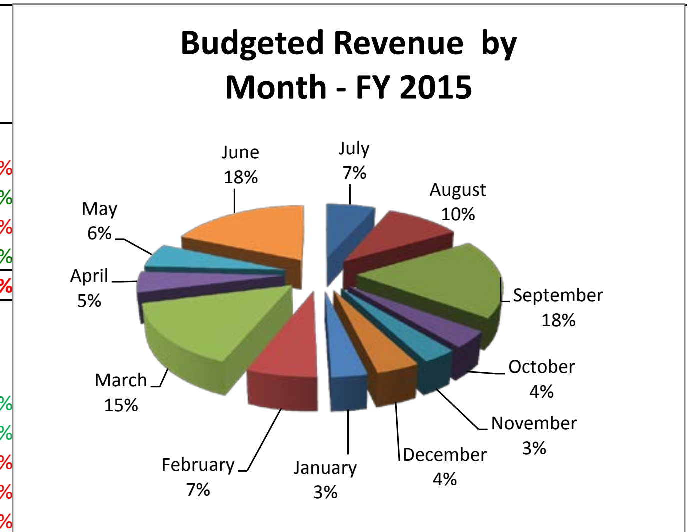
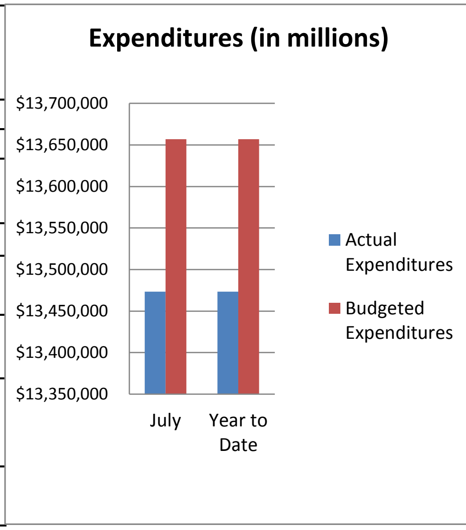
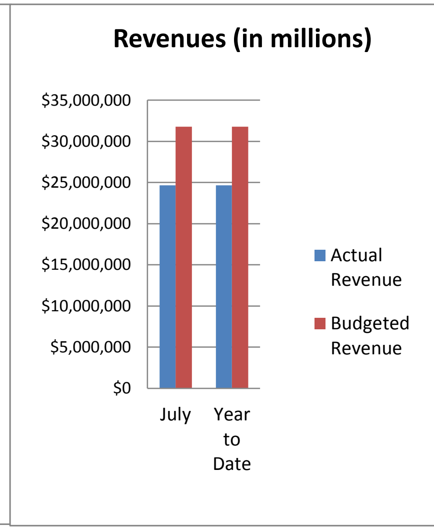
JULY 2014 MONTHLY FINANCIAL UPDATE

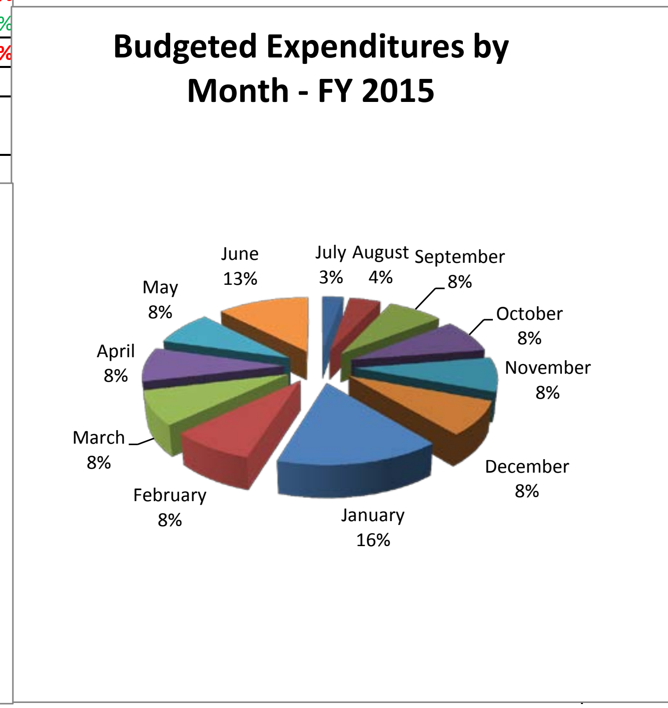
Revenue		Current Month Actual		YTD Actual		Annual Budget	% Actual/ Annual Budget		Prior YTD Actual	% Change in YTD Amount
Local	$	24,670,759	$	24,670,759	$	314,059,932	7.86%	$	30,889,525	-20.13%
State	$	-	$	-	$	138,526,873	0.00%	$	-	0.00%
Federal	$	-	$	-	$	33,876,202	0.00%	$	3,078	-100.00%
Other/Financing	$	-	$	-	$	1,525,000	0.00%	$	-	0.00%
Total Revenue	**$**	**24,670,759**	**$**	**24,670,759**	**$**	**487,988,006**	**5.06%**	**$**	**30,892,603**	**-20.14%**
Expenditures										
Salaries	$	1,150,113	$	1,150,113	$	250,527,032	0.46%	$	1,292,763	-11.03%
Benefits	$	5,778,865	$	5,778,865	$	91,229,738	6.33%	$	5,943,402	-2.77%
Purchased Services	$	1,965,216	$	1,965,216	$	33,803,930	5.81%	$	1,087,268	80.75%
Supplies & Materials	$	1,198,080	$	1,198,080	$	25,629,307	4.67%	$	1,050,724	14.02%
Capital Outlay	$	399,094	$	399,094	$	27,727,370	1.44%	$	181,321	120.10%
Other Objects	$	2,982,133	$	2,982,133	$	58,827,243	5.07%	$	3,213,717	-7.21%
Total Expenditures	**$**	**13,473,501**	**$**	**13,473,501**	**$**	**487,744,621**	**2.76%**	**$**	**12,769,195**	**5.52%**
Revenue less Expenditures	**$**	**11,197,258**	**$**	**11,197,258**	**$**	**243,385**		**$**	**18,123,408**	



Total Amount State Currently Owes the District:	$0
Current Cash Balance:	$214,341,580
Days Cash On Hand:	160
Cash balance without Working Cash Fund:	$124,976,122
Days Cash On Hand:	94
Total Dollars Encumbered:	**$9,337,939**
Operating Funds Beg Balance 7/01/2014	$78,405,865
Current year (FY2015) surplus(deficit):	$13,296,824
Operating Funds End Balance 7/31/2014:	$91,702,689







SCHOOL DISTRICT U-46
ELGIN, ILLINOIS

CASH, INVESTMENT, LOAN, AND FUND BALANCES
As Of July 31, 2014

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Education	122,453,751	1,294,324	0	-25,185,973	98,562,101
20 Operations	13,768,104	0	-4,500,000	-988,021	8,280,083
30 Debt Service	25,184,236	0	0	-284,518	24,899,718
40 Transportation	-15,057,184	0	0	-81,063	-15,138,247
50 IMRF/Social Security	341,502	0	0	-362,195	-20,694
60 Capital Projects	1,137,862	2,126,319	0	-104,293	3,159,887
66 Developers Fees	981,492	0	0	-279,443	702,049
70 Working Cash	84,865,458	0	4,500,000	0	89,365,458
80 Tort Immunity and Judgment	-22,530,520	0	0	-65,093	-22,595,613
90 Fire Prevention and Safety	-223,773	10	0	-552,323	-776,086
Total	210,920,927	3,420,653	0	-27,902,922	186,438,657

School District U-46 **Final**
Summary Report of Revenues and Expenditures
Summary of Operating Funds
For One Month Ending July 31, 2014

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	18,169,536	18,169,536	234,771,397	7.74%	23,108,228	-21.37%
Tuition	162,183	162,183	2,290,000	7.08%	140,912	15.10%
Pupil Activities	15,340	15,340	375,000	4.09%	12,438	23.33%
Textbooks	1,258,728	1,258,728	1,750,000	71.93%	1,511,933	-16.75%
Other Local Sources	171,054	171,054	7,734,600	2.21%	295,807	-42.17%
Total Local	19,776,841	19,776,841	246,920,997	8.01%	25,069,318	-21.11%
General State Aid	0	0	97,435,769	0.00%	62,826,052	-100.00%
Special Education State Grants	0	0	17,325,934	0.00%	20,694,150	-100.00%
Other State Sources	0	0	22,265,170	0.00%	78,007,529	-100.00%
Total State	0	0	137,026,873	0.00%	161,527,731	-100.00%
Federal Sources	0	0	33,901,202	0.00%	3,078	-100.00%
Total Federal	0	0	33,901,202	0.00%	3,078	-100.00%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	19,776,841	19,776,841	417,849,072	4.73%	186,600,127	-89.40%
Expenditures						
Salaries	1,130,992	1,130,992	250,149,379	0.45%	1,273,350	-11.18%
Benefits	5,446,229	5,446,229	77,006,896	7.07%	5,619,123	-3.08%
Purchased Services	770,706	770,706	26,980,072	2.86%	97,328	691.86%
Supplies & Materials	1,198,080	1,198,080	25,629,307	4.67%	1,050,724	14.02%
Capital Outlay	399,094	399,094	25,800,170	1.55%	181,372	120.04%
Other Objects	(2,515,514)	(2,515,514)	12,582,735	-19.99%	(3,956,663)	-36.42%
Non-capitalized Equipment	17,036	17,036	977,098	1.74%	30,955	-44.97%
Termination Benefits	32,142	32,142	150,000	21.43%	0	0.00%
Total Expenditures	6,478,765	6,478,765	419,275,657	1.55%	4,296,189	0.00%
Excess (Deficit) of Receipts over Expenditures	13,298,076	13,298,076	-1,426,585	-932.16%	182,303,938	-92.71%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	13,298,076	13,298,076	-1,426,585	-932.16%	182,303,938	-92.71%
Beginning Fund Balance		78,405,865				
Ending Fund Balance		91,703,941				

School District U-46 **Final**
Summary Report of Revenues and Expenditures
Education Fund
For One Month Ending July 31, 2014

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	15,564,445	15,564,445	198,161,041	7.85%	20,093,229	10945.51%
Tuition	162,183	162,183	2,290,000	7.08%	140,912	1203.93%
Pupil Activities	15,340	15,340	375,000	4.09%	12,438	-98.99%
Textbooks	1,258,728	1,258,728	1,750,000	71.93%	1,511,933	971.09%
Other Local Sources	171,054	171,054	5,154,000	3.32%	117,518	-99.22%
Total Local	17,171,750	17,171,750	207,730,041	8.27%	21,876,030	0.00%
General State Aid	0	0	97,435,769	0.00%	0	0.00%
Special Education State Grants	0	0	17,325,934	0.00%	0	0.00%
Other State Sources	0	0	9,480,692	0.00%	0	0.00%
Total State	0	0	124,242,395	0.00%	0	0.00%
Federal Sources	0	0	33,901,202	0.00%	0	0.00%
Total Federal	0	0	33,901,202	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	17,171,750	17,171,750	365,873,638	4.69%	21,876,030	-21.50%
Expenditures						
Salaries	899,433	899,433	230,237,031	0.39%	1,009,343	-10.89%
Benefits	4,764,119	4,764,119	70,948,391	6.71%	5,054,791	-5.75%
Purchased Services	420,675	420,675	19,000,042	2.21%	98,264	328.11%
Supplies & Materials	1,070,537	1,070,537	15,272,207	7.01%	1,051,179	1.84%
Capital Outlay	387,223	387,223	6,267,517	6.18%	(17)	-2277882.35%
Other Objects	143,396	143,396	26,594,974	0.54%	102,048	40.52%
Non-capitalized Equipment	17,036	17,036	977,098	1.74%	30,955	-44.97%
Termination Benefits	32,142	32,142	150,000	21.43%	0	0.00%
Total Expenditures	7,734,561	7,734,561	369,447,260	2.09%	7,346,563	5.28%
Excess (Deficit) of Receipts over Expenditures	9,437,189	9,437,189	(3,573,622)	-264.08%	14,529,467	-35.05%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	9,437,189	9,437,189	(3,573,622)	-264.08%	14,529,467	-35.05%
Beginning Fund Balance		89,124,912				
Ending Fund Balance		98,562,101				

School District U-46 **Final**
Summary Report of Revenues and Expenditures
Operations & Maintenance
For One Month Ending July 31, 2014

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	1,809,468	1,809,468	23,828,886	7.59%	2,262,693	-20.03%
Other Local Sources	0	0	1,350,500	0.00%	106,031	-100.00%
Total Local	1,809,468	1,809,468	25,179,386	7.19%	2,368,724	-23.61%
General State Aid		0	1,125,000	0.00%	975,000	-100.00%
Other State Sources	0	0	0	0.00%	461,681	-100.00%
Total State	0	0	1,125,000	0.00%	1,436,681	-100.00%
Federal Sources	0	0	0	0.00%	0	0.00%
Total Federal	0	0	0	0.00%	0	0.00%
Total Revenue	1,809,468	1,809,468	26,304,386	6.88%	3,805,405	-52.45%
Expenditures						
Salaries	133,099	133,099	7,418,554	1.79%	164,307	-18.99%
Benefits	140,589	140,589	1,441,960	9.75%	130,928	7.38%
Purchased Services	338,758	338,758	6,762,530	5.01%	(1,434)	-23723.29%
Supplies & Materials	77,612	77,612	6,978,100	1.11%	33	235087.88%
Capital Outlay	11,871	11,871	17,962,653	0.07%	4,136	187.02%
Other Objects	(2,659,006)	(2,659,006)	(15,500,494)	17.15%	(4,058,711)	-34.49%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Termination Benefits	0	0	0	0.00%	0	0.00%
Total Expenditures	(1,957,077)	(1,957,077)	25,063,303	-7.81%	(3,760,741)	-47.96%
Excess (Deficit) of Receipts over Expenditures	3,766,545	3,766,545	1,241,083	303.49%	7,566,146	-50.22%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	3,766,545	3,766,545	1,241,083	303.49%	7,566,146	-50.22%
Beginning Fund Balance		4,513,538				
Ending Fund Balance		8,280,083				

School District U-46 **Final**
Summary Report of Revenues and Expenditures
Debt Service Fund
For One Month Ending July 31, 2014

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	3,497,987	3,497,987	42,720,626	8.19%	4,401,829	-20.53%
Other Local Sources	77	77	800	9.63%	15	413.33%
Total Local	3,498,064	3,498,064	42,721,426	8.19%	4,401,844	-20.53%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	3,498,064	3,498,064	42,721,426	8.19%	4,401,844	-20.53%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	2,754,469	2,754,469	41,849,411	6.58%	3,126,924	-11.91%
Total Expenditures	2,754,469	2,754,469	41,849,411	6.58%	3,126,924	-11.91%
Excess (Deficit) of Receipts over Expenditures	743,595	743,595	872,015	85.27%	1,274,920	-41.68%
Misc Other Funding Uses	0	0	0	0.00%	0	0.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	743,595	743,595	872,015	85.27%	1,274,920	-41.68%
Beginning Fund Balance		24,156,123				
Ending Fund Balance		24,899,718				

School District U-46 **Final**
Summary Report of Revenues and Expenditures
Transportation Fund
For One Month Ending July 31, 2014

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	795,622	795,622	12,781,470	6.22%	752,305	5.76%
Other Local Sources	0	0	1,230,100	0.00%	72,258	-100.00%
Total Local	795,622	795,622	14,011,570	5.68%	824,563	-3.51%
Other State Sources	0	0	12,784,478	0.00%	0	0.00%
Total State	0	0	12,784,478	0.00%	0	0.00%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financin	0	0	0	0.00%	0	0.00%
Total Revenue	795,622	795,622	26,796,048	2.97%	824,563	-3.51%
Expenditures						
Salaries	98,462	98,462	12,493,794	0.79%	99,702	-1.24%
Benefits	541,520	541,520	4,616,545	11.73%	433,405	24.95%
Purchased Services	11,274	11,274	1,217,500	0.93%	498	2163.86%
Supplies & Materials	49,932	49,932	3,379,000	1.48%	(488)	-10331.97%
Capital Outlay	0	0	1,570,000	0.00%	177,253	0.00%
Other Objects	96	96	1,488,255	0.01%	0	0.00%
Total Expenditures	701,284	701,284	24,765,094	2.83%	710,370	0.00%
Excess (Deficit) of Receipts over Expenditures	94,338	94,338	2,030,954	4.65%	114,193	-17.39%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	94,338	94,338	2,030,954	4.65%	114,193	-17.39%
Beginning Fund Balance		(15,232,585)				
Ending Fund Balance		(15,138,247)				

School District U-46 **Final**
Summary Report of Revenues and Expenditures
IMRF/Social Security Fund
For One Month Ending July 31, 2014

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	748,634	748,634	10,632,658	7.04%	905,116	-17.29%
Other Local Sources	0	0	3,600,000	0.00%	3	-100.00%
Total Local	748,634	748,634	14,232,658	5.26%	905,119	-17.29%
Total Revenue	748,634	748,634	14,232,658	5.26%	905,119	-17.29%
Expenditures						
Benefits	330,240	330,240	14,196,710	2.33%	321,599	2.69%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	330,240	330,240	14,196,710	2.33%	321,599	2.69%
Excess (Deficit) of Receipts over Expenditures	418,394	418,394	35,948	1163.89%	583,520	-28.30%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	418,394	418,394	35,948	1163.89%	583,520	-28.30%
Beginning Fund Balance		(439,088)				
Ending Fund Balance		(20,694)				

School District U-46 **Final**
Summary Report of Revenues and Expenditures
Capital Projects Fund
For One Month Ending July 31, 2014

	Current Month Actual	**YTD Actual**	**Annual Budget**	**Expended % to Annual**	**Prior YTD Actual**	**Current YTD Actual as a % of Prior YTD**
Revenue						
Other Local Sources	1	1	0	0.00%	509	-99.80%
Total Local	1	1	0	0.00%	509	0.00%
Other State Sources	0	0	0	0.00%	0	0.00%
Total State	0	0	0	0.00%	0	0.00%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	1	1	0	0.00%	509	-99.80%
Expenditures						
Salaries	0	0	0	0.00%	0	0.00%
Benefits	0	0	0	0.00%	0	0.00%
Purchased Services	0	0	30,000	0.00%	0	0.00%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	0	0	64,343	0.00%	(51)	-100.00%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	0	0	94,343	0.00%	(51)	-100.00%
Excess (Deficit) of Receipts over Expenditures	1	1	(94,343)	0.00%	560	-99.82%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	1	1	(94,343)	0.00%	560	-99.82%
Beginning Fund Balance		3,159,886				
Ending Fund Balance		3,159,887				

School District U-46 **Final**
Summary Report of Revenues and Expenditures
Developers Fees Fund
For One Month Ending July 31, 2014

	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	452	452	350,000	0.13%	45,938	0.00%
Total Local	452	452	350,000	0.13%	45,938	0.00%
Total Revenue	452	452	350,000	0.13%	45,938	0.00%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Capital Outlay	0	0	350,000	0.00%	0	0.00%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	0	0	350,000	0.00%	0	0.00%
Excess (Deficit) of Receipts over Expenditures	452	452	0	0.00%	45,938	-99.02%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	452	452	0	0.00%	45,938	-99.02%
Beginning Fund Balance		701,597				
Ending Fund Balance		702,049				

