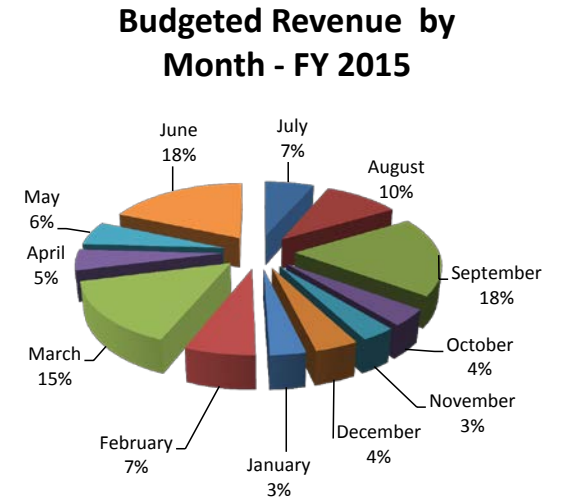
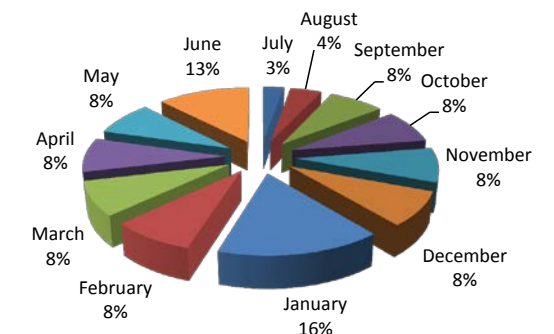


## SEPTEMBER 2014 MONTHLY FINANCIAL UPDATE

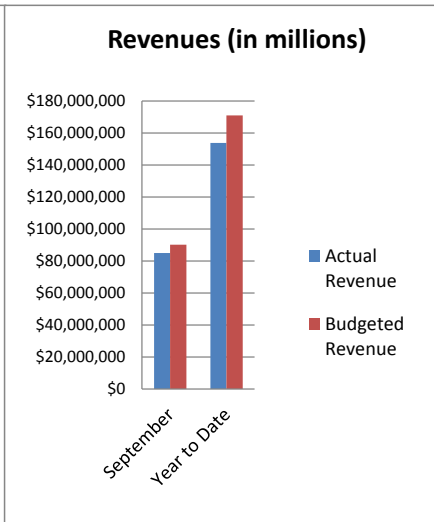
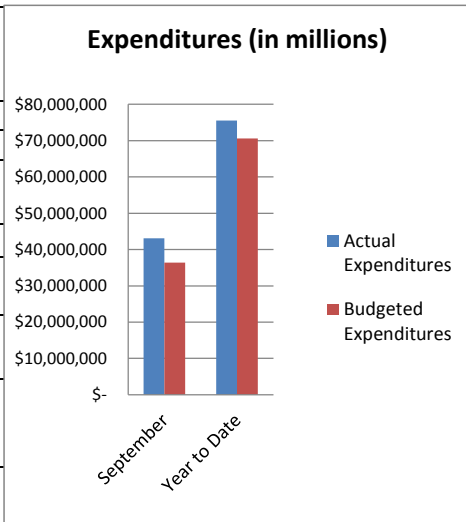
| Revenue                          | Current Month<br>Actual | YTD Actual            | Annual Budget         | % Actual/<br>Annual<br>Budget | Prior YTD Actual      | % Change in<br>YTD Amount |
|----------------------------------|-------------------------|-----------------------|-----------------------|-------------------------------|-----------------------|---------------------------|
| Local                            | \$ 72,194,175           | \$ 132,175,687        | \$ 314,059,932        | 42.09%                        | \$ 144,956,341        | -8.82%                    |
| State                            | \$ 10,980,026           | \$ 19,994,291         | \$ 138,526,873        | 14.43%                        | \$ 19,684,318         | 1.57%                     |
| Federal                          | \$ 1,778,764            | \$ 1,778,764          | \$ 33,876,202         | 5.25%                         | \$ 1,473,175          | 20.74%                    |
| Other/Financing                  | \$ -                    | \$ 5,000              | \$ 1,525,000          | 0.33%                         | \$ 184                | 2623.31%                  |
| <b>Total Revenue</b>             | <b>\$ 84,952,966</b>    | <b>\$ 153,953,742</b> | <b>\$ 487,988,006</b> | <b>31.55%</b>                 | <b>\$ 166,114,018</b> | <b>-7.32%</b>             |
| <b>Expenditures</b>              |                         |                       |                       |                               |                       |                           |
| Salaries                         | \$ 24,558,344           | \$ 31,038,145         | \$ 250,527,032        | 12.39%                        | \$ 28,890,254         | 7.43%                     |
| Benefits                         | \$ 8,728,523            | \$ 19,518,849         | \$ 91,229,738         | 21.40%                        | \$ 21,108,919         | -7.53%                    |
| Purchased Services               | \$ 2,930,833            | \$ 8,739,189          | \$ 33,803,930         | 25.85%                        | \$ 6,201,718          | 40.92%                    |
| Supplies & Materials             | \$ 3,272,744            | \$ 5,545,918          | \$ 25,629,307         | 21.64%                        | \$ 3,142,598          | 76.48%                    |
| Capital Outlay                   | \$ 2,335,046            | \$ 4,103,137          | \$ 27,727,370         | 14.80%                        | \$ 2,629,140          | 56.06%                    |
| Other Objects                    | \$ 1,272,285            | \$ 6,595,126          | \$ 58,827,243         | 11.21%                        | \$ 6,869,338          | -3.99%                    |
| <b>Total Expenditures</b>        | <b>\$ 43,097,774</b>    | <b>\$ 75,540,363</b>  | <b>\$ 487,744,621</b> | <b>15.49%</b>                 | <b>\$ 68,841,967</b>  | <b>9.73%</b>              |
| <b>Revenue less Expenditures</b> | <b>\$ 41,855,191</b>    | <b>\$ 78,413,380</b>  | <b>\$ 243,385</b>     |                               | <b>\$ 97,272,051</b>  |                           |



### Budgeted Expenditures by Month - FY 2015



|  |                      |
|--|----------------------|
| <b>Total Amount State Currently Owes the District:</b> | <b>\$8,080,706</b>   |
| <b>Current Cash Balance:</b>                           | <b>\$268,689,989</b> |
| <b>Days Cash On Hand:</b>                              | <b>201</b>           |
| <b>Cash balance without Working Cash Fund:</b>         | <b>\$179,310,690</b> |
| <b>Days Cash On Hand:</b>                              | <b>134</b>           |
| <b>Total Dollars Encumbered:</b>                       | <b>\$11,460,027</b>  |
| <b>Operating Funds Beg Balance 7/01/2014</b>           | <b>\$78,405,865</b>  |
| <b>Current year (FY2015) surplus(deficit):</b>         | <b>\$62,559,915</b>  |
| <b>Operating Funds End Balance 9/30/2014:</b>          | <b>\$140,965,780</b> |



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

**CASH, INVESTMENT, LOAN, AND FUND BALANCES  
As Of September 30, 2014**

| <b>Fund</b>                   | <b>Cash</b>        | <b>Investments</b> | <b>Loans to (from)<br/>Other Funds</b> | <b>Other Assets/<br/>Liabilities</b> | <b>Fund Balance<br/>End of Month</b> |
|-------------------------------|--------------------|--------------------|--|--------------------------------------|--------------------------------------|
| 10 Education                  | 158,063,531        | 1,294,345          | 0                                      | -14,092,030                          | 145,265,846                          |
| 20 Operations                 | 16,432,448         | 0                  | -4,500,000                             | -252,949                             | 11,679,499                           |
| 30 Debt Service               | 40,710,622         | 0                  | 0                                      | -284,518                             | 40,426,104                           |
| 40 Transportation             | -15,895,140        | 0                  | 0                                      | -84,424                              | -15,979,564                          |
| 50 IMRF/Social Security       | 1,953,434          | 0                  | 0                                      | -112,448                             | 1,840,986                            |
| 60 Capital Projects           | 947,279            | 2,126,320          | 0                                      | -100,568                             | 2,973,031                            |
| 66 Developers Fees            | 632,941            | 0                  | 0                                      | 0                                    | 632,941                              |
| 70 Working Cash               | 84,879,299         | 0                  | 4,500,000                              | 0                                    | 89,379,299                           |
| 80 Tort Immunity and Judgment | -21,415,042        | 0                  | 0                                      | -52,949                              | -21,467,991                          |
| 90 Fire Prevention and Safety | -1,040,056         | 10                 | 0                                      | -55,324                              | -1,095,370                           |
| <b>Total</b>                  | <b>265,269,314</b> | <b>3,420,675</b>   | <b>0</b>                               | <b>-15,035,209</b>                   | <b>253,654,780</b>                   |

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Summary of Operating Funds**  
**For Three Months Ending September 30, 2014**

**Final**

|  | <b>Current<br/>Month<br/>Actual</b> | <b>YTD<br/>Actual</b> | <b>Annual<br/>Budget</b> | <b>Expended<br/>% to Annual</b> | <b>Prior<br/>YTD<br/>Actual</b> | <b>Current YTD<br/>Actual as a %<br/>of Prior YTD</b> |
|--|-------------------------------------|-----------------------|--------------------------|---------------------------------|---------------------------------|---|
| Revenue  |                                     |                       |                          |                                 |                                 |   |
| Property Taxes   | 56,120,377                          | 101,489,910           | 234,771,397              | 43.23%                          | 112,160,103                     | -9.51%  |
| Tuition  | 262,884                             | 578,845               | 2,290,000                | 25.28%                          | 515,016                         | 12.39%  |
| Pupil Activities   | 4,767                               | 32,197                | 375,000                  | 8.59%                           | 55,613                          | -42.11%   |
| Textbooks  | 36,983                              | 1,598,406             | 1,750,000                | 91.34%                          | 1,666,778                       | -4.10%  |
| Other Local Sources  | 531,228                             | 955,814               | 7,734,600                | 12.36%                          | 1,256,047                       | -23.90%   |
| Total Local  | 56,956,239                          | 104,655,172           | 246,920,997              | 42.38%                          | 115,653,557                     | -9.51%  |
| General State Aid  | 8,880,966                           | 17,758,215            | 97,435,769               | 18.23%                          | 16,039,927                      | 10.71%  |
| Special Education State Grants   | 959,698                             | 959,698               | 17,325,934               | 5.54%                           | 1,646,332                       | -41.71%   |
| Other State Sources  | 1,002,287                           | 1,002,287             | 22,265,170               | 4.50%                           | 1,713,821                       | -41.52%   |
| Total State  | 10,842,951                          | 19,720,200            | 137,026,873              | 14.39%                          | 19,400,080                      | 1.65%   |
| Federal Sources  | 1,778,765                           | 1,783,765             | 33,901,202               | 5.26%                           | 1,473,359                       | 21.07%  |
| Total Federal  | 1,778,765                           | 1,783,765             | 33,901,202               | 5.26%                           | 1,473,359                       | 21.07%  |
| Revenue from Financing   | 0                                   | 0                     | 0                        | 0.00%                           | 0                               | 0.00%   |
| Total Financing  | 0                                   | 0                     | 0                        | 0.00%                           | 0                               | 0.00%   |
| Total Revenue  | 69,577,955                          | 126,159,137           | 417,849,072              | 30.19%                          | 136,526,996                     | -7.59%  |
| Expenditures   |                                     |                       |                          |                                 |                                 |   |
| Salaries   | 24,527,904                          | 30,946,832            | 250,149,379              | 12.37%                          | 28,801,371                      | 7.45%   |
| Benefits   | 7,493,552                           | 17,232,785            | 77,006,896               | 22.38%                          | 18,683,794                      | -7.77%  |
| Purchased Services   | 2,620,754                           | 5,823,437             | 26,980,072               | 21.58%                          | 4,127,769                       | 41.08%  |
| Supplies & Materials   | 3,272,744                           | 5,545,915             | 25,629,307               | 21.64%                          | 3,142,598                       | 76.48%  |
| Capital Outlay   | 1,405,744                           | 2,903,596             | 25,800,170               | 11.25%                          | 1,518,938                       | 91.16%  |
| Other Objects  | 1,154,591                           | 763,364               | 12,582,735               | 6.07%                           | (319,530)                       | -338.90%  |
| Non-capitalized Equipment  | 117,694                             | 351,151               | 977,098                  | 35.94%                          | 49,444                          | 610.20%   |
| Termination Benefits   | 0                                   | 32,142                | 150,000                  | 21.43%                          | 0                               | 0.00%   |
| Total Expenditures   | 40,592,983                          | 63,599,222            | 419,275,657              | 15.17%                          | 56,004,384                      | 0.00%   |
| Excess (Deficit) of Receipts over<br>Expenditures  | 28,984,972                          | 62,559,915            | -1,426,585               | -4385.29%                       | 80,522,612                      | -22.31%   |
| Excess(Deficit) of Receipts and Other<br>Financing Sources Over Expenditures<br>and Other Financial Uses | 28,984,972                          | 62,559,915            | -1,426,585               | -4385.29%                       | 80,522,612                      | -22.31%   |
| Beginning Fund Balance   |                                     | 78,405,865            |                          |                                 |                                 |   |
| Ending Fund Balance  |                                     | <u>140,965,780</u>    |                          |                                 |                                 |   |

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Education Fund**  
**For Three Months Ending September 30, 2014**

**Final**

|  | <b>Current<br/>Month<br/>Actual</b> | <b>YTD<br/>Actual</b> | <b>Annual<br/>Budget</b> | <b>Expended<br/>% to Annual</b> | <b>Prior<br/>YTD<br/>Actual</b> | <b>Current YTD<br/>Actual as a %<br/>of Prior YTD</b> |
|--|-------------------------------------|-----------------------|--------------------------|---------------------------------|---------------------------------|---|
| <b>Revenue</b>   |                                     |                       |                          |                                 |                                 |   |
| Property Taxes   | 46,542,132                          | 85,435,500            | 198,161,041              | 43.11%                          | 96,858,156                      | 16488.90%   |
| Tuition  | 262,884                             | 578,845               | 2,290,000                | 25.28%                          | 515,016                         | 940.84%   |
| Pupil Activities   | 4,767                               | 32,197                | 375,000                  | 8.59%                           | 55,613                          | -98.07%   |
| Textbooks  | 36,983                              | 1,598,406             | 1,750,000                | 91.34%                          | 1,666,778                       | 78.04%  |
| Other Local Sources  | 362,022                             | 687,687               | 5,154,000                | 13.34%                          | 897,766                         | -99.31%   |
| <b>Total Local</b>   | <b>47,208,788</b>                   | <b>88,332,635</b>     | <b>207,730,041</b>       | <b>42.52%</b>                   | <b>99,993,329</b>               | <b>0.00%</b>  |
| General State Aid  | 8,880,966                           | 17,758,215            | 97,435,769               | 18.23%                          | 15,826,135                      | 12.21%  |
| Special Education State Grants   | 959,698                             | 959,698               | 17,325,934               | 0.77%                           | 1,646,332                       | -94.98%   |
| Other State Sources  | 1,002,287                           | 1,002,287             | 9,480,692                | 0.00%                           | 1,652,150                       | 0.00%   |
| <b>Total State</b>   | <b>10,842,951</b>                   | <b>19,720,200</b>     | <b>124,242,395</b>       | <b>15.87%</b>                   | <b>19,124,617</b>               | <b>3.11%</b>  |
| Federal Sources  | 1,778,765                           | 1,783,765             | 33,901,202               | 5.26%                           | 1,473,359                       | 21.07%  |
| <b>Total Federal</b>   | <b>1,778,765</b>                    | <b>1,783,765</b>      | <b>33,901,202</b>        | <b>5.26%</b>                    | <b>1,473,359</b>                | <b>21.07%</b>   |
| Revenue from Financing   | 0                                   | 0                     | 0                        | 0.00%                           | 0                               | 0.00%   |
| <b>Total Financing</b>   | <b>0</b>                            | <b>0</b>              | <b>0</b>                 | <b>0.00%</b>                    | <b>0</b>                        | <b>0.00%</b>  |
| <b>Total Revenue</b>   | <b>59,830,504</b>                   | <b>109,836,600</b>    | <b>365,873,638</b>       | <b>30.02%</b>                   | <b>120,591,305</b>              | <b>-8.92%</b>   |
| <b>Expenditures</b>  |                                     |                       |                          |                                 |                                 |   |
| Salaries   | 22,485,400                          | 27,239,827            | 230,237,031              | 11.83%                          | 25,302,588                      | 7.66%   |
| Benefits   | 6,773,665                           | 15,214,851            | 70,948,391               | 21.44%                          | 17,055,037                      | -10.79%   |
| Purchased Services   | 1,853,695                           | 3,605,097             | 19,000,042               | 18.97%                          | 2,485,271                       | 45.06%  |
| Supplies & Materials   | 2,251,635                           | 3,865,208             | 15,272,207               | 25.31%                          | 2,314,758                       | 66.98%  |
| Capital Outlay   | 662,571                             | 1,608,854             | 6,267,517                | 25.67%                          | 465,953                         | 245.28%   |
| Other Objects  | 799,875                             | 1,778,536             | 26,594,974               | 6.69%                           | 1,287,137                       | 38.18%  |
| Non-capitalized Equipment  | 117,694                             | 351,151               | 977,098                  | 35.94%                          | 49,444                          | 610.20%   |
| Termination Benefits   | 0                                   | 32,142                | 150,000                  | 21.43%                          | 0                               | 0.00%   |
| <b>Total Expenditures</b>  | <b>34,944,535</b>                   | <b>53,695,666</b>     | <b>369,447,260</b>       | <b>14.53%</b>                   | <b>48,960,188</b>               | <b>9.67%</b>  |
| Excess (Deficit) of Receipts over Expenditures   | 24,885,969                          | 56,140,934            | (3,573,622)              | -1570.98%                       | 71,631,117                      | -21.62%   |
| Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses | 24,885,969                          | 56,140,934            | (3,573,622)              | -1570.98%                       | 71,631,117                      | -21.62%   |
| Beginning Fund Balance   |                                     | 89,124,912            |                          |                                 |                                 |   |
| Ending Fund Balance  |                                     | <u>145,265,846</u>    |                          |                                 |                                 |   |

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Operations & Maintenance**  
**For Three Months Ending September 30, 2014**

**Final**

|  | <b>Current<br/>Month<br/>Actual</b> | <b>YTD<br/>Actual</b> | <b>Annual<br/>Budget</b> | <b>Expended<br/>% to Annual</b> | <b>Prior<br/>YTD<br/>Actual</b> | <b>Current YTD<br/>Actual as a %<br/>of Prior YTD</b> |
|--|-------------------------------------|-----------------------|--------------------------|---------------------------------|---------------------------------|---|
| <b>Revenue</b>   |                                     |                       |                          |                                 |                                 |   |
| Property Taxes   | 6,572,382                           | 11,072,347            | 23,828,886               | 46.47%                          | 10,566,411                      | 4.79%   |
| Other Local Sources  | 65,683                              | 161,709               | 1,350,500                | 11.97%                          | 199,681                         | -19.02%   |
| Total Local  | <u>6,638,065</u>                    | <u>11,234,056</u>     | <u>25,179,386</u>        | <u>44.62%</u>                   | <u>10,766,092</u>               | <u>4.35%</u>  |
| General State Aid  | 0                                   | 0                     | 0                        | 0.00%                           | 213,791                         | -100.00%  |
| Other State Sources  | 0                                   | 0                     | 0                        | 0.00%                           | 61,671                          | -100.00%  |
| Total State  | <u>0</u>                            | <u>0</u>              | <u>0</u>                 | <u>0.00%</u>                    | <u>275,462</u>                  | <u>-100.00%</u>                                       |
| Federal Sources  | 0                                   | 0                     | 0                        | 0.00%                           | 0                               | 0.00%   |
| Total Federal  | <u>0</u>                            | <u>0</u>              | <u>0</u>                 | <u>0.00%</u>                    | <u>0</u>                        | <u>0.00%</u>  |
| Total Revenue  | <u>6,638,065</u>                    | <u>11,234,056</u>     | <u>25,179,386</u>        | <u>44.62%</u>                   | <u>11,041,554</u>               | <u>1.74%</u>  |
| <b>Expenditures</b>  |                                     |                       |                          |                                 |                                 |   |
| Salaries   | 588,489                             | 1,583,617             | 7,418,554                | 21.35%                          | 1,564,979                       | 1.19%   |
| Benefits   | 148,686                             | 416,221               | 1,441,960                | 28.86%                          | 378,068                         | 10.09%  |
| Purchased Services   | 710,636                             | 2,105,640             | 6,762,530                | 31.14%                          | 1,561,965                       | 34.81%  |
| Supplies & Materials   | 672,080                             | 1,132,964             | 6,978,100                | 16.24%                          | 536,957                         | 111.00%   |
| Capital Outlay   | 743,173                             | 1,294,742             | 17,962,653               | 7.21%                           | 865,661                         | 49.57%  |
| Other Objects  | 354,716                             | (2,465,089)           | (15,500,494)             | 15.90%                          | (3,784,899)                     | -34.87%   |
| Non-capitalized Equipment  | 0                                   | 0                     | 0                        | 0.00%                           | 0                               | 0.00%   |
| Termination Benefits   | 0                                   | 0                     | 0                        | 0.00%                           | 0                               | 0.00%   |
| Total Expenditures   | <u>3,217,780</u>                    | <u>4,068,095</u>      | <u>25,063,303</u>        | <u>16.23%</u>                   | <u>1,122,731</u>                | <u>262.34%</u>  |
| Excess (Deficit) of Receipts over<br>Expenditures  | 3,420,285                           | 7,165,961             | 116,083                  | 6173.14%                        | 9,918,823                       | -27.75%   |
| Excess(Deficit) of Receipts and Other<br>Financing Sources Over Expenditures<br>and Other Financial Uses | 3,420,285                           | 7,165,961             | 116,083                  | 6173.14%                        | 9,918,823                       | -27.75%   |
| Beginning Fund Balance   |                                     | 4,513,538             |                          |                                 |                                 |   |
| Ending Fund Balance  |                                     | <u>11,679,499</u>     |                          |                                 |                                 |   |

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Debt Service Fund**  
**For Three Months Ending September 30, 2014**

**Final**

|  | <b>Current<br/>Month<br/>Actual</b> | <b>YTD<br/>Actual</b> | <b>Annual<br/>Budget</b> | <b>Expended<br/>% to Annual</b> | <b>Prior<br/>YTD<br/>Actual</b> | <b>Current YTD<br/>Actual as a %<br/>of Prior YTD</b> |
|--|-------------------------------------|-----------------------|--------------------------|---------------------------------|---------------------------------|---|
| Revenue  |                                     |                       |                          |                                 |                                 |   |
| Property Taxes   | 10,279,880                          | 19,024,217            | 42,720,626               | 44.53%                          | 21,033,038                      | -9.55%  |
| Other Local Sources  | 63                                  | 233                   | 800                      | 29.13%                          | 173                             | 34.68%  |
| Total Local  | <u>10,279,943</u>                   | <u>19,024,450</u>     | <u>42,721,426</u>        | <u>44.53%</u>                   | <u>21,033,211</u>               | <u>-9.55%</u>   |
| Revenue from Financing   | 0                                   | 0                     | 0                        | 0.00%                           | 0                               | 0.00%   |
| Total Financing  | <u>0</u>                            | <u>0</u>              | <u>0</u>                 | <u>0.00%</u>                    | <u>0</u>                        | <u>0.00%</u>  |
| Total Revenue  | <u>10,279,943</u>                   | <u>19,024,450</u>     | <u>42,721,426</u>        | <u>44.53%</u>                   | <u>21,033,211</u>               | <u>-9.55%</u>   |
| 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   | <u>0</u>                            | <u>2,754,469</u>      | <u>41,849,411</u>        | <u>6.58%</u>                    | <u>3,126,924</u>                | <u>-11.91%</u>  |
| Excess (Deficit) of Receipts over<br>Expenditures  | 10,279,943                          | 16,269,981            | 872,015                  | 1865.79%                        | 17,906,287                      | -9.14%  |
| Misc Other Funding Uses  | <u>0</u>                            | <u>0</u>              | <u>0</u>                 | <u>0.00%</u>                    | <u>0</u>                        | <u>0.00%</u>  |
| Excess(Deficit) of Receipts and Other<br>Financing Sources Over Expenditures<br>and Other Financial Uses | 10,279,943                          | 16,269,981            | 872,015                  | 1865.79%                        | 17,906,287                      | -9.14%  |
| Beginning Fund Balance   |                                     | 24,156,123            |                          |                                 |                                 |   |
| Ending Fund Balance  |                                     | <u>40,426,104</u>     |                          |                                 |                                 |   |

**School District U-46  
 Summary Report of Revenues and Expenditures  
 Transportation Fund  
 For Three Months Ending September 30, 2014**

**Final**

|  | <b>Current<br/>Month<br/>Actual</b> | <b>YTD<br/>Actual</b> | <b>Annual<br/>Budget</b> | <b>Expended<br/>% to Annual</b> | <b>Prior<br/>YTD<br/>Actual</b> | <b>Current YTD<br/>Actual as a %<br/>of Prior YTD</b> |
|--|-------------------------------------|-----------------------|--------------------------|---------------------------------|---------------------------------|---|
| Revenue  |                                     |                       |                          |                                 |                                 |   |
| Property Taxes   | 3,005,862                           | 4,982,063             | 12,781,470               | 38.98%                          | 4,735,535                       | 5.21%   |
| Other Local Sources  | 103,524                             | 106,418               | 1,230,100                | 8.65%                           | 158,601                         | -32.90%   |
| Total Local  | <u>3,109,386</u>                    | <u>5,088,481</u>      | <u>14,011,570</u>        | <u>36.32%</u>                   | <u>4,894,136</u>                | <u>3.97%</u>  |
| Other State Sources  | 0                                   | 0                     | 12,784,478               | 0.00%                           | 0                               | 0.00%   |
| Total State  | <u>0</u>                            | <u>0</u>              | <u>12,784,478</u>        | <u>0.00%</u>                    | <u>0</u>                        | <u>0.00%</u>  |
| Revenue from Financing   | 0                                   | 0                     | 0                        | 0.00%                           | 0                               | 0.00%   |
| Total Financing  | <u>0</u>                            | <u>0</u>              | <u>0</u>                 | <u>0.00%</u>                    | <u>0</u>                        | <u>0.00%</u>  |
| Total Revenue  | <u>3,109,386</u>                    | <u>5,088,481</u>      | <u>26,796,048</u>        | <u>18.99%</u>                   | <u>4,894,136</u>                | <u>3.97%</u>  |
| Expenditures   |                                     |                       |                          |                                 |                                 |   |
| Salaries   | 1,454,016                           | 2,123,389             | 12,493,794               | 17.00%                          | 1,933,803                       | 9.80%   |
| Benefits   | 571,203                             | 1,601,712             | 4,616,545                | 34.70%                          | 1,250,688                       | 28.07%  |
| Purchased Services   | 56,425                              | 112,698               | 1,217,500                | 9.26%                           | 80,536                          | 39.93%  |
| Supplies & Materials   | 349,029                             | 547,744               | 3,379,000                | 16.21%                          | 290,884                         | 88.30%  |
| Capital Outlay   | 0                                   | 0                     | 1,570,000                | 0.00%                           | 187,324                         | 0.00%   |
| Other Objects  | 0                                   | 1,449,917             | 1,488,255                | 97.42%                          | 2,178,231                       | -33.44%   |
| Total Expenditures   | <u>2,430,673</u>                    | <u>5,835,460</u>      | <u>24,765,094</u>        | <u>23.56%</u>                   | <u>5,921,466</u>                | <u>0.00%</u>  |
| Excess (Deficit) of Receipts over<br>Expenditures  | 678,713                             | (746,979)             | 2,030,954                | -36.78%                         | (1,027,330)                     | -27.29%   |
| Excess(Deficit) of Receipts and Other<br>Financing Sources Over Expenditures<br>and Other Financial Uses | 678,713                             | (746,979)             | 2,030,954                | -36.78%                         | (1,027,330)                     | -27.29%   |
| Beginning Fund Balance   |                                     | (15,232,585)          |                          |                                 |                                 |   |
| Ending Fund Balance  |                                     | <u>(15,979,564)</u>   |                          |                                 |                                 |   |

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**IMRF/Social Security Fund**  
**For Three Months Ending September 30, 2014**

**Final**

|  | <b>Current<br/>Month<br/>Actual</b> | <b>YTD<br/>Actual</b>   | <b>Annual<br/>Budget</b> | <b>Expended<br/>% to Annual</b> | <b>Prior<br/>YTD<br/>Actual</b> | <b>Current YTD<br/>Actual as a %<br/>of Prior YTD</b> |
|--|-------------------------------------|-------------------------|--------------------------|---------------------------------|---------------------------------|---|
| Revenue  |                                     |                         |                          |                                 |                                 |   |
| Property Taxes   | 2,626,914                           | 4,490,469               | 10,632,658               | 42.23%                          | 4,305,442                       | 4.30%   |
| Other Local Sources  | 16                                  | 68,597                  | 3,600,000                | 1.91%                           | 72,155                          | -4.93%  |
| Total Local  | <u>2,626,930</u>                    | <u>4,559,066</u>        | <u>14,232,658</u>        | <u>32.03%</u>                   | <u>4,377,597</u>                | <u>4.15%</u>  |
| Total Revenue  | <u>2,626,930</u>                    | <u>4,559,066</u>        | <u>14,232,658</u>        | <u>32.03%</u>                   | <u>4,377,597</u>                | <u>4.15%</u>  |
| Expenditures   |                                     |                         |                          |                                 |                                 |   |
| Benefits   | 1,232,461                           | 2,278,992               | 14,196,710               | 16.05%                          | 2,417,263                       | -5.72%  |
| Transfers  | 0                                   | 0                       | 0                        | 0.00%                           | 0                               | 0.00%   |
| Total Expenditures   | <u>1,232,461</u>                    | <u>2,278,992</u>        | <u>14,196,710</u>        | <u>16.05%</u>                   | <u>2,417,263</u>                | <u>-5.72%</u>   |
| Excess (Deficit) of Receipts over Expenditures   | 1,394,469                           | 2,280,074               | 35,948                   | 6342.70%                        | 1,960,334                       | 16.31%  |
| Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses | 1,394,469                           | 2,280,074               | 35,948                   | 6342.70%                        | 1,960,334                       | 16.31%  |
| Beginning Fund Balance   |                                     | (439,088)               |                          |                                 |                                 |   |
| Ending Fund Balance  |                                     | <u><u>1,840,986</u></u> |                          |                                 |                                 |   |



School District U-46  
 Summary Report of Revenues and Expenditures  
 Capital Projects Fund  
 For Three Months Ending September 30, 2014

Final

|  | Current<br>Month<br>Actual | YTD<br>Actual    | Annual<br>Budget | Expended<br>% to Annual | Prior<br>YTD<br>Actual | Current YTD<br>Actual as a %<br>of Prior YTD |
|--|----------------------------|------------------|------------------|-------------------------|------------------------|--|
| Revenue  |                            |                  |                  |                         |                        |  |
| Other Local Sources  | 0                          | 2                | 0                | 0.00%                   | 638                    | -99.69%                                      |
| Total Local  | 0                          | 2                | 0                | 0.00%                   | 638                    | 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  | 0                          | 2                | 0                | 0.00%                   | 638                    | -99.69%                                      |
| Expenditures   |                            |                  |                  |                         |                        |  |
| Salaries   | 0                          | 0                | 0                | 0.00%                   | 0                      | 0.00%  |
| Benefits   | 0                          | 0                | 0                | 0.00%                   | 0                      | 0.00%  |
| Purchased Services   | 0                          | 5,143            | 30,000           | 17.14%                  | 12,911                 | -60.17%                                      |
| Supplies & Materials   | 0                          | 0                | 0                | 0.00%                   | 0                      | 0.00%  |
| Capital Outlay   | 21,923                     | 181,714          | 64,343           | 282.41%                 | 705,709                | -74.25%                                      |
| Other Objects  | 0                          | 0                | 0                | 0.00%                   | 0                      | 0.00%  |
| Non-capitalized Equipment  | 0                          | 0                | 0                | 0.00%                   | 0                      | 0.00%  |
| Total Expenditures   | 21,923                     | 186,857          | 94,343           | 198.06%                 | 718,620                | -74.00%                                      |
| Excess (Deficit) of Receipts over<br>Expenditures  | (21,923)                   | (186,855)        | (94,343)         | 198.06%                 | (717,982)              | -73.97%                                      |
| Excess(Deficit) of Receipts and Other<br>Financing Sources Over Expenditures<br>and Other Financial Uses | (21,923)                   | (186,855)        | (94,343)         | 198.06%                 | (717,982)              | -73.97%                                      |
| Beginning Fund Balance   |                            | 3,159,886        |                  |                         |                        |  |
| Ending Fund Balance  |                            | <u>2,973,031</u> |                  |                         |                        |  |

School District U-46  
 Summary Report of Revenues and Expenditures  
 Developers Fees Fund  
 For Three Months Ending September 30, 2014

