00	53,586.13	78,998.97	138,202.13	38.77%
Driver Education	0.00	0.00	32,727.04	92,184.36	103,343.91	98,181.12	93.89%
Transportation - Regular	0.00	0.00	0.00	1,924,014.22	1,572,264.91	6,349,127.84	30.30%
Transportation - Special Educa	0.00	0.00	0.00	1,774,144.72	1,596,690.94	6,435,350.00	27.57%
Safe Schools Grant (ROE)	0.00	0.00	25,167.79	0.00	46,984.90	94,500.00	0.00%
Early Childhood - Pre K	0.00	0.00	0.00	1,181,938.00	1,475,080.00	3,540,202.67	33.39%
Early Childhd - Proj Prepares	0.00	0.00	0.00	98,459.00	120,228.00	301,533.33	32.65%
State Library Grant	0.00	0.00	0.00	(162.11)	0.00	29,233.50	-0.55%
Back to Books Grant	0.00	(5,000.00)	0.00	(5,000.00)	0.00	0.00	0.00%
Family Literacy	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	0.00	1,425.64	15,957.50	47,872.50	2.98%
Other Revenue from State Source	0.00	2,385.00	0.00	120,880.54	61,671.36	0.00	0.00%
Total Categoricals	0.00	30,759.15	68,223.83	11,309,169.90	10,397,341.72	39,591,103.89	28.56%
Federal Aid							
National School Lunch Program	0.00	0.00	819,522.46	4,546,506.95	5,359,346.00	9,000,000.00	50.52%
School Breakfast Program	0.00	0.00	238,431.38	1,025,876.40	1,608,124.73	1,550,000.00	66.19%
Title I - Low Income	0.00	888,888.00	0.00	4,359,251.00	2,485,942.00	10,028,097.03	43.47%
21st Century Comm Learning	0.00	0.00	193,960.00	234,949.00	278,158.00	250,459.11	93.81%
Fed - Sp Ed - Pre-school Flow	0.00	16,337.00	16,396.00	87,882.00	80,956.00	162,659.00	54.03%
Fed - Sp Ed - IDEA Flow Through	0.00	881,661.00	764,101.00	4,238,206.00	4,117,371.00	7,531,749.00	56.27%
Rm & Brd PL 94-142 Sp Ed	0.00	21,361.17	24,697.24	236,141.58	157,004.72	114,151.35	206.87%
Voc Ed Perkins Title IIc	0.00	48,232.00	20,366.00	225,047.00	274,318.00	386,851.00	58.17%
MIHOPE	0.00	0.00	0.00	3,500.00	0.00	4,298.83	81.42%
Emergency Immigrant Assistance	0.00	0.00	0.00	25,604.00	0.00	31,214.40	82.03%
Title III Lang Inst Prog Lim Eng	0.00	73,568.00	83,270.00	634,945.00	554,289.00	1,314,628.78	48.30%
Title II - Teacher Quality	0.00	67,389.00	0.00	367,895.00	664,589.00	1,427,167.97	25.78%
Dept Of Rehab Services	0.00	0.00	0.00	37,251.42	13,635.29	0.00	0.00%
ARRA - MIECHVP	0.00	0.00	0.00	84,857.90	28,524.32	186,179.00	45.58%
COPS Grant	0.00	0.00	40,891.00	0.00	40,891.00	38,746.50	0.00%
Medicaid fee for Service	0.00	128,342.16	0.00	714,888.23	442,816.92	850,000.00	84.10%
Administrative Outreach	0.00	277,475.84	0.00	737,444.72	620,842.44	1,000,000.00	73.74%
Total Federal Aid	0.00	2,403,254.17	2,201,635.08	17,560,246.20	16,726,808.42	33,876,201.97	51.84%
Other Revenue							
UIC Mini Grant	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00%
School Partners in City Grant	0.00	300.00	0.00	300.00	0.00	0.00	0.00%
Mototola Nat. Alliance Partnership	0.00	0.00	0.00	0.00	6,182.17	0.00	0.00%
Hanover Township Grant	0.00	0.00	0.00	0.00	647.57	0.00	0.00%
Wisdom Foundation	0.00	0.00	1,000.00	0.00	6,210.00	0.00	0.00%
Breakfast in the Classroom	0.00	0.00	0.00	0.00	74,272.92	0.00	0.00%
U46 Educational Foundation	0.00	10,000.00	0.00	15,000.00	0.00	25,000.00	60.00%
Kane County Health Dept	0.00	0.00	0.00	9,990.00	0.00	0.00	0.00%
Kane County Fit for Kids	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00%
Total Other Revenue	0.00	10,300.00	1,000.00	30,290.00	112,312.66	25,000.00	121.16%
Total Revenue	0.00	30,366,270.90	27,215,518.18	227,619,691.11	228,107,892.86	417,849,071.45	54.47%
Revenue from Financing Activities							

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	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Proceeds from Purchase Contracts	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00%
Total Rev from Fin Activities	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00%
Total Revenue & Fin Activities	0.00	30,366,270.90	27,215,518.18	227,619,691.11	228,107,892.86	419,349,071.45	54.28%
Expenditures							
Salaries							
Teachers Salaries	0.00	14,506,461.91	13,907,926.20	94,811,197.53	90,613,895.35	159,132,137.90	59.58%
Administrators Salaries	0.00	1,644,227.59	1,685,096.74	13,288,809.81	13,443,261.18	21,515,923.98	61.76%
Technical Salaries	0.00	982,506.88	958,350.81	7,153,254.07	6,855,974.20	11,646,944.83	61.42%
Temporary Salaries	0.00	10,336.53	11,017.89	59,407.99	58,897.32	129,235.85	45.97%
Permanent Substitute Salaries	0.00	(1,117.70)	0.00	0.00	0.00	0.00	0.00%
Daily Substitute Salaries	0.00	441,504.28	438,570.06	2,443,212.14	2,210,518.72	4,273,587.09	57.17%
Hourly Substitute Salaries	0.00	50,977.93	12,461.54	263,813.07	70,364.75	131,250.00	201.00%
Other Hourly Extra Curr Superv	0.00	442,723.95	403,354.00	2,342,916.07	2,292,315.97	3,957,715.34	59.20%
Athletic Extra Curr Supervisio	0.00	35,935.96	71,865.89	191,136.19	191,424.91	240,999.33	79.31%
Noon Supervision	0.00	179,211.00	152,782.54	1,037,082.11	958,871.31	1,510,039.74	68.68%
Stipends	0.00	142,252.81	78,978.79	1,820,514.68	1,615,218.28	4,356,846.84	41.79%
Overtime Time & a Half	0.00	89,015.68	117,007.87	590,338.33	589,203.06	772,718.22	76.40%
Overtime Double Time	0.00	18,940.53	24,620.60	45,547.80	67,237.61	56,766.79	80.24%
Teachers Aides & Assistants	0.00	138,856.11	93,250.46	778,723.78	550,550.61	1,057,886.01	73.61%
Special Education Aides	0.00	637,320.53	606,242.91	3,865,657.17	3,877,987.14	6,044,655.58	63.95%
Bilingual Aides	0.00	37,980.88	19,236.71	156,670.88	106,135.74	199,994.72	78.34%
Para Professionals	0.00	98,940.89	120,469.24	620,893.61	673,385.29	1,025,744.37	60.53%
Deans Assistants	0.00	147,160.75	136,501.14	930,916.86	924,924.85	1,610,149.01	57.82%
12-Month Secretaries	0.00	336,354.81	339,636.64	2,818,166.04	2,748,823.94	4,710,205.87	59.83%
10-Month Secretaries	0.00	313,656.97	298,506.59	2,243,491.06	2,321,154.08	3,720,940.68	60.29%
Clerical Aides	0.00	41,518.42	38,578.98	264,234.85	275,073.47	435,943.70	60.61%
Liasons	0.00	134,620.92	132,525.81	865,905.83	871,756.56	1,510,298.85	57.33%
Custodians	0.00	289,076.49	287,078.42	2,340,620.46	2,363,459.35	3,897,465.60	60.05%
Maintenance	0.00	122,084.50	109,059.44	1,026,882.95	885,405.86	1,524,599.51	67.35%
Grounds	0.00	68,612.06	64,738.93	569,753.72	548,667.34	886,964.97	64.24%
Drivers	0.00	1,086,774.21	1,095,187.12	7,002,605.12	6,969,460.14	10,362,554.21	67.58%
Driver Aide	0.00	106,862.86	89,350.96	707,329.02	574,570.02	924,000.00	76.55%
Mechanics	0.00	45,916.37	43,798.14	363,788.34	370,411.40	594,819.33	61.16%
Dispatchers	0.00	20,140.30	19,826.74	203,176.55	198,203.46	234,115.86	86.78%
Food Service Tech	0.00	391,168.00	691,086.60	2,538,925.63	2,846,835.98	3,649,017.31	69.58%
Student Helpers	0.00	1,757.39	2,437.40	11,373.15	16,758.34	35,856.41	31.72%
Total Salaries	0.00	22,561,779.81	22,049,545.16	151,356,344.81	146,090,746.23	250,149,377.90	60.51%
Employee Benefits							
Teachers Retirement	0.00	2,088,660.79	1,754,840.24	14,631,484.40	15,294,956.84	25,108,853.66	58.27%
TRS Early Retirement Contrbtn	0.00	0.00	0.00	808,973.76	1,610,880.94	1,600,000.00	50.56%
Life Insurance	0.00	26,887.42	27,373.54	239,689.02	122,053.90	284,185.59	84.34%
Medical Insurance	0.00	2,773,140.46	3,547,841.66	31,422,910.21	29,068,600.01	46,390,619.64	67.74%
Dental Insurance	0.00	132,516.36	166,165.37	1,308,997.48	1,330,524.10	2,178,993.30	60.07%
Disability Insurance	0.00	25,418.50	26,199.86	226,425.03	216,179.50	336,969.13	67.19%
IMRF/SS/Medicare Allocation	0.00	103,033.75	168,224.17	736,125.08	801,649.50	1,107,274.04	66.48%
Total Employee Benefits	0.00	5,149,657.28	5,690,644.84	49,374,604.98	48,444,844.79	77,006,895.36	64.12%
Purchased Services							
Technical Services	666,405.22	102,921.27	33,876.20	669,766.63	452,311.39	287,710.00	464.42%
Admin Professional Services	188,516.89	109,187.75	121,143.55	418,210.07	658,928.13	1,220,800.00	49.70%
Instructional Professional Ser	119,873.74	80,823.57	67,854.71	1,117,578.22	1,325,506.02	1,934,131.00	63.98%
Audit/Financial Services	0.00	0.00	0.00	110,500.00	50,000.00	105,000.00	105.24%
Legal Services	164,780.64	0.00	26,854.54	76,049.14	100,061.52	251,000.00	95.95%
Other Tech & Prof Serv	212,684.55	343,735.13	291,172.71	2,711,278.31	2,895,194.19	6,420,748.85	45.54%
Superintendent Search	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
Sanitation Services	10,035.76	16,316.56	125.00	159,466.53	105,221.09	200,000.00	84.75%
Cleaning Services	8,546.21	2,028.09	1,762.09	39,403.00	57,896.47	115,500.00	41.51%
Repairs & Maint Services	655,396.57	760,369.31	427,824.39	4,244,836.03	3,445,470.31	5,228,187.91	93.73%
Rentals	5,133.71	1,084.94	4,729.17	123,530.82	171,164.61	231,000.00	55.70%
Contract Cleaning	855,204.24	288,251.00	132,854.22	2,306,392.26	2,295,729.90	3,500,000.00	90.33%
Exterminating	2,575.00	1,730.00	1,015.00	17,425.00	12,026.00	20,000.00	100.00%
Other Property Services	2,034.95	245.00	692.50	17,194.55	18,867.00	25,000.00	76.92%
Pupil Transportation	87,487.04	166,590.60	356,616.34	580,479.11	717,984.94	2,311,023.62	28.90%
Indistrict/Regional Travel	0.00	14,786.64	14,907.59	80,206.56	86,416.29	150,222.10	53.39%
Travel Conf/Workshops	20,142.58	29,837.98	43,623.47	401,307.78	327,043.98	956,620.39	44.06%
Out Of District Travel	6,312.75	8,500.65	15,054.50	108,042.44	121,092.94	156,663.57	72.99%
Negotiations Expense	30,009.40	0.00	4,988.60	16,386.10	43,533.81	90,000.00	51.55%
Awards and Banquets	2,845.50	10,373.20	3,166.84	19,884.11	10,717.22	22,100.00	102.85%
Communications/Postage	150,747.15	183,746.03	104,481.35	1,301,633.24	1,340,533.82	1,786,850.00	81.28%
Advertising	1,683.50	3,469.30	(1,822.10)	11,461.72	20,980.95	34,400.00	38.21%
Printing & Duplicating	15,943.46	9,945.77	12,136.35	114,840.08	133,418.90	376,793.61	34.71%
Binding	9.00	33.42	0.00	18,762.07	24,764.68	38,000.00	49.40%
Copier Service/Repair	153,009.50	45,264.53	125,360.38	311,538.18	458,352.59	561,329.85	82.76%
Copier Lease/Rental	1,130.69	179.00	2,435.48	3,151.90	13,335.72	34,000.00	12.60%
Water/Sewer	0.00	35,000.63	34,871.81	299,000.11	321,052.38	550,000.00	54.36%
Insurance	0.00	1,250.00	0.00	10,000.00	0.00	14,000.00	71.43%
Workers Compensation	0.00	25,000.00	0.00	150,000.00	0.00	250,000.00	60.00%

School District U-46
Monthly Financial Report
Period Ending February 28, 2015
Summary of Operating Funds

