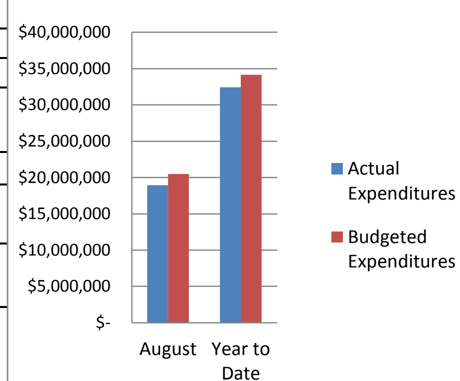
AUGUST 2014 MONTHLY FINANCIAL UPDATE

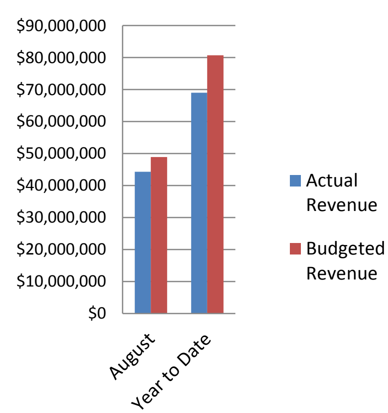
Revenue	Current Month Actual	YTD Actual	Annual Budget	% Actual/ Annual Budget	Prior YTD Actual	% Change in YTD Amount
Local	$ 35,310,752	$ 59,981,511	$ 314,059,932	19.10%	$ 70,208,403	-14.57%
State	$ 9,014,266	$ 9,014,266	$ 138,526,873	6.51%	$ 8,218,665	9.68%
Federal	$ -	$ -	$ 33,876,202	0.00%	$ -	0.00%
Other/Financing	$ 5,000	$ 5,000	$ 1,525,000	0.33%	$ 184	2623.31%
Total Revenue	**$ 44,330,017**	**$ 69,000,777**	**$ 487,988,006**	**14.14%**	**$ 78,427,252**	**-12.02%**
Expenditures						
Salaries	$ 5,329,688	$ 6,479,801	$ 250,527,032	2.59%	$ 6,618,498	-2.10%
Benefits	$ 5,011,462	$ 10,790,327	$ 91,229,738	11.83%	$ 12,927,595	-16.53%
Purchased Services	$ 3,843,139	$ 5,808,356	$ 33,803,930	17.18%	$ 2,985,935	94.52%
Supplies & Materials	$ 1,075,094	$ 2,273,174	$ 25,629,307	8.87%	$ 1,902,185	19.50%
Capital Outlay	$ 1,368,996	$ 1,768,090	$ 27,727,370	6.38%	$ 2,072,395	-14.68%
Other Objects	$ 2,340,708	$ 5,322,841	$ 58,827,243	9.05%	$ 5,717,159	-6.90%
Total Expenditures	**$ 18,969,087**	**$ 32,442,588**	**$ 487,744,621**	**6.65%**	**$ 32,223,768**	**0.68%**
Revenue less Expenditures	**$ 25,360,930**	**$ 36,558,188**	**$ 243,385**		**$ 46,203,484**	

Total Amount State Currently Owes the District:	**$320,000**
Current Cash Balance:	$224,883,041
Days Cash On Hand:	**168**
Cash balance without Working Cash Fund:	$135,511,512
Days Cash On Hand:	**101**
Total Dollars Encumbered:	**$10,664,428**
Operating Funds Beg Balance 7/01/2014	$78,405,865
Current year (FY2015) surplus(deficit):	$33,577,437
Operating Funds End Balance 8/31/2014:	$111,983,302

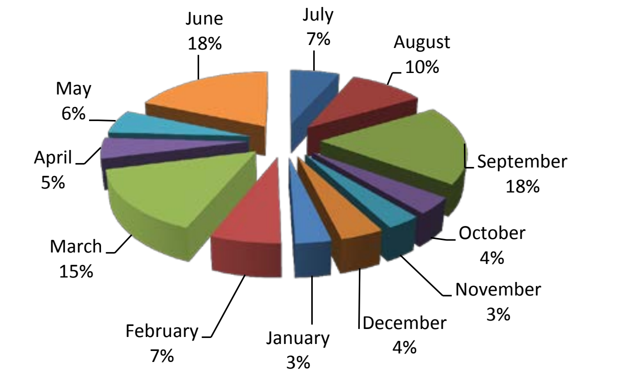
Expenditures (in millions)



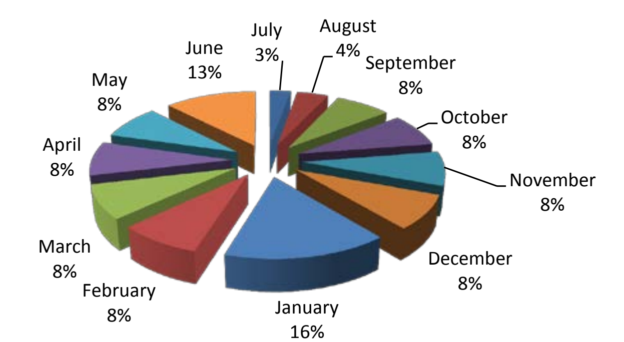
Revenues (in millions)



Budgeted Revenue by Month - FY 2015



Budgeted Expenditures by Month - FY 2015



SCHOOL DISTRICT U-46
ELGIN, ILLINOIS

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

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Education	130,879,495	1,294,335	0	-11,629,047	120,544,782
20 Operations	12,863,981	0	-4,500,000	-267,177	8,096,804
30 Debt Service	30,430,679	0	0	-284,518	30,146,161
40 Transportation	-16,573,858	0	0	-84,424	-16,658,282
50 IMRF/Social Security	558,965	0	0	-112,448	446,517
60 Capital Projects	969,202	2,126,320	0	-100,568	2,994,954
66 Developers Fees	591,602	0	0	0	591,602
70 Working Cash	84,871,529	0	4,500,000	0	89,371,529
80 Tort Immunity and Judgment	-23,089,596	0	0	-52,949	-23,142,545
90 Fire Prevention and Safety	-39,620	10	0	-552,323	-591,933
Total	221,462,376	3,420,665	0	-13,083,453	211,799,588

School District U-46 **Final**
Summary Report of Revenues and Expenditures
Summary of Operating Funds
For Two Months Ending August 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	27,199,998	45,369,533	234,771,397	19.32%	54,089,086	-16.12%
Tuition	153,779	315,961	2,290,000	13.80%	258,560	22.20%
Pupil Activities	12,090	27,430	375,000	7.31%	55,336	-50.43%
Textbooks	302,695	1,561,423	1,750,000	89.22%	1,656,838	-5.76%
Other Local Sources	253,532	424,586	7,734,600	5.49%	545,544	-22.17%
Total Local	27,922,094	47,698,933	246,920,997	19.32%	56,605,364	-15.73%
General State Aid	8,877,249	8,877,249	97,435,769	9.11%	8,020,466	10.68%
Special Education State Grants	0	0	17,325,934	0.00%	0	0.00%
Other State Sources	0	0	22,265,170	0.00%	56,171	-100.00%
Total State	8,877,249	8,877,249	137,026,873	6.48%	8,076,637	9.91%
Federal Sources	5,000	5,000	33,901,202	0.01%	184	2617.39%
Total Federal	5,000	5,000	33,901,202	0.01%	184	2617.39%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	36,804,343	56,581,182	417,849,072	13.54%	64,682,185	-12.52%
Expenditures						
Salaries	5,287,938	6,418,931	250,149,379	2.57%	6,557,886	-2.12%
Benefits	4,293,002	9,739,230	77,006,896	12.65%	11,799,370	-17.46%
Purchased Services	2,463,467	3,234,172	26,980,072	11.99%	1,673,724	93.23%
Supplies & Materials	1,041,108	2,239,188	25,629,307	8.74%	1,902,185	17.72%
Capital Outlay	1,098,757	1,497,851	25,800,170	5.81%	1,017,210	47.25%
Other Objects	2,124,287	(391,227)	12,582,735	-3.11%	(1,457,459)	-73.16%
Non-capitalized Equipment	216,422	233,458	977,098	23.89%	35,192	563.38%
Termination Benefits	0	32,142	150,000	21.43%	0	0.00%
Total Expenditures	16,524,981	23,003,745	419,275,657	5.49%	21,528,108	0.00%
Excess (Deficit) of Receipts over Expenditures	20,279,362	33,577,437	-1,426,585	-2353.69%	43,154,077	-22.19%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	20,279,362	33,577,437	-1,426,585	-2353.69%	43,154,077	-22.19%
Beginning Fund Balance		78,405,865				
Ending Fund Balance		111,983,302				

School District U-46 **Final**
Summary Report of Revenues and Expenditures
Education Fund
For Two Months Ending August 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	23,328,922	38,893,367	198,161,041	19.63%	45,036,564	14942.30%
Tuition	156,779	315,961	2,290,000	13.80%	258,560	470.99%
Pupil Activities	12,090	27,430	375,000	7.31%	55,336	-98.34%
Textbooks	302,695	1,561,423	1,750,000	89.22%	1,656,838	280.85%
Other Local Sources	154,611	325,665	5,154,000	6.32%	409,981	-99.31%
Total Local	23,955,097	41,123,846	207,730,041	19.80%	47,417,279	0.00%
General State Aid	8,877,249	8,877,249	97,435,769.00	9.11%	7,913,538	12.18%
Special Education State Grants	0	0	17,325,934.00	0.00%	0	-100.00%
Other State Sources	0	0	9,480,692.00	0.00%	0	0.00%
Total State	8,877,249	8,877,249	124,242,395	7.15%	7,913,538	12.18%
Federal Sources	5,000	5,000	33,901,202	0.01%	184	2617.39%
Total Federal	5,000	5,000	33,901,202	0.01%	184	2617.39%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	32,837,346	50,006,095	365,873,638	13.67%	55,331,001	-9.62%
Expenditures						
Salaries	3,854,996	4,754,428	230,237,031	2.07%	4,930,989	-3.58%
Benefits	3,677,064	8,441,183	70,948,391	11.90%	10,695,245	-21.08%
Purchased Services	1,362,218	1,782,891	19,000,042	9.38%	946,799	88.31%
Supplies & Materials	509,051	1,579,587	15,272,207	10.34%	1,661,655	-4.94%
Capital Outlay	559,059	946,283	6,267,517	15.10%	262,714	260.20%
Other Objects	672,857	816,253	26,594,974	3.07%	504,225	61.88%
Non-capitalized Equipment	216,422	233,458	977,098	23.89%	35,192	563.38%
Termination Benefits	0	32,142	150,000	21.43%	0	0.00%
Total Expenditures	10,851,667	18,586,225	369,447,260	5.03%	19,036,819	-2.37%
Excess (Deficit) of Receipts over Expenditures	21,985,679	31,419,870	(3,573,622)	-879.22%	36,294,182	-13.43%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	21,985,679	31,419,870	(3,573,622)	-879.22%	36,294,182	-13.43%
Beginning Fund Balance		89,124,912				
Ending Fund Balance		120,544,782				

School District U-46 **Final**
Summary Report of Revenues and Expenditures
Operations & Maintenance
For Two Months Ending August 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	2,690,498	4,499,966	23,828,886	18.88%	5,292,775	-14.98%
Other Local Sources	96,026	96,026	1,350,500	7.11%	112,539	-14.67%
Total Local	2,786,524	4,595,992	25,179,386	18.25%	5,405,314	-14.97%
General State Aid		0	0	0.00%	106,929	-100.00%
Other State Sources	0	0	0	0.00%	56,171	-100.00%
Total State	0	0	0	0.00%	163,100	-100.00%
Federal Sources	0	0	0	0.00%	0	0.00%
Total Federal	0	0	0	0.00%	0	0.00%
Total Revenue	2,786,524	4,595,992	25,179,386	18.25%	5,568,414	-17.46%
Expenditures						
Salaries	862,030	995,128	7,418,554	13.41%	1,000,240	-0.51%
Benefits	126,946	267,535	1,441,960	18.55%	256,158	4.44%
Purchased Services	1,056,250	1,395,006	6,762,530	20.63%	699,562	99.41%
Supplies & Materials	383,273	460,885	6,978,100	6.60%	138,867	231.89%
Capital Outlay	539,698	551,569	17,962,653	3.07%	489,718	12.63%
Other Objects	1,609	(2,657,397)	(15,500,494)	17.14%	(4,139,915)	-35.81%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Termination Benefits	0	0	0	0.00%	0	0.00%
Total Expenditures	2,969,806	1,012,726	25,063,303	4.04%	(1,555,370)	-165.11%
Excess (Deficit) of Receipts over Expenditures	(183,282)	3,583,266	116,083	3086.81%	7,123,784	-49.70%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(183,282)	3,583,266	116,083	3086.81%	7,123,784	-49.70%
Beginning Fund Balance		4,513,538				
Ending Fund Balance		8,096,804				

School District U-46 **Final**
Summary Report of Revenues and Expenditures
Debt Service Fund
For Two Months Ending August 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	5,246,350	8,744,337	42,720,626	20.47%	10,279,118	-14.93%
Other Local Sources	92	170	800	21.25%	155	9.68%
Total Local	5,246,442	8,744,507	42,721,426	20.47%	10,279,273	-14.93%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	5,246,442	8,744,507	42,721,426	20.47%	10,279,273	-14.93%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	0	2,754,469	41,849,411	6.58%	3,126,924	-11.91%
Total Expenditures	0	2,754,469	41,849,411	6.58%	3,126,924	-11.91%
Excess (Deficit) of Receipts over Expenditures	5,246,442	5,990,038	872,015	686.92%	7,152,349	-16.25%
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	5,246,442	5,990,038	872,015	686.92%	7,152,349	-16.25%
Beginning Fund Balance		24,156,123				
Ending Fund Balance		30,146,161				

School District U-46 **Final**
Summary Report of Revenues and Expenditures
Transportation Fund
For Two Months Ending August 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	1,180,577	1,976,200	12,781,470	15.46%	1,759,748	12.30%
Other Local Sources	2,895	2,895	1,230,100	0.24%	23,024	-87.43%
Total Local	1,183,472	1,979,095	14,011,570	14.12%	1,782,772	11.01%
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 Financing	0	0	0	0.00%	0	0.00%
Total Revenue	1,183,472	1,979,095	26,796,048	7.39%	1,782,772	11.01%
Expenditures						
Salaries	570,913	669,375	12,493,794	5.36%	626,657	6.82%
Benefits	488,991	1,030,511	4,616,545	22.32%	847,965	21.53%
Purchased Services	45,000	56,273	1,217,500	4.62%	27,361	105.67%
Supplies & Materials	148,784	198,716	3,379,000	5.88%	101,662	95.47%
Capital Outlay	0	0	1,570,000	0.00%	264,778	0.00%
Other Objects	1,449,821	1,449,917	1,488,255	97.42%	2,178,231	-33.44%
Total Expenditures	2,703,509	3,404,792	24,765,094	13.75%	4,046,654	0.00%
Excess (Deficit) of Receipts over Expenditures	(1,520,037)	(1,425,697)	2,030,954	-70.20%	(2,263,882)	-37.02%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(1,520,037)	(1,425,697)	2,030,954	-70.20%	(2,263,882)	-37.02%
Beginning Fund Balance		(15,232,585)				
Ending Fund Balance		(16,658,282)				

School District U-46 **Final**
Summary Report of Revenues and Expenditures
IMRF/Social Security Fund
For Two Months Ending August 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	1,114,922	1,863,556	10,632,658	17.53%	2,117,419	-11.99%
Other Local Sources	68,581	68,581	3,600,000	1.91%	72,151	-4.95%
Total Local	1,183,503	1,932,137	14,232,658	13.58%	2,189,570	-11.76%
Total Revenue	1,183,503	1,932,137	14,232,658	13.58%	2,189,570	-11.76%
Expenditures						
Benefits	716,292	1,046,532	14,196,710	7.37%	1,122,902	-6.80%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	716,292	1,046,532	14,196,710	7.37%	1,122,902	-6.80%
Excess (Deficit) of Receipts over Expenditures	467,211	885,605	35,948	2463.57%	1,066,668	-16.97%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	467,211	885,605	35,948	2463.57%	1,066,668	-16.97%
Beginning Fund Balance		(439,088)				
Ending Fund Balance		446,517				

School District U-46 **Final**
Summary Report of Revenues and Expenditures
Capital Projects Fund
For Two Months Ending August 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	2	0	0.00%	574	-99.65%
Total Local	1	2	0	0.00%	574	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	2	0	0.00%	574	-99.65%
Expenditures						
Salaries	0	0	0	0.00%	0	0.00%
Benefits	0	0	0	0.00%	0	0.00%
Purchased Services	5,143	5,143	30,000	17.14%	0	0.00%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	159,791	159,791	64,343	248.34%	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	164,934	164,934	94,343	174.82%	0	0.00%
Excess (Deficit) of Receipts over Expenditures	(164,933)	(164,932)	(94,343)	174.82%	574	-28833.80%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(164,933)	(164,932)	(94,343)	174.82%	574	-28833.80%
Beginning Fund Balance		3,159,886				
Ending Fund Balance		2,994,954				

School District U-46 **Final**
Summary Report of Revenues and Expenditures
Developers Fees Fund
For Two Months Ending August 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	0	452	350,000	0.13%	47,295	0.00%
Total Local	0	452	350,000	0.13%	47,295	0.00%
Total Revenue	0	452	350,000	0.13%	47,295	0.00%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Capital Outlay	110,447	110,447	350,000	31.56%	1,932	5616.72%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	110,447	110,447	350,000	31.56%	1,932	5616.72%
Excess (Deficit) of Receipts over Expenditures	(110,447)	(109,995)	0	0.00%	45,363	-342.48%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(110,447)	(109,995)	0	0.00%	45,363	-342.48%
Beginning Fund Balance		701,597				
Ending Fund Balance		591,602				