School District U-46 **Final**
Summary Report of Revenues and Expenditures
Working Cash Fund
For One Month Ending July 31, 2014

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	0	0	0	0.00%	0	0.00%
Other Local Sources	6,483	6,483	125,000	5.19%	22,974	-71.78%
Total Local	6,483	6,483	125,000	5.19%	22,974	-71.78%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	6,483	6,483	125,000	5.19%	22,974	-71.78%
Expenditures						
Other Objects	2,694,000	2,694,000	3,268,000	82.44%	4,012,500	-32.86%
Total Expenditures	2,694,000	2,694,000	3,268,000	82.44%	4,012,500	0.00%
Excess (Deficit) of Receipts over Expenditures	(2,687,517)	(2,687,517)	(3,143,000)	85.51%	(3,989,526)	-32.64%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(2,687,517)	(2,687,517)	(3,143,000)	85.51%	(3,989,526)	-32.64%
Beginning Fund Balance		92,052,975				
Ending Fund Balance		89,365,458				

School District U-46 **Final**
Summary Report of Revenues and Expenditures
Tort Immunity and Judgment Fund
For One Month Ending July 31, 2014

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	516,931	516,931	7,979,111	6.48%	443,820	16.47%
Other Local Sources	14	14	100	14.00%	2	600.00%
Total Local	516,945	516,945	7,979,211	6.48%	443,822	16.48%
General State Aid	0	0	1,500,000	0.00%	0	0.00%
Total State	0	0	1,500,000	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	516,945	516,945	9,479,211	5.45%	443,822	16.48%
Expenditures						
Salaries	19,120	19,120	377,655	5.06%	19,414	-1.51%
Benefits	2,397	2,397	26,132	9.17%	2,679	-10.53%
Purchased Services	1,194,510	1,194,510	6,591,108	18.12%	989,939	20.67%
Other Objects	0	0	0	0.00%	0	0.00%
Total Expenditures	1,216,027	1,216,027	6,994,895	17.38%	1,012,032	20.16%
Excess (Deficit) of Receipts over Expenditures	(699,082)	(699,082)	2,484,316	-28.14%	(568,210)	23.03%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(699,082)	(699,082)	2,484,316	-28.14%	(568,210)	23.03%
Beginning Fund Balance		(21,896,531)				
Ending Fund Balance		(22,595,613)				

School District U-46 **Final**
Summary Report of Revenues and Expenditures
Fire Prevention and Safety Fund
For One Month Ending July 31, 2014

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	123,336	123,336	1,730,141	7.13%	0	0.00%
Other Local Sources	3	3	500	0.60%	1	200.00%
Total Local	123,339	123,339	1,730,641	7.13%	1	12333800.00%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	123,339	123,339	1,730,641	7.13%	1	12333800.00%
Expenditures						
Purchased Services	0	0	202,752	0.00%	0	0.00%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	0	0	1,512,857	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	0	0	1,715,609	0.00%	0	0.00%
Excess (Deficit) of Receipts over Expenditures	123,339	123,339	15,032	820.51%	1	12333800.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	123,339	123,339	15,032	820.51%	1	12333800.00%
Beginning Fund Balance		(899,425)				
Ending Fund Balance		(776,086)				

School District U-46
Monthly Financial Report
Period Ending July 31, 2014
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**	**23,056,424.50**	**28,858,993.58**	**23,056,424.50**	**28,858,993.58**	**297,833,931.85**	**7.74%**
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	4,100,000.00	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00%
School Tuition	0.00	162,182.59	140,911.98	162,182.59	140,911.98	2,290,000.00	7.08%
Fees-Bus Trips-Cocurriclar	0.00	0.00	72,253.60	0.00	72,253.60	1,230,000.00	0.00%
Interest on Investments	0.00	6,578.89	23,584.59	6,578.89	23,584.59	130,000.00	5.06%
Food Sales To Students-Lunch	0.00	3,099.67	10,764.40	3,099.67	10,764.40	3,850,000.00	0.08%
Pupil Activities	0.00	15,340.00	12,438.22	15,340.00	12,438.22	375,000.00	4.09%
Receivable Fees	0.00	167,153.50	104,019.91	167,153.50	104,019.91	425,000.00	39.33%
Instr Matls-Student Program	0.00	1,258,727.87	1,511,933.23	1,258,727.87	1,511,933.23	1,750,000.00	71.93%
Other Local Revenue	0.00	1,252.43	154,625.70	1,252.43	154,625.70	2,025,000.00	0.06%
Total Local Revenue	**0.00**	**1,614,334.95**	**2,030,531.63**	**1,614,334.95**	**2,030,531.63**	**16,226,000.00**	**9.95%**
General State Aid	0.00	0.00	0.00	0.00	0.00	98,935,768.72	0.00%
General State Aid	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**98,935,768.72**	**0.00%**
Categoricals							
Special Ed - Private Facility	0.00	0.00	0.00	0.00	0.00	2,731,521.12	0.00%
Special Ed - Extraordinary	0.00	0.00	0.00	0.00	0.00	5,289,844.00	0.00%
Special Ed - Personnel	0.00	0.00	0.00	0.00	0.00	5,835,696.48	0.00%
Special Ed - Orphanage Individ	0.00	0.00	0.00	0.00	0.00	2,890,239.55	0.00%
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	0.00	0.00	0.00	0.00	443,180.00	0.00%
Bilingual Ed - Downstate - T.P	0.00	0.00	0.00	0.00	0.00	4,782,786.31	0.00%
State Free & Lunch Breakfast	0.00	0.00	0.00	0.00	0.00	138,202.13	0.00%
Driver Education	0.00	0.00	0.00	0.00	0.00	98,181.12	0.00%
Transportation - Regular	0.00	0.00	0.00	0.00	0.00	6,349,127.84	0.00%
Transportation - Special Educa	0.00	0.00	0.00	0.00	0.00	6,435,350.00	0.00%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	0.00	94,500.00	0.00%
Early Childhood - Pre K	0.00	0.00	0.00	0.00	0.00	3,540,202.67	0.00%
Early Childhd - Proj Prepares	0.00	0.00	0.00	0.00	0.00	301,533.33	0.00%
State Library Grant	0.00	0.00	0.00	0.00	0.00	29,233.50	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	0.00	0.00	47,872.50	0.00%
Total Categoricals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,591,103.89**	**0.00%**
Federal Aid							
National School Lunch Program	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00%
School Breakfast Program	0.00	0.00	0.00	0.00	0.00	1,550,000.00	0.00%
Fresh Fruit & Vegetable Program	0.00	0.00	3,077.80	0.00	3,077.80	0.00	0.00%
Title I - Low Income	0.00	0.00	0.00	0.00	0.00	10,028,097.03	0.00%
21st Century Comm Learning	0.00	0.00	0.00	0.00	0.00	250,459.11	0.00%
Fed - Sp Ed - Pre-school Flow	0.00	0.00	0.00	0.00	0.00	162,659.00	0.00%
Fed - Sp Ed - IDEA Flow Through	0.00	0.00	0.00	0.00	0.00	7,531,749.00	0.00%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	0.00	0.00	0.00	114,151.35	0.00%
Voc Ed Perkins Title IIc	0.00	0.00	0.00	0.00	0.00	386,851.00	0.00%
MIHOPE	0.00	0.00	0.00	0.00	0.00	4,298.83	0.00%
ARRA - MIECHVP	0.00	0.00	0.00	0.00	0.00	186,179.00	0.00%
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	0.00	31,214.40	0.00%
Title III Lang Inst Prog Lim Eng	0.00	0.00	0.00	0.00	0.00	1,314,628.78	0.00%
Title II - Teacher Quality	0.00	0.00	0.00	0.00	0.00	1,427,167.97	0.00%
COPS Grant	0.00	0.00	0.00	0.00	0.00	38,746.50	0.00%
Medicaid fee for Service	0.00	0.00	0.00	0.00	0.00	850,000.00	0.00%
Administrative Outreach	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00%
Total Federal Aid	**0.00**	**0.00**	**3,077.80**	**0.00**	**3,077.80**	**33,876,201.97**	**0.00%**
Other Revenue							
U46 Educational Foundation	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00%**
Total Revenue	**0.00**	**24,670,759.45**	**30,892,603.01**	**24,670,759.45**	**30,892,603.01**	**486,488,006.43**	**5.07%**
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**	**24,670,759.45**	**30,892,603.01**	**24,670,759.45**	**30,892,603.01**	**487,988,006.43**	**5.06%**
Expenditures							
Salaries							
Teachers Salaries	0.00	86,479.75	71,200.99	86,479.75	71,200.99	159,132,137.90	0.05%

School District U-46
Monthly Financial Report
Period Ending July 31, 2014
Summary of All Funds

	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
Administrators Salaries	0.00	486,572.64	530,642.60	486,572.64	530,642.60	21,797,325.87	2.23%
Technical Salaries	0.00	232,550.13	169,650.72	232,550.13	169,650.72	11,646,944.83	2.00%
Temporary Salaries	0.00	405.00	625.50	405.00	625.50	129,235.85	0.31%
Daily Substitute Salaries	0.00	28.00	1,407.47	28.00	1,407.47	4,273,587.09	0.00%
Hourly Substitute Salaries	0.00	0.00	0.00	0.00	0.00	131,250.00	0.00%
Other Hourly Extra Curr Superv	0.00	26,222.21	59,815.44	26,222.21	59,815.44	3,957,715.34	0.66%
Athletic Extra Curr Supervisio	0.00	0.00	0.00	0.00	0.00	240,999.33	0.00%
Noon Supervision	0.00	0.00	0.00	0.00	0.00	1,510,039.74	0.00%
Stipends	0.00	1,189.00	77,554.34	1,189.00	77,554.34	4,356,846.84	0.03%
Overtime Time & a Half	0.00	2,958.41	3,230.81	2,958.41	3,230.81	772,718.22	0.38%
Overtime Double Time	0.00	0.00	0.00	0.00	0.00	56,766.79	0.00%
Teachers Aides & Assistants	0.00	0.00	485.79	0.00	485.79	1,057,886.01	0.00%
Special Education Aides	0.00	11,446.17	12,712.44	11,446.17	12,712.44	6,044,655.58	0.19%
Bilingual Aides	0.00	0.00	0.00	0.00	0.00	199,994.72	0.00%
Para Professionals	0.00	0.00	0.00	0.00	0.00	1,025,744.37	0.00%
Deans Assistants	0.00	1,391.21	1,863.30	1,391.21	1,863.30	1,610,149.01	0.09%
12-Month Secretaries	0.00	100,653.80	125,304.66	100,653.80	125,304.66	4,806,458.44	2.09%
10-Month Secretaries	0.00	3,543.75	13,648.56	3,543.75	13,648.56	3,720,940.68	0.10%
Clerical Aides	0.00	196.00	0.00	196.00	0.00	435,943.70	0.04%
Liasons	0.00	1,137.82	4,920.87	1,137.82	4,920.87	1,510,298.85	0.08%
Custodians	0.00	58,045.04	71,107.83	58,045.04	71,107.83	3,897,465.60	1.49%
Maintenance	0.00	29,878.25	35,909.94	29,878.25	35,909.94	1,524,599.51	1.96%
Grounds	0.00	15,151.28	16,416.50	15,151.28	16,416.50	886,964.97	1.71%
Drivers	0.00	52,275.13	53,787.07	52,275.13	53,787.07	10,362,554.21	0.50%
Driver Aide	0.00	9,026.01	10,921.70	9,026.01	10,921.70	924,000.00	0.98%
Mechanics	0.00	7,691.96	12,730.87	7,691.96	12,730.87	594,819.33	1.29%
Dispatchers	0.00	6,697.56	9,921.85	6,697.56	9,921.85	234,115.86	2.86%
Food Service Tech	0.00	16,102.13	8,740.08	16,102.13	8,740.08	3,649,017.31	0.44%
Student Helpers	0.00	471.78	163.63	471.78	163.63	35,856.41	1.32%
Total Salaries	**0.00**	**1,150,113.03**	**1,292,762.96**	**1,150,113.03**	**1,292,762.96**	**250,527,032.36**	**0.46%**
Employee Benefits							
Teachers Retirement	0.00	764,662.85	1,556,665.83	764,662.85	1,556,665.83	25,108,853.66	3.05%
Municipal Retirement	0.00	297,629.28	278,203.43	297,629.28	278,203.43	8,761,706.94	3.40%
Federal Ins Contr Act	0.00	54,438.64	41,693.89	54,438.64	41,693.89	3,643,579.41	1.49%
Medicare Contribution	0.00	(12,402.46)	1,784.34	(12,402.46)	1,784.34	2,898,698.06	-0.43%
TRS Early Retirement Contrbtn	0.00	0.00	0.00	0.00	0.00	1,600,000.00	0.00%
Life Insurance	0.00	28,111.58	19,366.04	28,111.58	19,366.04	284,185.59	9.89%
Medical Insurance	0.00	4,348,910.38	3,854,918.14	4,348,910.38	3,854,918.14	46,414,765.58	9.37%
Dental Insurance	0.00	270,787.24	161,840.68	270,787.24	161,840.68	2,180,622.46	12.42%
Disability Insurance	0.00	26,727.02	28,929.30	26,727.02	28,929.30	337,326.21	7.92%
Total Employee Benefits	**0.00**	**5,778,864.53**	**5,943,401.65**	**5,778,864.53**	**5,943,401.65**	**91,229,737.91**	**6.33%**
Purchased Services							
Technical Services	53,910.27	1,010.75	(1,244.63)	1,010.75	(1,244.63)	520,462.00	10.55%
Admin Professional Services	94,797.26	1,857.00	0.00	1,857.00	0.00	1,220,800.00	7.92%
Instructional Professional Ser	104,000.00	(26,166.31)	12,869.96	(26,166.31)	12,869.96	1,934,131.00	4.02%
Audit/Financial Services	0.00	0.00	0.00	0.00	0.00	105,000.00	0.00%
Legal Services	318,453.96	0.00	0.00	0.00	0.00	651,500.00	48.88%
Other Tech & Prof Serv	185,510.14	132,748.35	(1,032.24)	132,748.35	(1,032.24)	7,395,156.85	4.30%
Superintendent Search	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
Sanitation Services	6,309.57	4,379.76	0.00	4,379.76	0.00	200,000.00	5.34%
Cleaning Services	1,775.64	3,522.40	(49.16)	3,522.40	(49.16)	115,500.00	4.59%
Repairs & Maint Services	391,504.36	287,226.15	(295.00)	287,226.15	(295.00)	5,228,187.91	12.98%
Rentals	7,012.03	3,997.47	(281.99)	3,997.47	(281.99)	231,000.00	4.77%
Contract Cleaning	2,297,459.94	287,224.68	0.00	287,224.68	0.00	3,500,000.00	73.85%
Exterminating	6,890.00	0.00	0.00	0.00	0.00	20,000.00	34.45%
Other Property Services	13,140.00	0.00	(100.00)	0.00	(100.00)	25,000.00	52.56%
Pupil Transportation	18,781.79	6,202.06	1,477.20	6,202.06	1,477.20	2,311,023.62	1.08%
Indistrict/Regional Travel	0.00	830.78	959.30	830.78	959.30	150,222.10	0.55%
Travel Conf/Workshops	0.00	32,475.16	17,964.72	32,475.16	17,964.72	956,620.39	3.39%
Out Of District Travel	174.25	1,325.30	2,874.18	1,325.30	2,874.18	156,663.57	0.96%
Negotiations Expense	21,158.00	300.00	0.00	300.00	0.00	90,000.00	23.84%
Awards and Banquets	0.00	0.00	(124.57)	0.00	(124.57)	22,100.00	0.00%
Communications/Postage	22,362.28	26,963.36	63,636.05	26,963.36	63,636.05	1,786,850.00	2.76%
Advertising	8,973.10	44.85	764.15	44.85	764.15	34,400.00	26.21%
Printing & Duplicating	9,818.34	4,309.76	(89.10)	4,309.76	(89.10)	376,793.61	3.75%
Binding	0.00	0.00	0.00	0.00	0.00	38,000.00	0.00%
Copier Service/Repair	3,592.66	662.37	0.00	662.37	0.00	561,329.85	0.76%
Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	34,000.00	0.00%
Water/Sewer	0.00	292.54	0.00	292.54	0.00	550,000.00	0.05%
Insurance	0.00	367,464.00	427,500.00	367,464.00	427,500.00	654,000.00	56.19%
Workers Compensation	0.00	827,045.83	562,439.29	827,045.83	562,439.29	4,500,000.00	18.38%
Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	305,000.00	0.00%
Property Claims/Tort	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00%
Liability/Tort Immunity	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00%
Other Purchased Services	0.00	1,500.00	0.00	1,500.00	0.00	83,989.55	1.79%
Total Purchased Services	**3,565,623.59**	**1,965,216.26**	**1,087,268.16**	**1,965,216.26**	**1,087,268.16**	**33,803,930.45**	**16.36%**
Supplies and Materials							
Supplies	568,656.76	190,269.44	21,886.88	190,269.44	21,886.88	7,081,780.67	10.72%