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Other Purchased Services	0.00	240.00	393.00	19,229.10	12,927.54	83,989.55	22.89%
Total Purchased Services	3,360,508.05	2,240,910.37	1,826,117.69	15,457,553.06	15,220,532.39	26,980,070.45	69.75%
Supplies and Materials							
Supplies	759,350.20	511,085.68	512,292.45	5,072,141.06	4,061,386.44	7,081,780.67	82.34%
Food Service Food & Supplies	752,455.72	602,750.24	779,838.09	3,990,894.07	4,484,260.90	6,658,287.67	71.24%
Custodial Supplies	27,243.01	42,637.24	37,364.72	361,394.95	365,860.73	450,000.00	86.36%
Supplies For Charge Backs	0.00	0.00	94,034.99	0.00	0.00	0.00	0.00%
Tech Consumables	12,164.27	7,328.06	4,838.96	32,397.25	30,195.42	63,999.16	69.63%
Copier Paper/Supplies	32,327.33	27,374.20	17,112.67	118,169.73	87,102.16	200,242.17	75.16%
AV Supplies	0.00	0.00	0.00	252.75	149.00	250.00	101.10%
Support Materials	28.84	431.64	3,066.54	24,808.82	41,117.93	83,635.74	29.70%
Textbooks	21.98	18,467.76	51,095.85	1,897,816.71	2,574,176.18	3,300,000.00	57.51%
Suppl Instructional Matls	0.00	0.00	0.00	0.00	2,027.54	6,712.17	0.00%
Computer Accessories	562.61	1,426.24	1,971.90	19,755.40	19,895.44	44,810.97	45.34%
Library Materials	2,671.84	9,749.84	12,469.26	32,234.13	28,856.33	16,017.38	217.93%
Suppl Library Matls	0.00	0.00	0.00	344.43	0.00	2,374.85	14.50%
Periodicals	0.00	0.00	0.00	2,221.32	2,515.39	6,196.36	35.85%
Oil	7,971.59	6,131.22	8,092.79	41,613.45	36,776.74	75,000.00	66.11%
Gasoline	258,426.77	146,910.88	301,533.70	1,158,164.36	1,432,512.32	2,322,000.00	61.01%
Natural Gas	71,998.88	1,586.78	258,749.04	1,199,600.62	848,641.68	1,800,000.00	70.64%
Electricity	86,818.79	164,643.11	285,572.06	1,609,961.68	1,849,226.99	3,500,000.00	48.48%
Software	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00%
Other Supplies	0.00	0.00	0.00	16,740.00	13,920.00	18,000.00	93.00%
Total Supplies and Materials	2,012,041.83	1,540,522.89	2,368,033.02	15,583,510.73	15,878,621.19	25,629,307.14	68.65%
Capital Outlay							
Buildings	1,038,453.59	990,168.07	266,969.35	4,292,252.34	3,250,881.45	16,884,734.00	31.57%
Improvements (Non Building)	58,983.79	(4,078.39)	0.00	647,279.26	212,974.00	218,919.00	322.61%
Addl/Repl Equipment	1,165,562.56	(28,905.65)	158,658.96	6,323,812.43	1,872,370.63	6,875,487.20	108.93%
Aged & Obsolete Equipment	72,593.06	0.00	4,131.56	65,538.05	248,117.69	318,030.00	43.43%
Lease/Purchase Equipment	948.00	237.00	407.00	1,896.00	3,374.00	3,000.00	94.80%
Addl/Repl Transportation Equip	0.00	0.00	263.75	0.00	124,487.75	0.00	0.00%
Transp Lease/Purchase Equipment	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00%
Total Capital Outlay	2,336,541.00	957,421.03	430,430.62	11,330,778.08	5,712,205.52	25,800,170.20	52.97%
Other Objects							
Redemption Of Principal - Leases	0.00	0.00	0.00	1,377,280.16	2,141,943.88	1,377,280.20	100.00%
Interest - Leases	0.00	0.00	0.00	72,540.60	36,286.88	72,540.56	100.00%
Dues & Fees	6,931.00	1,305.46	2,111.36	182,016.08	172,310.56	237,907.64	79.42%
Transfers - Interfund	0.00	0.00	0.00	(3,143,000.00)	(4,788,250.00)	(3,143,000.00)	100.00%
Transfer of Bond Principal	0.00	0.00	0.00	610,520.86	607,869.71	610,520.86	100.00%
Transfer of Principal to Debt Service	0.00	0.00	0.00	336,970.10	329,440.85	370,776.03	90.88%
Transfer of Bond Interest	0.00	0.00	0.00	29,296.43	32,597.58	33,943.93	86.31%
Transfer of Interest to Debt Service	0.00	0.00	0.00	15,682.76	23,212.01	17,638.07	88.91%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	0.00	(125,000.00)	0.00%
Tuition	739,229.92	876,634.53	1,061,186.79	5,135,321.06	4,887,291.88	8,374,127.42	70.15%
Miscellaneous Objects	1,978.77	0.00	2,995.00	3,958.31	4,100.75	6,000.00	98.95%
Contingency	0.00	0.00	0.00	0.00	43.15	4,750,000.00	0.00%
Total Other Objects	748,139.69	877,939.99	1,066,293.15	4,620,586.36	3,446,847.25	12,582,734.71	42.67%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	25,905.77	1,122.00	3,690.72	527,247.79	709,888.50	977,097.67	56.61%
Termination Benefits	0.00	0.00	0.00	70,303.84	131,803.35	150,000.00	46.87%
Total Non-capitalized Equipment & Terminat	25,905.77	1,122.00	3,690.72	597,551.63	841,691.85	1,127,097.67	55.32%
Total Expenditures	8,483,136.34	33,329,353.37	33,434,755.20	248,320,929.65	235,635,489.22	419,275,653.43	61.25%
Excess (Deficit) Revenues over Expenditures	(8,483,136.34)	(2,963,082.47)	(6,219,237.02)	(20,701,238.54)	(7,527,596.36)	(1,426,581.98)	2045.76%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(8,483,136.34)	(2,963,082.47)	(6,219,237.02)	(20,701,238.54)	(7,527,596.36)	73,418.02	-39750.97%

School District U-46
Monthly Financial Report
Period Ending February 28, 2015
Summary of Education Fund

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	14,988,281.44	12,002,138.18	107,544,837.55	116,332,654.86	198,161,040.54	54.27%
Local Revenue							
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00%
Corp Pers Propty Rplmt Tax	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	69,904.38	44,711.68	40,000.00	174.76%
School Tuition	0.00	216,000.34	192,644.33	1,681,101.53	1,541,931.50	2,290,000.00	73.41%
Fees-Bus Trips-Cocurricular	0.00	0.00	0.00	766.85	322.80	0.00	0.00%
Interest on Investments	0.00	0.00	100.78	1,719.12	2,872.75	3,000.00	57.30%
Food Sales To Students-Lunch	0.00	321,520.80	416,863.05	2,214,633.57	2,700,510.69	3,850,000.00	57.52%
Pupil Activities	0.00	4,078.00	157,263.67	37,356.03	213,555.89	375,000.00	9.96%
Receivable Fees	0.00	3,576.70	462,516.52	74,837.56	575,253.93	425,000.00	17.61%
Instr Mats-Student Program	0.00	2,243.75	379,615.41	1,558,456.23	2,230,511.16	1,750,000.00	89.05%
Other Local Revenue	0.00	13,312.17	332,000.87	281,951.77	370,067.38	325,000.00	86.75%
Total Local Revenue	0.00	560,731.76	1,941,004.63	5,920,727.04	7,679,737.78	9,569,000.00	61.87%
General State Aid	0.00	8,880,966.36	8,577,139.03	62,841,100.11	56,054,236.06	97,435,768.72	64.49%
General State Aid	0.00	8,880,966.36	8,577,139.03	62,841,100.11	56,054,236.06	97,435,768.72	64.49%
Categoricals							
Special Ed - Private Facility	0.00	0.00	0.00	917,082.92	702,176.45	2,731,521.12	33.57%
Special Ed - Extraordinary	0.00	0.00	0.00	1,323,502.00	1,322,461.00	5,289,844.00	25.02%
Special Ed - Personnel	0.00	0.00	0.00	1,493,286.37	0.00	5,835,696.48	25.59%
Special Ed - Orphanage Individ	0.00	0.00	0.00	959,698.11	1,646,331.78	2,890,239.55	33.20%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	0.00	526,282.10	0.00%
Special Ed - Summer School	0.00	0.00	0.00	0.00	0.00	52,351.24	0.00%
Voc Ed Program Improve Grant	0.00	5,264.00	10,329.00	94,554.00	120,613.00	443,180.00	21.34%
Bilingual Ed - Downstate - T.P	0.00	0.00	0.00	1,279,576.00	1,534,539.00	4,782,786.31	26.75%
State Free & Lunch Breakfast	0.00	28,110.15	0.00	53,586.13	78,998.97	138,202.13	38.77%
Driver Education	0.00	0.00	32,727.04	92,184.36	103,343.91	98,181.12	93.89%
Safe Schools Grant (ROE)	0.00	0.00	25,167.79	0.00	46,984.90	94,500.00	0.00%
Early Childhood - Pre K	0.00	0.00	0.00	1,181,938.00	1,475,080.00	3,540,202.67	33.39%
Early Childhd - Proj Prepares	0.00	0.00	0.00	98,459.00	120,228.00	301,533.33	32.65%
State Library Grant	0.00	0.00	0.00	(162.11)	0.00	29,233.50	-0.55%
Back to Books Grant	0.00	(5,000.00)	0.00	(5,000.00)	0.00	0.00	0.00%
Family Literacy	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	0.00	1,425.64	15,957.50	47,872.50	2.98%
Total Categoricals	0.00	28,374.15	68,223.83	7,490,130.42	7,166,714.51	26,806,626.05	27.94%
Federal Aid							
National School Lunch Program	0.00	0.00	819,522.46	4,546,506.95	5,359,346.00	9,000,000.00	50.52%
School Breakfast Program	0.00	0.00	238,431.38	1,025,876.40	1,608,124.73	1,550,000.00	66.19%
Title I - Low Income	0.00	888,888.00	0.00	4,359,251.00	2,485,942.00	10,028,097.03	43.47%
21st Century Comm Learning	0.00	0.00	193,960.00	234,949.00	278,158.00	250,459.11	93.81%
Fed - Sp Ed - Pre-school Flow	0.00	16,337.00	16,396.00	87,882.00	80,956.00	162,659.00	54.03%
Fed - Sp Ed - IDEA Flow Through	0.00	881,661.00	764,101.00	4,238,206.00	4,117,371.00	7,531,749.00	56.27%
Rm & Brd PL 94-142 Sp Ed	0.00	21,361.17	24,697.24	236,141.58	157,004.72	114,151.35	206.87%
Voc Ed Perkins Title IIc	0.00	48,232.00	20,366.00	225,047.00	274,318.00	386,851.00	58.17%
MIHOPE	0.00	0.00	0.00	3,500.00	0.00	4,298.83	81.42%
Emergency Immigrant Assistance	0.00	0.00	0.00	25,604.00	0.00	31,214.40	82.03%
Title III Lang Inst Prog Lim Eng	0.00	73,568.00	83,270.00	634,945.00	554,289.00	1,314,628.78	48.30%
Title II - Teacher Quality	0.00	67,389.00	0.00	367,895.00	664,589.00	1,427,167.97	25.78%
Dept Of Rehab Services	0.00	0.00	0.00	37,251.42	13,635.29	0.00	0.00%
ARRA - MIECHVP	0.00	0.00	0.00	84,857.90	28,524.32	186,179.00	45.58%
COPS Grant	0.00	0.00	40,891.00	0.00	40,891.00	38,746.50	0.00%
Medicaid fee for Service	0.00	128,342.16	0.00	714,888.23	442,816.92	850,000.00	84.10%
Administrative Outreach	0.00	277,475.84	0.00	737,444.72	620,842.44	1,000,000.00	73.74%
Total Federal Aid	0.00	2,403,254.17	2,201,635.08	17,560,246.20	16,726,808.42	33,876,201.97	51.84%
Other Revenue							
UIC Mini Grant	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00%
School Partners in City Grant	0.00	300.00	0.00	300.00	0.00	0.00	0.00%
Mototola Nat. Alliance Partnership	0.00	0.00	0.00	0.00	6,182.17	0.00	0.00%
Hanover Township Grant	0.00	0.00	0.00	0.00	647.57	0.00	0.00%
Wisdom Foundation	0.00	0.00	1,000.00	0.00	6,210.00	0.00	0.00%
Breakfast in the Classroom	0.00	0.00	0.00	0.00	74,272.92	0.00	0.00%
U46 Educational Foundation	0.00	10,000.00	0.00	15,000.00	0.00	25,000.00	60.00%
Kane County Health Dept	0.00	0.00	0.00	9,990.00	0.00	0.00	0.00%
Kane County Fit for Kids	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00%
Total Other Revenue	0.00	10,300.00	1,000.00	30,290.00	112,312.66	25,000.00	121.16%
Total Revenue	0.00	26,871,907.88	24,791,140.75	201,387,331.32	204,072,464.29	365,873,637.28	55.04%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	26,871,907.88	24,791,140.75	201,387,331.32	204,072,464.29	365,873,637.28	55.04%

School District U-46
Monthly Financial Report
Period Ending February 28, 2015
Summary of Education Fund

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Expenditures							
Salaries							
Teachers Salaries	0.00	14,506,461.91	13,907,926.20	94,811,197.53	90,613,895.35	159,132,137.90	59.58%
Administrators Salaries	0.00	1,551,241.39	1,594,488.80	12,515,720.52	12,697,751.42	20,337,043.80	61.54%
Technical Salaries	0.00	966,407.26	945,378.02	7,008,721.94	6,779,602.26	11,472,615.72	61.09%
Temporary Salaries	0.00	9,868.53	10,945.89	50,317.99	47,953.77	0.00	0.00%
Permanent Substitute Salaries	0.00	(1,117.70)	0.00	0.00	0.00	0.00	0.00%
Daily Substitute Salaries	0.00	441,504.28	438,570.06	2,443,212.14	2,210,518.72	4,273,587.09	57.17%
Hourly Substitute Salaries	0.00	50,977.93	12,461.54	263,813.07	70,364.75	131,250.00	201.00%
Other Hourly Extra Curr Superv	0.00	441,751.37	401,570.15	2,329,109.17	2,267,186.78	3,950,120.06	58.96%
Athletic Extra Curr Supervisio	0.00	35,935.96	71,865.89	191,136.19	191,424.91	240,999.33	79.31%
Noon Supervision	0.00	179,211.00	152,782.54	1,037,082.11	958,871.31	1,510,039.74	68.68%
Stipends	0.00	142,252.81	78,978.79	1,820,014.68	1,614,818.28	4,355,271.84	41.79%
Overtime Time & a Half	0.00	23,155.10	16,538.36	241,923.30	221,869.66	195,468.22	123.77%
Overtime Double Time	0.00	382.50	232.74	1,814.47	1,009.90	2,586.79	70.14%
Teachers Aides & Assistants	0.00	138,856.11	93,250.46	778,723.78	550,550.61	1,057,886.01	73.61%
Special Education Aides	0.00	637,320.53	606,242.91	3,865,657.17	3,877,987.14	6,044,655.58	63.95%
Bilingual Aides	0.00	37,980.88	19,236.71	156,670.88	106,135.74	199,994.72	78.34%
Para Professionals	0.00	98,940.89	120,469.24	620,893.61	673,385.29	1,025,744.37	60.53%
Deans Assistants	0.00	147,160.75	136,501.14	930,916.86	924,924.85	1,610,149.01	57.82%
12-Month Secretaries	0.00	319,421.12	322,696.84	2,679,999.45	2,621,516.10	4,482,753.13	59.78%
10-Month Secretaries	0.00	313,656.97	298,506.59	2,243,491.06	2,321,154.08	3,720,940.68	60.29%
Clerical Aides	0.00	41,518.42	38,578.98	264,234.85	275,073.47	435,943.70	60.61%
Liasons	0.00	134,620.92	132,525.81	865,905.83	871,756.56	1,510,298.85	57.33%
Maintenance	0.00	12,700.80	13,682.05	90,510.48	24,922.87	244,188.05	37.07%
Drivers	0.00	44,527.68	44,984.98	349,314.46	367,431.13	618,481.71	56.48%
Food Service Tech	0.00	391,168.00	691,086.60	2,538,925.63	2,846,835.98	3,649,017.31	69.58%
Student Helpers	0.00	1,757.39	2,437.40	11,373.15	16,758.34	35,856.41	31.72%
Total Salaries	0.00	20,667,662.80	20,151,938.69	138,110,680.32	133,153,699.27	230,237,030.02	59.99%
Employee Benefits							
Teachers Retirement	0.00	2,088,660.79	1,754,840.24	14,631,484.40	15,294,956.84	25,108,853.66	58.27%
TRS Early Retirement Contrbtn	0.00	0.00	0.00	808,973.76	1,610,880.94	1,600,000.00	50.56%
Life Insurance	0.00	24,033.01	24,236.01	214,243.02	108,064.55	268,814.59	79.70%
Medical Insurance	0.00	2,392,001.90	3,053,685.58	26,822,192.32	25,019,821.56	40,663,099.74	65.96%
Dental Insurance	0.00	112,266.97	140,705.04	1,108,973.24	1,126,658.09	1,871,852.48	59.24%
Disability Insurance	0.00	22,719.87	25,515.29	202,385.79	210,530.99	328,496.36	61.61%
IMRF/SS/Medicare Allocation	0.00	103,033.75	168,224.17	736,125.08	801,649.50	1,107,274.04	66.48%
Total Employee Benefits	0.00	4,742,716.29	5,167,206.33	44,524,377.61	44,172,562.47	70,948,390.87	62.76%
Purchased Services							
Technical Services	2,202.21	2,179.02	39.78	22,663.42	1,261.76	72,710.00	34.20%
Admin Professional Services	188,516.89	109,187.75	121,143.55	418,210.07	658,928.13	1,220,800.00	49.70%
Instructional Professional Ser	119,873.74	80,823.57	67,854.71	1,117,578.22	1,325,506.02	1,934,131.00	63.98%
Audit/Financial Services	0.00	0.00	0.00	110,500.00	50,000.00	105,000.00	105.24%
Legal Services	164,780.64	0.00	26,854.54	76,049.14	100,061.52	251,000.00	95.95%
Other Tech & Prof Serv	171,970.50	340,452.37	289,372.71	2,677,330.86	2,847,564.19	6,217,748.85	45.83%
Superintendent Search	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
Cleaning Services	0.00	0.00	0.00	24,005.15	22,251.60	70,500.00	34.05%
Repairs & Maint Services	208,894.83	475,729.31	182,241.36	2,413,512.41	1,703,653.63	2,827,157.91	92.76%
Rentals	2,015.60	10.16	(235.00)	2,601.05	(7,254.93)	74,000.00	6.24%
Pupil Transportation	4,812.52	67,113.74	316,685.36	245,675.00	459,122.55	1,834,023.62	13.66%
Indistrict/Regional Travel	0.00	14,786.64	14,791.17	79,867.37	82,126.29	143,722.10	55.57%
Travel Conf/Workshops	20,142.58	27,643.98	43,623.47	395,101.63	323,220.71	946,620.39	43.87%
Out Of District Travel	0.00	4,991.47	10,699.50	92,942.99	90,777.95	110,663.57	83.99%
Negotiations Expense	30,009.40	0.00	4,988.60	16,386.10	43,533.81	90,000.00	51.55%
Awards and Banquets	2,845.50	9,678.80	3,166.84	19,136.98	9,076.74	19,600.00	112.16%
Communications/Postage	150,020.04	183,236.52	104,374.39	1,274,046.02	1,307,195.23	1,736,850.00	81.99%
Advertising	1,683.50	3,469.30	(1,822.10)	11,461.72	20,980.95	33,400.00	39.36%
Printing & Duplicating	10,723.94	9,202.05	11,474.56	106,757.85	121,690.85	355,793.61	33.02%
Binding	9.00	33.42	0.00	18,762.07	24,764.68	38,000.00	49.40%
Copier Service/Repair	153,009.50	45,264.53	125,360.38	311,538.18	458,352.59	561,329.85	82.76%
Copier Lease/Rental	1,130.69	179.00	2,435.48	3,151.90	13,335.72	34,000.00	12.60%
Insurance	0.00	1,250.00	0.00	10,000.00	0.00	14,000.00	71.43%
Workers Compensation	0.00	25,000.00	0.00	150,000.00	0.00	250,000.00	60.00%
Other Purchased Services	0.00	240.00	393.00	13,112.60	12,927.54	33,989.55	38.58%
Total Purchased Services	1,232,641.08	1,400,471.63	1,323,442.30	9,610,390.73	9,669,077.53	19,000,040.45	57.07%
Supplies and Materials							
Supplies	402,920.43	296,608.16	319,170.88	3,399,318.70	2,651,108.50	4,821,780.67	78.86%
Food Service Food & Supplies	752,455.72	602,750.24	779,838.09	3,990,894.07	4,484,260.90	6,658,287.67	71.24%
Supplies For Charge Backs	0.00	0.00	94,034.99	0.00	0.00	0.00	0.00%
Tech Consumables	12,164.27	7,328.06	4,838.96	32,397.25	30,195.42	63,999.16	69.63%
Copier Paper/Supplies	32,327.33	27,374.20	17,112.67	118,169.73	87,102.16	200,242.17	75.16%
AV Supplies	0.00	0.00	0.00	252.75	149.00	250.00	101.10%
Support Materials	28.84	431.64	3,066.54	24,808.82	41,117.93	83,635.74	29.70%
Textbooks	21.98	18,467.76	51,095.85	1,897,816.71	2,574,176.18	3,300,000.00	57.51%
Suppl Instructional Mats	0.00	0.00	0.00	0.00	2,027.54	6,712.17	0.00%
Computer Accessories	562.61	1,426.24	1,971.90	19,755.40	19,895.44	44,810.97	45.34%
Library Materials	2,671.84	9,749.84	12,469.26	32,234.13	28,856.33	16,017.38	217.93%
Suppl Library Mats	0.00	0.00	0.00	344.43	0.00	2,374.85	14.50%