Final

|  | Current<br>Month<br>Actual | YTD<br>Actual | Annual<br>Budget | Expended<br>% to Annual | Prior<br>YTD<br>Actual | Current YTD<br>Actual as a %<br>of Prior YTD |
|--|----------------------------|---------------|------------------|-------------------------|------------------------|--|
| Revenue  |                            |               |                  |                         |                        |  |
| Other Local Sources  | 41,339                     | 41,791        | 350,000          | 11.94%                  | 63,887                 | 0.00%  |
| Total Local  | 41,339                     | 41,791        | 350,000          | 11.94%                  | 63,887                 | 0.00%  |
| Total Revenue  | 41,339                     | 41,791        | 350,000          | 11.94%                  | 63,887                 | 0.00%  |
| Expenditures   |                            |               |                  |                         |                        |  |
| Purchased Services   | 0                          | 0             | 0                | 0.00%                   | 0                      | 0.00%  |
| Capital Outlay   | 0                          | 110,447       | 350,000          | 31.56%                  | 1,932                  | 5616.72%                                     |
| Other Objects  | 0                          | 0             | 0                | 0.00%                   | 0                      | 0.00%  |
| Non-capitalized Equipment  | 0                          | 0             | 0                | 0.00%                   | 0                      | 0.00%  |
| Total Expenditures   | 0                          | 110,447       | 350,000          | 31.56%                  | 1,932                  | 5616.72%                                     |
| Excess (Deficit) of Receipts over<br>Expenditures  | 41,339                     | (68,656)      | 0                | 0.00%                   | 61,955                 | -210.82%                                     |
| Excess(Deficit) of Receipts and Other<br>Financing Sources Over Expenditures<br>and Other Financial Uses | 41,339                     | (68,656)      | 0                | 0.00%                   | 61,955                 | -210.82%                                     |
| Beginning Fund Balance   |                            | 701,597       |                  |                         |                        |  |
| Ending Fund Balance  |                            | 632,941       |                  |                         |                        |  |

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Working Cash Fund**  
**For Three Months Ending September 30, 2014**

**Final**

|  | <b>Current<br/>Month<br/>Actual</b> | <b>YTD<br/>Actual</b> | <b>Annual<br/>Budget</b> | <b>Expended<br/>% to Annual</b> | <b>Prior<br/>YTD<br/>Actual</b> | <b>Current YTD<br/>Actual as a %<br/>of Prior YTD</b> |
|--|-------------------------------------|-----------------------|--------------------------|---------------------------------|---------------------------------|---|
| Revenue  |                                     |                       |                          |                                 |                                 |   |
| Property Taxes   | 0                                   | 0                     | 0                        | 0.00%                           | 0                               | 0.00%   |
| Other Local Sources  | 7,770                               | 20,324                | 125,000                  | 16.26%                          | 47,925                          | -57.59%   |
| Total Local  | 7,770                               | 20,324                | 125,000                  | 16.26%                          | 47,925                          | -57.59%   |
| Revenue from Financing   | 0                                   | 0                     | 0                        | 0.00%                           | 0                               | 0.00%   |
| Total Financing  | 0                                   | 0                     | 0                        | 0.00%                           | 0                               | 0.00%   |
| Total Revenue  | 7,770                               | 20,324                | 125,000                  | 16.26%                          | 47,925                          | -57.59%   |
| 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<br>Expenditures  | 7,770                               | (2,673,676)           | (3,143,000)              | 85.07%                          | (3,964,575)                     | -32.56%   |
| Excess(Deficit) of Receipts and Other<br>Financing Sources Over Expenditures<br>and Other Financial Uses | 7,770                               | (2,673,676)           | (3,143,000)              | 85.07%                          | (3,964,575)                     | -32.56%   |
| Beginning Fund Balance   |                                     | 92,052,975            |                          |                                 |                                 |   |
| Ending Fund Balance  |                                     | <u>89,379,299</u>     |                          |                                 |                                 |   |

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Tort Immunity and Judgment Fund**  
**For Three Months Ending September 30, 2014**

**Final**

|  | <b>Current<br/>Month<br/>Actual</b> | <b>YTD<br/>Actual</b> | <b>Annual<br/>Budget</b> | <b>Expended<br/>% to Annual</b> | <b>Prior<br/>YTD<br/>Actual</b> | <b>Current YTD<br/>Actual as a %<br/>of Prior YTD</b> |
|--|-------------------------------------|-----------------------|--------------------------|---------------------------------|---------------------------------|---|
| Revenue  |                                     |                       |                          |                                 |                                 |   |
| Property Taxes   | 1,878,001                           | 3,163,404             | 7,979,111                | 39.65%                          | 3,049,524                       | 3.73%   |
| Other Local Sources  | 12                                  | 43                    | 100                      | 43.00%                          | 24                              | 79.17%  |
| Total Local  | 1,878,013                           | 3,163,447             | 7,979,211                | 39.65%                          | 3,049,548                       | 3.73%   |
| General State Aid  | 137,074                             | 274,091               | 1,500,000                | 18.27%                          | 284,239                         | -3.57%  |
| Total State  | 137,074                             | 274,091               | 1,500,000                | 18.27%                          | 284,239                         | -3.57%  |
| Revenue from Financing   | 0                                   | 0                     | 0                        | 0.00%                           | 0                               | 0.00%   |
| Total Financing  | 0                                   | 0                     | 0                        | 0.00%                           | 0                               | 0.00%   |
| Total Revenue  | 2,015,087                           | 3,437,538             | 9,479,211                | 36.26%                          | 3,333,787                       | 3.11%   |
| Expenditures   |                                     |                       |                          |                                 |                                 |   |
| Salaries   | 30,442                              | 91,314                | 377,655                  | 24.18%                          | 88,885                          | 2.73%   |
| Benefits   | 2,507                               | 7,073                 | 26,132                   | 27.07%                          | 7,864                           | -10.06%   |
| Purchased Services   | 310,081                             | 2,910,611             | 6,591,108                | 44.16%                          | 2,059,368                       | 41.34%  |
| Other Objects  | 0                                   | 0                     | 0                        | 0.00%                           | 0                               | 0.00%   |
| Total Expenditures   | 343,030                             | 3,008,998             | 6,994,895                | 43.02%                          | 2,156,117                       | 39.56%  |
| Excess (Deficit) of Receipts over<br>Expenditures  | 1,672,057                           | 428,540               | 2,484,316                | 17.25%                          | 1,177,670                       | -63.61%   |
| Excess(Deficit) of Receipts and Other<br>Financing Sources Over Expenditures<br>and Other Financial Uses | 1,672,057                           | 428,540               | 2,484,316                | 17.25%                          | 1,177,670                       | -63.61%   |
| Beginning Fund Balance   |                                     | (21,896,531)          |                          |                                 |                                 |   |
| Ending Fund Balance  |                                     | <u>(21,467,991)</u>   |                          |                                 |                                 |   |

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Fire Prevention and Safety Fund**  
**For Three Months Ending September 30, 2014**

**Final**

|  | <b>Current<br/>Month<br/>Actual</b> | <b>YTD<br/>Actual</b>     | <b>Annual<br/>Budget</b> | <b>Expended<br/>% to Annual</b> | <b>Prior<br/>YTD<br/>Actual</b> | <b>Current YTD<br/>Actual as a %<br/>of Prior YTD</b> |
|--|-------------------------------------|---------------------------|--------------------------|---------------------------------|---------------------------------|---|
| <b>Revenue</b>   |                                     |                           |                          |                                 |                                 |   |
| Property Taxes   | 403,941                             | 711,426                   | 1,730,141                | 41.12%                          | 0                               | 0.00%   |
| Other Local Sources  | 3                                   | 9                         | 500                      | 1.80%                           | 255                             | -96.47%   |
| <b>Total Local</b>   | <b>403,944</b>                      | <b>711,435</b>            | <b>1,730,641</b>         | <b>41.11%</b>                   | <b>255</b>                      | <b>278894.12%</b>                                     |
| Revenue from Financing   | 0                                   | 0                         | 0                        | 0.00%                           | 0                               | 0.00%   |
| <b>Total Financing</b>   | <b>0</b>                            | <b>0</b>                  | <b>0</b>                 | <b>0.00%</b>                    | <b>0</b>                        | <b>0.00%</b>  |
| <b>Total Revenue</b>   | <b>403,944</b>                      | <b>711,435</b>            | <b>1,730,641</b>         | <b>41.11%</b>                   | <b>255</b>                      | <b>278894.12%</b>                                     |
| <b>Expenditures</b>  |                                     |                           |                          |                                 |                                 |   |
| Purchased Services   | 0                                   | 0                         | 202,752                  | 0.00%                           | 1,669                           | -100.00%  |
| Supplies & Materials   | 0                                   | 0                         | 0                        | 0.00%                           | 0                               | 0.00%   |
| Capital Outlay   | 907,380                             | 907,380                   | 1,512,857                | 59.98%                          | 402,560                         | 125.40%   |
| Non-capitalized Equipment  | 0                                   | 0                         | 0                        | 0.00%                           | 0                               | 0.00%   |
| <b>Total Expenditures</b>  | <b>907,380</b>                      | <b>907,380</b>            | <b>1,715,609</b>         | <b>52.89%</b>                   | <b>404,229</b>                  | <b>124.47%</b>  |
| Excess (Deficit) of Receipts over Expenditures   | (503,436)                           | (195,945)                 | 15,032                   | -1303.52%                       | (403,974)                       | -51.50%   |
| Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses | (503,436)                           | (195,945)                 | 15,032                   | -1303.52%                       | (403,974)                       | -51.50%   |
| Beginning Fund Balance   |                                     | (899,425)                 |                          |                                 |                                 |   |
| Ending Fund Balance  |                                     | <u><u>(1,095,370)</u></u> |                          |                                 |                                 |   |

School District U-46  
 Monthly Financial Report  
 Period Ending September 30, 2014  
 Summary of All Funds

Final

|   | Encumbrances<br>2014-15 | Current Year<br>MTD<br>2014-15 | Prior Year<br>MTD<br>2013-14 | YTD<br>Actual<br>2014-15 | Prior YTD<br>Actual<br>2013-14 | Annual<br>Budget<br>2014-15 | Current year<br>as a % of<br>Annual Budget |
|---|-------------------------|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| <b>Revenues:</b>                          |                         |                                |                              |                          |                                |                             |  |
| <b>Total Taxes</b>                        | <b>0.00</b>             | <b>71,309,110.91</b>           | <b>73,721,670.75</b>         | <b>128,879,425.85</b>    | <b>141,245,417.90</b>          | <b>297,833,931.85</b>       | <b>43.27%</b>                              |
| <b>Local Revenue</b>                      |                         |                                |                              |                          |                                |                             |  |
| Mobile Home Privilege Tax                 | 0.00                    | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 11,000.00                   | 0.00%                                      |
| Corp Pers Propy Rplmt Tax                 | 0.00                    | 0.00                           | 0.00                         | 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                    | 262,884.20                     | 256,455.63                   | 578,845.42               | 515,015.88                     | 2,290,000.00                | 25.28%                                     |
| Fees-Bus Trips-Cocurricular               | 0.00                    | 103,192.35                     | 134,139.65                   | 105,652.91               | 157,126.65                     | 1,230,000.00                | 8.59%                                      |
| Interest on Investments                   | 0.00                    | 8,192.16                       | 32,592.52                    | 21,469.75                | 82,394.86                      | 130,000.00                  | 16.52%                                     |
| Food Sales To Students-Lunch              | 0.00                    | 347,922.02                     | 481,959.57                   | 560,234.54               | 759,166.13                     | 3,850,000.00                | 14.55%                                     |
| Pupil Activities                          | 0.00                    | 4,767.00                       | 277.00                       | 32,197.00                | 55,613.22                      | 375,000.00                  | 8.59%                                      |
| Receivable Fees                           | 0.00                    | 410.00                         | 650.00                       | 105,063.50               | 112,237.41                     | 425,000.00                  | 24.72%                                     |
| Instr Mats-Student Program                | 0.00                    | 36,983.08                      | 9,939.75                     | 1,598,405.75             | 1,666,777.66                   | 1,750,000.00                | 91.34%                                     |
| Other Local Revenue                       | 0.00                    | 120,713.60                     | 110,253.08                   | 225,835.17               | 290,468.42                     | 2,025,000.00                | 11.15%                                     |
| <b>Total Local Revenue</b>                | <b>0.00</b>             | <b>885,064.41</b>              | <b>1,026,267.20</b>          | <b>3,296,260.76</b>      | <b>3,710,923.24</b>            | <b>16,226,000.00</b>        | <b>20.31%</b>                              |
| General State Aid                         | 0.00                    | 9,018,040.56                   | 8,161,671.38                 | 18,032,306.12            | 16,324,165.22                  | 98,935,768.72               | 18.23%                                     |
| <b>General State Aid</b>                  | <b>0.00</b>             | <b>9,018,040.56</b>            | <b>8,161,671.38</b>          | <b>18,032,306.12</b>     | <b>16,324,165.22</b>           | <b>98,935,768.72</b>        | <b>18.23%</b>                              |
| <b>Categoricals</b>                       |                         |                                |                              |                          |                                |                             |  |
| 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                    | 959,698.11                     | 1,646,331.78                 | 959,698.11               | 1,646,331.78                   | 2,890,239.55                | 33.20%                                     |
| Special Ed - Orphanage Summer             | 0.00                    | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 526,282.10                  | 0.00%                                      |
| Special Ed - Summer School                | 0.00                    | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 52,351.24                   | 0.00%                                      |
| Voc Ed Program Improve Grant              | 0.00                    | 0.00                           | 62,802.00                    | 0.00                     | 62,802.00                      | 443,180.00                  | 0.00%                                      |
| Bilingual Ed - Downstate - T.P            | 0.00                    | 983,115.00                     | 1,534,539.00                 | 983,115.00               | 1,534,539.00                   | 4,782,786.31                | 20.56%                                     |
| State Free & Lunch Breakfast              | 0.00                    | 19,172.20                      | 16,918.87                    | 19,172.20                | 16,918.87                      | 138,202.13                  | 13.87%                                     |
| Driver Education                          | 0.00                    | 0.00                           | 37,889.83                    | 0.00                     | 37,889.83                      | 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                           | 5,500.00                     | 0.00                     | 61,671.36                      | 0.00                        | 0.00%                                      |
| <b>Total Categoricals</b>                 | <b>0.00</b>             | <b>1,961,985.31</b>            | <b>3,303,981.48</b>          | <b>1,961,985.31</b>      | <b>3,360,152.84</b>            | <b>39,591,103.89</b>        | <b>4.96%</b>                               |
| <b>Federal Aid</b>                        |                         |                                |                              |                          |                                |                             |  |
| National School Lunch Program             | 0.00                    | 0.00                           | 527,162.62                   | 0.00                     | 527,162.62                     | 9,000,000.00                | 0.00%                                      |
| School Breakfast Program                  | 0.00                    | 18,456.59                      | 147,120.33                   | 18,456.59                | 147,120.33                     | 1,550,000.00                | 1.19%                                      |
| Title I - Low Income                      | 0.00                    | 448,152.00                     | 0.00                         | 448,152.00               | 0.00                           | 10,028,097.03               | 4.47%                                      |
| 21st Century Comm Learning                | 0.00                    | 149,718.00                     | 0.00                         | 149,718.00               | 0.00                           | 250,459.11                  | 59.78%                                     |
| 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                           | 15,734.00                    | 0.00                     | 15,734.00                      | 7,531,749.00                | 0.00%                                      |
| Rm & Brd PL 94-142 Sp Ed                  | 0.00                    | 65,849.52                      | 24,222.75                    | 65,849.52                | 24,222.75                      | 114,151.35                  | 57.69%                                     |
| Voc Ed Perkins Title IIc                  | 0.00                    | 0.00                           | 51,479.00                    | 0.00                     | 51,479.00                      | 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                    | 196,536.00                     | 0.00                         | 196,536.00               | 0.00                           | 1,314,628.78                | 14.95%                                     |
| Title II - Teacher Quality                | 0.00                    | 11,242.00                      | 0.00                         | 11,242.00                | 0.00                           | 1,427,167.97                | 0.79%                                      |
| COPS Grant                                | 0.00                    | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 38,746.50                   | 0.00%                                      |
| Medicaid fee for Service                  | 0.00                    | 428,841.37                     | 374,510.90                   | 428,841.37               | 374,510.90                     | 850,000.00                  | 50.45%                                     |
| Administrative Outreach                   | 0.00                    | 459,968.88                     | 332,945.22                   | 459,968.88               | 332,945.22                     | 1,000,000.00                | 46.00%                                     |
| <b>Total Federal Aid</b>                  | <b>0.00</b>             | <b>1,778,764.36</b>            | <b>1,473,174.82</b>          | <b>1,778,764.36</b>      | <b>1,473,174.82</b>            | <b>33,876,201.97</b>        | <b>5.25%</b>                               |
| <b>Other Revenue</b>                      |                         |                                |                              |                          |                                |                             |  |
| Breakfast in the Classroom                | 0.00                    | 0.00                           | 0.00                         | 0.00                     | 183.60                         | 0.00                        | 0.00%                                      |
| U46 Educational Foundation                | 0.00                    | 0.00                           | 0.00                         | 5,000.00                 | 0.00                           | 25,000.00                   | 20.00%                                     |
| <b>Total Other Revenue</b>                | <b>0.00</b>             | <b>0.00</b>                    | <b>0.00</b>                  | <b>5,000.00</b>          | <b>183.60</b>                  | <b>25,000.00</b>            | <b>20.00%</b>                              |
| <b>Total Revenue</b>                      | <b>0.00</b>             | <b>84,952,965.55</b>           | <b>87,686,765.63</b>         | <b>153,953,742.40</b>    | <b>166,114,017.62</b>          | <b>486,488,006.43</b>       | <b>31.65%</b>                              |
| <b>Revenue from Financing Activities</b>  |                         |                                |                              |                          |                                |                             |  |
| Proceeds from Purchase Contracts          | 0.00                    | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 1,500,000.00                | 0.00%                                      |
| <b>Total Rev from Fin Activities</b>      | <b>0.00</b>             | <b>0.00</b>                    | <b>0.00</b>                  | <b>0.00</b>              | <b>0.00</b>                    | <b>1,500,000.00</b>         | <b>0.00%</b>                               |
| <b>Total Revenue &amp; Fin Activities</b> | <b>0.00</b>             | <b>84,952,965.55</b>           | <b>87,686,765.63</b>         | <b>153,953,742.40</b>    | <b>166,114,017.62</b>          | <b>487,988,006.43</b>       | <b>31.55%</b>                              |
| <b>Expenditures</b>                       |                         |                                |                              |                          |                                |                             |  |
| <b>Salaries</b>                           |                         |                                |                              |                          |                                |                             |  |
| Teachers Salaries                         | 0.00                    | 15,870,939.42                  | 14,476,791.46                | 16,132,584.89            | 14,749,420.31                  | 159,132,137.90              | 10.14%                                     |

**School District U-46**  
**Monthly Financial Report**  
**Period Ending September 30, 2014**  
**Summary of All Funds**

**Final**

|                                 | Encumbrances<br>2014-15 | Current Year<br>MTD<br>2014-15 | Prior Year<br>MTD<br>2013-14 | YTD<br>Actual<br>2014-15 | Prior YTD<br>Actual<br>2013-14 | Annual<br>Budget<br>2014-15 | Current year<br>as a % of<br>Annual Budget |
|---------------------------------|-------------------------|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| Administrators Salaries         | 0.00                    | 1,868,986.01                   | 1,821,524.80                 | 4,272,771.97             | 4,280,077.79                   | 21,797,325.87               | 19.60%                                     |
| Technical Salaries              | 0.00                    | 1,112,592.08                   | 1,021,158.93                 | 1,961,528.21             | 1,729,677.58                   | 11,646,944.83               | 16.84%                                     |
| Temporary Salaries              | 0.00                    | 5,623.43                       | 6,348.99                     | 10,477.43                | 11,345.32                      | 129,235.85                  | 8.11%                                      |
| Permanent Substitute Salaries   | 0.00                    | 668.10                         | 6,917.27                     | 668.10                   | 6,917.27                       | 0.00                        | 0.00%                                      |
| Daily Substitute Salaries       | 0.00                    | 339,927.58                     | 253,554.79                   | 349,000.84               | 199,248.84                     | 4,273,587.09                | 8.17%                                      |
| Hourly Substitute Salaries      | 0.00                    | 31,081.66                      | 0.00                         | 31,081.66                | 0.00                           | 131,250.00                  | 23.68%                                     |
| Other Hourly Extra Curr Superv  | 0.00                    | 356,579.55                     | 222,065.55                   | 657,618.51               | 574,674.50                     | 3,957,715.34                | 16.62%                                     |
| Athletic Extra Curr Supervisio  | 0.00                    | 28,086.75                      | 21,199.13                    | 30,886.58                | 22,279.13                      | 240,999.33                  | 12.82%                                     |
| Noon Supervision                | 0.00                    | 188,125.07                     | 168,720.64                   | 190,854.02               | 170,924.14                     | 1,510,039.74                | 12.64%                                     |
| Stipends                        | 0.00                    | 148,672.32                     | 57,125.28                    | 212,967.20               | 339,545.58                     | 4,356,846.84                | 4.89%                                      |
| Overtime Time & a Half          | 0.00                    | 106,041.83                     | 92,573.05                    | 172,216.10               | 161,831.79                     | 772,718.22                  | 22.29%                                     |
| Overtime Double Time            | 0.00                    | 1,175.07                       | 159.33                       | 2,905.94                 | 1,067.51                       | 56,766.79                   | 5.12%                                      |
| Teachers Aides & Assistants     | 0.00                    | 138,393.86                     | 83,401.19                    | 141,012.23               | 88,347.26                      | 1,057,886.01                | 13.33%                                     |
| Special Education Aides         | 0.00                    | 711,591.71                     | 679,745.87                   | 770,704.71               | 735,462.60                     | 6,044,655.58                | 12.75%                                     |
| Bilingual Aides                 | 0.00                    | 6,015.62                       | 5,149.30                     | 6,015.62                 | 5,233.72                       | 199,994.72                  | 3.01%                                      |
| Para Professionals              | 0.00                    | 113,045.35                     | 105,394.54                   | 122,492.86               | 114,955.12                     | 1,025,744.37                | 11.94%                                     |
| Deans Assistants                | 0.00                    | 178,915.97                     | 163,948.98                   | 191,365.68               | 180,931.34                     | 1,610,149.01                | 11.88%                                     |
| 12-Month Secretaries            | 0.00                    | 386,393.35                     | 340,842.42                   | 1,012,955.31             | 950,520.64                     | 4,806,458.44                | 21.07%                                     |
| 10-Month Secretaries            | 0.00                    | 385,959.91                     | 360,724.28                   | 578,191.68               | 594,455.41                     | 3,720,940.68                | 15.54%                                     |
| Clerical Aides                  | 0.00                    | 47,858.60                      | 50,283.44                    | 51,864.49                | 54,140.62                      | 435,943.70                  | 11.90%                                     |
| Liasons                         | 0.00                    | 164,014.91                     | 146,971.83                   | 174,348.72               | 169,507.74                     | 1,510,298.85                | 11.54%                                     |
| Custodians                      | 0.00                    | 301,839.57                     | 303,795.13                   | 790,330.51               | 801,283.63                     | 3,897,465.60                | 20.28%                                     |
| Maintenance                     | 0.00                    | 127,655.58                     | 127,010.81                   | 382,227.10               | 373,792.63                     | 1,524,599.51                | 25.07%                                     |
| Grounds                         | 0.00                    | 71,440.57                      | 70,070.80                    | 191,683.07               | 191,338.48                     | 886,964.97                  | 21.61%                                     |
| Drivers                         | 0.00                    | 1,187,877.80                   | 1,095,022.70                 | 1,622,385.18             | 1,502,588.47                   | 10,362,554.21               | 15.66%                                     |
| Driver Aide                     | 0.00                    | 117,318.88                     | 95,358.27                    | 178,986.58               | 160,491.54                     | 924,000.00                  | 19.37%                                     |
| Mechanics                       | 0.00                    | 49,343.93                      | 49,076.78                    | 120,409.73               | 132,792.95                     | 594,819.33                  | 20.24%                                     |
| Dispatchers                     | 0.00                    | 30,229.03                      | 27,308.99                    | 86,594.98                | 81,696.17                      | 234,115.86                  | 36.99%                                     |
| Food Service Tech               | 0.00                    | 480,798.20                     | 417,114.19                   | 586,758.21               | 500,800.19                     | 3,649,017.31                | 16.08%                                     |
| Student Helpers                 | 0.00                    | 1,151.76                       | 2,397.53                     | 4,256.45                 | 4,905.87                       | 35,856.41                   | 11.87%                                     |
| <b>Total Salaries</b>           | <b>0.00</b>             | <b>24,558,343.50</b>           | <b>22,271,756.27</b>         | <b>31,038,144.56</b>     | <b>28,890,254.14</b>           | <b>250,527,032.36</b>       | <b>12.39%</b>                              |
| <b>Employee Benefits</b>        |                         |                                |                              |                          |                                |                             |  |
| Teachers Retirement             | 0.00                    | 2,062,615.27                   | 1,961,751.71                 | 3,089,467.64             | 5,826,886.64                   | 25,108,853.66               | 12.30%                                     |
| Municipal Retirement            | 0.00                    | 753,802.42                     | 713,728.28                   | 1,527,181.99             | 1,505,215.43                   | 8,761,706.94                | 17.43%                                     |
| Federal Ins Contr Act           | 0.00                    | 341,262.95                     | 325,665.22                   | 623,613.49               | 600,393.79                     | 3,643,579.41                | 17.12%                                     |
| Medicare Contribution           | 0.00                    | 266,894.16                     | 255,303.27                   | 311,954.33               | 312,391.38                     | 2,898,698.06                | 10.76%                                     |
| TRS Early Retirement Contrbt    | 0.00                    | 365,768.27                     | 1,128,588.45                 | 368,651.75               | 1,128,588.45                   | 1,600,000.00                | 23.04%                                     |
| Life Insurance                  | 0.00                    | 28,796.19                      | 22,583.42                    | 86,274.30                | 66,051.76                      | 284,185.59                  | 30.36%                                     |
| Medical Insurance               | 0.00                    | 4,716,683.68                   | 3,647,475.40                 | 12,739,887.14            | 11,006,254.08                  | 46,414,765.58               | 27.45%                                     |
| Dental Insurance                | 0.00                    | 166,322.59                     | 86,997.75                    | 692,337.39               | 566,048.77                     | 2,180,622.46                | 31.75%                                     |
| Disability Insurance            | 0.00                    | 26,377.02                      | 39,229.80                    | 79,481.06                | 97,088.40                      | 337,326.21                  | 23.56%                                     |
| <b>Total Employee Benefits</b>  | <b>0.00</b>             | <b>8,728,522.55</b>            | <b>8,181,323.30</b>          | <b>19,518,849.09</b>     | <b>21,108,918.70</b>           | <b>91,229,737.91</b>        | <b>21.40%</b>                              |
| <b>Purchased Services</b>       |                         |                                |                              |                          |                                |                             |  |
| Technical Services              | 207,865.77              | 73,295.05                      | 184,698.80                   | 130,308.82               | 187,179.80                     | 520,462.00                  | 64.98%                                     |
| Admin Professional Services     | 148,737.69              | 125,908.95                     | 11,401.01                    | 131,402.45               | 11,913.51                      | 1,220,800.00                | 22.95%                                     |
| Instructional Professional Ser  | 198,530.23              | 295,919.85                     | 457,250.66                   | 458,840.24               | 763,284.13                     | 1,934,131.00                | 33.99%                                     |
| Audit/Financial Services        | 48,000.00               | 12,000.00                      | 0.00                         | 32,000.00                | 0.00                           | 105,000.00                  | 76.19%                                     |
| Legal Services                  | 318,453.96              | 0.00                           | 2,622.01                     | 0.00                     | 3,988.80                       | 651,500.00                  | 48.88%                                     |
| Other Tech & Prof Serv          | 405,139.34              | 511,662.04                     | 520,682.31                   | 1,760,347.67             | 690,583.79                     | 7,395,156.85                | 29.28%                                     |
| Superintendent Search           | 0.00                    | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 25,000.00                   | 0.00%                                      |
| Sanitation Services             | 78,795.45               | 32,190.59                      | 16,206.91                    | 71,613.15                | 16,572.03                      | 200,000.00                  | 75.20%                                     |
| Cleaning Services               | 13,311.35               | 3,427.45                       | 4,056.03                     | 9,453.78                 | 18,786.01                      | 115,500.00                  | 19.71%                                     |
| Repairs & Maint Services        | 556,054.20              | 789,140.70                     | 522,876.25                   | 1,889,609.44             | 817,350.50                     | 5,228,187.91                | 46.78%                                     |
| Rentals                         | 6,118.49                | 3,844.79                       | 97,159.83                    | 115,398.05               | 114,053.40                     | 231,000.00                  | 52.60%                                     |
| Contract Cleaning               | 2,296,596.18            | 287,224.68                     | 289,364.31                   | 1,149,236.25             | 856,880.93                     | 3,500,000.00                | 98.45%                                     |
| Exterminating                   | 6,545.00                | 2,695.00                       | 1,075.00                     | 4,110.00                 | 1,075.00                       | 20,000.00                   | 53.28%                                     |
| Other Property Services         | 13,140.00               | 470.00                         | 347.50                       | 837.50                   | 347.50                         | 25,000.00                   | 55.91%                                     |
| Pupil Transportation            | 36,472.79               | 40,681.76                      | 133,151.23                   | 99,990.51                | 149,806.31                     | 2,311,023.62                | 5.90%                                      |
| Indistrict/Regional Travel      | 0.00                    | 9,833.97                       | 7,230.87                     | 15,198.52                | 17,671.34                      | 150,222.10                  | 10.12%                                     |
| Travel Conf/Workshops           | 8,383.05                | 32,148.44                      | 60,009.45                    | 145,425.87               | 90,763.01                      | 956,620.39                  | 16.08%                                     |
| Out Of District Travel          | 4,834.25                | 21,188.06                      | 7,273.91                     | 54,669.11                | 45,358.46                      | 156,663.57                  | 37.98%                                     |
| Negotiations Expense            | 21,158.00               | 937.50                         | 6,484.86                     | 2,737.50                 | 6,484.86                       | 90,000.00                   | 26.55%                                     |
| Awards and Banquets             | 0.00                    | 3,014.59                       | 0.00                         | 4,753.18                 | 0.00                           | 22,100.00                   | 21.51%                                     |
| Communications/Postage          | 283,764.90              | 259,888.79                     | 18,646.24                    | 413,879.16               | 162,250.94                     | 1,786,850.00                | 39.04%                                     |
| Advertising                     | 8,796.00                | 2,560.80                       | 110.40                       | 4,354.84                 | 1,051.65                       | 34,400.00                   | 38.23%                                     |
| Printing & Duplicating          | 12,911.35               | 9,028.32                       | 17,029.38                    | 45,568.79                | 26,487.22                      | 376,793.61                  | 15.52%                                     |
| Binding                         | 0.00                    | 0.00                           | 10,893.35                    | 10,901.10                | 11,993.35                      | 38,000.00                   | 28.69%                                     |
| Copier Service/Repair           | 139,358.09              | 43,233.99                      | 78,612.27                    | 43,386.67                | 103,426.89                     | 561,329.85                  | 32.56%                                     |
| Copier Lease/Rental             | 0.00                    | 0.00                           | 1,774.16                     | 0.00                     | 1,986.01                       | 34,000.00                   | 0.00%                                      |
| Water/Sewer                     | 0.00                    | 40,675.88                      | 37,149.77                    | 64,779.09                | 60,997.49                      | 550,000.00                  | 11.78%                                     |
| Insurance                       | 0.00                    | 0.00                           | 6,420.00                     | 451,659.00               | 446,612.00                     | 654,000.00                  | 69.06%                                     |
| Workers Compensation            | 0.00                    | 329,633.10                     | 711,696.00                   | 1,536,658.76             | 1,583,716.98                   | 4,500,000.00                | 34.15%                                     |
| Unemployment Compensation       | 0.00                    | 0.00                           | 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                    | 0.00                           | 0.00                         | 36,000.00                | 0.00                           | 20,000.00                   | 180.00%                                    |
| Other Purchased Services        | 0.00                    | 229.10                         | 11,560.15                    | 4,437.60                 | 11,096.08                      | 83,989.55                   | 5.28%                                      |
| <b>Total Purchased Services</b> | <b>4,812,966.09</b>     | <b>2,930,833.40</b>            | <b>3,215,782.66</b>          | <b>8,739,188.91</b>      | <b>6,201,717.99</b>            | <b>33,803,930.45</b>        | <b>40.09%</b>                              |
| <b>Supplies and Materials</b>   |                         |                                |                              |                          |                                |                             |  |

School District U-46  
 Monthly Financial Report  
 Period Ending September 30, 2014  
 Summary of All Funds