School District U-46
Monthly Financial Report
Period Ending July 31, 2014
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
Food Service Food & Supplies	2,568,170.48	9,749.03	0.00	9,749.03	0.00	6,658,287.67	38.72%
Custodial Supplies	33,609.31	5,738.82	267.06	5,738.82	267.06	450,000.00	8.74%
Supplies For Charge Backs	0.00	(11,236.62)	(18,420.94)	(11,236.62)	(18,420.94)	0.00	0.00%
Tech Consumables	9,873.37	186.98	0.00	186.98	0.00	63,999.16	15.72%
Copier Paper/Supplies	52,499.82	560.00	0.00	560.00	0.00	200,242.17	26.50%
AV Supplies	0.00	0.00	0.00	0.00	0.00	250.00	0.00%
Support Materials	0.00	0.00	0.00	0.00	0.00	83,635.74	0.00%
Textbooks	0.00	931,436.84	1,045,450.76	931,436.84	1,045,450.76	3,300,000.00	28.23%
Suppl Instructional Matls	0.00	0.00	2,027.54	0.00	2,027.54	6,712.17	0.00%
Computer Accessories	0.00	3,539.00	0.00	3,539.00	0.00	44,810.97	7.90%
Library Materials	0.00	62.20	0.00	62.20	0.00	16,017.38	0.39%
Suppl Library Matls	0.00	0.00	0.00	0.00	0.00	2,374.85	0.00%
Periodicals	0.00	307.00	0.00	307.00	0.00	6,196.36	4.95%
Oil	0.00	0.00	(487.50)	0.00	(487.50)	75,000.00	0.00%
Gasoline	298,043.81	24,951.00	0.00	24,951.00	0.00	2,322,000.00	13.91%
Natural Gas	223,192.54	34,108.83	0.00	34,108.83	0.00	1,800,000.00	14.29%
Electricity	218,444.79	8,407.73	0.00	8,407.73	0.00	3,500,000.00	6.48%
Other Supplies	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00%
Total Supplies and Materials	**3,972,490.88**	**1,198,080.25**	**1,050,723.80**	**1,198,080.25**	**1,050,723.80**	**25,629,307.14**	**20.17%**
Capital Outlay							
Buildings	863,995.75	1,150.00	4,085.06	1,150.00	4,085.06	18,397,591.00	4.70%
Improvements (Non Building)	53,616.05	0.00	0.00	0.00	0.00	633,262.00	8.47%
Addl/Repl Equipment	3,969,319.53	396,468.27	(17.07)	396,468.27	(17.07)	6,875,487.20	63.50%
Aged & Obsolete Equipment	9,020.00	1,475.95	0.00	1,475.95	0.00	318,030.00	3.30%
Lease/Purchase Equipment	2,133.00	0.00	0.00	0.00	0.00	3,000.00	71.10%
Addl/Repl Transportation Equip	0.00	0.00	177,252.80	0.00	177,252.80	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	**4,898,084.33**	**399,094.22**	**181,320.79**	**399,094.22**	**181,320.79**	**27,727,370.20**	**19.10%**
Other Objects							
Redemption Of Principal - Bonds	0.00	0.00	0.00	0.00	0.00	26,930,872.60	0.00%
Redemption Of Principal - Leases	0.00	32,110.92	30,907.44	32,110.92	30,907.44	1,747,294.23	1.84%
Interest - Bonds	0.00	2,754,469.38	3,126,924.38	2,754,469.38	3,126,924.38	15,563,771.16	17.70%
Interest - Leases	0.00	2,883.00	4,086.48	2,883.00	4,086.48	90,172.63	3.20%
Dues & Fees	9,201.00	79,418.09	20,844.01	79,418.09	20,844.01	237,907.64	37.25%
Tuition	656,417.61	64,073.68	0.00	64,073.68	0.00	8,374,127.42	8.60%
Miscellaneous Objects	1,491.14	0.00	0.00	0.00	0.00	6,000.00	24.85%
Contingency	0.00	0.00	0.00	0.00	0.00	4,750,000.00	0.00%
Total Other Objects	**667,109.75**	**2,932,955.07**	**3,182,762.31**	**2,932,955.07**	**3,182,762.31**	**57,700,145.68**	**6.24%**
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	0.00	17,035.92	30,955.10	17,035.92	30,955.10	977,097.67	1.74%
Termination Benefits	0.00	32,141.96	0.00	32,141.96	0.00	150,000.00	21.43%
Total Non-capitalized Equipment & Terminat	**0.00**	**49,177.88**	**30,955.10**	**49,177.88**	**30,955.10**	**1,127,097.67**	**4.36%**
Total Expenditures	**13,103,308.55**	**13,473,501.24**	**12,769,194.77**	**13,473,501.24**	**12,769,194.77**	**487,744,621.41**	**5.45%**
Excess (Deficit) Revenues over Expenditures	**(13,103,308.55)**	**11,197,258.21**	**18,123,408.24**	**11,197,258.21**	**18,123,408.24**	**(1,256,614.98)**	**151.68%**
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	**(13,103,308.55)**	**11,197,258.21**	**18,123,408.24**	**11,197,258.21**	**18,123,408.24**	**243,385.02**	**-783.14%**

School District U-46
Monthly Financial Report
Period Ending July 31, 2014
Summary of Operating Funds

FINAL

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	**0.00**	**18,169,535.57**	**23,108,227.92**	**18,169,535.57**	**23,108,227.92**	**234,771,396.87**	**7.74%**
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	0.00	0.00	40,000.00	0.00%
School Tuition	0.00	162,182.59	140,911.98	162,182.59	140,911.98	2,290,000.00	7.08%
Fees-Bus Trips-Cocurriclar	0.00	0.00	72,253.60	0.00	72,253.60	1,230,000.00	0.00%
Interest on Investments	0.00	0.00	80.75	0.00	80.75	3,600.00	0.00%
Food Sales To Students-Lunch	0.00	3,099.67	10,764.40	3,099.67	10,764.40	3,850,000.00	0.08%
Pupil Activities	0.00	15,340.00	12,438.22	15,340.00	12,438.22	375,000.00	4.09%
Receivable Fees	0.00	167,153.50	104,019.91	167,153.50	104,019.91	425,000.00	39.33%
Instr Matls-Student Program	0.00	1,258,727.87	1,511,933.23	1,258,727.87	1,511,933.23	1,750,000.00	71.93%
Other Local Revenue	0.00	800.10	108,687.68	800.10	108,687.68	1,675,000.00	0.05%
Total Local Revenue	**0.00**	**1,607,303.73**	**1,961,089.77**	**1,607,303.73**	**1,961,089.77**	**12,149,600.00**	**13.23%**
General State Aid	0.00	0.00	0.00	0.00	0.00	97,435,768.72	0.00%
General State Aid	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**97,435,768.72**	**0.00%**
Categoricals							
Special Ed - Private Facility	0.00	0.00	0.00	0.00	0.00	2,731,521.12	0.00%
Special Ed - Extraordinary	0.00	0.00	0.00	0.00	0.00	5,289,844.00	0.00%
Special Ed - Personnel	0.00	0.00	0.00	0.00	0.00	5,835,696.48	0.00%
Special Ed - Orphanage Individ	0.00	0.00	0.00	0.00	0.00	2,890,239.55	0.00%
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	0.00	0.00	0.00	0.00	443,180.00	0.00%
Bilingual Ed - Downstate - T.P	0.00	0.00	0.00	0.00	0.00	4,782,786.31	0.00%
State Free & Lunch Breakfast	0.00	0.00	0.00	0.00	0.00	138,202.13	0.00%
Driver Education	0.00	0.00	0.00	0.00	0.00	98,181.12	0.00%
Transportation - Regular	0.00	0.00	0.00	0.00	0.00	6,349,127.84	0.00%
Transportation - Special Educa	0.00	0.00	0.00	0.00	0.00	6,435,350.00	0.00%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	0.00	94,500.00	0.00%
Early Childhood - Pre K	0.00	0.00	0.00	0.00	0.00	3,540,202.67	0.00%
Early Childhd - Proj Prepares	0.00	0.00	0.00	0.00	0.00	301,533.33	0.00%
State Library Grant	0.00	0.00	0.00	0.00	0.00	29,233.50	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	0.00	0.00	47,872.50	0.00%
Total Categoricals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,591,103.89**	**0.00%**
Federal Aid							
National School Lunch Program	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00%
School Breakfast Program	0.00	0.00	0.00	0.00	0.00	1,550,000.00	0.00%
Fresh Fruit & Vegetable Program	0.00	0.00	3,077.80	0.00	3,077.80	0.00	0.00%
Title I - Low Income	0.00	0.00	0.00	0.00	0.00	10,028,097.03	0.00%
21st Century Comm Learning	0.00	0.00	0.00	0.00	0.00	250,459.11	0.00%
Fed - Sp Ed - Pre-school Flow	0.00	0.00	0.00	0.00	0.00	162,659.00	0.00%
Fed - Sp Ed - IDEA Flow Through	0.00	0.00	0.00	0.00	0.00	7,531,749.00	0.00%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	0.00	0.00	0.00	114,151.35	0.00%
Voc Ed Perkins Title IIc	0.00	0.00	0.00	0.00	0.00	386,851.00	0.00%
MIHOPE	0.00	0.00	0.00	0.00	0.00	4,298.83	0.00%
ARRA - MIECHVP	0.00	0.00	0.00	0.00	0.00	186,179.00	0.00%
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	0.00	31,214.40	0.00%
Title III Lang Inst Prog Lim Eng	0.00	0.00	0.00	0.00	0.00	1,314,628.78	0.00%
Title II - Teacher Quality	0.00	0.00	0.00	0.00	0.00	1,427,167.97	0.00%
COPS Grant	0.00	0.00	0.00	0.00	0.00	38,746.50	0.00%
Medicaid fee for Service	0.00	0.00	0.00	0.00	0.00	850,000.00	0.00%
Administrative Outreach	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00%
Total Federal Aid	**0.00**	**0.00**	**3,077.80**	**0.00**	**3,077.80**	**33,876,201.97**	**0.00%**
Other Revenue							
U46 Educational Foundation	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00%**
Total Revenue	**0.00**	**19,776,839.30**	**25,072,395.49**	**19,776,839.30**	**25,072,395.49**	**417,849,071.45**	**4.73%**
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**	**19,776,839.30**	**25,072,395.49**	**19,776,839.30**	**25,072,395.49**	**419,349,071.45**	**4.72%**
Expenditures							
Salaries							
Teachers Salaries	0.00	86,479.75	71,200.99	86,479.75	71,200.99	159,132,137.90	0.05%

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
Administrators Salaries	0.00	472,388.28	516,238.00	472,388.28	516,238.00	21,515,923.98	2.20%
Technical Salaries	0.00	232,550.13	169,650.72	232,550.13	169,650.72	11,646,944.83	2.00%
Temporary Salaries	0.00	405.00	625.50	405.00	625.50	129,235.85	0.31%
Daily Substitute Salaries	0.00	28.00	1,407.47	28.00	1,407.47	4,273,587.09	0.00%
Hourly Substitute Salaries	0.00	0.00	0.00	0.00	0.00	131,250.00	0.00%
Other Hourly Extra Curr Superv	0.00	26,222.21	59,815.44	26,222.21	59,815.44	3,957,715.34	0.66%
Athletic Extra Curr Supervisio	0.00	0.00	0.00	0.00	0.00	240,999.33	0.00%
Noon Supervision	0.00	0.00	0.00	0.00	0.00	1,510,039.74	0.00%
Stipends	0.00	1,189.00	77,554.34	1,189.00	77,554.34	4,356,846.84	0.03%
Overtime Time & a Half	0.00	2,958.41	3,230.81	2,958.41	3,230.81	772,718.22	0.38%
Overtime Double Time	0.00	0.00	0.00	0.00	0.00	56,766.79	0.00%
Teachers Aides & Assistants	0.00	0.00	485.79	0.00	485.79	1,057,886.01	0.00%
Special Education Aides	0.00	11,446.17	12,712.44	11,446.17	12,712.44	6,044,655.58	0.19%
Bilingual Aides	0.00	0.00	0.00	0.00	0.00	199,994.72	0.00%
Para Professionals	0.00	0.00	0.00	0.00	0.00	1,025,744.37	0.00%
Deans Assistants	0.00	1,391.21	1,863.30	1,391.21	1,863.30	1,610,149.01	0.09%
12-Month Secretaries	0.00	95,717.76	120,295.35	95,717.76	120,295.35	4,710,205.87	2.03%
10-Month Secretaries	0.00	3,543.75	13,648.56	3,543.75	13,648.56	3,720,940.68	0.10%
Clerical Aides	0.00	196.00	0.00	196.00	0.00	435,943.70	0.04%
Liasons	0.00	1,137.82	4,920.87	1,137.82	4,920.87	1,510,298.85	0.08%
Custodians	0.00	58,045.04	71,107.83	58,045.04	71,107.83	3,897,465.60	1.49%
Maintenance	0.00	29,878.25	35,909.94	29,878.25	35,909.94	1,524,599.51	1.96%
Grounds	0.00	15,151.28	16,416.50	15,151.28	16,416.50	886,964.97	1.71%
Drivers	0.00	52,275.13	53,787.07	52,275.13	53,787.07	10,362,554.21	0.50%
Driver Aide	0.00	9,026.01	10,921.70	9,026.01	10,921.70	924,000.00	0.98%
Mechanics	0.00	7,691.96	12,730.87	7,691.96	12,730.87	594,819.33	1.29%
Dispatchers	0.00	6,697.56	9,921.85	6,697.56	9,921.85	234,115.86	2.86%
Food Service Tech	0.00	16,102.13	8,740.08	16,102.13	8,740.08	3,649,017.31	0.44%
Student Helpers	0.00	471.78	163.63	471.78	163.63	35,856.41	1.32%
Total Salaries	**0.00**	**1,130,992.63**	**1,273,349.05**	**1,130,992.63**	**1,273,349.05**	**250,149,377.90**	**0.45%**
Employee Benefits							
Teachers Retirement	0.00	764,662.85	1,556,665.83	764,662.85	1,556,665.83	25,108,853.66	3.05%
Municipal Retirement	0.00	0.00	9.89	0.00	9.89	0.00	0.00%
Federal Ins Contr Act	0.00	0.00	3.28	0.00	3.28	0.00	0.00%
Medicare Contribution	0.00	0.00	70.47	0.00	70.47	0.00	0.00%
TRS Early Retirement Contrbtn	0.00	0.00	0.00	0.00	0.00	1,600,000.00	0.00%
Life Insurance	0.00	28,094.71	19,160.76	28,094.71	19,160.76	284,185.59	9.89%
Medical Insurance	0.00	4,346,735.92	3,852,605.19	4,346,735.92	3,852,605.19	46,390,619.64	9.37%
Dental Insurance	0.00	270,597.69	161,711.21	270,597.69	161,711.21	2,178,993.30	12.42%
Disability Insurance	0.00	26,710.98	28,897.48	26,710.98	28,897.48	336,969.13	7.93%
IMRF/SS/Medicare Allocation	0.00	9,425.88	0.00	9,425.88	0.00	1,107,274.04	0.85%
Total Employee Benefits	**0.00**	**5,446,228.03**	**5,619,124.11**	**5,446,228.03**	**5,619,124.11**	**77,006,895.36**	**7.07%**
Purchased Services							
Technical Services	53,910.27	1,010.75	(1,244.63)	1,010.75	(1,244.63)	287,710.00	19.09%
Admin Professional Services	94,797.26	1,857.00	0.00	1,857.00	0.00	1,220,800.00	7.92%
Instructional Professional Ser	104,000.00	(26,166.31)	12,869.96	(26,166.31)	12,869.96	1,934,131.00	4.02%
Audit/Financial Services	0.00	0.00	0.00	0.00	0.00	105,000.00	0.00%
Legal Services	15,829.78	0.00	0.00	0.00	0.00	251,000.00	6.31%
Other Tech & Prof Serv	99,061.85	132,748.35	(1,032.24)	132,748.35	(1,032.24)	6,420,748.85	3.61%
Superintendent Search	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
Sanitation Services	6,309.57	4,379.76	0.00	4,379.76	0.00	200,000.00	5.34%
Cleaning Services	1,775.64	3,522.40	(49.16)	3,522.40	(49.16)	115,500.00	4.59%
Repairs & Maint Services	391,504.36	287,226.15	(295.00)	287,226.15	(295.00)	5,228,187.91	12.98%
Rentals	7,012.03	3,997.47	(281.99)	3,997.47	(281.99)	231,000.00	4.77%
Contract Cleaning	2,297,459.94	287,224.68	0.00	287,224.68	0.00	3,500,000.00	73.85%
Exterminating	6,890.00	0.00	0.00	0.00	0.00	20,000.00	34.45%
Other Property Services	13,140.00	0.00	(100.00)	0.00	(100.00)	25,000.00	52.56%
Pupil Transportation	18,781.79	6,202.06	1,477.20	6,202.06	1,477.20	2,311,023.62	1.08%
Indistrict/Regional Travel	0.00	830.78	959.30	830.78	959.30	150,222.10	0.55%
Travel Conf/Workshops	0.00	32,475.16	17,964.72	32,475.16	17,964.72	956,620.39	3.39%
Out Of District Travel	174.25	1,325.30	2,874.18	1,325.30	2,874.18	156,663.57	0.96%
Negotiations Expense	21,158.00	300.00	0.00	300.00	0.00	90,000.00	23.84%
Awards and Banquets	0.00	0.00	(124.57)	0.00	(124.57)	22,100.00	0.00%
Communications/Postage	22,362.28	26,963.36	63,636.05	26,963.36	63,636.05	1,786,850.00	2.76%
Advertising	8,973.10	44.85	764.15	44.85	764.15	34,400.00	26.21%
Printing & Duplicating	9,818.34	4,309.76	(89.10)	4,309.76	(89.10)	376,793.61	3.75%
Binding	0.00	0.00	0.00	0.00	0.00	38,000.00	0.00%
Copier Service/Repair	3,592.66	662.37	0.00	662.37	0.00	561,329.85	0.76%
Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	34,000.00	0.00%
Water/Sewer	0.00	292.54	0.00	292.54	0.00	550,000.00	0.05%
Insurance	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00%
Workers Compensation	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00%
Other Purchased Services	0.00	1,500.00	0.00	1,500.00	0.00	83,989.55	1.79%
Total Purchased Services	**3,176,551.12**	**770,706.43**	**97,328.87**	**770,706.43**	**97,328.87**	**26,980,070.45**	**14.63%**
Supplies and Materials							
Supplies	568,656.76	190,269.44	21,886.88	190,269.44	21,886.88	7,081,780.67	10.72%
Food Service Food & Supplies	2,568,170.48	9,749.03	0.00	9,749.03	0.00	6,658,287.67	38.72%
Custodial Supplies	33,609.31	5,738.82	267.06	5,738.82	267.06	450,000.00	8.74%

School District U-46
Monthly Financial Report
Period Ending July 31, 2014
Summary of Operating Funds