School District U-46 **Final**
Summary Report of Revenues and Expenditures
Working Cash Fund
For Two Months Ending August 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	6,071	12,554	125,000	10.04%	47,925	-73.80%
Total Local	6,071	12,554	125,000	10.04%	47,925	-73.80%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	6,071	12,554	125,000	10.04%	47,925	-73.80%
Expenditures						
Other Objects	0	2,694,000	3,268,000	82.44%	4,012,500	-32.86%
Total Expenditures	0	2,694,000	3,268,000	82.44%	4,012,500	0.00%
Excess (Deficit) of Receipts over Expenditures	6,071	(2,681,446)	(3,143,000)	85.31%	(3,964,575)	-32.36%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	6,071	(2,681,446)	(3,143,000)	85.31%	(3,964,575)	-32.36%
Beginning Fund Balance		92,052,975				
Ending Fund Balance		89,371,529				

School District U-46 **Final**
Summary Report of Revenues and Expenditures
Tort Immunity and Judgment Fund
For Two Months Ending August 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	768,472	1,285,403	7,979,111	16.11%	1,038,124	23.82%
Other Local Sources	17	32	100	32.00%	23	39.13%
Total Local	768,489	1,285,435	7,979,211	16.11%	1,038,147	23.82%
General State Aid	137,017	137,017	1,500,000	9.13%	142,027	-3.53%
Total State	137,017	137,017	1,500,000	9.13%	142,027	-3.53%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	905,506	1,422,452	9,479,211	15.01%	1,180,174	20.53%
Expenditures						
Salaries	41,752	60,872	377,655	16.12%	60,612	0.43%
Benefits	2,169	4,564	26,132	17.47%	5,323	-14.26%
Purchased Services	1,408,520	2,603,030	6,591,108	39.49%	1,312,213	98.37%
Other Objects	0	0	0	0.00%	0	0.00%
Total Expenditures	1,452,441	2,668,466	6,994,895	38.15%	1,378,148	93.63%
Excess (Deficit) of Receipts over Expenditures	(546,935)	(1,246,014)	2,484,316	-50.16%	(197,974)	529.38%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(546,935)	(1,246,014)	2,484,316	-50.16%	(197,974)	529.38%
Beginning Fund Balance		(21,896,531)				
Ending Fund Balance		(23,142,545)				

School District U-46 **Final**
Summary Report of Revenues and Expenditures
Fire Prevention and Safety Fund
For Two Months Ending August 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	184,149	307,485	1,730,141	17.77%	0	0.00%
Other Local Sources	4	7	500	1.40%	255	-97.25%
Total Local	184,153	307,492	1,730,641	17.77%	255	120485.10%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	184,153	307,492	1,730,641	17.77%	255	120485.10%
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%	1,053,254	-100.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	0	0	1,715,609	0.00%	1,053,254	-100.00%
Excess (Deficit) of Receipts over Expenditures	184,153	307,492	15,032	2045.58%	(1,052,999)	-129.20%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	184,153	307,492	15,032	2045.58%	(1,052,999)	-129.20%
Beginning Fund Balance		(899,425)				
Ending Fund Balance		(591,933)				

School District U-46
Monthly Financial Report
Period Ending August 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**	**34,513,890.44**	**38,664,753.57**	**57,570,314.94**	**67,523,747.15**	**297,833,931.85**	**19.33%**
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	68,556.72	72,123.01	68,556.72	72,123.01	4,100,000.00	1.67%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00%
School Tuition	0.00	153,778.63	117,648.27	315,961.22	258,560.25	2,290,000.00	13.80%
Fees-Bus Trips-Cocurriclar	0.00	2,460.56	(49,266.60)	2,460.56	22,987.00	1,230,000.00	0.20%
Interest on Investments	0.00	6,698.70	26,217.75	13,277.59	49,802.34	130,000.00	10.21%
Food Sales To Students-Lunch	0.00	209,212.85	266,442.16	212,312.52	277,206.56	3,850,000.00	5.51%
Pupil Activities	0.00	12,090.00	42,898.00	27,430.00	55,336.22	375,000.00	7.31%
Receivable Fees	0.00	(62,500.00)	7,567.50	104,653.50	111,587.41	425,000.00	24.62%
Instr Matls-Student Program	0.00	302,694.80	144,904.68	1,561,422.67	1,656,837.91	1,750,000.00	89.22%
Other Local Revenue	0.00	103,869.14	25,589.64	105,121.57	180,215.34	2,025,000.00	5.19%
Total Local Revenue	**0.00**	**796,861.40**	**654,124.41**	**2,411,196.35**	**2,684,656.04**	**16,226,000.00**	**14.86%**
General State Aid	0.00	9,014,265.56	8,162,493.84	9,014,265.56	8,162,493.84	98,935,768.72	9.11%
General State Aid	**0.00**	**9,014,265.56**	**8,162,493.84**	**9,014,265.56**	**8,162,493.84**	**98,935,768.72**	**9.11%**
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%
Other Revenue from State Source	0.00	0.00	56,171.36	0.00	56,171.36	0.00	0.00%
Total Categoricals	**0.00**	**0.00**	**56,171.36**	**0.00**	**56,171.36**	**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	0.00	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**	**0.00**	**33,876,201.97**	**0.00%**
Other Revenue							
Breakfast in the Classroom	0.00	0.00	183.60	0.00	183.60	0.00	0.00%
U46 Educational Foundation	0.00	5,000.00	0.00	5,000.00	0.00	25,000.00	20.00%
Total Other Revenue	**0.00**	**5,000.00**	**183.60**	**5,000.00**	**183.60**	**25,000.00**	**20.00%**
Total Revenue	**0.00**	**44,330,017.40**	**47,534,648.98**	**69,000,776.85**	**78,427,251.99**	**486,488,006.43**	**14.18%**
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**	**44,330,017.40**	**47,534,648.98**	**69,000,776.85**	**78,427,251.99**	**487,988,006.43**	**14.14%**
Expenditures							

	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
Salaries							
Teachers Salaries	0.00	175,165.72	201,427.86	261,645.47	272,628.85	159,132,137.90	0.16%
Administrators Salaries	0.00	1,917,213.32	1,927,910.39	2,403,785.96	2,458,552.99	21,797,325.87	11.03%
Technical Salaries	0.00	616,386.00	538,867.93	848,936.13	708,518.65	11,646,944.83	7.29%
Temporary Salaries	0.00	4,449.00	4,370.83	4,854.00	4,996.33	129,235.85	3.76%
Daily Substitute Salaries	0.00	9,045.26	(55,713.42)	9,073.26	(54,305.95)	4,273,587.09	0.21%
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	274,816.72	292,793.51	301,038.93	352,608.95	3,957,715.34	7.61%
Athletic Extra Curr Supervisio	0.00	2,799.83	1,080.00	2,799.83	1,080.00	240,999.33	1.16%
Noon Supervision	0.00	2,728.95	2,203.50	2,728.95	2,203.50	1,510,039.74	0.18%
Stipends	0.00	63,105.88	204,865.96	64,294.88	282,420.30	4,356,846.84	1.48%
Overtime Time & a Half	0.00	63,215.86	66,027.93	66,174.27	69,258.74	772,718.22	8.56%
Overtime Double Time	0.00	1,730.87	908.18	1,730.87	908.18	56,766.79	3.05%
Teachers Aides & Assistants	0.00	2,618.37	4,460.28	2,618.37	4,946.07	1,057,886.01	0.25%
Special Education Aides	0.00	47,666.83	43,004.29	59,113.00	55,716.73	6,044,655.58	0.98%
Bilingual Aides	0.00	0.00	84.42	0.00	84.42	199,994.72	0.00%
Para Professionals	0.00	9,447.51	9,560.58	9,447.51	9,560.58	1,025,744.37	0.92%
Deans Assistants	0.00	11,058.50	15,119.06	12,449.71	16,982.36	1,610,149.01	0.77%
12-Month Secretaries	0.00	525,908.16	484,373.56	626,561.96	609,678.22	4,806,458.44	13.04%
10-Month Secretaries	0.00	188,688.02	220,082.57	192,231.77	233,731.13	3,720,940.68	5.17%
Clerical Aides	0.00	3,809.89	3,857.18	4,005.89	3,857.18	435,943.70	0.92%
Liasons	0.00	9,195.99	17,615.04	10,333.81	22,535.91	1,510,298.85	0.68%
Custodians	0.00	430,445.90	426,380.67	488,490.94	497,488.50	3,897,465.60	12.53%
Maintenance	0.00	224,693.27	210,871.88	254,571.52	246,781.82	1,524,599.51	16.70%
Grounds	0.00	105,091.22	104,851.18	120,242.50	121,267.68	886,964.97	13.56%
Drivers	0.00	382,232.25	353,778.70	434,507.38	407,565.77	10,362,554.21	4.19%
Driver Aide	0.00	52,641.69	54,211.57	61,667.70	65,133.27	924,000.00	6.67%
Mechanics	0.00	63,373.84	70,985.30	71,065.80	83,716.17	594,819.33	11.95%
Dispatchers	0.00	49,668.39	44,465.33	56,365.95	54,387.18	234,115.86	24.08%
Food Service Tech	0.00	89,857.88	74,945.92	105,960.01	83,686.00	3,649,017.31	2.90%
Student Helpers	0.00	2,632.91	2,344.71	3,104.69	2,508.34	35,856.41	8.66%
Total Salaries	**0.00**	**5,329,688.03**	**5,325,734.91**	**6,479,801.06**	**6,618,497.87**	**250,527,032.36**	**2.59%**
Employee Benefits							
Teachers Retirement	0.00	262,189.52	2,308,469.10	1,026,852.37	3,865,134.93	25,108,853.66	4.09%
Municipal Retirement	0.00	475,750.29	513,283.72	773,379.57	791,487.15	8,761,706.94	8.83%
Federal Ins Contr Act	0.00	227,911.90	233,034.68	282,350.54	274,728.57	3,643,579.41	7.75%
Medicare Contribution	0.00	57,462.63	55,303.77	45,060.17	57,088.11	2,898,698.06	1.55%
TRS Early Retirement Contrbtn	0.00	2,883.48	0.00	2,883.48	0.00	1,600,000.00	0.18%
Life Insurance	0.00	29,366.53	24,102.30	57,478.11	43,468.34	284,185.59	20.23%
Medical Insurance	0.00	3,674,293.08	3,503,860.54	8,023,203.46	7,358,778.68	46,414,765.58	17.29%
Dental Insurance	0.00	255,227.56	317,210.34	526,014.80	479,051.02	2,180,622.46	24.12%
Disability Insurance	0.00	26,377.02	28,929.30	53,104.04	57,858.60	337,326.21	15.74%
Total Employee Benefits	**0.00**	**5,011,462.01**	**6,984,193.75**	**10,790,326.54**	**12,927,595.40**	**91,229,737.91**	**11.83%**
Purchased Services							
Technical Services	107,148.83	56,003.02	3,725.63	57,013.77	2,481.00	520,462.00	31.54%
Admin Professional Services	218,378.76	3,636.50	512.50	5,493.50	512.50	1,220,800.00	18.34%
Instructional Professional Ser	165,287.58	189,086.70	293,163.51	162,920.39	306,033.47	1,934,131.00	16.97%
Audit/Financial Services	68,000.00	20,000.00	0.00	20,000.00	0.00	105,000.00	83.81%
Legal Services	318,453.96	0.00	1,366.79	0.00	1,366.79	651,500.00	48.88%
Other Tech & Prof Serv	406,989.39	1,115,937.28	170,933.72	1,248,685.63	169,901.48	7,395,156.85	22.39%
Superintendent Search	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
Sanitation Services	79,092.45	35,042.80	365.12	39,422.56	365.12	200,000.00	59.26%
Cleaning Services	8,016.24	2,503.93	14,779.14	6,026.33	14,729.98	115,500.00	12.16%
Repairs & Maint Services	540,720.57	813,242.59	294,769.25	1,100,468.74	294,474.25	5,228,187.91	31.39%
Rentals	7,030.83	107,555.79	17,175.56	111,553.26	16,893.57	231,000.00	51.34%
Contract Cleaning	2,297,459.94	574,786.89	567,516.62	862,011.57	567,516.62	3,500,000.00	90.27%
Exterminating	6,890.00	1,415.00	0.00	1,415.00	0.00	20,000.00	41.53%
Other Property Services	13,140.00	367.50	100.00	367.50	0.00	25,000.00	54.03%
Pupil Transportation	18,781.79	53,106.69	15,177.88	59,308.75	16,655.08	2,311,023.62	3.38%
Indistrict/Regional Travel	0.00	4,533.77	9,481.17	5,364.55	10,440.47	150,222.10	3.57%
Travel Conf/Workshops	1,236.05	80,802.27	12,788.84	113,277.43	30,753.56	956,620.39	11.97%
Out Of District Travel	174.25	32,155.75	35,210.37	33,481.05	38,084.55	156,663.57	21.48%
Negotiations Expense	21,158.00	1,500.00	0.00	1,800.00	0.00	90,000.00	25.51%
Awards and Banquets	0.00	1,738.59	124.57	1,738.59	0.00	22,100.00	7.87%
Communications/Postage	374,258.24	161,014.12	79,968.65	187,977.48	143,604.70	1,786,850.00	31.47%
Advertising	8,973.10	1,749.19	177.10	1,794.04	941.25	34,400.00	31.30%
Printing & Duplicating	10,534.85	32,230.71	9,546.94	36,540.47	9,457.84	376,793.61	12.49%
Binding	0.00	10,901.10	1,100.00	10,901.10	1,100.00	38,000.00	28.69%
Copier Service/Repair	3,592.66	(509.69)	24,814.62	152.68	24,814.62	561,329.85	0.67%
Copier Lease/Rental	0.00	0.00	211.85	0.00	211.85	34,000.00	0.00%
Water/Sewer	0.00	23,810.67	23,847.72	24,103.21	23,847.72	550,000.00	4.38%
Insurance	0.00	84,195.00	12,692.00	451,659.00	440,192.00	654,000.00	69.06%
Workers Compensation	0.00	379,979.83	309,581.69	1,207,025.66	872,020.98	4,500,000.00	26.82%
Unemployment Compensation	0.00	51,631.86	0.00	51,631.86	0.00	305,000.00	16.93%
Property Claims/Tort	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00%
Liability/Tort Immunity	0.00	36,000.00	0.00	36,000.00	0.00	20,000.00	180.00%
Other Purchased Services	0.00	2,708.50	(464.07)	4,208.50	(464.07)	83,989.55	5.01%
Total Purchased Services	**4,675,317.49**	**3,877,126.36**	**1,898,667.17**	**5,842,342.62**	**2,985,935.33**	**33,803,930.45**	**31.11%**

School District U-46
Monthly Financial Report
Period Ending August 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
Supplies and Materials							
Supplies	805,300.45	632,966.81	276,911.79	823,236.25	298,798.67	7,081,780.67	23.00%
Food Service Food & Supplies	2,568,170.48	66,275.14	28,588.29	76,024.17	28,588.29	6,658,287.67	39.71%
Custodial Supplies	34,329.31	44,933.39	17,639.97	50,672.21	17,907.03	450,000.00	18.89%
Supplies For Charge Backs	0.00	(22,750.49)	(21,480.79)	(33,987.11)	(39,901.73)	0.00	0.00%
Tech Consumables	16,281.20	5,932.75	0.00	6,119.73	0.00	63,999.16	35.00%
Copier Paper/Supplies	69,376.66	7,128.70	1,228.00	7,688.70	1,228.00	200,242.17	38.49%
AV Supplies	0.00	0.00	0.00	0.00	0.00	250.00	0.00%
Support Materials	1,954.60	2,591.55	0.00	2,591.55	0.00	83,635.74	5.44%
Textbooks	0.00	47,950.09	449,019.61	979,386.93	1,494,470.37	3,300,000.00	29.68%
Suppl Instructional Matls	0.00	0.00	0.00	0.00	2,027.54	6,712.17	0.00%
Computer Accessories	0.00	531.86	0.00	4,070.86	0.00	44,810.97	9.08%
Library Materials	0.00	0.00	231.05	62.20	231.05	16,017.38	0.39%
Suppl Library Matls	0.00	231.97	0.00	231.97	0.00	2,374.85	9.77%
Periodicals	0.00	377.42	0.00	684.42	0.00	6,196.36	11.05%
Oil	2,168.89	5,700.58	0.00	5,700.58	(487.50)	75,000.00	10.49%
Gasoline	298,043.81	46,341.21	30,839.16	71,292.21	30,839.16	2,322,000.00	15.91%
Natural Gas	223,192.54	167,551.03	69.63	201,659.86	69.63	1,800,000.00	23.60%
Electricity	218,444.79	35,344.84	54,734.59	43,752.57	54,734.59	3,500,000.00	7.49%
Other Supplies	0.00	0.00	13,680.00	0.00	13,680.00	18,000.00	0.00%
Total Supplies and Materials	**4,237,262.73**	**1,041,106.85**	**851,461.30**	**2,239,187.10**	**1,902,185.10**	**25,629,307.14**	**25.27%**
Capital Outlay							
Buildings	865,048.73	582,328.52	1,523,519.33	583,478.52	1,527,604.39	18,397,591.00	7.87%
Improvements (Non Building)	104,016.05	369,790.04	80,200.00	369,790.04	80,200.00	633,262.00	74.82%
Addl/Repl Equipment	4,180,032.22	411,327.06	262,464.16	807,795.33	262,447.09	6,875,487.20	72.55%
Aged & Obsolete Equipment	14,424.65	5,076.21	0.00	6,552.16	0.00	318,030.00	6.60%
Lease/Purchase Equipment	2,133.00	474.00	466.00	474.00	466.00	3,000.00	86.90%
Addl/Repl Transportation Equip	0.00	0.00	24,425.00	0.00	201,677.80	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	**5,165,654.65**	**1,368,995.83**	**1,891,074.49**	**1,768,090.05**	**2,072,395.28**	**27,727,370.20**	**25.01%**
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	1,377,280.16	2,141,943.88	1,409,391.08	2,172,851.32	1,747,294.23	80.66%
Interest - Bonds	0.00	0.00	0.00	2,754,469.38	3,126,924.38	15,563,771.16	17.70%
Interest - Leases	0.00	72,540.60	36,286.88	75,423.60	40,373.36	90,172.63	83.64%
Dues & Fees	9,701.00	13,348.87	5,076.13	92,766.96	25,920.14	237,907.64	43.07%
Tuition	656,417.61	659,507.89	315,749.29	723,581.57	315,749.29	8,374,127.42	16.48%
Miscellaneous Objects	2,636.14	1,608.86	0.00	1,608.86	0.00	6,000.00	70.75%
Contingency	0.00	0.00	148.34	0.00	148.34	4,750,000.00	0.00%
Total Other Objects	**668,754.75**	**2,124,286.38**	**2,499,204.52**	**5,057,241.45**	**5,681,966.83**	**57,700,145.68**	**9.92%**
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	36,734.00	216,421.75	4,237.16	233,457.67	35,192.26	977,097.67	27.65%
Termination Benefits	0.00	0.00	0.00	32,141.96	0.00	150,000.00	21.43%
Total Non-capitalized Equipment & Terminat	**36,734.00**	**216,421.75**	**4,237.16**	**265,599.63**	**35,192.26**	**1,127,097.67**	**26.82%**
Total Expenditures	**14,783,723.62**	**18,969,087.21**	**19,454,573.30**	**32,442,588.45**	**32,223,768.07**	**487,744,621.41**	**9.68%**
Excess (Deficit) Revenues over Expenditures	**(14,783,723.62)**	**25,360,930.19**	**28,080,075.68**	**36,558,188.40**	**46,203,483.92**	**(1,256,614.98)**	**-1732.79%**
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	**(14,783,723.62)**	**25,360,930.19**	**28,080,075.68**	**36,558,188.40**	**46,203,483.92**	**243,385.02**	**8946.51%**