School District U-46
Monthly Financial Report
Period Ending February 28, 2015
Summary of Education Fund

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Periodicals	0.00	0.00	0.00	2,221.32	2,515.39	6,096.36	36.44%
Gasoline	5,000.00	0.00	0.00	9,515.88	15,638.07	68,000.00	21.35%
Software	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00%
Total Supplies and Materials	1,208,153.02	964,136.14	1,283,599.14	9,532,729.19	9,937,042.86	15,272,207.14	70.33%
Capital Outlay							
Buildings	0.00	942,774.91	0.00	1,314,190.31	0.00	0.00	0.00%
Add/Repl Equipment	714,616.85	(386,716.12)	134,602.00	5,862,445.03	1,695,333.53	5,946,487.20	110.60%
Aged & Obsolete Equipment	72,593.06	0.00	4,131.56	65,538.05	248,117.69	318,030.00	43.43%
Lease/Purchase Equipment	948.00	237.00	407.00	1,896.00	3,374.00	3,000.00	94.80%
Total Capital Outlay	788,157.91	556,295.79	139,140.56	7,244,069.39	1,946,825.22	6,267,517.20	128.16%
Other Objects							
Dues & Fees	6,931.00	1,305.46	2,111.36	182,703.24	168,810.56	230,407.64	82.30%
Transfers - Interfund	0.00	200,000.00	81,204.00	524,816.00	649,632.00	12,992,000.00	4.04%
Transfer of Principal to Debt Service	0.00	0.00	0.00	239,710.03	235,825.97	240,472.03	99.68%
Transfer of Interest to Debt Service	0.00	0.00	0.00	7,961.07	11,845.13	7,967.07	99.92%
Tuition	739,229.92	876,634.53	1,061,186.79	5,135,321.06	4,887,291.88	8,374,127.42	70.15%
Contingency	0.00	0.00	0.00	0.00	43.15	4,750,000.00	0.00%
Total Other Objects	746,160.92	1,077,939.99	1,144,502.15	6,090,511.40	5,953,448.69	26,594,974.16	25.71%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	25,905.77	1,122.00	3,690.72	527,247.79	709,888.50	977,097.67	56.61%
Termination Benefits	0.00	0.00	0.00	70,303.84	131,803.35	150,000.00	46.87%
Total Non-capitalized Equipment & Terminat	25,905.77	1,122.00	3,690.72	597,551.63	841,691.85	1,127,097.67	55.32%
Total Expenditures	4,001,018.70	29,410,344.64	29,213,519.89	215,710,310.27	205,674,347.89	369,447,257.51	59.47%
Excess (Deficit) Revenues over Expenditures	(4,001,018.70)	(2,538,436.76)	(4,422,379.14)	(14,322,978.95)	(1,601,883.60)	(3,573,620.23)	512.76%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(4,001,018.70)	(2,538,436.76)	(4,422,379.14)	(14,322,978.95)	(1,601,883.60)	(3,573,620.23)	512.76%

School District U-46
 Monthly Financial Report
 Period Ending February 28, 2015
 Education Fund

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	12,512,324.84	10,511,732.44	91,418,779.39	102,273,735.92	166,014,385.03	55.07%
Local Revenue							
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00%
Corp Pers Propty Rplmt Tax	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	69,904.38	44,711.68	40,000.00	174.76%
School Tuition	0.00	27,755.51	16,225.50	152,322.38	130,326.67	200,000.00	76.16%
Fees-Bus Trips-Cocurricular	0.00	0.00	0.00	766.85	322.80	0.00	0.00%
Interest on Investments	0.00	0.00	100.78	1,719.12	2,872.75	3,000.00	57.30%
Food Sales To Students-Lunch	0.00	0.00	0.00	0.00	9,090.15	0.00	0.00%
Pupil Activities	0.00	4,078.00	157,263.67	37,356.03	213,555.89	375,000.00	9.96%
Receivable Fees	0.00	3,576.70	462,516.52	74,837.56	575,253.93	425,000.00	17.61%
Instr Mats-Student Program	0.00	2,243.75	379,615.41	1,558,456.23	2,230,511.16	1,750,000.00	89.05%
Other Local Revenue	0.00	13,312.17	332,000.87	281,951.77	370,067.38	325,000.00	86.75%
Total Local Revenue	0.00	50,966.13	1,347,722.75	2,177,314.32	3,576,712.41	3,629,000.00	60.00%
General State Aid	0.00	7,846,597.10	7,640,995.33	55,600,948.29	49,501,087.10	87,574,330.46	63.49%
General State Aid	0.00	7,846,597.10	7,640,995.33	55,600,948.29	49,501,087.10	87,574,330.46	63.49%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	20,409,888.07	19,500,450.52	149,197,042.00	155,351,535.43	257,217,715.49	58.00%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	20,409,888.07	19,500,450.52	149,197,042.00	155,351,535.43	257,217,715.49	58.00%
Expenditures							
Salaries							
Teachers Salaries	0.00	9,419,503.59	9,097,610.73	61,585,034.90	59,513,743.49	105,824,870.38	58.20%
Administrators Salaries	0.00	1,312,342.65	1,321,629.58	10,670,514.39	10,579,241.37	16,913,870.54	63.09%
Technical Salaries	0.00	385,170.10	376,638.60	3,274,103.48	3,089,140.22	5,256,619.87	62.29%
Daily Substitute Salaries	0.00	427,904.53	417,360.17	2,320,934.30	2,110,622.49	3,680,517.91	63.06%
Hourly Substitute Salaries	0.00	23,738.59	8,517.34	110,137.60	55,345.63	131,250.00	83.91%
Other Hourly Extra Curr Superv	0.00	172,400.18	144,369.89	984,268.99	966,886.63	1,150,005.58	85.59%
Athletic Extra Curr Supervisio	0.00	35,935.96	71,865.89	191,136.19	191,424.91	240,999.33	79.31%
Noon Supervision	0.00	179,211.00	152,782.54	1,037,082.11	958,871.31	1,510,039.74	68.68%
Stipends	0.00	124,852.81	67,596.81	1,589,107.20	1,292,080.51	4,127,603.60	38.50%
Overtime Time & a Half	0.00	18,716.80	14,001.20	215,203.11	197,904.34	195,437.64	110.11%
Overtime Double Time	0.00	382.50	232.74	1,814.47	1,009.90	2,586.79	70.14%
Teachers Aides & Assistants	0.00	14,553.58	10,845.00	73,336.48	62,680.19	122,979.53	59.63%
Special Education Aides	0.00	0.00	0.00	1,823.20	2,089.62	0.00	0.00%
Para Professionals	0.00	97,732.64	92,855.46	613,350.09	603,564.14	1,012,884.79	60.55%
Deans Assistants	0.00	143,234.64	132,854.43	906,353.33	900,261.09	1,567,412.72	57.82%
12-Month Secretaries	0.00	262,865.83	271,519.29	2,176,422.17	2,220,015.99	3,819,569.96	56.98%
10-Month Secretaries	0.00	274,933.39	256,206.56	1,970,504.28	1,984,768.00	3,138,926.77	62.78%
Clerical Aides	0.00	35,842.05	33,642.49	234,036.96	245,778.84	379,605.14	61.65%
Liansons	0.00	9,126.68	15,130.90	60,002.15	101,715.06	156,126.40	38.43%
Maintenance	0.00	12,700.80	13,682.05	90,510.48	24,922.87	244,188.05	37.07%
Drivers	0.00	44,527.68	44,984.98	279,703.51	367,431.13	218,481.71	128.02%
Student Helpers	0.00	1,757.39	2,437.40	11,373.15	16,758.34	35,856.41	31.72%
Total Salaries	0.00	12,997,433.39	12,546,764.05	88,396,752.54	85,486,256.07	149,729,832.86	59.04%
Employee Benefits							
Teachers Retirement	0.00	1,299,185.57	837,954.35	9,278,434.56	9,411,400.13	16,164,506.53	57.40%
TRS Early Retirement Contrbtn	0.00	0.00	0.00	808,973.76	1,610,880.94	1,600,000.00	50.56%
Life Insurance	0.00	14,657.14	16,777.10	133,935.42	73,335.34	247,034.21	54.22%
Medical Insurance	0.00	1,202,657.66	1,775,228.86	16,370,394.72	15,057,420.10	25,453,701.19	64.31%
Dental Insurance	0.00	66,277.69	87,712.68	697,195.60	684,742.01	1,182,929.33	58.94%
Disability Insurance	0.00	14,181.19	18,407.19	128,801.42	144,268.13	225,908.75	57.01%
Total Employee Benefits	0.00	2,596,959.25	2,736,080.18	27,417,735.48	26,982,046.65	44,874,080.01	61.10%
Purchased Services							
Technical Services	267.25	39.40	39.78	1,121.85	1,261.76	11,710.00	11.86%
Admin Professional Services	188,516.89	109,187.75	121,143.55	417,853.07	658,928.13	1,218,300.00	49.77%
Instructional Professional Ser	4,864.00	31,608.75	(23,289.86)	110,476.20	(6,469.86)	344,640.63	33.47%
Audit/Financial Services	0.00	0.00	0.00	110,500.00	50,000.00	105,000.00	105.24%
Legal Services	164,780.64	0.00	26,854.54	76,049.14	100,061.52	251,000.00	95.95%
Other Tech & Prof Serv	66,160.48	108,679.52	66,278.59	649,600.99	795,465.51	1,567,580.00	45.66%
Superintendent Search	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
Cleaning Services	0.00	0.00	0.00	24,005.15	22,251.60	70,500.00	34.05%
Repairs & Maint Services	184,236.03	466,872.56	167,420.36	2,296,601.14	1,562,418.04	2,663,110.16	93.16%
Rentals	2,015.60	10.16	(555.00)	2,601.05	(7,574.93)	74,000.00	6.24%
Pupil Transportation	2,850.00	820.00	2,603.37	42,006.08	116,519.65	261,917.35	17.13%
Indistrict/Regional Travel	0.00	6,066.20	4,045.08	38,350.58	38,992.81	84,075.05	45.61%
Travel Conf/Workshops	12,741.00	12,440.59	30,850.62	271,897.89	222,157.06	720,225.50	39.52%