	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 For Charge Backs	0.00	(11,236.62)	(18,420.94)	(11,236.62)	(18,420.94)	0.00	0.00%
Tech Consumables	9,873.37	186.98	0.00	186.98	0.00	63,999.16	15.72%
Copier Paper/Supplies	52,499.82	560.00	0.00	560.00	0.00	200,242.17	26.50%
AV Supplies	0.00	0.00	0.00	0.00	0.00	250.00	0.00%
Support Materials	0.00	0.00	0.00	0.00	0.00	83,635.74	0.00%
Textbooks	0.00	931,436.84	1,045,450.76	931,436.84	1,045,450.76	3,300,000.00	28.23%
Suppl Instructional Matls	0.00	0.00	2,027.54	0.00	2,027.54	6,712.17	0.00%
Computer Accessories	0.00	3,539.00	0.00	3,539.00	0.00	44,810.97	7.90%
Library Materials	0.00	62.20	0.00	62.20	0.00	16,017.38	0.39%
Suppl Library Matls	0.00	0.00	0.00	0.00	0.00	2,374.85	0.00%
Periodicals	0.00	307.00	0.00	307.00	0.00	6,196.36	4.95%
Oil	0.00	0.00	(487.50)	0.00	(487.50)	75,000.00	0.00%
Gasoline	298,043.81	24,951.00	0.00	24,951.00	0.00	2,322,000.00	13.91%
Natural Gas	223,192.54	34,108.83	0.00	34,108.83	0.00	1,800,000.00	14.29%
Electricity	218,444.79	8,407.73	0.00	8,407.73	0.00	3,500,000.00	6.48%
Other Supplies	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00%
Total Supplies and Materials	**3,972,490.88**	**1,198,080.25**	**1,050,723.80**	**1,198,080.25**	**1,050,723.80**	**25,629,307.14**	**20.17%**
Capital Outlay							
Buildings	863,995.75	1,150.00	4,136.18	1,150.00	4,136.18	16,884,734.00	5.12%
Improvements (Non Building)	53,616.05	0.00	0.00	0.00	0.00	218,919.00	24.49%
Addl/Repl Equipment	3,969,319.53	396,468.27	(17.07)	396,468.27	(17.07)	6,875,487.20	63.50%
Aged & Obsolete Equipment	9,020.00	1,475.95	0.00	1,475.95	0.00	318,030.00	3.30%
Lease/Purchase Equipment	2,133.00	0.00	0.00	0.00	0.00	3,000.00	71.10%
Addl/Repl Transportation Equip	0.00	0.00	177,252.80	0.00	177,252.80	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	**4,898,084.33**	**399,094.22**	**181,371.91**	**399,094.22**	**181,371.91**	**25,800,170.20**	**20.53%**
Other Objects							
Redemption Of Principal - Leases	0.00	0.00	0.00	0.00	0.00	1,377,280.20	0.00%
Interest - Leases	0.00	0.00	0.00	0.00	0.00	72,540.56	0.00%
Dues & Fees	9,201.00	79,418.09	20,844.01	79,418.09	20,844.01	237,907.64	37.25%
Transfers - Interfund	0.00	(2,694,000.00)	(4,012,500.00)	(2,694,000.00)	(4,012,500.00)	(3,143,000.00)	85.71%
Transfer of Bond Principal	0.00	0.00	0.00	0.00	0.00	610,520.86	0.00%
Transfer of Principal to Debt Service	0.00	32,110.92	30,907.44	32,110.92	30,907.44	370,776.03	8.66%
Transfer of Bond Interest	0.00	0.00	0.00	0.00	0.00	33,943.93	0.00%
Transfer of Interest to Debt Service	0.00	2,883.00	4,086.48	2,883.00	4,086.48	17,638.07	16.35%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	0.00	(125,000.00)	0.00%
Tuition	656,417.61	64,073.68	0.00	64,073.68	0.00	8,374,127.42	8.60%
Miscellaneous Objects	1,491.14	0.00	0.00	0.00	0.00	6,000.00	24.85%
Contingency	0.00	0.00	0.00	0.00	0.00	4,750,000.00	0.00%
Total Other Objects	**667,109.75**	**(2,515,514.31)**	**(3,956,662.07)**	**(2,515,514.31)**	**(3,956,662.07)**	**12,582,734.71**	**-14.69%**
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	0.00	17,035.92	30,955.10	17,035.92	30,955.10	977,097.67	1.74%
Termination Benefits	0.00	32,141.96	0.00	32,141.96	0.00	150,000.00	21.43%
Total Non-capitalized Equipment & Terminat	**0.00**	**49,177.88**	**30,955.10**	**49,177.88**	**30,955.10**	**1,127,097.67**	**4.36%**
Total Expenditures	**12,714,236.08**	**6,478,765.13**	**4,296,190.77**	**6,478,765.13**	**4,296,190.77**	**419,275,653.43**	**4.58%**
Excess (Deficit) Revenues over Expenditures	**(12,714,236.08)**	**13,298,074.17**	**20,776,204.72**	**13,298,074.17**	**20,776,204.72**	**(1,426,581.98)**	**-40.93%**
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	**(12,714,236.08)**	**13,298,074.17**	**20,776,204.72**	**13,298,074.17**	**20,776,204.72**	**73,418.02**	**795.22%**

School District U-46
Monthly Financial Report
Period Ending July 31, 2014
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**	**15,564,445.42**	**20,093,229.91**	**15,564,445.42**	**20,093,229.91**	**198,161,040.54**	**7.85%**
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	0.00	0.00	40,000.00	0.00%
School Tuition	0.00	162,182.59	140,911.98	162,182.59	140,911.98	2,290,000.00	7.08%
Interest on Investments	0.00	0.00	70.07	0.00	70.07	3,000.00	0.00%
Food Sales To Students-Lunch	0.00	3,099.67	10,764.40	3,099.67	10,764.40	3,850,000.00	0.08%
Pupil Activities	0.00	15,340.00	12,438.22	15,340.00	12,438.22	375,000.00	4.09%
Receivable Fees	0.00	167,153.50	104,019.91	167,153.50	104,019.91	425,000.00	39.33%
Instr Matls-Student Program	0.00	1,258,727.87	1,511,933.23	1,258,727.87	1,511,933.23	1,750,000.00	71.93%
Other Local Revenue	0.00	800.10	2,663.79	800.10	2,663.79	325,000.00	0.25%
Total Local Revenue	**0.00**	**1,607,303.73**	**1,782,801.60**	**1,607,303.73**	**1,782,801.60**	**9,569,000.00**	**16.80%**
General State Aid	0.00	0.00	0.00	0.00	0.00	97,435,768.72	0.00%
General State Aid	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**97,435,768.72**	**0.00%**
Categoricals							
Special Ed - Private Facility	0.00	0.00	0.00	0.00	0.00	2,731,521.12	0.00%
Special Ed - Extraordinary	0.00	0.00	0.00	0.00	0.00	5,289,844.00	0.00%
Special Ed - Personnel	0.00	0.00	0.00	0.00	0.00	5,835,696.48	0.00%
Special Ed - Orphanage Individ	0.00	0.00	0.00	0.00	0.00	2,890,239.55	0.00%
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	0.00	0.00	0.00	0.00	443,180.00	0.00%
Bilingual Ed - Downstate - T.P	0.00	0.00	0.00	0.00	0.00	4,782,786.31	0.00%
State Free & Lunch Breakfast	0.00	0.00	0.00	0.00	0.00	138,202.13	0.00%
Driver Education	0.00	0.00	0.00	0.00	0.00	98,181.12	0.00%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	0.00	94,500.00	0.00%
Early Childhood - Pre K	0.00	0.00	0.00	0.00	0.00	3,540,202.67	0.00%
Early Childhd - Proj Prepares	0.00	0.00	0.00	0.00	0.00	301,533.33	0.00%
State Library Grant	0.00	0.00	0.00	0.00	0.00	29,233.50	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	0.00	0.00	47,872.50	0.00%
Total Categoricals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,806,626.05**	**0.00%**
Federal Aid							
National School Lunch Program	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00%
School Breakfast Program	0.00	0.00	0.00	0.00	0.00	1,550,000.00	0.00%
Fresh Fruit & Vegetable Program	0.00	0.00	3,077.80	0.00	3,077.80	0.00	0.00%
Title I - Low Income	0.00	0.00	0.00	0.00	0.00	10,028,097.03	0.00%
21st Century Comm Learning	0.00	0.00	0.00	0.00	0.00	250,459.11	0.00%
Fed - Sp Ed - Pre-school Flow	0.00	0.00	0.00	0.00	0.00	162,659.00	0.00%
Fed - Sp Ed - IDEA Flow Through	0.00	0.00	0.00	0.00	0.00	7,531,749.00	0.00%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	0.00	0.00	0.00	114,151.35	0.00%
Voc Ed Perkins Title IIc	0.00	0.00	0.00	0.00	0.00	386,851.00	0.00%
MIHOPE	0.00	0.00	0.00	0.00	0.00	4,298.83	0.00%
ARRA - MIECHVP	0.00	0.00	0.00	0.00	0.00	186,179.00	0.00%
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	0.00	31,214.40	0.00%
Title III Lang Inst Prog Lim Eng	0.00	0.00	0.00	0.00	0.00	1,314,628.78	0.00%
Title II - Teacher Quality	0.00	0.00	0.00	0.00	0.00	1,427,167.97	0.00%
COPS Grant	0.00	0.00	0.00	0.00	0.00	38,746.50	0.00%
Medicaid fee for Service	0.00	0.00	0.00	0.00	0.00	850,000.00	0.00%
Administrative Outreach	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00%
Total Federal Aid	**0.00**	**0.00**	**3,077.80**	**0.00**	**3,077.80**	**33,876,201.97**	**0.00%**
Other Revenue							
U46 Educational Foundation	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00%**
Total Revenue	**0.00**	**17,171,749.15**	**21,879,109.31**	**17,171,749.15**	**21,879,109.31**	**365,873,637.28**	**4.69%**
Revenue from Financing Activities							
Total Revenue & Fin Activities	**0.00**	**17,171,749.15**	**21,879,109.31**	**17,171,749.15**	**21,879,109.31**	**365,873,637.28**	**4.69%**
Expenditures							
Salaries							
Teachers Salaries	0.00	86,479.75	71,200.99	86,479.75	71,200.99	159,132,137.90	0.05%
Administrators Salaries	0.00	428,524.76	458,563.61	428,524.76	458,563.61	20,337,043.80	2.11%
Technical Salaries	0.00	220,930.05	166,052.51	220,930.05	166,052.51	11,472,615.72	1.93%
Daily Substitute Salaries	0.00	28.00	1,407.47	28.00	1,407.47	4,273,587.09	0.00%
Hourly Substitute Salaries	0.00	0.00	0.00	0.00	0.00	131,250.00	0.00%
Other Hourly Extra Curr Superv	0.00	25,402.21	58,446.86	25,402.21	58,446.86	3,950,120.06	0.64%
Athletic Extra Curr Supervisio	0.00	0.00	0.00	0.00	0.00	240,999.33	0.00%
Noon Supervision	0.00	0.00	0.00	0.00	0.00	1,510,039.74	0.00%

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
Stipends	0.00	1,189.00	77,554.34	1,189.00	77,554.34	4,355,271.84	0.03%
Overtime Time & a Half	0.00	1,026.39	652.67	1,026.39	652.67	195,468.22	0.53%
Overtime Double Time	0.00	0.00	0.00	0.00	0.00	2,586.79	0.00%
Teachers Aides & Assistants	0.00	0.00	485.79	0.00	485.79	1,057,886.01	0.00%
Special Education Aides	0.00	11,446.17	12,712.44	11,446.17	12,712.44	6,044,655.58	0.19%
Bilingual Aides	0.00	0.00	0.00	0.00	0.00	199,994.72	0.00%
Para Professionals	0.00	0.00	0.00	0.00	0.00	1,025,744.37	0.00%
Deans Assistants	0.00	1,391.21	1,863.30	1,391.21	1,863.30	1,610,149.01	0.09%
12-Month Secretaries	0.00	92,418.74	116,727.68	92,418.74	116,727.68	4,482,753.13	2.06%
10-Month Secretaries	0.00	3,543.75	13,648.56	3,543.75	13,648.56	3,720,940.68	0.10%
Clerical Aides	0.00	196.00	0.00	196.00	0.00	435,943.70	0.04%
Liasons	0.00	1,137.82	4,920.87	1,137.82	4,920.87	1,510,298.85	0.08%
Maintenance	0.00	1,788.48	4,311.37	1,788.48	4,311.37	244,188.05	0.73%
Drivers	0.00	7,356.96	11,890.18	7,356.96	11,890.18	618,481.71	1.19%
Food Service Tech	0.00	16,102.13	8,740.08	16,102.13	8,740.08	3,649,017.31	0.44%
Student Helpers	0.00	471.78	163.63	471.78	163.63	35,856.41	1.32%
Total Salaries	**0.00**	**899,433.20**	**1,009,342.35**	**899,433.20**	**1,009,342.35**	**230,237,030.02**	**0.39%**
Employee Benefits							
Teachers Retirement	0.00	764,662.85	1,556,665.83	764,662.85	1,556,665.83	25,108,853.66	3.05%
Municipal Retirement	0.00	0.00	9.89	0.00	9.89	0.00	0.00%
Federal Ins Contr Act	0.00	0.00	3.28	0.00	3.28	0.00	0.00%
Medicare Contribution	0.00	0.00	70.47	0.00	70.47	0.00	0.00%
TRS Early Retirement Contrbtn	0.00	0.00	0.00	0.00	0.00	1,600,000.00	0.00%
Life Insurance	0.00	25,112.19	16,964.55	25,112.19	16,964.55	268,814.59	9.34%
Medical Insurance	0.00	3,711,795.08	3,316,000.58	3,711,795.08	3,316,000.58	40,663,099.74	9.13%
Dental Insurance	0.00	229,248.38	136,933.52	229,248.38	136,933.52	1,871,852.48	12.25%
Disability Insurance	0.00	23,875.03	28,142.42	23,875.03	28,142.42	328,496.36	7.27%
IMRF/SS/Medicare Allocation	0.00	9,425.88	0.00	9,425.88	0.00	1,107,274.04	0.85%
Total Employee Benefits	**0.00**	**4,764,119.41**	**5,054,790.54**	**4,764,119.41**	**5,054,790.54**	**70,948,390.87**	**6.71%**
Purchased Services							
Technical Services	10,754.04	0.00	0.00	0.00	0.00	72,710.00	14.79%
Admin Professional Services	94,797.26	1,857.00	0.00	1,857.00	0.00	1,220,800.00	7.92%
Instructional Professional Ser	104,000.00	(26,166.31)	12,869.96	(26,166.31)	12,869.96	1,934,131.00	4.02%
Audit/Financial Services	0.00	0.00	0.00	0.00	0.00	105,000.00	0.00%
Legal Services	15,829.78	0.00	0.00	0.00	0.00	251,000.00	6.31%
Other Tech & Prof Serv	88,121.31	132,748.35	(1,032.24)	132,748.35	(1,032.24)	6,217,748.85	3.55%
Superintendent Search	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
Cleaning Services	0.00	2,565.00	(49.16)	2,565.00	(49.16)	70,500.00	3.64%
Repairs & Maint Services	101,899.17	238,970.91	(295.00)	238,970.91	(295.00)	2,827,157.91	12.06%
Rentals	2,343.83	3,997.47	(281.99)	3,997.47	(281.99)	74,000.00	8.57%
Pupil Transportation	0.00	689.60	1,477.20	689.60	1,477.20	1,834,023.62	0.04%
Indistrict/Regional Travel	0.00	830.78	959.30	830.78	959.30	143,722.10	0.58%
Travel Conf/Workshops	0.00	32,475.16	17,964.72	32,475.16	17,964.72	946,620.39	3.43%
Out Of District Travel	0.00	1,325.30	2,764.18	1,325.30	2,764.18	110,663.57	1.20%
Negotiations Expense	21,158.00	300.00	0.00	300.00	0.00	90,000.00	23.84%
Awards and Banquets	0.00	0.00	(124.57)	0.00	(124.57)	19,600.00	0.00%
Communications/Postage	21,635.17	26,642.82	63,248.24	26,642.82	63,248.24	1,736,850.00	2.78%
Advertising	8,973.10	44.85	764.15	44.85	764.15	33,400.00	27.00%
Printing & Duplicating	3,451.57	3,732.26	0.00	3,732.26	0.00	355,793.61	2.02%
Binding	0.00	0.00	0.00	0.00	0.00	38,000.00	0.00%
Copier Service/Repair	3,592.66	662.37	0.00	662.37	0.00	561,329.85	0.76%
Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	34,000.00	0.00%
Insurance	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00%
Workers Compensation	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00%
Other Purchased Services	0.00	0.00	0.00	0.00	0.00	33,989.55	0.00%
Total Purchased Services	**476,555.89**	**420,675.56**	**98,264.79**	**420,675.56**	**98,264.79**	**19,000,040.45**	**4.72%**
Supplies and Materials							
Supplies	267,993.16	135,932.86	22,120.66	135,932.86	22,120.66	4,821,780.67	8.38%
Food Service Food & Supplies	2,568,170.48	9,749.03	0.00	9,749.03	0.00	6,658,287.67	38.72%
Supplies For Charge Backs	0.00	(11,236.62)	(18,420.94)	(11,236.62)	(18,420.94)	0.00	0.00%
Tech Consumables	9,873.37	186.98	0.00	186.98	0.00	63,999.16	15.72%
Copier Paper/Supplies	52,499.82	560.00	0.00	560.00	0.00	200,242.17	26.50%
AV Supplies	0.00	0.00	0.00	0.00	0.00	250.00	0.00%
Support Materials	0.00	0.00	0.00	0.00	0.00	83,635.74	0.00%
Textbooks	0.00	931,436.84	1,045,450.76	931,436.84	1,045,450.76	3,300,000.00	28.23%
Suppl Instructional Matls	0.00	0.00	2,027.54	0.00	2,027.54	6,712.17	0.00%
Computer Accessories	0.00	3,539.00	0.00	3,539.00	0.00	44,810.97	7.90%
Library Materials	0.00	62.20	0.00	62.20	0.00	16,017.38	0.39%
Suppl Library Matls	0.00	0.00	0.00	0.00	0.00	2,374.85	0.00%
Periodicals	0.00	307.00	0.00	307.00	0.00	6,096.36	5.04%
Gasoline	5,000.00	0.00	0.00	0.00	0.00	68,000.00	7.35%
Total Supplies and Materials	**2,903,536.83**	**1,070,537.29**	**1,051,178.02**	**1,070,537.29**	**1,051,178.02**	**15,272,207.14**	**26.02%**
Capital Outlay							
Addl/Repl Equipment	3,968,075.38	385,747.28	(17.07)	385,747.28	(17.07)	5,946,487.20	73.22%
Aged & Obsolete Equipment	9,020.00	1,475.95	0.00	1,475.95	0.00	318,030.00	3.30%
Lease/Purchase Equipment	2,133.00	0.00	0.00	0.00	0.00	3,000.00	71.10%

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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
Total Capital Outlay	**3,979,228.38**	**387,223.23**	**(17.07)**	**387,223.23**	**(17.07)**	**6,267,517.20**	**69.67%**
Other Objects							
Dues & Fees	9,201.00	79,322.09	20,844.01	79,322.09	20,844.01	230,407.64	38.42%
Transfers - Interfund	0.00	0.00	81,204.00	0.00	81,204.00	12,992,000.00	0.00%
Transfer of Principal to Debt Service	0.00	0.00	0.00	0.00	0.00	240,472.03	0.00%
Transfer of Interest to Debt Service	0.00	0.00	0.00	0.00	0.00	7,967.07	0.00%
Tuition	656,417.61	64,073.68	0.00	64,073.68	0.00	8,374,127.42	8.60%
Contingency	0.00	0.00	0.00	0.00	0.00	4,750,000.00	0.00%
Total Other Objects	**665,618.61**	**143,395.77**	**102,048.01**	**143,395.77**	**102,048.01**	**26,594,974.16**	**3.04%**
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	0.00	17,035.92	30,955.10	17,035.92	30,955.10	977,097.67	1.74%
Termination Benefits	0.00	32,141.96	0.00	32,141.96	0.00	150,000.00	21.43%
Total Non-capitalized Equipment & Terminat	**0.00**	**49,177.88**	**30,955.10**	**49,177.88**	**30,955.10**	**1,127,097.67**	**4.36%**
Total Expenditures	**8,024,939.71**	**7,734,562.34**	**7,346,561.74**	**7,734,562.34**	**7,346,561.74**	**369,447,257.51**	**4.27%**
Excess (Deficit) Revenues over Expenditures	**(8,024,939.71)**	**9,437,186.81**	**14,532,547.57**	**9,437,186.81**	**14,532,547.57**	**(3,573,620.23)**	**-39.52%**
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	**(8,024,939.71)**	**9,437,186.81**	**14,532,547.57**	**9,437,186.81**	**14,532,547.57**	**(3,573,620.23)**	**-39.52%**