Final

|   | Encumbrances<br>2014-15 | Current Year<br>MTD<br>2014-15 | Prior Year<br>MTD<br>2013-14 | YTD<br>Actual<br>2014-15 | Prior YTD<br>Actual<br>2013-14 | Annual<br>Budget<br>2014-15 | Current year<br>as a % of<br>Annual Budget |
|---|-------------------------|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| Supplies  | 933,962.43              | 1,243,974.93                   | 470,372.77                   | 2,067,211.18             | 769,171.44                     | 7,081,780.67                | 42.38%                                     |
| Food Service Food & Supplies                                  | 2,275,146.94            | 876,328.87                     | 109,028.83                   | 952,353.04               | 137,617.12                     | 6,658,287.67                | 48.47%                                     |
| Custodial Supplies  | 68,051.42               | 52,000.53                      | 94,555.60                    | 102,672.74               | 112,462.63                     | 450,000.00                  | 37.94%                                     |
| Supplies For Charge Backs                                     | 0.00                    | 0.00                           | (5,364.79)                   | 0.00                     | (45,266.52)                    | 0.00                        | 0.00%                                      |
| Tech Consumables  | 18,343.82               | 4,503.39                       | 2,451.24                     | 10,623.12                | 2,451.24                       | 63,999.16                   | 45.26%                                     |
| Copier Paper/Supplies   | 63,035.71               | 21,242.74                      | 8,706.76                     | 28,931.44                | 9,934.76                       | 200,242.17                  | 45.93%                                     |
| AV Supplies   | 0.00                    | 252.75                         | 0.00                         | 252.75                   | 0.00                           | 250.00                      | 101.10%                                    |
| Support Materials   | 27.90                   | 6,491.49                       | 14,791.63                    | 9,083.04                 | 14,791.63                      | 83,635.74                   | 10.89%                                     |
| Textbooks   | 0.00                    | 338,747.47                     | 202,801.49                   | 1,318,134.40             | 1,697,271.86                   | 3,300,000.00                | 39.94%                                     |
| Suppl Instructional Matls                                     | 0.00                    | 0.00                           | 0.00                         | 0.00                     | 2,027.54                       | 6,712.17                    | 0.00%                                      |
| Computer Accessories  | 74.63                   | 3,908.61                       | 4,819.02                     | 7,979.47                 | 4,819.02                       | 44,810.97                   | 17.97%                                     |
| Library Materials   | 0.00                    | 0.00                           | 118.28                       | 62.20                    | 349.33                         | 16,017.38                   | 0.39%                                      |
| Suppl Library Matls   | 0.00                    | 0.00                           | 0.00                         | 231.97                   | 0.00                           | 2,374.85                    | 9.77%                                      |
| Periodicals   | 0.00                    | 179.00                         | 837.00                       | 863.42                   | 837.00                         | 6,196.36                    | 13.93%                                     |
| Oil   | 20,038.63               | 2,130.53                       | 2,300.02                     | 7,831.11                 | 1,812.52                       | 75,000.00                   | 37.16%                                     |
| Gasoline  | 251,669.81              | 235,663.98                     | 98,997.68                    | 306,956.19               | 129,836.84                     | 2,322,000.00                | 24.06%                                     |
| Natural Gas   | 59,290.25               | 184,698.40                     | 59,501.86                    | 386,358.26               | 59,571.49                      | 1,800,000.00                | 24.76%                                     |
| Electricity   | 118,960.10              | 286,120.88                     | 176,495.53                   | 329,873.45               | 231,230.12                     | 3,500,000.00                | 12.82%                                     |
| Other Supplies  | 0.00                    | 16,500.00                      | 0.00                         | 16,500.00                | 13,680.00                      | 18,000.00                   | 91.67%                                     |
| <b>Total Supplies and Materials</b>                           | <b>3,808,601.64</b>     | <b>3,272,743.57</b>            | <b>1,240,412.92</b>          | <b>5,545,917.78</b>      | <b>3,142,598.02</b>            | <b>25,629,307.14</b>        | <b>36.50%</b>                              |
| <b>Capital Outlay</b>   |                         |                                |                              |                          |                                |                             |  |
| Buildings   | 896,709.68              | 1,577,958.55                   | 338,329.52                   | 2,161,437.07             | 1,865,933.91                   | 18,397,591.00               | 16.62%                                     |
| Improvements (Non Building)                                   | 111,950.75              | 77,894.69                      | 92,630.00                    | 447,684.73               | 172,830.00                     | 633,262.00                  | 88.37%                                     |
| Add/Repl Equipment  | 1,447,165.87            | 667,987.40                     | 121,940.92                   | 1,475,782.73             | 384,388.01                     | 6,875,487.20                | 42.51%                                     |
| Aged & Obsolete Equipment                                     | 0.00                    | 10,968.81                      | 80,832.15                    | 17,520.97                | 80,832.15                      | 318,030.00                  | 5.51%                                      |
| Lease/Purchase Equipment                                      | 2,133.00                | 237.00                         | 466.00                       | 711.00                   | 932.00                         | 3,000.00                    | 94.80%                                     |
| Add/Repl Transportation Equip                                 | 0.00                    | 0.00                           | (77,453.80)                  | 0.00                     | 124,224.00                     | 0.00                        | 0.00%                                      |
| Transp Lease/Purchase Equipment                               | 0.00                    | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 1,500,000.00                | 0.00%                                      |
| <b>Total Capital Outlay</b>                                   | <b>2,457,959.30</b>     | <b>2,335,046.45</b>            | <b>556,744.79</b>            | <b>4,103,136.50</b>      | <b>2,629,140.07</b>            | <b>27,727,370.20</b>        | <b>23.66%</b>                              |
| <b>Other Objects</b>  |                         |                                |                              |                          |                                |                             |  |
| Redemption Of Principal - Bonds                               | 0.00                    | 410,520.86                     | 407,869.71                   | 410,520.86               | 407,869.71                     | 26,930,872.60               | 1.52%                                      |
| Redemption Of Principal - Leases                              | 0.00                    | 239,710.03                     | 235,825.97                   | 1,649,101.11             | 2,408,677.29                   | 1,747,294.23                | 94.38%                                     |
| Interest - Bonds  | 0.00                    | 24,648.93                      | 27,300.08                    | 2,779,118.31             | 3,154,224.46                   | 15,563,771.16               | 17.86%                                     |
| Interest - Leases   | 0.00                    | 7,961.07                       | 11,845.13                    | 83,384.67                | 52,218.49                      | 90,172.63                   | 92.47%                                     |
| Dues & Fees   | 10,101.00               | 47,215.10                      | 89,739.38                    | 139,982.06               | 115,659.52                     | 237,907.64                  | 63.08%                                     |
| Tuition   | 314,421.09              | 423,785.41                     | 364,297.16                   | 1,147,366.98             | 680,046.45                     | 8,374,127.42                | 17.46%                                     |
| Miscellaneous Objects   | 2,636.14                | 750.00                         | 1,050.00                     | 2,358.86                 | 1,050.00                       | 6,000.00                    | 83.25%                                     |
| Contingency   | 0.00                    | 0.00                           | 0.00                         | 0.00                     | 148.34                         | 4,750,000.00                | 0.00%                                      |
| <b>Total Other Objects</b>                                    | <b>327,158.23</b>       | <b>1,154,591.40</b>            | <b>1,137,927.43</b>          | <b>6,211,832.85</b>      | <b>6,819,894.26</b>            | <b>57,700,145.68</b>        | <b>11.33%</b>                              |
| <b>Non-capitalized Equipment &amp; Termination Benefits</b>   |                         |                                |                              |                          |                                |                             |  |
| Non Capitalized Equipment                                     | 53,342.00               | 117,693.50                     | 14,251.25                    | 351,151.17               | 49,443.51                      | 977,097.67                  | 41.40%                                     |
| Termination Benefits  | 0.00                    | 0.00                           | 0.00                         | 32,141.96                | 0.00                           | 150,000.00                  | 21.43%                                     |
| <b>Total Non-capitalized Equipment &amp; Terminat</b>         | <b>53,342.00</b>        | <b>117,693.50</b>              | <b>14,251.25</b>             | <b>383,293.13</b>        | <b>49,443.51</b>               | <b>1,127,097.67</b>         | <b>38.74%</b>                              |
| <b>Total Expenditures</b>                                     | <b>11,460,027.26</b>    | <b>43,097,774.37</b>           | <b>36,618,198.62</b>         | <b>75,540,362.82</b>     | <b>68,841,966.69</b>           | <b>487,744,621.41</b>       | <b>17.84%</b>                              |
| <b>Excess (Deficit) Revenues over Expenditures</b>            | <b>(11,460,027.26)</b>  | <b>41,855,191.18</b>           | <b>51,068,567.01</b>         | <b>78,413,379.58</b>     | <b>97,272,050.93</b>           | <b>(1,256,614.98)</b>       | <b>-5328.07%</b>                           |
| <b>Other Financing Use</b>                                    |                         |                                |                              |                          |                                |                             |  |
| Excess (Deficit) Rev over Expend including Financing Activity | (11,460,027.26)         | 41,855,191.18                  | 51,068,567.01                | 78,413,379.58            | 97,272,050.93                  | 243,385.02                  | 27509.23%                                  |



School District U-46  
 Monthly Financial Report  
 Period Ending September 30, 2014  
 Summary of Operating Funds

Final

|   | Encumbrances<br>2014-15 | Current Year<br>MTD<br>2014-15 | Prior Year<br>MTD<br>2013-14 | YTD<br>Actual<br>2014-15 | Prior YTD<br>Actual<br>2013-14 | Annual<br>Budget<br>2014-15 | Current year<br>as a % of<br>Annual Budget |
|---|-------------------------|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| <b>Revenues:</b>                          |                         |                                |                              |                          |                                |                             |  |
| <b>Total Taxes</b>                        | <b>0.00</b>             | <b>56,120,376.58</b>           | <b>58,071,016.99</b>         | <b>101,489,910.24</b>    | <b>112,160,103.04</b>          | <b>234,771,396.87</b>       | <b>43.23%</b>                              |
| <b>Local Revenue</b>                      |                         |                                |                              |                          |                                |                             |  |
| Mobile Home Privilege Tax                 | 0.00                    | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 11,000.00                   | 0.00%                                      |
| Corp Pers Propy Rplmt Tax                 | 0.00                    | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 500,000.00                  | 0.00%                                      |
| Village of Hoffman Estates - TIF          | 0.00                    | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 40,000.00                   | 0.00%                                      |
| School Tuition                            | 0.00                    | 262,884.20                     | 256,455.63                   | 578,845.42               | 515,015.88                     | 2,290,000.00                | 25.28%                                     |
| Fees-Bus Trips-Cocurricular               | 0.00                    | 103,192.35                     | 134,139.65                   | 105,652.91               | 157,126.65                     | 1,230,000.00                | 8.59%                                      |
| Interest on Investments                   | 0.00                    | 329.05                         | 93.44                        | 817.87                   | 936.32                         | 3,600.00                    | 22.72%                                     |
| Food Sales To Students-Lunch              | 0.00                    | 347,922.02                     | 481,959.57                   | 560,234.54               | 759,166.13                     | 3,850,000.00                | 14.55%                                     |
| Pupil Activities                          | 0.00                    | 4,767.00                       | 277.00                       | 32,197.00                | 55,613.22                      | 375,000.00                  | 8.59%                                      |
| Receivable Fees                           | 0.00                    | 410.00                         | 650.00                       | 105,063.50               | 112,237.41                     | 425,000.00                  | 24.72%                                     |
| Instr Matls-Student Program               | 0.00                    | 36,983.08                      | 9,939.75                     | 1,598,405.75             | 1,666,777.66                   | 1,750,000.00                | 91.34%                                     |
| Other Local Revenue                       | 0.00                    | 79,375.05                      | 93,660.71                    | 184,044.29               | 226,581.04                     | 1,675,000.00                | 10.99%                                     |
| <b>Total Local Revenue</b>                | <b>0.00</b>             | <b>835,862.75</b>              | <b>977,175.75</b>            | <b>3,165,261.28</b>      | <b>3,493,454.31</b>            | <b>12,149,600.00</b>        | <b>26.05%</b>                              |
| General State Aid                         | 0.00                    | 8,880,966.36                   | 8,019,460.13                 | 17,758,215.08            | 16,039,926.57                  | 97,435,768.72               | 18.23%                                     |
| <b>General State Aid</b>                  | <b>0.00</b>             | <b>8,880,966.36</b>            | <b>8,019,460.13</b>          | <b>17,758,215.08</b>     | <b>16,039,926.57</b>           | <b>97,435,768.72</b>        | <b>18.23%</b>                              |
| <b>Categoricals</b>                       |                         |                                |                              |                          |                                |                             |  |
| 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                    | 959,698.11                     | 1,646,331.78                 | 959,698.11               | 1,646,331.78                   | 2,890,239.55                | 33.20%                                     |
| Special Ed - Orphanage Summer             | 0.00                    | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 526,282.10                  | 0.00%                                      |
| Special Ed - Summer School                | 0.00                    | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 52,351.24                   | 0.00%                                      |
| Voc Ed Program Improve Grant              | 0.00                    | 0.00                           | 62,802.00                    | 0.00                     | 62,802.00                      | 443,180.00                  | 0.00%                                      |
| Bilingual Ed - Downstate - T.P            | 0.00                    | 983,115.00                     | 1,534,539.00                 | 983,115.00               | 1,534,539.00                   | 4,782,786.31                | 20.56%                                     |
| State Free & Lunch Breakfast              | 0.00                    | 19,172.20                      | 16,918.87                    | 19,172.20                | 16,918.87                      | 138,202.13                  | 13.87%                                     |
| Driver Education                          | 0.00                    | 0.00                           | 37,889.83                    | 0.00                     | 37,889.83                      | 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                           | 5,500.00                     | 0.00                     | 61,671.36                      | 0.00                        | 0.00%                                      |
| <b>Total Categoricals</b>                 | <b>0.00</b>             | <b>1,961,985.31</b>            | <b>3,303,981.48</b>          | <b>1,961,985.31</b>      | <b>3,360,152.84</b>            | <b>39,591,103.89</b>        | <b>4.96%</b>                               |
| <b>Federal Aid</b>                        |                         |                                |                              |                          |                                |                             |  |
| National School Lunch Program             | 0.00                    | 0.00                           | 527,162.62                   | 0.00                     | 527,162.62                     | 9,000,000.00                | 0.00%                                      |
| School Breakfast Program                  | 0.00                    | 18,456.59                      | 147,120.33                   | 18,456.59                | 147,120.33                     | 1,550,000.00                | 1.19%                                      |
| Title I - Low Income                      | 0.00                    | 448,152.00                     | 0.00                         | 448,152.00               | 0.00                           | 10,028,097.03               | 4.47%                                      |
| 21st Century Comm Learning                | 0.00                    | 149,718.00                     | 0.00                         | 149,718.00               | 0.00                           | 250,459.11                  | 59.78%                                     |
| 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                           | 15,734.00                    | 0.00                     | 15,734.00                      | 7,531,749.00                | 0.00%                                      |
| Rm & Brd PL 94-142 Sp Ed                  | 0.00                    | 65,849.52                      | 24,222.75                    | 65,849.52                | 24,222.75                      | 114,151.35                  | 57.69%                                     |
| Voc Ed Perkins Title IIc                  | 0.00                    | 0.00                           | 51,479.00                    | 0.00                     | 51,479.00                      | 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                    | 196,536.00                     | 0.00                         | 196,536.00               | 0.00                           | 1,314,628.78                | 14.95%                                     |
| Title II - Teacher Quality                | 0.00                    | 11,242.00                      | 0.00                         | 11,242.00                | 0.00                           | 1,427,167.97                | 0.79%                                      |
| COPS Grant                                | 0.00                    | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 38,746.50                   | 0.00%                                      |
| Medicaid fee for Service                  | 0.00                    | 428,841.37                     | 374,510.90                   | 428,841.37               | 374,510.90                     | 850,000.00                  | 50.45%                                     |
| Administrative Outreach                   | 0.00                    | 459,968.88                     | 332,945.22                   | 459,968.88               | 332,945.22                     | 1,000,000.00                | 46.00%                                     |
| <b>Total Federal Aid</b>                  | <b>0.00</b>             | <b>1,778,764.36</b>            | <b>1,473,174.82</b>          | <b>1,778,764.36</b>      | <b>1,473,174.82</b>            | <b>33,876,201.97</b>        | <b>5.25%</b>                               |
| <b>Other Revenue</b>                      |                         |                                |                              |                          |                                |                             |  |
| Breakfast in the Classroom                | 0.00                    | 0.00                           | 0.00                         | 0.00                     | 183.60                         | 0.00                        | 0.00%                                      |
| U46 Educational Foundation                | 0.00                    | 0.00                           | 0.00                         | 5,000.00                 | 0.00                           | 25,000.00                   | 20.00%                                     |
| <b>Total Other Revenue</b>                | <b>0.00</b>             | <b>0.00</b>                    | <b>0.00</b>                  | <b>5,000.00</b>          | <b>183.60</b>                  | <b>25,000.00</b>            | <b>20.00%</b>                              |
| <b>Total Revenue</b>                      | <b>0.00</b>             | <b>69,577,955.36</b>           | <b>71,844,809.17</b>         | <b>126,159,136.27</b>    | <b>136,526,995.18</b>          | <b>417,849,071.45</b>       | <b>30.19%</b>                              |
| <b>Revenue from Financing Activities</b>  |                         |                                |                              |                          |                                |                             |  |
| Proceeds from Purchase Contracts          | 0.00                    | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 1,500,000.00                | 0.00%                                      |
| <b>Total Rev from Fin Activities</b>      | <b>0.00</b>             | <b>0.00</b>                    | <b>0.00</b>                  | <b>0.00</b>              | <b>0.00</b>                    | <b>1,500,000.00</b>         | <b>0.00%</b>                               |
| <b>Total Revenue &amp; Fin Activities</b> | <b>0.00</b>             | <b>69,577,955.36</b>           | <b>71,844,809.17</b>         | <b>126,159,136.27</b>    | <b>136,526,995.18</b>          | <b>419,349,071.45</b>       | <b>30.08%</b>                              |
| <b>Expenditures</b>                       |                         |                                |                              |                          |                                |                             |  |
| <b>Salaries</b>                           |                         |                                |                              |                          |                                |                             |  |
| Teachers Salaries                         | 0.00                    | 15,870,939.42                  | 14,476,791.46                | 16,132,584.89            | 14,749,420.31                  | 159,132,137.90              | 10.14%                                     |

**School District U-46**  
**Monthly Financial Report**  
**Period Ending September 30, 2014**  
**Summary of Operating Funds**

**Final**

|                                 | Encumbrances<br>2014-15 | Current Year<br>MTD<br>2014-15 | Prior Year<br>MTD<br>2013-14 | YTD<br>Actual<br>2014-15 | Prior YTD<br>Actual<br>2013-14 | Annual<br>Budget<br>2014-15 | Current year<br>as a % of<br>Annual Budget |
|---------------------------------|-------------------------|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| Administrators Salaries         | 0.00                    | 1,846,394.60                   | 1,800,457.85                 | 4,205,010.58             | 4,213,839.69                   | 21,515,923.98               | 19.54%                                     |
| Technical Salaries              | 0.00                    | 1,112,592.08                   | 1,021,158.93                 | 1,961,528.21             | 1,729,677.58                   | 11,646,944.83               | 16.84%                                     |
| Temporary Salaries              | 0.00                    | 5,623.43                       | 6,348.99                     | 10,477.43                | 11,345.32                      | 129,235.85                  | 8.11%                                      |
| Permanent Substitute Salaries   | 0.00                    | 668.10                         | 6,917.27                     | 668.10                   | 6,917.27                       | 0.00                        | 0.00%                                      |
| Daily Substitute Salaries       | 0.00                    | 339,927.58                     | 253,554.79                   | 349,000.84               | 199,248.84                     | 4,273,587.09                | 8.17%                                      |
| Hourly Substitute Salaries      | 0.00                    | 31,081.66                      | 0.00                         | 31,081.66                | 0.00                           | 131,250.00                  | 23.68%                                     |
| Other Hourly Extra Curr Superv  | 0.00                    | 356,579.55                     | 222,065.55                   | 657,618.51               | 574,674.50                     | 3,957,715.34                | 16.62%                                     |
| Athletic Extra Curr Supervisio  | 0.00                    | 28,086.75                      | 21,199.13                    | 30,886.58                | 22,279.13                      | 240,999.33                  | 12.82%                                     |
| Noon Supervision                | 0.00                    | 188,125.07                     | 168,720.64                   | 190,854.02               | 170,924.14                     | 1,510,039.74                | 12.64%                                     |
| Stipends                        | 0.00                    | 148,672.32                     | 57,125.28                    | 212,967.20               | 339,545.58                     | 4,356,846.84                | 4.89%                                      |
| Overtime Time & a Half          | 0.00                    | 106,041.83                     | 92,573.05                    | 172,216.10               | 161,831.79                     | 772,718.22                  | 22.29%                                     |
| Overtime Double Time            | 0.00                    | 1,175.07                       | 159.33                       | 2,905.94                 | 1,067.51                       | 56,766.79                   | 5.12%                                      |
| Teachers Aides & Assistants     | 0.00                    | 138,393.86                     | 83,401.19                    | 141,012.23               | 88,347.26                      | 1,057,886.01                | 13.33%                                     |
| Special Education Aides         | 0.00                    | 711,591.71                     | 679,745.87                   | 770,704.71               | 735,462.60                     | 6,044,655.58                | 12.75%                                     |
| Bilingual Aides                 | 0.00                    | 6,015.62                       | 5,149.30                     | 6,015.62                 | 5,233.72                       | 199,994.72                  | 3.01%                                      |
| Para Professionals              | 0.00                    | 113,045.35                     | 105,394.54                   | 122,492.86               | 114,955.12                     | 1,025,744.37                | 11.94%                                     |
| Deans Assistants                | 0.00                    | 178,915.97                     | 163,948.98                   | 191,365.68               | 180,931.34                     | 1,610,149.01                | 11.88%                                     |
| 12-Month Secretaries            | 0.00                    | 378,542.36                     | 333,636.54                   | 989,402.35               | 927,873.57                     | 4,710,205.87                | 21.01%                                     |
| 10-Month Secretaries            | 0.00                    | 385,959.91                     | 360,724.28                   | 578,191.68               | 594,455.41                     | 3,720,940.68                | 15.54%                                     |
| Clerical Aides                  | 0.00                    | 47,858.60                      | 50,283.44                    | 51,864.49                | 54,140.62                      | 435,943.70                  | 11.90%                                     |
| Liasons                         | 0.00                    | 164,014.91                     | 146,971.83                   | 174,348.72               | 169,507.74                     | 1,510,298.85                | 11.54%                                     |
| Custodians                      | 0.00                    | 301,839.57                     | 303,795.13                   | 790,330.51               | 801,283.63                     | 3,897,465.60                | 20.28%                                     |
| Maintenance                     | 0.00                    | 127,655.58                     | 127,010.81                   | 382,227.10               | 373,792.63                     | 1,524,599.51                | 25.07%                                     |
| Grounds                         | 0.00                    | 71,440.57                      | 70,070.80                    | 191,683.07               | 191,338.48                     | 886,964.97                  | 21.61%                                     |
| Drivers                         | 0.00                    | 1,187,877.80                   | 1,095,022.70                 | 1,622,385.18             | 1,502,588.47                   | 10,362,554.21               | 15.66%                                     |
| Driver Aide                     | 0.00                    | 117,318.88                     | 95,358.27                    | 178,986.58               | 160,491.54                     | 924,000.00                  | 19.37%                                     |
| Mechanics                       | 0.00                    | 49,343.93                      | 49,076.78                    | 120,409.73               | 132,792.95                     | 594,819.33                  | 20.24%                                     |
| Dispatchers                     | 0.00                    | 30,229.03                      | 27,308.99                    | 86,594.98                | 81,696.17                      | 234,115.86                  | 36.99%                                     |
| Food Service Tech               | 0.00                    | 480,798.20                     | 417,114.19                   | 586,758.21               | 500,800.19                     | 3,649,017.31                | 16.08%                                     |
| Student Helpers                 | 0.00                    | 1,151.76                       | 2,397.53                     | 4,256.45                 | 4,905.87                       | 35,856.41                   | 11.87%                                     |
| <b>Total Salaries</b>           | <b>0.00</b>             | <b>24,527,901.10</b>           | <b>22,243,483.44</b>         | <b>30,946,830.21</b>     | <b>28,801,368.97</b>           | <b>250,149,377.90</b>       | <b>12.37%</b>                              |
| <b>Employee Benefits</b>        |                         |                                |                              |                          |                                |                             |  |
| Teachers Retirement             | 0.00                    | 2,062,615.27                   | 1,961,751.71                 | 3,089,467.64             | 5,826,886.64                   | 25,108,853.66               | 12.30%                                     |
| Municipal Retirement            | 0.00                    | 0.00                           | (318.35)                     | 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%                                      |
| Medicare Contribution           | 0.00                    | 0.00                           | 655.05                       | 0.00                     | 725.52                         | 0.00                        | 0.00%                                      |
| TRS Early Retirement Contrbt    | 0.00                    | 365,768.27                     | 1,128,588.45                 | 368,651.75               | 1,128,588.45                   | 1,600,000.00                | 23.04%                                     |
| Life Insurance                  | 0.00                    | 28,778.91                      | 22,344.04                    | 86,222.53                | 65,351.62                      | 284,185.59                  | 30.34%                                     |
| Medical Insurance               | 0.00                    | 4,714,325.34                   | 3,645,286.91                 | 12,733,398.69            | 10,999,650.32                  | 46,390,619.64               | 27.45%                                     |
| Dental Insurance                | 0.00                    | 166,206.16                     | 86,928.15                    | 691,852.75               | 565,595.93                     | 2,178,993.30                | 31.75%                                     |
| Disability Insurance            | 0.00                    | 26,361.19                      | 39,186.65                    | 79,433.36                | 96,981.61                      | 336,969.13                  | 23.57%                                     |
| IMRF/SS/Medicare Allocation     | 0.00                    | 129,497.78                     | 0.00                         | 183,756.67               | 0.00                           | 1,107,274.04                | 16.60%                                     |
| <b>Total Employee Benefits</b>  | <b>0.00</b>             | <b>7,493,552.92</b>            | <b>6,884,422.61</b>          | <b>17,232,783.39</b>     | <b>18,683,793.26</b>           | <b>77,006,895.36</b>        | <b>22.38%</b>                              |
| <b>Purchased Services</b>       |                         |                                |                              |                          |                                |                             |  |
| Technical Services              | 207,865.77              | 73,295.05                      | 170,118.22                   | 125,166.02               | 172,599.22                     | 287,710.00                  | 115.75%                                    |
| Admin Professional Services     | 148,737.69              | 125,908.95                     | 11,401.01                    | 131,402.45               | 11,913.51                      | 1,220,800.00                | 22.95%                                     |
| Instructional Professional Ser  | 198,530.23              | 295,919.85                     | 457,250.66                   | 458,840.24               | 763,284.13                     | 1,934,131.00                | 33.99%                                     |
| Audit/Financial Services        | 48,000.00               | 12,000.00                      | 0.00                         | 32,000.00                | 0.00                           | 105,000.00                  | 76.19%                                     |
| Legal Services                  | 15,829.78               | 0.00                           | (6,484.86)                   | 0.00                     | (5,118.07)                     | 251,000.00                  | 6.31%                                      |
| Other Tech & Prof Serv          | 326,481.05              | 504,964.00                     | 500,750.31                   | 896,936.63               | 670,651.79                     | 6,420,748.85                | 19.05%                                     |
| Superintendent Search           | 0.00                    | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 25,000.00                   | 0.00%                                      |
| Sanitation Services             | 78,795.45               | 32,190.59                      | 16,206.91                    | 71,613.15                | 16,572.03                      | 200,000.00                  | 75.20%                                     |
| Cleaning Services               | 13,311.35               | 3,427.55                       | 4,056.03                     | 9,453.78                 | 18,786.01                      | 115,500.00                  | 19.71%                                     |
| Repairs & Maint Services        | 556,054.20              | 789,140.70                     | 522,876.25                   | 1,889,609.44             | 817,350.50                     | 5,228,187.91                | 46.78%                                     |
| Rentals                         | 6,118.49                | 3,844.79                       | 97,159.83                    | 115,398.05               | 114,053.40                     | 231,000.00                  | 52.60%                                     |
| Contract Cleaning               | 2,296,596.18            | 287,224.68                     | 289,364.31                   | 1,149,236.25             | 856,880.93                     | 3,500,000.00                | 98.45%                                     |
| Exterminating                   | 6,545.00                | 2,695.00                       | 1,075.00                     | 4,110.00                 | 1,075.00                       | 20,000.00                   | 53.28%                                     |
| Other Property Services         | 13,140.00               | 470.00                         | 347.50                       | 837.50                   | 347.50                         | 25,000.00                   | 55.91%                                     |
| Pupil Transportation            | 36,472.79               | 40,681.76                      | 133,151.23                   | 99,990.51                | 149,806.31                     | 2,311,023.62                | 5.90%                                      |
| Indistrict/Regional Travel      | 0.00                    | 9,833.97                       | 7,230.87                     | 15,198.52                | 17,671.34                      | 150,222.10                  | 10.12%                                     |
| Travel Conf/Workshops           | 8,383.05                | 32,148.44                      | 60,009.45                    | 145,425.87               | 90,763.01                      | 956,620.39                  | 16.08%                                     |
| Out Of District Travel          | 4,834.25                | 21,188.06                      | 7,273.91                     | 54,669.11                | 45,358.46                      | 156,663.57                  | 37.98%                                     |
| Negotiations Expense            | 21,158.00               | 937.50                         | 6,484.86                     | 2,737.50                 | 6,484.86                       | 90,000.00                   | 26.55%                                     |
| Awards and Banquets             | 0.00                    | 3,014.59                       | 0.00                         | 4,753.18                 | 0.00                           | 22,100.00                   | 21.51%                                     |
| Communications/Postage          | 283,764.90              | 259,888.79                     | 18,646.24                    | 413,879.16               | 162,250.94                     | 1,786,850.00                | 39.04%                                     |
| Advertising                     | 8,796.00                | 2,560.80                       | 110.40                       | 4,354.84                 | 1,051.65                       | 34,400.00                   | 38.23%                                     |
| Printing & Duplicating          | 12,911.35               | 9,028.32                       | 17,029.38                    | 45,568.79                | 26,487.22                      | 376,793.61                  | 15.52%                                     |
| Binding                         | 0.00                    | 0.00                           | 10,893.35                    | 10,901.10                | 11,993.35                      | 38,000.00                   | 28.69%                                     |
| Copier Service/Repair           | 139,358.09              | 43,233.99                      | 78,612.27                    | 43,386.67                | 103,426.89                     | 561,329.85                  | 32.56%                                     |
| Copier Lease/Rental             | 0.00                    | 0.00                           | 1,774.16                     | 0.00                     | 1,986.01                       | 34,000.00                   | 0.00%                                      |
| Water/Sewer                     | 0.00                    | 40,675.88                      | 37,149.77                    | 64,779.09                | 60,997.49                      | 550,000.00                  | 11.78%                                     |
| Insurance                       | 0.00                    | 1,250.00                       | 0.00                         | 3,750.00                 | 0.00                           | 14,000.00                   | 26.79%                                     |
| Workers Compensation            | 0.00                    | 25,000.00                      | 0.00                         | 25,000.00                | 0.00                           | 250,000.00                  | 10.00%                                     |
| Other Purchased Services        | 0.00                    | 229.10                         | 11,560.15                    | 4,437.60                 | 11,096.08                      | 83,989.55                   | 5.28%                                      |
| <b>Total Purchased Services</b> | <b>4,431,683.62</b>     | <b>2,620,752.26</b>            | <b>2,454,047.21</b>          | <b>5,823,435.45</b>      | <b>4,127,769.56</b>            | <b>26,980,070.45</b>        | <b>38.01%</b>                              |
| <b>Supplies and Materials</b>   |                         |                                |                              |                          |                                |                             |  |
| Supplies                        | 933,962.43              | 1,243,974.93                   | 470,372.77                   | 2,067,211.18             | 769,171.44                     | 7,081,780.67                | 42.38%                                     |
| Food Service Food & Supplies    | 2,275,146.94            | 876,328.87                     | 109,028.83                   | 952,353.04               | 137,617.12                     | 6,658,287.67                | 48.47%                                     |

School District U-46  
 Monthly Financial Report  
 Period Ending September 30, 2014  
 Summary of Operating Funds