School District U-46
Monthly Financial Report
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Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Out Of District Travel	0.00	4,575.35	8,944.88	66,980.55	69,189.35	86,372.38	77.55%
Negotiations Expense	30,009.40	0.00	4,988.60	16,386.10	43,533.81	90,000.00	51.55%
Awards and Banquets	2,845.50	9,678.80	3,166.84	19,136.98	9,076.74	19,350.00	113.60%
Communications/Postage	149,721.32	182,837.89	103,875.36	1,246,422.96	1,274,303.27	1,692,779.63	82.48%
Advertising	1,683.50	3,469.30	(1,822.10)	11,461.72	15,935.95	33,400.00	39.36%
Printing & Duplicating	5,949.55	5,824.93	11,423.90	74,613.82	83,335.67	293,279.22	27.47%
Binding	9.00	33.42	0.00	18,762.07	24,764.68	38,000.00	49.40%
Copier Service/Repair	153,009.50	45,264.53	125,360.38	310,524.07	458,352.59	561,329.85	82.58%
Copier Lease/Rental	0.00	0.00	0.00	0.00	3,336.00	12,100.00	0.00%
Other Purchased Services	0.00	0.00	0.00	229.10	0.00	3,000.00	7.64%
Total Purchased Services	969,659.66	987,409.15	651,328.89	5,805,580.51	5,535,839.35	10,226,669.77	66.25%
Supplies and Materials							
Supplies	334,483.12	208,881.17	157,365.78	1,786,584.31	1,236,485.11	3,248,326.56	65.30%
Food Service Food & Supplies	0.00	1,174.90	1,000.91	5,167.40	5,047.60	8,750.00	59.06%
Supplies For Charge Backs	0.00	0.00	94,034.99	0.00	0.00	0.00	0.00%
Tech Consumables	12,164.27	7,328.06	4,838.96	32,397.25	30,195.42	63,999.16	69.63%
Copier Paper/Supplies	32,327.33	27,374.20	17,112.67	118,169.73	87,102.16	200,242.17	75.16%
AV Supplies	0.00	0.00	0.00	252.75	149.00	250.00	101.10%
Support Materials	0.94	31.64	0.00	2,127.58	1,082.49	26,600.00	8.00%
Textbooks	21.98	18,467.76	51,095.85	1,897,816.71	2,574,176.18	3,300,000.00	57.51%
Suppl Instructional Matls	0.00	0.00	0.00	0.00	2,027.54	5,012.17	0.00%
Computer Accessories	539.07	99.85	405.00	5,492.11	3,839.01	22,799.92	26.45%
Library Materials	1,874.47	222.40	412.96	4,340.80	4,360.15	11,017.38	56.41%
Suppl Library Matls	0.00	0.00	0.00	344.43	0.00	2,374.85	14.50%
Periodicals	0.00	0.00	0.00	1,893.90	2,191.51	5,220.36	36.28%
Gasoline	0.00	0.00	0.00	9,515.88	15,638.07	40,000.00	23.79%
Total Supplies and Materials	381,411.18	263,579.98	326,267.12	3,864,102.85	3,962,294.24	6,934,592.57	61.22%
Capital Outlay							
Buildings	0.00	1,048,034.91	0.00	1,049,674.91	0.00	0.00	0.00%
Add/Repl Equipment	698,135.07	(420,093.12)	133,898.18	5,391,288.20	1,203,166.13	5,647,456.06	107.83%
Aged & Obsolete Equipment	72,593.06	0.00	4,131.56	65,538.05	248,117.69	318,030.00	43.43%
Total Capital Outlay	770,728.13	627,941.79	138,029.74	6,506,501.16	1,451,283.82	5,965,486.06	121.99%
Other Objects							
Dues & Fees	1,544.00	1,305.46	1,893.36	176,896.49	160,347.06	218,264.64	81.75%
Transfers - Interfund	0.00	0.00	0.00	0.00	0.00	12,000,000.00	0.00%
Transfer of Principal to Debt Service	0.00	0.00	0.00	239,710.03	235,825.97	240,472.03	99.68%
Transfer of Interest to Debt Service	0.00	0.00	0.00	7,961.07	11,845.13	7,967.07	99.92%
Tuition	0.00	0.00	39,430.49	251,836.64	193,281.01	350,000.00	71.95%
Contingency	0.00	0.00	0.00	0.00	43.15	4,750,000.00	0.00%
Total Other Objects	1,544.00	1,305.46	41,323.85	676,404.23	601,342.32	17,566,703.74	3.86%
Non-capitalized Equipment & Termination Benefits							
Termination Benefits	0.00	0.00	0.00	70,303.84	131,803.35	150,000.00	46.87%
Total Non-capitalized Equipment & Terminat	0.00	0.00	0.00	70,303.84	131,803.35	150,000.00	46.87%
Total Expenditures	2,123,342.97	17,474,629.02	16,439,793.83	132,737,380.61	124,150,865.80	235,447,365.01	57.28%
Excess (Deficit) Revenues over Expenditures	(2,123,342.97)	2,935,259.05	3,060,656.69	16,459,661.39	31,200,669.63	21,770,350.48	65.85%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(2,123,342.97)	2,935,259.05	3,060,656.69	16,459,661.39	31,200,669.63	21,770,350.48	65.85%

School District U-46
Monthly Financial Report
Period Ending February 28, 2015
Food & Nutrition Fund

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Food Sales To Students-Lunch	0.00	321,520.80	416,863.05	2,214,633.57	2,691,420.54	3,850,000.00	57.52%
Total Local Revenue	0.00	321,520.80	416,863.05	2,214,633.57	2,691,420.54	3,850,000.00	57.52%
Categoricals							
State Free & Lunch Breakfast	0.00	28,110.15	0.00	53,586.13	78,998.97	138,202.13	38.77%
Total Categoricals	0.00	28,110.15	0.00	53,586.13	78,998.97	138,202.13	38.77%
Federal Aid							
National School Lunch Program	0.00	0.00	819,522.46	4,546,506.95	5,359,346.00	9,000,000.00	50.52%
School Breakfast Program	0.00	0.00	238,431.38	1,025,876.40	1,608,124.73	1,550,000.00	66.19%
Total Federal Aid	0.00	0.00	1,057,953.84	5,572,383.35	6,967,470.73	10,550,000.00	52.82%
Other Revenue							
Breakfast in the Classroom	0.00	0.00	0.00	0.00	74,272.92	0.00	0.00%
Total Other Revenue	0.00	0.00	0.00	0.00	74,272.92	0.00	0.00%
Total Revenue	0.00	349,630.95	1,474,816.89	7,840,603.05	9,812,163.16	14,538,202.13	53.93%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	349,630.95	1,474,816.89	7,840,603.05	9,812,163.16	14,538,202.13	53.93%
Expenditures							
Salaries							
Administrators Salaries	0.00	68,482.96	72,428.24	510,604.20	507,134.76	869,078.93	58.75%
Other Hourly Extra Curr Superv	0.00	0.00	8,137.88	24,067.76	72,236.55	0.00	0.00%
Overtime Time & a Half	0.00	176.36	974.64	3,378.96	5,808.35	0.00	0.00%
12-Month Secretaries	0.00	6,593.60	9,152.82	70,350.21	58,955.65	126,293.46	55.70%
Drivers	0.00	0.00	0.00	69,610.95	0.00	400,000.00	17.40%
Food Service Tech	0.00	391,168.00	691,086.60	2,538,925.63	2,846,835.98	3,649,017.31	69.58%
Total Salaries	0.00	466,420.92	781,780.18	3,216,937.71	3,490,971.29	5,044,389.70	63.77%
Employee Benefits							
Teachers Retirement	0.00	20.45	9.48	20.45	9.48	0.00	0.00%
Life Insurance	0.00	1,307.45	1,031.96	11,655.71	4,601.40	4,893.38	238.19%
Medical Insurance	0.00	255,354.34	67,094.45	457,662.93	549,726.35	512,836.28	89.24%
Dental Insurance	0.00	1,180.26	3,991.19	11,658.27	31,958.16	20,533.05	56.78%
Disability Insurance	0.00	1,236.02	81.31	11,010.75	670.89	1,006.35	1094.13%
IMRF/SS/Medicare Allocation	0.00	92,494.95	157,834.77	655,725.07	717,810.56	972,028.03	67.46%
Total Employee Benefits	0.00	351,593.47	230,043.16	1,147,733.18	1,304,776.84	1,511,297.09	75.94%
Purchased Services							
Technical Services	1,934.96	2,139.62	0.00	21,541.57	0.00	61,000.00	38.49%
Admin Professional Services	0.00	0.00	0.00	357.00	0.00	2,500.00	14.28%
Other Tech & Prof Serv	2,876.20	7,779.07	3,859.08	119,253.20	139,911.32	131,329.89	92.99%
Repairs & Maint Services	24,173.80	7,060.75	14,493.00	104,927.31	128,276.62	142,740.66	90.44%
Indistrict/Regional Travel	0.00	227.37	317.32	1,966.62	3,640.44	7,394.00	26.60%
Travel Conf/Workshops	0.00	0.00	2,002.26	3,633.06	8,386.68	8,000.00	45.41%
Out Of District Travel	0.00	3.92	97.41	2,742.18	7,543.17	0.00	0.00%
Awards and Banquets	0.00	0.00	0.00	0.00	0.00	250.00	0.00%
Communications/Postage	200.95	136.32	65.28	16,759.33	23,072.32	19,314.21	87.81%
Advertising	0.00	0.00	0.00	0.00	5,045.00	0.00	0.00%
Printing & Duplicating	1,725.64	2,779.95	0.00	21,389.47	26,843.16	25,000.00	92.46%
Workers Compensation	0.00	25,000.00	0.00	150,000.00	0.00	250,000.00	60.00%
Other Purchased Services	0.00	0.00	0.00	0.00	0.00	500.00	0.00%
Total Purchased Services	30,911.55	45,127.00	20,834.35	442,569.74	342,718.71	648,028.76	73.06%
Supplies and Materials							
Supplies	5,164.71	1,891.02	2,529.25	57,036.35	44,091.50	44,974.66	138.30%
Food Service Food & Supplies	752,455.72	592,053.22	773,161.71	3,904,235.71	4,396,369.30	6,499,537.67	71.65%
Periodicals	0.00	0.00	0.00	0.00	338.00	500.00	0.00%
Gasoline	5,000.00	0.00	0.00	0.00	0.00	28,000.00	17.86%
Total Supplies and Materials	762,620.43	593,944.24	775,690.96	3,961,272.06	4,440,798.80	6,573,012.33	71.87%
Capital Outlay							
Buildings	0.00	(105,260.00)	0.00	264,515.40	0.00	0.00	0.00%
Add/Repl Equipment	2,657.00	0.00	388.00	44,900.13	407,419.82	50,000.00	95.11%
Lease/Purchase Equipment	948.00	237.00	407.00	1,896.00	3,374.00	3,000.00	94.80%
Total Capital Outlay	3,605.00	(105,023.00)	795.00	311,311.53	410,793.82	53,000.00	594.18%
Other Objects							
Dues & Fees	5,387.00	0.00	218.00	5,531.75	8,296.50	12,000.00	90.99%

School District U-46
 Monthly Financial Report
 Period Ending February 28, 2015
 Food & Nutrition Fund

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Transfers - Interfund	0.00	200,000.00	81,204.00	524,816.00	649,632.00	975,000.00	53.83%
Total Other Objects	5,387.00	200,000.00	81,422.00	530,347.75	657,928.50	987,000.00	54.28%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	802,523.98	1,552,062.63	1,890,565.65	9,610,171.97	10,647,987.96	14,816,727.88	70.28%
Excess (Deficit) Revenues over Expenditures	(802,523.98)	(1,202,431.68)	(415,748.76)	(1,769,568.92)	(835,824.80)	(278,525.75)	923.47%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(802,523.98)	(1,202,431.68)	(415,748.76)	(1,769,568.92)	(835,824.80)	(278,525.75)	923.47%

School District U-46
Monthly Financial Report
Period Ending February 28, 2015
SAFE Latchkey Program Fund

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
School Tuition	0.00	188,244.83	176,418.83	1,528,779.15	1,371,475.83	2,050,000.00	74.57%
Total Local Revenue	0.00	188,244.83	176,418.83	1,528,779.15	1,371,475.83	2,050,000.00	74.57%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	188,244.83	176,418.83	1,528,779.15	1,371,475.83	2,050,000.00	74.57%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	188,244.83	176,418.83	1,528,779.15	1,371,475.83	2,050,000.00	74.57%
Expenditures							
Salaries							
Administrators Salaries	0.00	4,654.88	4,586.10	40,497.46	40,128.38	64,321.73	62.96%
Other Hourly Extra Curr Superv	0.00	89,810.24	86,872.33	648,906.38	681,233.06	1,150,993.00	56.38%
Overtime Time & a Half	0.00	0.00	0.00	1,395.96	1,004.56	0.00	0.00%
12-Month Secretaries	0.00	7,932.80	7,874.37	65,006.92	66,280.93	108,707.77	59.80%
Total Salaries	0.00	102,397.92	99,332.80	755,806.72	788,646.93	1,324,022.50	57.08%
Employee Benefits							
Teachers Retirement	0.00	1,252.91	1,247.18	11,435.27	8,487.87	14,000.00	81.68%
Life Insurance	0.00	511.17	5.53	4,556.83	24.67	102.60	4441.35%
Medical Insurance	0.00	7,319.88	2,129.98	91,133.43	17,451.64	27,000.00	337.53%
Dental Insurance	0.00	397.83	66.52	3,929.75	532.64	1,639.56	239.68%
Disability Insurance	0.00	483.24	15.74	4,304.64	129.86	194.79	2209.89%
IMRF/SS/Medicare Allocation	0.00	10,538.80	10,389.40	80,400.01	83,838.94	135,246.01	59.45%
Total Employee Benefits	0.00	20,503.83	13,854.35	195,759.93	110,465.62	178,182.96	109.86%
Purchased Services							
Pupil Transportation	0.00	0.00	0.00	15,185.60	16,380.53	16,800.00	90.39%
Travel Conf/Workshops	0.00	0.00	0.00	0.00	0.00	700.00	0.00%
Communications/Postage	0.00	7.56	6.87	566.39	557.85	1,000.00	56.64%
Printing & Duplicating	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00%
Copier Lease/Rental	0.00	0.00	220.49	37.54	1,630.41	3,000.00	1.25%
Insurance	0.00	1,250.00	0.00	10,000.00	0.00	14,000.00	71.43%
Other Purchased Services	0.00	240.00	393.00	12,883.50	12,738.08	25,000.00	51.53%
Total Purchased Services	0.00	1,497.56	620.36	38,673.03	31,306.87	63,500.00	60.90%
Supplies and Materials							
Supplies	7,484.04	2,816.62	1,955.32	14,187.04	19,587.81	34,500.00	62.81%
Food Service Food & Supplies	0.00	9,522.12	5,675.47	81,490.96	82,844.00	150,000.00	54.33%
Total Supplies and Materials	7,484.04	12,338.74	7,630.79	95,678.00	102,431.81	184,500.00	55.91%
Capital Outlay							
Add/Repl Equipment	0.00	501.00	0.00	950.10	134.00	1,000.00	95.01%
Total Capital Outlay	0.00	501.00	0.00	950.10	134.00	1,000.00	95.01%
Other Objects							
Transfers - Interfund	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00%
Total Other Objects	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	7,484.04	137,239.05	121,438.30	1,086,867.78	1,032,985.23	1,768,205.46	61.89%
Excess (Deficit) Revenues over Expenditures	(7,484.04)	51,005.78	54,980.53	441,911.37	338,490.60	281,794.54	154.16%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(7,484.04)	51,005.78	54,980.53	441,911.37	338,490.60	281,794.54	154.16%

School District U-46
 Monthly Financial Report
 Period Ending February 28, 2015
 State Grants Fund