School District U-46
Monthly Financial Report
Period Ending July 31, 2014
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**	**13,564,885.39**	**17,905,478.97**	**13,564,885.39**	**17,905,478.97**	**166,014,385.03**	**8.17%**
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	0.00	0.00	40,000.00	0.00%
School Tuition	0.00	6,263.18	14,624.00	6,263.18	14,624.00	200,000.00	3.13%
Interest on Investments	0.00	0.00	70.07	0.00	70.07	3,000.00	0.00%
Pupil Activities	0.00	15,340.00	12,438.22	15,340.00	12,438.22	375,000.00	4.09%
Receivable Fees	0.00	167,153.50	104,019.91	167,153.50	104,019.91	425,000.00	39.33%
Instr Matls-Student Program	0.00	1,258,727.87	1,511,933.23	1,258,727.87	1,511,933.23	1,750,000.00	71.93%
Other Local Revenue	0.00	800.10	2,663.79	800.10	2,663.79	325,000.00	0.25%
Total Local Revenue	**0.00**	**1,448,284.65**	**1,645,749.22**	**1,448,284.65**	**1,645,749.22**	**3,629,000.00**	**39.91%**
General State Aid	0.00	0.00	0.00	0.00	0.00	87,574,330.46	0.00%
General State Aid	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**87,574,330.46**	**0.00%**
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	**0.00**	**15,013,170.04**	**19,551,228.19**	**15,013,170.04**	**19,551,228.19**	**257,217,715.49**	**5.84%**
Revenue from Financing Activities							
Total Revenue & Fin Activities	**0.00**	**15,013,170.04**	**19,551,228.19**	**15,013,170.04**	**19,551,228.19**	**257,217,715.49**	**5.84%**
Expenditures							
Salaries							
Teachers Salaries	0.00	69,546.56	53,439.60	69,546.56	53,439.60	105,824,870.38	0.07%
Administrators Salaries	0.00	356,223.30	376,424.47	356,223.30	376,424.47	16,913,870.54	2.11%
Technical Salaries	0.00	195,182.52	157,640.07	195,182.52	157,640.07	5,256,619.87	3.71%
Daily Substitute Salaries	0.00	28.00	1,407.47	28.00	1,407.47	3,680,517.91	0.00%
Hourly Substitute Salaries	0.00	0.00	0.00	0.00	0.00	131,250.00	0.00%
Other Hourly Extra Curr Superv	0.00	3,777.30	(4,298.94)	3,777.30	(4,298.94)	1,150,005.58	0.33%
Athletic Extra Curr Supervisio	0.00	0.00	0.00	0.00	0.00	240,999.33	0.00%
Noon Supervision	0.00	0.00	0.00	0.00	0.00	1,510,039.74	0.00%
Stipends	0.00	1,189.00	8,136.00	1,189.00	8,136.00	4,127,603.60	0.03%
Overtime Time & a Half	0.00	923.76	525.41	923.76	525.41	195,437.64	0.47%
Overtime Double Time	0.00	0.00	0.00	0.00	0.00	2,586.79	0.00%
Teachers Aides & Assistants	0.00	0.00	485.79	0.00	485.79	122,979.53	0.00%
Special Education Aides	0.00	516.63	974.16	516.63	974.16	0.00	0.00%
Para Professionals	0.00	0.00	0.00	0.00	0.00	1,012,884.79	0.00%
Deans Assistants	0.00	1,391.21	1,863.30	1,391.21	1,863.30	1,567,412.72	0.09%
12-Month Secretaries	0.00	78,633.85	95,780.02	78,633.85	95,780.02	3,819,569.96	2.06%
10-Month Secretaries	0.00	2,749.97	4,575.06	2,749.97	4,575.06	3,138,926.77	0.09%
Clerical Aides	0.00	0.00	0.00	0.00	0.00	379,605.14	0.00%
Liasons	0.00	962.82	3,036.62	962.82	3,036.62	156,126.40	0.62%
Maintenance	0.00	1,788.48	4,311.37	1,788.48	4,311.37	244,188.05	0.73%
Drivers	0.00	7,356.96	11,890.18	7,356.96	11,890.18	218,481.71	3.37%
Student Helpers	0.00	471.78	163.63	471.78	163.63	35,856.41	1.32%
Total Salaries	**0.00**	**720,742.14**	**716,354.21**	**720,742.14**	**716,354.21**	**149,729,832.86**	**0.48%**
Employee Benefits							
Teachers Retirement	0.00	527,562.98	1,141,957.66	527,562.98	1,141,957.66	16,164,506.53	3.26%
TRS Early Retirement Contrbtn	0.00	0.00	0.00	0.00	0.00	1,600,000.00	0.00%
Life Insurance	0.00	16,665.49	12,802.75	16,665.49	12,802.75	247,034.21	6.75%
Medical Insurance	0.00	2,533,736.87	2,226,986.14	2,533,736.87	2,226,986.14	25,453,701.19	9.95%
Dental Insurance	0.00	159,790.14	92,200.75	159,790.14	92,200.75	1,182,929.33	13.51%
Disability Insurance	0.00	15,961.53	20,033.55	15,961.53	20,033.55	225,908.75	7.07%
Total Employee Benefits	**0.00**	**3,253,717.01**	**3,493,980.85**	**3,253,717.01**	**3,493,980.85**	**44,874,080.01**	**7.25%**
Purchased Services							
Technical Services	461.44	0.00	0.00	0.00	0.00	11,710.00	3.94%
Admin Professional Services	94,797.26	1,500.00	0.00	1,500.00	0.00	1,218,300.00	7.90%
Instructional Professional Ser	0.00	0.00	0.00	0.00	0.00	344,640.63	0.00%
Audit/Financial Services	0.00	0.00	0.00	0.00	0.00	105,000.00	0.00%
Legal Services	15,829.78	0.00	0.00	0.00	0.00	251,000.00	6.31%
Other Tech & Prof Serv	60,262.48	33,994.62	(950.00)	33,994.62	(950.00)	1,567,580.00	6.01%
Superintendent Search	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
Cleaning Services	0.00	2,565.00	(49.16)	2,565.00	(49.16)	70,500.00	3.64%
Repairs & Maint Services	59,068.79	238,052.72	(295.00)	238,052.72	(295.00)	2,663,110.16	11.16%
Rentals	2,343.83	3,997.47	(65.00)	3,997.47	(65.00)	74,000.00	8.57%
Pupil Transportation	0.00	0.00	0.00	0.00	0.00	261,917.35	0.00%
Indistrict/Regional Travel	0.00	830.78	893.83	830.78	893.83	84,075.05	0.99%
Travel Conf/Workshops	0.00	24,926.16	16,710.55	24,926.16	16,710.55	720,225.50	3.46%
Out Of District Travel	0.00	1,325.30	995.00	1,325.30	995.00	86,372.38	1.53%
Negotiations Expense	21,158.00	300.00	0.00	300.00	0.00	90,000.00	23.84%

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
Awards and Banquets	0.00	0.00	(124.57)	0.00	(124.57)	19,350.00	0.00%
Communications/Postage	21,336.45	17,884.70	48,053.40	17,884.70	48,053.40	1,692,779.63	2.32%
Advertising	8,973.10	44.85	764.15	44.85	764.15	33,400.00	27.00%
Printing & Duplicating	0.15	620.00	0.00	620.00	0.00	293,279.22	0.21%
Binding	0.00	0.00	0.00	0.00	0.00	38,000.00	0.00%
Copier Service/Repair	3,592.66	662.37	0.00	662.37	0.00	561,329.85	0.76%
Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	12,100.00	0.00%
Other Purchased Services	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00%
Total Purchased Services	**287,823.94**	**326,703.97**	**65,933.20**	**326,703.97**	**65,933.20**	**10,226,669.77**	**6.01%**
Supplies and Materials							
Supplies	221,489.27	75,418.03	7,971.21	75,418.03	7,971.21	3,248,326.56	9.14%
Food Service Food & Supplies	0.00	0.00	0.00	0.00	0.00	8,750.00	0.00%
Supplies For Charge Backs	0.00	(11,236.62)	(18,420.94)	(11,236.62)	(18,420.94)	0.00	0.00%
Tech Consumables	9,873.37	186.98	0.00	186.98	0.00	63,999.16	15.72%
Copier Paper/Supplies	52,499.82	560.00	0.00	560.00	0.00	200,242.17	26.50%
AV Supplies	0.00	0.00	0.00	0.00	0.00	250.00	0.00%
Support Materials	0.00	0.00	0.00	0.00	0.00	26,600.00	0.00%
Textbooks	0.00	931,436.84	1,045,450.76	931,436.84	1,045,450.76	3,300,000.00	28.23%
Suppl Instructional Matls	0.00	0.00	2,027.54	0.00	2,027.54	5,012.17	0.00%
Computer Accessories	0.00	0.00	0.00	0.00	0.00	22,799.92	0.00%
Library Materials	0.00	0.00	0.00	0.00	0.00	11,017.38	0.00%
Suppl Library Matls	0.00	0.00	0.00	0.00	0.00	2,374.85	0.00%
Periodicals	0.00	307.00	0.00	307.00	0.00	5,220.36	5.88%
Gasoline	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00%
Total Supplies and Materials	**283,862.46**	**996,672.23**	**1,037,028.57**	**996,672.23**	**1,037,028.57**	**6,934,592.57**	**18.47%**
Capital Outlay							
Addl/Repl Equipment	3,968,075.38	380,681.28	(17.07)	380,681.28	(17.07)	5,647,456.06	77.00%
Aged & Obsolete Equipment	9,020.00	1,475.95	0.00	1,475.95	0.00	318,030.00	3.30%
Total Capital Outlay	**3,977,095.38**	**382,157.23**	**(17.07)**	**382,157.23**	**(17.07)**	**5,965,486.06**	**73.07%**
Other Objects							
Dues & Fees	144.00	79,272.34	20,844.01	79,272.34	20,844.01	218,264.64	36.39%
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	0.00	0.00	240,472.03	0.00%
Transfer of Interest to Debt Service	0.00	0.00	0.00	0.00	0.00	7,967.07	0.00%
Tuition	0.00	42,625.00	0.00	42,625.00	0.00	350,000.00	12.18%
Contingency	0.00	0.00	0.00	0.00	0.00	4,750,000.00	0.00%
Total Other Objects	**144.00**	**121,897.34**	**20,844.01**	**121,897.34**	**20,844.01**	**17,566,703.74**	**0.69%**
Non-capitalized Equipment & Termination Benefits							
Termination Benefits	0.00	32,141.96	0.00	32,141.96	0.00	150,000.00	21.43%
Total Non-capitalized Equipment & Terminat	**0.00**	**32,141.96**	**0.00**	**32,141.96**	**0.00**	**150,000.00**	**21.43%**
Total Expenditures	**4,548,925.78**	**5,834,031.88**	**5,334,123.77**	**5,834,031.88**	**5,334,123.77**	**235,447,365.01**	**4.41%**
Excess (Deficit) Revenues over Expenditures	**(4,548,925.78)**	**9,179,138.16**	**14,217,104.42**	**9,179,138.16**	**14,217,104.42**	**21,770,350.48**	**21.27%**
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	**(4,548,925.78)**	**9,179,138.16**	**14,217,104.42**	**9,179,138.16**	**14,217,104.42**	**21,770,350.48**	**21.27%**

School District U-46
Monthly Financial Report
Period Ending July 31, 2014
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	3,099.67	10,764.40	3,099.67	10,764.40	3,850,000.00	0.08%
Total Local Revenue	**0.00**	**3,099.67**	**10,764.40**	**3,099.67**	**10,764.40**	**3,850,000.00**	**0.08%**
Categoricals							
State Free & Lunch Breakfast	0.00	0.00	0.00	0.00	0.00	138,202.13	0.00%
Total Categoricals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**138,202.13**	**0.00%**
Federal Aid							
National School Lunch Program	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00%
School Breakfast Program	0.00	0.00	0.00	0.00	0.00	1,550,000.00	0.00%
Total Federal Aid	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,550,000.00**	**0.00%**
Other Revenue							
Total Revenue	**0.00**	**3,099.67**	**10,764.40**	**3,099.67**	**10,764.40**	**14,538,202.13**	**0.02%**
Revenue from Financing Activities							
Total Revenue & Fin Activities	**0.00**	**3,099.67**	**10,764.40**	**3,099.67**	**10,764.40**	**14,538,202.13**	**0.02%**
Expenditures							
Salaries							
Administrators Salaries	0.00	12,769.76	14,965.87	12,769.76	14,965.87	869,078.93	1.47%
Other Hourly Extra Curr Superv	0.00	1,449.44	242.33	1,449.44	242.33	0.00	0.00%
Overtime Time & a Half	0.00	7.88	23.10	7.88	23.10	0.00	0.00%
12-Month Secretaries	0.00	1,839.87	2,450.99	1,839.87	2,450.99	126,293.46	1.46%
Drivers	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00%
Food Service Tech	0.00	16,102.13	8,740.08	16,102.13	8,740.08	3,649,017.31	0.44%
Total Salaries	**0.00**	**32,169.08**	**26,422.37**	**32,169.08**	**26,422.37**	**5,044,389.70**	**0.64%**
Employee Benefits							
Teachers Retirement	0.00	0.00	22.73	0.00	22.73	0.00	0.00%
Life Insurance	0.00	1,366.07	722.36	1,366.07	722.36	4,893.38	27.92%
Medical Insurance	0.00	30,442.34	72,857.96	30,442.34	72,857.96	512,836.28	5.94%
Dental Insurance	0.00	2,409.99	3,884.18	2,409.99	3,884.18	20,533.05	11.74%
Disability Insurance	0.00	1,298.97	89.68	1,298.97	89.68	1,006.35	129.08%
IMRF/SS/Medicare Allocation	0.00	7,011.53	0.00	7,011.53	0.00	972,028.03	0.72%
Total Employee Benefits	**0.00**	**42,528.90**	**77,576.91**	**42,528.90**	**77,576.91**	**1,511,297.09**	**2.81%**
Purchased Services							
Technical Services	10,292.60	0.00	0.00	0.00	0.00	61,000.00	16.87%
Admin Professional Services	0.00	357.00	0.00	357.00	0.00	2,500.00	14.28%
Other Tech & Prof Serv	22,719.61	49,454.38	0.00	49,454.38	0.00	131,329.89	54.96%
Repairs & Maint Services	42,830.38	843.00	0.00	843.00	0.00	142,740.66	30.60%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	0.00	7,394.00	0.00%
Travel Conf/Workshops	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00%
Awards and Banquets	0.00	0.00	0.00	0.00	0.00	250.00	0.00%
Communications/Postage	200.95	6,311.04	13,659.01	6,311.04	13,659.01	19,314.21	33.72%
Printing & Duplicating	2,251.42	0.00	0.00	0.00	0.00	25,000.00	9.01%
Workers Compensation	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00%
Other Purchased Services	0.00	0.00	0.00	0.00	0.00	500.00	0.00%
Total Purchased Services	**78,294.96**	**56,965.42**	**13,659.01**	**56,965.42**	**13,659.01**	**648,028.76**	**20.87%**
Supplies and Materials							
Supplies	17,818.07	6,367.22	0.00	6,367.22	0.00	44,974.66	53.78%
Food Service Food & Supplies	2,568,170.48	9,749.03	0.00	9,749.03	0.00	6,499,537.67	39.66%
Periodicals	0.00	0.00	0.00	0.00	0.00	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	**2,590,988.55**	**16,116.25**	**0.00**	**16,116.25**	**0.00**	**6,573,012.33**	**39.66%**
Capital Outlay							
Addl/Repl Equipment	0.00	5,066.00	0.00	5,066.00	0.00	50,000.00	10.13%
Lease/Purchase Equipment	2,133.00	0.00	0.00	0.00	0.00	3,000.00	71.10%
Total Capital Outlay	**2,133.00**	**5,066.00**	**0.00**	**5,066.00**	**0.00**	**53,000.00**	**13.58%**
Other Objects							
Dues & Fees	9,057.00	49.75	0.00	49.75	0.00	12,000.00	75.89%
Transfers - Interfund	0.00	0.00	81,204.00	0.00	81,204.00	975,000.00	0.00%
Total Other Objects	**9,057.00**	**49.75**	**81,204.00**	**49.75**	**81,204.00**	**987,000.00**	**0.92%**
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	**2,680,473.51**	**152,895.40**	**198,862.29**	**152,895.40**	**198,862.29**	**14,816,727.88**	**19.12%**

School District U-46
Monthly Financial Report
Period Ending July 31, 2014
Food & Nutrition Fund

	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) Revenues over Expenditures	**(2,680,473.51)**	**(149,795.73)**	**(188,097.89)**	**(149,795.73)**	**(188,097.89)**	**(278,525.75)**	**1016.16%**
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	**(2,680,473.51)**	**(149,795.73)**	**(188,097.89)**	**(149,795.73)**	**(188,097.89)**	**(278,525.75)**	**1016.16%**

School District U-46
Monthly Financial Report
Period Ending July 31, 2014
SAFE Latchkey Program Fund

	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	155,919.41	126,287.98	155,919.41	126,287.98	2,050,000.00	7.61%
Total Local Revenue	**0.00**	**155,919.41**	**126,287.98**	**155,919.41**	**126,287.98**	**2,050,000.00**	**7.61%**
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	**0.00**	**155,919.41**	**126,287.98**	**155,919.41**	**126,287.98**	**2,050,000.00**	**7.61%**
Revenue from Financing Activities							
Total Revenue & Fin Activities	**0.00**	**155,919.41**	**126,287.98**	**155,919.41**	**126,287.98**	**2,050,000.00**	**7.61%**
Expenditures							
Salaries							
Administrators Salaries	0.00	3,258.42	3,347.52	3,258.42	3,347.52	64,321.73	5.07%
Other Hourly Extra Curr Superv	0.00	14,531.99	17,856.21	14,531.99	17,856.21	1,150,993.00	1.26%
Overtime Time & a Half	0.00	15.77	0.00	15.77	0.00	0.00	0.00%
12-Month Secretaries	0.00	1,576.05	1,968.58	1,576.05	1,968.58	108,707.77	1.45%
Total Salaries	**0.00**	**19,382.23**	**23,172.31**	**19,382.23**	**23,172.31**	**1,324,022.50**	**1.46%**
Employee Benefits							
Teachers Retirement	0.00	2,469.98	678.81	2,469.98	678.81	14,000.00	17.64%
Life Insurance	0.00	534.12	3.87	534.12	3.87	102.60	520.58%
Medical Insurance	0.00	12,611.84	2,312.95	12,611.84	2,312.95	27,000.00	46.71%
Dental Insurance	0.00	812.36	64.74	812.36	64.74	1,639.56	49.55%
Disability Insurance	0.00	507.81	17.36	507.81	17.36	194.79	260.70%
IMRF/SS/Medicare Allocation	0.00	2,414.35	0.00	2,414.35	0.00	135,246.01	1.79%
Total Employee Benefits	**0.00**	**19,350.46**	**3,077.73**	**19,350.46**	**3,077.73**	**178,182.96**	**10.86%**
Purchased Services							
Pupil Transportation	0.00	0.00	0.00	0.00	0.00	16,800.00	0.00%
Travel Conf/Workshops	0.00	0.00	0.00	0.00	0.00	700.00	0.00%
Communications/Postage	0.00	6.27	3.68	6.27	3.68	1,000.00	0.63%
Printing & Duplicating	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00%
Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00%
Insurance	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00%
Other Purchased Services	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
Total Purchased Services	**0.00**	**6.27**	**3.68**	**6.27**	**3.68**	**63,500.00**	**0.01%**
Supplies and Materials							
Supplies	8,241.79	453.16	2,830.00	453.16	2,830.00	34,500.00	25.20%
Food Service Food & Supplies	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00%
Total Supplies and Materials	**8,241.79**	**453.16**	**2,830.00**	**453.16**	**2,830.00**	**184,500.00**	**4.71%**
Capital Outlay							
Addl/Repl Equipment	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
Total Capital Outlay	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00%**
Other Objects							
Transfers - Interfund	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00%
Total Other Objects	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,000.00**	**0.00%**
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	**8,241.79**	**39,192.12**	**29,083.72**	**39,192.12**	**29,083.72**	**1,768,205.46**	**2.68%**
Excess (Deficit) Revenues over Expenditures	**(8,241.79)**	**116,727.29**	**97,204.26**	**116,727.29**	**97,204.26**	**281,794.54**	**38.50%**
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	**(8,241.79)**	**116,727.29**	**97,204.26**	**116,727.29**	**97,204.26**	**281,794.54**	**38.50%**