School District U-46
Monthly Financial Report
Period Ending August 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**	**27,199,998.09**	**30,980,858.13**	**45,369,533.66**	**54,089,086.05**	**234,771,396.87**	**19.32%**
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	153,778.63	117,648.27	315,961.22	258,560.25	2,290,000.00	13.80%
Fees-Bus Trips-Cocurriclar	0.00	2,460.56	(49,266.60)	2,460.56	22,987.00	1,230,000.00	0.20%
Interest on Investments	0.00	488.82	762.13	488.82	842.88	3,600.00	13.58%
Food Sales To Students-Lunch	0.00	209,212.85	266,442.16	212,312.52	277,206.56	3,850,000.00	5.51%
Pupil Activities	0.00	12,090.00	42,898.00	27,430.00	55,336.22	375,000.00	7.31%
Receivable Fees	0.00	(62,500.00)	7,567.50	104,653.50	111,587.41	425,000.00	24.62%
Instr Matls-Student Program	0.00	302,694.80	144,904.68	1,561,422.67	1,656,837.91	1,750,000.00	89.22%
Other Local Revenue	0.00	103,869.14	24,232.65	104,669.24	132,920.33	1,675,000.00	6.25%
Total Local Revenue	**0.00**	**722,094.80**	**555,188.79**	**2,329,398.53**	**2,516,278.56**	**12,149,600.00**	**19.17%**
General State Aid	0.00	8,877,248.72	8,020,466.44	8,877,248.72	8,020,466.44	97,435,768.72	9.11%
General State Aid	**0.00**	**8,877,248.72**	**8,020,466.44**	**8,877,248.72**	**8,020,466.44**	**97,435,768.72**	**9.11%**
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%
Other Revenue from State Source	0.00	0.00	56,171.36	0.00	56,171.36	0.00	0.00%
Total Categoricals	**0.00**	**0.00**	**56,171.36**	**0.00**	**56,171.36**	**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	0.00	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**	**0.00**	**33,876,201.97**	**0.00%**
Other Revenue							
Breakfast in the Classroom	0.00	0.00	183.60	0.00	183.60	0.00	0.00%
U46 Educational Foundation	0.00	5,000.00	0.00	5,000.00	0.00	25,000.00	20.00%
Total Other Revenue	**0.00**	**5,000.00**	**183.60**	**5,000.00**	**183.60**	**25,000.00**	**20.00%**
Total Revenue	**0.00**	**36,804,341.61**	**39,609,790.52**	**56,581,180.91**	**64,682,186.01**	**417,849,071.45**	**13.54%**
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**	**36,804,341.61**	**39,609,790.52**	**56,581,180.91**	**64,682,186.01**	**419,349,071.45**	**13.49%**

Expenditures

School District U-46
Monthly Financial Report
Period Ending August 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
Salaries							
Teachers Salaries	0.00	175,165.72	201,427.86	261,645.47	272,628.85	159,132,137.90	0.16%
Administrators Salaries	0.00	1,886,227.70	1,897,143.84	2,358,615.98	2,413,381.84	21,515,923.98	10.96%
Technical Salaries	0.00	616,386.00	538,867.93	848,936.13	708,518.65	11,646,944.83	7.29%
Temporary Salaries	0.00	4,449.00	4,370.83	4,854.00	4,996.33	129,235.85	3.76%
Daily Substitute Salaries	0.00	9,045.26	(55,713.42)	9,073.26	(54,305.95)	4,273,587.09	0.21%
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	274,816.72	292,793.51	301,038.93	352,608.95	3,957,715.34	7.61%
Athletic Extra Curr Supervisio	0.00	2,799.83	1,080.00	2,799.83	1,080.00	240,999.33	1.16%
Noon Supervision	0.00	2,728.95	2,203.50	2,728.95	2,203.50	1,510,039.74	0.18%
Stipends	0.00	63,105.88	204,865.96	64,294.88	282,420.30	4,356,846.84	1.48%
Overtime Time & a Half	0.00	63,215.86	66,027.93	66,174.27	69,258.74	772,718.22	8.56%
Overtime Double Time	0.00	1,730.87	908.18	1,730.87	908.18	56,766.79	3.05%
Teachers Aides & Assistants	0.00	2,618.37	4,460.28	2,618.37	4,946.07	1,057,886.01	0.25%
Special Education Aides	0.00	47,666.83	43,004.29	59,113.00	55,716.73	6,044,655.58	0.98%
Bilingual Aides	0.00	0.00	84.42	0.00	84.42	199,994.72	0.00%
Para Professionals	0.00	9,447.51	9,560.58	9,447.51	9,560.58	1,025,744.37	0.92%
Deans Assistants	0.00	11,058.50	15,119.06	12,449.71	16,982.36	1,610,149.01	0.77%
12-Month Secretaries	0.00	515,142.23	473,941.68	610,859.99	594,237.03	4,710,205.87	12.97%
10-Month Secretaries	0.00	188,688.02	220,082.57	192,231.77	233,731.13	3,720,940.68	5.17%
Clerical Aides	0.00	3,809.89	3,857.18	4,005.89	3,857.18	435,943.70	0.92%
Liasons	0.00	9,195.99	17,615.04	10,333.81	22,535.91	1,510,298.85	0.68%
Custodians	0.00	430,445.90	426,380.67	488,490.94	497,488.50	3,897,465.60	12.53%
Maintenance	0.00	224,693.27	210,871.88	254,571.52	246,781.82	1,524,599.51	16.70%
Grounds	0.00	105,091.22	104,851.18	120,242.50	121,267.68	886,964.97	13.56%
Drivers	0.00	382,232.25	353,778.70	434,507.38	407,565.77	10,362,554.21	4.19%
Driver Aide	0.00	52,641.69	54,211.57	61,667.70	65,133.27	924,000.00	6.67%
Mechanics	0.00	63,373.84	70,985.30	71,065.80	83,716.17	594,819.33	11.95%
Dispatchers	0.00	49,668.39	44,465.33	56,365.95	54,387.18	234,115.86	24.08%
Food Service Tech	0.00	89,857.88	74,945.92	105,960.01	83,686.00	3,649,017.31	2.90%
Student Helpers	0.00	2,632.91	2,344.71	3,104.69	2,508.34	35,856.41	8.66%
Total Salaries	**0.00**	**5,287,936.48**	**5,284,536.48**	**6,418,929.11**	**6,557,885.53**	**250,149,377.90**	**2.57%**
Employee Benefits							
Teachers Retirement	0.00	262,189.52	2,308,469.10	1,026,852.37	3,865,134.93	25,108,853.66	4.09%
Municipal Retirement	0.00	0.00	318.35	0.00	328.24	0.00	0.00%
Federal Ins Contr Act	0.00	0.00	0.00	0.00	3.28	0.00	0.00%
Medicare Contribution	0.00	0.00	0.00	0.00	70.47	0.00	0.00%
TRS Early Retirement Contrbtn	0.00	2,883.48	0.00	2,883.48	0.00	1,600,000.00	0.18%
Life Insurance	0.00	29,348.91	23,846.82	57,443.62	43,007.58	284,185.59	20.21%
Medical Insurance	0.00	3,672,337.43	3,501,758.22	8,019,073.35	7,354,363.41	46,390,619.64	17.29%
Dental Insurance	0.00	255,048.90	316,956.57	525,646.59	478,667.78	2,178,993.30	24.12%
Disability Insurance	0.00	26,361.19	28,897.48	53,072.17	57,794.96	336,969.13	15.75%
IMRF/SS/Medicare Allocation	0.00	44,833.01	0.00	54,258.89	0.00	1,107,274.04	4.90%
Total Employee Benefits	**0.00**	**4,293,002.44**	**6,180,246.54**	**9,739,230.47**	**11,799,370.65**	**77,006,895.36**	**12.65%**
Purchased Services							
Technical Services	107,148.83	50,860.22	3,725.63	51,870.97	2,481.00	287,710.00	55.27%
Admin Professional Services	218,378.76	3,636.50	512.50	5,493.50	512.50	1,220,800.00	18.34%
Instructional Professional Ser	165,287.58	189,086.70	293,163.51	162,920.39	306,033.47	1,934,131.00	16.97%
Audit/Financial Services	68,000.00	20,000.00	0.00	20,000.00	0.00	105,000.00	83.81%
Legal Services	15,829.78	0.00	1,366.79	0.00	1,366.79	251,000.00	6.31%
Other Tech & Prof Serv	320,541.10	259,224.28	170,933.72	391,972.63	169,901.48	6,420,748.85	11.10%
Superintendent Search	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
Sanitation Services	79,092.45	35,042.80	365.12	39,422.56	365.12	200,000.00	59.26%
Cleaning Services	8,016.24	2,503.93	14,779.14	6,026.33	14,729.98	115,500.00	12.16%
Repairs & Maint Services	540,720.57	813,242.59	294,769.25	1,100,468.74	294,474.25	5,228,187.91	31.39%
Rentals	7,030.83	107,555.79	17,175.56	111,553.26	16,893.57	231,000.00	51.34%
Contract Cleaning	2,297,459.94	574,786.89	567,516.62	862,011.57	567,516.62	3,500,000.00	90.27%
Exterminating	6,890.00	1,415.00	0.00	1,415.00	0.00	20,000.00	41.53%
Other Property Services	13,140.00	367.50	100.00	367.50	0.00	25,000.00	54.03%
Pupil Transportation	18,781.79	53,106.69	15,177.88	59,308.75	16,655.08	2,311,023.62	3.38%
Indistrict/Regional Travel	0.00	4,533.77	9,481.17	5,364.55	10,440.47	150,222.10	3.57%
Travel Conf/Workshops	1,236.05	80,802.27	12,788.84	113,277.43	30,753.56	956,620.39	11.97%
Out Of District Travel	174.25	32,155.75	35,210.37	33,481.05	38,084.55	156,663.57	21.48%
Negotiations Expense	21,158.00	1,500.00	0.00	1,800.00	0.00	90,000.00	25.51%
Awards and Banquets	0.00	1,738.59	124.57	1,738.59	0.00	22,100.00	7.87%
Communications/Postage	374,258.24	161,014.12	79,968.65	187,977.48	143,604.70	1,786,850.00	31.47%
Advertising	8,973.10	1,749.19	177.10	1,794.04	941.25	34,400.00	31.30%
Printing & Duplicating	10,534.85	32,230.71	9,546.94	36,540.47	9,457.84	376,793.61	12.49%
Binding	0.00	10,901.10	1,100.00	10,901.10	1,100.00	38,000.00	28.69%
Copier Service/Repair	3,592.66	(509.69)	24,814.62	152.68	24,814.62	561,329.85	0.67%
Copier Lease/Rental	0.00	0.00	211.85	0.00	211.85	34,000.00	0.00%
Water/Sewer	0.00	23,810.67	23,847.72	24,103.21	23,847.72	550,000.00	4.38%
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	2,708.50	(464.07)	4,208.50	(464.07)	83,989.55	5.01%
Total Purchased Services	**4,286,245.02**	**2,463,463.87**	**1,576,393.48**	**3,234,170.30**	**1,673,722.35**	**26,980,070.45**	**27.87%**
Supplies and Materials							
Supplies	805,300.45	632,966.81	276,911.79	823,236.25	298,798.67	7,081,780.67	23.00%

School District U-46
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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
Food Service Food & Supplies	2,568,170.48	66,275.14	28,588.29	76,024.17	28,588.29	6,658,287.67	39.71%
Custodial Supplies	34,329.31	44,933.39	17,639.97	50,672.21	17,907.03	450,000.00	18.89%
Supplies For Charge Backs	0.00	(22,750.49)	(21,480.79)	(33,987.11)	(39,901.73)	0.00	0.00%
Tech Consumables	16,281.20	5,932.75	0.00	6,119.73	0.00	63,999.16	35.00%
Copier Paper/Supplies	69,376.66	7,128.70	1,228.00	7,688.70	1,228.00	200,242.17	38.49%
AV Supplies	0.00	0.00	0.00	0.00	0.00	250.00	0.00%
Support Materials	1,954.60	2,591.55	0.00	2,591.55	0.00	83,635.74	5.44%
Textbooks	0.00	47,950.09	449,019.61	979,386.93	1,494,470.37	3,300,000.00	29.68%
Suppl Instructional Matls	0.00	0.00	0.00	0.00	2,027.54	6,712.17	0.00%
Computer Accessories	0.00	531.86	0.00	4,070.86	0.00	44,810.97	9.08%
Library Materials	0.00	0.00	231.05	62.20	231.05	16,017.38	0.39%
Suppl Library Matls	0.00	231.97	0.00	231.97	0.00	2,374.85	9.77%
Periodicals	0.00	377.42	0.00	684.42	0.00	6,196.36	11.05%
Oil	2,168.89	5,700.58	0.00	5,700.58	(487.50)	75,000.00	10.49%
Gasoline	298,043.81	46,341.21	30,839.16	71,292.21	30,839.16	2,322,000.00	15.91%
Natural Gas	223,192.54	167,551.03	69.63	201,659.86	69.63	1,800,000.00	23.60%
Electricity	218,444.79	35,344.84	54,734.59	43,752.57	54,734.59	3,500,000.00	7.49%
Other Supplies	0.00	0.00	13,680.00	0.00	13,680.00	18,000.00	0.00%
Total Supplies and Materials	**4,237,262.73**	**1,041,106.85**	**851,461.30**	**2,239,187.10**	**1,902,185.10**	**25,629,307.14**	**25.27%**
Capital Outlay							
Buildings	865,048.73	422,537.42	468,282.71	423,687.42	472,418.89	16,884,734.00	7.63%
Improvements (Non Building)	59,916.05	259,343.40	80,200.00	259,343.40	80,200.00	218,919.00	145.83%
Addl/Repl Equipment	4,180,032.22	411,327.06	262,464.16	807,795.33	262,447.09	6,875,487.20	72.55%
Aged & Obsolete Equipment	14,424.65	5,076.21	0.00	6,552.16	0.00	318,030.00	6.60%
Lease/Purchase Equipment	2,133.00	474.00	466.00	474.00	466.00	3,000.00	86.90%
Addl/Repl Transportation Equip	0.00	0.00	24,425.00	0.00	201,677.80	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	**5,121,554.65**	**1,098,758.09**	**835,837.87**	**1,497,852.31**	**1,017,209.78**	**25,800,170.20**	**25.66%**
Other Objects							
Redemption Of Principal - Leases	0.00	1,377,280.16	2,141,943.88	1,377,280.16	2,141,943.88	1,377,280.20	100.00%
Interest - Leases	0.00	72,540.60	36,286.88	72,540.60	36,286.88	72,540.56	100.00%
Dues & Fees	9,701.00	13,348.87	5,076.13	92,766.96	25,920.14	237,907.64	43.07%
Transfers - Interfund	0.00	0.00	0.00	(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	0.00	0.00	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	0.00	0.00	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	659,507.89	315,749.29	723,581.57	315,749.29	8,374,127.42	16.48%
Miscellaneous Objects	2,636.14	1,608.86	0.00	1,608.86	0.00	6,000.00	70.75%
Contingency	0.00	0.00	148.34	0.00	148.34	4,750,000.00	0.00%
Total Other Objects	**668,754.75**	**2,124,286.38**	**2,499,204.52**	**(391,227.93)**	**(1,457,457.55)**	**12,582,734.71**	**2.21%**
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	36,734.00	216,421.75	4,237.16	233,457.67	35,192.26	977,097.67	27.65%
Termination Benefits	0.00	0.00	0.00	32,141.96	0.00	150,000.00	21.43%
Total Non-capitalized Equipment & Terminat	**36,734.00**	**216,421.75**	**4,237.16**	**265,599.63**	**35,192.26**	**1,127,097.67**	**26.82%**
Total Expenditures	**14,350,551.15**	**16,524,975.86**	**17,231,917.35**	**23,003,740.99**	**21,528,108.12**	**419,275,653.43**	**8.91%**
Excess (Deficit) Revenues over Expenditures	**(14,350,551.15)**	**20,279,365.75**	**22,377,873.17**	**33,577,439.92**	**43,154,077.89**	**(1,426,581.98)**	**-1347.76%**
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	**(14,350,551.15)**	**20,279,365.75**	**22,377,873.17**	**33,577,439.92**	**43,154,077.89**	**73,418.02**	**26188.24%**