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Voc Ed Program Improve Grant	0.00	5,264.00	10,329.00	94,554.00	120,613.00	443,180.00	21.34%
Driver Education	0.00	0.00	32,727.04	92,184.36	103,343.91	98,181.12	93.89%
Safe Schools Grant (ROE)	0.00	0.00	25,167.79	0.00	46,984.90	94,500.00	0.00%
State Library Grant	0.00	0.00	0.00	(162.11)	0.00	29,233.50	-0.55%
Back to Books Grant	0.00	(5,000.00)	0.00	(5,000.00)	0.00	0.00	0.00%
Family Literacy	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	0.00	1,425.64	15,957.50	47,872.50	2.98%
Total Categoricals	0.00	264.00	68,223.83	183,001.89	286,899.31	717,967.12	25.49%
Federal Aid							
Other Revenue							
Total Revenue	0.00	264.00	68,223.83	183,001.89	286,899.31	717,967.12	25.49%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	264.00	68,223.83	183,001.89	286,899.31	717,967.12	25.49%
Expenditures							
Salaries							
Teachers Salaries	0.00	4,168.38	3,911.24	27,094.47	17,895.51	47,220.79	57.38%
Daily Substitute Salaries	0.00	800.00	950.00	3,721.32	11,353.13	21,044.32	17.68%
Other Hourly Extra Curr Superv	0.00	528.01	409.50	3,682.42	4,408.01	29,361.32	12.54%
Stipends	0.00	0.00	396.98	11,790.35	18,487.55	0.00	0.00%
10-Month Secretaries	0.00	2,253.42	1,963.32	18,551.13	18,040.14	25,068.36	74.00%
Total Salaries	0.00	7,749.81	7,631.04	64,839.69	70,184.34	122,694.79	52.85%
Employee Benefits							
Teachers Retirement	0.00	639.99	626.88	5,477.46	6,176.64	11,304.67	48.45%
Life Insurance	0.00	6.62	3.28	47.58	29.85	82.08	57.97%
Medical Insurance	0.00	1,435.27	231.95	10,590.93	6,761.13	10,103.25	104.83%
Dental Insurance	0.00	72.95	11.30	511.96	201.53	473.50	108.12%
Disability Insurance	0.00	7.24	3.72	47.01	21.32	92.40	50.88%
Total Employee Benefits	0.00	2,162.07	877.13	16,674.94	13,190.47	22,055.90	75.60%
Purchased Services							
Instructional Professional Ser	0.00	0.00	(2,528.50)	0.00	21,856.05	22,474.80	0.00%
Other Tech & Prof Serv	18,552.25	2,709.00	0.00	23,754.25	0.00	89,800.00	47.11%
Repairs & Maint Services	306.00	1,469.50	0.00	3,715.37	4,632.65	8,009.15	50.21%
Pupil Transportation	0.00	216.15	390.25	3,049.87	2,325.00	11,980.00	25.46%
Indistrict/Regional Travel	0.00	128.55	0.00	428.75	265.73	0.00	0.00%
Travel Conf/Workshops	0.00	1,432.12	199.34	8,451.10	7,113.65	74,235.22	11.38%
Out Of District Travel	0.00	0.00	0.00	3,824.34	2,838.98	0.00	0.00%
Printing & Duplicating	0.00	0.00	0.00	0.00	992.03	3,808.00	0.00%
Other Purchased Services	0.00	0.00	0.00	0.00	106.91	0.00	0.00%
Total Purchased Services	18,858.25	5,955.32	(1,938.91)	43,223.68	40,131.00	210,307.17	29.52%
Supplies and Materials							
Supplies	42.02	307.98	5,979.35	481.66	61,889.90	103,718.90	0.50%
Library Materials	797.37	9,527.44	12,056.30	27,893.33	24,496.18	5,000.00	573.81%
Total Supplies and Materials	839.39	9,835.42	18,035.65	28,374.99	86,386.08	108,718.90	26.87%
Capital Outlay							
Addl/Repl Equipment	9,086.75	32,360.00	0.00	198,613.25	0.00	246,100.00	84.40%
Total Capital Outlay	9,086.75	32,360.00	0.00	198,613.25	0.00	246,100.00	84.40%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	0.00	0.00	0.00	41,985.25	(6,627.00)	246,233.00	17.05%
Total Non-capitalized Equipment & Terminat	0.00	0.00	0.00	41,985.25	(6,627.00)	246,233.00	17.05%
Total Expenditures	28,784.39	58,062.62	24,604.91	393,711.80	203,264.89	956,109.76	44.19%
Excess (Deficit) Revenues over Expenditures	(28,784.39)	(57,798.62)	43,618.92	(210,709.91)	83,634.42	(238,142.64)	100.57%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(28,784.39)	(57,798.62)	43,618.92	(210,709.91)	83,634.42	(238,142.64)	100.57%

School District U-46
 Monthly Financial Report
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 Federal Grants Fund

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Federal Aid							
Title I - Low Income	0.00	888,888.00	0.00	4,359,251.00	2,485,942.00	10,028,097.03	43.47%
21st Century Comm Learning	0.00	0.00	193,960.00	234,949.00	278,158.00	250,459.11	93.81%
Voc Ed Perkins Title IIc	0.00	48,232.00	20,366.00	225,047.00	274,318.00	386,851.00	58.17%
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	0.00	31,214.40	0.00%
Title II - Teacher Quality	0.00	67,389.00	0.00	367,895.00	664,589.00	1,427,167.97	25.78%
COPS Grant	0.00	0.00	40,891.00	0.00	40,891.00	38,746.50	0.00%
Total Federal Aid	0.00	1,004,509.00	255,217.00	5,187,142.00	3,743,898.00	12,162,536.01	42.65%
Other Revenue							
Total Revenue	0.00	1,004,509.00	255,217.00	5,187,142.00	3,743,898.00	12,162,536.01	42.65%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	1,004,509.00	255,217.00	5,187,142.00	3,743,898.00	12,162,536.01	42.65%
Expenditures							
Salaries							
Teachers Salaries	0.00	169,650.70	216,626.30	1,078,543.41	1,361,902.73	1,774,099.79	60.79%
Technical Salaries	0.00	26,190.57	27,472.49	218,206.57	148,022.38	207,566.25	105.13%
Daily Substitute Salaries	0.00	2,400.00	0.00	46,995.00	25,147.48	276,492.75	17.00%
Hourly Substitute Salaries	0.00	0.00	21.32	0.00	21.32	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	59,347.81	62,871.43	295,726.71	303,283.09	1,368,219.21	21.61%
Stipends	0.00	1,000.00	1,485.00	148,517.99	216,649.66	35,416.72	419.34%
Overtime Time & a Half	0.00	0.00	0.00	841.50	85.17	30.58	2751.80%
Teachers Aides & Assistants	0.00	49,584.20	16,100.80	274,012.06	56,438.93	202,226.30	135.50%
Para Professionals	0.00	0.00	23,967.25	0.00	44,756.05	0.00	0.00%
12-Month Secretaries	0.00	0.00	1,626.08	0.00	20,243.95	12,311.98	0.00%
Total Salaries	0.00	308,173.28	350,170.67	2,062,843.24	2,176,550.76	3,876,363.58	53.22%
Employee Benefits							
Teachers Retirement	0.00	107,742.36	132,566.15	722,038.88	912,858.42	1,510,899.32	47.79%
Life Insurance	0.00	145.03	(2.03)	966.60	1,118.57	2,342.28	41.27%
Medical Insurance	0.00	29,345.92	33,712.84	195,665.63	203,899.70	347,812.59	56.26%
Dental Insurance	0.00	1,383.45	19.64	8,923.92	9,682.53	20,222.47	44.13%
Disability Insurance	0.00	340.64	(81.21)	2,169.15	1,944.21	4,512.66	48.07%
Total Employee Benefits	0.00	138,957.40	166,215.39	929,764.18	1,129,503.43	1,885,789.32	49.30%
Purchased Services							
Instructional Professional Ser	27,379.00	10,423.00	39,370.00	306,758.38	426,195.15	466,337.84	71.65%
Other Tech & Prof Serv	37,143.67	22,877.16	29,983.56	287,621.52	307,900.49	1,509,020.94	21.52%
Pupil Transportation	1,962.52	167.50	9,351.74	28,962.12	15,502.17	1,062,212.33	2.91%
Indistrict/Regional Travel	0.00	998.83	826.93	2,949.09	1,087.47	2,040.52	144.53%
Travel Conf/Workshops	7,401.58	7,076.46	3,117.01	65,450.98	33,999.84	59,330.76	122.79%
Out Of District Travel	0.00	0.00	0.00	9,128.28	451.42	53.82	16960.76%
Communications/Postage	0.00	0.00	0.00	0.48	3.50	206.50	0.23%
Printing & Duplicating	0.00	0.00	21.50	0.00	207.00	2,793.00	0.00%
Total Purchased Services	73,886.77	41,542.95	82,670.74	700,870.85	785,347.04	3,101,995.71	24.98%
Supplies and Materials							
Supplies	16,512.58	68,927.28	47,454.17	1,002,960.02	825,461.21	964,794.90	105.67%
Total Supplies and Materials	16,512.58	68,927.28	47,454.17	1,002,960.02	825,461.21	964,794.90	105.67%
Capital Outlay							
Add/Repl Equipment	0.00	0.00	0.00	210,840.00	81,783.00	0.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	210,840.00	81,783.00	0.00	0.00%
Other Objects							
Dues & Fees	0.00	0.00	0.00	275.00	167.00	143.00	192.31%
Tuition	0.00	0.00	0.00	5,702.00	2,321.00	26.00	21930.77%
Total Other Objects	0.00	0.00	0.00	5,977.00	2,488.00	169.00	3536.69%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	0.00	1,122.00	3,690.72	401,406.04	677,368.41	686,654.19	58.46%
Total Non-capitalized Equipment & Terminat	0.00	1,122.00	3,690.72	401,406.04	677,368.41	686,654.19	58.46%
Total Expenditures	90,399.35	558,722.91	650,201.69	5,314,661.33	5,678,501.85	10,515,766.70	51.40%
Excess (Deficit) Revenues over Expenditures	(90,399.35)	445,786.09	(394,984.69)	(127,519.33)	(1,934,603.85)	1,646,769.31	-13.23%

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 Other Revenue Grants Fund

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Federal Aid							
Other Revenue							
UIC Mini Grant	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00%
School Partners in City Grant	0.00	300.00	0.00	300.00	0.00	0.00	0.00%
Mototola Nat. Alliance Partnership	0.00	0.00	0.00	0.00	6,182.17	0.00	0.00%
Hanover Township Grant	0.00	0.00	0.00	0.00	647.57	0.00	0.00%
Wisdom Foundation	0.00	0.00	1,000.00	0.00	6,210.00	0.00	0.00%
U46 Educational Foundation	0.00	10,000.00	0.00	15,000.00	0.00	25,000.00	60.00%
Kane County Health Dept	0.00	0.00	0.00	9,990.00	0.00	0.00	0.00%
Kane County Fit for Kids	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00%
Total Other Revenue	0.00	10,300.00	1,000.00	30,290.00	38,039.74	25,000.00	121.16%
Total Revenue	0.00	10,300.00	1,000.00	30,290.00	38,039.74	25,000.00	121.16%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	10,300.00	1,000.00	30,290.00	38,039.74	25,000.00	121.16%
Expenditures							
Salaries							
Other Hourly Extra Curr Superv	0.00	0.00	637.50	0.00	2,047.06	2,321.72	0.00%
Stipends	0.00	0.00	0.00	0.00	0.00	4,757.05	0.00%
Total Salaries	0.00	0.00	637.50	0.00	2,047.06	7,078.77	0.00%
Employee Benefits							
Teachers Retirement	0.00	0.00	79.36	0.00	254.83	886.96	0.00%
Total Employee Benefits	0.00	0.00	79.36	0.00	254.83	886.96	0.00%
Purchased Services							
Instructional Professional Ser	0.00	0.00	0.00	0.00	0.00	17.02	0.00%
Other Tech & Prof Serv	0.00	0.00	0.00	3,495.00	0.00	3,700.00	94.46%
Travel Conf/Workshops	0.00	2,005.60	0.00	3,605.60	223.98	3,607.81	99.94%
Other Purchased Services	0.00	0.00	0.00	0.00	82.55	5,489.55	0.00%
Total Purchased Services	0.00	2,005.60	0.00	7,100.60	306.53	12,814.38	55.41%
Supplies and Materials							
Supplies	0.00	212.35	0.00	8,760.68	7,845.20	8,347.42	104.95%
Software	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00%
Total Supplies and Materials	0.00	212.35	0.00	13,760.68	7,845.20	8,347.42	164.85%
Capital Outlay							
Add/Repl Equipment	0.00	0.00	0.00	15,075.38	0.00	678.14	2223.05%
Total Capital Outlay	0.00	0.00	0.00	15,075.38	0.00	678.14	2223.05%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	2,217.95	716.86	35,936.66	10,453.62	29,805.67	120.57%
Excess (Deficit) Revenues over Expenditures	0.00	8,082.05	283.14	(5,646.66)	27,586.12	(4,805.67)	117.50%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	8,082.05	283.14	(5,646.66)	27,586.12	(4,805.67)	117.50%

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 Bilingual Fund

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
General State Aid	0.00	594,288.88	537,854.14	4,159,773.38	3,764,941.07	5,663,283.21	73.45%
General State Aid	0.00	594,288.88	537,854.14	4,159,773.38	3,764,941.07	5,663,283.21	73.45%
Categoricals							
Bilingual Ed - Downstate - T.P	0.00	0.00	0.00	1,279,576.00	1,534,539.00	4,782,786.31	26.75%
Total Categoricals	0.00	0.00	0.00	1,279,576.00	1,534,539.00	4,782,786.31	26.75%
Federal Aid							
Emergency Immigrant Assistance	0.00	0.00	0.00	25,604.00	0.00	0.00	0.00%
Title III Lang Inst Prog Lim Eng	0.00	73,568.00	83,270.00	634,945.00	554,289.00	1,314,628.78	48.30%
Total Federal Aid	0.00	73,568.00	83,270.00	660,549.00	554,289.00	1,314,628.78	50.25%
Other Revenue							
Total Revenue	0.00	667,856.88	621,124.14	6,099,898.38	5,853,769.07	11,760,698.30	51.87%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	667,856.88	621,124.14	6,099,898.38	5,853,769.07	11,760,698.30	51.87%
Expenditures							
Salaries							
Teachers Salaries	0.00	2,100,494.30	1,946,598.45	13,654,519.13	12,614,278.70	21,833,943.96	62.54%
Administrators Salaries	0.00	52,752.40	59,521.52	469,167.62	505,981.06	830,444.64	56.50%
Technical Salaries	0.00	7,029.38	6,841.26	61,155.62	59,860.99	127,282.69	48.05%
Permanent Substitute Salaries	0.00	(127.92)	0.00	0.00	0.00	0.00	0.00%
Daily Substitute Salaries	0.00	6,415.00	4,748.48	25,340.00	31,135.01	61,706.28	41.07%
Hourly Substitute Salaries	0.00	1,247.22	1,257.88	9,153.43	5,242.59	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	91,138.99	83,265.72	170,606.09	157,662.80	86,053.04	198.26%
Stipends	0.00	2,000.00	0.00	8,250.00	4,825.49	153,890.00	5.36%
Overtime Time & a Half	0.00	109.95	26.85	2,861.45	914.84	0.00	0.00%
Bilingual Aides	0.00	37,980.88	19,236.71	156,670.88	106,135.74	199,994.72	78.34%
Para Professionals	0.00	0.00	2,494.90	0.00	17,643.43	0.00	0.00%
12-Month Secretaries	0.00	8,461.58	8,440.70	69,372.51	62,240.23	80,773.42	85.89%
Liasons	0.00	86,491.03	84,493.25	536,832.82	545,008.55	875,157.44	61.34%
Total Salaries	0.00	2,393,992.81	2,216,925.72	15,163,929.55	14,110,929.43	24,249,246.19	62.53%
Employee Benefits							
Teachers Retirement	0.00	280,111.21	258,781.77	1,872,638.10	1,909,924.61	3,062,103.56	61.16%
Life Insurance	0.00	2,144.94	2,274.71	18,197.18	10,322.19	4,531.51	401.57%
Medical Insurance	0.00	273,278.70	342,618.12	2,916,613.55	2,728,605.55	4,421,671.65	65.96%
Dental Insurance	0.00	13,606.62	13,909.28	123,293.52	120,749.55	204,558.54	60.27%
Disability Insurance	0.00	2,087.44	2,790.64	17,574.47	25,999.92	40,036.76	43.90%
Total Employee Benefits	0.00	571,228.91	620,374.52	4,948,316.82	4,795,601.82	7,732,902.02	63.99%
Purchased Services							
Instructional Professional Ser	0.00	0.00	0.00	16,721.75	29,135.00	42,250.09	39.58%
Other Tech & Prof Serv	0.00	12,986.63	8,000.00	81,016.16	71,537.61	134,896.36	60.06%
Pupil Transportation	0.00	179.58	937.20	1,762.09	4,833.00	29,613.94	5.95%
Indistrict/Regional Travel	0.00	520.20	1,820.79	3,133.05	4,866.63	6,000.00	52.22%
Travel Conf/Workshops	0.00	961.70	2,551.79	18,107.05	15,673.06	31,206.34	58.02%
Out Of District Travel	0.00	412.20	1,218.88	4,516.90	6,068.70	18,687.37	24.17%
Communications/Postage	77.84	46.05	0.48	4,158.26	3,125.10	7,100.00	59.66%
Printing & Duplicating	0.00	259.80	29.16	7,867.94	7,636.59	10,076.80	78.08%
Total Purchased Services	77.84	15,366.16	14,558.30	137,283.20	142,875.69	279,830.90	49.09%
Supplies and Materials							
Supplies	17,949.45	5,775.94	89,526.73	232,603.37	251,115.71	191,973.21	130.51%
Total Supplies and Materials	17,949.45	5,775.94	89,526.73	232,603.37	251,115.71	191,973.21	130.51%
Capital Outlay							
Other Objects							
Tuition	0.00	0.00	300.00	5,522.50	2,823.76	8,000.00	69.03%
Total Other Objects	0.00	0.00	300.00	5,522.50	2,823.76	8,000.00	69.03%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	18,027.29	2,986,363.82	2,941,685.27	20,487,655.44	19,303,346.41	32,461,952.32	63.17%
Excess (Deficit) Revenues over Expenditures	(18,027.29)	(2,318,506.94)	(2,320,561.13)	(14,387,757.06)	(13,449,577.34)	(20,701,254.02)	69.59%
Other Financing Use							
Excess (Deficit) Rev over Expend							