School District U-46
Monthly Financial Report
Period Ending July 31, 2014
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	0.00	0.00	0.00	0.00	443,180.00	0.00%
Driver Education	0.00	0.00	0.00	0.00	0.00	98,181.12	0.00%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	0.00	94,500.00	0.00%
State Library Grant	0.00	0.00	0.00	0.00	0.00	29,233.50	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	0.00	0.00	47,872.50	0.00%
Total Categoricals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**717,967.12**	**0.00%**
Federal Aid							
Other Revenue							
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**717,967.12**	**0.00%**
Revenue from Financing Activities							
Total Revenue & Fin Activities	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**717,967.12**	**0.00%**
Expenditures							
Salaries							
Teachers Salaries	0.00	0.00	0.00	0.00	0.00	47,220.79	0.00%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	0.00	21,044.32	0.00%
Other Hourly Extra Curr Superv	0.00	0.00	0.00	0.00	0.00	29,361.32	0.00%
Stipends	0.00	0.00	(2,800.00)	0.00	(2,800.00)	0.00	0.00%
10-Month Secretaries	0.00	329.39	4,757.60	329.39	4,757.60	25,068.36	1.31%
Total Salaries	**0.00**	**329.39**	**1,957.60**	**329.39**	**1,957.60**	**122,694.79**	**0.27%**
Employee Benefits							
Teachers Retirement	0.00	232.83	1,243.49	232.83	1,243.49	11,304.67	2.06%
Life Insurance	0.00	5.64	0.00	5.64	0.00	82.08	6.87%
Medical Insurance	0.00	2,018.55	0.00	2,018.55	0.00	10,103.25	19.98%
Dental Insurance	0.00	57.17	0.00	57.17	0.00	473.50	12.07%
Disability Insurance	0.00	0.00	0.00	0.00	0.00	92.40	0.00%
Total Employee Benefits	**0.00**	**2,314.19**	**1,243.49**	**2,314.19**	**1,243.49**	**22,055.90**	**10.49%**
Purchased Services							
Instructional Professional Ser	0.00	0.00	(150.00)	0.00	(150.00)	22,474.80	0.00%
Other Tech & Prof Serv	0.00	0.00	0.00	0.00	0.00	89,800.00	0.00%
Repairs & Maint Services	0.00	0.00	0.00	0.00	0.00	8,009.15	0.00%
Pupil Transportation	0.00	0.00	0.00	0.00	0.00	11,980.00	0.00%
Travel Conf/Workshops	0.00	3,000.00	0.00	3,000.00	0.00	74,235.22	4.04%
Out Of District Travel	0.00	0.00	1,720.76	0.00	1,720.76	0.00	0.00%
Printing & Duplicating	0.00	0.00	0.00	0.00	0.00	3,808.00	0.00%
Total Purchased Services	**0.00**	**3,000.00**	**1,570.76**	**3,000.00**	**1,570.76**	**210,307.17**	**1.43%**
Supplies and Materials							
Supplies	0.00	173.68	5,179.95	173.68	5,179.95	103,718.90	0.17%
Library Materials	0.00	62.20	0.00	62.20	0.00	5,000.00	1.24%
Total Supplies and Materials	**0.00**	**235.88**	**5,179.95**	**235.88**	**5,179.95**	**108,718.90**	**0.22%**
Capital Outlay							
Addl/Repl Equipment	0.00	0.00	0.00	0.00	0.00	246,100.00	0.00%
Total Capital Outlay	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**246,100.00**	**0.00%**
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	0.00	16,755.14	27,931.25	16,755.14	27,931.25	246,233.00	6.80%
Total Non-capitalized Equipment & Terminat	**0.00**	**16,755.14**	**27,931.25**	**16,755.14**	**27,931.25**	**246,233.00**	**6.80%**
Total Expenditures	**0.00**	**22,634.60**	**37,883.05**	**22,634.60**	**37,883.05**	**956,109.76**	**2.37%**
Excess (Deficit) Revenues over Expenditures	**0.00**	**(22,634.60)**	**(37,883.05)**	**(22,634.60)**	**(37,883.05)**	**(238,142.64)**	**9.50%**
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	**0.00**	**(22,634.60)**	**(37,883.05)**	**(22,634.60)**	**(37,883.05)**	**(238,142.64)**	**9.50%**

School District U-46
Monthly Financial Report
Period Ending July 31, 2014
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							
Fresh Fruit & Vegetable Program	0.00	0.00	3,077.80	0.00	3,077.80	0.00	0.00%
Title I - Low Income	0.00	0.00	0.00	0.00	0.00	10,028,097.03	0.00%
21st Century Comm Learning	0.00	0.00	0.00	0.00	0.00	250,459.11	0.00%
Voc Ed Perkins Title IIc	0.00	0.00	0.00	0.00	0.00	386,851.00	0.00%
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	0.00	31,214.40	0.00%
Title II - Teacher Quality	0.00	0.00	0.00	0.00	0.00	1,427,167.97	0.00%
COPS Grant	0.00	0.00	0.00	0.00	0.00	38,746.50	0.00%
Total Federal Aid	**0.00**	**0.00**	**3,077.80**	**0.00**	**3,077.80**	**12,162,536.01**	**0.00%**
Other Revenue							
Total Revenue	**0.00**	**0.00**	**3,077.80**	**0.00**	**3,077.80**	**12,162,536.01**	**0.00%**
Revenue from Financing Activities							
Total Revenue & Fin Activities	**0.00**	**0.00**	**3,077.80**	**0.00**	**3,077.80**	**12,162,536.01**	**0.00%**
Expenditures							
Salaries							
Teachers Salaries	0.00	0.00	251.63	0.00	251.63	1,774,099.79	0.00%
Technical Salaries	0.00	15,344.01	1,211.54	15,344.01	1,211.54	207,566.25	7.39%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	0.00	276,492.75	0.00%
Other Hourly Extra Curr Superv	0.00	1,066.52	13,191.01	1,066.52	13,191.01	1,368,219.21	0.08%
Stipends	0.00	0.00	61,947.15	0.00	61,947.15	35,416.72	0.00%
Overtime Time & a Half	0.00	0.00	0.00	0.00	0.00	30.58	0.00%
Teachers Aides & Assistants	0.00	0.00	0.00	0.00	0.00	202,226.30	0.00%
12-Month Secretaries	0.00	0.00	7,931.60	0.00	7,931.60	12,311.98	0.00%
Total Salaries	**0.00**	**16,410.53**	**84,532.93**	**16,410.53**	**84,532.93**	**3,876,363.58**	**0.42%**
Employee Benefits							
Teachers Retirement	0.00	52,749.36	31,133.77	52,749.36	31,133.77	1,510,899.32	3.49%
Life Insurance	0.00	21.05	0.00	21.05	0.00	2,342.28	0.90%
Medical Insurance	0.00	5,472.80	0.00	5,472.80	0.00	347,812.59	1.57%
Dental Insurance	0.00	201.79	0.00	201.79	0.00	20,222.47	1.00%
Disability Insurance	0.00	0.00	0.00	0.00	0.00	4,512.66	0.00%
Total Employee Benefits	**0.00**	**58,445.00**	**31,133.77**	**58,445.00**	**31,133.77**	**1,885,789.32**	**3.10%**
Purchased Services							
Instructional Professional Ser	0.00	(26,166.31)	4,525.00	(26,166.31)	4,525.00	466,337.84	-5.61%
Other Tech & Prof Serv	3,501.22	34,149.35	0.00	34,149.35	0.00	1,509,020.94	2.50%
Pupil Transportation	0.00	689.60	1,172.40	689.60	1,172.40	1,062,212.33	0.06%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	0.00	2,040.52	0.00%
Travel Conf/Workshops	0.00	6,399.00	259.00	6,399.00	259.00	59,330.76	10.79%
Out Of District Travel	0.00	0.00	0.00	0.00	0.00	53.82	0.00%
Communications/Postage	0.00	0.00	0.00	0.00	0.00	206.50	0.00%
Printing & Duplicating	0.00	0.00	0.00	0.00	0.00	2,793.00	0.00%
Total Purchased Services	**3,501.22**	**15,071.64**	**5,956.40**	**15,071.64**	**5,956.40**	**3,101,995.71**	**0.60%**
Supplies and Materials							
Supplies	4,308.82	39,336.28	3,310.09	39,336.28	3,310.09	964,794.90	4.52%
Total Supplies and Materials	**4,308.82**	**39,336.28**	**3,310.09**	**39,336.28**	**3,310.09**	**964,794.90**	**4.52%**
Capital Outlay							
Other Objects							
Dues & Fees	0.00	0.00	0.00	0.00	0.00	143.00	0.00%
Tuition	0.00	0.00	0.00	0.00	0.00	26.00	0.00%
Total Other Objects	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**169.00**	**0.00%**
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	0.00	280.78	3,023.85	280.78	3,023.85	686,654.19	0.04%
Total Non-capitalized Equipment & Terminat	**0.00**	**280.78**	**3,023.85**	**280.78**	**3,023.85**	**686,654.19**	**0.04%**
Total Expenditures	**7,810.04**	**129,544.23**	**127,957.04**	**129,544.23**	**127,957.04**	**10,515,766.70**	**1.31%**
Excess (Deficit) Revenues over Expenditures	**(7,810.04)**	**(129,544.23)**	**(124,879.24)**	**(129,544.23)**	**(124,879.24)**	**1,646,769.31**	**-8.34%**
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	**(7,810.04)**	**(129,544.23)**	**(124,879.24)**	**(129,544.23)**	**(124,879.24)**	**1,646,769.31**	**-8.34%**

School District U-46
Monthly Financial Report
Period Ending July 31, 2014
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							
U46 Educational Foundation	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00%**
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00%**
Revenue from Financing Activities							
Total Revenue & Fin Activities	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00%**
Expenditures							
Salaries							
Other Hourly Extra Curr Superv	0.00	0.00	0.00	0.00	0.00	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**	**0.00**	**0.00**	**0.00**	**7,078.77**	**0.00%**
Employee Benefits							
Teachers Retirement	0.00	0.00	0.00	0.00	0.00	886.96	0.00%
Total Employee Benefits	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	0.00	0.00	3,700.00	0.00%
Travel Conf/Workshops	0.00	0.00	1,082.24	0.00	1,082.24	3,607.81	0.00%
Other Purchased Services	0.00	0.00	0.00	0.00	0.00	5,489.55	0.00%
Total Purchased Services	**0.00**	**0.00**	**1,082.24**	**0.00**	**1,082.24**	**12,814.38**	**0.00%**
Supplies and Materials							
Supplies	0.00	0.00	0.00	0.00	0.00	8,347.42	0.00%
Total Supplies and Materials	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,347.42**	**0.00%**
Capital Outlay							
Addl/Repl Equipment	0.00	0.00	0.00	0.00	0.00	678.14	0.00%
Total Capital Outlay	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**678.14**	**0.00%**
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	**0.00**	**0.00**	**1,082.24**	**0.00**	**1,082.24**	**29,805.67**	**0.00%**
Excess (Deficit) Revenues over Expenditures	**0.00**	**0.00**	**(1,082.24)**	**0.00**	**(1,082.24)**	**(4,805.67)**	**0.00%**
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	**0.00**	**0.00**	**(1,082.24)**	**0.00**	**(1,082.24)**	**(4,805.67)**	**0.00%**

School District U-46
Monthly Financial Report
Period Ending July 31, 2014
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	0.00	0.00	0.00	0.00	5,663,283.21	0.00%
General State Aid	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,663,283.21**	**0.00%**
Categoricals							
Bilingual Ed - Downstate - T.P	0.00	0.00	0.00	0.00	0.00	4,782,786.31	0.00%
Total Categoricals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,782,786.31**	**0.00%**
Federal Aid							
Title III Lang Inst Prog Lim Eng	0.00	0.00	0.00	0.00	0.00	1,314,628.78	0.00%
Total Federal Aid	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,314,628.78**	**0.00%**
Other Revenue							
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,760,698.30**	**0.00%**
Revenue from Financing Activities							
Total Revenue & Fin Activities	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,760,698.30**	**0.00%**
Expenditures							
Salaries							
Teachers Salaries	0.00	2,576.02	271.52	2,576.02	271.52	21,833,943.96	0.01%
Administrators Salaries	0.00	42,691.33	35,334.52	42,691.33	35,334.52	830,444.64	5.14%
Technical Salaries	0.00	4,920.58	4,993.60	4,920.58	4,993.60	127,282.69	3.87%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	0.00	61,706.28	0.00%
Other Hourly Extra Curr Superv	0.00	1,250.00	11,028.75	1,250.00	11,028.75	86,053.04	1.45%
Stipends	0.00	0.00	5,662.28	0.00	5,662.28	153,890.00	0.00%
Overtime Time & a Half	0.00	0.00	13.52	0.00	13.52	0.00	0.00%
Bilingual Aides	0.00	0.00	0.00	0.00	0.00	199,994.72	0.00%
12-Month Secretaries	0.00	1,711.16	1,403.22	1,711.16	1,403.22	80,773.42	2.12%
Liasons	0.00	0.00	0.00	0.00	0.00	875,157.44	0.00%
Total Salaries	**0.00**	**53,149.09**	**58,707.41**	**53,149.09**	**58,707.41**	**24,249,246.19**	**0.22%**
Employee Benefits							
Teachers Retirement	0.00	64,846.60	139,820.80	64,846.60	139,820.80	3,062,103.56	2.12%
Medicare Contribution	0.00	0.00	70.47	0.00	70.47	0.00	0.00%
Life Insurance	0.00	1,881.90	1,216.23	1,881.90	1,216.23	4,531.51	41.53%
Medical Insurance	0.00	333,478.62	289,504.37	333,478.62	289,504.37	4,421,671.65	7.54%
Dental Insurance	0.00	20,846.91	11,976.20	20,846.91	11,976.20	204,558.54	10.19%
Disability Insurance	0.00	1,745.61	3,182.21	1,745.61	3,182.21	40,036.76	4.36%
Total Employee Benefits	**0.00**	**422,799.64**	**445,770.28**	**422,799.64**	**445,770.28**	**7,732,902.02**	**5.47%**
Purchased Services							
Instructional Professional Ser	0.00	0.00	6,317.46	0.00	6,317.46	42,250.09	0.00%
Other Tech & Prof Serv	0.00	0.00	0.00	0.00	0.00	134,896.36	0.00%
Pupil Transportation	0.00	0.00	304.80	0.00	304.80	29,613.94	0.00%
Indistrict/Regional Travel	0.00	0.00	0.30	0.00	0.30	6,000.00	0.00%
Travel Conf/Workshops	0.00	(2,000.00)	0.00	(2,000.00)	0.00	31,206.34	-6.41%
Out Of District Travel	0.00	0.00	0.00	0.00	0.00	18,687.37	0.00%
Communications/Postage	77.84	0.00	2.02	0.00	2.02	7,100.00	1.10%
Printing & Duplicating	0.00	3,112.26	0.00	3,112.26	0.00	10,076.80	30.89%
Total Purchased Services	**77.84**	**1,112.26**	**6,624.58**	**1,112.26**	**6,624.58**	**279,830.90**	**0.43%**
Supplies and Materials							
Supplies	660.75	9,098.55	2,987.97	9,098.55	2,987.97	191,973.21	5.08%
Total Supplies and Materials	**660.75**	**9,098.55**	**2,987.97**	**9,098.55**	**2,987.97**	**191,973.21**	**5.08%**
Capital Outlay							
Other Objects							
Tuition	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00%
Total Other Objects	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00%**
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	**738.59**	**486,159.54**	**514,090.24**	**486,159.54**	**514,090.24**	**32,461,952.32**	**1.50%**
Excess (Deficit) Revenues over Expenditures	**(738.59)**	**(486,159.54)**	**(514,090.24)**	**(486,159.54)**	**(514,090.24)**	**(20,701,254.02)**	**2.35%**
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	**(738.59)**	**(486,159.54)**	**(514,090.24)**	**(486,159.54)**	**(514,090.24)**	**(20,701,254.02)**	**2.35%**

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Early Childhood At Risk Fund