School District U-46
Monthly Financial Report
Period Ending August 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**	**23,328,922.42**	**26,943,333.43**	**38,893,367.84**	**47,036,563.34**	**198,161,040.54**	**19.63%**
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	153,778.63	117,648.27	315,961.22	258,560.25	2,290,000.00	13.80%
Interest on Investments	0.00	400.98	661.33	400.98	731.40	3,000.00	13.37%
Food Sales To Students-Lunch	0.00	209,212.85	266,442.16	212,312.52	277,206.56	3,850,000.00	5.51%
Pupil Activities	0.00	12,090.00	42,898.00	27,430.00	55,336.22	375,000.00	7.31%
Receivable Fees	0.00	(62,500.00)	7,567.50	104,653.50	111,587.41	425,000.00	24.62%
Instr Matls-Student Program	0.00	302,694.80	144,904.68	1,561,422.67	1,656,837.91	1,750,000.00	89.22%
Other Local Revenue	0.00	7,497.20	17,792.68	8,297.30	20,456.47	325,000.00	2.55%
Total Local Revenue	**0.00**	**623,174.46**	**597,914.62**	**2,230,478.19**	**2,380,716.22**	**9,569,000.00**	**23.31%**
General State Aid	0.00	8,877,248.72	7,913,537.78	8,877,248.72	7,913,537.78	97,435,768.72	9.11%
General State Aid	**0.00**	**8,877,248.72**	**7,913,537.78**	**8,877,248.72**	**7,913,537.78**	**97,435,768.72**	**9.11%**
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	0.00	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**	**0.00**	**33,876,201.97**	**0.00%**
Other Revenue							
Breakfast in the Classroom	0.00	0.00	183.60	0.00	183.60	0.00	0.00%
U46 Educational Foundation	0.00	5,000.00	0.00	5,000.00	0.00	25,000.00	20.00%
Total Other Revenue	**0.00**	**5,000.00**	**183.60**	**5,000.00**	**183.60**	**25,000.00**	**20.00%**
Total Revenue	**0.00**	**32,834,345.60**	**35,451,891.63**	**50,006,094.75**	**57,331,000.94**	**365,873,637.28**	**13.67%**
Revenue from Financing Activities							
Total Revenue & Fin Activities	**0.00**	**32,834,345.60**	**35,451,891.63**	**50,006,094.75**	**57,331,000.94**	**365,873,637.28**	**13.67%**
Expenditures							
Salaries							
Teachers Salaries	0.00	175,165.72	201,427.86	261,645.47	272,628.85	159,132,137.90	0.16%
Administrators Salaries	0.00	1,775,819.12	1,769,678.68	2,204,343.88	2,228,242.29	20,337,043.80	10.84%
Technical Salaries	0.00	588,121.48	531,374.64	809,051.53	697,427.15	11,472,615.72	7.05%
Temporary Salaries	0.00	255.00	536.83	255.00	536.83	0.00	0.00%
Daily Substitute Salaries	0.00	9,045.26	(55,713.42)	9,073.26	(54,305.95)	4,273,587.09	0.21%
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	267,976.72	284,343.51	293,378.93	342,790.37	3,950,120.06	7.43%

School District U-46
Monthly Financial Report
Period Ending August 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
Athletic Extra Curr Supervisio	0.00	2,799.83	1,080.00	2,799.83	1,080.00	240,999.33	1.16%
Noon Supervision	0.00	2,728.95	2,203.50	2,728.95	2,203.50	1,510,039.74	0.18%
Stipends	0.00	63,005.88	204,765.96	64,194.88	282,320.30	4,355,271.84	1.47%
Overtime Time & a Half	0.00	42,503.92	45,760.99	43,530.31	46,413.66	195,468.22	22.27%
Overtime Double Time	0.00	955.58	420.42	955.58	420.42	2,586.79	36.94%
Teachers Aides & Assistants	0.00	2,618.37	4,460.28	2,618.37	4,946.07	1,057,886.01	0.25%
Special Education Aides	0.00	47,666.83	43,004.29	59,113.00	55,716.73	6,044,655.58	0.98%
Bilingual Aides	0.00	0.00	84.42	0.00	84.42	199,994.72	0.00%
Para Professionals	0.00	9,447.51	9,560.58	9,447.51	9,560.58	1,025,744.37	0.92%
Deans Assistants	0.00	11,058.50	15,119.06	12,449.71	16,982.36	1,610,149.01	0.77%
12-Month Secretaries	0.00	490,220.62	452,535.70	582,639.36	569,263.38	4,482,753.13	13.00%
10-Month Secretaries	0.00	188,688.02	220,082.57	192,231.77	233,731.13	3,720,940.68	5.17%
Clerical Aides	0.00	3,809.89	3,857.18	4,005.89	3,857.18	435,943.70	0.92%
Liasons	0.00	9,195.99	17,615.04	10,333.81	22,535.91	1,510,298.85	0.68%
Maintenance	0.00	13,653.60	27,764.23	15,442.08	32,075.60	244,188.05	6.32%
Drivers	0.00	57,766.29	64,394.82	65,123.25	76,285.00	618,481.71	10.53%
Food Service Tech	0.00	89,857.88	74,945.92	105,960.01	83,686.00	3,649,017.31	2.90%
Student Helpers	0.00	2,632.91	2,344.71	3,104.69	2,508.34	35,856.41	8.66%
Total Salaries	**0.00**	**3,854,993.87**	**3,921,647.77**	**4,754,427.07**	**4,930,990.12**	**230,237,030.02**	**2.07%**
Employee Benefits							
Teachers Retirement	0.00	262,189.52	2,308,469.10	1,026,852.37	3,865,134.93	25,108,853.66	4.09%
Municipal Retirement	0.00	0.00	318.35	0.00	328.24	0.00	0.00%
Federal Ins Contr Act	0.00	0.00	0.00	0.00	3.28	0.00	0.00%
Medicare Contribution	0.00	0.00	0.00	0.00	70.47	0.00	0.00%
TRS Early Retirement Contrbtn	0.00	2,883.48	0.00	2,883.48	0.00	1,600,000.00	0.18%
Life Insurance	0.00	26,233.24	21,113.63	51,345.43	38,078.18	268,814.59	19.10%
Medical Insurance	0.00	3,101,287.55	3,014,020.82	6,813,082.63	6,330,021.40	40,663,099.74	16.75%
Dental Insurance	0.00	216,075.48	268,391.76	445,323.86	405,325.28	1,871,852.48	23.79%
Disability Insurance	0.00	23,562.39	28,142.42	47,437.42	56,284.84	328,496.36	14.44%
IMRF/SS/Medicare Allocation	0.00	44,833.01	0.00	54,258.89	0.00	1,107,274.04	4.90%
Total Employee Benefits	**0.00**	**3,677,064.67**	**5,640,456.08**	**8,441,184.08**	**10,695,246.62**	**70,948,390.87**	**11.90%**
Purchased Services							
Technical Services	10,754.04	1,933.98	0.00	1,933.98	0.00	72,710.00	17.45%
Admin Professional Services	218,378.76	3,636.50	512.50	5,493.50	512.50	1,220,800.00	18.34%
Instructional Professional Ser	165,287.58	189,086.70	293,163.51	162,920.39	306,033.47	1,934,131.00	16.97%
Audit/Financial Services	68,000.00	20,000.00	0.00	20,000.00	0.00	105,000.00	83.81%
Legal Services	15,829.78	0.00	1,366.79	0.00	1,366.79	251,000.00	6.31%
Other Tech & Prof Serv	309,600.56	257,751.93	167,397.72	390,500.28	166,365.48	6,217,748.85	11.26%
Superintendent Search	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
Cleaning Services	2,820.00	0.00	2,289.16	2,565.00	2,240.00	70,500.00	7.64%
Repairs & Maint Services	165,401.51	534,545.75	208,872.64	773,516.66	208,577.64	2,827,157.91	33.21%
Rentals	2,362.63	1,243.83	3,368.66	5,241.30	3,086.67	74,000.00	10.28%
Pupil Transportation	0.00	40,639.88	12,846.88	41,329.48	14,324.08	1,834,023.62	2.25%
Indistrict/Regional Travel	0.00	4,533.77	8,322.33	5,364.55	9,281.63	143,722.10	3.73%
Travel Conf/Workshops	1,236.05	80,802.27	11,638.57	113,277.43	29,603.29	946,620.39	12.10%
Out Of District Travel	0.00	31,935.75	34,421.22	33,261.05	37,185.40	110,663.57	30.06%
Negotiations Expense	21,158.00	1,500.00	0.00	1,800.00	0.00	90,000.00	25.51%
Awards and Banquets	0.00	1,738.59	124.57	1,738.59	0.00	19,600.00	8.87%
Communications/Postage	373,304.53	149,163.53	68,911.78	175,806.35	132,160.02	1,736,850.00	31.62%
Advertising	8,973.10	1,749.19	177.10	1,794.04	941.25	33,400.00	32.24%
Printing & Duplicating	4,168.08	28,853.76	9,457.84	32,586.02	9,457.84	355,793.61	10.33%
Binding	0.00	10,901.10	1,100.00	10,901.10	1,100.00	38,000.00	28.69%
Copier Service/Repair	3,592.66	(509.69)	24,814.62	152.68	24,814.62	561,329.85	0.67%
Copier Lease/Rental	0.00	0.00	211.85	0.00	211.85	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	2,708.50	(464.07)	2,708.50	(464.07)	33,989.55	7.97%
Total Purchased Services	**1,370,867.28**	**1,362,215.34**	**848,533.67**	**1,782,890.90**	**946,798.46**	**19,000,040.45**	**16.60%**
Supplies and Materials							
Supplies	494,539.30	400,780.63	147,012.74	536,713.49	169,133.40	4,821,780.67	21.39%
Food Service Food & Supplies	2,568,170.48	66,275.14	28,588.29	76,024.17	28,588.29	6,658,287.67	39.71%
Supplies For Charge Backs	0.00	(22,750.49)	(21,480.79)	(33,987.11)	(39,901.73)	0.00	0.00%
Tech Consumables	16,281.20	5,932.75	0.00	6,119.73	0.00	63,999.16	35.00%
Copier Paper/Supplies	69,376.66	7,128.70	1,228.00	7,688.70	1,228.00	200,242.17	38.49%
AV Supplies	0.00	0.00	0.00	0.00	0.00	250.00	0.00%
Support Materials	1,954.60	2,591.55	0.00	2,591.55	0.00	83,635.74	5.44%
Textbooks	0.00	47,950.09	449,019.61	979,386.93	1,494,470.37	3,300,000.00	29.68%
Suppl Instructional Matls	0.00	0.00	0.00	0.00	2,027.54	6,712.17	0.00%
Computer Accessories	0.00	531.86	0.00	4,070.86	0.00	44,810.97	9.08%
Library Materials	0.00	0.00	231.05	62.20	231.05	16,017.38	0.39%
Suppl Library Matls	0.00	231.97	0.00	231.97	0.00	2,374.85	9.77%
Periodicals	0.00	377.42	0.00	684.42	0.00	6,096.36	11.23%
Gasoline	5,000.00	0.00	5,878.93	0.00	5,878.93	68,000.00	7.35%
Total Supplies and Materials	**3,155,322.24**	**509,049.62**	**610,477.83**	**1,579,586.91**	**1,661,655.85**	**15,272,207.14**	**31.00%**
Capital Outlay							
Buildings	0.00	188,675.40	0.00	188,675.40	0.00	0.00	0.00%

School District U-46
Monthly Financial Report
Period Ending August 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
Addl/Repl Equipment	4,130,376.07	364,834.35	262,265.25	750,581.63	262,248.18	5,946,487.20	82.08%
Aged & Obsolete Equipment	14,424.65	5,076.21	0.00	6,552.16	0.00	318,030.00	6.60%
Lease/Purchase Equipment	2,133.00	474.00	466.00	474.00	466.00	3,000.00	86.90%
Total Capital Outlay	**4,146,933.72**	**559,059.96**	**262,731.25**	**946,283.19**	**262,714.18**	**6,267,517.20**	**81.26%**
Other Objects							
Dues & Fees	9,701.00	13,348.87	5,076.13	92,670.96	25,920.14	230,407.64	44.43%
Transfers - Interfund	0.00	0.00	81,204.00	0.00	162,408.00	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	659,507.89	315,749.29	723,581.57	315,749.29	8,374,127.42	16.48%
Contingency	0.00	0.00	148.34	0.00	148.34	4,750,000.00	0.00%
Total Other Objects	**666,118.61**	**672,856.76**	**402,177.76**	**816,252.53**	**504,225.77**	**26,594,974.16**	**5.57%**
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	36,734.00	216,421.75	4,237.16	233,457.67	35,192.26	977,097.67	27.65%
Termination Benefits	0.00	0.00	0.00	32,141.96	0.00	150,000.00	21.43%
Total Non-capitalized Equipment & Terminat	**36,734.00**	**216,421.75**	**4,237.16**	**265,599.63**	**35,192.26**	**1,127,097.67**	**26.82%**
Total Expenditures	**9,375,975.85**	**10,851,661.97**	**11,690,261.52**	**18,586,224.31**	**19,036,823.26**	**369,447,257.51**	**7.57%**
Excess (Deficit) Revenues over Expenditures	**(9,375,975.85)**	**21,982,683.63**	**23,761,630.11**	**31,419,870.44**	**38,294,177.68**	**(3,573,620.23)**	**-616.85%**
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	**(9,375,975.85)**	**21,982,683.63**	**23,761,630.11**	**31,419,870.44**	**38,294,177.68**	**(3,573,620.23)**	**-616.85%**

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**	**20,361,688.65**	**24,013,475.12**	**33,926,574.04**	**41,918,954.09**	**166,014,385.03**	**20.44%**
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	13,410.83	10,522.10	19,674.01	25,146.10	200,000.00	9.84%
Interest on Investments	0.00	400.98	661.33	400.98	731.40	3,000.00	13.37%
Food Sales To Students-Lunch	0.00	0.00	1,029.65	0.00	1,029.65	0.00	0.00%
Pupil Activities	0.00	12,090.00	42,898.00	27,430.00	55,336.22	375,000.00	7.31%
Receivable Fees	0.00	(62,500.00)	7,567.50	104,653.50	111,587.41	425,000.00	24.62%
Instr Matls-Student Program	0.00	302,694.80	144,904.68	1,561,422.67	1,656,837.91	1,750,000.00	89.22%
Other Local Revenue	0.00	7,497.20	17,792.68	8,297.30	20,456.47	325,000.00	2.55%
Total Local Revenue	**0.00**	**273,593.81**	**225,375.94**	**1,721,878.46**	**1,871,125.16**	**3,629,000.00**	**47.45%**
General State Aid	0.00	7,843,312.46	6,977,299.74	7,843,312.46	6,977,299.74	87,574,330.46	8.96%
General State Aid	**0.00**	**7,843,312.46**	**6,977,299.74**	**7,843,312.46**	**6,977,299.74**	**87,574,330.46**	**8.96%**
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	**0.00**	**28,478,594.92**	**31,216,150.80**	**43,491,764.96**	**50,767,378.99**	**257,217,715.49**	**16.91%**
Revenue from Financing Activities							
Total Revenue & Fin Activities	**0.00**	**28,478,594.92**	**31,216,150.80**	**43,491,764.96**	**50,767,378.99**	**257,217,715.49**	**16.91%**
Expenditures							
Salaries							
Teachers Salaries	0.00	128,584.79	195,041.92	198,131.35	248,481.52	105,824,870.38	0.19%
Administrators Salaries	0.00	1,549,139.91	1,526,922.28	1,905,363.21	1,903,346.75	16,913,870.54	11.27%
Technical Salaries	0.00	529,197.30	490,087.62	724,379.82	647,727.69	5,256,619.87	13.78%
Daily Substitute Salaries	0.00	9,045.26	(55,713.42)	9,073.26	(54,305.95)	3,680,517.91	0.25%
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	76,368.31	75,561.30	80,145.61	71,262.36	1,150,005.58	6.97%
Athletic Extra Curr Supervisio	0.00	2,799.83	1,080.00	2,799.83	1,080.00	240,999.33	1.16%
Noon Supervision	0.00	2,728.95	2,203.50	2,728.95	2,203.50	1,510,039.74	0.18%
Stipends	0.00	3,799.73	71,943.80	4,988.73	80,079.80	4,127,603.60	0.12%
Overtime Time & a Half	0.00	39,642.03	43,511.73	40,565.79	44,037.14	195,437.64	20.76%
Overtime Double Time	0.00	955.58	420.42	955.58	420.42	2,586.79	36.94%
Teachers Aides & Assistants	0.00	55.77	1,968.24	55.77	2,454.03	122,979.53	0.05%
Special Education Aides	0.00	1,306.57	1,165.46	1,823.20	2,139.62	0.00	0.00%
Para Professionals	0.00	9,318.63	9,432.62	9,318.63	9,432.62	1,012,884.79	0.92%
Deans Assistants	0.00	10,835.50	14,931.71	12,226.71	16,795.01	1,567,412.72	0.78%
12-Month Secretaries	0.00	397,605.32	390,228.84	476,239.17	486,008.86	3,819,569.96	12.47%
10-Month Secretaries	0.00	165,688.74	176,879.41	168,438.71	181,454.47	3,138,926.77	5.37%
Clerical Aides	0.00	2,257.89	3,857.18	2,257.89	3,857.18	379,605.14	0.59%
Liasons	0.00	3,330.42	7,897.20	4,293.24	10,933.82	156,126.40	2.75%
Maintenance	0.00	13,653.60	27,764.23	15,442.08	32,075.60	244,188.05	6.32%
Drivers	0.00	57,766.29	64,394.82	65,123.25	76,285.00	218,481.71	29.81%
Student Helpers	0.00	2,632.91	2,344.71	3,104.69	2,508.34	35,856.41	8.66%
Total Salaries	**0.00**	**3,006,713.33**	**3,051,923.57**	**3,727,455.47**	**3,768,277.78**	**149,729,832.86**	**2.49%**
Employee Benefits							
Teachers Retirement	0.00	225,977.96	1,592,277.52	753,540.94	2,734,235.18	16,164,506.53	4.66%
TRS Early Retirement Contrbtn	0.00	2,883.48	0.00	2,883.48	0.00	1,600,000.00	0.18%
Life Insurance	0.00	17,590.85	15,934.17	34,256.34	28,736.92	247,034.21	13.87%
Medical Insurance	0.00	2,063,130.63	2,024,180.24	4,596,867.50	4,251,166.38	25,453,701.19	18.06%
Dental Insurance	0.00	151,453.27	180,714.83	311,243.41	272,915.58	1,182,929.33	26.31%
Disability Insurance	0.00	15,774.41	20,033.55	31,735.94	40,067.10	225,908.75	14.05%
Total Employee Benefits	**0.00**	**2,476,810.60**	**3,833,140.31**	**5,730,527.61**	**7,327,121.16**	**44,874,080.01**	**12.77%**
Purchased Services							
Technical Services	461.44	30.00	0.00	30.00	0.00	11,710.00	4.20%
Admin Professional Services	218,378.76	3,636.50	512.50	5,136.50	512.50	1,218,300.00	18.35%
Instructional Professional Ser	54.00	9,994.28	9,937.64	9,994.28	9,937.64	344,640.63	2.92%
Audit/Financial Services	68,000.00	20,000.00	0.00	20,000.00	0.00	105,000.00	83.81%
Legal Services	15,829.78	0.00	1,366.79	0.00	1,366.79	251,000.00	6.31%
Other Tech & Prof Serv	247,852.73	94,585.82	106,379.19	128,580.44	105,429.19	1,567,580.00	24.01%
Superintendent Search	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
Cleaning Services	2,820.00	0.00	2,289.16	2,565.00	2,240.00	70,500.00	7.64%
Repairs & Maint Services	122,255.57	510,911.80	183,727.45	748,964.52	183,432.45	2,663,110.16	32.71%
Rentals	2,362.63	1,243.83	3,368.66	5,241.30	3,303.66	74,000.00	10.28%
Pupil Transportation	0.00	39,239.38	0.00	39,239.38	0.00	261,917.35	14.98%
Indistrict/Regional Travel	0.00	3,786.48	6,249.34	4,617.26	7,143.17	84,075.05	5.49%
Travel Conf/Workshops	0.00	70,936.61	11,057.96	95,862.77	27,768.51	720,225.50	13.31%
Out Of District Travel	0.00	28,286.38	30,272.82	29,611.68	31,267.82	86,372.38	34.28%