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 Bilingual Fund

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
including Financing Activity	(18,027.29)	(2,318,506.94)	(2,320,561.13)	(14,387,757.06)	(13,449,577.34)	(20,701,254.02)	69.59%

School District U-46
 Monthly Financial Report
 Period Ending February 28, 2015
 Early Childhood At Risk Fund

Final

	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Early Childhood - Pre K	0.00	0.00	1,181,938.00	1,475,080.00	3,540,202.67	33.39%
Early Childhd - Proj Prepares	0.00	0.00	98,459.00	120,228.00	301,533.33	32.65%
Total Categoricals	0.00	0.00	1,280,397.00	1,595,308.00	3,841,736.00	33.33%
Federal Aid						
MIHOPE	0.00	0.00	3,500.00	0.00	4,298.83	81.42%
ARRA - MIECHVP	0.00	0.00	84,857.90	28,524.32	186,179.00	45.58%
Total Federal Aid	0.00	0.00	88,357.90	28,524.32	190,477.83	46.39%
Other Revenue						
Total Revenue	0.00	0.00	1,368,754.90	1,623,832.32	4,032,213.83	33.95%
Revenue from Financing Activities						
Total Revenue & Fin Activities	0.00	0.00	1,368,754.90	1,623,832.32	4,032,213.83	33.95%
Expenditures						
Salaries						
Teachers Salaries	0.00	210,992.91	1,383,737.58	1,196,551.38	1,974,087.45	70.10%
Administrators Salaries	0.00	15,210.70	9,723.42	124,466.00	82,737.46	100.58%
Technical Salaries	0.00	0.00	29,558.78	15,424.28	334,847.20	4.61%
Daily Substitute Salaries	0.00	0.00	9,597.17	3,565.00	9,597.17	11.07%
Hourly Substitute Salaries	0.00	0.00	0.00	149.24	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	649.31	4,467.76	18,647.47	30,295.40	70.069.00
Stipends	0.00	0.00	0.00	25,320.00	24,292.63	0.00
Overtime Time & a Half	0.00	56.50	440.48	1,269.64	3,510.98	0.00
Teachers Aides & Assistants	0.00	74,718.33	66,304.66	431,375.24	431,431.49	674,956.78
Special Education Aides	0.00	0.00	1,607.51	3,669.07	8,605.77	0.00
Para Professionals	0.00	1,208.25	1,151.63	7,543.52	7,421.67	12,859.58
12-Month Secretaries	0.00	14,261.29	14,075.73	116,343.91	117,583.32	201,862.51
10-Month Secretaries	0.00	7,139.85	6,768.35	51,714.84	48,064.14	112,701.36
Clerical Aides	0.00	1,452.98	1,409.41	7,760.98	4,937.28	15,987.14
Liasons	0.00	39,003.21	32,901.66	269,070.86	221,241.70	479,015.01
Total Salaries	0.00	364,693.33	362,183.50	2,460,057.63	2,378,402.46	4,032,340.19
Employee Benefits						
Teachers Retirement	0.00	28,449.92	26,925.88	200,367.01	185,818.71	303,361.33
Life Insurance	0.00	480.04	355.43	3,818.82	2,659.29	3,188.26
Medical Insurance	0.00	76,609.24	88,959.01	665,450.52	558,692.56	915,533.17
Dental Insurance	0.00	3,619.30	2,441.62	27,097.93	25,786.84	43,219.47
Disability Insurance	0.00	436.46	141.19	3,443.49	2,789.02	4,767.33
Total Employee Benefits	0.00	109,594.96	118,823.13	900,177.77	775,746.42	1,270,069.56
Purchased Services						
Instructional Professional Ser	0.00	29,681.82	29,681.82	194,820.92	178,090.92	326,500.00
Other Tech & Prof Serv	0.00	300.00	0.00	17,150.00	250.00	15,819.60
Rentals	0.00	0.00	320.00	0.00	320.00	0.00
Pupil Transportation	0.00	64,728.90	303,323.10	153,707.63	303,323.10	450,000.00
Indistrict/Regional Travel	0.00	1,160.29	2,359.56	7,116.04	6,659.64	3,654.00
Travel Conf/Workshops	0.00	0.00	411.58	194.97	1,823.80	3,786.03
Out Of District Travel	0.00	0.00	74.02	639.84	271.61	0.00
Communications/Postage	0.00	88.38	103.81	769.91	803.17	6,220.00
Printing & Duplicating	0.00	337.37	0.00	1,735.37	1,076.40	5,862.00
Copier Lease/Rental	0.00	0.00	546.08	750.75	1,551.17	2,500.00
Total Purchased Services	0.00	96,296.76	336,819.97	376,885.43	494,169.81	814,341.63
Supplies and Materials						
Supplies	6,387.84	2,574.08	3,106.41	30,530.02	38,982.98	63,392.36
Total Supplies and Materials	6,387.84	2,574.08	3,106.41	30,530.02	38,982.98	63,392.36
Capital Outlay						
Add/Repl Equipment	0.00	0.00	0.00	0.00	1,508.77	1,253.00
Total Capital Outlay	0.00	0.00	0.00	0.00	1,508.77	1,253.00
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	6,387.84	573,159.13	820,933.01	3,767,650.85	3,688,810.44	6,181,396.74
Excess (Deficit) Revenues over Expenditures	(6,387.84)	(573,159.13)	(820,933.01)	(2,398,895.95)	(2,064,978.12)	(2,149,182.91)
Other Financing Use						

School District U-46
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 Period Ending February 28, 2015
 Early Childhood At Risk Fund

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Excess (Deficit) Rev over Expend including Financing Activity	(6,387.84)	(573,159.13)	(820,933.01)	(2,398,895.95)	(2,064,978.12)	(2,149,182.91)	111.92%

School District U-46
 Monthly Financial Report
 Period Ending February 28, 2015
 Early Childhood Special Ed Fund

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Federal Aid							
Fed - Sp Ed - Pre-school Flow	0.00	16,337.00	16,396.00	87,882.00	80,956.00	162,659.00	54.03%
Total Federal Aid	0.00	16,337.00	16,396.00	87,882.00	80,956.00	162,659.00	54.03%
Other Revenue							
Total Revenue	0.00	16,337.00	16,396.00	87,882.00	80,956.00	162,659.00	54.03%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	16,337.00	16,396.00	87,882.00	80,956.00	162,659.00	54.03%
Expenditures							
Salaries							
Teachers Salaries	0.00	124,781.78	90,485.22	808,178.59	597,621.78	1,017,426.60	79.43%
Permanent Substitute Salaries	0.00	(989.78)	0.00	0.00	0.00	0.00	0.00%
Hourly Substitute Salaries	0.00	0.00	0.00	53.30	0.00	0.00	0.00%
Overtime Time & a Half	0.00	140.26	21.69	561.05	268.88	0.00	0.00%
Special Education Aides	0.00	52,777.26	50,234.98	307,336.08	317,459.21	463,220.45	66.35%
Clerical Aides	0.00	4,223.39	2,858.26	21,368.89	18,585.92	30,951.46	69.04%
Total Salaries	0.00	180,932.91	143,600.15	1,137,497.91	933,935.79	1,511,598.51	75.25%
Employee Benefits							
Teachers Retirement	0.00	15,190.27	11,267.73	102,235.47	89,619.19	127,063.90	80.46%
Life Insurance	0.00	245.19	102.20	2,139.39	485.28	114.00	1876.66%
Medical Insurance	0.00	31,042.02	49,175.04	348,690.58	391,570.34	436,215.79	79.94%
Dental Insurance	0.00	1,436.96	1,874.25	13,318.38	14,572.75	19,130.18	69.62%
Disability Insurance	0.00	213.65	115.41	1,903.17	952.25	1,428.38	133.24%
Total Employee Benefits	0.00	48,128.09	62,534.63	468,286.99	497,199.81	583,952.25	80.19%
Purchased Services							
Indistrict/Regional Travel	0.00	0.00	0.00	502.44	389.33	550.00	91.35%
Travel Conf/Workshops	0.00	0.00	0.00	0.00	204.06	250.00	0.00%
Out Of District Travel	0.00	0.00	0.00	61.65	0.00	350.00	17.61%
Copier Lease/Rental	0.00	179.00	242.66	1,029.16	1,911.63	3,200.00	32.16%
Total Purchased Services	0.00	179.00	242.66	1,593.25	2,505.02	4,350.00	36.63%
Supplies and Materials							
Supplies	1,906.01	4,657.94	1,771.15	12,157.67	21,615.51	27,500.00	51.14%
Total Supplies and Materials	1,906.01	4,657.94	1,771.15	12,157.67	21,615.51	27,500.00	51.14%
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	1,906.01	233,897.94	208,148.59	1,619,535.82	1,455,256.13	2,127,400.76	76.22%
Excess (Deficit) Revenues over Expenditures	(1,906.01)	(217,560.94)	(191,752.59)	(1,531,653.82)	(1,374,300.13)	(1,964,741.76)	78.05%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(1,906.01)	(217,560.94)	(191,752.59)	(1,531,653.82)	(1,374,300.13)	(1,964,741.76)	78.05%

School District U-46
Monthly Financial Report
Period Ending February 28, 2015
Special Education Fund

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	2,475,956.60	1,490,405.74	16,126,058.16	14,058,918.94	32,146,655.51	50.16%
Local Revenue							
School Tuition	0.00	0.00	0.00	0.00	40,129.00	40,000.00	0.00%
Total Local Revenue	0.00	0.00	0.00	0.00	40,129.00	40,000.00	0.00%
General State Aid	0.00	440,080.38	398,289.56	3,080,378.44	2,788,207.89	4,198,155.05	73.37%
General State Aid	0.00	440,080.38	398,289.56	3,080,378.44	2,788,207.89	4,198,155.05	73.37%
Categoricals							
Special Ed - Private Facility	0.00	0.00	0.00	917,082.92	702,176.45	2,731,521.12	33.57%
Special Ed - Extraordinary	0.00	0.00	0.00	1,323,502.00	1,322,461.00	5,289,844.00	25.02%
Special Ed - Personnel	0.00	0.00	0.00	1,493,286.37	0.00	5,835,696.48	25.59%
Special Ed - Orphanage Individ	0.00	0.00	0.00	959,698.11	1,646,331.78	2,890,239.55	33.20%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	0.00	526,282.10	0.00%
Special Ed - Summer School	0.00	0.00	0.00	0.00	0.00	52,351.24	0.00%
Total Categoricals	0.00	0.00	0.00	4,693,569.40	3,670,969.23	17,325,934.49	27.09%
Federal Aid							
Fed - Sp Ed - IDEA Flow Through	0.00	881,661.00	764,101.00	4,238,206.00	4,117,371.00	7,531,749.00	56.27%
Rm & Brd PL 94-142 Sp Ed	0.00	21,361.17	24,697.24	236,141.58	157,004.72	114,151.35	206.87%
Dept Of Rehab Services	0.00	0.00	0.00	37,251.42	13,635.29	0.00	0.00%
Medicaid fee for Service	0.00	128,342.16	0.00	714,888.23	442,816.92	850,000.00	84.10%
Administrative Outreach	0.00	277,475.84	0.00	737,444.72	620,842.44	1,000,000.00	73.74%
Total Federal Aid	0.00	1,308,840.17	788,798.24	5,963,931.95	5,351,670.37	9,495,900.35	62.81%
Other Revenue							
Total Revenue	0.00	4,224,877.15	2,677,493.54	29,863,937.95	25,909,895.43	63,206,645.40	47.25%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	4,224,877.15	2,677,493.54	29,863,937.95	25,909,895.43	63,206,645.40	47.25%
Expenditures							
Salaries							
Teachers Salaries	0.00	2,476,870.25	2,368,517.32	16,274,089.45	15,311,901.76	26,660,488.93	61.04%
Administrators Salaries	0.00	97,797.80	126,599.94	700,470.85	982,528.39	1,535,573.80	45.62%
Technical Salaries	0.00	548,017.21	504,866.89	3,439,831.99	3,290,446.60	5,546,299.71	62.02%
Temporary Salaries	0.00	9,868.53	10,945.89	50,317.99	47,953.77	0.00	0.00%
Daily Substitute Salaries	0.00	3,984.75	5,914.24	42,656.52	22,663.44	201,625.83	21.16%
Hourly Substitute Salaries	0.00	25,992.12	2,665.00	144,319.50	9,755.21	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	27,876.83	10,538.14	183,203.35	49,134.18	93,097.19	196.79%
Stipends	0.00	14,400.00	9,500.00	37,029.14	58,482.44	33,604.47	110.19%
Overtime Time & a Half	0.00	3,955.23	1,073.50	16,411.63	12,372.54	0.00	0.00%
Teachers Aides & Assistants	0.00	0.00	0.00	0.00	0.00	57,723.40	0.00%
Special Education Aides	0.00	584,543.27	554,400.42	3,552,828.82	3,549,832.54	5,581,435.13	63.65%
Deans Assistants	0.00	3,926.11	3,646.71	24,563.53	24,663.76	42,736.29	57.48%
12-Month Secretaries	0.00	19,306.02	10,007.85	182,503.73	76,196.03	133,234.03	136.98%
10-Month Secretaries	0.00	29,330.31	33,568.36	202,720.81	270,281.80	444,244.19	45.63%
Clerical Aides	0.00	0.00	668.82	1,068.02	5,771.43	9,399.96	11.36%
Liaisons	0.00	0.00	0.00	0.00	3,791.25	0.00	0.00%
Total Salaries	0.00	3,845,868.43	3,642,913.08	24,852,015.33	23,715,775.14	40,339,462.93	61.61%
Employee Benefits							
Teachers Retirement	0.00	356,068.11	485,381.46	2,438,837.20	2,770,406.96	3,914,727.39	62.30%
Life Insurance	0.00	4,535.43	3,687.83	38,925.49	15,487.96	6,526.27	596.44%
Medical Insurance	0.00	514,958.87	694,535.33	5,765,990.03	5,505,694.19	8,538,225.82	67.53%
Dental Insurance	0.00	24,291.91	30,678.56	223,043.91	238,432.08	379,146.38	58.83%
Disability Insurance	0.00	3,733.99	4,041.30	33,131.69	33,755.39	50,548.94	65.54%
Total Employee Benefits	0.00	903,588.31	1,218,324.48	8,499,928.32	8,563,776.58	12,889,174.80	65.95%
Purchased Services							
Instructional Professional Ser	87,630.74	9,110.00	24,621.25	488,800.97	676,698.76	731,910.62	78.76%
Other Tech & Prof Serv	47,237.90	185,120.99	181,251.48	1,495,439.74	1,532,499.26	2,765,602.06	55.78%
Repairs & Maint Services	179.00	326.50	328.00	8,268.59	8,326.32	13,297.94	63.53%
Pupil Transportation	0.00	1,001.61	79.70	1,001.61	239.10	1,500.00	66.77%
Indistrict/Regional Travel	0.00	5,685.20	5,421.49	25,420.80	26,224.24	40,008.53	63.54%
Travel Conf/Workshops	0.00	3,727.51	4,490.87	23,760.98	33,638.58	45,278.73	52.48%
Out Of District Travel	0.00	0.00	364.31	5,049.25	4,414.72	5,200.00	97.10%
Communications/Postage	19.93	120.32	322.59	5,368.69	5,330.02	10,229.66	52.68%
Printing & Duplicating	3,048.75	0.00	0.00	1,151.25	1,600.00	11,974.59	35.07%
Copier Service/Repair	0.00	0.00	0.00	1,014.11	0.00	0.00	0.00%
Copier Lease/Rental	1,130.69	0.00	1,426.25	1,334.45	4,906.51	13,200.00	18.68%
Total Purchased Services	139,247.01	205,092.13	218,305.94	2,056,610.44	2,293,877.51	3,638,202.13	60.36%