Final

|  | Encumbrances<br>2014-15 | Current Year<br>MTD<br>2014-15 | Prior Year<br>MTD<br>2013-14 | YTD<br>Actual<br>2014-15 | Prior YTD<br>Actual<br>2013-14 | Annual<br>Budget<br>2014-15 | Current year<br>as a % of<br>Annual Budget |
|--|-------------------------|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| Custodial Supplies   | 68,051.42               | 52,000.53                      | 94,555.60                    | 102,672.74               | 112,462.63                     | 450,000.00                  | 37.94%                                     |
| Supplies For Charge Backs  | 0.00                    | 0.00                           | (5,364.79)                   | 0.00                     | (45,266.52)                    | 0.00                        | 0.00%                                      |
| Tech Consumables   | 18,343.82               | 4,503.39                       | 2,451.24                     | 10,623.12                | 2,451.24                       | 63,999.16                   | 45.26%                                     |
| Copier Paper/Supplies  | 63,035.71               | 21,242.74                      | 8,706.76                     | 28,931.44                | 9,934.76                       | 200,242.17                  | 45.93%                                     |
| AV Supplies  | 0.00                    | 252.75                         | 0.00                         | 252.75                   | 0.00                           | 250.00                      | 101.10%                                    |
| Support Materials  | 27.90                   | 6,491.49                       | 14,791.63                    | 9,083.04                 | 14,791.63                      | 83,635.74                   | 10.89%                                     |
| Textbooks  | 0.00                    | 338,747.47                     | 202,801.49                   | 1,318,134.40             | 1,697,271.86                   | 3,300,000.00                | 39.94%                                     |
| Suppl Instructional Matls  | 0.00                    | 0.00                           | 0.00                         | 0.00                     | 2,027.54                       | 6,712.17                    | 0.00%                                      |
| Computer Accessories   | 74.63                   | 3,908.61                       | 4,819.02                     | 7,979.47                 | 4,819.02                       | 44,810.97                   | 17.97%                                     |
| Library Materials  | 0.00                    | 0.00                           | 118.28                       | 62.20                    | 349.33                         | 16,017.38                   | 0.39%                                      |
| Suppl Library Matls  | 0.00                    | 0.00                           | 0.00                         | 231.97                   | 0.00                           | 2,374.85                    | 9.77%                                      |
| Periodicals  | 0.00                    | 179.00                         | 837.00                       | 863.42                   | 837.00                         | 6,196.36                    | 13.93%                                     |
| Oil  | 20,038.63               | 2,130.53                       | 2,300.02                     | 7,831.11                 | 1,812.52                       | 75,000.00                   | 37.16%                                     |
| Gasoline   | 251,669.81              | 235,663.98                     | 98,997.68                    | 306,956.19               | 129,836.84                     | 2,322,000.00                | 24.06%                                     |
| Natural Gas  | 59,290.25               | 184,698.40                     | 59,501.86                    | 386,358.26               | 59,571.49                      | 1,800,000.00                | 24.76%                                     |
| Electricity  | 118,960.10              | 286,120.88                     | 176,495.53                   | 329,873.45               | 231,230.12                     | 3,500,000.00                | 12.82%                                     |
| Other Supplies   | 0.00                    | 16,500.00                      | 0.00                         | 16,500.00                | 13,680.00                      | 18,000.00                   | 91.67%                                     |
| <b>Total Supplies and Materials</b>                                  | <b>3,808,601.64</b>     | <b>3,272,743.57</b>            | <b>1,240,412.92</b>          | <b>5,545,917.78</b>      | <b>3,142,598.02</b>            | <b>25,629,307.14</b>        | <b>36.50%</b>                              |
| <b>Capital Outlay</b>  |                         |                                |                              |                          |                                |                             |  |
| Buildings  | 896,709.68              | 648,655.73                     | 283,313.44                   | 1,072,343.15             | 755,732.33                     | 16,884,734.00               | 11.66%                                     |
| Improvements (Non Building)  | 111,950.75              | 77,894.69                      | 92,630.00                    | 337,238.09               | 172,830.00                     | 218,919.00                  | 205.18%                                    |
| Addl/Repl Equipment  | 1,447,165.87            | 667,987.40                     | 121,940.92                   | 1,475,782.73             | 384,388.01                     | 6,875,487.20                | 42.51%                                     |
| Aged & Obsolete Equipment  | 0.00                    | 10,968.81                      | 80,832.15                    | 17,520.97                | 80,832.15                      | 318,030.00                  | 5.51%                                      |
| Lease/Purchase Equipment   | 2,133.00                | 237.00                         | 466.00                       | 711.00                   | 932.00                         | 3,000.00                    | 94.80%                                     |
| Addl/Repl Transportation Equip                                       | 0.00                    | 0.00                           | (77,453.80)                  | 0.00                     | 124,224.00                     | 0.00                        | 0.00%                                      |
| Transp Lease/Purchase Equipment                                      | 0.00                    | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 1,500,000.00                | 0.00%                                      |
| <b>Total Capital Outlay</b>  | <b>2,457,959.30</b>     | <b>1,405,743.63</b>            | <b>501,728.71</b>            | <b>2,903,595.94</b>      | <b>1,518,938.49</b>            | <b>25,800,170.20</b>        | <b>20.78%</b>                              |
| <b>Other Objects</b>   |                         |                                |                              |                          |                                |                             |  |
| Redemption Of Principal - Leases                                     | 0.00                    | 0.00                           | 0.00                         | 1,377,280.16             | 2,141,943.88                   | 1,377,280.20                | 100.00%                                    |
| Interest - Leases  | 0.00                    | 0.00                           | 0.00                         | 72,540.60                | 36,286.88                      | 72,540.56                   | 100.00%                                    |
| Dues & Fees  | 10,101.00               | 47,215.10                      | 89,739.38                    | 139,982.06               | 115,659.52                     | 237,907.64                  | 63.08%                                     |
| 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                    | 410,520.86                     | 407,869.71                   | 410,520.86               | 407,869.71                     | 610,520.86                  | 67.24%                                     |
| Transfer of Principal to Debt Service                                | 0.00                    | 239,710.03                     | 235,825.97                   | 271,820.95               | 266,733.41                     | 370,776.03                  | 73.31%                                     |
| Transfer of Bond Interest  | 0.00                    | 24,648.93                      | 27,300.08                    | 24,648.93                | 27,300.08                      | 33,943.93                   | 72.62%                                     |
| Transfer of Interest to Debt Service                                 | 0.00                    | 7,961.07                       | 11,845.13                    | 10,844.07                | 15,931.61                      | 17,638.07                   | 61.48%                                     |
| Transfers - Bank Interest  | 0.00                    | 0.00                           | 0.00                         | 0.00                     | 0.00                           | (125,000.00)                | 0.00%                                      |
| Tuition  | 314,421.09              | 423,785.41                     | 364,297.16                   | 1,147,366.98             | 680,046.45                     | 8,374,127.42                | 17.46%                                     |
| Miscellaneous Objects  | 2,636.14                | 750.00                         | 1,050.00                     | 2,358.86                 | 1,050.00                       | 6,000.00                    | 83.25%                                     |
| Contingency  | 0.00                    | 0.00                           | 0.00                         | 0.00                     | 148.34                         | 4,750,000.00                | 0.00%                                      |
| <b>Total Other Objects</b>   | <b>327,158.23</b>       | <b>1,154,591.40</b>            | <b>1,137,927.43</b>          | <b>763,363.47</b>        | <b>(319,530.12)</b>            | <b>12,582,734.71</b>        | <b>8.67%</b>                               |
| <b>Non-capitalized Equipment &amp; Termination Benefits</b>          |                         |                                |                              |                          |                                |                             |  |
| Non Capitalized Equipment  | 53,342.00               | 117,693.50                     | 14,251.25                    | 351,151.17               | 49,443.51                      | 977,097.67                  | 41.40%                                     |
| Termination Benefits   | 0.00                    | 0.00                           | 0.00                         | 32,141.96                | 0.00                           | 150,000.00                  | 21.43%                                     |
| <b>Total Non-capitalized Equipment &amp; Terminat</b>                | <b>53,342.00</b>        | <b>117,693.50</b>              | <b>14,251.25</b>             | <b>383,293.13</b>        | <b>49,443.51</b>               | <b>1,127,097.67</b>         | <b>38.74%</b>                              |
| <b>Total Expenditures</b>  | <b>11,078,744.79</b>    | <b>40,592,978.38</b>           | <b>34,476,273.57</b>         | <b>63,599,219.37</b>     | <b>56,004,381.69</b>           | <b>419,275,653.43</b>       | <b>17.81%</b>                              |
| <b>Excess (Deficit) Revenues over Expenditures</b>                   | <b>(11,078,744.79)</b>  | <b>28,984,976.98</b>           | <b>37,368,535.60</b>         | <b>62,559,916.90</b>     | <b>80,522,613.49</b>           | <b>(1,426,581.98)</b>       | <b>-3608.71%</b>                           |
| <b>Other Financing Use</b>   |                         |                                |                              |                          |                                |                             |  |
| <b>Excess (Deficit) Rev over Expend including Financing Activity</b> | <b>(11,078,744.79)</b>  | <b>28,984,976.98</b>           | <b>37,368,535.60</b>         | <b>62,559,916.90</b>     | <b>80,522,613.49</b>           | <b>73,418.02</b>            | <b>70120.62%</b>                           |

School District U-46  
Monthly Financial Report  
Period Ending September 30, 2014  
Summary of Education Fund

Final

| Encumbrances<br>2014-15                   | Current Year<br>MTD<br>2014-15 | Prior Year<br>MTD<br>2013-14 | YTD<br>Actual<br>2014-15 | Prior YTD<br>Actual<br>2013-14 | Annual<br>Budget<br>2014-15 | Current year<br>as a % of<br>Annual Budget |               |
|---|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|---------------|
| <b>Revenues:</b>                          |                                |                              |                          |                                |                             |  |               |
| <b>Total Taxes</b>                        | <b>0.00</b>                    | <b>46,542,132.08</b>         | <b>49,821,593.41</b>     | <b>85,435,499.92</b>           | <b>96,858,156.75</b>        | <b>198,161,040.54</b>                      | <b>43.11%</b> |
| <b>Local Revenue</b>                      |                                |                              |                          |                                |                             |  |               |
| Mobile Home Privilege Tax                 | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 11,000.00                   | 0.00%                                      |               |
| Corp Pers Profty Rplmt Tax                | 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                           | 40,000.00                   | 0.00%                                      |               |
| School Tuition                            | 0.00                           | 262,884.20                   | 256,455.63               | 578,845.42                     | 2,290,000.00                | 25.28%                                     |               |
| Interest on Investments                   | 0.00                           | 269.50                       | 81.21                    | 670.48                         | 3,000.00                    | 22.35%                                     |               |
| Food Sales To Students-Lunch              | 0.00                           | 347,922.02                   | 481,959.57               | 560,234.54                     | 3,850,000.00                | 14.55%                                     |               |
| Pupil Activities                          | 0.00                           | 4,767.00                     | 277.00                   | 32,197.00                      | 375,000.00                  | 8.59%                                      |               |
| Receivable Fees                           | 0.00                           | 410.00                       | 650.00                   | 105,063.50                     | 425,000.00                  | 24.72%                                     |               |
| Instr Mats-Student Program                | 0.00                           | 36,983.08                    | 9,939.75                 | 1,598,405.75                   | 1,750,000.00                | 91.34%                                     |               |
| Other Local Revenue                       | 0.00                           | 13,420.47                    | 5,093.08                 | 21,717.77                      | 325,000.00                  | 6.68%                                      |               |
| <b>Total Local Revenue</b>                | <b>0.00</b>                    | <b>666,656.27</b>            | <b>754,456.24</b>        | <b>2,897,134.46</b>            | <b>9,569,000.00</b>         | <b>30.28%</b>                              |               |
| General State Aid                         | 0.00                           | 8,880,966.36                 | 7,912,597.65             | 17,758,215.08                  | 15,826,135.43               | 97,435,768.72                              | 18.23%        |
| <b>General State Aid</b>                  | <b>0.00</b>                    | <b>8,880,966.36</b>          | <b>7,912,597.65</b>      | <b>17,758,215.08</b>           | <b>15,826,135.43</b>        | <b>97,435,768.72</b>                       | <b>18.23%</b> |
| <b>Categoricals</b>                       |                                |                              |                          |                                |                             |  |               |
| Special Ed - Private Facility             | 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                           | 5,289,844.00                | 0.00%                                      |               |
| Special Ed - Personnel                    | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 5,835,696.48                | 0.00%                                      |               |
| Special Ed - Orphanage Individ            | 0.00                           | 959,698.11                   | 1,646,331.78             | 959,698.11                     | 2,890,239.55                | 33.20%                                     |               |
| Special Ed - Orphanage Summer             | 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                           | 52,351.24                   | 0.00%                                      |               |
| Voc Ed Program Improve Grant              | 0.00                           | 0.00                         | 62,802.00                | 0.00                           | 443,180.00                  | 0.00%                                      |               |
| Bilingual Ed - Downstate - T.P            | 0.00                           | 983,115.00                   | 1,534,539.00             | 983,115.00                     | 4,782,786.31                | 20.56%                                     |               |
| State Free & Lunch Breakfast              | 0.00                           | 19,172.20                    | 16,918.87                | 19,172.20                      | 16,918.87                   | 138,202.13                                 | 13.87%        |
| Driver Education                          | 0.00                           | 0.00                         | 37,889.83                | 0.00                           | 37,889.83                   | 98,181.12                                  | 0.00%         |
| Safe Schools Grant (ROE)                  | 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                           | 3,540,202.67                | 0.00%                                      |               |
| Early Childhd - Proj Prepares             | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 301,533.33                  | 0.00%                                      |               |
| State Library Grant                       | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 29,233.50                   | 0.00%                                      |               |
| Family Literacy                           | 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                           | 47,872.50                   | 0.00%                                      |               |
| <b>Total Categoricals</b>                 | <b>0.00</b>                    | <b>1,961,985.31</b>          | <b>3,298,481.48</b>      | <b>1,961,985.31</b>            | <b>3,298,481.48</b>         | <b>26,806,626.05</b>                       | <b>7.32%</b>  |
| <b>Federal Aid</b>                        |                                |                              |                          |                                |                             |  |               |
| National School Lunch Program             | 0.00                           | 0.00                         | 527,162.62               | 0.00                           | 527,162.62                  | 9,000,000.00                               | 0.00%         |
| School Breakfast Program                  | 0.00                           | 18,456.59                    | 147,120.33               | 18,456.59                      | 147,120.33                  | 1,550,000.00                               | 1.19%         |
| Title I - Low Income                      | 0.00                           | 448,152.00                   | 0.00                     | 448,152.00                     | 0.00                        | 10,028,097.03                              | 4.47%         |
| 21st Century Comm Learning                | 0.00                           | 149,718.00                   | 0.00                     | 149,718.00                     | 0.00                        | 250,459.11                                 | 59.78%        |
| 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                         | 15,734.00                | 0.00                           | 15,734.00                   | 7,531,749.00                               | 0.00%         |
| Rm & Brd PL 94-142 Sp Ed                  | 0.00                           | 65,849.52                    | 24,222.75                | 65,849.52                      | 24,222.75                   | 114,151.35                                 | 57.69%        |
| Voc Ed Perkins Title IIc                  | 0.00                           | 0.00                         | 51,479.00                | 0.00                           | 51,479.00                   | 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                           | 196,536.00                   | 0.00                     | 196,536.00                     | 0.00                        | 1,314,628.78                               | 14.95%        |
| Title II - Teacher Quality                | 0.00                           | 11,242.00                    | 0.00                     | 11,242.00                      | 0.00                        | 1,427,167.97                               | 0.79%         |
| COPS Grant                                | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 0.00                        | 38,746.50                                  | 0.00%         |
| Medicaid fee for Service                  | 0.00                           | 428,841.37                   | 374,510.90               | 428,841.37                     | 374,510.90                  | 850,000.00                                 | 50.45%        |
| Administrative Outreach                   | 0.00                           | 459,968.88                   | 332,945.22               | 459,968.88                     | 332,945.22                  | 1,000,000.00                               | 46.00%        |
| <b>Total Federal Aid</b>                  | <b>0.00</b>                    | <b>1,778,764.36</b>          | <b>1,473,174.82</b>      | <b>1,778,764.36</b>            | <b>1,473,174.82</b>         | <b>33,876,201.97</b>                       | <b>5.25%</b>  |
| <b>Other Revenue</b>                      |                                |                              |                          |                                |                             |  |               |
| Breakfast in the Classroom                | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 183.60                      | 0.00                                       | 0.00%         |
| U46 Educational Foundation                | 0.00                           | 0.00                         | 0.00                     | 5,000.00                       | 0.00                        | 25,000.00                                  | 20.00%        |
| <b>Total Other Revenue</b>                | <b>0.00</b>                    | <b>0.00</b>                  | <b>0.00</b>              | <b>5,000.00</b>                | <b>183.60</b>               | <b>25,000.00</b>                           | <b>20.00%</b> |
| <b>Total Revenue</b>                      | <b>0.00</b>                    | <b>59,830,504.38</b>         | <b>63,260,303.60</b>     | <b>109,836,599.13</b>          | <b>120,591,304.54</b>       | <b>365,873,637.28</b>                      | <b>30.02%</b> |
| <b>Revenue from Financing Activities</b>  |                                |                              |                          |                                |                             |  |               |
| <b>Total Revenue &amp; Fin Activities</b> | <b>0.00</b>                    | <b>59,830,504.38</b>         | <b>63,260,303.60</b>     | <b>109,836,599.13</b>          | <b>120,591,304.54</b>       | <b>365,873,637.28</b>                      | <b>30.02%</b> |
| <b>Expenditures</b>                       |                                |                              |                          |                                |                             |  |               |
| <b>Salaries</b>                           |                                |                              |                          |                                |                             |  |               |
| Teachers Salaries                         | 0.00                           | 15,870,939.42                | 14,476,791.46            | 16,132,584.89                  | 14,749,420.31               | 159,132,137.90                             | 10.14%        |
| Administrators Salaries                   | 0.00                           | 1,729,702.89                 | 1,704,733.21             | 3,934,046.77                   | 3,932,975.50                | 20,337,043.80                              | 19.34%        |
| Technical Salaries                        | 0.00                           | 1,094,882.49                 | 1,012,840.58             | 1,903,934.02                   | 1,710,267.73                | 11,472,615.72                              | 16.60%        |
| Temporary Salaries                        | 0.00                           | 4,440.83                     | 3,668.79                 | 4,695.83                       | 4,205.62                    | 0.00                                       | 0.00%         |
| Permanent Substitute Salaries             | 0.00                           | 668.10                       | 6,917.27                 | 668.10                         | 6,917.27                    | 0.00                                       | 0.00%         |
| Daily Substitute Salaries                 | 0.00                           | 339,927.58                   | 253,554.79               | 349,000.84                     | 199,248.84                  | 4,273,587.09                               | 8.17%         |
| Hourly Substitute Salaries                | 0.00                           | 31,081.66                    | 0.00                     | 31,081.66                      | 0.00                        | 131,250.00                                 | 23.68%        |
| Other Hourly Extra Curr Superv            | 0.00                           | 354,499.58                   | 219,487.77               | 647,878.51                     | 562,278.14                  | 3,950,120.06                               | 16.40%        |
| Athletic Extra Curr Supervisio            | 0.00                           | 28,086.75                    | 21,199.13                | 30,886.58                      | 22,279.13                   | 240,999.33                                 | 12.82%        |

School District U-46  
Monthly Financial Report  
Period Ending September 30, 2014  
Summary of Education Fund

Final

|                                     | Encumbrances<br>2014-15 | Current Year<br>MTD<br>2014-15 | Prior Year<br>MTD<br>2013-14 | YTD<br>Actual<br>2014-15 | Prior YTD<br>Actual<br>2013-14 | Annual<br>Budget<br>2014-15 | Current year<br>as a % of<br>Annual Budget |
|-------------------------------------|-------------------------|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| Noon Supervision                    | 0.00                    | 188,125.07                     | 168,720.64                   | 190,854.02               | 170,924.14                     | 1,510,039.74                | 12.64%                                     |
| Stipends                            | 0.00                    | 148,572.32                     | 57,115.28                    | 212,767.20               | 339,435.58                     | 4,355,271.84                | 4.89%                                      |
| Overtime Time & a Half              | 0.00                    | 52,627.99                      | 48,611.40                    | 96,158.30                | 95,025.06                      | 195,468.22                  | 49.19%                                     |
| Overtime Double Time                | 0.00                    | 442.61                         | 159.33                       | 1,398.19                 | 579.75                         | 2,586.79                    | 54.05%                                     |
| Teachers Aides & Assistants         | 0.00                    | 138,393.86                     | 83,401.19                    | 141,012.23               | 88,347.26                      | 1,057,886.01                | 13.33%                                     |
| Special Education Aides             | 0.00                    | 711,591.71                     | 679,745.87                   | 770,704.71               | 735,462.60                     | 6,044,655.58                | 12.75%                                     |
| Bilingual Aides                     | 0.00                    | 6,015.62                       | 5,149.30                     | 6,015.62                 | 5,233.72                       | 199,994.72                  | 3.01%                                      |
| Para Professionals                  | 0.00                    | 113,045.35                     | 105,394.54                   | 122,492.86               | 114,955.12                     | 1,025,744.37                | 11.94%                                     |
| Deans Assistants                    | 0.00                    | 178,915.97                     | 163,948.98                   | 191,365.68               | 180,931.34                     | 1,610,149.01                | 11.88%                                     |
| 12-Month Secretaries                | 0.00                    | 359,593.38                     | 318,319.41                   | 942,232.74               | 887,582.79                     | 4,482,753.13                | 21.02%                                     |
| 10-Month Secretaries                | 0.00                    | 385,959.91                     | 360,724.28                   | 578,191.68               | 594,455.41                     | 3,720,940.68                | 15.54%                                     |
| Clerical Aides                      | 0.00                    | 47,858.60                      | 50,283.44                    | 51,864.49                | 54,140.62                      | 435,943.70                  | 11.90%                                     |
| Liasons                             | 0.00                    | 164,014.91                     | 146,971.83                   | 174,348.72               | 169,507.74                     | 1,510,298.85                | 11.54%                                     |
| Maintenance                         | 0.00                    | 9,836.64                       | 18,233.44                    | 25,278.72                | 50,309.04                      | 244,188.05                  | 10.35%                                     |
| Drivers                             | 0.00                    | 44,224.95                      | 46,114.19                    | 109,348.20               | 122,399.19                     | 618,481.71                  | 17.68%                                     |
| Food Service Tech                   | 0.00                    | 480,798.20                     | 417,114.19                   | 586,758.21               | 500,800.19                     | 3,649,017.31                | 16.08%                                     |
| Student Helpers                     | 0.00                    | 1,151.76                       | 2,397.53                     | 4,256.45                 | 4,905.87                       | 35,856.41                   | 11.87%                                     |
| <b>Total Salaries</b>               | <b>0.00</b>             | <b>22,485,398.15</b>           | <b>20,371,597.84</b>         | <b>27,239,825.22</b>     | <b>25,302,587.96</b>           | <b>230,237,030.02</b>       | <b>11.83%</b>                              |
| <b>Employee Benefits</b>            |                         |                                |                              |                          |                                |                             |  |
| Teachers Retirement                 | 0.00                    | 2,062,615.27                   | 1,961,751.71                 | 3,089,467.64             | 5,826,886.64                   | 25,108,853.66               | 12.30%                                     |
| Municipal Retirement                | 0.00                    | 0.00                           | (318.35)                     | 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%                                      |
| Medicare Contribution               | 0.00                    | 0.00                           | 655.05                       | 0.00                     | 725.52                         | 0.00                        | 0.00%                                      |
| TRS Early Retirement Contrbtn       | 0.00                    | 365,768.27                     | 1,128,588.45                 | 368,651.75               | 1,128,588.45                   | 1,600,000.00                | 23.04%                                     |
| Life Insurance                      | 0.00                    | 25,723.59                      | 19,782.96                    | 77,069.02                | 57,861.14                      | 268,814.59                  | 28.67%                                     |
| Medical Insurance                   | 0.00                    | 4,025,689.45                   | 3,137,558.26                 | 10,838,772.08            | 9,467,579.66                   | 40,663,099.74               | 26.66%                                     |
| Dental Insurance                    | 0.00                    | 140,808.89                     | 73,608.76                    | 586,132.75               | 478,934.04                     | 1,871,852.48                | 31.31%                                     |
| Disability Insurance                | 0.00                    | 23,562.39                      | 38,162.75                    | 70,999.81                | 94,447.59                      | 328,496.36                  | 21.61%                                     |
| IMRF/SS/Medicare Allocation         | 0.00                    | 129,497.78                     | 0.00                         | 183,756.67               | 0.00                           | 1,107,274.04                | 16.60%                                     |
| <b>Total Employee Benefits</b>      | <b>0.00</b>             | <b>6,773,665.64</b>            | <b>6,359,789.59</b>          | <b>15,214,849.72</b>     | <b>17,055,036.21</b>           | <b>70,948,390.87</b>        | <b>21.44%</b>                              |
| <b>Purchased Services</b>           |                         |                                |                              |                          |                                |                             |  |
| Technical Services                  | 10,715.48               | 1,558.56                       | 217.24                       | 3,492.54                 | 217.24                         | 72,710.00                   | 19.54%                                     |
| Admin Professional Services         | 148,737.69              | 125,908.95                     | 11,401.01                    | 131,402.45               | 11,913.51                      | 1,220,800.00                | 22.95%                                     |
| Instructional Professional Ser      | 198,530.23              | 295,919.85                     | 457,250.66                   | 458,840.24               | 763,284.13                     | 1,934,131.00                | 33.99%                                     |
| Audit/Financial Services            | 48,000.00               | 12,000.00                      | 0.00                         | 32,000.00                | 0.00                           | 105,000.00                  | 76.19%                                     |
| Legal Services                      | 15,829.78               | 0.00                           | (6,484.86)                   | 0.00                     | (5,118.07)                     | 251,000.00                  | 6.31%                                      |
| Other Tech & Prof Serv              | 318,345.03              | 500,318.20                     | 493,823.31                   | 890,818.48               | 660,188.79                     | 6,217,748.85                | 19.45%                                     |
| Superintendent Search               | 0.00                    | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 25,000.00                   | 0.00%                                      |
| Cleaning Services                   | 4,395.00                | 2,175.85                       | 2,906.55                     | 4,740.85                 | 5,146.55                       | 70,500.00                   | 12.96%                                     |
| Repairs & Maint Services            | 227,897.02              | 499,904.97                     | 245,565.09                   | 1,273,421.63             | 454,142.73                     | 2,827,157.91                | 53.10%                                     |
| Rentals                             | 2,362.63                | 665.82                         | (1,728.01)                   | 5,907.12                 | 1,358.66                       | 74,000.00                   | 11.18%                                     |
| Pupil Transportation                | 0.00                    | 15,390.60                      | 120,074.41                   | 56,720.08                | 134,398.49                     | 1,834,023.62                | 3.09%                                      |
| Indistrict/Regional Travel          | 0.00                    | 9,494.78                       | 7,026.90                     | 14,859.33                | 16,308.53                      | 143,722.10                  | 10.34%                                     |
| Travel Conf/Workshops               | 8,383.05                | 31,973.44                      | 60,009.45                    | 145,250.87               | 89,612.74                      | 946,620.39                  | 16.23%                                     |
| Out Of District Travel              | 0.00                    | 18,375.01                      | 7,163.91                     | 51,636.06                | 44,349.31                      | 110,663.57                  | 46.66%                                     |
| Negotiations Expense                | 21,158.00               | 937.50                         | 6,484.86                     | 2,737.50                 | 6,484.86                       | 90,000.00                   | 26.55%                                     |
| Awards and Banquets                 | 0.00                    | 3,014.59                       | 0.00                         | 4,753.18                 | 0.00                           | 19,600.00                   | 24.25%                                     |
| Communications/Postage              | 282,811.19              | 255,143.61                     | 18,473.48                    | 396,962.85               | 150,633.50                     | 1,736,850.00                | 39.14%                                     |
| Advertising                         | 8,796.00                | 2,560.80                       | 110.40                       | 4,354.84                 | 1,051.65                       | 33,400.00                   | 39.37%                                     |
| Printing & Duplicating              | 7,823.36                | 8,637.19                       | 13,336.11                    | 41,223.21                | 22,793.95                      | 355,793.61                  | 13.79%                                     |
| Binding                             | 0.00                    | 0.00                           | 10,893.35                    | 10,901.10                | 11,993.35                      | 38,000.00                   | 28.69%                                     |
| Copier Service/Repair               | 139,358.09              | 43,233.99                      | 78,612.27                    | 43,386.67                | 103,426.89                     | 561,329.85                  | 32.56%                                     |
| Copier Lease/Rental                 | 0.00                    | 0.00                           | 1,774.16                     | 0.00                     | 1,986.01                       | 34,000.00                   | 0.00%                                      |
| Insurance                           | 0.00                    | 1,250.00                       | 0.00                         | 3,750.00                 | 0.00                           | 14,000.00                   | 26.79%                                     |
| Workers Compensation                | 0.00                    | 25,000.00                      | 0.00                         | 25,000.00                | 0.00                           | 250,000.00                  | 10.00%                                     |
| Other Purchased Services            | 0.00                    | 229.10                         | 11,560.15                    | 2,937.60                 | 11,096.08                      | 33,989.55                   | 8.64%                                      |
| <b>Total Purchased Services</b>     | <b>1,443,142.55</b>     | <b>1,853,692.81</b>            | <b>1,538,470.44</b>          | <b>3,605,096.60</b>      | <b>2,485,268.90</b>            | <b>19,000,040.45</b>        | <b>26.57%</b>                              |
| <b>Supplies and Materials</b>       |                         |                                |                              |                          |                                |                             |  |
| Supplies                            | 524,212.35              | 999,981.46                     | 314,912.10                   | 1,536,694.95             | 484,045.50                     | 4,821,780.67                | 42.74%                                     |
| Food Service Food & Supplies        | 2,275,146.94            | 876,328.87                     | 109,028.83                   | 952,353.04               | 137,617.12                     | 6,658,287.67                | 48.47%                                     |
| Supplies For Charge Backs           | 0.00                    | 0.00                           | (5,364.79)                   | 0.00                     | (45,266.52)                    | 0.00                        | 0.00%                                      |
| Tech Consumables                    | 18,343.82               | 4,503.39                       | 2,451.24                     | 10,623.12                | 2,451.24                       | 63,999.16                   | 45.26%                                     |
| Copier Paper/Supplies               | 63,035.71               | 21,242.74                      | 8,706.76                     | 28,931.44                | 9,934.76                       | 200,242.17                  | 45.93%                                     |
| AV Supplies                         | 0.00                    | 252.75                         | 0.00                         | 252.75                   | 0.00                           | 250.00                      | 101.10%                                    |
| Support Materials                   | 27.90                   | 6,491.49                       | 14,791.63                    | 9,083.04                 | 14,791.63                      | 83,635.74                   | 10.89%                                     |
| Textbooks                           | 0.00                    | 338,747.47                     | 202,801.49                   | 1,318,134.40             | 1,697,271.86                   | 3,300,000.00                | 39.94%                                     |
| Suppl Instructional Matts           | 0.00                    | 0.00                           | 0.00                         | 0.00                     | 2,027.54                       | 6,712.17                    | 0.00%                                      |
| Computer Accessories                | 74.63                   | 3,908.61                       | 4,819.02                     | 7,979.47                 | 4,819.02                       | 44,810.97                   | 17.97%                                     |
| Library Materials                   | 0.00                    | 0.00                           | 118.28                       | 62.20                    | 349.33                         | 16,017.38                   | 0.39%                                      |
| Suppl Library Matts                 | 0.00                    | 0.00                           | 0.00                         | 231.97                   | 0.00                           | 2,374.85                    | 9.77%                                      |
| Periodicals                         | 0.00                    | 179.00                         | 837.00                       | 863.42                   | 837.00                         | 6,096.36                    | 14.16%                                     |
| Gasoline                            | 5,000.00                | 0.00                           | 0.00                         | 0.00                     | 5,878.93                       | 68,000.00                   | 7.35%                                      |
| <b>Total Supplies and Materials</b> | <b>2,885,841.35</b>     | <b>2,251,635.78</b>            | <b>653,101.56</b>            | <b>3,865,209.80</b>      | <b>2,314,757.41</b>            | <b>15,272,207.14</b>        | <b>44.20%</b>                              |
| <b>Capital Outlay</b>               |                         |                                |                              |                          |                                |                             |  |
| Buildings                           | 0.00                    | 0.00                           | 0.00                         | 188,675.40               | 0.00                           | 0.00                        | 0.00%                                      |
| Add/Repl Equipment                  | 1,390,940.72            | 651,365.26                     | 121,940.92                   | 1,401,946.89             | 384,189.10                     | 5,946,487.20                | 46.97%                                     |

School District U-46  
 Monthly Financial Report  
 Period Ending September 30, 2014  
 Summary of Education Fund

Final

|  | Encumbrances<br>2014-15 | Current Year<br>MTD<br>2014-15 | Prior Year<br>MTD<br>2013-14 | YTD<br>Actual<br>2014-15 | Prior YTD<br>Actual<br>2013-14 | Annual<br>Budget<br>2014-15 | Current year<br>as a % of<br>Annual Budget |
|--|-------------------------|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| Aged & Obsolete Equipment  | 0.00                    | 10,968.81                      | 80,832.15                    | 17,520.97                | 80,832.15                      | 318,030.00                  | 5.51%                                      |
| Lease/Purchase Equipment   | 2,133.00                | 237.00                         | 466.00                       | 711.00                   | 932.00                         | 3,000.00                    | 94.80%                                     |
| <b>Total Capital Outlay</b>  | <b>1,393,073.72</b>     | <b>662,571.07</b>              | <b>203,239.07</b>            | <b>1,608,854.26</b>      | <b>465,953.25</b>              | <b>6,267,517.20</b>         | <b>47.90%</b>                              |
| <b>Other Objects</b>   |                         |                                |                              |                          |                                |                             |  |
| Dues & Fees  | 10,101.00               | 47,215.10                      | 89,739.38                    | 139,886.06               | 115,659.52                     | 230,407.64                  | 65.10%                                     |
| Transfers - Interfund  | 0.00                    | 81,204.00                      | 81,204.00                    | 243,612.00               | 243,612.00                     | 12,992,000.00               | 1.88%                                      |
| Transfer of Principal to Debt Service                                | 0.00                    | 239,710.03                     | 235,825.97                   | 239,710.03               | 235,825.97                     | 240,472.03                  | 99.68%                                     |
| Transfer of Interest to Debt Service                                 | 0.00                    | 7,961.07                       | 11,845.13                    | 7,961.07                 | 11,845.13                      | 7,967.07                    | 99.92%                                     |
| Tuition  | 314,421.09              | 423,785.41                     | 364,297.16                   | 1,147,366.98             | 680,046.45                     | 8,374,127.42                | 17.46%                                     |
| Contingency  | 0.00                    | 0.00                           | 0.00                         | 0.00                     | 148.34                         | 4,750,000.00                | 0.00%                                      |
| <b>Total Other Objects</b>   | <b>324,522.09</b>       | <b>799,875.61</b>              | <b>782,911.64</b>            | <b>1,778,536.14</b>      | <b>1,287,137.41</b>            | <b>26,594,974.16</b>        | <b>7.91%</b>                               |
| <b>Non-capitalized Equipment &amp; Termination Benefits</b>          |                         |                                |                              |                          |                                |                             |  |
| Non Capitalized Equipment  | 53,342.00               | 117,693.50                     | 14,251.25                    | 351,151.17               | 49,443.51                      | 977,097.67                  | 41.40%                                     |
| Termination Benefits   | 0.00                    | 0.00                           | 0.00                         | 32,141.96                | 0.00                           | 150,000.00                  | 21.43%                                     |
| <b>Total Non-capitalized Equipment &amp; Terminat</b>                | <b>53,342.00</b>        | <b>117,693.50</b>              | <b>14,251.25</b>             | <b>383,293.13</b>        | <b>49,443.51</b>               | <b>1,127,097.67</b>         | <b>38.74%</b>                              |
| <b>Total Expenditures</b>  | <b>6,099,921.71</b>     | <b>34,944,532.56</b>           | <b>29,923,361.39</b>         | <b>53,695,664.87</b>     | <b>48,960,184.65</b>           | <b>369,447,257.51</b>       | <b>16.19%</b>                              |
| <b>Excess (Deficit) Revenues over Expenditures</b>                   | <b>(6,099,921.71)</b>   | <b>24,885,971.82</b>           | <b>33,336,942.21</b>         | <b>56,140,934.26</b>     | <b>71,631,119.89</b>           | <b>(3,573,620.23)</b>       | <b>-1400.29%</b>                           |
| <b>Other Financing Use</b>   |                         |                                |                              |                          |                                |                             |  |
| <b>Excess (Deficit) Rev over Expend including Financing Activity</b> | <b>(6,099,921.71)</b>   | <b>24,885,971.82</b>           | <b>33,336,942.21</b>         | <b>56,140,934.26</b>     | <b>71,631,119.89</b>           | <b>(3,573,620.23)</b>       | <b>-1400.29%</b>                           |