FINAL

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Early Childhood - Pre K	0.00	0.00	0.00	0.00	0.00	3,540,202.67	0.00%
Early Childhd - Proj Prepares	0.00	0.00	0.00	0.00	0.00	301,533.33	0.00%
Total Categoricals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,841,736.00**	**0.00%**
Federal Aid							
MIHOPE	0.00	0.00	0.00	0.00	0.00	4,298.83	0.00%
ARRA - MIECHVP	0.00	0.00	0.00	0.00	0.00	186,179.00	0.00%
Total Federal Aid	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**190,477.83**	**0.00%**
Other Revenue							
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,032,213.83**	**0.00%**
Revenue from Financing Activities							
Total Revenue & Fin Activities	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,032,213.83**	**0.00%**
Expenditures							
Salaries							
Teachers Salaries	0.00	170.35	0.00	170.35	0.00	1,974,087.45	0.01%
Administrators Salaries	0.00	6,149.23	5,354.13	6,149.23	5,354.13	123,754.16	4.97%
Technical Salaries	0.00	0.00	0.00	0.00	0.00	334,847.20	0.00%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	0.00	32,200.00	0.00%
Other Hourly Extra Curr Superv	0.00	2,376.96	6,456.38	2,376.96	6,456.38	70,069.00	3.39%
Stipends	0.00	0.00	4,608.91	0.00	4,608.91	0.00	0.00%
Teachers Aides & Assistants	0.00	0.00	0.00	0.00	0.00	674,956.78	0.00%
Para Professionals	0.00	0.00	0.00	0.00	0.00	12,859.58	0.00%
12-Month Secretaries	0.00	4,094.95	5,409.93	4,094.95	5,409.93	201,862.51	2.03%
10-Month Secretaries	0.00	0.00	0.00	0.00	0.00	112,701.36	0.00%
Clerical Aides	0.00	0.00	0.00	0.00	0.00	15,987.14	0.00%
Liasons	0.00	175.00	1,700.50	175.00	1,700.50	479,015.01	0.04%
Total Salaries	**0.00**	**12,966.49**	**23,529.85**	**12,966.49**	**23,529.85**	**4,032,340.19**	**0.32%**
Employee Benefits							
Teachers Retirement	0.00	6,485.53	15,299.93	6,485.53	15,299.93	303,361.33	2.14%
Municipal Retirement	0.00	0.00	9.89	0.00	9.89	0.00	0.00%
Federal Ins Contr Act	0.00	0.00	3.28	0.00	3.28	0.00	0.00%
Life Insurance	0.00	295.14	195.60	295.14	195.60	3,188.26	9.26%
Medical Insurance	0.00	51,204.17	35,465.26	51,204.17	35,465.26	915,533.17	5.59%
Dental Insurance	0.00	2,763.72	1,488.94	2,763.72	1,488.94	43,219.47	6.39%
Disability Insurance	0.00	280.67	216.97	280.67	216.97	4,767.33	5.89%
Total Employee Benefits	**0.00**	**61,029.23**	**52,679.87**	**61,029.23**	**52,679.87**	**1,270,069.56**	**4.81%**
Purchased Services							
Instructional Professional Ser	0.00	0.00	0.00	0.00	0.00	326,500.00	0.00%
Other Tech & Prof Serv	0.00	15,000.00	(82.24)	15,000.00	(82.24)	15,819.60	94.82%
Rentals	0.00	0.00	(216.99)	0.00	(216.99)	0.00	0.00%
Pupil Transportation	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00%
Indistrict/Regional Travel	0.00	0.00	(21.90)	0.00	(21.90)	3,654.00	0.00%
Travel Conf/Workshops	0.00	0.00	0.00	0.00	0.00	3,786.03	0.00%
Out Of District Travel	0.00	0.00	48.42	0.00	48.42	0.00	0.00%
Communications/Postage	0.00	5.74	89.14	5.74	89.14	6,220.00	0.09%
Printing & Duplicating	0.00	0.00	0.00	0.00	0.00	5,862.00	0.00%
Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00%
Total Purchased Services	**0.00**	**15,005.74**	**(183.57)**	**15,005.74**	**(183.57)**	**814,341.63**	**1.84%**
Supplies and Materials							
Supplies	0.00	0.00	(283.56)	0.00	(283.56)	63,392.36	0.00%
Total Supplies and Materials	**0.00**	**0.00**	**(283.56)**	**0.00**	**(283.56)**	**63,392.36**	**0.00%**
Capital Outlay							
Addl/Repl Equipment	0.00	0.00	0.00	0.00	0.00	1,253.00	0.00%
Total Capital Outlay	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,253.00**	**0.00%**
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	**0.00**	**89,001.46**	**75,742.59**	**89,001.46**	**75,742.59**	**6,181,396.74**	**1.44%**
Excess (Deficit) Revenues over Expenditures	**0.00**	**(89,001.46)**	**(75,742.59)**	**(89,001.46)**	**(75,742.59)**	**(2,149,182.91)**	**4.14%**
Other Financing Use							
Excess (Deficit) Rev over Expend							

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Early Childhood At Risk Fund

	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	**0.00**	**(89,001.46)**	**(75,742.59)**	**(89,001.46)**	**(75,742.59)**	**(2,149,182.91)**	**4.14%**

School District U-46
Monthly Financial Report
Period Ending July 31, 2014
Early Childhood Special Ed Fund

	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	0.00	0.00	0.00	0.00	162,659.00	0.00%
Total Federal Aid	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**162,659.00**	**0.00%**
Other Revenue							
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**162,659.00**	**0.00%**
Revenue from Financing Activities							
Total Revenue & Fin Activities	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**162,659.00**	**0.00%**
Expenditures							
Salaries							
Teachers Salaries	0.00	0.00	0.00	0.00	0.00	1,017,426.60	0.00%
Special Education Aides	0.00	0.00	0.00	0.00	0.00	463,220.45	0.00%
Clerical Aides	0.00	0.00	0.00	0.00	0.00	30,951.46	0.00%
Total Salaries	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,511,598.51**	**0.00%**
Employee Benefits							
Teachers Retirement	0.00	3,516.86	6,966.31	3,516.86	6,966.31	127,063.90	2.77%
Life Insurance	0.00	240.51	58.09	240.51	58.09	114.00	210.97%
Medical Insurance	0.00	43,524.73	47,415.50	43,524.73	47,415.50	436,215.79	9.98%
Dental Insurance	0.00	2,479.13	1,602.23	2,479.13	1,602.23	19,130.18	12.96%
Disability Insurance	0.00	224.52	127.29	224.52	127.29	1,428.38	15.72%
Total Employee Benefits	**0.00**	**49,985.75**	**56,169.42**	**49,985.75**	**56,169.42**	**583,952.25**	**8.56%**
Purchased Services							
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	0.00	550.00	0.00%
Travel Conf/Workshops	0.00	0.00	0.00	0.00	0.00	250.00	0.00%
Out Of District Travel	0.00	0.00	0.00	0.00	0.00	350.00	0.00%
Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	3,200.00	0.00%
Total Purchased Services	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,350.00**	**0.00%**
Supplies and Materials							
Supplies	0.00	0.00	0.00	0.00	0.00	27,500.00	0.00%
Total Supplies and Materials	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,500.00**	**0.00%**
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	**0.00**	**49,985.75**	**56,169.42**	**49,985.75**	**56,169.42**	**2,127,400.76**	**2.35%**
Excess (Deficit) Revenues over Expenditures	**0.00**	**(49,985.75)**	**(56,169.42)**	**(49,985.75)**	**(56,169.42)**	**(1,964,741.76)**	**2.54%**
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	**0.00**	**(49,985.75)**	**(56,169.42)**	**(49,985.75)**	**(56,169.42)**	**(1,964,741.76)**	**2.54%**

School District U-46
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Special Education Fund

FINAL

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	**0.00**	**1,999,560.03**	**2,187,750.94**	**1,999,560.03**	**2,187,750.94**	**32,146,655.51**	**6.22%**
Local Revenue							
School Tuition	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00%
Total Local Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00%**
General State Aid	0.00	0.00	0.00	0.00	0.00	4,198,155.05	0.00%
General State Aid	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,198,155.05**	**0.00%**
Categoricals							
Special Ed - Private Facility	0.00	0.00	0.00	0.00	0.00	2,731,521.12	0.00%
Special Ed - Extraordinary	0.00	0.00	0.00	0.00	0.00	5,289,844.00	0.00%
Special Ed - Personnel	0.00	0.00	0.00	0.00	0.00	5,835,696.48	0.00%
Special Ed - Orphanage Individ	0.00	0.00	0.00	0.00	0.00	2,890,239.55	0.00%
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**	**0.00**	**0.00**	**17,325,934.49**	**0.00%**
Federal Aid							
Fed - Sp Ed - IDEA Flow Through	0.00	0.00	0.00	0.00	0.00	7,531,749.00	0.00%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	0.00	0.00	0.00	114,151.35	0.00%
Medicaid fee for Service	0.00	0.00	0.00	0.00	0.00	850,000.00	0.00%
Administrative Outreach	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00%
Total Federal Aid	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,495,900.35**	**0.00%**
Other Revenue							
Total Revenue	**0.00**	**1,999,560.03**	**2,187,750.94**	**1,999,560.03**	**2,187,750.94**	**63,206,645.40**	**3.16%**
Revenue from Financing Activities							
Total Revenue & Fin Activities	**0.00**	**1,999,560.03**	**2,187,750.94**	**1,999,560.03**	**2,187,750.94**	**63,206,645.40**	**3.16%**
Expenditures							
Salaries							
Teachers Salaries	0.00	14,186.82	17,238.24	14,186.82	17,238.24	26,660,488.93	0.05%
Administrators Salaries	0.00	7,432.72	23,137.10	7,432.72	23,137.10	1,535,573.80	0.48%
Technical Salaries	0.00	5,482.94	2,207.30	5,482.94	2,207.30	5,546,299.71	0.10%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	0.00	201,625.83	0.00%
Other Hourly Extra Curr Superv	0.00	950.00	13,971.12	950.00	13,971.12	93,097.19	1.02%
Stipends	0.00	0.00	0.00	0.00	0.00	33,604.47	0.00%
Overtime Time & a Half	0.00	78.98	90.64	78.98	90.64	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	10,929.54	11,738.28	10,929.54	11,738.28	5,581,435.13	0.20%
Deans Assistants	0.00	0.00	0.00	0.00	0.00	42,736.29	0.00%
12-Month Secretaries	0.00	4,562.86	1,783.34	4,562.86	1,783.34	133,234.03	3.42%
10-Month Secretaries	0.00	464.39	4,315.90	464.39	4,315.90	444,244.19	0.10%
Clerical Aides	0.00	196.00	0.00	196.00	0.00	9,399.96	2.09%
Liasons	0.00	0.00	183.75	0.00	183.75	0.00	0.00%
Total Salaries	**0.00**	**44,284.25**	**74,665.67**	**44,284.25**	**74,665.67**	**40,339,462.93**	**0.11%**
Employee Benefits							
Teachers Retirement	0.00	106,798.71	219,542.33	106,798.71	219,542.33	3,914,727.39	2.73%
Life Insurance	0.00	4,102.27	1,965.65	4,102.27	1,965.65	6,526.27	62.86%
Medical Insurance	0.00	699,305.16	641,458.40	699,305.16	641,458.40	8,538,225.82	8.19%
Dental Insurance	0.00	39,887.17	25,716.48	39,887.17	25,716.48	379,146.38	10.52%
Disability Insurance	0.00	3,855.92	4,475.36	3,855.92	4,475.36	50,548.94	7.63%
Total Employee Benefits	**0.00**	**853,949.23**	**893,158.22**	**853,949.23**	**893,158.22**	**12,889,174.80**	**6.63%**
Purchased Services							
Instructional Professional Ser	104,000.00	0.00	2,177.50	0.00	2,177.50	731,910.62	14.21%
Other Tech & Prof Serv	1,638.00	150.00	0.00	150.00	0.00	2,765,602.06	0.06%
Repairs & Maint Services	0.00	75.19	0.00	75.19	0.00	13,297.94	0.57%
Pupil Transportation	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00%
Indistrict/Regional Travel	0.00	0.00	87.07	0.00	87.07	40,008.53	0.00%
Travel Conf/Workshops	0.00	150.00	(87.07)	150.00	(87.07)	45,278.73	0.33%
Out Of District Travel	0.00	0.00	0.00	0.00	0.00	5,200.00	0.00%
Communications/Postage	19.93	2,435.07	1,440.99	2,435.07	1,440.99	10,229.66	24.00%
Printing & Duplicating	1,200.00	0.00	0.00	0.00	0.00	11,974.59	10.02%
Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	13,200.00	0.00%
Total Purchased Services	**106,857.93**	**2,810.26**	**3,618.49**	**2,810.26**	**3,618.49**	**3,638,202.13**	**3.01%**
Supplies and Materials							
Supplies	15,474.46	5,085.94	125.00	5,085.94	125.00	134,252.66	15.31%
Support Materials	0.00	0.00	0.00	0.00	0.00	57,035.74	0.00%

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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
Suppl Instructional Matls	0.00	0.00	0.00	0.00	0.00	1,700.00	0.00%
Computer Accessories	0.00	3,539.00	0.00	3,539.00	0.00	22,011.05	16.08%
Periodicals	0.00	0.00	0.00	0.00	0.00	376.00	0.00%
Total Supplies and Materials	**15,474.46**	**8,624.94**	**125.00**	**8,624.94**	**125.00**	**215,375.45**	**11.19%**
Capital Outlay							
Other Objects							
Tuition	656,417.61	21,448.68	0.00	21,448.68	0.00	8,016,101.42	8.46%
Total Other Objects	**656,417.61**	**21,448.68**	**0.00**	**21,448.68**	**0.00**	**8,016,101.42**	**8.46%**
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	0.00	0.00	0.00	0.00	0.00	44,210.48	0.00%
Total Non-capitalized Equipment & Terminat	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44,210.48**	**0.00%**
Total Expenditures	**778,750.00**	**931,117.36**	**971,567.38**	**931,117.36**	**971,567.38**	**65,142,527.21**	**2.62%**
Excess (Deficit) Revenues over Expenditures	**(778,750.00)**	**1,068,442.67**	**1,216,183.56**	**1,068,442.67**	**1,216,183.56**	**(1,935,881.81)**	**-14.96%**
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	**(778,750.00)**	**1,068,442.67**	**1,216,183.56**	**1,068,442.67**	**1,216,183.56**	**(1,935,881.81)**	**-14.96%**

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Monthly Financial Report
Period Ending July 31, 2014
Operations & Maintenance Fund

FINAL

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	**0.00**	**1,809,467.80**	**2,262,693.27**	**1,809,467.80**	**2,262,693.27**	**23,828,886.38**	**7.59%**
Local Revenue							
Interest on Investments	0.00	0.00	7.16	0.00	7.16	500.00	0.00%
Other Local Revenue	0.00	0.00	106,023.89	0.00	106,023.89	1,350,000.00	0.00%
Total Local Revenue	**0.00**	**0.00**	**106,031.05**	**0.00**	**106,031.05**	**1,350,500.00**	**0.00%**
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	**0.00**	**1,809,467.80**	**2,368,724.32**	**1,809,467.80**	**2,368,724.32**	**25,179,386.38**	**7.19%**
Revenue from Financing Activities							
Total Revenue & Fin Activities	**0.00**	**1,809,467.80**	**2,368,724.32**	**1,809,467.80**	**2,368,724.32**	**25,179,386.38**	**7.19%**
Expenditures							
Salaries							
Administrators Salaries	0.00	21,742.71	38,364.22	21,742.71	38,364.22	735,261.55	2.96%
Technical Salaries	0.00	5,003.85	0.00	5,003.85	0.00	0.00	0.00%
Temporary Salaries	0.00	405.00	625.50	405.00	625.50	129,235.85	0.31%
Other Hourly Extra Curr Superv	0.00	820.00	1,368.58	820.00	1,368.58	7,595.28	10.80%
Stipends	0.00	0.00	0.00	0.00	0.00	1,575.00	0.00%
Overtime Time & a Half	0.00	879.80	1,255.86	879.80	1,255.86	220,500.00	0.40%
Overtime Double Time	0.00	0.00	0.00	0.00	0.00	54,180.00	0.00%
12-Month Secretaries	0.00	2,960.50	3,567.67	2,960.50	3,567.67	205,364.31	1.44%
Custodians	0.00	58,045.04	71,107.83	58,045.04	71,107.83	3,897,465.60	1.49%
Maintenance	0.00	28,089.77	31,598.57	28,089.77	31,598.57	1,280,411.46	2.19%
Grounds	0.00	15,151.28	16,416.50	15,151.28	16,416.50	886,964.97	1.71%
Total Salaries	**0.00**	**133,097.95**	**164,304.73**	**133,097.95**	**164,304.73**	**7,418,554.02**	**1.79%**
Employee Benefits							
Life Insurance	0.00	730.78	1,133.02	730.78	1,133.02	15,200.00	4.81%
Medical Insurance	0.00	131,337.02	124,128.37	131,337.02	124,128.37	1,359,913.31	9.66%
Dental Insurance	0.00	7,825.84	5,551.02	7,825.84	5,551.02	65,547.66	11.94%
Disability Insurance	0.00	695.12	115.72	695.12	115.72	1,298.52	53.53%
Total Employee Benefits	**0.00**	**140,588.76**	**130,928.13**	**140,588.76**	**130,928.13**	**1,441,959.49**	**9.75%**
Purchased Services							
Technical Services	32,439.23	1,010.75	(1,244.63)	1,010.75	(1,244.63)	140,000.00	23.89%
Other Tech & Prof Serv	5,330.00	0.00	0.00	0.00	0.00	20,000.00	26.65%
Sanitation Services	6,309.57	4,379.76	0.00	4,379.76	0.00	200,000.00	5.34%
Cleaning Services	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
Repairs & Maint Services	256,190.46	44,298.66	0.00	44,298.66	0.00	2,021,030.00	14.87%
Rentals	4,668.20	0.00	0.00	0.00	0.00	157,000.00	2.97%
Contract Cleaning	2,297,459.94	287,224.68	0.00	287,224.68	0.00	3,500,000.00	73.85%
Exterminating	6,890.00	0.00	0.00	0.00	0.00	20,000.00	34.45%
Other Property Services	13,140.00	0.00	(100.00)	0.00	(100.00)	25,000.00	52.56%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00%
Travel Conf/Workshops	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
Out Of District Travel	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
Communications/Postage	707.18	50.30	0.00	50.30	0.00	40,000.00	1.89%
Advertising	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
Printing & Duplicating	126.20	0.00	(89.10)	0.00	(89.10)	1,000.00	12.62%
Water/Sewer	0.00	292.54	0.00	292.54	0.00	550,000.00	0.05%
Other Purchased Services	0.00	1,500.00	0.00	1,500.00	0.00	50,000.00	3.00%
Total Purchased Services	**2,623,260.78**	**338,756.69**	**(1,433.73)**	**338,756.69**	**(1,433.73)**	**6,762,530.00**	**43.80%**
Supplies and Materials							
Supplies	216,107.64	29,355.75	(233.78)	29,355.75	(233.78)	1,090,000.00	22.52%
Custodial Supplies	33,609.31	5,738.82	267.06	5,738.82	267.06	450,000.00	8.74%
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	223,192.54	34,108.83	0.00	34,108.83	0.00	1,800,000.00	14.29%
Electricity	218,444.79	8,407.73	0.00	8,407.73	0.00	3,500,000.00	6.48%
Other Supplies	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00%
Total Supplies and Materials	**691,354.28**	**77,611.13**	**33.28**	**77,611.13**	**33.28**	**6,978,100.00**	**11.02%**
Capital Outlay							
Buildings	863,995.75	1,150.00	4,136.18	1,150.00	4,136.18	16,884,734.00	5.12%
Improvements (Non Building)	53,616.05	0.00	0.00	0.00	0.00	148,919.00	36.00%
Addl/Repl Equipment	1,244.15	10,720.99	0.00	10,720.99	0.00	929,000.00	1.29%
Total Capital Outlay	**918,855.95**	**11,870.99**	**4,136.18**	**11,870.99**	**4,136.18**	**17,962,653.00**	**5.18%**
Other Objects							

School District U-46
Monthly Financial Report
Period Ending July 31, 2014
Operations & Maintenance Fund

FINAL

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Transfers - Interfund	0.00	(2,694,000.00)	(4,093,704.00)	(2,694,000.00)	(4,093,704.00)	(16,290,933.61)	16.54%
Transfer of Bond Principal	0.00	0.00	0.00	0.00	0.00	610,520.86	0.00%
Transfer of Principal to Debt Service	0.00	32,110.92	30,907.44	32,110.92	30,907.44	130,304.00	24.64%
Transfer of Bond Interest	0.00	0.00	0.00	0.00	0.00	33,943.93	0.00%
Transfer of Interest to Debt Service	0.00	2,883.00	4,086.48	2,883.00	4,086.48	9,671.00	29.81%
Miscellaneous Objects	1,491.14	0.00	0.00	0.00	0.00	6,000.00	24.85%
Total Other Objects	**1,491.14**	**(2,659,006.08)**	**(4,058,710.08)**	**(2,659,006.08)**	**(4,058,710.08)**	**(15,500,493.82)**	**17.14%**
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	**4,234,962.15**	**(1,957,080.56)**	**(3,760,741.49)**	**(1,957,080.56)**	**(3,760,741.49)**	**25,063,302.69**	**9.09%**
Excess (Deficit) Revenues over Expenditures	**(4,234,962.15)**	**3,766,548.36**	**6,129,465.81**	**3,766,548.36**	**6,129,465.81**	**116,083.69**	**-403.51%**
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	**(4,234,962.15)**	**3,766,548.36**	**6,129,465.81**	**3,766,548.36**	**6,129,465.81**	**116,083.69**	**-403.51%**