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	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Supplies and Materials							
Supplies	12,990.66	563.78	9,482.72	254,017.58	144,033.57	134,252.66	198.88%
Support Materials	27.90	400.00	3,066.54	22,681.24	40,035.44	57,035.74	39.82%
Suppl Instructional Matls	0.00	0.00	0.00	0.00	0.00	1,700.00	0.00%
Computer Accessories	23.54	1,326.39	1,566.90	14,263.29	16,056.43	22,011.05	64.91%
Periodicals	0.00	0.00	0.00	327.42	(14.12)	376.00	87.08%
Total Supplies and Materials	13,042.10	2,290.17	14,116.16	291,289.53	200,111.32	215,375.45	141.30%
Capital Outlay							
Add/Repl Equipment	4,738.03	516.00	315.82	777.97	1,321.81	0.00	0.00%
Total Capital Outlay	4,738.03	516.00	315.82	777.97	1,321.81	0.00	0.00%
Other Objects							
Tuition	739,229.92	876,634.53	1,021,456.30	4,872,259.92	4,688,866.11	8,016,101.42	70.00%
Total Other Objects	739,229.92	876,634.53	1,021,456.30	4,872,259.92	4,688,866.11	8,016,101.42	70.00%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	25,905.77	0.00	0.00	83,856.50	39,147.09	44,210.48	248.27%
Total Non-capitalized Equipment & Terminat	25,905.77	0.00	0.00	83,856.50	39,147.09	44,210.48	248.27%
Total Expenditures	922,162.83	5,833,989.57	6,115,431.78	40,656,738.01	39,502,875.56	65,142,527.21	63.83%
Excess (Deficit) Revenues over Expenditures	(922,162.83)	(1,609,112.42)	(3,437,938.24)	(10,792,800.06)	(13,592,980.13)	(1,935,881.81)	605.15%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(922,162.83)	(1,609,112.42)	(3,437,938.24)	(10,792,800.06)	(13,592,980.13)	(1,935,881.81)	605.15%

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	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	2,260,849.09	1,357,739.49	14,314,796.85	12,736,002.31	23,828,886.38	60.07%
Local Revenue							
Interest on Investments	0.00	0.00	11.40	252.03	309.33	500.00	50.41%
Other Local Revenue	0.00	84,297.64	47,986.57	1,288,665.15	1,119,544.50	1,350,000.00	95.46%
Total Local Revenue	0.00	84,297.64	47,997.97	1,288,917.18	1,119,853.83	1,350,500.00	95.44%
General State Aid	0.00	0.00	106,917.90	0.00	748,380.64	0.00	0.00%
General State Aid	0.00	0.00	106,917.90	0.00	748,380.64	0.00	0.00%
Categoricals							
Other Revenue from State Source	0.00	2,385.00	0.00	120,880.54	61,671.36	0.00	0.00%
Total Categoricals	0.00	2,385.00	0.00	120,880.54	61,671.36	0.00	0.00%
Federal Aid							
Other Revenue							
Total Revenue	0.00	2,347,531.73	1,512,655.36	15,724,594.57	14,665,908.14	25,179,386.38	62.45%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	2,347,531.73	1,512,655.36	15,724,594.57	14,665,908.14	25,179,386.38	62.45%
Expenditures							
Salaries							
Administrators Salaries	0.00	61,356.48	55,099.51	479,673.83	461,383.02	735,261.55	65.24%
Technical Salaries	0.00	2,878.04	0.00	34,028.17	0.00	0.00	0.00%
Temporary Salaries	0.00	468.00	72.00	9,090.00	10,943.55	129,235.85	7.03%
Other Hourly Extra Curr Superv	0.00	972.58	1,783.85	13,806.90	25,129.19	7,595.28	181.78%
Stipends	0.00	0.00	0.00	500.00	400.00	1,575.00	31.75%
Overtime Time & a Half	0.00	20,279.68	41,081.09	96,896.85	137,388.19	220,500.00	43.94%
Overtime Double Time	0.00	18,558.03	24,387.86	43,733.33	66,227.71	54,180.00	80.72%
12-Month Secretaries	0.00	14,987.20	14,875.80	122,836.47	121,363.84	205,364.31	59.81%
Custodians	0.00	289,076.49	287,078.42	2,340,620.46	2,363,459.35	3,897,465.60	60.05%
Maintenance	0.00	109,383.70	95,377.39	936,372.47	860,482.99	1,280,411.46	73.13%
Grounds	0.00	68,612.06	64,738.93	569,753.72	548,667.34	886,964.97	64.24%
Total Salaries	0.00	586,572.26	584,494.85	4,647,312.20	4,595,445.18	7,418,554.02	62.64%
Employee Benefits							
Life Insurance	0.00	699.45	1,618.61	6,235.40	7,216.77	15,200.00	41.02%
Medical Insurance	0.00	76,227.72	114,309.11	949,044.87	936,570.95	1,359,913.31	69.79%
Dental Insurance	0.00	3,832.37	5,704.07	37,856.83	45,673.21	65,547.66	57.75%
Disability Insurance	0.00	661.39	104.92	5,891.75	865.68	1,298.52	453.73%
Total Employee Benefits	0.00	81,420.93	121,736.71	999,028.85	990,326.61	1,441,959.49	69.28%
Purchased Services							
Technical Services	648,371.01	94,192.25	30,537.42	608,428.10	416,905.63	140,000.00	897.71%
Other Tech & Prof Serv	35,967.40	95.00	30.00	6,387.00	7,137.00	20,000.00	211.77%
Sanitation Services	10,035.76	16,316.56	125.00	159,466.53	105,221.09	200,000.00	84.75%
Cleaning Services	0.00	0.00	0.00	0.00	21,900.00	25,000.00	0.00%
Repairs & Maint Services	358,389.08	267,713.84	237,563.64	1,690,555.91	1,569,695.35	2,021,030.00	101.38%
Rentals	3,118.11	1,074.78	4,964.17	120,929.77	178,419.54	157,000.00	79.01%
Contract Cleaning	855,204.24	288,251.00	132,854.22	2,306,392.26	2,295,729.90	3,500,000.00	90.33%
Exterminating	2,575.00	1,730.00	1,015.00	17,425.00	12,026.00	20,000.00	100.00%
Other Property Services	2,034.95	245.00	692.50	17,194.55	18,867.00	25,000.00	76.92%
Indistrict/Regional Travel	0.00	0.00	116.42	339.19	4,290.00	6,500.00	5.22%
Travel Conf/Workshops	0.00	2,194.00	0.00	5,103.14	3,385.47	5,000.00	102.06%
Out Of District Travel	0.00	639.18	0.00	639.18	12.20	1,000.00	63.92%
Communications/Postage	707.18	434.35	100.72	18,678.86	25,185.99	40,000.00	48.47%
Advertising	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
Printing & Duplicating	10.19	7.49	49.92	489.81	166.81	1,000.00	50.00%
Water/Sewer	0.00	35,000.63	34,871.81	299,000.11	321,052.38	550,000.00	54.36%
Other Purchased Services	0.00	0.00	0.00	6,116.50	0.00	50,000.00	12.23%
Total Purchased Services	1,916,412.92	707,894.08	442,920.82	5,257,145.91	4,979,994.36	6,762,530.00	106.08%
Supplies and Materials							
Supplies	173,999.89	126,264.09	101,314.59	944,411.97	759,075.88	1,090,000.00	102.61%
Custodial Supplies	27,243.01	42,637.24	37,364.72	361,394.95	365,860.73	450,000.00	86.36%
Periodicals	0.00	0.00	0.00	0.00	0.00	100.00	0.00%
Gasoline	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00%
Natural Gas	71,998.88	1,586.78	258,749.04	1,199,600.62	848,641.68	1,800,000.00	70.64%
Electricity	86,818.79	164,643.11	285,572.06	1,609,961.68	1,849,226.99	3,500,000.00	48.48%
Other Supplies	0.00	0.00	0.00	16,740.00	13,920.00	18,000.00	93.00%
Total Supplies and Materials	360,060.57	335,131.22	683,000.41	4,132,109.22	3,836,725.28	6,978,100.00	64.38%

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	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Capital Outlay							
Buildings	1,038,453.59	47,393.16	266,969.35	2,978,062.03	3,250,881.45	16,884,734.00	23.79%
Improvements (Non Building)	58,983.79	(4,078.39)	0.00	647,279.26	149,874.00	148,919.00	474.26%
Add/Repl Equipment	450,945.71	357,810.47	24,056.96	461,367.40	177,037.10	929,000.00	98.20%
Total Capital Outlay	1,548,383.09	401,125.24	291,026.31	4,086,708.69	3,577,792.55	17,962,653.00	31.37%
Other Objects							
Dues & Fees	0.00	0.00	0.00	(783.16)	0.00	0.00	0.00%
Transfers - Interfund	0.00	(176,204.39)	(81,204.00)	(3,644,020.39)	(5,437,882.00)	(16,290,933.61)	22.37%
Transfer of Bond Principal	0.00	0.00	0.00	610,520.86	607,869.71	610,520.86	100.00%
Transfer of Principal to Debt Service	0.00	0.00	0.00	97,260.07	93,614.88	130,304.00	74.64%
Transfer of Bond Interest	0.00	0.00	0.00	29,296.43	32,597.58	33,943.93	86.31%
Transfer of Interest to Debt Service	0.00	0.00	0.00	7,721.69	11,366.88	9,671.00	79.84%
Miscellaneous Objects	1,978.77	0.00	2,995.00	3,958.31	4,100.75	6,000.00	98.95%
Total Other Objects	1,978.77	(176,204.39)	(78,209.00)	(2,896,046.19)	(4,688,332.20)	(15,500,493.82)	18.67%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	3,826,835.35	1,935,939.34	2,044,970.10	16,226,258.68	13,291,951.78	25,063,302.69	80.01%
Excess (Deficit) Revenues over Expenditures	(3,826,835.35)	411,592.39	(532,314.74)	(501,664.11)	1,373,956.36	116,083.69	-3728.77%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(3,826,835.35)	411,592.39	(532,314.74)	(501,664.11)	1,373,956.36	116,083.69	-3728.77%

School District U-46
Monthly Financial Report
Period Ending February 28, 2015
Transportation Fund

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	1,038,027.20	592,937.13	6,467,846.80	5,652,058.48	12,781,469.95	50.60%
Local Revenue							
Fees-Bus Trips-Cocurricular	0.00	108,804.09	318,779.96	340,664.94	545,252.66	1,230,000.00	27.70%
Interest on Investments	0.00	0.00	4.98	115.79	131.94	100.00	115.79%
Other Local Revenue	0.00	0.00	0.00	978.75	3,121.50	0.00	0.00%
Total Local Revenue	0.00	108,804.09	318,784.94	341,759.48	548,506.10	1,230,100.00	27.78%
Categoricals							
Transportation - Regular	0.00	0.00	0.00	1,924,014.22	1,572,264.91	6,349,127.84	30.30%
Transportation - Special Educa	0.00	0.00	0.00	1,774,144.72	1,596,690.94	6,435,350.00	27.57%
Total Categoricals	0.00	0.00	0.00	3,698,158.94	3,168,955.85	12,784,477.84	28.93%
Federal Aid							
Other Revenue							
Total Revenue	0.00	1,146,831.29	911,722.07	10,507,765.22	9,369,520.43	26,796,047.79	39.21%
Revenue from Financing Activities							
Proceeds from Purchase Contracts	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00%
Total Rev from Fin Activities	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00%
Total Revenue & Fin Activities	0.00	1,146,831.29	911,722.07	10,507,765.22	9,369,520.43	28,296,047.79	37.14%
Expenditures							
Salaries							
Administrators Salaries	0.00	31,629.72	35,508.43	293,415.46	284,126.74	443,618.63	66.14%
Technical Salaries	0.00	13,221.58	12,972.79	110,503.96	76,371.94	174,329.11	63.39%
Overtime Time & a Half	0.00	45,580.90	59,388.42	251,518.18	229,945.21	356,750.00	70.50%
12-Month Secretaries	0.00	1,946.49	2,064.00	15,330.12	5,944.00	22,088.43	69.40%
Drivers	0.00	1,042,246.53	1,050,202.14	6,653,290.66	6,602,029.01	9,744,072.50	68.28%
Driver Aide	0.00	106,862.86	89,350.96	707,329.02	574,570.02	924,000.00	76.55%
Mechanics	0.00	45,916.37	43,798.14	363,788.34	370,411.40	594,819.33	61.16%
Dispatchers	0.00	20,140.30	19,826.74	203,176.55	198,203.46	234,115.86	86.78%
Total Salaries	0.00	1,307,544.75	1,313,111.62	8,598,352.29	8,341,601.78	12,493,793.86	68.82%
Employee Benefits							
Life Insurance	0.00	2,154.96	1,518.92	19,210.60	6,772.58	171.00	11234.27%
Medical Insurance	0.00	304,910.84	379,846.97	3,651,673.02	3,112,207.50	4,367,606.59	83.61%
Dental Insurance	0.00	16,417.02	19,756.26	162,167.41	158,192.80	241,593.16	67.12%
Disability Insurance	0.00	2,037.24	579.65	18,147.49	4,782.83	7,174.25	252.95%
Total Employee Benefits	0.00	325,520.06	401,701.80	3,851,198.52	3,281,955.71	4,616,545.00	83.42%
Purchased Services							
Technical Services	15,832.00	6,550.00	3,299.00	38,675.11	34,144.00	75,000.00	72.68%
Other Tech & Prof Serv	4,746.65	3,187.76	1,770.00	27,560.45	40,493.00	183,000.00	17.65%
Cleaning Services	8,546.21	2,028.09	1,762.09	15,397.85	13,744.87	20,000.00	119.72%
Repairs & Maint Services	88,112.66	16,926.16	8,019.39	140,767.71	172,121.33	380,000.00	60.23%
Pupil Transportation	82,674.52	99,476.86	39,930.98	334,804.11	258,862.39	477,000.00	87.52%
Travel Conf/Workshops	0.00	0.00	0.00	1,103.01	437.80	5,000.00	22.06%
Out Of District Travel	6,312.75	2,870.00	4,355.00	14,460.27	30,302.79	45,000.00	46.16%
Awards and Banquets	0.00	694.40	0.00	747.13	1,640.48	2,500.00	29.89%
Communications/Postage	19.93	75.16	6.24	8,908.36	8,152.60	10,000.00	89.28%
Printing & Duplicating	5,209.33	736.23	611.87	7,592.42	11,561.24	20,000.00	64.01%
Total Purchased Services	211,454.05	132,544.66	59,754.57	590,016.42	571,460.50	1,217,500.00	65.83%
Supplies and Materials							
Supplies	182,429.88	88,213.43	91,806.98	728,410.39	651,202.06	1,170,000.00	77.85%
Oil	7,971.59	6,131.22	8,092.79	41,613.45	36,776.74	75,000.00	66.11%
Gasoline	253,426.77	146,910.88	301,533.70	1,148,648.48	1,416,874.25	2,134,000.00	65.70%
Total Supplies and Materials	443,828.24	241,255.53	401,433.47	1,918,672.32	2,104,853.05	3,379,000.00	69.92%
Capital Outlay							
Improvements (Non Building)	0.00	0.00	0.00	0.00	63,100.00	70,000.00	0.00%
Add/Repl Transportation Equip	0.00	0.00	263.75	0.00	124,487.75	0.00	0.00%
Transp Lease/Purchase Equipment	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00%
Total Capital Outlay	0.00	0.00	263.75	0.00	187,587.75	1,570,000.00	0.00%
Other Objects							
Redemption Of Principal - Leases	0.00	0.00	0.00	1,377,280.16	2,141,943.88	1,377,280.20	100.00%
Interest - Leases	0.00	0.00	0.00	72,540.60	36,286.88	72,540.56	100.00%
Dues & Fees	0.00	0.00	0.00	96.00	3,500.00	7,500.00	1.28%
Transfers - Interfund	0.00	(23,795.61)	0.00	(23,795.61)	0.00	155,933.61	-15.26%