	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
Negotiations Expense	21,158.00	1,500.00	0.00	1,800.00	0.00	90,000.00	25.51%
Awards and Banquets	0.00	1,738.59	124.57	1,738.59	0.00	19,350.00	8.98%
Communications/Postage	373,005.81	143,607.94	64,706.08	161,492.64	112,759.48	1,692,779.63	31.58%
Advertising	8,973.10	1,749.19	177.10	1,794.04	941.25	33,400.00	32.24%
Printing & Duplicating	716.66	21,016.74	3,043.46	21,636.74	3,043.46	293,279.22	7.62%
Binding	0.00	10,901.10	1,100.00	10,901.10	1,100.00	38,000.00	28.69%
Copier Service/Repair	3,592.66	(509.69)	24,814.62	152.68	24,814.62	561,329.85	0.67%
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	**1,085,461.14**	**962,654.95**	**449,127.34**	**1,289,358.92**	**515,060.54**	**10,226,669.77**	**23.22%**
Supplies and Materials							
Supplies	387,424.73	130,662.08	61,145.31	206,080.11	69,116.52	3,248,326.56	18.27%
Food Service Food & Supplies	0.00	340.00	0.00	340.00	0.00	8,750.00	3.89%
Supplies For Charge Backs	0.00	(22,750.49)	(21,480.79)	(33,987.11)	(39,901.73)	0.00	0.00%
Tech Consumables	16,281.20	5,932.75	0.00	6,119.73	0.00	63,999.16	35.00%
Copier Paper/Supplies	69,376.66	7,128.70	1,228.00	7,688.70	1,228.00	200,242.17	38.49%
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	47,950.09	449,019.61	979,386.93	1,494,470.37	3,300,000.00	29.68%
Suppl Instructional Matls	0.00	0.00	0.00	0.00	2,027.54	5,012.17	0.00%
Computer Accessories	0.00	531.86	0.00	531.86	0.00	22,799.92	2.33%
Library Materials	0.00	0.00	0.00	0.00	0.00	11,017.38	0.00%
Suppl Library Matls	0.00	231.97	0.00	231.97	0.00	2,374.85	9.77%
Periodicals	0.00	50.00	0.00	357.00	0.00	5,220.36	6.84%
Gasoline	0.00	0.00	5,878.93	0.00	5,878.93	40,000.00	0.00%
Total Supplies and Materials	**473,082.59**	**170,076.96**	**495,791.06**	**1,166,749.19**	**1,532,819.63**	**6,934,592.57**	**23.65%**
Capital Outlay							
Buildings	0.00	1,640.00	0.00	1,640.00	0.00	0.00	0.00%
Addl/Repl Equipment	4,125,638.04	326,844.41	109,638.12	707,525.69	109,621.05	5,647,456.06	85.58%
Aged & Obsolete Equipment	14,424.65	5,076.21	0.00	6,552.16	0.00	318,030.00	6.60%
Total Capital Outlay	**4,140,062.69**	**333,560.62**	**109,638.12**	**715,717.85**	**109,621.05**	**5,965,486.06**	**81.40%**
Other Objects							
Dues & Fees	144.00	13,123.87	4,971.13	92,396.21	25,815.14	218,264.64	42.40%
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	11,829.66	20,988.75	54,454.66	20,988.75	350,000.00	15.56%
Contingency	0.00	0.00	148.34	0.00	148.34	4,750,000.00	0.00%
Total Other Objects	**144.00**	**24,953.53**	**26,108.22**	**146,850.87**	**46,952.23**	**17,566,703.74**	**0.84%**
Non-capitalized Equipment & Termination Benefits							
Termination Benefits	0.00	0.00	0.00	32,141.96	0.00	150,000.00	21.43%
Total Non-capitalized Equipment & Terminat	**0.00**	**0.00**	**0.00**	**32,141.96**	**0.00**	**150,000.00**	**21.43%**
Total Expenditures	**5,698,750.42**	**6,974,769.99**	**7,965,728.62**	**12,808,801.87**	**13,299,852.39**	**235,447,365.01**	**7.86%**
Excess (Deficit) Revenues over Expenditures	**(5,698,750.42)**	**21,503,824.93**	**23,250,422.18**	**30,682,963.09**	**37,467,526.60**	**21,770,350.48**	**114.76%**
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	**(5,698,750.42)**	**21,503,824.93**	**23,250,422.18**	**30,682,963.09**	**37,467,526.60**	**21,770,350.48**	**114.76%**

School District U-46
Monthly Financial Report
Period Ending August 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	209,212.85	265,412.51	212,312.52	276,176.91	3,850,000.00	5.51%
Total Local Revenue	**0.00**	**209,212.85**	**265,412.51**	**212,312.52**	**276,176.91**	**3,850,000.00**	**5.51%**
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							
Breakfast in the Classroom	0.00	0.00	183.60	0.00	183.60	0.00	0.00%
Total Other Revenue	**0.00**	**0.00**	**183.60**	**0.00**	**183.60**	**0.00**	**0.00%**
Total Revenue	**0.00**	**209,212.85**	**265,596.11**	**212,312.52**	**276,360.51**	**14,538,202.13**	**1.46%**
Revenue from Financing Activities							
Total Revenue & Fin Activities	**0.00**	**209,212.85**	**265,596.11**	**212,312.52**	**276,360.51**	**14,538,202.13**	**1.46%**
Expenditures							
Salaries							
Administrators Salaries	0.00	27,439.99	22,914.04	40,209.75	37,879.91	869,078.93	4.63%
Other Hourly Extra Curr Superv	0.00	22,306.77	25,037.35	23,756.21	25,279.68	0.00	0.00%
Overtime Time & a Half	0.00	572.10	115.52	579.98	138.62	0.00	0.00%
12-Month Secretaries	0.00	13,848.92	9,906.83	15,688.79	12,357.82	126,293.46	12.42%
Drivers	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00%
Food Service Tech	0.00	89,857.88	74,945.92	105,960.01	83,686.00	3,649,017.31	2.90%
Total Salaries	**0.00**	**154,025.66**	**132,919.66**	**186,194.74**	**159,342.03**	**5,044,389.70**	**3.69%**
Employee Benefits							
Teachers Retirement	0.00	0.00	0.00	0.00	22.73	0.00	0.00%
Life Insurance	0.00	1,427.26	899.01	2,793.33	1,621.37	4,893.38	57.08%
Medical Insurance	0.00	27,379.10	66,222.96	57,821.44	139,080.92	512,836.28	11.27%
Dental Insurance	0.00	2,271.53	7,613.05	4,681.52	11,497.23	20,533.05	22.80%
Disability Insurance	0.00	1,281.95	89.68	2,580.92	179.36	1,006.35	256.46%
IMRF/SS/Medicare Allocation	0.00	31,791.83	0.00	38,803.36	0.00	972,028.03	3.99%
Total Employee Benefits	**0.00**	**64,151.67**	**74,824.70**	**106,680.57**	**152,401.61**	**1,511,297.09**	**7.06%**
Purchased Services							
Technical Services	10,292.60	1,903.98	0.00	1,903.98	0.00	61,000.00	19.99%
Admin Professional Services	0.00	0.00	0.00	357.00	0.00	2,500.00	14.28%
Other Tech & Prof Serv	22,719.61	9,395.00	47,013.03	58,849.38	47,013.03	131,329.89	62.11%
Repairs & Maint Services	43,145.94	23,377.47	21,900.79	24,220.47	21,900.79	142,740.66	47.19%
Indistrict/Regional Travel	0.00	100.97	278.61	100.97	278.61	7,394.00	1.37%
Travel Conf/Workshops	1,236.05	1,784.20	467.59	1,784.20	467.59	8,000.00	37.75%
Out Of District Travel	0.00	42.11	1,309.42	42.11	1,309.42	0.00	0.00%
Awards and Banquets	0.00	0.00	0.00	0.00	0.00	250.00	0.00%
Communications/Postage	200.95	4,122.44	4,038.53	10,433.48	17,697.54	19,314.21	55.06%
Printing & Duplicating	2,251.42	7,300.50	5,104.48	7,300.50	5,104.48	25,000.00	38.21%
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	**79,846.57**	**48,026.67**	**80,112.45**	**104,992.09**	**93,771.46**	**648,028.76**	**28.52%**
Supplies and Materials							
Supplies	17,935.85	25,862.60	5,979.55	32,229.82	5,979.55	44,974.66	111.54%
Food Service Food & Supplies	2,568,170.48	64,945.80	22,466.28	74,694.83	22,466.28	6,499,537.67	40.66%
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	**2,591,106.33**	**90,808.40**	**28,445.83**	**106,924.65**	**28,445.83**	**6,573,012.33**	**41.05%**
Capital Outlay							
Buildings	0.00	187,035.40	0.00	187,035.40	0.00	0.00	0.00%
Addl/Repl Equipment	0.00	37,989.94	152,627.13	43,055.94	152,627.13	50,000.00	86.11%
Lease/Purchase Equipment	2,133.00	474.00	466.00	474.00	466.00	3,000.00	86.90%
Total Capital Outlay	**2,133.00**	**225,499.34**	**153,093.13**	**230,565.34**	**153,093.13**	**53,000.00**	**439.05%**
Other Objects							
Dues & Fees	9,557.00	0.00	105.00	49.75	105.00	12,000.00	80.06%
Transfers - Interfund	0.00	0.00	81,204.00	0.00	162,408.00	975,000.00	0.00%

School District U-46
Monthly Financial Report
Period Ending August 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
Total Other Objects	9,557.00	0.00	81,309.00	49.75	162,513.00	987,000.00	0.97%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	2,682,642.90	582,511.74	550,704.77	735,407.14	749,567.06	14,816,727.88	23.07%
Excess (Deficit) Revenues over Expenditures	(2,682,642.90)	(373,298.89)	(285,108.66)	(523,094.62)	(473,206.55)	(278,525.75)	1150.97%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(2,682,642.90)	(373,298.89)	(285,108.66)	(523,094.62)	(473,206.55)	(278,525.75)	1150.97%

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

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
School Tuition	0.00	140,367.80	107,078.17	296,287.21	233,366.15	2,050,000.00	14.45%
Total Local Revenue	**0.00**	**140,367.80**	**107,078.17**	**296,287.21**	**233,366.15**	**2,050,000.00**	**14.45%**
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	**0.00**	**140,367.80**	**107,078.17**	**296,287.21**	**233,366.15**	**2,050,000.00**	**14.45%**
Revenue from Financing Activities							
Total Revenue & Fin Activities	**0.00**	**140,367.80**	**107,078.17**	**296,287.21**	**233,366.15**	**2,050,000.00**	**14.45%**
Expenditures							
Salaries							
Administrators Salaries	0.00	6,982.32	6,971.21	10,240.74	10,318.73	64,321.73	15.92%
Other Hourly Extra Curr Superv	0.00	100,663.72	111,563.70	115,195.71	129,419.91	1,150,993.00	10.01%
Overtime Time & a Half	0.00	229.97	539.21	245.74	539.21	0.00	0.00%
12-Month Secretaries	0.00	11,867.67	13,126.11	13,443.72	15,094.69	108,707.77	12.37%
Total Salaries	**0.00**	**119,743.68**	**132,200.23**	**139,125.91**	**155,372.54**	**1,324,022.50**	**10.51%**
Employee Benefits							
Teachers Retirement	0.00	1,254.54	524.84	3,724.52	1,203.65	14,000.00	26.60%
Life Insurance	0.00	557.96	4.82	1,092.08	8.69	102.60	1064.41%
Medical Insurance	0.00	11,342.77	2,102.32	23,954.61	4,415.27	27,000.00	88.72%
Dental Insurance	0.00	765.68	126.88	1,578.04	191.62	1,639.56	96.25%
Disability Insurance	0.00	501.16	17.36	1,008.97	34.72	194.79	517.98%
IMRF/SS/Medicare Allocation	0.00	13,041.18	0.00	15,455.53	0.00	135,246.01	11.43%
Total Employee Benefits	**0.00**	**27,463.29**	**2,776.22**	**46,813.75**	**5,853.95**	**178,182.96**	**26.27%**
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	145.20	7.73	151.47	11.41	1,000.00	15.15%
Printing & Duplicating	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00%
Copier Lease/Rental	0.00	0.00	211.85	0.00	211.85	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	2,708.50	(464.07)	2,708.50	(464.07)	25,000.00	10.83%
Total Purchased Services	**0.00**	**2,853.70**	**(244.49)**	**2,859.97**	**(240.81)**	**63,500.00**	**4.50%**
Supplies and Materials							
Supplies	8,241.79	1,035.65	2,102.99	1,488.81	4,932.99	34,500.00	28.20%
Food Service Food & Supplies	0.00	989.34	6,122.01	989.34	6,122.01	150,000.00	0.66%
Total Supplies and Materials	**8,241.79**	**2,024.99**	**8,225.00**	**2,478.15**	**11,055.00**	**184,500.00**	**5.81%**
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**	**152,085.66**	**142,956.96**	**191,277.78**	**172,040.68**	**1,768,205.46**	**11.28%**
Excess (Deficit) Revenues over Expenditures	**(8,241.79)**	**(11,717.86)**	**(35,878.79)**	**105,009.43**	**61,325.47**	**281,794.54**	**34.34%**
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	**(8,241.79)**	**(11,717.86)**	**(35,878.79)**	**105,009.43**	**61,325.47**	**281,794.54**	**34.34%**