School District U-46  
 Monthly Financial Report  
 Period Ending September 30, 2014  
 Education Fund

Final

|   | Encumbrances<br>2014-15 | Current Year<br>MTD<br>2014-15 | Prior Year<br>MTD<br>2013-14 | YTD<br>Actual<br>2014-15 | Prior YTD<br>Actual<br>2013-14 | Annual<br>Budget<br>2014-15 | Current year<br>as a % of<br>Annual Budget |
|---|-------------------------|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| <b>Revenues:</b>                          |                         |                                |                              |                          |                                |                             |  |
| <b>Total Taxes</b>                        | 0.00                    | 38,983,056.19                  | 43,223,486.98                | 72,909,630.23            | 85,142,441.07                  | 166,014,385.03              | 43.92%                                     |
| <b>Local Revenue</b>                      |                         |                                |                              |                          |                                |                             |  |
| 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                    | 21,074.64                      | 15,442.16                    | 40,748.65                | 40,588.26                      | 200,000.00                  | 20.37%                                     |
| Interest on Investments                   | 0.00                    | 269.50                         | 81.21                        | 670.48                   | 812.61                         | 3,000.00                    | 22.35%                                     |
| Food Sales To Students-Lunch              | 0.00                    | 0.00                           | 0.00                         | 0.00                     | 1,029.65                       | 0.00                        | 0.00%                                      |
| Pupil Activities                          | 0.00                    | 4,767.00                       | 277.00                       | 32,197.00                | 55,613.22                      | 375,000.00                  | 8.59%                                      |
| Receivable Fees                           | 0.00                    | 410.00                         | 650.00                       | 105,063.50               | 112,237.41                     | 425,000.00                  | 24.72%                                     |
| Instr Mats-Student Program                | 0.00                    | 36,983.08                      | 9,939.75                     | 1,598,405.75             | 1,666,777.66                   | 1,750,000.00                | 91.34%                                     |
| Other Local Revenue                       | 0.00                    | 13,420.47                      | 5,093.08                     | 21,717.77                | 25,549.55                      | 325,000.00                  | 6.68%                                      |
| <b>Total Local Revenue</b>                | 0.00                    | 76,924.69                      | 31,483.20                    | 1,798,803.15             | 1,902,608.36                   | 3,629,000.00                | 49.57%                                     |
| General State Aid                         | 0.00                    | 7,846,597.10                   | 6,976,405.23                 | 15,689,909.56            | 13,953,704.97                  | 87,574,330.46               | 17.92%                                     |
| <b>General State Aid</b>                  | 0.00                    | 7,846,597.10                   | 6,976,405.23                 | 15,689,909.56            | 13,953,704.97                  | 87,574,330.46               | 17.92%                                     |
| <b>Categoricals</b>                       |                         |                                |                              |                          |                                |                             |  |
| <b>Federal Aid</b>                        |                         |                                |                              |                          |                                |                             |  |
| <b>Other Revenue</b>                      |                         |                                |                              |                          |                                |                             |  |
| <b>Total Revenue</b>                      | 0.00                    | 46,906,577.98                  | 50,231,375.41                | 90,398,342.94            | 100,998,754.40                 | 257,217,715.49              | 35.14%                                     |
| <b>Revenue from Financing Activities</b>  |                         |                                |                              |                          |                                |                             |  |
| <b>Total Revenue &amp; Fin Activities</b> | 0.00                    | 46,906,577.98                  | 50,231,375.41                | 90,398,342.94            | 100,998,754.40                 | 257,217,715.49              | 35.14%                                     |
| <b>Expenditures</b>                       |                         |                                |                              |                          |                                |                             |  |
| <b>Salaries</b>                           |                         |                                |                              |                          |                                |                             |  |
| Teachers Salaries                         | 0.00                    | 10,317,083.85                  | 9,526,452.00                 | 10,515,215.20            | 9,774,933.52                   | 105,824,870.38              | 9.94%                                      |
| Administrators Salaries                   | 0.00                    | 1,479,994.69                   | 1,402,374.50                 | 3,385,357.90             | 3,305,721.25                   | 16,913,870.54               | 20.02%                                     |
| Technical Salaries                        | 0.00                    | 428,972.87                     | 383,213.79                   | 1,153,352.69             | 1,030,941.48                   | 5,256,619.87                | 21.94%                                     |
| Permanent Substitute Salaries             | 0.00                    | 0.00                           | 6,895.95                     | 0.00                     | 6,895.95                       | 0.00                        | 0.00%                                      |
| Daily Substitute Salaries                 | 0.00                    | 336,217.58                     | 253,033.59                   | 345,290.84               | 198,727.64                     | 3,680,517.91                | 9.38%                                      |
| Hourly Substitute Salaries                | 0.00                    | 8,342.62                       | 0.00                         | 8,342.62                 | 0.00                           | 131,250.00                  | 6.36%                                      |
| Other Hourly Extra Curr Superv            | 0.00                    | 154,927.68                     | 115,206.93                   | 235,073.29               | 186,469.29                     | 1,150,005.58                | 20.44%                                     |
| Athletic Extra Curr Supervisio            | 0.00                    | 28,086.75                      | 21,199.13                    | 30,886.58                | 22,279.13                      | 240,999.33                  | 12.82%                                     |
| Noon Supervision                          | 0.00                    | 188,125.07                     | 168,390.74                   | 190,854.02               | 170,594.24                     | 1,510,039.74                | 12.64%                                     |
| Stipends                                  | 0.00                    | 39,609.88                      | 26,649.55                    | 44,598.61                | 106,729.35                     | 4,127,603.60                | 1.08%                                      |
| Overtime Time & a Half                    | 0.00                    | 46,103.81                      | 43,018.48                    | 86,669.60                | 87,055.62                      | 195,437.64                  | 44.35%                                     |
| Overtime Double Time                      | 0.00                    | 442.61                         | 159.33                       | 1,398.19                 | 579.75                         | 2,586.79                    | 54.05%                                     |
| Teachers Aides & Assistants               | 0.00                    | 6,691.13                       | 6,172.01                     | 6,746.90                 | 8,626.04                       | 122,979.53                  | 5.49%                                      |
| Special Education Aides                   | 0.00                    | 0.00                           | (50.00)                      | 1,823.20                 | 2,089.62                       | 0.00                        | 0.00%                                      |
| Para Professionals                        | 0.00                    | 111,671.97                     | 99,224.33                    | 120,990.60               | 108,656.95                     | 1,012,884.79                | 11.95%                                     |
| Deans Assistants                          | 0.00                    | 174,201.94                     | 159,451.16                   | 186,428.65               | 176,246.17                     | 1,567,412.72                | 11.89%                                     |
| 12-Month Secretaries                      | 0.00                    | 289,619.19                     | 275,490.26                   | 765,858.36               | 761,499.12                     | 3,819,569.96                | 20.05%                                     |
| 10-Month Secretaries                      | 0.00                    | 341,353.64                     | 317,069.61                   | 509,792.35               | 498,524.08                     | 3,138,926.77                | 16.24%                                     |
| Clerical Aides                            | 0.00                    | 44,099.04                      | 43,746.24                    | 46,356.93                | 47,603.42                      | 379,605.14                  | 12.21%                                     |
| Liasons                                   | 0.00                    | 11,604.55                      | 15,203.43                    | 15,897.79                | 26,137.25                      | 156,126.40                  | 10.18%                                     |
| Maintenance                               | 0.00                    | 9,836.64                       | 18,233.44                    | 25,278.72                | 50,309.04                      | 244,188.05                  | 10.35%                                     |
| Drivers                                   | 0.00                    | 44,224.95                      | 46,114.19                    | 109,348.20               | 122,399.19                     | 218,481.71                  | 50.05%                                     |
| Student Helpers                           | 0.00                    | 1,151.76                       | 2,397.53                     | 4,256.45                 | 4,905.87                       | 35,856.41                   | 11.87%                                     |
| <b>Total Salaries</b>                     | 0.00                    | 14,062,362.22                  | 12,929,646.19                | 17,789,817.69            | 16,697,923.97                  | 149,729,832.86              | 11.88%                                     |
| <b>Employee Benefits</b>                  |                         |                                |                              |                          |                                |                             |  |
| Teachers Retirement                       | 0.00                    | 1,237,514.65                   | 1,300,343.48                 | 2,015,464.56             | 4,034,578.66                   | 16,164,506.53               | 12.47%                                     |
| TRS Early Retirement Contrbtn             | 0.00                    | 365,768.27                     | 1,128,588.45                 | 368,651.75               | 1,128,588.45                   | 1,600,000.00                | 23.04%                                     |
| Life Insurance                            | 0.00                    | 15,664.54                      | 14,004.51                    | 49,920.88                | 42,741.43                      | 247,034.21                  | 20.21%                                     |
| Medical Insurance                         | 0.00                    | 2,459,130.69                   | 1,905,166.96                 | 7,055,998.19             | 6,156,333.34                   | 25,453,701.19               | 27.72%                                     |
| Dental Insurance                          | 0.00                    | 85,777.39                      | 39,747.12                    | 397,020.80               | 312,662.70                     | 1,182,929.33                | 33.56%                                     |
| Disability Insurance                      | 0.00                    | 15,014.71                      | 26,486.09                    | 46,750.65                | 66,553.19                      | 225,908.75                  | 20.69%                                     |
| <b>Total Employee Benefits</b>            | 0.00                    | 4,178,870.25                   | 4,414,336.61                 | 9,933,806.83             | 11,741,457.77                  | 44,874,080.01               | 22.14%                                     |
| <b>Purchased Services</b>                 |                         |                                |                              |                          |                                |                             |  |
| Technical Services                        | 422.88                  | 38.56                          | 217.24                       | 68.56                    | 217.24                         | 11,710.00                   | 4.20%                                      |
| Admin Professional Services               | 148,737.69              | 125,908.95                     | 11,401.01                    | 131,045.45               | 11,913.51                      | 1,218,300.00                | 22.97%                                     |
| Instructional Professional Ser            | 1,137.28                | 37,346.58                      | 230.00                       | 47,340.86                | 10,167.64                      | 344,640.63                  | 14.07%                                     |
| Audit/Financial Services                  | 48,000.00               | 12,000.00                      | 0.00                         | 32,000.00                | 0.00                           | 105,000.00                  | 76.19%                                     |
| Legal Services                            | 15,829.78               | 0.00                           | (6,484.86)                   | 0.00                     | (5,118.07)                     | 251,000.00                  | 6.31%                                      |
| Other Tech & Prof Serv                    | 234,358.17              | 93,637.86                      | 88,079.72                    | 222,218.30               | 193,508.91                     | 1,567,580.00                | 29.13%                                     |
| Superintendent Search                     | 0.00                    | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 25,000.00                   | 0.00%                                      |
| Cleaning Services                         | 4,395.00                | 2,175.85                       | 2,906.55                     | 4,740.85                 | 5,146.55                       | 70,500.00                   | 12.96%                                     |
| Repairs & Maint Services                  | 192,644.89              | 473,243.93                     | 231,001.39                   | 1,222,208.45             | 414,433.84                     | 2,663,110.16                | 53.13%                                     |
| Rentals                                   | 2,362.63                | 665.82                         | (1,945.00)                   | 5,907.12                 | 1,358.66                       | 74,000.00                   | 11.18%                                     |
| Pupil Transportation                      | 0.00                    | 0.00                           | 113,916.28                   | 39,239.38                | 113,916.28                     | 261,917.35                  | 14.98%                                     |
| Indistrict/Regional Travel                | 0.00                    | 4,774.12                       | 4,084.19                     | 9,391.38                 | 11,227.36                      | 84,075.05                   | 11.17%                                     |
| Travel Conf/Workshops                     | 5,532.00                | 20,903.24                      | 23,048.53                    | 116,766.01               | 50,817.04                      | 720,225.50                  | 16.98%                                     |
| Out Of District Travel                    | 0.00                    | 10,831.46                      | 8,773.73                     | 40,443.14                | 40,041.55                      | 86,372.38                   | 46.82%                                     |

School District U-46  
 Monthly Financial Report  
 Period Ending September 30, 2014  
 Education Fund

Final

|  | Encumbrances<br>2014-15 | Current Year<br>MTD<br>2014-15 | Prior Year<br>MTD<br>2013-14 | YTD<br>Actual<br>2014-15 | Prior YTD<br>Actual<br>2013-14 | Annual<br>Budget<br>2014-15 | Current year<br>as a % of<br>Annual Budget |
|--|-------------------------|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| Negotiations Expense   | 21,158.00               | 937.50                         | 6,484.86                     | 2,737.50                 | 6,484.86                       | 90,000.00                   | 26.55%                                     |
| Awards and Banquets  | 0.00                    | 3,014.59                       | 0.00                         | 4,753.18                 | 0.00                           | 19,350.00                   | 24.56%                                     |
| Communications/Postage   | 282,512.47              | 250,810.86                     | 17,148.10                    | 378,316.39               | 129,907.58                     | 1,692,779.63                | 39.04%                                     |
| Advertising  | 8,796.00                | 2,560.80                       | 110.40                       | 4,354.84                 | 1,051.65                       | 33,400.00                   | 39.37%                                     |
| Printing & Duplicating   | 2,103.46                | 3,998.95                       | 2,285.26                     | 25,635.69                | 5,328.72                       | 293,279.22                  | 9.46%                                      |
| Binding  | 0.00                    | 0.00                           | 10,893.35                    | 10,901.10                | 11,993.35                      | 38,000.00                   | 28.69%                                     |
| Copier Service/Repair  | 139,358.09              | 43,233.99                      | 78,612.27                    | 43,386.67                | 103,426.89                     | 561,329.85                  | 32.56%                                     |
| Copier Lease/Rental  | 0.00                    | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 12,100.00                   | 0.00%                                      |
| Other Purchased Services   | 0.00                    | 229.10                         | 0.00                         | 229.10                   | 0.00                           | 3,000.00                    | 7.64%                                      |
| <b>Total Purchased Services</b>                                      | <b>1,107,348.34</b>     | <b>1,086,312.16</b>            | <b>590,763.02</b>            | <b>2,341,683.97</b>      | <b>1,105,823.56</b>            | <b>10,226,669.77</b>        | <b>33.73%</b>                              |
| <b>Supplies and Materials</b>  |                         |                                |                              |                          |                                |                             |  |
| Supplies   | 407,724.59              | 683,275.43                     | 125,195.77                   | 889,355.54               | 194,312.29                     | 3,248,326.56                | 39.93%                                     |
| Food Service Food & Supplies   | 0.00                    | 892.75                         | 1,573.25                     | 1,232.75                 | 1,573.25                       | 8,750.00                    | 14.09%                                     |
| Supplies For Charge Backs  | 0.00                    | 0.00                           | (5,364.79)                   | 0.00                     | (45,266.52)                    | 0.00                        | 0.00%                                      |
| Tech Consumables   | 18,343.82               | 4,503.39                       | 2,451.24                     | 10,623.12                | 2,451.24                       | 63,999.16                   | 45.26%                                     |
| Copier Paper/Supplies  | 63,035.71               | 21,242.74                      | 8,706.76                     | 28,931.44                | 9,934.76                       | 200,242.17                  | 45.93%                                     |
| AV Supplies  | 0.00                    | 252.75                         | 0.00                         | 252.75                   | 0.00                           | 250.00                      | 101.10%                                    |
| Support Materials  | 0.00                    | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 26,600.00                   | 0.00%                                      |
| Textbooks  | 0.00                    | 338,747.47                     | 202,801.49                   | 1,318,134.40             | 1,697,271.86                   | 3,300,000.00                | 39.94%                                     |
| Suppl Instructional Matls  | 0.00                    | 0.00                           | 0.00                         | 0.00                     | 2,027.54                       | 5,012.17                    | 0.00%                                      |
| Computer Accessories   | 0.00                    | 0.00                           | 599.94                       | 531.86                   | 599.94                         | 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                    | 0.00                           | 0.00                         | 231.97                   | 0.00                           | 2,374.85                    | 9.77%                                      |
| Periodicals  | 0.00                    | 179.00                         | 499.00                       | 536.00                   | 499.00                         | 5,220.36                    | 10.27%                                     |
| Gasoline   | 0.00                    | 0.00                           | 0.00                         | 0.00                     | 5,878.93                       | 40,000.00                   | 0.00%                                      |
| <b>Total Supplies and Materials</b>                                  | <b>489,104.12</b>       | <b>1,049,093.53</b>            | <b>336,462.66</b>            | <b>2,249,829.83</b>      | <b>1,869,282.29</b>            | <b>6,934,592.57</b>         | <b>39.50%</b>                              |
| <b>Capital Outlay</b>  |                         |                                |                              |                          |                                |                             |  |
| Buildings  | 0.00                    | 0.00                           | 0.00                         | 1,640.00                 | 0.00                           | 0.00                        | 0.00%                                      |
| Add/Repl Equipment   | 1,386,202.69            | 648,161.01                     | 112,291.59                   | 1,355,686.70             | 221,912.64                     | 5,647,456.06                | 48.55%                                     |
| Aged & Obsolete Equipment  | 0.00                    | 10,968.81                      | 80,832.15                    | 17,520.97                | 80,832.15                      | 318,030.00                  | 5.51%                                      |
| <b>Total Capital Outlay</b>  | <b>1,386,202.69</b>     | <b>659,129.82</b>              | <b>193,123.74</b>            | <b>1,374,847.67</b>      | <b>302,744.79</b>              | <b>5,965,486.06</b>         | <b>46.28%</b>                              |
| <b>Other Objects</b>   |                         |                                |                              |                          |                                |                             |  |
| Dues & Fees  | 144.00                  | 47,115.10                      | 89,296.63                    | 139,511.31               | 115,111.77                     | 218,264.64                  | 63.98%                                     |
| 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                    | 239,710.03                     | 235,825.97                   | 239,710.03               | 235,825.97                     | 240,472.03                  | 99.68%                                     |
| Transfer of Interest to Debt Service                                 | 0.00                    | 7,961.07                       | 11,845.13                    | 7,961.07                 | 11,845.13                      | 7,967.07                    | 99.92%                                     |
| Tuition  | 0.00                    | 46,089.28                      | 0.00                         | 100,543.94               | 20,988.75                      | 350,000.00                  | 28.73%                                     |
| Contingency  | 0.00                    | 0.00                           | 0.00                         | 0.00                     | 148.34                         | 4,750,000.00                | 0.00%                                      |
| <b>Total Other Objects</b>   | <b>144.00</b>           | <b>340,875.48</b>              | <b>336,967.73</b>            | <b>487,726.35</b>        | <b>383,919.96</b>              | <b>17,566,703.74</b>        | <b>2.78%</b>                               |
| <b>Non-capitalized Equipment &amp; Termination Benefits</b>          |                         |                                |                              |                          |                                |                             |  |
| Termination Benefits   | 0.00                    | 0.00                           | 0.00                         | 32,141.96                | 0.00                           | 150,000.00                  | 21.43%                                     |
| <b>Total Non-capitalized Equipment &amp; Terminat</b>                | <b>0.00</b>             | <b>0.00</b>                    | <b>0.00</b>                  | <b>32,141.96</b>         | <b>0.00</b>                    | <b>150,000.00</b>           | <b>21.43%</b>                              |
| <b>Total Expenditures</b>  | <b>2,982,799.15</b>     | <b>21,376,643.46</b>           | <b>18,801,299.95</b>         | <b>34,209,854.30</b>     | <b>32,101,152.34</b>           | <b>235,447,365.01</b>       | <b>15.80%</b>                              |
| <b>Excess (Deficit) Revenues over Expenditures</b>                   | <b>(2,982,799.15)</b>   | <b>25,529,934.52</b>           | <b>31,430,075.46</b>         | <b>56,188,488.64</b>     | <b>68,897,602.06</b>           | <b>21,770,350.48</b>        | <b>244.40%</b>                             |
| <b>Other Financing Use</b>   |                         |                                |                              |                          |                                |                             |  |
| <b>Excess (Deficit) Rev over Expend including Financing Activity</b> | <b>(2,982,799.15)</b>   | <b>25,529,934.52</b>           | <b>31,430,075.46</b>         | <b>56,188,488.64</b>     | <b>68,897,602.06</b>           | <b>21,770,350.48</b>        | <b>244.40%</b>                             |



School District U-46  
 Monthly Financial Report  
 Period Ending September 30, 2014  
 Food & Nutrition Fund

Final

|   | Encumbrances<br>2014-15 | Current Year<br>MTD<br>2014-15 | Prior Year<br>MTD<br>2013-14 | YTD<br>Actual<br>2014-15 | Prior YTD<br>Actual<br>2013-14 | Annual<br>Budget<br>2014-15 | Current year<br>as a % of<br>Annual Budget |
|---|-------------------------|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| <b>Revenues:</b>                          |                         |                                |                              |                          |                                |                             |  |
| <b>Taxes</b>                              |                         |                                |                              |                          |                                |                             |  |
| <b>Local Revenue</b>                      |                         |                                |                              |                          |                                |                             |  |
| Food Sales To Students-Lunch              | 0.00                    | 347,922.02                     | 481,959.57                   | 560,234.54               | 758,136.48                     | 3,850,000.00                | 14.55%                                     |
| <b>Total Local Revenue</b>                | <b>0.00</b>             | <b>347,922.02</b>              | <b>481,959.57</b>            | <b>560,234.54</b>        | <b>758,136.48</b>              | <b>3,850,000.00</b>         | <b>14.55%</b>                              |
| <b>Categoricals</b>                       |                         |                                |                              |                          |                                |                             |  |
| State Free & Lunch Breakfast              | 0.00                    | 19,172.20                      | 16,918.87                    | 19,172.20                | 16,918.87                      | 138,202.13                  | 13.87%                                     |
| <b>Total Categoricals</b>                 | <b>0.00</b>             | <b>19,172.20</b>               | <b>16,918.87</b>             | <b>19,172.20</b>         | <b>16,918.87</b>               | <b>138,202.13</b>           | <b>13.87%</b>                              |
| <b>Federal Aid</b>                        |                         |                                |                              |                          |                                |                             |  |
| National School Lunch Program             | 0.00                    | 0.00                           | 527,162.62                   | 0.00                     | 527,162.62                     | 9,000,000.00                | 0.00%                                      |
| School Breakfast Program                  | 0.00                    | 18,456.59                      | 147,120.33                   | 18,456.59                | 147,120.33                     | 1,550,000.00                | 1.19%                                      |
| <b>Total Federal Aid</b>                  | <b>0.00</b>             | <b>18,456.59</b>               | <b>674,282.95</b>            | <b>18,456.59</b>         | <b>674,282.95</b>              | <b>10,550,000.00</b>        | <b>0.17%</b>                               |
| <b>Other Revenue</b>                      |                         |                                |                              |                          |                                |                             |  |
| Breakfast in the Classroom                | 0.00                    | 0.00                           | 0.00                         | 0.00                     | 183.60                         | 0.00                        | 0.00%                                      |
| <b>Total Other Revenue</b>                | <b>0.00</b>             | <b>0.00</b>                    | <b>0.00</b>                  | <b>0.00</b>              | <b>183.60</b>                  | <b>0.00</b>                 | <b>0.00%</b>                               |
| <b>Total Revenue</b>                      | <b>0.00</b>             | <b>385,550.81</b>              | <b>1,173,161.39</b>          | <b>597,863.33</b>        | <b>1,449,521.90</b>            | <b>14,538,202.13</b>        | <b>4.11%</b>                               |
| <b>Revenue from Financing Activities</b>  |                         |                                |                              |                          |                                |                             |  |
| <b>Total Revenue &amp; Fin Activities</b> | <b>0.00</b>             | <b>385,550.81</b>              | <b>1,173,161.39</b>          | <b>597,863.33</b>        | <b>1,449,521.90</b>            | <b>14,538,202.13</b>        | <b>4.11%</b>                               |
| <b>Expenditures</b>                       |                         |                                |                              |                          |                                |                             |  |
| <b>Salaries</b>                           |                         |                                |                              |                          |                                |                             |  |
| Administrators Salaries                   | 0.00                    | 81,336.03                      | 72,687.71                    | 121,545.78               | 110,567.62                     | 869,078.93                  | 13.99%                                     |
| Other Hourly Extra Curr Superv            | 0.00                    | 311.55                         | 7,091.74                     | 24,067.76                | 32,371.42                      | 0.00                        | 0.00%                                      |
| Noon Supervision                          | 0.00                    | 0.00                           | 329.90                       | 0.00                     | 329.90                         | 0.00                        | 0.00%                                      |
| Overtime Time & a Half                    | 0.00                    | 660.37                         | 1,733.21                     | 1,240.35                 | 1,871.83                       | 0.00                        | 0.00%                                      |
| 12-Month Secretaries                      | 0.00                    | 10,157.53                      | 6,526.64                     | 25,846.32                | 18,884.46                      | 126,293.46                  | 20.47%                                     |
| Drivers                                   | 0.00                    | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 400,000.00                  | 0.00%                                      |
| Food Service Tech                         | 0.00                    | 480,798.20                     | 417,114.19                   | 586,758.21               | 500,800.19                     | 3,649,017.31                | 16.08%                                     |
| <b>Total Salaries</b>                     | <b>0.00</b>             | <b>573,263.68</b>              | <b>505,483.39</b>            | <b>759,458.42</b>        | <b>664,825.42</b>              | <b>5,044,389.70</b>         | <b>15.06%</b>                              |
| <b>Employee Benefits</b>                  |                         |                                |                              |                          |                                |                             |  |
| Teachers Retirement                       | 0.00                    | 24.53                          | 0.00                         | 24.53                    | 22.73                          | 0.00                        | 0.00%                                      |
| Life Insurance                            | 0.00                    | 1,399.52                       | 842.37                       | 4,192.85                 | 2,463.74                       | 4,893.38                    | 85.68%                                     |
| Medical Insurance                         | 0.00                    | 33,016.79                      | 68,937.30                    | 90,838.23                | 208,018.22                     | 512,836.28                  | 17.71%                                     |
| Dental Insurance                          | 0.00                    | 1,480.27                       | 2,087.98                     | 6,161.79                 | 13,585.21                      | 20,533.05                   | 30.01%                                     |
| Disability Insurance                      | 0.00                    | 1,281.95                       | 121.61                       | 3,862.87                 | 300.97                         | 1,006.35                    | 383.85%                                    |
| IMRF/SS/Medicare Allocation               | 0.00                    | 117,227.34                     | 0.00                         | 156,030.70               | 0.00                           | 972,028.03                  | 16.05%                                     |
| <b>Total Employee Benefits</b>            | <b>0.00</b>             | <b>154,430.40</b>              | <b>71,989.26</b>             | <b>261,110.97</b>        | <b>224,390.87</b>              | <b>1,511,297.09</b>         | <b>17.28%</b>                              |
| <b>Purchased Services</b>                 |                         |                                |                              |                          |                                |                             |  |
| Technical Services                        | 10,292.60               | 1,520.00                       | 0.00                         | 3,423.98                 | 0.00                           | 61,000.00                   | 22.49%                                     |
| Admin Professional Services               | 0.00                    | 0.00                           | 0.00                         | 357.00                   | 0.00                           | 2,500.00                    | 14.28%                                     |
| Other Tech & Prof Serv                    | 14,449.59               | 8,345.16                       | 45,026.52                    | 67,194.54                | 92,039.55                      | 131,329.89                  | 62.17%                                     |
| Repairs & Maint Services                  | 35,252.13               | 26,494.98                      | 14,494.70                    | 50,715.45                | 36,395.49                      | 142,740.66                  | 60.23%                                     |
| Indistrict/Regional Travel                | 0.00                    | 272.35                         | 432.79                       | 373.32                   | 711.40                         | 7,394.00                    | 5.05%                                      |
| Travel Conf/Workshops                     | 1,236.05                | 963.45                         | 1,578.31                     | 2,747.65                 | 2,045.90                       | 8,000.00                    | 49.80%                                     |
| Out Of District Travel                    | 0.00                    | 1,756.77                       | 8.70                         | 1,798.88                 | 1,318.12                       | 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                  | 2,454.00                       | 763.46                       | 12,887.48                | 18,461.00                      | 19,314.21                   | 67.77%                                     |
| Printing & Duplicating                    | 4,519.90                | 448.08                         | 6,159.92                     | 7,748.58                 | 11,264.40                      | 25,000.00                   | 49.07%                                     |
| Workers Compensation                      | 0.00                    | 25,000.00                      | 0.00                         | 25,000.00                | 0.00                           | 250,000.00                  | 10.00%                                     |
| Other Purchased Services                  | 0.00                    | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 500.00                      | 0.00%                                      |
| <b>Total Purchased Services</b>           | <b>65,951.22</b>        | <b>67,254.79</b>               | <b>68,464.40</b>             | <b>172,246.88</b>        | <b>162,235.86</b>              | <b>648,028.76</b>           | <b>36.76%</b>                              |
| <b>Supplies and Materials</b>             |                         |                                |                              |                          |                                |                             |  |
| Supplies                                  | 15,301.04               | 6,053.76                       | 2,567.52                     | 38,283.58                | 8,547.07                       | 44,974.66                   | 119.14%                                    |
| Food Service Food & Supplies              | 2,275,146.94            | 870,134.34                     | 100,075.30                   | 944,829.17               | 122,541.58                     | 6,499,537.67                | 49.54%                                     |
| Periodicals                               | 0.00                    | 0.00                           | 338.00                       | 0.00                     | 338.00                         | 500.00                      | 0.00%                                      |
| Gasoline                                  | 5,000.00                | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 28,000.00                   | 17.86%                                     |
| <b>Total Supplies and Materials</b>       | <b>2,295,447.98</b>     | <b>876,188.10</b>              | <b>102,980.82</b>            | <b>983,112.75</b>        | <b>131,426.65</b>              | <b>6,573,012.33</b>         | <b>49.88%</b>                              |
| <b>Capital Outlay</b>                     |                         |                                |                              |                          |                                |                             |  |
| Buildings                                 | 0.00                    | 0.00                           | 0.00                         | 187,035.40               | 0.00                           | 0.00                        | 0.00%                                      |
| Add/Repl Equipment                        | 0.00                    | 2,493.18                       | 9,515.33                     | 45,549.12                | 162,142.46                     | 50,000.00                   | 91.10%                                     |
| Lease/Purchase Equipment                  | 2,133.00                | 237.00                         | 466.00                       | 711.00                   | 932.00                         | 3,000.00                    | 94.80%                                     |
| <b>Total Capital Outlay</b>               | <b>2,133.00</b>         | <b>2,730.18</b>                | <b>9,981.33</b>              | <b>233,295.52</b>        | <b>163,074.46</b>              | <b>53,000.00</b>            | <b>444.20%</b>                             |
| <b>Other Objects</b>                      |                         |                                |                              |                          |                                |                             |  |
| Dues & Fees                               | 9,957.00                | 100.00                         | 392.75                       | 149.75                   | 497.75                         | 12,000.00                   | 84.22%                                     |

School District U-46  
 Monthly Financial Report  
 Period Ending September 30, 2014  
 Food & Nutrition Fund