School District U-46
 Monthly Financial Report
 Period Ending February 28, 2015
 Transportation Fund

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Transfers - Bank Interest	0.00	0.00	0.00	0.00	0.00	(125,000.00)	0.00%
Total Other Objects	0.00	(23,795.61)	0.00	1,426,121.15	2,181,730.76	1,488,254.37	95.83%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	655,282.29	1,983,069.39	2,176,265.21	16,384,360.70	16,669,189.55	24,765,093.23	68.81%
Excess (Deficit) Revenues over Expenditures	(655,282.29)	(836,238.10)	(1,264,543.14)	(5,876,595.48)	(7,299,669.12)	2,030,954.56	-321.62%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(655,282.29)	(836,238.10)	(1,264,543.14)	(5,876,595.48)	(7,299,669.12)	3,530,954.56	-184.99%

School District U-46
 Monthly Financial Report
 Period Ending February 28, 2015
 Debt Service Fund

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	3,470,034.63	2,702,966.97	24,072,005.96	25,300,756.05	42,720,625.61	56.35%
Local Revenue							
Interest on Investments	0.00	0.00	22.70	466.05	619.33	800.00	58.26%
Total Local Revenue	0.00	0.00	22.70	466.05	619.33	800.00	58.26%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	3,470,034.63	2,702,989.67	24,072,472.01	25,301,375.38	42,721,425.61	56.35%
Revenue from Financing Activities							
Proceeds Of Bonds Sold	0.00	135,890,920.30	0.00	135,890,920.30	0.00	0.00	0.00%
Premium on Bonds Sold	0.00	23,423,979.20	0.00	23,423,979.20	0.00	0.00	0.00%
Total Rev from Fin Activities	0.00	159,314,899.50	0.00	159,314,899.50	0.00	0.00	0.00%
Total Revenue & Fin Activities	0.00	162,784,934.13	2,702,989.67	183,387,371.51	25,301,375.38	42,721,425.61	429.26%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Other Tech & Prof Serv	0.00	475,300.00	0.00	475,300.00	0.00	0.00	0.00%
Total Purchased Services	0.00	475,300.00	0.00	475,300.00	0.00	0.00	0.00%
Supplies and Materials							
Capital Outlay							
Other Objects							
Redemption Of Principal - Bonds	0.00	0.00	0.00	27,541,393.46	27,963,087.66	26,930,872.60	102.27%
Redemption Of Principal - Leases	0.00	0.00	0.00	336,970.10	329,440.85	370,014.03	91.07%
Interest - Bonds	0.00	0.00	0.00	15,597,715.09	15,485,930.89	15,563,771.16	100.22%
Interest - Leases	0.00	0.00	0.00	15,682.76	23,212.01	17,632.07	88.94%
Transfer of Bond Principal	0.00	0.00	0.00	(610,520.86)	(607,869.71)	(610,520.86)	100.00%
Transfer of Principal to Debt Service	0.00	0.00	0.00	(336,970.10)	(329,440.85)	(370,776.03)	90.88%
Transfer of Bond Interest	0.00	0.00	0.00	(29,296.43)	(32,597.58)	(33,943.93)	86.31%
Transfer of Interest to Debt Service	0.00	0.00	0.00	(15,682.76)	(23,212.01)	(17,638.07)	88.91%
Total Other Objects	0.00	0.00	0.00	42,499,291.26	42,808,551.26	41,849,410.97	101.55%
Non-capitalized Equipment & Termination Benefits	0.00	475,300.00	0.00	42,974,591.26	42,808,551.26	41,849,410.97	102.69%
Total Expenditures	0.00	475,300.00	0.00	42,974,591.26	42,808,551.26	41,849,410.97	102.69%
Excess (Deficit) Revenues over Expenditures	0.00	2,994,734.63	2,702,989.67	(18,902,119.25)	(17,507,175.88)	872,014.64	-2167.64%
Other Financing Use							
Transfer to Escrow Agent	0.00	158,839,599.50	0.00	158,839,599.50	0.00	0.00	0.00%
Total Other Financing Use	0.00	158,839,599.50	0.00	158,839,599.50	0.00	0.00	0.00%
Excess (Deficit) Rev over Expend including Financing Activity	0.00	3,470,034.63	2,702,989.67	(18,426,819.25)	(17,507,175.88)	872,014.64	-2113.13%

School District U-46
 Monthly Financial Report
 Period Ending February 28, 2015
 IMRF/Social Security Fund

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	904,771.95	564,679.86	5,789,254.65	5,196,427.86	10,632,657.97	54.45%
Local Revenue							
Corp Pers Propty Rplmt Tax	0.00	0.00	0.00	1,428,765.48	1,435,716.86	3,600,000.00	39.69%
Interest on Investments	0.00	0.00	4.74	100.61	122.39	0.00	0.00%
Total Local Revenue	0.00	0.00	4.74	1,428,866.09	1,435,839.25	3,600,000.00	39.69%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	904,771.95	564,684.60	7,218,120.74	6,632,267.11	14,232,657.97	50.72%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	904,771.95	564,684.60	7,218,120.74	6,632,267.11	14,232,657.97	50.72%
Expenditures							
Salaries							
Employee Benefits							
Municipal Retirement	0.00	707,504.34	759,884.74	5,307,218.43	5,281,656.84	8,761,706.94	60.57%
Federal Ins Contr Act	0.00	334,837.51	340,169.58	2,367,638.04	2,301,924.39	3,643,579.41	64.98%
Medicare Contribution	0.00	269,349.49	262,845.13	1,665,492.11	1,713,122.82	2,898,698.06	57.46%
IMRF/SS/Medicare Allocation	0.00	(103,033.75)	(168,224.17)	(736,125.08)	(801,649.50)	(1,107,274.04)	66.48%
Total Employee Benefits	0.00	1,208,657.59	1,194,675.28	8,604,223.50	8,495,054.55	14,196,710.37	60.61%
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	1,208,657.59	1,194,675.28	8,604,223.50	8,495,054.55	14,196,710.37	60.61%
Excess (Deficit) Revenues over Expenditures	0.00	(303,885.64)	(629,990.68)	(1,386,102.76)	(1,862,787.44)	35,947.60	-3855.90%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	(303,885.64)	(629,990.68)	(1,386,102.76)	(1,862,787.44)	35,947.60	-3855.90%

School District U-46
 Monthly Financial Report
 Period Ending February 28, 2015
 Capital Projects Fund

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Interest on Investments	0.00	3.36	35.84	288.48	878.12	0.00	0.00%
Total Local Revenue	0.00	3.36	35.84	288.48	878.12	0.00	0.00%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	3.36	35.84	288.48	878.12	0.00	0.00%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	3.36	35.84	288.48	878.12	0.00	0.00%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Technical Services	0.00	17,464.00	23,664.00	25,028.57	80,929.32	30,000.00	83.43%
Total Purchased Services	0.00	17,464.00	23,664.00	25,028.57	80,929.32	30,000.00	83.43%
Supplies and Materials							
Capital Outlay							
Buildings	0.00	0.00	127.00	207,892.10	1,008,434.67	0.00	0.00%
Improvements (Non Building)	0.00	0.00	0.00	44,100.00	0.00	64,343.00	68.54%
Total Capital Outlay	0.00	0.00	127.00	251,992.10	1,008,434.67	64,343.00	391.64%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	17,464.00	23,791.00	277,020.67	1,089,363.99	94,343.00	293.63%
Excess (Deficit) Revenues over Expenditures	0.00	(17,460.64)	(23,755.16)	(276,732.19)	(1,088,485.87)	(94,343.00)	293.33%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	(17,460.64)	(23,755.16)	(276,732.19)	(1,088,485.87)	(94,343.00)	293.33%

School District U-46
 Monthly Financial Report
 Period Ending February 28, 2015
 Developers Fees Fund

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Other Local Revenue	0.00	19,699.81	3,352.66	232,371.99	280,596.02	350,000.00	66.39%
Total Local Revenue	0.00	19,699.81	3,352.66	232,371.99	280,596.02	350,000.00	66.39%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	19,699.81	3,352.66	232,371.99	280,596.02	350,000.00	66.39%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	19,699.81	3,352.66	232,371.99	280,596.02	350,000.00	66.39%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Supplies and Materials							
Capital Outlay							
Buildings	0.00	0.00	0.00	0.00	1,932.00	0.00	0.00%
Improvements (Non Building)	0.00	0.00	0.00	110,446.64	0.00	350,000.00	31.56%
Total Capital Outlay	0.00	0.00	0.00	110,446.64	1,932.00	350,000.00	31.56%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	0.00	0.00	110,446.64	1,932.00	350,000.00	31.56%
Excess (Deficit) Revenues over Expenditures	0.00	19,699.81	3,352.66	121,925.35	278,664.02	0.00	0.00%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	19,699.81	3,352.66	121,925.35	278,664.02	0.00	0.00%

School District U-46
Monthly Financial Report
Period Ending February 28, 2015
Working Cash Fund

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	1,410.58	0.00	1,410.58	0.00	0.00	0.00%
Local Revenue							
Interest on Investments	0.00	2,612.74	12,804.02	47,159.09	205,263.27	125,000.00	37.73%
Total Local Revenue	0.00	2,612.74	12,804.02	47,159.09	205,263.27	125,000.00	37.73%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	4,023.32	12,804.02	48,569.67	205,263.27	125,000.00	38.86%
Revenue from Financing Activities							
Proceeds Of Bonds Sold	0.00	40,009,079.70	0.00	40,009,079.70	0.00	0.00	0.00%
Total Rev from Fin Activities	0.00	40,009,079.70	0.00	40,009,079.70	0.00	0.00	0.00%
Total Revenue & Fin Activities	0.00	40,013,103.02	12,804.02	40,057,649.37	205,263.27	125,000.00	32046.12%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Transfers - Interfund	0.00	0.00	0.00	3,143,000.00	4,788,250.00	3,143,000.00	100.00%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00%
Total Other Objects	0.00	0.00	0.00	3,143,000.00	4,788,250.00	3,268,000.00	96.18%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	0.00	0.00	3,143,000.00	4,788,250.00	3,268,000.00	96.18%
Excess (Deficit) Revenues over Expenditures	0.00	4,023.32	12,804.02	(3,094,430.33)	(4,582,986.73)	(3,143,000.00)	98.45%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	40,013,103.02	12,804.02	36,914,649.37	(4,582,986.73)	(3,143,000.00)	-1174.50%

School District U-46
 Monthly Financial Report
 Period Ending February 28, 2015
 Tort Immunity & Judgment Fund

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	648,335.13	387,605.50	4,092,893.88	3,637,828.54	7,979,110.86	51.30%
Local Revenue							
Interest on Investments	0.00	0.00	3.26	86.51	81.85	100.00	86.51%
Total Local Revenue	0.00	0.00	3.26	86.51	81.85	100.00	86.51%
General State Aid	0.00	137,074.20	142,013.08	959,462.04	994,304.05	1,500,000.00	63.96%
General State Aid	0.00	137,074.20	142,013.08	959,462.04	994,304.05	1,500,000.00	63.96%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	785,409.33	529,621.84	5,052,442.43	4,632,214.44	9,479,210.86	53.30%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	785,409.33	529,621.84	5,052,442.43	4,632,214.44	9,479,210.86	53.30%
Expenditures							
Salaries							
Administrators Salaries	0.00	20,537.64	20,063.76	178,664.64	175,585.59	281,401.89	63.49%
12-Month Secretaries	0.00	7,137.26	6,862.74	62,094.16	60,039.00	96,252.57	64.51%
Total Salaries	0.00	27,674.90	26,926.50	240,758.80	235,624.59	377,654.46	63.75%
Employee Benefits							
Life Insurance	0.00	16.14	293.27	143.91	1,307.63	0.00	0.00%
Medical Insurance	0.00	1,262.04	2,129.98	15,712.66	17,451.64	24,145.94	65.07%
Dental Insurance	0.00	92.83	133.04	916.95	1,065.28	1,629.16	56.28%
Disability Insurance	0.00	15.26	28.85	135.95	238.05	357.08	38.07%
Total Employee Benefits	0.00	1,386.27	2,585.14	16,909.47	20,062.60	26,132.18	64.71%
Purchased Services							
Legal Services	196,777.74	0.00	100,282.25	180,846.44	283,409.35	400,500.00	94.29%
Other Tech & Prof Serv	46,408.97	3,743.64	3,125.11	908,971.03	937,387.45	974,408.00	98.05%
Travel Conf/Workshops	0.00	0.00	0.00	0.00	229.00	0.00	0.00%
Insurance	0.00	2,478.00	4,525.00	452,827.00	480,828.00	640,000.00	70.75%
Workers Compensation	0.00	351,836.57	149,643.14	3,502,008.05	2,656,016.13	4,250,000.00	82.40%
Unemployment Compensation	0.00	53,061.17	75,839.33	152,059.50	161,550.13	305,000.00	49.86%
Property Claims/Tort	0.00	0.00	0.00	2,000.00	0.00	1,200.00	166.67%
Liability/Tort Immunity	0.00	0.00	0.00	131,000.00	0.00	20,000.00	655.00%
Total Purchased Services	243,186.71	411,119.38	333,414.83	5,329,712.02	4,519,420.06	6,591,108.00	84.55%
Supplies and Materials							
Capital Outlay							
Add/Repl Equipment	0.00	0.00	0.00	92,800.00	0.00	0.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	92,800.00	0.00	0.00	0.00%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	243,186.71	440,180.55	362,926.47	5,680,180.29	4,775,107.25	6,994,894.64	84.68%
Excess (Deficit) Revenues over Expenditures	(243,186.71)	345,228.78	166,695.37	(627,737.86)	(142,892.81)	2,484,316.22	-35.06%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(243,186.71)	345,228.78	166,695.37	(627,737.86)	(142,892.81)	2,484,316.22	-35.06%

School District U-46
 Monthly Financial Report
 Period Ending February 28, 2015
 Fire Prevention and Safety Fund

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	141,026.73	93,768.55	914,045.93	819,603.92	1,730,140.54	52.83%
Local Revenue							
Interest on Investments	0.00	0.00	0.77	18.68	273.79	500.00	3.74%
Total Local Revenue	0.00	0.00	0.77	18.68	273.79	500.00	3.74%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	141,026.73	93,769.32	914,064.61	819,877.71	1,730,640.54	52.82%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	141,026.73	93,769.32	914,064.61	819,877.71	1,730,640.54	52.82%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Technical Services	0.00	15,000.00	0.00	96,420.00	28,950.65	202,752.00	47.56%
Total Purchased Services	0.00	15,000.00	0.00	96,420.00	28,950.65	202,752.00	47.56%
Supplies and Materials							
Capital Outlay							
Buildings	0.00	0.00	0.00	985,864.72	647,905.48	1,512,857.00	65.17%
Total Capital Outlay	0.00	0.00	0.00	985,864.72	647,905.48	1,512,857.00	65.17%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	15,000.00	0.00	1,082,284.72	676,856.13	1,715,609.00	63.08%
Excess (Deficit) Revenues over Expenditures	0.00	126,026.73	93,769.32	(168,220.11)	143,021.58	15,031.54	-1119.11%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	126,026.73	93,769.32	(168,220.11)	143,021.58	15,031.54	-1119.11%