School District U-46
Monthly Financial Report
Period Ending August 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	1,473.54	0.00	1,473.54	29,361.32	0.00%
Stipends	0.00	8,365.25	20,087.78	8,365.25	17,287.78	0.00	0.00%
10-Month Secretaries	0.00	2,945.58	4,198.09	3,274.97	8,955.69	25,068.36	13.06%
Total Salaries	**0.00**	**11,310.83**	**25,759.41**	**11,640.22**	**27,717.01**	**122,694.79**	**9.49%**
Employee Benefits							
Teachers Retirement	0.00	547.00	2,957.10	779.83	4,200.59	11,304.67	6.90%
Life Insurance	0.00	(5.64)	0.00	0.00	0.00	82.08	0.00%
Medical Insurance	0.00	(2,018.55)	0.00	0.00	0.00	10,103.25	0.00%
Dental Insurance	0.00	(57.17)	0.00	0.00	0.00	473.50	0.00%
Disability Insurance	0.00	0.00	0.00	0.00	0.00	92.40	0.00%
Total Employee Benefits	**0.00**	**(1,534.36)**	**2,957.10**	**779.83**	**4,200.59**	**22,055.90**	**3.54%**
Purchased Services							
Instructional Professional Ser	0.00	0.00	150.00	0.00	0.00	22,474.80	0.00%
Other Tech & Prof Serv	0.00	2,437.50	0.00	2,437.50	0.00	89,800.00	2.71%
Repairs & Maint Services	0.00	0.00	3,244.40	0.00	3,244.40	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	683.81	1,275.95	3,683.81	1,275.95	74,235.22	4.96%
Out Of District Travel	0.00	541.92	2,838.98	541.92	4,559.74	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**	**3,663.23**	**7,509.33**	**6,663.23**	**9,080.09**	**210,307.17**	**3.17%**
Supplies and Materials							
Supplies	0.00	0.00	1,405.30	173.68	6,585.25	103,718.90	0.17%
Library Materials	0.00	0.00	231.05	62.20	231.05	5,000.00	1.24%
Total Supplies and Materials	**0.00**	**0.00**	**1,636.35**	**235.88**	**6,816.30**	**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	0.00	3,737.16	16,755.14	31,668.41	246,233.00	6.80%
Total Non-capitalized Equipment & Terminat	**0.00**	**0.00**	**3,737.16**	**16,755.14**	**31,668.41**	**246,233.00**	**6.80%**
Total Expenditures	**0.00**	**13,439.70**	**41,599.35**	**36,074.30**	**79,482.40**	**956,109.76**	**3.77%**
Excess (Deficit) Revenues over Expenditures	**0.00**	**(13,439.70)**	**(41,599.35)**	**(36,074.30)**	**(79,482.40)**	**(238,142.64)**	**15.15%**
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	**0.00**	**(13,439.70)**	**(41,599.35)**	**(36,074.30)**	**(79,482.40)**	**(238,142.64)**	**15.15%**

School District U-46
Monthly Financial Report
Period Ending August 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	0.00	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**	**0.00**	**12,162,536.01**	**0.00%**
Other Revenue							
Total Revenue	**0.00**	**0.00**	**(3,077.80)**	**0.00**	**0.00**	**12,162,536.01**	**0.00%**
Revenue from Financing Activities							
Total Revenue & Fin Activities	**0.00**	**0.00**	**(3,077.80)**	**0.00**	**0.00**	**12,162,536.01**	**0.00%**
Expenditures							
Salaries							
Teachers Salaries	0.00	306.00	(51.61)	306.00	200.02	1,774,099.79	0.02%
Technical Salaries	0.00	30,899.13	18,004.76	46,243.14	19,216.30	207,566.25	22.28%
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	41,521.74	29,472.01	42,588.26	42,663.02	1,368,219.21	3.11%
Stipends	0.00	33,340.90	111,024.66	33,340.90	172,971.81	35,416.72	94.14%
Overtime Time & a Half	0.00	0.00	0.00	0.00	0.00	30.58	0.00%
Teachers Aides & Assistants	0.00	728.71	0.00	728.71	0.00	202,226.30	0.36%
12-Month Secretaries	0.00	0.00	1,425.84	0.00	9,357.44	12,311.98	0.00%
Total Salaries	**0.00**	**106,796.48**	**159,875.66**	**123,207.01**	**244,408.59**	**3,876,363.58**	**3.18%**
Employee Benefits							
Teachers Retirement	0.00	4,111.95	53,749.96	56,861.31	84,883.73	1,510,899.32	3.76%
Municipal Retirement	0.00	0.00	318.35	0.00	318.35	0.00	0.00%
Life Insurance	0.00	(21.05)	0.00	0.00	0.00	2,342.28	0.00%
Medical Insurance	0.00	(5,472.80)	0.00	0.00	0.00	347,812.59	0.00%
Dental Insurance	0.00	(201.79)	0.00	0.00	0.00	20,222.47	0.00%
Disability Insurance	0.00	0.00	0.00	0.00	0.00	4,512.66	0.00%
Total Employee Benefits	**0.00**	**(1,583.69)**	**54,068.31**	**56,861.31**	**85,202.08**	**1,885,789.32**	**3.02%**
Purchased Services							
Instructional Professional Ser	11,478.50	20,607.50	27,999.68	(5,558.81)	32,524.68	466,337.84	1.27%
Other Tech & Prof Serv	32,646.22	66,235.12	7,106.27	100,384.47	7,106.27	1,509,020.94	8.82%
Pupil Transportation	0.00	1,400.50	1,100.00	2,090.10	2,272.40	1,062,212.33	0.20%
Indistrict/Regional Travel	0.00	112.90	0.00	112.90	0.00	2,040.52	5.53%
Travel Conf/Workshops	0.00	6,841.15	435.00	13,240.15	694.00	59,330.76	22.32%
Out Of District Travel	0.00	2,625.07	0.00	2,625.07	0.00	53.82	4877.50%
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	**44,124.72**	**97,822.24**	**36,640.95**	**112,893.88**	**42,597.35**	**3,101,995.71**	**5.06%**
Supplies and Materials							
Supplies	43,604.13	205,750.43	64,917.24	245,086.71	68,227.33	964,794.90	29.92%
Total Supplies and Materials	**43,604.13**	**205,750.43**	**64,917.24**	**245,086.71**	**68,227.33**	**964,794.90**	**29.92%**
Capital Outlay							
Other Objects							
Dues & Fees	0.00	225.00	0.00	225.00	0.00	143.00	157.34%
Tuition	0.00	0.00	(1,500.00)	0.00	(1,500.00)	26.00	0.00%
Total Other Objects	**0.00**	**225.00**	**(1,500.00)**	**225.00**	**(1,500.00)**	**169.00**	**133.14%**
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	36,734.00	162,436.90	500.00	162,717.68	3,523.85	686,654.19	29.05%
Total Non-capitalized Equipment & Terminat	**36,734.00**	**162,436.90**	**500.00**	**162,717.68**	**3,523.85**	**686,654.19**	**29.05%**
Total Expenditures	**124,462.85**	**571,447.36**	**314,502.16**	**700,991.59**	**442,459.20**	**10,515,766.70**	**7.85%**
Excess (Deficit) Revenues over Expenditures	**(124,462.85)**	**(571,447.36)**	**(317,579.96)**	**(700,991.59)**	**(442,459.20)**	**1,646,769.31**	**-50.13%**
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	**(124,462.85)**	**(571,447.36)**	**(317,579.96)**	**(700,991.59)**	**(442,459.20)**	**1,646,769.31**	**-50.13%**

School District U-46
Monthly Financial Report
Period Ending August 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	5,000.00	0.00	5,000.00	0.00	25,000.00	20.00%
Total Other Revenue	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**25,000.00**	**20.00%**
Total Revenue	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**25,000.00**	**20.00%**
Revenue from Financing Activities							
Total Revenue & Fin Activities	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**25,000.00**	**20.00%**
Expenditures							
Salaries							
Other Hourly Extra Curr Superv	0.00	0.00	683.37	0.00	683.37	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**	**683.37**	**0.00**	**683.37**	**7,078.77**	**0.00%**
Employee Benefits							
Teachers Retirement	0.00	0.00	84.69	0.00	84.69	886.96	0.00%
Total Employee Benefits	**0.00**	**0.00**	**84.69**	**0.00**	**84.69**	**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	125.00	0.00	125.00	1,082.24	3,607.81	3.46%
Other Purchased Services	0.00	0.00	0.00	0.00	0.00	5,489.55	0.00%
Total Purchased Services	**0.00**	**125.00**	**0.00**	**125.00**	**1,082.24**	**12,814.38**	**0.98%**
Supplies and Materials							
Supplies	0.00	3,139.32	0.00	3,139.32	0.00	8,347.42	37.61%
Total Supplies and Materials	**0.00**	**3,139.32**	**0.00**	**3,139.32**	**0.00**	**8,347.42**	**37.61%**
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**	**3,264.32**	**768.06**	**3,264.32**	**1,850.30**	**29,805.67**	**10.95%**
Excess (Deficit) Revenues over Expenditures	**0.00**	**1,735.68**	**(768.06)**	**1,735.68**	**(1,850.30)**	**(4,805.67)**	**-36.12%**
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	**0.00**	**1,735.68**	**(768.06)**	**1,735.68**	**(1,850.30)**	**(4,805.67)**	**-36.12%**

School District U-46
Monthly Financial Report
Period Ending August 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	594,040.10	537,908.34	594,040.10	537,908.34	5,663,283.21	10.49%
General State Aid	**0.00**	**594,040.10**	**537,908.34**	**594,040.10**	**537,908.34**	**5,663,283.21**	**10.49%**
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**	**594,040.10**	**537,908.34**	**594,040.10**	**537,908.34**	**11,760,698.30**	**5.05%**
Revenue from Financing Activities							
Total Revenue & Fin Activities	**0.00**	**594,040.10**	**537,908.34**	**594,040.10**	**537,908.34**	**11,760,698.30**	**5.05%**
Expenditures							
Salaries							
Teachers Salaries	0.00	11,730.15	(1,265.60)	14,306.17	(994.08)	21,833,943.96	0.07%
Administrators Salaries	0.00	82,941.33	81,487.43	125,632.66	116,821.95	830,444.64	15.13%
Technical Salaries	0.00	10,544.07	10,399.20	15,464.65	15,392.80	127,282.69	12.15%
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	7,516.88	8,568.21	8,766.88	19,596.96	86,053.04	10.19%
Stipends	0.00	0.00	0.00	0.00	5,662.28	153,890.00	0.00%
Overtime Time & a Half	0.00	93.95	61.23	93.95	74.75	0.00	0.00%
Bilingual Aides	0.00	0.00	84.42	0.00	84.42	199,994.72	0.00%
12-Month Secretaries	0.00	12,784.97	8,423.95	14,496.13	9,827.17	80,773.42	17.95%
Liasons	0.00	2,413.02	3,959.08	2,413.02	3,959.08	875,157.44	0.28%
Total Salaries	**0.00**	**128,024.37**	**111,717.92**	**181,173.46**	**170,425.33**	**24,249,246.19**	**0.75%**
Employee Benefits							
Teachers Retirement	0.00	10,761.32	254,022.83	75,607.92	393,843.63	3,062,103.56	2.47%
Medicare Contribution	0.00	0.00	0.00	0.00	70.47	0.00	0.00%
Life Insurance	0.00	1,848.49	1,513.54	3,730.39	2,729.77	4,531.51	82.32%
Medical Insurance	0.00	294,297.35	263,139.90	627,775.97	552,644.27	4,421,671.65	14.20%
Dental Insurance	0.00	19,444.56	23,473.56	40,291.47	35,449.76	204,558.54	19.70%
Disability Insurance	0.00	1,700.85	3,182.21	3,446.46	6,364.42	40,036.76	8.61%
Total Employee Benefits	**0.00**	**328,052.57**	**545,332.04**	**750,852.21**	**991,102.32**	**7,732,902.02**	**9.71%**
Purchased Services							
Instructional Professional Ser	0.00	0.00	2,512.19	0.00	8,829.65	42,250.09	0.00%
Other Tech & Prof Serv	0.00	10,640.21	0.00	10,640.21	0.00	134,896.36	7.89%
Pupil Transportation	0.00	0.00	11,746.88	0.00	12,051.68	29,613.94	0.00%
Indistrict/Regional Travel	0.00	102.31	296.67	102.31	296.97	6,000.00	1.71%
Travel Conf/Workshops	0.00	0.00	(2,000.00)	(2,000.00)	(2,000.00)	31,206.34	-6.41%
Out Of District Travel	0.00	93.00	0.00	93.00	0.00	18,687.37	0.50%
Communications/Postage	77.84	676.49	(170.62)	676.49	(168.60)	7,100.00	10.62%
Printing & Duplicating	0.00	188.52	1,309.90	3,300.78	1,309.90	10,076.80	32.76%
Total Purchased Services	**77.84**	**11,700.53**	**13,695.02**	**12,812.79**	**20,319.60**	**279,830.90**	**4.61%**
Supplies and Materials							
Supplies	660.75	11,094.32	10,094.98	20,192.87	13,082.95	191,973.21	10.86%
Total Supplies and Materials	**660.75**	**11,094.32**	**10,094.98**	**20,192.87**	**13,082.95**	**191,973.21**	**10.86%**
Capital Outlay							
Other Objects							
Tuition	0.00	1,380.00	960.00	1,380.00	960.00	8,000.00	17.25%
Total Other Objects	**0.00**	**1,380.00**	**960.00**	**1,380.00**	**960.00**	**8,000.00**	**17.25%**
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	**738.59**	**480,251.79**	**681,799.96**	**966,411.33**	**1,195,890.20**	**32,461,952.32**	**2.98%**
Excess (Deficit) Revenues over Expenditures	**(738.59)**	**113,788.31**	**(143,891.62)**	**(372,371.23)**	**(657,981.86)**	**(20,701,254.02)**	**1.80%**
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	**(738.59)**	**113,788.31**	**(143,891.62)**	**(372,371.23)**	**(657,981.86)**	**(20,701,254.02)**	**1.80%**

School District U-46
Monthly Financial Report
Period Ending August 31, 2014
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							
School Tuition	0.00	0.00	48.00	0.00	48.00	0.00	0.00%
Total Local Revenue	**0.00**	**0.00**	**48.00**	**0.00**	**48.00**	**0.00**	**0.00%**
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**	**48.00**	**0.00**	**48.00**	**4,032,213.83**	**0.00%**
Revenue from Financing Activities							
Total Revenue & Fin Activities	**0.00**	**0.00**	**48.00**	**0.00**	**48.00**	**4,032,213.83**	**0.00%**
Expenditures							
Salaries							
Teachers Salaries	0.00	1,410.95	0.00	1,581.30	0.00	1,974,087.45	0.08%
Administrators Salaries	0.00	19,447.22	13,428.15	25,596.45	18,782.28	123,754.16	20.68%
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	14,336.80	18,657.48	16,713.76	25,113.86	70,069.00	23.85%
Stipends	0.00	0.00	1,709.72	0.00	6,318.63	0.00	0.00%
Overtime Time & a Half	0.00	359.38	986.78	359.38	986.78	0.00	0.00%
Teachers Aides & Assistants	0.00	1,833.89	2,492.04	1,833.89	2,492.04	674,956.78	0.27%
Para Professionals	0.00	128.88	127.96	128.88	127.96	12,859.58	1.00%
12-Month Secretaries	0.00	18,237.51	19,315.07	22,332.46	24,725.00	201,862.51	11.06%
10-Month Secretaries	0.00	3,819.73	2,596.32	3,819.73	2,596.32	112,701.36	3.39%
Clerical Aides	0.00	0.00	0.00	0.00	0.00	15,987.14	0.00%
Liasons	0.00	3,452.55	2,151.26	3,627.55	3,851.76	479,015.01	0.76%
Total Salaries	**0.00**	**63,026.91**	**61,464.78**	**75,993.40**	**84,994.63**	**4,032,340.19**	**1.88%**
Employee Benefits							
Teachers Retirement	0.00	2,710.36	27,823.12	9,195.89	43,123.05	303,361.33	3.03%
Municipal Retirement	0.00	0.00	0.00	0.00	9.89	0.00	0.00%
Federal Ins Contr Act	0.00	0.00	0.00	0.00	3.28	0.00	0.00%
Life Insurance	0.00	308.34	243.43	603.48	439.03	3,188.26	18.93%
Medical Insurance	0.00	45,440.27	32,235.51	96,644.44	67,700.77	915,533.17	10.56%
Dental Insurance	0.00	2,549.02	2,918.33	5,312.74	4,407.27	43,219.47	12.29%
Disability Insurance	0.00	277.00	216.97	557.67	433.94	4,767.33	11.70%
Total Employee Benefits	**0.00**	**51,284.99**	**63,437.36**	**112,314.22**	**116,117.23**	**1,270,069.56**	**8.84%**
Purchased Services							
Instructional Professional Ser	0.00	0.00	59,364.00	0.00	59,364.00	326,500.00	0.00%
Other Tech & Prof Serv	0.00	0.00	299.23	15,000.00	216.99	15,819.60	94.82%
Rentals	0.00	0.00	0.00	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	324.32	641.23	324.32	619.33	3,654.00	8.88%
Travel Conf/Workshops	0.00	0.00	315.00	0.00	315.00	3,786.03	0.00%
Out Of District Travel	0.00	4.55	0.00	4.55	48.42	0.00	0.00%
Communications/Postage	0.00	152.63	64.94	158.37	154.08	6,220.00	2.55%
Printing & Duplicating	0.00	348.00	0.00	348.00	0.00	5,862.00	5.94%
Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00%
Total Purchased Services	**0.00**	**829.50**	**60,684.40**	**15,835.24**	**60,500.83**	**814,341.63**	**1.94%**
Supplies and Materials							
Supplies	5,945.68	443.17	359.86	443.17	76.30	63,392.36	10.08%
Total Supplies and Materials	**5,945.68**	**443.17**	**359.86**	**443.17**	**76.30**	**63,392.36**	**10.08%**
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	**5,945.68**	**115,584.57**	**185,946.40**	**204,586.03**	**261,688.99**	**6,181,396.74**	**3.41%**

School District U-46
Monthly Financial Report
Period Ending August 31, 2014
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
Excess (Deficit) Revenues over Expenditures	**(5,945.68)**	**(115,584.57)**	**(185,898.40)**	**(204,586.03)**	**(261,640.99)**	**(2,149,182.91)**	**9.80%**
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	**(5,945.68)**	**(115,584.57)**	**(185,898.40)**	**(204,586.03)**	**(261,640.99)**	**(2,149,182.91)**	**9.80%**