Final

|  | Encumbrances<br>2014-15 | Current Year<br>MTD<br>2014-15 | Prior Year<br>MTD<br>2013-14 | YTD<br>Actual<br>2014-15 | Prior YTD<br>Actual<br>2013-14 | Annual<br>Budget<br>2014-15 | Current year<br>as a % of<br>Annual Budget |
|--|-------------------------|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| Transfers - Interfund  | 0.00                    | 81,204.00                      | 81,204.00                    | 243,612.00               | 243,612.00                     | 975,000.00                  | 24.99%                                     |
| <b>Total Other Objects</b>   | <b>9,957.00</b>         | <b>81,304.00</b>               | <b>81,596.75</b>             | <b>243,761.75</b>        | <b>244,109.75</b>              | <b>987,000.00</b>           | <b>25.71%</b>                              |
| <b>Non-capitalized Equipment &amp; Termination Benefits</b>          |                         |                                |                              |                          |                                |                             |  |
| <b>Total Expenditures</b>  | <b>2,373,489.20</b>     | <b>1,755,171.15</b>            | <b>840,495.95</b>            | <b>2,652,986.29</b>      | <b>1,590,063.01</b>            | <b>14,816,727.88</b>        | <b>33.92%</b>                              |
| <b>Excess (Deficit) Revenues over Expenditures</b>                   | <b>(2,373,489.20)</b>   | <b>(1,369,620.34)</b>          | <b>332,665.44</b>            | <b>(2,055,122.96)</b>    | <b>(140,541.11)</b>            | <b>(278,525.75)</b>         | <b>1590.02%</b>                            |
| <b>Other Financing Use</b>   |                         |                                |                              |                          |                                |                             |  |
| <b>Excess (Deficit) Rev over Expend including Financing Activity</b> | <b>(2,373,489.20)</b>   | <b>(1,369,620.34)</b>          | <b>332,665.44</b>            | <b>(2,055,122.96)</b>    | <b>(140,541.11)</b>            | <b>(278,525.75)</b>         | <b>1590.02%</b>                            |

School District U-46  
 Monthly Financial Report  
 Period Ending September 30, 2014  
 SAFE Latchkey Program Fund

Final

|  | Encumbrances<br>2014-15 | Current Year<br>MTD<br>2014-15 | Prior Year<br>MTD<br>2013-14 | YTD<br>Actual<br>2014-15 | Prior YTD<br>Actual<br>2013-14 | Annual<br>Budget<br>2014-15 | Current year<br>as a % of<br>Annual Budget |
|--|-------------------------|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| <b>Revenues:</b>   |                         |                                |                              |                          |                                |                             |  |
| <b>Taxes</b>   |                         |                                |                              |                          |                                |                             |  |
| <b>Local Revenue</b>   |                         |                                |                              |                          |                                |                             |  |
| School Tuition   | 0.00                    | 241,809.56                     | 220,151.47                   | 538,096.77               | 453,517.62                     | 2,050,000.00                | 26.25%                                     |
| <b>Total Local Revenue</b>   | <b>0.00</b>             | <b>241,809.56</b>              | <b>220,151.47</b>            | <b>538,096.77</b>        | <b>453,517.62</b>              | <b>2,050,000.00</b>         | <b>26.25%</b>                              |
| <b>Categoricals</b>  |                         |                                |                              |                          |                                |                             |  |
| <b>Federal Aid</b>   |                         |                                |                              |                          |                                |                             |  |
| <b>Other Revenue</b>   |                         |                                |                              |                          |                                |                             |  |
| <b>Total Revenue</b>   | <b>0.00</b>             | <b>241,809.56</b>              | <b>220,151.47</b>            | <b>538,096.77</b>        | <b>453,517.62</b>              | <b>2,050,000.00</b>         | <b>26.25%</b>                              |
| <b>Revenue from Financing Activities</b>                             |                         |                                |                              |                          |                                |                             |  |
| <b>Total Revenue &amp; Fin Activities</b>                            | <b>0.00</b>             | <b>241,809.56</b>              | <b>220,151.47</b>            | <b>538,096.77</b>        | <b>453,517.62</b>              | <b>2,050,000.00</b>         | <b>26.25%</b>                              |
| <b>Expenditures</b>  |                         |                                |                              |                          |                                |                             |  |
| <b>Salaries</b>  |                         |                                |                              |                          |                                |                             |  |
| Administrators Salaries  | 0.00                    | 5,120.37                       | 4,815.41                     | 15,361.11                | 15,134.14                      | 64,321.73                   | 23.88%                                     |
| Other Hourly Extra Curr Superv                                       | 0.00                    | 103,738.20                     | 101,949.20                   | 218,933.91               | 231,369.11                     | 1,150,993.00                | 19.02%                                     |
| Overtime Time & a Half   | 0.00                    | 438.22                         | 324.51                       | 683.96                   | 863.72                         | 0.00                        | 0.00%                                      |
| 12-Month Secretaries   | 0.00                    | 8,726.08                       | 8,268.39                     | 22,169.80                | 23,363.08                      | 108,707.77                  | 20.39%                                     |
| <b>Total Salaries</b>  | <b>0.00</b>             | <b>118,022.87</b>              | <b>115,357.51</b>            | <b>257,148.78</b>        | <b>270,730.05</b>              | <b>1,324,022.50</b>         | <b>19.42%</b>                              |
| <b>Employee Benefits</b>   |                         |                                |                              |                          |                                |                             |  |
| Teachers Retirement  | 0.00                    | 1,401.83                       | 1,289.76                     | 5,126.35                 | 2,493.41                       | 14,000.00                   | 36.62%                                     |
| Life Insurance   | 0.00                    | 547.13                         | 4.52                         | 1,639.21                 | 13.21                          | 102.60                      | 1597.67%                                   |
| Medical Insurance  | 0.00                    | 13,678.38                      | 2,188.49                     | 37,632.99                | 6,603.76                       | 27,000.00                   | 139.38%                                    |
| Dental Insurance   | 0.00                    | 498.97                         | 34.80                        | 2,077.01                 | 226.42                         | 1,639.56                    | 126.68%                                    |
| Disability Insurance   | 0.00                    | 501.16                         | 23.54                        | 1,510.13                 | 58.26                          | 194.79                      | 775.26%                                    |
| IMRF/SS/Medicare Allocation  | 0.00                    | 12,270.44                      | 0.00                         | 27,725.97                | 0.00                           | 135,246.01                  | 20.50%                                     |
| <b>Total Employee Benefits</b>                                       | <b>0.00</b>             | <b>28,897.91</b>               | <b>3,541.11</b>              | <b>75,711.66</b>         | <b>9,395.06</b>                | <b>178,182.96</b>           | <b>42.49%</b>                              |
| <b>Purchased Services</b>  |                         |                                |                              |                          |                                |                             |  |
| Pupil Transportation   | 0.00                    | 15,185.60                      | 16,380.53                    | 15,185.60                | 16,380.53                      | 16,800.00                   | 90.39%                                     |
| Travel Conf/Workshops  | 0.00                    | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 700.00                      | 0.00%                                      |
| Communications/Postage   | 0.00                    | 129.32                         | 13.84                        | 280.79                   | 25.25                          | 1,000.00                    | 28.08%                                     |
| Printing & Duplicating   | 0.00                    | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 3,000.00                    | 0.00%                                      |
| Copier Lease/Rental  | 0.00                    | 0.00                           | 274.27                       | 0.00                     | 486.12                         | 3,000.00                    | 0.00%                                      |
| Insurance  | 0.00                    | 1,250.00                       | 0.00                         | 3,750.00                 | 0.00                           | 14,000.00                   | 26.79%                                     |
| Other Purchased Services   | 0.00                    | 0.00                           | 11,560.15                    | 2,708.50                 | 11,096.08                      | 25,000.00                   | 10.83%                                     |
| <b>Total Purchased Services</b>                                      | <b>0.00</b>             | <b>16,564.92</b>               | <b>28,228.79</b>             | <b>21,924.89</b>         | <b>27,987.98</b>               | <b>63,500.00</b>            | <b>34.53%</b>                              |
| <b>Supplies and Materials</b>  |                         |                                |                              |                          |                                |                             |  |
| Supplies   | 8,241.79                | 3,980.68                       | 4,986.68                     | 5,469.49                 | 9,919.67                       | 34,500.00                   | 39.74%                                     |
| Food Service Food & Supplies   | 0.00                    | 5,301.78                       | 7,380.28                     | 6,291.12                 | 13,502.29                      | 150,000.00                  | 4.19%                                      |
| <b>Total Supplies and Materials</b>                                  | <b>8,241.79</b>         | <b>9,282.46</b>                | <b>12,366.96</b>             | <b>11,760.61</b>         | <b>23,421.96</b>               | <b>184,500.00</b>           | <b>10.84%</b>                              |
| <b>Capital Outlay</b>  |                         |                                |                              |                          |                                |                             |  |
| Add/Repl Equipment   | 0.00                    | 449.10                         | 134.00                       | 449.10                   | 134.00                         | 1,000.00                    | 44.91%                                     |
| <b>Total Capital Outlay</b>  | <b>0.00</b>             | <b>449.10</b>                  | <b>134.00</b>                | <b>449.10</b>            | <b>134.00</b>                  | <b>1,000.00</b>             | <b>44.91%</b>                              |
| <b>Other Objects</b>   |                         |                                |                              |                          |                                |                             |  |
| Transfers - Interfund  | 0.00                    | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 17,000.00                   | 0.00%                                      |
| <b>Total Other Objects</b>   | <b>0.00</b>             | <b>0.00</b>                    | <b>0.00</b>                  | <b>0.00</b>              | <b>0.00</b>                    | <b>17,000.00</b>            | <b>0.00%</b>                               |
| <b>Non-capitalized Equipment &amp; Termination Benefits</b>          |                         |                                |                              |                          |                                |                             |  |
| <b>Total Expenditures</b>  | <b>8,241.79</b>         | <b>173,217.26</b>              | <b>159,628.37</b>            | <b>366,995.04</b>        | <b>331,669.05</b>              | <b>1,768,205.46</b>         | <b>21.22%</b>                              |
| <b>Excess (Deficit) Revenues over Expenditures</b>                   | <b>(8,241.79)</b>       | <b>68,592.30</b>               | <b>60,523.10</b>             | <b>171,101.73</b>        | <b>121,848.57</b>              | <b>281,794.54</b>           | <b>57.79%</b>                              |
| <b>Other Financing Use</b>   |                         |                                |                              |                          |                                |                             |  |
| <b>Excess (Deficit) Rev over Expend including Financing Activity</b> | <b>(8,241.79)</b>       | <b>68,592.30</b>               | <b>60,523.10</b>             | <b>171,101.73</b>        | <b>121,848.57</b>              | <b>281,794.54</b>           | <b>57.79%</b>                              |

School District U-46  
 Monthly Financial Report  
 Period Ending September 30, 2014  
 State Grants Fund

Final

|  | Encumbrances<br>2014-15 | Current Year<br>MTD<br>2014-15 | Prior Year<br>MTD<br>2013-14 | YTD<br>Actual<br>2014-15 | Prior YTD<br>Actual<br>2013-14 | Annual<br>Budget<br>2014-15 | Current year<br>as a % of<br>Annual Budget |
|--|-------------------------|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| <b>Revenues:</b>   |                         |                                |                              |                          |                                |                             |  |
| <b>Taxes</b>   |                         |                                |                              |                          |                                |                             |  |
| <b>Local Revenue</b>   |                         |                                |                              |                          |                                |                             |  |
| <b>Categoricals</b>  |                         |                                |                              |                          |                                |                             |  |
| Voc Ed Program Improve Grant   | 0.00                    | 0.00                           | 62,802.00                    | 0.00                     | 62,802.00                      | 443,180.00                  | 0.00%                                      |
| Driver Education   | 0.00                    | 0.00                           | 37,889.83                    | 0.00                     | 37,889.83                      | 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%                                      |
| <b>Total Categoricals</b>  | <b>0.00</b>             | <b>0.00</b>                    | <b>100,691.83</b>            | <b>0.00</b>              | <b>100,691.83</b>              | <b>717,967.12</b>           | <b>0.00%</b>                               |
| <b>Federal Aid</b>   |                         |                                |                              |                          |                                |                             |  |
| <b>Other Revenue</b>   |                         |                                |                              |                          |                                |                             |  |
| <b>Total Revenue</b>   | <b>0.00</b>             | <b>0.00</b>                    | <b>100,691.83</b>            | <b>0.00</b>              | <b>100,691.83</b>              | <b>717,967.12</b>           | <b>0.00%</b>                               |
| <b>Revenue from Financing Activities</b>                             |                         |                                |                              |                          |                                |                             |  |
| <b>Total Revenue &amp; Fin Activities</b>                            | <b>0.00</b>             | <b>0.00</b>                    | <b>100,691.83</b>            | <b>0.00</b>              | <b>100,691.83</b>              | <b>717,967.12</b>           | <b>0.00%</b>                               |
| <b>Expenditures</b>  |                         |                                |                              |                          |                                |                             |  |
| <b>Salaries</b>  |                         |                                |                              |                          |                                |                             |  |
| Teachers Salaries  | 0.00                    | 4,076.58                       | 6,355.76                     | 4,076.58                 | 6,355.76                       | 47,220.79                   | 8.63%                                      |
| 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                    | 31.54                          | 87.00                        | 31.54                    | 1,560.54                       | 29,361.32                   | 0.11%                                      |
| Stipends   | 0.00                    | 1,554.59                       | 95.85                        | 9,919.84                 | 17,383.63                      | 0.00                        | 0.00%                                      |
| 10-Month Secretaries   | 0.00                    | 2,811.06                       | (1,684.97)                   | 6,086.03                 | 7,270.72                       | 25,068.36                   | 24.28%                                     |
| <b>Total Salaries</b>  | <b>0.00</b>             | <b>8,473.77</b>                | <b>4,853.64</b>              | <b>20,113.99</b>         | <b>32,570.65</b>               | <b>122,694.79</b>           | <b>16.39%</b>                              |
| <b>Employee Benefits</b>   |                         |                                |                              |                          |                                |                             |  |
| Teachers Retirement  | 0.00                    | 607.67                         | 769.86                       | 1,655.81                 | 4,970.45                       | 11,304.67                   | 14.65%                                     |
| Life Insurance   | 0.00                    | 11.11                          | 11.32                        | 11.11                    | 11.32                          | 82.08                       | 13.54%                                     |
| Medical Insurance  | 0.00                    | 3,035.20                       | 2,448.44                     | 3,035.20                 | 2,448.44                       | 10,103.25                   | 30.04%                                     |
| Dental Insurance   | 0.00                    | 82.34                          | 72.73                        | 82.34                    | 72.73                          | 473.50                      | 17.39%                                     |
| Disability Insurance   | 0.00                    | 7.23                           | 8.80                         | 7.23                     | 8.80                           | 92.40                       | 7.82%                                      |
| <b>Total Employee Benefits</b>                                       | <b>0.00</b>             | <b>3,743.55</b>                | <b>3,311.15</b>              | <b>4,791.69</b>          | <b>7,511.74</b>                | <b>22,055.90</b>            | <b>21.73%</b>                              |
| <b>Purchased Services</b>  |                         |                                |                              |                          |                                |                             |  |
| Instructional Professional Ser                                       | 0.00                    | 0.00                           | 7,428.50                     | 0.00                     | 7,428.50                       | 22,474.80                   | 0.00%                                      |
| Other Tech & Prof Serv   | 11,004.00               | 2,268.00                       | 0.00                         | 4,705.50                 | 0.00                           | 89,800.00                   | 17.49%                                     |
| Repairs & Maint Services   | 0.00                    | 0.00                           | 69.00                        | 0.00                     | 3,313.40                       | 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                    | 1,944.46                       | 4,087.70                     | 5,628.27                 | 5,363.65                       | 74,235.22                   | 7.58%                                      |
| Out Of District Travel   | 0.00                    | 3,198.72                       | (1,720.76)                   | 3,740.64                 | 2,838.98                       | 0.00                        | 0.00%                                      |
| Printing & Duplicating   | 0.00                    | 0.00                           | 502.10                       | 0.00                     | 502.10                         | 3,808.00                    | 0.00%                                      |
| <b>Total Purchased Services</b>                                      | <b>11,004.00</b>        | <b>7,411.18</b>                | <b>10,366.54</b>             | <b>14,074.41</b>         | <b>19,446.63</b>               | <b>210,307.17</b>           | <b>11.92%</b>                              |
| <b>Supplies and Materials</b>  |                         |                                |                              |                          |                                |                             |  |
| Supplies   | 0.00                    | 0.00                           | 33,162.77                    | 173.68                   | 39,748.02                      | 103,718.90                  | 0.17%                                      |
| Library Materials  | 0.00                    | 0.00                           | 118.28                       | 62.20                    | 349.33                         | 5,000.00                    | 1.24%                                      |
| <b>Total Supplies and Materials</b>                                  | <b>0.00</b>             | <b>0.00</b>                    | <b>33,281.05</b>             | <b>235.88</b>            | <b>40,097.35</b>               | <b>108,718.90</b>           | <b>0.22%</b>                               |
| <b>Capital Outlay</b>  |                         |                                |                              |                          |                                |                             |  |
| Addl/Repl Equipment  | 0.00                    | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 246,100.00                  | 0.00%                                      |
| <b>Total Capital Outlay</b>  | <b>0.00</b>             | <b>0.00</b>                    | <b>0.00</b>                  | <b>0.00</b>              | <b>0.00</b>                    | <b>246,100.00</b>           | <b>0.00%</b>                               |
| <b>Other Objects</b>   |                         |                                |                              |                          |                                |                             |  |
| <b>Non-capitalized Equipment &amp; Termination Benefits</b>          |                         |                                |                              |                          |                                |                             |  |
| Non Capitalized Equipment  | 0.00                    | 25,230.11                      | (28,953.41)                  | 41,985.25                | 2,715.00                       | 246,233.00                  | 17.05%                                     |
| <b>Total Non-capitalized Equipment &amp; Terminat</b>                | <b>0.00</b>             | <b>25,230.11</b>               | <b>(28,953.41)</b>           | <b>41,985.25</b>         | <b>2,715.00</b>                | <b>246,233.00</b>           | <b>17.05%</b>                              |
| <b>Total Expenditures</b>  | <b>11,004.00</b>        | <b>44,858.61</b>               | <b>22,858.97</b>             | <b>81,201.22</b>         | <b>102,341.37</b>              | <b>956,109.76</b>           | <b>9.64%</b>                               |
| <b>Excess (Deficit) Revenues over Expenditures</b>                   | <b>(11,004.00)</b>      | <b>(44,858.61)</b>             | <b>77,832.86</b>             | <b>(81,201.22)</b>       | <b>(1,649.54)</b>              | <b>(238,142.64)</b>         | <b>38.72%</b>                              |
| <b>Other Financing Use</b>   |                         |                                |                              |                          |                                |                             |  |
| <b>Excess (Deficit) Rev over Expend including Financing Activity</b> | <b>(11,004.00)</b>      | <b>(44,858.61)</b>             | <b>77,832.86</b>             | <b>(81,201.22)</b>       | <b>(1,649.54)</b>              | <b>(238,142.64)</b>         | <b>38.72%</b>                              |

School District U-46  
 Monthly Financial Report  
 Period Ending September 30, 2014  
 Federal Grants Fund

Final

|  | Encumbrances<br>2014-15 | Current Year<br>MTD<br>2014-15 | Prior Year<br>MTD<br>2013-14 | YTD<br>Actual<br>2014-15 | Prior YTD<br>Actual<br>2013-14 | Annual<br>Budget<br>2014-15 | Current year<br>as a % of<br>Annual Budget |
|--|-------------------------|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| <b>Revenues:</b>   |                         |                                |                              |                          |                                |                             |  |
| <b>Taxes</b>   |                         |                                |                              |                          |                                |                             |  |
| <b>Local Revenue</b>   |                         |                                |                              |                          |                                |                             |  |
| <b>Categoricals</b>  |                         |                                |                              |                          |                                |                             |  |
| <b>Federal Aid</b>   |                         |                                |                              |                          |                                |                             |  |
| Title I - Low Income   | 0.00                    | 448,152.00                     | 0.00                         | 448,152.00               | 0.00                           | 10,028,097.03               | 4.47%                                      |
| 21st Century Comm Learning   | 0.00                    | 149,718.00                     | 0.00                         | 149,718.00               | 0.00                           | 250,459.11                  | 59.78%                                     |
| Voc Ed Perkins Title IIc   | 0.00                    | 0.00                           | 51,479.00                    | 0.00                     | 51,479.00                      | 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                    | 11,242.00                      | 0.00                         | 11,242.00                | 0.00                           | 1,427,167.97                | 0.79%                                      |
| COPS Grant   | 0.00                    | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 38,746.50                   | 0.00%                                      |
| <b>Total Federal Aid</b>   | <b>0.00</b>             | <b>609,112.00</b>              | <b>51,479.00</b>             | <b>609,112.00</b>        | <b>51,479.00</b>               | <b>12,162,536.01</b>        | <b>5.01%</b>                               |
| <b>Other Revenue</b>   |                         |                                |                              |                          |                                |                             |  |
| <b>Total Revenue</b>   | <b>0.00</b>             | <b>609,112.00</b>              | <b>51,479.00</b>             | <b>609,112.00</b>        | <b>51,479.00</b>               | <b>12,162,536.01</b>        | <b>5.01%</b>                               |
| <b>Revenue from Financing Activities</b>                             |                         |                                |                              |                          |                                |                             |  |
| <b>Total Revenue &amp; Fin Activities</b>                            | <b>0.00</b>             | <b>609,112.00</b>              | <b>51,479.00</b>             | <b>609,112.00</b>        | <b>51,479.00</b>               | <b>12,162,536.01</b>        | <b>5.01%</b>                               |
| <b>Expenditures</b>  |                         |                                |                              |                          |                                |                             |  |
| <b>Salaries</b>  |                         |                                |                              |                          |                                |                             |  |
| Teachers Salaries  | 0.00                    | 173,161.85                     | 206,060.12                   | 173,467.85               | 206,260.14                     | 1,774,099.79                | 9.78%                                      |
| Technical Salaries   | 0.00                    | 31,378.57                      | 18,373.36                    | 77,621.71                | 37,589.66                      | 207,566.25                  | 37.40%                                     |
| 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                    | 68,621.31                      | 4,846.34                     | 111,209.57               | 47,509.36                      | 1,368,219.21                | 8.13%                                      |
| Stipends   | 0.00                    | 103,747.85                     | 38,112.85                    | 137,088.75               | 211,084.66                     | 35,416.72                   | 387.07%                                    |
| Overtime Time & a Half   | 0.00                    | 886.73                         | 0.00                         | 886.73                   | 0.00                           | 30.58                       | 2899.71%                                   |
| Teachers Aides & Assistants  | 0.00                    | 53,372.98                      | 0.00                         | 54,101.69                | 0.00                           | 202,226.30                  | 26.75%                                     |
| 12-Month Secretaries   | 0.00                    | 0.00                           | (2,653.24)                   | 0.00                     | 6,704.20                       | 12,311.98                   | 0.00%                                      |
| <b>Total Salaries</b>  | <b>0.00</b>             | <b>431,169.29</b>              | <b>264,739.43</b>            | <b>554,376.30</b>        | <b>509,148.02</b>              | <b>3,876,363.58</b>         | <b>14.30%</b>                              |
| <b>Employee Benefits</b>   |                         |                                |                              |                          |                                |                             |  |
| Teachers Retirement  | 0.00                    | 148,145.37                     | 130,779.64                   | 181,041.17               | 215,663.37                     | 1,510,899.32                | 11.98%                                     |
| Municipal Retirement   | 0.00                    | 0.00                           | (318.35)                     | 0.00                     | 0.00                           | 0.00                        | 0.00%                                      |
| Medicare Contribution  | 0.00                    | 0.00                           | 725.52                       | 0.00                     | 725.52                         | 0.00                        | 0.00%                                      |
| Life Insurance   | 0.00                    | 194.39                         | 633.87                       | 194.39                   | 633.87                         | 2,342.28                    | 8.30%                                      |
| Medical Insurance  | 0.00                    | 40,627.51                      | 144,202.04                   | 40,627.51                | 144,202.04                     | 347,812.59                  | 11.68%                                     |
| Dental Insurance   | 0.00                    | 1,729.33                       | 6,761.19                     | 1,729.33                 | 6,761.19                       | 20,222.47                   | 8.55%                                      |
| Disability Insurance   | 0.00                    | 225.62                         | 434.38                       | 225.62                   | 434.38                         | 4,512.66                    | 5.00%                                      |
| <b>Total Employee Benefits</b>                                       | <b>0.00</b>             | <b>190,922.22</b>              | <b>283,218.29</b>            | <b>223,818.02</b>        | <b>368,420.37</b>              | <b>1,885,789.32</b>         | <b>11.87%</b>                              |
| <b>Purchased Services</b>  |                         |                                |                              |                          |                                |                             |  |
| Instructional Professional Ser                                       | 43,637.87               | 99,473.01                      | 193,693.18                   | 93,914.20                | 226,217.86                     | 466,337.84                  | 29.50%                                     |
| Other Tech & Prof Serv   | 42,386.22               | 62,380.55                      | 59,088.00                    | 162,765.02               | 66,194.27                      | 1,509,020.94                | 13.59%                                     |
| Pupil Transportation   | 0.00                    | 205.00                         | 1,073.03                     | 2,295.10                 | 3,345.43                       | 1,062,212.33                | 0.22%                                      |
| Indistrict/Regional Travel   | 0.00                    | 8.07                           | 20.57                        | 120.97                   | 20.57                          | 2,040.52                    | 5.93%                                      |
| Travel Conf/Workshops  | 1,615.00                | 5,109.12                       | 14,258.46                    | 18,349.27                | 14,952.46                      | 59,330.76                   | 33.65%                                     |
| Out Of District Travel   | 0.00                    | 1,690.92                       | 0.00                         | 4,315.99                 | 0.00                           | 53.82                       | 8019.31%                                   |
| Communications/Postage   | 0.00                    | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 206.50                      | 0.00%                                      |
| Printing & Duplicating   | 0.00                    | 0.00                           | 10.00                        | 0.00                     | 10.00                          | 2,793.00                    | 0.00%                                      |
| <b>Total Purchased Services</b>                                      | <b>87,639.09</b>        | <b>168,866.67</b>              | <b>268,143.24</b>            | <b>281,760.55</b>        | <b>310,740.59</b>              | <b>3,101,995.71</b>         | <b>11.91%</b>                              |
| <b>Supplies and Materials</b>  |                         |                                |                              |                          |                                |                             |  |
| Supplies   | 45,892.74               | 225,733.11                     | 48,081.74                    | 470,819.82               | 116,309.07                     | 964,794.90                  | 53.56%                                     |
| <b>Total Supplies and Materials</b>                                  | <b>45,892.74</b>        | <b>225,733.11</b>              | <b>48,081.74</b>             | <b>470,819.82</b>        | <b>116,309.07</b>              | <b>964,794.90</b>           | <b>53.56%</b>                              |
| <b>Capital Outlay</b>  |                         |                                |                              |                          |                                |                             |  |
| <b>Other Objects</b>   |                         |                                |                              |                          |                                |                             |  |
| Dues & Fees  | 0.00                    | 0.00                           | 50.00                        | 225.00                   | 50.00                          | 143.00                      | 157.34%                                    |
| Tuition  | 0.00                    | 0.00                           | 2,496.00                     | 0.00                     | 996.00                         | 26.00                       | 0.00%                                      |
| <b>Total Other Objects</b>   | <b>0.00</b>             | <b>0.00</b>                    | <b>2,546.00</b>              | <b>225.00</b>            | <b>1,046.00</b>                | <b>169.00</b>               | <b>133.14%</b>                             |
| <b>Non-capitalized Equipment &amp; Termination Benefits</b>          |                         |                                |                              |                          |                                |                             |  |
| Non Capitalized Equipment  | 53,342.00               | 80,993.39                      | 36,909.91                    | 243,711.07               | 40,433.76                      | 686,654.19                  | 43.26%                                     |
| <b>Total Non-capitalized Equipment &amp; Terminat</b>                | <b>53,342.00</b>        | <b>80,993.39</b>               | <b>36,909.91</b>             | <b>243,711.07</b>        | <b>40,433.76</b>               | <b>686,654.19</b>           | <b>43.26%</b>                              |
| <b>Total Expenditures</b>  | <b>186,873.83</b>       | <b>1,097,684.68</b>            | <b>903,638.61</b>            | <b>1,774,710.76</b>      | <b>1,346,097.81</b>            | <b>10,515,766.70</b>        | <b>18.65%</b>                              |
| <b>Excess (Deficit) Revenues over Expenditures</b>                   | <b>(186,873.83)</b>     | <b>(488,572.68)</b>            | <b>(852,159.61)</b>          | <b>(1,165,598.76)</b>    | <b>(1,294,618.81)</b>          | <b>1,646,769.31</b>         | <b>-82.13%</b>                             |
| <b>Other Financing Use</b>   |                         |                                |                              |                          |                                |                             |  |
| <b>Excess (Deficit) Rev over Expend including Financing Activity</b> | <b>(186,873.83)</b>     | <b>(488,572.68)</b>            | <b>(852,159.61)</b>          | <b>(1,165,598.76)</b>    | <b>(1,294,618.81)</b>          | <b>1,646,769.31</b>         | <b>-82.13%</b>                             |

School District U-46  
 Monthly Financial Report  
 Period Ending September 30, 2014  
 Other Revenue Grants Fund

Final

|  | Encumbrances<br>2014-15 | Current Year<br>MTD<br>2014-15 | Prior Year<br>MTD<br>2013-14 | YTD<br>Actual<br>2014-15 | Prior YTD<br>Actual<br>2013-14 | Annual<br>Budget<br>2014-15 | Current year<br>as a % of<br>Annual Budget |
|--|-------------------------|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| <b>Revenues:</b>   |                         |                                |                              |                          |                                |                             |  |
| <b>Taxes</b>   |                         |                                |                              |                          |                                |                             |  |
| <b>Local Revenue</b>   |                         |                                |                              |                          |                                |                             |  |
| <b>Categoricals</b>  |                         |                                |                              |                          |                                |                             |  |
| <b>Federal Aid</b>   |                         |                                |                              |                          |                                |                             |  |
| <b>Other Revenue</b>   |                         |                                |                              |                          |                                |                             |  |
| U46 Educational Foundation   | 0.00                    | 0.00                           | 0.00                         | 5,000.00                 | 0.00                           | 25,000.00                   | 20.00%                                     |
| <b>Total Other Revenue</b>   | <b>0.00</b>             | <b>0.00</b>                    | <b>0.00</b>                  | <b>5,000.00</b>          | <b>0.00</b>                    | <b>25,000.00</b>            | <b>20.00%</b>                              |
| <b>Total Revenue</b>   | <b>0.00</b>             | <b>0.00</b>                    | <b>0.00</b>                  | <b>5,000.00</b>          | <b>0.00</b>                    | <b>25,000.00</b>            | <b>20.00%</b>                              |
| <b>Revenue from Financing Activities</b>                             |                         |                                |                              |                          |                                |                             |  |
| <b>Total Revenue &amp; Fin Activities</b>                            | <b>0.00</b>             | <b>0.00</b>                    | <b>0.00</b>                  | <b>5,000.00</b>          | <b>0.00</b>                    | <b>25,000.00</b>            | <b>20.00%</b>                              |
| <b>Expenditures</b>  |                         |                                |                              |                          |                                |                             |  |
| <b>Salaries</b>  |                         |                                |                              |                          |                                |                             |  |
| Other Hourly Extra Curr Superv                                       | 0.00                    | 0.00                           | 75.93                        | 0.00                     | 759.30                         | 2,321.72                    | 0.00%                                      |
| Stipends   | 0.00                    | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 4,757.05                    | 0.00%                                      |
| <b>Total Salaries</b>  | <b>0.00</b>             | <b>0.00</b>                    | <b>75.93</b>                 | <b>0.00</b>              | <b>759.30</b>                  | <b>7,078.77</b>             | <b>0.00%</b>                               |
| <b>Employee Benefits</b>   |                         |                                |                              |                          |                                |                             |  |
| Teachers Retirement  | 0.00                    | 0.00                           | 9.41                         | 0.00                     | 94.10                          | 886.96                      | 0.00%                                      |
| <b>Total Employee Benefits</b>                                       | <b>0.00</b>             | <b>0.00</b>                    | <b>9.41</b>                  | <b>0.00</b>              | <b>94.10</b>                   | <b>886.96</b>               | <b>0.00%</b>                               |
| <b>Purchased Services</b>  |                         |                                |                              |                          |                                |                             |  |
| Instructional Professional Ser                                       | 0.00                    | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 17.02                       | 0.00%                                      |
| Other Tech & Prof Serv   | 0.00                    | 3,495.00                       | 0.00                         | 3,495.00                 | 0.00                           | 3,700.00                    | 94.46%                                     |
| Travel Conf/Workshops  | 0.00                    | 0.00                           | (858.26)                     | 125.00                   | 223.98                         | 3,607.81                    | 3.46%                                      |
| Other Purchased Services   | 0.00                    | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 5,489.55                    | 0.00%                                      |
| <b>Total Purchased Services</b>                                      | <b>0.00</b>             | <b>3,495.00</b>                | <b>(858.26)</b>              | <b>3,620.00</b>          | <b>223.98</b>                  | <b>12,814.38</b>            | <b>28.25%</b>                              |
| <b>Supplies and Materials</b>  |                         |                                |                              |                          |                                |                             |  |
| Supplies   | 0.00                    | 1,044.77                       | 3,761.86                     | 4,184.09                 | 3,761.86                       | 8,347.42                    | 50.12%                                     |
| <b>Total Supplies and Materials</b>                                  | <b>0.00</b>             | <b>1,044.77</b>                | <b>3,761.86</b>              | <b>4,184.09</b>          | <b>3,761.86</b>                | <b>8,347.42</b>             | <b>50.12%</b>                              |
| <b>Capital Outlay</b>  |                         |                                |                              |                          |                                |                             |  |
| Addl/Repl Equipment  | 0.00                    | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 678.14                      | 0.00%                                      |
| <b>Total Capital Outlay</b>  | <b>0.00</b>             | <b>0.00</b>                    | <b>0.00</b>                  | <b>0.00</b>              | <b>0.00</b>                    | <b>678.14</b>               | <b>0.00%</b>                               |
| <b>Other Objects</b>   |                         |                                |                              |                          |                                |                             |  |
| <b>Non-capitalized Equipment &amp; Termination Benefits</b>          |                         |                                |                              |                          |                                |                             |  |
| <b>Total Expenditures</b>  | <b>0.00</b>             | <b>4,539.77</b>                | <b>2,988.94</b>              | <b>7,804.09</b>          | <b>4,839.24</b>                | <b>29,805.67</b>            | <b>26.18%</b>                              |
| <b>Excess (Deficit) Revenues over Expenditures</b>                   | <b>0.00</b>             | <b>(4,539.77)</b>              | <b>(2,988.94)</b>            | <b>(2,804.09)</b>        | <b>(4,839.24)</b>              | <b>(4,805.67)</b>           | <b>58.35%</b>                              |
| <b>Other Financing Use</b>   |                         |                                |                              |                          |                                |                             |  |
| <b>Excess (Deficit) Rev over Expend including Financing Activity</b> | <b>0.00</b>             | <b>(4,539.77)</b>              | <b>(2,988.94)</b>            | <b>(2,804.09)</b>        | <b>(4,839.24)</b>              | <b>(4,805.67)</b>           | <b>58.35%</b>                              |