School District U-46
Monthly Financial Report
Period Ending July 31, 2014
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**	**795,622.35**	**752,304.74**	**795,622.35**	**752,304.74**	**12,781,469.95**	**6.22%**
Local Revenue							
Fees-Bus Trips-Cocurriclar	0.00	0.00	72,253.60	0.00	72,253.60	1,230,000.00	0.00%
Interest on Investments	0.00	0.00	3.52	0.00	3.52	100.00	0.00%
Total Local Revenue	**0.00**	**0.00**	**72,257.12**	**0.00**	**72,257.12**	**1,230,100.00**	**0.00%**
Categoricals							
Transportation - Regular	0.00	0.00	0.00	0.00	0.00	6,349,127.84	0.00%
Transportation - Special Educa	0.00	0.00	0.00	0.00	0.00	6,435,350.00	0.00%
Total Categoricals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,784,477.84**	**0.00%**
Federal Aid							
Other Revenue							
Total Revenue	**0.00**	**795,622.35**	**824,561.86**	**795,622.35**	**824,561.86**	**26,796,047.79**	**2.97%**
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**	**795,622.35**	**824,561.86**	**795,622.35**	**824,561.86**	**28,296,047.79**	**2.81%**
Expenditures							
Salaries							
Administrators Salaries	0.00	22,120.81	19,310.17	22,120.81	19,310.17	443,618.63	4.99%
Technical Salaries	0.00	6,616.23	3,598.21	6,616.23	3,598.21	174,329.11	3.80%
Overtime Time & a Half	0.00	1,052.22	1,322.28	1,052.22	1,322.28	356,750.00	0.29%
12-Month Secretaries	0.00	338.52	0.00	338.52	0.00	22,088.43	1.53%
Drivers	0.00	44,918.17	41,896.89	44,918.17	41,896.89	9,744,072.50	0.46%
Driver Aide	0.00	9,026.01	10,921.70	9,026.01	10,921.70	924,000.00	0.98%
Mechanics	0.00	7,691.96	12,730.87	7,691.96	12,730.87	594,819.33	1.29%
Dispatchers	0.00	6,697.56	9,921.85	6,697.56	9,921.85	234,115.86	2.86%
Total Salaries	**0.00**	**98,461.48**	**99,701.97**	**98,461.48**	**99,701.97**	**12,493,793.86**	**0.79%**
Employee Benefits							
Life Insurance	0.00	2,251.74	1,063.19	2,251.74	1,063.19	171.00	1316.81%
Medical Insurance	0.00	503,603.82	412,476.24	503,603.82	412,476.24	4,367,606.59	11.53%
Dental Insurance	0.00	33,523.47	19,226.67	33,523.47	19,226.67	241,593.16	13.88%
Disability Insurance	0.00	2,140.83	639.34	2,140.83	639.34	7,174.25	29.84%
Total Employee Benefits	**0.00**	**541,519.86**	**433,405.44**	**541,519.86**	**433,405.44**	**4,616,545.00**	**11.73%**
Purchased Services							
Technical Services	10,717.00	0.00	0.00	0.00	0.00	75,000.00	14.29%
Other Tech & Prof Serv	5,610.54	0.00	0.00	0.00	0.00	183,000.00	3.07%
Cleaning Services	1,775.64	957.40	0.00	957.40	0.00	20,000.00	13.67%
Repairs & Maint Services	33,414.73	3,956.58	0.00	3,956.58	0.00	380,000.00	9.83%
Pupil Transportation	18,781.79	5,512.46	0.00	5,512.46	0.00	477,000.00	5.09%
Travel Conf/Workshops	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
Out Of District Travel	174.25	0.00	110.00	0.00	110.00	45,000.00	0.39%
Awards and Banquets	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00%
Communications/Postage	19.93	270.24	387.81	270.24	387.81	10,000.00	2.90%
Printing & Duplicating	6,240.57	577.50	0.00	577.50	0.00	20,000.00	34.09%
Total Purchased Services	**76,734.45**	**11,274.18**	**497.81**	**11,274.18**	**497.81**	**1,217,500.00**	**7.23%**
Supplies and Materials							
Supplies	84,555.96	24,980.83	0.00	24,980.83	0.00	1,170,000.00	9.36%
Oil	0.00	0.00	(487.50)	0.00	(487.50)	75,000.00	0.00%
Gasoline	293,043.81	24,951.00	0.00	24,951.00	0.00	2,134,000.00	14.90%
Total Supplies and Materials	**377,599.77**	**49,931.83**	**(487.50)**	**49,931.83**	**(487.50)**	**3,379,000.00**	**12.65%**
Capital Outlay							
Improvements (Non Building)	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00%
Addl/Repl Transportation Equip	0.00	0.00	177,252.80	0.00	177,252.80	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**	**177,252.80**	**0.00**	**177,252.80**	**1,570,000.00**	**0.00%**
Other Objects							
Redemption Of Principal - Leases	0.00	0.00	0.00	0.00	0.00	1,377,280.20	0.00%
Interest - Leases	0.00	0.00	0.00	0.00	0.00	72,540.56	0.00%
Dues & Fees	0.00	96.00	0.00	96.00	0.00	7,500.00	1.28%
Transfers - Interfund	0.00	0.00	0.00	0.00	0.00	155,933.61	0.00%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	0.00	(125,000.00)	0.00%

School District U-46
Monthly Financial Report
Period Ending July 31, 2014
Transportation Fund

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Total Other Objects	0.00	96.00	0.00	96.00	0.00	1,488,254.37	0.01%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	454,334.22	701,283.35	710,370.52	701,283.35	710,370.52	24,765,093.23	4.67%
Excess (Deficit) Revenues over Expenditures	(454,334.22)	94,339.00	114,191.34	94,339.00	114,191.34	2,030,954.56	-17.73%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(454,334.22)	94,339.00	114,191.34	94,339.00	114,191.34	3,530,954.56	-10.20%

School District U-46
Monthly Financial Report
Period Ending July 31, 2014
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**	**3,497,987.18**	**4,401,828.83**	**3,497,987.18**	**4,401,828.83**	**42,720,625.61**	**8.19%**
Local Revenue							
Interest on Investments	0.00	77.49	14.85	77.49	14.85	800.00	9.69%
Total Local Revenue	**0.00**	**77.49**	**14.85**	**77.49**	**14.85**	**800.00**	**9.69%**
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	**0.00**	**3,498,064.67**	**4,401,843.68**	**3,498,064.67**	**4,401,843.68**	**42,721,425.61**	**8.19%**
Revenue from Financing Activities							
Total Revenue & Fin Activities	**0.00**	**3,498,064.67**	**4,401,843.68**	**3,498,064.67**	**4,401,843.68**	**42,721,425.61**	**8.19%**
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Redemption Of Principal - Bonds	0.00	0.00	0.00	0.00	0.00	26,930,872.60	0.00%
Redemption Of Principal - Leases	0.00	32,110.92	30,907.44	32,110.92	30,907.44	370,014.03	8.68%
Interest - Bonds	0.00	2,754,469.38	3,126,924.38	2,754,469.38	3,126,924.38	15,563,771.16	17.70%
Interest - Leases	0.00	2,883.00	4,086.48	2,883.00	4,086.48	17,632.07	16.35%
Transfer of Bond Principal	0.00	0.00	0.00	0.00	0.00	(610,520.86)	0.00%
Transfer of Principal to Debt Service	0.00	(32,110.92)	(30,907.44)	(32,110.92)	(30,907.44)	(370,776.03)	8.66%
Transfer of Bond Interest	0.00	0.00	0.00	0.00	0.00	(33,943.93)	0.00%
Transfer of Interest to Debt Service	0.00	(2,883.00)	(4,086.48)	(2,883.00)	(4,086.48)	(17,638.07)	16.35%
Total Other Objects	**0.00**	**2,754,469.38**	**3,126,924.38**	**2,754,469.38**	**3,126,924.38**	**41,849,410.97**	**6.58%**
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	**0.00**	**2,754,469.38**	**3,126,924.38**	**2,754,469.38**	**3,126,924.38**	**41,849,410.97**	**6.58%**
Excess (Deficit) Revenues over Expenditures	**0.00**	**743,595.29**	**1,274,919.30**	**743,595.29**	**1,274,919.30**	**872,014.64**	**85.27%**
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	**0.00**	**743,595.29**	**1,274,919.30**	**743,595.29**	**1,274,919.30**	**872,014.64**	**85.27%**

School District U-46
Monthly Financial Report
Period Ending July 31, 2014
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**	**748,634.33**	**905,116.72**	**748,634.33**	**905,116.72**	**10,632,657.97**	**7.04%**
Local Revenue							
Corp Pers Propty Rplmt Tax	0.00	0.00	0.00	0.00	0.00	3,600,000.00	0.00%
Interest on Investments	0.00	0.00	2.69	0.00	2.69	0.00	0.00%
Total Local Revenue	**0.00**	**0.00**	**2.69**	**0.00**	**2.69**	**3,600,000.00**	**0.00%**
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	**0.00**	**748,634.33**	**905,119.41**	**748,634.33**	**905,119.41**	**14,232,657.97**	**5.26%**
Revenue from Financing Activities							
Total Revenue & Fin Activities	**0.00**	**748,634.33**	**905,119.41**	**748,634.33**	**905,119.41**	**14,232,657.97**	**5.26%**
Expenditures							
Salaries							
Employee Benefits							
Municipal Retirement	0.00	297,629.28	278,193.54	297,629.28	278,193.54	8,761,706.94	3.40%
Federal Ins Contr Act	0.00	54,438.64	41,690.61	54,438.64	41,690.61	3,643,579.41	1.49%
Medicare Contribution	0.00	(12,402.46)	1,713.87	(12,402.46)	1,713.87	2,898,698.06	-0.43%
IMRF/SS/Medicare Allocation	0.00	(9,425.88)	0.00	(9,425.88)	0.00	(1,107,274.04)	0.85%
Total Employee Benefits	**0.00**	**330,239.58**	**321,598.02**	**330,239.58**	**321,598.02**	**14,196,710.37**	**2.33%**
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	**0.00**	**330,239.58**	**321,598.02**	**330,239.58**	**321,598.02**	**14,196,710.37**	**2.33%**
Excess (Deficit) Revenues over Expenditures	**0.00**	**418,394.75**	**583,521.39**	**418,394.75**	**583,521.39**	**35,947.60**	**1163.90%**
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	**0.00**	**418,394.75**	**583,521.39**	**418,394.75**	**583,521.39**	**35,947.60**	**1163.90%**

School District U-46
Monthly Financial Report
Period Ending July 31, 2014
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	1.24	508.82	1.24	508.82	0.00	0.00%
Total Local Revenue	**0.00**	**1.24**	**508.82**	**1.24**	**508.82**	**0.00**	**0.00%**
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	**0.00**	**1.24**	**508.82**	**1.24**	**508.82**	**0.00**	**0.00%**
Revenue from Financing Activities							
Total Revenue & Fin Activities	**0.00**	**1.24**	**508.82**	**1.24**	**508.82**	**0.00**	**0.00%**
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Technical Services	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00%
Total Purchased Services	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00%**
Supplies and Materials							
Capital Outlay							
Buildings	0.00	0.00	(51.12)	0.00	(51.12)	0.00	0.00%
Improvements (Non Building)	0.00	0.00	0.00	0.00	0.00	64,343.00	0.00%
Total Capital Outlay	**0.00**	**0.00**	**(51.12)**	**0.00**	**(51.12)**	**64,343.00**	**0.00%**
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	**0.00**	**0.00**	**(51.12)**	**0.00**	**(51.12)**	**94,343.00**	**0.00%**
Excess (Deficit) Revenues over Expenditures	**0.00**	**1.24**	**559.94**	**1.24**	**559.94**	**(94,343.00)**	**0.00%**
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	**0.00**	**1.24**	**559.94**	**1.24**	**559.94**	**(94,343.00)**	**0.00%**

School District U-46
Monthly Financial Report
Period Ending July 31, 2014
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	452.33	45,938.02	452.33	45,938.02	350,000.00	0.13%
Total Local Revenue	**0.00**	**452.33**	**45,938.02**	**452.33**	**45,938.02**	**350,000.00**	**0.13%**
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	**0.00**	**452.33**	**45,938.02**	**452.33**	**45,938.02**	**350,000.00**	**0.13%**
Revenue from Financing Activities							
Total Revenue & Fin Activities	**0.00**	**452.33**	**45,938.02**	**452.33**	**45,938.02**	**350,000.00**	**0.13%**
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Supplies and Materials							
Capital Outlay							
Improvements (Non Building)	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00%
Total Capital Outlay	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350,000.00**	**0.00%**
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350,000.00**	**0.00%**
Excess (Deficit) Revenues over Expenditures	**0.00**	**452.33**	**45,938.02**	**452.33**	**45,938.02**	**0.00**	**0.00%**
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	**0.00**	**452.33**	**45,938.02**	**452.33**	**45,938.02**	**0.00**	**0.00%**

School District U-46
Monthly Financial Report
Period Ending July 31, 2014
Working Cash Fund

FINAL

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Interest on Investments	0.00	6,482.84	22,973.99	6,482.84	22,973.99	125,000.00	5.19%
Total Local Revenue	**0.00**	**6,482.84**	**22,973.99**	**6,482.84**	**22,973.99**	**125,000.00**	**5.19%**
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	**0.00**	**6,482.84**	**22,973.99**	**6,482.84**	**22,973.99**	**125,000.00**	**5.19%**
Revenue from Financing Activities							
Total Revenue & Fin Activities	**0.00**	**6,482.84**	**22,973.99**	**6,482.84**	**22,973.99**	**125,000.00**	**5.19%**
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Transfers - Interfund	0.00	2,694,000.00	4,012,500.00	2,694,000.00	4,012,500.00	3,143,000.00	85.71%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00%
Total Other Objects	**0.00**	**2,694,000.00**	**4,012,500.00**	**2,694,000.00**	**4,012,500.00**	**3,268,000.00**	**82.44%**
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	**0.00**	**2,694,000.00**	**4,012,500.00**	**2,694,000.00**	**4,012,500.00**	**3,268,000.00**	**82.44%**
Excess (Deficit) Revenues over Expenditures	**0.00**	**(2,687,517.16)**	**(3,989,526.01)**	**(2,687,517.16)**	**(3,989,526.01)**	**(3,143,000.00)**	**85.51%**
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	**0.00**	**(2,687,517.16)**	**(3,989,526.01)**	**(2,687,517.16)**	**(3,989,526.01)**	**(3,143,000.00)**	**85.51%**

School District U-46
Monthly Financial Report
Period Ending July 31, 2014
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**	**516,931.33**	**443,820.11**	**516,931.33**	**443,820.11**	**7,979,110.86**	**6.48%**
Local Revenue							
Interest on Investments	0.00	14.26	2.16	14.26	2.16	100.00	14.26%
Total Local Revenue	**0.00**	**14.26**	**2.16**	**14.26**	**2.16**	**100.00**	**14.26%**
General State Aid	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00%
General State Aid	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500,000.00**	**0.00%**
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	**0.00**	**516,945.59**	**443,822.27**	**516,945.59**	**443,822.27**	**9,479,210.86**	**5.45%**
Revenue from Financing Activities							
Total Revenue & Fin Activities	**0.00**	**516,945.59**	**443,822.27**	**516,945.59**	**443,822.27**	**9,479,210.86**	**5.45%**
Expenditures							
Salaries							
Administrators Salaries	0.00	14,184.36	14,404.60	14,184.36	14,404.60	281,401.89	5.04%
12-Month Secretaries	0.00	4,936.04	5,009.31	4,936.04	5,009.31	96,252.57	5.13%
Total Salaries	**0.00**	**19,120.40**	**19,413.91**	**19,120.40**	**19,413.91**	**377,654.46**	**5.06%**
Employee Benefits							
Life Insurance	0.00	16.87	205.28	16.87	205.28	0.00	0.00%
Medical Insurance	0.00	2,174.46	2,312.95	2,174.46	2,312.95	24,145.94	9.01%
Dental Insurance	0.00	189.55	129.47	189.55	129.47	1,629.16	11.63%
Disability Insurance	0.00	16.04	31.82	16.04	31.82	357.08	4.49%
Total Employee Benefits	**0.00**	**2,396.92**	**2,679.52**	**2,396.92**	**2,679.52**	**26,132.18**	**9.17%**
Purchased Services							
Legal Services	302,624.18	0.00	0.00	0.00	0.00	400,500.00	75.56%
Other Tech & Prof Serv	86,448.29	0.00	0.00	0.00	0.00	974,408.00	8.87%
Insurance	0.00	367,464.00	427,500.00	367,464.00	427,500.00	640,000.00	57.42%
Workers Compensation	0.00	827,045.83	562,439.29	827,045.83	562,439.29	4,250,000.00	19.46%
Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	305,000.00	0.00%
Property Claims/Tort	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00%
Liability/Tort Immunity	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00%
Total Purchased Services	**389,072.47**	**1,194,509.83**	**989,939.29**	**1,194,509.83**	**989,939.29**	**6,591,108.00**	**24.03%**
Supplies and Materials							
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	**389,072.47**	**1,216,027.15**	**1,012,032.72**	**1,216,027.15**	**1,012,032.72**	**6,994,894.64**	**22.95%**
Excess (Deficit) Revenues over Expenditures	**(389,072.47)**	**(699,081.56)**	**(568,210.45)**	**(699,081.56)**	**(568,210.45)**	**2,484,316.22**	**-43.80%**
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	**(389,072.47)**	**(699,081.56)**	**(568,210.45)**	**(699,081.56)**	**(568,210.45)**	**2,484,316.22**	**-43.80%**

School District U-46
Monthly Financial Report
Period Ending July 31, 2014
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**	**123,336.09**	**0.00**	**123,336.09**	**0.00**	**1,730,140.54**	**7.13%**
Local Revenue							
Interest on Investments	0.00	3.06	1.33	3.06	1.33	500.00	0.61%
Total Local Revenue	**0.00**	**3.06**	**1.33**	**3.06**	**1.33**	**500.00**	**0.61%**
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	**0.00**	**123,339.15**	**1.33**	**123,339.15**	**1.33**	**1,730,640.54**	**7.13%**
Revenue from Financing Activities							
Total Revenue & Fin Activities	**0.00**	**123,339.15**	**1.33**	**123,339.15**	**1.33**	**1,730,640.54**	**7.13%**
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Technical Services	0.00	0.00	0.00	0.00	0.00	202,752.00	0.00%
Total Purchased Services	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**202,752.00**	**0.00%**
Supplies and Materials							
Capital Outlay							
Buildings	0.00	0.00	0.00	0.00	0.00	1,512,857.00	0.00%
Total Capital Outlay	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,512,857.00**	**0.00%**
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,715,609.00**	**0.00%**
Excess (Deficit) Revenues over Expenditures	**0.00**	**123,339.15**	**1.33**	**123,339.15**	**1.33**	**15,031.54**	**820.54%**
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	**0.00**	**123,339.15**	**1.33**	**123,339.15**	**1.33**	**15,031.54**	**820.54%**