School District U-46
Monthly Financial Report
Period Ending August 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	1,207.14	1,936.93	1,207.14	1,936.93	463,220.45	0.26%
Clerical Aides	0.00	680.00	0.00	680.00	0.00	30,951.46	2.20%
Total Salaries	**0.00**	**1,887.14**	**1,936.93**	**1,887.14**	**1,936.93**	**1,511,598.51**	**0.12%**
Employee Benefits							
Teachers Retirement	0.00	0.00	13,760.84	3,516.86	20,727.15	127,063.90	2.77%
Life Insurance	0.00	242.29	72.31	482.80	130.40	114.00	423.51%
Medical Insurance	0.00	38,251.35	43,097.48	81,776.08	90,512.98	436,215.79	18.75%
Dental Insurance	0.00	2,255.01	3,140.38	4,734.14	4,742.61	19,130.18	24.75%
Disability Insurance	0.00	221.58	127.29	446.10	254.58	1,428.38	31.23%
Total Employee Benefits	**0.00**	**40,970.23**	**60,198.30**	**90,955.98**	**116,367.72**	**583,952.25**	**15.58%**
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	2,337.31	(1,264.39)	0.00	(1,264.39)	0.00	27,500.00	3.90%
Total Supplies and Materials	**2,337.31**	**(1,264.39)**	**0.00**	**(1,264.39)**	**0.00**	**27,500.00**	**3.90%**
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	**2,337.31**	**41,592.98**	**62,135.23**	**91,578.73**	**118,304.65**	**2,127,400.76**	**4.41%**
Excess (Deficit) Revenues over Expenditures	**(2,337.31)**	**(41,592.98)**	**(62,135.23)**	**(91,578.73)**	**(118,304.65)**	**(1,964,741.76)**	**4.78%**
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	**(2,337.31)**	**(41,592.98)**	**(62,135.23)**	**(91,578.73)**	**(118,304.65)**	**(1,964,741.76)**	**4.78%**

School District U-46
Monthly Financial Report
Period Ending August 31, 2014
Special Education Fund

Final

	Encumbrances 2014-15	Current Year MTD 2014-15	Prior Year MTD 2013-14	YTD Actual 2014-15	Prior YTD Actual 2013-14	Annual Budget 2014-15	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	**0.00**	**2,967,233.77**	**2,929,858.31**	**4,966,793.80**	**5,117,609.25**	**32,146,655.51**	**15.45%**
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	439,896.16	398,329.70	439,896.16	398,329.70	4,198,155.05	10.48%
General State Aid	**0.00**	**439,896.16**	**398,329.70**	**439,896.16**	**398,329.70**	**4,198,155.05**	**10.48%**
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**	**3,407,129.93**	**3,328,188.01**	**5,406,689.96**	**5,515,938.95**	**63,206,645.40**	**8.55%**
Revenue from Financing Activities							
Total Revenue & Fin Activities	**0.00**	**3,407,129.93**	**3,328,188.01**	**5,406,689.96**	**5,515,938.95**	**63,206,645.40**	**8.55%**
Expenditures							
Salaries							
Teachers Salaries	0.00	33,133.83	7,703.15	47,320.65	24,941.39	26,660,488.93	0.18%
Administrators Salaries	0.00	89,868.35	117,955.57	97,301.07	141,092.67	1,535,573.80	6.34%
Technical Salaries	0.00	17,480.98	12,883.06	22,963.92	15,090.36	5,546,299.71	0.41%
Temporary Salaries	0.00	255.00	536.83	255.00	536.83	0.00	0.00%
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	5,262.50	13,326.55	6,212.50	27,297.67	93,097.19	6.67%
Stipends	0.00	17,500.00	0.00	17,500.00	0.00	33,604.47	52.08%
Overtime Time & a Half	0.00	1,606.49	546.52	1,685.47	637.16	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	45,153.12	39,901.90	56,082.66	51,640.18	5,581,435.13	1.00%
Deans Assistants	0.00	223.00	187.35	223.00	187.35	42,736.29	0.52%
12-Month Secretaries	0.00	35,876.23	10,109.06	40,439.09	11,892.40	133,234.03	30.35%
10-Month Secretaries	0.00	16,233.97	36,408.75	16,698.36	40,724.65	444,244.19	3.76%
Clerical Aides	0.00	872.00	0.00	1,068.00	0.00	9,399.96	11.36%
Liasons	0.00	0.00	3,607.50	0.00	3,791.25	0.00	0.00%
Total Salaries	**0.00**	**263,465.47**	**243,166.24**	**307,749.72**	**317,831.91**	**40,339,462.93**	**0.76%**
Employee Benefits							
Teachers Retirement	0.00	16,826.39	363,268.20	123,625.10	582,810.53	3,914,727.39	3.16%
Life Insurance	0.00	4,284.74	2,446.35	8,387.01	4,412.00	6,526.27	128.51%
Medical Insurance	0.00	628,937.43	583,042.41	1,328,242.59	1,224,500.81	8,538,225.82	15.56%
Dental Insurance	0.00	37,595.37	50,404.73	77,482.54	76,121.21	379,146.38	20.44%
Disability Insurance	0.00	3,805.44	4,475.36	7,661.36	8,950.72	50,548.94	15.16%
Total Employee Benefits	**0.00**	**691,449.37**	**1,003,637.05**	**1,545,398.60**	**1,896,795.27**	**12,889,174.80**	**11.99%**
Purchased Services							
Instructional Professional Ser	153,755.08	158,484.92	193,200.00	158,484.92	195,377.50	731,910.62	42.66%
Other Tech & Prof Serv	6,382.00	74,458.28	6,600.00	74,608.28	6,600.00	2,765,602.06	2.93%
Repairs & Maint Services	0.00	256.48	0.00	331.67	0.00	13,297.94	2.49%
Pupil Transportation	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00%
Indistrict/Regional Travel	0.00	106.79	856.48	106.79	943.55	40,008.53	0.27%
Travel Conf/Workshops	0.00	431.50	87.07	581.50	0.00	45,278.73	1.28%
Out Of District Travel	0.00	342.72	0.00	342.72	0.00	5,200.00	6.59%
Communications/Postage	19.93	458.83	265.12	2,893.90	1,706.11	10,229.66	28.48%
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	**161,357.01**	**234,539.52**	**201,008.67**	**237,349.78**	**204,627.16**	**3,638,202.13**	**10.96%**
Supplies and Materials							
Supplies	28,389.06	24,057.45	1,007.51	29,143.39	1,132.51	134,252.66	42.85%

School District U-46
Monthly Financial Report
Period Ending August 31, 2014
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
Support Materials	1,954.60	2,591.55	0.00	2,591.55	0.00	57,035.74	7.97%
Suppl Instructional Matls	0.00	0.00	0.00	0.00	0.00	1,700.00	0.00%
Computer Accessories	0.00	0.00	0.00	3,539.00	0.00	22,011.05	16.08%
Periodicals	0.00	327.42	0.00	327.42	0.00	376.00	87.08%
Total Supplies and Materials	**30,343.66**	**26,976.42**	**1,007.51**	**35,601.36**	**1,132.51**	**215,375.45**	**30.62%**
Capital Outlay							
Addl/Repl Equipment	4,738.03	0.00	0.00	0.00	0.00	0.00	0.00%
Total Capital Outlay	**4,738.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Other Objects							
Tuition	656,417.61	646,298.23	295,300.54	667,746.91	295,300.54	8,016,101.42	16.52%
Total Other Objects	**656,417.61**	**646,298.23**	**295,300.54**	**667,746.91**	**295,300.54**	**8,016,101.42**	**16.52%**
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	0.00	53,984.85	0.00	53,984.85	0.00	44,210.48	122.11%
Total Non-capitalized Equipment & Terminat	**0.00**	**53,984.85**	**0.00**	**53,984.85**	**0.00**	**44,210.48**	**122.11%**
Total Expenditures	**852,856.31**	**1,916,713.86**	**1,744,120.01**	**2,847,831.22**	**2,715,687.39**	**65,142,527.21**	**5.68%**
Excess (Deficit) Revenues over Expenditures	**(852,856.31)**	**1,490,416.07**	**1,584,068.00**	**2,558,858.74**	**2,800,251.56**	**(1,935,881.81)**	**-88.13%**
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	**(852,856.31)**	**1,490,416.07**	**1,584,068.00**	**2,558,858.74**	**2,800,251.56**	**(1,935,881.81)**	**-88.13%**

School District U-46
Monthly Financial Report
Period Ending August 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**	**2,690,498.24**	**3,030,081.77**	**4,499,966.04**	**5,292,775.04**	**23,828,886.38**	**18.88%**
Local Revenue							
Interest on Investments	0.00	60.19	67.58	60.19	74.74	500.00	12.04%
Other Local Revenue	0.00	95,965.69	6,439.97	95,965.69	112,463.86	1,350,000.00	7.11%
Total Local Revenue	**0.00**	**96,025.88**	**6,507.55**	**96,025.88**	**112,538.60**	**1,350,500.00**	**7.11%**
General State Aid	0.00	0.00	106,928.66	0.00	106,928.66	0.00	0.00%
General State Aid	**0.00**	**0.00**	**106,928.66**	**0.00**	**106,928.66**	**0.00**	**0.00%**
Categoricals							
Other Revenue from State Source	0.00	0.00	56,171.36	0.00	56,171.36	0.00	0.00%
Total Categoricals	**0.00**	**0.00**	**56,171.36**	**0.00**	**56,171.36**	**0.00**	**0.00%**
Federal Aid							
Other Revenue							
Total Revenue	**0.00**	**2,786,524.12**	**3,199,689.34**	**4,595,991.92**	**5,568,413.66**	**25,179,386.38**	**18.25%**
Revenue from Financing Activities							
Total Revenue & Fin Activities	**0.00**	**2,786,524.12**	**3,199,689.34**	**4,595,991.92**	**5,568,413.66**	**25,179,386.38**	**18.25%**
Expenditures							
Salaries							
Administrators Salaries	0.00	62,964.00	79,589.04	84,706.71	117,953.26	735,261.55	11.52%
Technical Salaries	0.00	10,317.06	0.00	15,320.91	0.00	0.00	0.00%
Temporary Salaries	0.00	4,194.00	3,834.00	4,599.00	4,459.50	129,235.85	3.56%
Other Hourly Extra Curr Superv	0.00	6,840.00	8,450.00	7,660.00	9,818.58	7,595.28	100.85%
Stipends	0.00	100.00	100.00	100.00	100.00	1,575.00	6.35%
Overtime Time & a Half	0.00	7,758.75	7,726.97	8,638.55	8,982.83	220,500.00	3.92%
Overtime Double Time	0.00	775.29	487.76	775.29	487.76	54,180.00	1.43%
12-Month Secretaries	0.00	22,503.61	21,405.98	25,464.11	24,973.65	205,364.31	12.40%
Custodians	0.00	430,445.90	426,380.67	488,490.94	497,488.50	3,897,465.60	12.53%
Maintenance	0.00	211,039.67	183,107.65	239,129.44	214,706.22	1,280,411.46	18.68%
Grounds	0.00	105,091.22	104,851.18	120,242.50	121,267.68	886,964.97	13.56%
Total Salaries	**0.00**	**862,029.50**	**835,933.25**	**995,127.45**	**1,000,237.98**	**7,418,554.02**	**13.41%**
Employee Benefits							
Life Insurance	0.00	763.41	1,409.97	1,494.19	2,542.99	15,200.00	9.83%
Medical Insurance	0.00	118,121.27	112,824.32	249,458.29	236,952.69	1,359,913.31	18.34%
Dental Insurance	0.00	7,376.25	10,880.22	15,202.09	16,431.24	65,547.66	23.19%
Disability Insurance	0.00	686.01	115.72	1,381.13	231.44	1,298.52	106.36%
Total Employee Benefits	**0.00**	**126,946.94**	**125,230.23**	**267,535.70**	**256,158.36**	**1,441,959.49**	**18.55%**
Purchased Services							
Technical Services	85,677.79	40,341.13	3,725.63	41,351.88	2,481.00	140,000.00	90.74%
Other Tech & Prof Serv	5,330.00	365.00	0.00	365.00	0.00	20,000.00	28.48%
Sanitation Services	79,092.45	35,042.80	365.12	39,422.56	365.12	200,000.00	59.26%
Cleaning Services	0.00	0.00	10,900.00	0.00	10,900.00	25,000.00	0.00%
Repairs & Maint Services	329,223.36	269,317.62	74,028.33	313,616.28	74,028.33	2,021,030.00	31.81%
Rentals	4,668.20	106,311.96	13,806.90	106,311.96	13,806.90	157,000.00	70.69%
Contract Cleaning	2,297,459.94	574,786.89	567,516.62	862,011.57	567,516.62	3,500,000.00	90.27%
Exterminating	6,890.00	1,415.00	0.00	1,415.00	0.00	20,000.00	41.53%
Other Property Services	13,140.00	367.50	100.00	367.50	0.00	25,000.00	54.03%
Indistrict/Regional Travel	0.00	0.00	1,158.84	0.00	1,158.84	6,500.00	0.00%
Travel Conf/Workshops	0.00	0.00	712.47	0.00	712.47	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	4,489.95	4,745.46	4,540.25	4,745.46	40,000.00	13.12%
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	0.00	1,000.00	12.62%
Water/Sewer	0.00	23,810.67	23,847.72	24,103.21	23,847.72	550,000.00	4.38%
Other Purchased Services	0.00	0.00	0.00	1,500.00	0.00	50,000.00	3.00%
Total Purchased Services	**2,822,315.12**	**1,056,248.52**	**700,996.19**	**1,395,005.21**	**699,562.46**	**6,762,530.00**	**62.36%**
Supplies and Materials							
Supplies	217,278.29	135,444.17	52,709.20	164,799.92	52,475.42	1,090,000.00	35.05%
Custodial Supplies	34,329.31	44,933.39	17,639.97	50,672.21	17,907.03	450,000.00	18.89%
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	167,551.03	69.63	201,659.86	69.63	1,800,000.00	23.60%
Electricity	218,444.79	35,344.84	54,734.59	43,752.57	54,734.59	3,500,000.00	7.49%
Other Supplies	0.00	0.00	13,680.00	0.00	13,680.00	18,000.00	0.00%
Total Supplies and Materials	**693,244.93**	**383,273.43**	**138,833.39**	**460,884.56**	**138,866.67**	**6,978,100.00**	**16.54%**

School District U-46
Monthly Financial Report
Period Ending August 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
Capital Outlay							
Buildings	865,048.73	233,862.02	468,282.71	235,012.02	472,418.89	16,884,734.00	6.52%
Improvements (Non Building)	59,916.05	259,343.40	17,100.00	259,343.40	17,100.00	148,919.00	214.38%
Addl/Repl Equipment	49,656.15	46,492.71	198.91	57,213.70	198.91	929,000.00	11.50%
Total Capital Outlay	**974,620.93**	**539,698.13**	**485,581.62**	**551,569.12**	**489,717.80**	**17,962,653.00**	**8.50%**
Other Objects							
Transfers - Interfund	0.00	0.00	(81,204.00)	(2,694,000.00)	(4,174,908.00)	(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	0.00	0.00	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	0.00	0.00	2,883.00	4,086.48	9,671.00	29.81%
Miscellaneous Objects	2,636.14	1,608.86	0.00	1,608.86	0.00	6,000.00	70.75%
Total Other Objects	**2,636.14**	**1,608.86**	**(81,204.00)**	**(2,657,397.22)**	**(4,139,914.08)**	**(15,500,493.82)**	**17.13%**
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	**4,492,817.12**	**2,969,805.38**	**2,205,370.68**	**1,012,724.82**	**(1,555,370.81)**	**25,063,302.69**	**21.97%**
Excess (Deficit) Revenues over Expenditures	**(4,492,817.12)**	**(183,281.26)**	**994,318.66**	**3,583,267.10**	**7,123,784.47**	**116,083.69**	**-783.53%**
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	**(4,492,817.12)**	**(183,281.26)**	**994,318.66**	**3,583,267.10**	**7,123,784.47**	**116,083.69**	**-783.53%**