School District U-46  
 Monthly Financial Report  
 Period Ending September 30, 2014  
 Bilingual Fund

Final

|   | Encumbrances<br>2014-15 | Current Year<br>MTD<br>2014-15 | Prior Year<br>MTD<br>2013-14 | YTD<br>Actual<br>2014-15 | Prior YTD<br>Actual<br>2013-14 | Annual<br>Budget<br>2014-15 | Current year<br>as a % of<br>Annual Budget |
|---|-------------------------|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| <b>Revenues:</b>  |                         |                                |                              |                          |                                |                             |  |
| <b>Taxes</b>  |                         |                                |                              |                          |                                |                             |  |
| <b>Local Revenue</b>  |                         |                                |                              |                          |                                |                             |  |
| General State Aid   | 0.00                    | 594,288.88                     | 537,762.03                   | 1,188,328.98             | 1,075,670.37                   | 5,663,283.21                | 20.98%                                     |
| <b>General State Aid</b>                                    | <b>0.00</b>             | <b>594,288.88</b>              | <b>537,762.03</b>            | <b>1,188,328.98</b>      | <b>1,075,670.37</b>            | <b>5,663,283.21</b>         | <b>20.98%</b>                              |
| <b>Categoricals</b>   |                         |                                |                              |                          |                                |                             |  |
| Bilingual Ed - Downstate - T.P                              | 0.00                    | 983,115.00                     | 1,534,539.00                 | 983,115.00               | 1,534,539.00                   | 4,782,786.31                | 20.56%                                     |
| <b>Total Categoricals</b>                                   | <b>0.00</b>             | <b>983,115.00</b>              | <b>1,534,539.00</b>          | <b>983,115.00</b>        | <b>1,534,539.00</b>            | <b>4,782,786.31</b>         | <b>20.56%</b>                              |
| <b>Federal Aid</b>  |                         |                                |                              |                          |                                |                             |  |
| Title III Lang Inst Prog Lim Eng                            | 0.00                    | 196,536.00                     | 0.00                         | 196,536.00               | 0.00                           | 1,314,628.78                | 14.95%                                     |
| <b>Total Federal Aid</b>                                    | <b>0.00</b>             | <b>196,536.00</b>              | <b>0.00</b>                  | <b>196,536.00</b>        | <b>0.00</b>                    | <b>1,314,628.78</b>         | <b>14.95%</b>                              |
| <b>Other Revenue</b>  |                         |                                |                              |                          |                                |                             |  |
| <b>Total Revenue</b>  | <b>0.00</b>             | <b>1,773,939.88</b>            | <b>2,072,301.03</b>          | <b>2,367,979.98</b>      | <b>2,610,209.37</b>            | <b>11,760,698.30</b>        | <b>20.13%</b>                              |
| <b>Revenue from Financing Activities</b>                    |                         |                                |                              |                          |                                |                             |  |
| <b>Total Revenue &amp; Fin Activities</b>                   | <b>0.00</b>             | <b>1,773,939.88</b>            | <b>2,072,301.03</b>          | <b>2,367,979.98</b>      | <b>2,610,209.37</b>            | <b>11,760,698.30</b>        | <b>20.13%</b>                              |
| <b>Expenditures</b>   |                         |                                |                              |                          |                                |                             |  |
| <b>Salaries</b>   |                         |                                |                              |                          |                                |                             |  |
| Teachers Salaries   | 0.00                    | 2,306,111.76                   | 2,015,894.17                 | 2,320,417.93             | 2,014,900.09                   | 21,833,943.96               | 10.63%                                     |
| Administrators Salaries                                     | 0.00                    | 60,779.85                      | 64,766.83                    | 186,412.51               | 181,588.78                     | 830,444.64                  | 22.45%                                     |
| Technical Salaries  | 0.00                    | 7,732.32                       | 7,183.32                     | 23,196.97                | 22,576.12                      | 127,282.69                  | 18.22%                                     |
| Permanent Substitute Salaries                               | 0.00                    | 42.64                          | 0.00                         | 42.64                    | 0.00                           | 0.00                        | 0.00%                                      |
| Daily Substitute Salaries                                   | 0.00                    | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 61,706.28                   | 0.00%                                      |
| Hourly Substitute Salaries                                  | 0.00                    | 1,048.95                       | 0.00                         | 1,048.95                 | 0.00                           | 0.00                        | 0.00%                                      |
| Other Hourly Extra Curr Superv                              | 0.00                    | 9,284.54                       | (4,043.50)                   | 18,051.42                | 15,553.46                      | 86,053.04                   | 20.98%                                     |
| Stipends  | 0.00                    | 0.00                           | (5,386.79)                   | 0.00                     | 275.49                         | 153,890.00                  | 0.00%                                      |
| Overtime Time & a Half                                      | 0.00                    | 898.47                         | 152.54                       | 992.42                   | 227.29                         | 0.00                        | 0.00%                                      |
| Bilingual Aides   | 0.00                    | 6,015.62                       | 5,149.30                     | 6,015.62                 | 5,233.72                       | 199,994.72                  | 3.01%                                      |
| Para Professionals  | 0.00                    | 0.00                           | 4,890.61                     | 0.00                     | 4,890.61                       | 0.00                        | 0.00%                                      |
| 12-Month Secretaries  | 0.00                    | 9,313.11                       | 6,622.20                     | 23,809.24                | 16,449.37                      | 80,773.42                   | 29.48%                                     |
| Liasons   | 0.00                    | 104,078.78                     | 97,875.85                    | 106,491.80               | 101,834.93                     | 875,157.44                  | 12.17%                                     |
| <b>Total Salaries</b>                                       | <b>0.00</b>             | <b>2,505,306.04</b>            | <b>2,193,104.53</b>          | <b>2,686,479.50</b>      | <b>2,363,529.86</b>            | <b>24,249,246.19</b>        | <b>11.08%</b>                              |
| <b>Employee Benefits</b>                                    |                         |                                |                              |                          |                                |                             |  |
| Teachers Retirement   | 0.00                    | 273,548.56                     | 179,980.53                   | 348,668.84               | 573,824.16                     | 3,062,103.56                | 11.39%                                     |
| Medicare Contribution                                       | 0.00                    | 0.00                           | (70.47)                      | 0.00                     | 0.00                           | 0.00                        | 0.00%                                      |
| Life Insurance  | 0.00                    | 2,394.89                       | 1,428.46                     | 6,125.28                 | 4,158.23                       | 4,531.51                    | 135.17%                                    |
| Medical Insurance   | 0.00                    | 447,127.30                     | 276,858.87                   | 1,074,903.27             | 829,503.14                     | 4,421,671.65                | 24.31%                                     |
| Dental Insurance  | 0.00                    | 16,473.89                      | 6,550.75                     | 56,765.36                | 42,000.51                      | 204,558.54                  | 27.75%                                     |
| Disability Insurance  | 0.00                    | 2,068.37                       | 4,330.56                     | 5,514.83                 | 10,694.98                      | 40,036.76                   | 13.77%                                     |
| <b>Total Employee Benefits</b>                              | <b>0.00</b>             | <b>741,613.01</b>              | <b>469,078.70</b>            | <b>1,491,977.58</b>      | <b>1,460,181.02</b>            | <b>7,732,902.02</b>         | <b>19.29%</b>                              |
| <b>Purchased Services</b>                                   |                         |                                |                              |                          |                                |                             |  |
| Instructional Professional Ser                              | 0.00                    | 150.00                         | 11,470.35                    | 150.00                   | 20,300.00                      | 42,250.09                   | 0.36%                                      |
| Other Tech & Prof Serv                                      | 0.00                    | 5,019.71                       | 0.00                         | 15,659.92                | 0.00                           | 134,896.36                  | 11.61%                                     |
| Pupil Transportation  | 0.00                    | 0.00                           | (11,295.43)                  | 0.00                     | 756.25                         | 29,613.94                   | 0.00%                                      |
| Indistrict/Regional Travel                                  | 0.00                    | 144.99                         | 0.00                         | 247.30                   | 296.97                         | 6,000.00                    | 4.12%                                      |
| Travel Conf/Workshops                                       | 0.00                    | 638.34                         | 0.00                         | (1,361.66)               | (2,000.00)                     | 31,206.34                   | -4.36%                                     |
| Out Of District Travel                                      | 0.00                    | 0.00                           | 0.00                         | 93.00                    | 0.00                           | 18,687.37                   | 0.50%                                      |
| Communications/Postage                                      | 77.84                   | 1,005.49                       | 5.78                         | 1,681.98                 | (162.82)                       | 7,100.00                    | 24.79%                                     |
| Printing & Duplicating                                      | 0.00                    | 4,140.16                       | 3,158.83                     | 7,440.94                 | 4,468.73                       | 10,076.80                   | 73.84%                                     |
| <b>Total Purchased Services</b>                             | <b>77.84</b>            | <b>11,098.69</b>               | <b>3,339.53</b>              | <b>23,911.48</b>         | <b>23,659.13</b>               | <b>279,830.90</b>           | <b>8.57%</b>                               |
| <b>Supplies and Materials</b>                               |                         |                                |                              |                          |                                |                             |  |
| Supplies  | 1,625.52                | 29,371.96                      | 40,010.38                    | 49,564.83                | 53,093.33                      | 191,973.21                  | 26.67%                                     |
| <b>Total Supplies and Materials</b>                         | <b>1,625.52</b>         | <b>29,371.96</b>               | <b>40,010.38</b>             | <b>49,564.83</b>         | <b>53,093.33</b>               | <b>191,973.21</b>           | <b>26.67%</b>                              |
| <b>Capital Outlay</b>                                       |                         |                                |                              |                          |                                |                             |  |
| <b>Other Objects</b>  |                         |                                |                              |                          |                                |                             |  |
| Tuition   | 0.00                    | 725.00                         | 320.00                       | 2,105.00                 | 1,280.00                       | 8,000.00                    | 26.31%                                     |
| <b>Total Other Objects</b>                                  | <b>0.00</b>             | <b>725.00</b>                  | <b>320.00</b>                | <b>2,105.00</b>          | <b>1,280.00</b>                | <b>8,000.00</b>             | <b>26.31%</b>                              |
| <b>Non-capitalized Equipment &amp; Termination Benefits</b> |                         |                                |                              |                          |                                |                             |  |
| <b>Total Expenditures</b>                                   | <b>1,703.36</b>         | <b>3,288,114.70</b>            | <b>2,705,853.14</b>          | <b>4,254,038.39</b>      | <b>3,901,743.34</b>            | <b>32,461,952.32</b>        | <b>13.11%</b>                              |
| <b>Excess (Deficit) Revenues over Expenditures</b>          | <b>(1,703.36)</b>       | <b>(1,514,174.82)</b>          | <b>(633,552.11)</b>          | <b>(1,886,058.41)</b>    | <b>(1,291,533.97)</b>          | <b>(20,701,254.02)</b>      | <b>9.12%</b>                               |
| <b>Other Financing Use</b>                                  |                         |                                |                              |                          |                                |                             |  |
| <b>Excess (Deficit) Rev over Expend</b>                     |                         |                                |                              |                          |                                |                             |  |

School District U-46  
 Monthly Financial Report  
 Period Ending September 30, 2014  
 Bilingual Fund

Final

|                              | Encumbrances<br>2014-15 | Current Year<br>MTD<br>2014-15 | Prior Year<br>MTD<br>2013-14 | YTD<br>Actual<br>2014-15 | Prior YTD<br>Actual<br>2013-14 | Annual<br>Budget<br>2014-15 | Current year<br>as a % of<br>Annual Budget |
|------------------------------|-------------------------|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| including Financing Activity | (1,703.36)              | (1,514,174.82)                 | (633,552.11)                 | (1,886,058.41)           | (1,291,533.97)                 | (20,701,254.02)             | 9.12%                                      |



School District U-46  
 Monthly Financial Report  
 Period Ending September 30, 2014  
 Early Childhood At Risk Fund

Final

|   | Encumbrances<br>2014-15 | Current Year<br>MTD<br>2014-15 | Prior Year<br>MTD<br>2013-14 | YTD<br>Actual<br>2014-15 | Prior YTD<br>Actual<br>2013-14 | Annual<br>Budget<br>2014-15 | Current year<br>as a % of<br>Annual Budget |
|---|-------------------------|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| <b>Revenues:</b>  |                         |                                |                              |                          |                                |                             |  |
| <b>Taxes</b>  |                         |                                |                              |                          |                                |                             |  |
| <b>Local Revenue</b>  |                         |                                |                              |                          |                                |                             |  |
| School Tuition  | 0.00                    | 0.00                           | 48.00                        | 0.00                     | 96.00                          | 0.00                        | 0.00%                                      |
| <b>Total Local Revenue</b>                                  | <b>0.00</b>             | <b>0.00</b>                    | <b>48.00</b>                 | <b>0.00</b>              | <b>96.00</b>                   | <b>0.00</b>                 | <b>0.00%</b>                               |
| <b>Categoricals</b>   |                         |                                |                              |                          |                                |                             |  |
| 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%                                      |
| <b>Total Categoricals</b>                                   | <b>0.00</b>             | <b>0.00</b>                    | <b>0.00</b>                  | <b>0.00</b>              | <b>0.00</b>                    | <b>3,841,736.00</b>         | <b>0.00%</b>                               |
| <b>Federal Aid</b>  |                         |                                |                              |                          |                                |                             |  |
| 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%                                      |
| <b>Total Federal Aid</b>                                    | <b>0.00</b>             | <b>0.00</b>                    | <b>0.00</b>                  | <b>0.00</b>              | <b>0.00</b>                    | <b>190,477.83</b>           | <b>0.00%</b>                               |
| <b>Other Revenue</b>  |                         |                                |                              |                          |                                |                             |  |
| <b>Total Revenue</b>  | <b>0.00</b>             | <b>0.00</b>                    | <b>48.00</b>                 | <b>0.00</b>              | <b>96.00</b>                   | <b>4,032,213.83</b>         | <b>0.00%</b>                               |
| <b>Revenue from Financing Activities</b>                    |                         |                                |                              |                          |                                |                             |  |
| <b>Total Revenue &amp; Fin Activities</b>                   | <b>0.00</b>             | <b>0.00</b>                    | <b>48.00</b>                 | <b>0.00</b>              | <b>96.00</b>                   | <b>4,032,213.83</b>         | <b>0.00%</b>                               |
| <b>Expenditures</b>   |                         |                                |                              |                          |                                |                             |  |
| <b>Salaries</b>   |                         |                                |                              |                          |                                |                             |  |
| Teachers Salaries   | 0.00                    | 220,249.84                     | 197,051.93                   | 221,831.14               | 197,051.93                     | 1,974,087.45                | 11.24%                                     |
| Administrators Salaries                                     | 0.00                    | 16,731.77                      | 10,209.59                    | 42,328.22                | 28,991.87                      | 123,754.16                  | 34.20%                                     |
| Technical Salaries  | 0.00                    | 15,424.28                      | 30,677.01                    | 15,424.28                | 30,677.01                      | 334,847.20                  | 4.61%                                      |
| 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                    | (101.29)                       | (4,836.01)                   | 16,612.47                | 20,277.85                      | 70,069.00                   | 23.71%                                     |
| Stipends  | 0.00                    | 0.00                           | (2,888.00)                   | 0.00                     | 3,430.63                       | 0.00                        | 0.00%                                      |
| Overtime Time & a Half                                      | 0.00                    | 438.62                         | 769.26                       | 798.00                   | 1,756.04                       | 0.00                        | 0.00%                                      |
| Teachers Aides & Assistants                                 | 0.00                    | 78,329.75                      | 77,229.18                    | 80,163.64                | 79,721.22                      | 674,956.78                  | 11.88%                                     |
| Special Education Aides                                     | 0.00                    | 3,669.07                       | 63.98                        | 3,669.07                 | 63.98                          | 0.00                        | 0.00%                                      |
| Para Professionals  | 0.00                    | 1,373.38                       | 1,279.60                     | 1,502.26                 | 1,407.56                       | 12,859.58                   | 11.68%                                     |
| 12-Month Secretaries  | 0.00                    | 16,622.70                      | 14,912.46                    | 38,955.16                | 39,637.46                      | 201,862.51                  | 19.30%                                     |
| 10-Month Secretaries  | 0.00                    | 9,182.53                       | 6,269.91                     | 13,002.26                | 8,866.23                       | 112,701.36                  | 11.54%                                     |
| Clerical Aides  | 0.00                    | 791.94                         | 317.65                       | 791.94                   | 317.65                         | 15,987.14                   | 4.95%                                      |
| Liaisons  | 0.00                    | 48,331.58                      | 33,892.55                    | 51,959.13                | 37,744.31                      | 479,015.01                  | 10.85%                                     |
| <b>Total Salaries</b>                                       | <b>0.00</b>             | <b>411,044.17</b>              | <b>364,949.11</b>            | <b>487,037.57</b>        | <b>449,943.74</b>              | <b>4,032,340.19</b>         | <b>12.08%</b>                              |
| <b>Employee Benefits</b>                                    |                         |                                |                              |                          |                                |                             |  |
| Teachers Retirement   | 0.00                    | 29,319.70                      | 5,192.74                     | 38,291.46                | 48,315.79                      | 303,361.33                  | 12.62%                                     |
| 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                    | 477.24                         | 478.75                       | 1,080.72                 | 917.78                         | 3,188.26                    | 33.90%                                     |
| Medical Insurance   | 0.00                    | 105,605.75                     | 80,292.00                    | 202,250.19               | 147,992.77                     | 915,533.17                  | 22.09%                                     |
| Dental Insurance  | 0.00                    | 3,926.32                       | 3,431.98                     | 9,239.06                 | 7,839.25                       | 43,219.47                   | 21.38%                                     |
| Disability Insurance  | 0.00                    | 377.56                         | 516.30                       | 935.23                   | 950.24                         | 4,767.33                    | 19.62%                                     |
| <b>Total Employee Benefits</b>                              | <b>0.00</b>             | <b>139,706.57</b>              | <b>89,911.77</b>             | <b>251,796.66</b>        | <b>206,029.00</b>              | <b>1,270,069.56</b>         | <b>19.83%</b>                              |
| <b>Purchased Services</b>                                   |                         |                                |                              |                          |                                |                             |  |
| Instructional Professional Ser                              | 0.00                    | 0.00                           | (59,364.00)                  | 0.00                     | 0.00                           | 326,500.00                  | 0.00%                                      |
| Other Tech & Prof Serv                                      | 0.00                    | 500.00                         | (216.99)                     | 15,500.00                | 0.00                           | 15,819.60                   | 97.98%                                     |
| Rentals   | 0.00                    | 0.00                           | 216.99                       | 0.00                     | 0.00                           | 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                    | 1,125.17                       | 484.25                       | 1,449.49                 | 1,103.58                       | 3,654.00                    | 39.67%                                     |
| Travel Conf/Workshops                                       | 0.00                    | 20.16                          | 278.42                       | 20.16                    | 593.42                         | 3,786.03                    | 0.53%                                      |
| Out Of District Travel                                      | 0.00                    | 260.62                         | 10.85                        | 265.17                   | 59.27                          | 0.00                        | 0.00%                                      |
| Communications/Postage                                      | 0.00                    | 213.08                         | 191.60                       | 371.45                   | 345.68                         | 6,220.00                    | 5.97%                                      |
| Printing & Duplicating                                      | 0.00                    | 50.00                          | 1,000.00                     | 398.00                   | 1,000.00                       | 5,862.00                    | 6.79%                                      |
| Copier Lease/Rental   | 0.00                    | 0.00                           | 927.09                       | 0.00                     | 927.09                         | 2,500.00                    | 0.00%                                      |
| <b>Total Purchased Services</b>                             | <b>0.00</b>             | <b>2,169.03</b>                | <b>(56,471.79)</b>           | <b>18,004.27</b>         | <b>4,029.04</b>                | <b>814,341.63</b>           | <b>2.21%</b>                               |
| <b>Supplies and Materials</b>                               |                         |                                |                              |                          |                                |                             |  |
| Supplies  | 5,871.17                | 1,461.46                       | 2,706.18                     | 1,904.63                 | 2,782.48                       | 63,392.36                   | 12.27%                                     |
| <b>Total Supplies and Materials</b>                         | <b>5,871.17</b>         | <b>1,461.46</b>                | <b>2,706.18</b>              | <b>1,904.63</b>          | <b>2,782.48</b>                | <b>63,392.36</b>            | <b>12.27%</b>                              |
| <b>Capital Outlay</b>                                       |                         |                                |                              |                          |                                |                             |  |
| Addl/Repl Equipment   | 0.00                    | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 1,253.00                    | 0.00%                                      |
| <b>Total Capital Outlay</b>                                 | <b>0.00</b>             | <b>0.00</b>                    | <b>0.00</b>                  | <b>0.00</b>              | <b>0.00</b>                    | <b>1,253.00</b>             | <b>0.00%</b>                               |
| <b>Other Objects</b>  |                         |                                |                              |                          |                                |                             |  |
| <b>Non-capitalized Equipment &amp; Termination Benefits</b> |                         |                                |                              |                          |                                |                             |  |
| <b>Total Expenditures</b>                                   | <b>5,871.17</b>         | <b>554,381.23</b>              | <b>401,095.27</b>            | <b>758,743.13</b>        | <b>662,784.26</b>              | <b>6,181,396.74</b>         | <b>12.37%</b>                              |

School District U-46  
 Monthly Financial Report  
 Period Ending September 30, 2014  
 Early Childhood At Risk Fund

Final

|   | Encumbrances<br>2014-15 | Current Year<br>MTD<br>2014-15 | Prior Year<br>MTD<br>2013-14 | YTD<br>Actual<br>2014-15 | Prior YTD<br>Actual<br>2013-14 | Annual<br>Budget<br>2014-15 | Current year<br>as a % of<br>Annual Budget |
|---|-------------------------|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| Excess (Deficit) Revenues over Expenditures                   | (5,871.17)              | (554,381.23)                   | (401,047.27)                 | (758,743.13)             | (662,688.26)                   | (2,149,182.91)              | 35.58%                                     |
| Other Financing Use   |                         |                                |                              |                          |                                |                             |  |
| Excess (Deficit) Rev over Expend including Financing Activity | (5,871.17)              | (554,381.23)                   | (401,047.27)                 | (758,743.13)             | (662,688.26)                   | (2,149,182.91)              | 35.58%                                     |

School District U-46  
 Monthly Financial Report  
 Period Ending September 30, 2014  
 Early Childhood Special Ed Fund

Final

|  | Encumbrances<br>2014-15 | Current Year<br>MTD<br>2014-15 | Prior Year<br>MTD<br>2013-14 | YTD<br>Actual<br>2014-15 | Prior YTD<br>Actual<br>2013-14 | Annual<br>Budget<br>2014-15 | Current year<br>as a % of<br>Annual Budget |
|--|-------------------------|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| <b>Revenues:</b>   |                         |                                |                              |                          |                                |                             |  |
| <b>Taxes</b>   |                         |                                |                              |                          |                                |                             |  |
| <b>Local Revenue</b>   |                         |                                |                              |                          |                                |                             |  |
| <b>Categoricals</b>  |                         |                                |                              |                          |                                |                             |  |
| <b>Federal Aid</b>   |                         |                                |                              |                          |                                |                             |  |
| Fed - Sp Ed - Pre-school Flow  | 0.00                    | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 162,659.00                  | 0.00%                                      |
| <b>Total Federal Aid</b>   | <b>0.00</b>             | <b>0.00</b>                    | <b>0.00</b>                  | <b>0.00</b>              | <b>0.00</b>                    | <b>162,659.00</b>           | <b>0.00%</b>                               |
| <b>Other Revenue</b>   |                         |                                |                              |                          |                                |                             |  |
| <b>Total Revenue</b>   | <b>0.00</b>             | <b>0.00</b>                    | <b>0.00</b>                  | <b>0.00</b>              | <b>0.00</b>                    | <b>162,659.00</b>           | <b>0.00%</b>                               |
| <b>Revenue from Financing Activities</b>                             |                         |                                |                              |                          |                                |                             |  |
| <b>Total Revenue &amp; Fin Activities</b>                            | <b>0.00</b>             | <b>0.00</b>                    | <b>0.00</b>                  | <b>0.00</b>              | <b>0.00</b>                    | <b>162,659.00</b>           | <b>0.00%</b>                               |
| <b>Expenditures</b>  |                         |                                |                              |                          |                                |                             |  |
| <b>Salaries</b>  |                         |                                |                              |                          |                                |                             |  |
| Teachers Salaries  | 0.00                    | 119,410.41                     | 94,621.20                    | 119,410.41               | 94,621.20                      | 1,017,426.60                | 11.74%                                     |
| Permanent Substitute Salaries  | 0.00                    | 625.46                         | 0.00                         | 625.46                   | 0.00                           | 0.00                        | 0.00%                                      |
| Other Hourly Extra Curr Superv                                       | 0.00                    | 15.35                          | 0.00                         | 15.35                    | 0.00                           | 0.00                        | 0.00%                                      |
| Overtime Time & a Half   | 0.00                    | 38.26                          | 102.59                       | 38.26                    | 102.59                         | 0.00                        | 0.00%                                      |
| Special Education Aides  | 0.00                    | 53,186.99                      | 55,935.76                    | 54,394.13                | 57,872.69                      | 463,220.45                  | 11.74%                                     |
| Clerical Aides   | 0.00                    | 2,928.25                       | 3,366.29                     | 3,608.25                 | 3,366.29                       | 30,951.46                   | 11.66%                                     |
| <b>Total Salaries</b>  | <b>0.00</b>             | <b>176,204.72</b>              | <b>154,025.84</b>            | <b>178,091.86</b>        | <b>155,962.77</b>              | <b>1,511,598.51</b>         | <b>11.78%</b>                              |
| <b>Employee Benefits</b>   |                         |                                |                              |                          |                                |                             |  |
| Teachers Retirement  | 0.00                    | 13,503.81                      | 11,212.03                    | 17,020.67                | 31,939.18                      | 127,063.90                  | 13.40%                                     |
| Life Insurance   | 0.00                    | 261.10                         | 86.95                        | 743.90                   | 217.35                         | 114.00                      | 652.54%                                    |
| Medical Insurance  | 0.00                    | 52,306.72                      | 50,524.25                    | 134,082.80               | 141,037.23                     | 436,215.79                  | 30.74%                                     |
| Dental Insurance   | 0.00                    | 1,727.05                       | 1,098.25                     | 6,461.19                 | 5,840.86                       | 19,130.18                   | 33.77%                                     |
| Disability Insurance   | 0.00                    | 221.58                         | 172.61                       | 667.68                   | 427.19                         | 1,428.38                    | 46.74%                                     |
| <b>Total Employee Benefits</b>                                       | <b>0.00</b>             | <b>68,020.26</b>               | <b>63,094.09</b>             | <b>158,976.24</b>        | <b>179,461.81</b>              | <b>583,952.25</b>           | <b>27.22%</b>                              |
| <b>Purchased Services</b>  |                         |                                |                              |                          |                                |                             |  |
| Indistrict/Regional Travel   | 0.00                    | 146.39                         | 0.00                         | 146.39                   | 0.00                           | 550.00                      | 26.62%                                     |
| Travel Conf/Workshops  | 0.00                    | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 250.00                      | 0.00%                                      |
| Out Of District Travel   | 0.00                    | 61.65                          | 0.00                         | 61.65                    | 0.00                           | 350.00                      | 17.61%                                     |
| Copier Lease/Rental  | 0.00                    | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 3,200.00                    | 0.00%                                      |
| <b>Total Purchased Services</b>                                      | <b>0.00</b>             | <b>208.04</b>                  | <b>0.00</b>                  | <b>208.04</b>            | <b>0.00</b>                    | <b>4,350.00</b>             | <b>4.78%</b>                               |
| <b>Supplies and Materials</b>  |                         |                                |                              |                          |                                |                             |  |
| Supplies   | 5,112.65                | 3,240.28                       | 659.28                       | 1,975.89                 | 659.28                         | 27,500.00                   | 25.78%                                     |
| <b>Total Supplies and Materials</b>                                  | <b>5,112.65</b>         | <b>3,240.28</b>                | <b>659.28</b>                | <b>1,975.89</b>          | <b>659.28</b>                  | <b>27,500.00</b>            | <b>25.78%</b>                              |
| <b>Capital Outlay</b>  |                         |                                |                              |                          |                                |                             |  |
| <b>Other Objects</b>   |                         |                                |                              |                          |                                |                             |  |
| <b>Non-capitalized Equipment &amp; Termination Benefits</b>          |                         |                                |                              |                          |                                |                             |  |
| <b>Total Expenditures</b>  | <b>5,112.65</b>         | <b>247,673.30</b>              | <b>217,779.21</b>            | <b>339,252.03</b>        | <b>336,083.86</b>              | <b>2,127,400.76</b>         | <b>16.19%</b>                              |
| <b>Excess (Deficit) Revenues over Expenditures</b>                   | <b>(5,112.65)</b>       | <b>(247,673.30)</b>            | <b>(217,779.21)</b>          | <b>(339,252.03)</b>      | <b>(336,083.86)</b>            | <b>(1,964,741.76)</b>       | <b>17.53%</b>                              |
| <b>Other Financing Use</b>   |                         |                                |                              |                          |                                |                             |  |
| <b>Excess (Deficit) Rev over Expend including Financing Activity</b> | <b>(5,112.65)</b>       | <b>(247,673.30)</b>            | <b>(217,779.21)</b>          | <b>(339,252.03)</b>      | <b>(336,083.86)</b>            | <b>(1,964,741.76)</b>       | <b>17.53%</b>                              |

School District U-46  
 Monthly Financial Report  
 Period Ending September 30, 2014  
 Special Education Fund