School District U-46
Monthly Financial Report
Period Ending August 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**	**1,180,577.43**	**1,007,442.93**	**1,976,199.78**	**1,759,747.67**	**12,781,469.95**	**15.46%**
Local Revenue							
Fees-Bus Trips-Cocurriclar	0.00	2,460.56	(49,266.60)	2,460.56	22,987.00	1,230,000.00	0.20%
Interest on Investments	0.00	27.65	33.22	27.65	36.74	100.00	27.65%
Other Local Revenue	0.00	406.25	0.00	406.25	0.00	0.00	0.00%
Total Local Revenue	**0.00**	**2,894.46**	**(49,233.38)**	**2,894.46**	**23,023.74**	**1,230,100.00**	**0.24%**
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**	**1,183,471.89**	**958,209.55**	**1,979,094.24**	**1,782,771.41**	**26,796,047.79**	**7.39%**
Revenue from Financing Activities							
Proceeds from Purchase Contracts	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00%
Total Rev from Fin Activities	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500,000.00**	**0.00%**
Total Revenue & Fin Activities	**0.00**	**1,183,471.89**	**958,209.55**	**1,979,094.24**	**1,782,771.41**	**28,296,047.79**	**6.99%**
Expenditures							
Salaries							
Administrators Salaries	0.00	47,444.58	47,876.12	69,565.39	67,186.29	443,618.63	15.68%
Technical Salaries	0.00	17,947.46	7,493.29	24,563.69	11,091.50	174,329.11	14.09%
Overtime Time & a Half	0.00	12,953.19	12,539.97	14,005.41	13,862.25	356,750.00	3.93%
12-Month Secretaries	0.00	2,418.00	0.00	2,756.52	0.00	22,088.43	12.48%
Drivers	0.00	324,465.96	289,383.88	369,384.13	331,280.77	9,744,072.50	3.79%
Driver Aide	0.00	52,641.69	54,211.57	61,667.70	65,133.27	924,000.00	6.67%
Mechanics	0.00	63,373.84	70,985.30	71,065.80	83,716.17	594,819.33	11.95%
Dispatchers	0.00	49,668.39	44,465.33	56,365.95	54,387.18	234,115.86	24.08%
Total Salaries	**0.00**	**570,913.11**	**526,955.46**	**669,374.59**	**626,657.43**	**12,493,793.86**	**5.36%**
Employee Benefits							
Life Insurance	0.00	2,352.26	1,323.22	4,604.00	2,386.41	171.00	2692.40%
Medical Insurance	0.00	452,928.61	374,913.08	956,532.43	787,389.32	4,367,606.59	21.90%
Dental Insurance	0.00	31,597.17	37,684.59	65,120.64	56,911.26	241,593.16	26.95%
Disability Insurance	0.00	2,112.79	639.34	4,253.62	1,278.68	7,174.25	59.29%
Total Employee Benefits	**0.00**	**488,990.83**	**414,560.23**	**1,030,510.69**	**847,965.67**	**4,616,545.00**	**22.32%**
Purchased Services							
Technical Services	10,717.00	8,585.11	0.00	8,585.11	0.00	75,000.00	25.74%
Other Tech & Prof Serv	5,610.54	1,107.35	3,536.00	1,107.35	3,536.00	183,000.00	3.67%
Cleaning Services	5,196.24	2,503.93	1,589.98	3,461.33	1,589.98	20,000.00	43.29%
Repairs & Maint Services	46,095.70	9,379.22	11,868.28	13,335.80	11,868.28	380,000.00	15.64%
Pupil Transportation	18,781.79	12,466.81	2,331.00	17,979.27	2,331.00	477,000.00	7.71%
Travel Conf/Workshops	0.00	0.00	437.80	0.00	437.80	5,000.00	0.00%
Out Of District Travel	174.25	220.00	789.15	220.00	899.15	45,000.00	0.88%
Awards and Banquets	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00%
Communications/Postage	246.53	7,360.64	6,311.41	7,630.88	6,699.22	10,000.00	78.77%
Printing & Duplicating	6,240.57	3,376.95	0.00	3,954.45	0.00	20,000.00	50.98%
Total Purchased Services	**93,062.62**	**45,000.01**	**26,863.62**	**56,274.19**	**27,361.43**	**1,217,500.00**	**12.27%**
Supplies and Materials							
Supplies	93,482.86	96,742.01	77,189.85	121,722.84	77,189.85	1,170,000.00	18.39%
Oil	2,168.89	5,700.58	0.00	5,700.58	(487.50)	75,000.00	10.49%
Gasoline	293,043.81	46,341.21	24,960.23	71,292.21	24,960.23	2,134,000.00	17.07%
Total Supplies and Materials	**388,695.56**	**148,783.80**	**102,150.08**	**198,715.63**	**101,662.58**	**3,379,000.00**	**17.38%**
Capital Outlay							
Improvements (Non Building)	0.00	0.00	63,100.00	0.00	63,100.00	70,000.00	0.00%
Addl/Repl Transportation Equip	0.00	0.00	24,425.00	0.00	201,677.80	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**	**87,525.00**	**0.00**	**264,777.80**	**1,570,000.00**	**0.00%**
Other Objects							
Redemption Of Principal - Leases	0.00	1,377,280.16	2,141,943.88	1,377,280.16	2,141,943.88	1,377,280.20	100.00%
Interest - Leases	0.00	72,540.60	36,286.88	72,540.60	36,286.88	72,540.56	100.00%
Dues & Fees	0.00	0.00	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%

School District U-46
Monthly Financial Report
Period Ending August 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
Transfers - Bank Interest	0.00	0.00	0.00	0.00	0.00	(125,000.00)	0.00%
Total Other Objects	**0.00**	**1,449,820.76**	**2,178,230.76**	**1,449,916.76**	**2,178,230.76**	**1,488,254.37**	**97.42%**
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	**481,758.18**	**2,703,508.51**	**3,336,285.15**	**3,404,791.86**	**4,046,655.67**	**24,765,093.23**	**15.69%**
Excess (Deficit) Revenues over Expenditures	**(481,758.18)**	**(1,520,036.62)**	**(2,378,075.60)**	**(1,425,697.62)**	**(2,263,884.26)**	**2,030,954.56**	**-93.92%**
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	**(481,758.18)**	**(1,520,036.62)**	**(2,378,075.60)**	**(1,425,697.62)**	**(2,263,884.26)**	**3,530,954.56**	**-54.02%**

School District U-46
Monthly Financial Report
Period Ending August 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**	**5,246,349.94**	**5,877,289.55**	**8,744,337.12**	**10,279,118.38**	**42,720,625.61**	**20.47%**
Local Revenue							
Interest on Investments	0.00	92.47	140.11	169.96	154.96	800.00	21.25%
Total Local Revenue	**0.00**	**92.47**	**140.11**	**169.96**	**154.96**	**800.00**	**21.25%**
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	**0.00**	**5,246,442.41**	**5,877,429.66**	**8,744,507.08**	**10,279,273.34**	**42,721,425.61**	**20.47%**
Revenue from Financing Activities							
Total Revenue & Fin Activities	**0.00**	**5,246,442.41**	**5,877,429.66**	**8,744,507.08**	**10,279,273.34**	**42,721,425.61**	**20.47%**
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	0.00	0.00	32,110.92	30,907.44	370,014.03	8.68%
Interest - Bonds	0.00	0.00	0.00	2,754,469.38	3,126,924.38	15,563,771.16	17.70%
Interest - Leases	0.00	0.00	0.00	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	0.00	0.00	(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	0.00	0.00	(2,883.00)	(4,086.48)	(17,638.07)	16.35%
Total Other Objects	**0.00**	**0.00**	**0.00**	**2,754,469.38**	**3,126,924.38**	**41,849,410.97**	**6.58%**
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	**0.00**	**0.00**	**0.00**	**2,754,469.38**	**3,126,924.38**	**41,849,410.97**	**6.58%**
Excess (Deficit) Revenues over Expenditures	**0.00**	**5,246,442.41**	**5,877,429.66**	**5,990,037.70**	**7,152,348.96**	**872,014.64**	**686.92%**
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	**0.00**	**5,246,442.41**	**5,877,429.66**	**5,990,037.70**	**7,152,348.96**	**872,014.64**	**686.92%**

School District U-46
Monthly Financial Report
Period Ending August 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**	**1,114,921.46**	**1,212,302.05**	**1,863,555.79**	**2,117,418.77**	**10,632,657.97**	**17.53%**
Local Revenue							
Corp Pers Propty Rplmt Tax	0.00	68,556.72	72,123.01	68,556.72	72,123.01	3,600,000.00	1.90%
Interest on Investments	0.00	24.02	25.41	24.02	28.10	0.00	0.00%
Total Local Revenue	**0.00**	**68,580.74**	**72,148.42**	**68,580.74**	**72,151.11**	**3,600,000.00**	**1.91%**
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	**0.00**	**1,183,502.20**	**1,284,450.47**	**1,932,136.53**	**2,189,569.88**	**14,232,657.97**	**13.58%**
Revenue from Financing Activities							
Total Revenue & Fin Activities	**0.00**	**1,183,502.20**	**1,284,450.47**	**1,932,136.53**	**2,189,569.88**	**14,232,657.97**	**13.58%**
Expenditures							
Salaries							
Employee Benefits							
Municipal Retirement	0.00	475,750.29	512,965.37	773,379.57	791,158.91	8,761,706.94	8.83%
Federal Ins Contr Act	0.00	227,911.90	233,034.68	282,350.54	274,725.29	3,643,579.41	7.75%
Medicare Contribution	0.00	57,462.63	55,303.77	45,060.17	57,017.64	2,898,698.06	1.55%
IMRF/SS/Medicare Allocation	0.00	(44,833.01)	0.00	(54,258.89)	0.00	(1,107,274.04)	4.90%
Total Employee Benefits	**0.00**	**716,291.81**	**801,303.82**	**1,046,531.39**	**1,122,901.84**	**14,196,710.37**	**7.37%**
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	**0.00**	**716,291.81**	**801,303.82**	**1,046,531.39**	**1,122,901.84**	**14,196,710.37**	**7.37%**
Excess (Deficit) Revenues over Expenditures	**0.00**	**467,210.39**	**483,146.65**	**885,605.14**	**1,066,668.04**	**35,947.60**	**2463.60%**
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	**0.00**	**467,210.39**	**483,146.65**	**885,605.14**	**1,066,668.04**	**35,947.60**	**2463.60%**

School District U-46
Monthly Financial Report
Period Ending August 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	65.41	2.48	574.23	0.00	0.00%
Total Local Revenue	**0.00**	**1.24**	**65.41**	**2.48**	**574.23**	**0.00**	**0.00%**
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	**0.00**	**1.24**	**65.41**	**2.48**	**574.23**	**0.00**	**0.00%**
Revenue from Financing Activities							
Total Revenue & Fin Activities	**0.00**	**1.24**	**65.41**	**2.48**	**574.23**	**0.00**	**0.00%**
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Technical Services	0.00	5,142.80	0.00	5,142.80	0.00	30,000.00	17.14%
Total Purchased Services	**0.00**	**5,142.80**	**0.00**	**5,142.80**	**0.00**	**30,000.00**	**17.14%**
Supplies and Materials							
Capital Outlay							
Buildings	0.00	159,791.10	51.12	159,791.10	0.00	0.00	0.00%
Improvements (Non Building)	44,100.00	0.00	0.00	0.00	0.00	64,343.00	68.54%
Total Capital Outlay	**44,100.00**	**159,791.10**	**51.12**	**159,791.10**	**0.00**	**64,343.00**	**316.88%**
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	**44,100.00**	**164,933.90**	**51.12**	**164,933.90**	**0.00**	**94,343.00**	**221.57%**
Excess (Deficit) Revenues over Expenditures	**(44,100.00)**	**(164,932.66)**	**14.29**	**(164,931.42)**	**574.23**	**(94,343.00)**	**221.57%**
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	**(44,100.00)**	**(164,932.66)**	**14.29**	**(164,931.42)**	**574.23**	**(94,343.00)**	**221.57%**

School District U-46
Monthly Financial Report
Period Ending August 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	0.00	1,356.99	452.33	47,295.01	350,000.00	0.13%
Total Local Revenue	**0.00**	**0.00**	**1,356.99**	**452.33**	**47,295.01**	**350,000.00**	**0.13%**
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	**0.00**	**0.00**	**1,356.99**	**452.33**	**47,295.01**	**350,000.00**	**0.13%**
Revenue from Financing Activities							
Total Revenue & Fin Activities	**0.00**	**0.00**	**1,356.99**	**452.33**	**47,295.01**	**350,000.00**	**0.13%**
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Supplies and Materials							
Capital Outlay							
Buildings	0.00	0.00	1,932.00	0.00	1,932.00	0.00	0.00%
Improvements (Non Building)	0.00	110,446.64	0.00	110,446.64	0.00	350,000.00	31.56%
Total Capital Outlay	**0.00**	**110,446.64**	**1,932.00**	**110,446.64**	**1,932.00**	**350,000.00**	**31.56%**
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	**0.00**	**110,446.64**	**1,932.00**	**110,446.64**	**1,932.00**	**350,000.00**	**31.56%**
Excess (Deficit) Revenues over Expenditures	**0.00**	**(110,446.64)**	**(575.01)**	**(109,994.31)**	**45,363.01**	**0.00**	**0.00%**
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	**0.00**	**(110,446.64)**	**(575.01)**	**(109,994.31)**	**45,363.01**	**0.00**	**0.00%**

School District U-46
Monthly Financial Report
Period Ending August 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	6,071.16	24,950.56	12,554.00	47,924.55	125,000.00	10.04%
Total Local Revenue	**0.00**	**6,071.16**	**24,950.56**	**12,554.00**	**47,924.55**	**125,000.00**	**10.04%**
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	**0.00**	**6,071.16**	**24,950.56**	**12,554.00**	**47,924.55**	**125,000.00**	**10.04%**
Revenue from Financing Activities							
Total Revenue & Fin Activities	**0.00**	**6,071.16**	**24,950.56**	**12,554.00**	**47,924.55**	**125,000.00**	**10.04%**
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Transfers - Interfund	0.00	0.00	0.00	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**	**0.00**	**0.00**	**2,694,000.00**	**4,012,500.00**	**3,268,000.00**	**82.44%**
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	**0.00**	**0.00**	**0.00**	**2,694,000.00**	**4,012,500.00**	**3,268,000.00**	**82.44%**
Excess (Deficit) Revenues over Expenditures	**0.00**	**6,071.16**	**24,950.56**	**(2,681,446.00)**	**(3,964,575.45)**	**(3,143,000.00)**	**85.31%**
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	**0.00**	**6,071.16**	**24,950.56**	**(2,681,446.00)**	**(3,964,575.45)**	**(3,143,000.00)**	**85.31%**

School District U-46
Monthly Financial Report
Period Ending August 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**	**768,471.88**	**594,303.84**	**1,285,403.21**	**1,038,123.95**	**7,979,110.86**	**16.11%**
Local Revenue							
Interest on Investments	0.00	17.25	20.37	31.51	22.53	100.00	31.51%
Total Local Revenue	**0.00**	**17.25**	**20.37**	**31.51**	**22.53**	**100.00**	**31.51%**
General State Aid	0.00	137,016.84	142,027.40	137,016.84	142,027.40	1,500,000.00	9.13%
General State Aid	**0.00**	**137,016.84**	**142,027.40**	**137,016.84**	**142,027.40**	**1,500,000.00**	**9.13%**
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	**0.00**	**905,505.97**	**736,351.61**	**1,422,451.56**	**1,180,173.88**	**9,479,210.86**	**15.01%**
Revenue from Financing Activities							
Total Revenue & Fin Activities	**0.00**	**905,505.97**	**736,351.61**	**1,422,451.56**	**1,180,173.88**	**9,479,210.86**	**15.01%**
Expenditures							
Salaries							
Administrators Salaries	0.00	30,985.62	30,766.55	45,169.98	45,171.15	281,401.89	16.05%
12-Month Secretaries	0.00	10,765.93	10,431.88	15,701.97	15,441.19	96,252.57	16.31%
Total Salaries	**0.00**	**41,751.55**	**41,198.43**	**60,871.95**	**60,612.34**	**377,654.46**	**16.12%**
Employee Benefits							
Life Insurance	0.00	17.62	255.48	34.49	460.76	0.00	0.00%
Medical Insurance	0.00	1,955.65	2,102.32	4,130.11	4,415.27	24,145.94	17.10%
Dental Insurance	0.00	178.66	253.77	368.21	383.24	1,629.16	22.60%
Disability Insurance	0.00	15.83	31.82	31.87	63.64	357.08	8.93%
Total Employee Benefits	**0.00**	**2,167.76**	**2,643.39**	**4,564.68**	**5,322.91**	**26,132.18**	**17.47%**
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	856,713.00	0.00	856,713.00	0.00	974,408.00	96.79%
Insurance	0.00	84,195.00	12,692.00	451,659.00	440,192.00	640,000.00	70.57%
Workers Compensation	0.00	379,979.83	309,581.69	1,207,025.66	872,020.98	4,250,000.00	28.40%
Unemployment Compensation	0.00	51,631.86	0.00	51,631.86	0.00	305,000.00	16.93%
Property Claims/Tort	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00%
Liability/Tort Immunity	0.00	36,000.00	0.00	36,000.00	0.00	20,000.00	180.00%
Total Purchased Services	**389,072.47**	**1,408,519.69**	**322,273.69**	**2,603,029.52**	**1,312,212.98**	**6,591,108.00**	**45.40%**
Supplies and Materials							
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	**389,072.47**	**1,452,439.00**	**366,115.51**	**2,668,466.15**	**1,378,148.23**	**6,994,894.64**	**43.71%**
Excess (Deficit) Revenues over Expenditures	**(389,072.47)**	**(546,933.03)**	**370,236.10**	**(1,246,014.59)**	**(197,974.35)**	**2,484,316.22**	**-65.82%**
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	**(389,072.47)**	**(546,933.03)**	**370,236.10**	**(1,246,014.59)**	**(197,974.35)**	**2,484,316.22**	**-65.82%**

School District U-46
Monthly Financial Report
Period Ending August 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**	**184,149.07**	**0.00**	**307,485.16**	**0.00**	**1,730,140.54**	**17.77%**
Local Revenue							
Interest on Investments	0.00	3.74	253.76	6.80	255.09	500.00	1.36%
Total Local Revenue	**0.00**	**3.74**	**253.76**	**6.80**	**255.09**	**500.00**	**1.36%**
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	**0.00**	**184,152.81**	**253.76**	**307,491.96**	**255.09**	**1,730,640.54**	**17.77%**
Revenue from Financing Activities							
Total Revenue & Fin Activities	**0.00**	**184,152.81**	**253.76**	**307,491.96**	**255.09**	**1,730,640.54**	**17.77%**
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	1,053,253.50	0.00	1,053,253.50	1,512,857.00	0.00%
Total Capital Outlay	**0.00**	**0.00**	**1,053,253.50**	**0.00**	**1,053,253.50**	**1,512,857.00**	**0.00%**
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	**0.00**	**0.00**	**1,053,253.50**	**0.00**	**1,053,253.50**	**1,715,609.00**	**0.00%**
Excess (Deficit) Revenues over Expenditures	**0.00**	**184,152.81**	**(1,052,999.74)**	**307,491.96**	**(1,052,998.41)**	**15,031.54**	**2045.65%**
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	**0.00**	**184,152.81**	**(1,052,999.74)**	**307,491.96**	**(1,052,998.41)**	**15,031.54**	**2045.65%**