Final

|   | Encumbrances<br>2014-15 | Current Year<br>MTD<br>2014-15 | Prior Year<br>MTD<br>2013-14 | YTD<br>Actual<br>2014-15 | Prior YTD<br>Actual<br>2013-14 | Annual<br>Budget<br>2014-15 | Current year<br>as a % of<br>Annual Budget |
|---|-------------------------|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| <b>Revenues:</b>                          |                         |                                |                              |                          |                                |                             |  |
| <b>Total Taxes</b>                        | <b>0.00</b>             | <b>7,559,075.89</b>            | <b>6,598,106.43</b>          | <b>12,525,869.69</b>     | <b>11,715,715.68</b>           | <b>32,146,655.51</b>        | <b>38.96%</b>                              |
| <b>Local Revenue</b>                      |                         |                                |                              |                          |                                |                             |  |
| School Tuition                            | 0.00                    | 0.00                           | 20,814.00                    | 0.00                     | 20,814.00                      | 40,000.00                   | 0.00%                                      |
| <b>Total Local Revenue</b>                | <b>0.00</b>             | <b>0.00</b>                    | <b>20,814.00</b>             | <b>0.00</b>              | <b>20,814.00</b>               | <b>40,000.00</b>            | <b>0.00%</b>                               |
| General State Aid                         | 0.00                    | 440,080.38                     | 398,430.39                   | 879,976.54               | 796,760.09                     | 4,198,155.05                | 20.96%                                     |
| <b>General State Aid</b>                  | <b>0.00</b>             | <b>440,080.38</b>              | <b>398,430.39</b>            | <b>879,976.54</b>        | <b>796,760.09</b>              | <b>4,198,155.05</b>         | <b>20.96%</b>                              |
| <b>Categoricals</b>                       |                         |                                |                              |                          |                                |                             |  |
| 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                    | 959,698.11                     | 1,646,331.78                 | 959,698.11               | 1,646,331.78                   | 2,890,239.55                | 33.20%                                     |
| Special Ed - Orphanage Summer             | 0.00                    | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 526,282.10                  | 0.00%                                      |
| Special Ed - Summer School                | 0.00                    | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 52,351.24                   | 0.00%                                      |
| <b>Total Categoricals</b>                 | <b>0.00</b>             | <b>959,698.11</b>              | <b>1,646,331.78</b>          | <b>959,698.11</b>        | <b>1,646,331.78</b>            | <b>17,325,934.49</b>        | <b>5.54%</b>                               |
| <b>Federal Aid</b>                        |                         |                                |                              |                          |                                |                             |  |
| Fed - Sp Ed - IDEA Flow Through           | 0.00                    | 0.00                           | 15,734.00                    | 0.00                     | 15,734.00                      | 7,531,749.00                | 0.00%                                      |
| Rm & Brd PL 94-142 Sp Ed                  | 0.00                    | 65,849.52                      | 24,222.75                    | 65,849.52                | 24,222.75                      | 114,151.35                  | 57.69%                                     |
| Medicaid fee for Service                  | 0.00                    | 428,841.37                     | 374,510.90                   | 428,841.37               | 374,510.90                     | 850,000.00                  | 50.45%                                     |
| Administrative Outreach                   | 0.00                    | 459,968.88                     | 332,945.22                   | 459,968.88               | 332,945.22                     | 1,000,000.00                | 46.00%                                     |
| <b>Total Federal Aid</b>                  | <b>0.00</b>             | <b>954,659.77</b>              | <b>747,412.87</b>            | <b>954,659.77</b>        | <b>747,412.87</b>              | <b>9,495,900.35</b>         | <b>10.05%</b>                              |
| <b>Other Revenue</b>                      |                         |                                |                              |                          |                                |                             |  |
| <b>Total Revenue</b>                      | <b>0.00</b>             | <b>9,913,514.15</b>            | <b>9,411,095.47</b>          | <b>15,320,204.11</b>     | <b>14,927,034.42</b>           | <b>63,206,645.40</b>        | <b>24.24%</b>                              |
| <b>Revenue from Financing Activities</b>  |                         |                                |                              |                          |                                |                             |  |
| <b>Total Revenue &amp; Fin Activities</b> | <b>0.00</b>             | <b>9,913,514.15</b>            | <b>9,411,095.47</b>          | <b>15,320,204.11</b>     | <b>14,927,034.42</b>           | <b>63,206,645.40</b>        | <b>24.24%</b>                              |
| <b>Expenditures</b>                       |                         |                                |                              |                          |                                |                             |  |
| <b>Salaries</b>                           |                         |                                |                              |                          |                                |                             |  |
| Teachers Salaries                         | 0.00                    | 2,730,845.13                   | 2,430,356.28                 | 2,778,165.78             | 2,455,297.67                   | 26,660,488.93               | 10.42%                                     |
| Administrators Salaries                   | 0.00                    | 85,740.18                      | 149,879.17                   | 183,041.25               | 290,971.84                     | 1,535,573.80                | 11.92%                                     |
| Technical Salaries                        | 0.00                    | 611,374.45                     | 573,393.10                   | 634,338.37               | 588,483.46                     | 5,546,299.71                | 11.44%                                     |
| Temporary Salaries                        | 0.00                    | 4,440.83                       | 3,668.79                     | 4,695.83                 | 4,205.62                       | 0.00                        | 0.00%                                      |
| Permanent Substitute Salaries             | 0.00                    | 0.00                           | 21.32                        | 0.00                     | 21.32                          | 0.00                        | 0.00%                                      |
| Daily Substitute Salaries                 | 0.00                    | 3,710.00                       | 521.20                       | 3,710.00                 | 521.20                         | 201,625.83                  | 1.84%                                      |
| Hourly Substitute Salaries                | 0.00                    | 21,690.09                      | 0.00                         | 21,690.09                | 0.00                           | 0.00                        | 0.00%                                      |
| Other Hourly Extra Curr Superv            | 0.00                    | 17,670.70                      | (889.86)                     | 23,883.20                | 26,407.81                      | 93,097.19                   | 25.65%                                     |
| Stipends                                  | 0.00                    | 3,660.00                       | 531.82                       | 21,160.00                | 531.82                         | 33,604.47                   | 62.97%                                     |
| Overtime Time & a Half                    | 0.00                    | 3,163.51                       | 2,510.81                     | 4,848.98                 | 3,147.97                       | 0.00                        | 0.00%                                      |
| Teachers Aides & Assistants               | 0.00                    | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 57,723.40                   | 0.00%                                      |
| Special Education Aides                   | 0.00                    | 654,735.65                     | 623,796.13                   | 710,818.31               | 675,436.31                     | 5,581,435.13                | 12.74%                                     |
| Deans Assistants                          | 0.00                    | 4,714.03                       | 4,497.82                     | 4,937.03                 | 4,685.17                       | 42,736.29                   | 11.55%                                     |
| 12-Month Secretaries                      | 0.00                    | 25,154.77                      | 9,152.70                     | 65,593.86                | 21,045.10                      | 133,234.03                  | 49.23%                                     |
| 10-Month Secretaries                      | 0.00                    | 32,612.68                      | 39,069.73                    | 49,311.04                | 79,794.38                      | 444,244.19                  | 11.10%                                     |
| Clerical Aides                            | 0.00                    | 39.37                          | 2,853.26                     | 1,107.37                 | 2,853.26                       | 9,399.96                    | 11.78%                                     |
| Liasons                                   | 0.00                    | 0.00                           | 0.00                         | 0.00                     | 3,791.25                       | 0.00                        | 0.00%                                      |
| <b>Total Salaries</b>                     | <b>0.00</b>             | <b>4,199,551.39</b>            | <b>3,839,362.27</b>          | <b>4,507,301.11</b>      | <b>4,157,194.18</b>            | <b>40,339,462.93</b>        | <b>11.17%</b>                              |
| <b>Employee Benefits</b>                  |                         |                                |                              |                          |                                |                             |  |
| Teachers Retirement                       | 0.00                    | 358,549.15                     | 332,174.26                   | 482,174.25               | 914,984.79                     | 3,914,727.39                | 12.32%                                     |
| Life Insurance                            | 0.00                    | 4,773.67                       | 2,292.21                     | 13,160.68                | 6,704.21                       | 6,526.27                    | 201.66%                                    |
| Medical Insurance                         | 0.00                    | 871,161.11                     | 606,939.91                   | 2,199,403.70             | 1,831,440.72                   | 8,538,225.82                | 25.76%                                     |
| Dental Insurance                          | 0.00                    | 29,113.33                      | 13,823.96                    | 106,595.87               | 89,945.17                      | 379,146.38                  | 28.11%                                     |
| Disability Insurance                      | 0.00                    | 3,864.21                       | 6,068.86                     | 11,525.57                | 15,019.58                      | 50,548.94                   | 22.80%                                     |
| <b>Total Employee Benefits</b>            | <b>0.00</b>             | <b>1,267,461.47</b>            | <b>961,299.20</b>            | <b>2,812,860.07</b>      | <b>2,858,094.47</b>            | <b>12,889,174.80</b>        | <b>21.82%</b>                              |
| <b>Purchased Services</b>                 |                         |                                |                              |                          |                                |                             |  |
| Instructional Professional Ser            | 153,755.08              | 158,950.26                     | 303,792.63                   | 317,435.18               | 499,170.13                     | 731,910.62                  | 64.38%                                     |
| Other Tech & Prof Serv                    | 16,147.05               | 324,671.92                     | 301,846.06                   | 399,280.20               | 308,446.06                     | 2,765,602.06                | 15.02%                                     |
| Repairs & Maint Services                  | 0.00                    | 166.06                         | 0.00                         | 497.73                   | 0.00                           | 13,297.94                   | 3.74%                                      |
| Pupil Transportation                      | 0.00                    | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 1,500.00                    | 0.00%                                      |
| Indistrict/Regional Travel                | 0.00                    | 3,023.69                       | 2,005.10                     | 3,130.48                 | 2,948.65                       | 40,008.53                   | 7.82%                                      |
| Travel Conf/Workshops                     | 0.00                    | 2,394.67                       | 17,616.29                    | 2,976.17                 | 17,616.29                      | 45,278.73                   | 6.57%                                      |
| Out Of District Travel                    | 0.00                    | 574.87                         | 91.39                        | 917.59                   | 91.39                          | 5,200.00                    | 17.65%                                     |
| Communications/Postage                    | 19.93                   | 530.86                         | 350.70                       | 3,424.76                 | 2,056.81                       | 10,229.66                   | 33.67%                                     |
| Printing & Duplicating                    | 1,200.00                | 0.00                           | 220.00                       | 0.00                     | 220.00                         | 11,974.59                   | 10.02%                                     |
| Copier Lease/Rental                       | 0.00                    | 0.00                           | 572.80                       | 0.00                     | 572.80                         | 13,200.00                   | 0.00%                                      |
| <b>Total Purchased Services</b>           | <b>171,122.06</b>       | <b>490,312.33</b>              | <b>626,494.97</b>            | <b>727,662.11</b>        | <b>831,122.13</b>              | <b>3,638,202.13</b>         | <b>24.70%</b>                              |
| <b>Supplies and Materials</b>             |                         |                                |                              |                          |                                |                             |  |

School District U-46  
 Monthly Financial Report  
 Period Ending September 30, 2014  
 Special Education Fund

Final

|   | Encumbrances<br>2014-15 | Current Year<br>MTD<br>2014-15 | Prior Year<br>MTD<br>2013-14 | YTD<br>Actual<br>2014-15 | Prior YTD<br>Actual<br>2013-14 | Annual<br>Budget<br>2014-15 | Current year<br>as a % of<br>Annual Budget |
|---|-------------------------|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| Supplies  | 34,442.85               | 45,820.01                      | 53,779.92                    | 74,963.40                | 54,912.43                      | 134,252.66                  | 81.49%                                     |
| Support Materials   | 27.90                   | 6,491.49                       | 14,791.63                    | 9,083.04                 | 14,791.63                      | 57,035.74                   | 15.97%                                     |
| Suppl Instructional Matls                                     | 0.00                    | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 1,700.00                    | 0.00%                                      |
| Computer Accessories  | 74.63                   | 3,908.61                       | 4,219.08                     | 7,447.61                 | 4,219.08                       | 22,011.05                   | 34.17%                                     |
| Periodicals   | 0.00                    | 0.00                           | 0.00                         | 327.42                   | 0.00                           | 376.00                      | 87.08%                                     |
| <b>Total Supplies and Materials</b>                           | <b>34,545.38</b>        | <b>56,220.11</b>               | <b>72,790.63</b>             | <b>91,821.47</b>         | <b>73,923.14</b>               | <b>215,375.45</b>           | <b>58.67%</b>                              |
| <b>Capital Outlay</b>   |                         |                                |                              |                          |                                |                             |  |
| Addl/Repl Equipment   | 4,738.03                | 261.97                         | 0.00                         | 261.97                   | 0.00                           | 0.00                        | 0.00%                                      |
| <b>Total Capital Outlay</b>                                   | <b>4,738.03</b>         | <b>261.97</b>                  | <b>0.00</b>                  | <b>261.97</b>            | <b>0.00</b>                    | <b>0.00</b>                 | <b>0.00%</b>                               |
| <b>Other Objects</b>  |                         |                                |                              |                          |                                |                             |  |
| Tuition   | 314,421.09              | 376,971.13                     | 361,481.16                   | 1,044,718.04             | 656,781.70                     | 8,016,101.42                | 16.96%                                     |
| <b>Total Other Objects</b>                                    | <b>314,421.09</b>       | <b>376,971.13</b>              | <b>361,481.16</b>            | <b>1,044,718.04</b>      | <b>656,781.70</b>              | <b>8,016,101.42</b>         | <b>16.96%</b>                              |
| <b>Non-capitalized Equipment &amp; Termination Benefits</b>   |                         |                                |                              |                          |                                |                             |  |
| Non Capitalized Equipment                                     | 0.00                    | 11,470.00                      | 6,294.75                     | 65,454.85                | 6,294.75                       | 44,210.48                   | 148.05%                                    |
| <b>Total Non-capitalized Equipment &amp; Terminat</b>         | <b>0.00</b>             | <b>11,470.00</b>               | <b>6,294.75</b>              | <b>65,454.85</b>         | <b>6,294.75</b>                | <b>44,210.48</b>            | <b>148.05%</b>                             |
| <b>Total Expenditures</b>                                     | <b>524,826.56</b>       | <b>6,402,248.40</b>            | <b>5,867,722.98</b>          | <b>9,250,079.62</b>      | <b>8,583,410.37</b>            | <b>65,142,527.21</b>        | <b>15.01%</b>                              |
| <b>Excess (Deficit) Revenues over Expenditures</b>            | <b>(524,826.56)</b>     | <b>3,511,265.75</b>            | <b>3,543,372.49</b>          | <b>6,070,124.49</b>      | <b>6,343,624.05</b>            | <b>(1,935,881.81)</b>       | <b>-286.45%</b>                            |
| <b>Other Financing Use</b>                                    |                         |                                |                              |                          |                                |                             |  |
| Excess (Deficit) Rev over Expend including Financing Activity | (524,826.56)            | 3,511,265.75                   | 3,543,372.49                 | 6,070,124.49             | 6,343,624.05                   | (1,935,881.81)              | -286.45%                                   |

School District U-46  
 Monthly Financial Report  
 Period Ending September 30, 2014  
 Operations & Maintenance Fund

Final

|   | Encumbrances<br>2014-15 | Current Year<br>MTD<br>2014-15 | Prior Year<br>MTD<br>2013-14 | YTD<br>Actual<br>2014-15 | Prior YTD<br>Actual<br>2013-14 | Annual<br>Budget<br>2014-15 | Current year<br>as a % of<br>Annual Budget |
|---|-------------------------|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| <b>Revenues:</b>                          |                         |                                |                              |                          |                                |                             |  |
| <b>Total Taxes</b>                        | 0.00                    | 6,572,381.73                   | 5,273,635.74                 | 11,072,347.77            | 10,566,410.78                  | 23,828,886.38               | 46.47%                                     |
| <b>Local Revenue</b>                      |                         |                                |                              |                          |                                |                             |  |
| Interest on Investments                   | 0.00                    | 40.81                          | 9.16                         | 101.00                   | 83.90                          | 500.00                      | 20.20%                                     |
| Other Local Revenue                       | 0.00                    | 65,642.08                      | 87,133.63                    | 161,607.77               | 199,597.49                     | 1,350,000.00                | 11.97%                                     |
| <b>Total Local Revenue</b>                | 0.00                    | 65,682.89                      | 87,142.79                    | 161,708.77               | 199,681.39                     | 1,350,500.00                | 11.97%                                     |
| General State Aid                         | 0.00                    | 0.00                           | 106,862.48                   | 0.00                     | 213,791.14                     | 0.00                        | 0.00%                                      |
| <b>General State Aid</b>                  | 0.00                    | 0.00                           | 106,862.48                   | 0.00                     | 213,791.14                     | 0.00                        | 0.00%                                      |
| <b>Categoricals</b>                       |                         |                                |                              |                          |                                |                             |  |
| Other Revenue from State Source           | 0.00                    | 0.00                           | 5,500.00                     | 0.00                     | 61,671.36                      | 0.00                        | 0.00%                                      |
| <b>Total Categoricals</b>                 | 0.00                    | 0.00                           | 5,500.00                     | 0.00                     | 61,671.36                      | 0.00                        | 0.00%                                      |
| <b>Federal Aid<br/>Other Revenue</b>      |                         |                                |                              |                          |                                |                             |  |
| <b>Total Revenue</b>                      | 0.00                    | 6,638,064.62                   | 5,473,141.01                 | 11,234,056.54            | 11,041,554.67                  | 25,179,386.38               | 44.62%                                     |
| <b>Revenue from Financing Activities</b>  |                         |                                |                              |                          |                                |                             |  |
| <b>Total Revenue &amp; Fin Activities</b> | 0.00                    | 6,638,064.62                   | 5,473,141.01                 | 11,234,056.54            | 11,041,554.67                  | 25,179,386.38               | 44.62%                                     |
| <b>Expenditures</b>                       |                         |                                |                              |                          |                                |                             |  |
| <b>Salaries</b>                           |                         |                                |                              |                          |                                |                             |  |
| Administrators Salaries                   | 0.00                    | 63,642.13                      | 55,044.87                    | 148,348.84               | 172,998.13                     | 735,261.55                  | 20.18%                                     |
| Technical Salaries                        | 0.00                    | 3,165.85                       | 0.00                         | 18,486.76                | 0.00                           | 0.00                        | 0.00%                                      |
| Temporary Salaries                        | 0.00                    | 1,182.60                       | 2,680.20                     | 5,781.60                 | 7,139.70                       | 129,235.85                  | 4.47%                                      |
| Other Hourly Extra Curr Superv            | 0.00                    | 2,080.00                       | 2,577.78                     | 9,740.00                 | 12,396.36                      | 7,595.28                    | 128.24%                                    |
| Stipends                                  | 0.00                    | 100.00                         | 10.00                        | 200.00                   | 110.00                         | 1,575.00                    | 12.70%                                     |
| Overtime Time & a Half                    | 0.00                    | 9,964.23                       | 6,467.11                     | 18,602.78                | 15,449.94                      | 220,500.00                  | 8.44%                                      |
| Overtime Double Time                      | 0.00                    | 732.46                         | 0.00                         | 1,507.75                 | 487.76                         | 54,180.00                   | 2.78%                                      |
| 12-Month Secretaries                      | 0.00                    | 16,522.12                      | 15,317.13                    | 41,986.23                | 40,290.78                      | 205,364.31                  | 20.44%                                     |
| Custodians                                | 0.00                    | 301,839.57                     | 303,795.13                   | 790,330.51               | 801,283.63                     | 3,897,465.60                | 20.28%                                     |
| Maintenance                               | 0.00                    | 117,818.94                     | 108,777.37                   | 356,948.38               | 323,483.59                     | 1,280,411.46                | 27.88%                                     |
| Grounds                                   | 0.00                    | 71,440.57                      | 70,070.80                    | 191,683.07               | 191,338.48                     | 886,964.97                  | 21.61%                                     |
| <b>Total Salaries</b>                     | 0.00                    | 588,488.47                     | 564,740.39                   | 1,583,615.92             | 1,564,978.37                   | 7,418,554.02                | 21.35%                                     |
| <b>Employee Benefits</b>                  |                         |                                |                              |                          |                                |                             |  |
| Life Insurance                            | 0.00                    | 748.75                         | 1,321.25                     | 2,242.94                 | 3,864.24                       | 15,200.00                   | 14.76%                                     |
| Medical Insurance                         | 0.00                    | 142,443.92                     | 117,448.79                   | 391,902.21               | 354,401.48                     | 1,359,913.31                | 28.82%                                     |
| Dental Insurance                          | 0.00                    | 4,806.53                       | 2,984.07                     | 20,008.62                | 19,415.31                      | 65,547.66                   | 30.53%                                     |
| Disability Insurance                      | 0.00                    | 686.01                         | 156.92                       | 2,067.14                 | 388.36                         | 1,298.52                    | 159.19%                                    |
| <b>Total Employee Benefits</b>            | 0.00                    | 148,685.21                     | 121,911.03                   | 416,220.91               | 378,069.39                     | 1,441,959.49                | 28.86%                                     |
| <b>Purchased Services</b>                 |                         |                                |                              |                          |                                |                             |  |
| Technical Services                        | 186,433.29              | 66,531.49                      | 162,704.98                   | 107,883.37               | 165,185.98                     | 140,000.00                  | 210.23%                                    |
| Other Tech & Prof Serv                    | 3,730.00                | 95.00                          | 0.00                         | 460.00                   | 0.00                           | 20,000.00                   | 20.95%                                     |
| Sanitation Services                       | 78,795.45               | 32,190.59                      | 16,206.91                    | 71,613.15                | 16,572.03                      | 200,000.00                  | 75.20%                                     |
| Cleaning Services                         | 0.00                    | 0.00                           | 0.00                         | 0.00                     | 10,900.00                      | 25,000.00                   | 0.00%                                      |
| Repairs & Maint Services                  | 288,927.43              | 272,213.61                     | 256,357.31                   | 585,829.89               | 330,385.64                     | 2,021,030.00                | 43.28%                                     |
| Rentals                                   | 3,755.86                | 3,178.97                       | 98,887.84                    | 109,490.93               | 112,694.74                     | 157,000.00                  | 72.13%                                     |
| Contract Cleaning                         | 2,296,596.18            | 287,224.68                     | 289,364.31                   | 1,149,236.25             | 856,880.93                     | 3,500,000.00                | 98.45%                                     |
| Exterminating                             | 6,545.00                | 2,695.00                       | 1,075.00                     | 4,110.00                 | 1,075.00                       | 20,000.00                   | 53.28%                                     |
| Other Property Services                   | 13,140.00               | 470.00                         | 347.50                       | 837.50                   | 347.50                         | 25,000.00                   | 55.91%                                     |
| Indistrict/Regional Travel                | 0.00                    | 339.19                         | 203.97                       | 339.19                   | 1,362.81                       | 6,500.00                    | 5.22%                                      |
| Travel Conf/Workshops                     | 0.00                    | 175.00                         | 0.00                         | 175.00                   | 712.47                         | 5,000.00                    | 3.50%                                      |
| Out Of District Travel                    | 0.00                    | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 1,000.00                    | 0.00%                                      |
| Communications/Postage                    | 707.18                  | 4,471.64                       | 65.74                        | 9,011.89                 | 4,811.20                       | 40,000.00                   | 24.30%                                     |
| Advertising                               | 0.00                    | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 1,000.00                    | 0.00%                                      |
| Printing & Duplicating                    | 126.20                  | 373.80                         | 38.52                        | 373.80                   | 38.52                          | 1,000.00                    | 50.00%                                     |
| Water/Sewer                               | 0.00                    | 40,675.88                      | 37,149.77                    | 64,779.09                | 60,997.49                      | 550,000.00                  | 11.78%                                     |
| Other Purchased Services                  | 0.00                    | 0.00                           | 0.00                         | 1,500.00                 | 0.00                           | 50,000.00                   | 3.00%                                      |
| <b>Total Purchased Services</b>           | 2,878,756.59            | 710,634.85                     | 862,401.85                   | 2,105,640.06             | 1,561,964.31                   | 6,762,530.00                | 73.71%                                     |
| <b>Supplies and Materials</b>             |                         |                                |                              |                          |                                |                             |  |
| Supplies                                  | 213,774.60              | 132,759.66                     | 67,537.53                    | 297,559.58               | 120,012.95                     | 1,090,000.00                | 46.91%                                     |
| Custodial Supplies                        | 68,051.42               | 52,000.53                      | 94,555.60                    | 102,672.74               | 112,462.63                     | 450,000.00                  | 37.94%                                     |
| 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                               | 59,290.25               | 184,698.40                     | 59,501.86                    | 386,358.26               | 59,571.49                      | 1,800,000.00                | 24.76%                                     |
| Electricity                               | 118,960.10              | 286,120.88                     | 176,495.53                   | 329,873.45               | 231,230.12                     | 3,500,000.00                | 12.82%                                     |
| Other Supplies                            | 0.00                    | 16,500.00                      | 0.00                         | 16,500.00                | 13,680.00                      | 18,000.00                   | 91.67%                                     |
| <b>Total Supplies and Materials</b>       | 460,076.37              | 672,079.47                     | 398,090.52                   | 1,132,964.03             | 536,957.19                     | 6,978,100.00                | 22.83%                                     |
| <b>Capital Outlay</b>                     |                         |                                |                              |                          |                                |                             |  |

School District U-46  
 Monthly Financial Report  
 Period Ending September 30, 2014  
 Operations & Maintenance Fund

Final

|  | Encumbrances<br>2014-15 | Current Year<br>MTD<br>2014-15 | Prior Year<br>MTD<br>2013-14 | YTD<br>Actual<br>2014-15 | Prior YTD<br>Actual<br>2013-14 | Annual<br>Budget<br>2014-15 | Current year<br>as a % of<br>Annual Budget |
|--|-------------------------|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| Buildings  | 896,709.68              | 648,655.73                     | 283,313.44                   | 883,667.75               | 755,732.33                     | 16,884,734.00               | 10.54%                                     |
| Improvements (Non Building)  | 111,950.75              | 77,894.69                      | 92,630.00                    | 337,238.09               | 109,730.00                     | 148,919.00                  | 301.63%                                    |
| Addl/Repl Equipment  | 56,225.15               | 16,622.14                      | 0.00                         | 73,835.84                | 198.91                         | 929,000.00                  | 14.00%                                     |
| <b>Total Capital Outlay</b>  | <b>1,064,885.58</b>     | <b>743,172.56</b>              | <b>375,943.44</b>            | <b>1,294,741.68</b>      | <b>865,661.24</b>              | <b>17,962,653.00</b>        | <b>13.14%</b>                              |
| <b>Other Objects</b>   |                         |                                |                              |                          |                                |                             |  |
| Transfers - Interfund  | 0.00                    | (81,204.00)                    | (81,204.00)                  | (2,937,612.00)           | (4,256,112.00)                 | (16,290,933.61)             | 18.03%                                     |
| Transfer of Bond Principal   | 0.00                    | 410,520.86                     | 407,869.71                   | 410,520.86               | 407,869.71                     | 610,520.86                  | 67.24%                                     |
| 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                    | 24,648.93                      | 27,300.08                    | 24,648.93                | 27,300.08                      | 33,943.93                   | 72.62%                                     |
| 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                | 750.00                         | 1,050.00                     | 2,358.86                 | 1,050.00                       | 6,000.00                    | 83.25%                                     |
| <b>Total Other Objects</b>   | <b>2,636.14</b>         | <b>354,715.79</b>              | <b>355,015.79</b>            | <b>(2,465,089.43)</b>    | <b>(3,784,898.29)</b>          | <b>(15,500,493.82)</b>      | <b>15.89%</b>                              |
| <b>Non-capitalized Equipment &amp; Termination Benefits</b>          |                         |                                |                              |                          |                                |                             |  |
| <b>Total Expenditures</b>  | <b>4,406,354.68</b>     | <b>3,217,776.35</b>            | <b>2,678,103.02</b>          | <b>4,068,093.17</b>      | <b>1,122,732.21</b>            | <b>25,063,302.69</b>        | <b>33.81%</b>                              |
| <b>Excess (Deficit) Revenues over Expenditures</b>                   | <b>(4,406,354.68)</b>   | <b>3,420,288.27</b>            | <b>2,795,037.99</b>          | <b>7,165,963.37</b>      | <b>9,918,822.46</b>            | <b>116,083.69</b>           | <b>2377.26%</b>                            |
| <b>Other Financing Use</b>   |                         |                                |                              |                          |                                |                             |  |
| <b>Excess (Deficit) Rev over Expend including Financing Activity</b> | <b>(4,406,354.68)</b>   | <b>3,420,288.27</b>            | <b>2,795,037.99</b>          | <b>7,165,963.37</b>      | <b>9,918,822.46</b>            | <b>116,083.69</b>           | <b>2377.26%</b>                            |

School District U-46  
 Monthly Financial Report  
 Period Ending September 30, 2014  
 Transportation Fund

Final

|   | Encumbrances<br>2014-15 | Current Year<br>MTD<br>2014-15 | Prior Year<br>MTD<br>2013-14 | YTD<br>Actual<br>2014-15 | Prior YTD<br>Actual<br>2013-14 | Annual<br>Budget<br>2014-15 | Current year<br>as a % of<br>Annual Budget |
|---|-------------------------|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| <b>Revenues:</b>                          |                         |                                |                              |                          |                                |                             |  |
| <b>Total Taxes</b>                        | <b>0.00</b>             | <b>3,005,862.77</b>            | <b>2,975,787.84</b>          | <b>4,982,062.55</b>      | <b>4,735,535.51</b>            | <b>12,781,469.95</b>        | <b>38.98%</b>                              |
| <b>Local Revenue</b>                      |                         |                                |                              |                          |                                |                             |  |
| Fees-Bus Trips-Cocurricular               | 0.00                    | 103,192.35                     | 134,139.65                   | 105,652.91               | 157,126.65                     | 1,230,000.00                | 8.59%                                      |
| Interest on Investments                   | 0.00                    | 18.74                          | 3.07                         | 46.39                    | 39.81                          | 100.00                      | 46.39%                                     |
| Other Local Revenue                       | 0.00                    | 312.50                         | 1,434.00                     | 718.75                   | 1,434.00                       | 0.00                        | 0.00%                                      |
| <b>Total Local Revenue</b>                | <b>0.00</b>             | <b>103,523.59</b>              | <b>135,576.72</b>            | <b>106,418.05</b>        | <b>158,600.46</b>              | <b>1,230,100.00</b>         | <b>8.65%</b>                               |
| <b>Categoricals</b>                       |                         |                                |                              |                          |                                |                             |  |
| 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%                                      |
| <b>Total Categoricals</b>                 | <b>0.00</b>             | <b>0.00</b>                    | <b>0.00</b>                  | <b>0.00</b>              | <b>0.00</b>                    | <b>12,784,477.84</b>        | <b>0.00%</b>                               |
| <b>Federal Aid</b>                        |                         |                                |                              |                          |                                |                             |  |
| <b>Other Revenue</b>                      |                         |                                |                              |                          |                                |                             |  |
| <b>Total Revenue</b>                      | <b>0.00</b>             | <b>3,109,386.36</b>            | <b>3,111,364.56</b>          | <b>5,088,480.60</b>      | <b>4,894,135.97</b>            | <b>26,796,047.79</b>        | <b>18.99%</b>                              |
| <b>Revenue from Financing Activities</b>  |                         |                                |                              |                          |                                |                             |  |
| Proceeds from Purchase Contracts          | 0.00                    | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 1,500,000.00                | 0.00%                                      |
| <b>Total Rev from Fin Activities</b>      | <b>0.00</b>             | <b>0.00</b>                    | <b>0.00</b>                  | <b>0.00</b>              | <b>0.00</b>                    | <b>1,500,000.00</b>         | <b>0.00%</b>                               |
| <b>Total Revenue &amp; Fin Activities</b> | <b>0.00</b>             | <b>3,109,386.36</b>            | <b>3,111,364.56</b>          | <b>5,088,480.60</b>      | <b>4,894,135.97</b>            | <b>28,296,047.79</b>        | <b>17.98%</b>                              |
| <b>Expenditures</b>                       |                         |                                |                              |                          |                                |                             |  |
| <b>Salaries</b>                           |                         |                                |                              |                          |                                |                             |  |
| Administrators Salaries                   | 0.00                    | 53,049.58                      | 40,679.77                    | 122,614.97               | 107,866.06                     | 443,618.63                  | 27.64%                                     |
| Technical Salaries                        | 0.00                    | 14,543.74                      | 8,318.35                     | 39,107.43                | 19,409.85                      | 174,329.11                  | 22.43%                                     |
| Overtime Time & a Half                    | 0.00                    | 43,449.61                      | 37,494.54                    | 57,455.02                | 51,356.79                      | 356,750.00                  | 16.11%                                     |
| 12-Month Secretaries                      | 0.00                    | 2,426.86                       | 0.00                         | 5,183.38                 | 0.00                           | 22,088.43                   | 23.47%                                     |
| Drivers                                   | 0.00                    | 1,143,652.85                   | 1,048,908.51                 | 1,513,036.98             | 1,380,189.28                   | 9,744,072.50                | 15.53%                                     |
| Driver Aide                               | 0.00                    | 117,318.88                     | 95,358.27                    | 178,986.58               | 160,491.54                     | 924,000.00                  | 19.37%                                     |
| Mechanics                                 | 0.00                    | 49,343.93                      | 49,076.78                    | 120,409.73               | 132,792.95                     | 594,819.33                  | 20.24%                                     |
| Dispatchers                               | 0.00                    | 30,229.03                      | 27,308.99                    | 86,594.98                | 81,696.17                      | 234,115.86                  | 36.99%                                     |
| <b>Total Salaries</b>                     | <b>0.00</b>             | <b>1,454,014.48</b>            | <b>1,307,145.21</b>          | <b>2,123,389.07</b>      | <b>1,933,802.64</b>            | <b>12,493,793.86</b>        | <b>17.00%</b>                              |
| <b>Employee Benefits</b>                  |                         |                                |                              |                          |                                |                             |  |
| Life Insurance                            | 0.00                    | 2,306.57                       | 1,239.83                     | 6,910.57                 | 3,626.24                       | 171.00                      | 4041.27%                                   |
| Medical Insurance                         | 0.00                    | 546,191.97                     | 390,279.86                   | 1,502,724.40             | 1,177,669.18                   | 4,367,606.59                | 34.41%                                     |
| Dental Insurance                          | 0.00                    | 20,590.74                      | 10,335.32                    | 85,711.38                | 67,246.58                      | 241,593.16                  | 35.48%                                     |
| Disability Insurance                      | 0.00                    | 2,112.79                       | 866.98                       | 6,366.41                 | 2,145.66                       | 7,174.25                    | 88.74%                                     |
| <b>Total Employee Benefits</b>            | <b>0.00</b>             | <b>571,202.07</b>              | <b>402,721.99</b>            | <b>1,601,712.76</b>      | <b>1,250,687.66</b>            | <b>4,616,545.00</b>         | <b>34.70%</b>                              |
| <b>Purchased Services</b>                 |                         |                                |                              |                          |                                |                             |  |
| Technical Services                        | 10,717.00               | 5,205.00                       | 7,196.00                     | 13,790.11                | 7,196.00                       | 75,000.00                   | 32.68%                                     |
| Other Tech & Prof Serv                    | 4,406.02                | 4,550.80                       | 6,927.00                     | 5,658.15                 | 10,463.00                      | 183,000.00                  | 5.50%                                      |
| Cleaning Services                         | 8,916.35                | 1,251.60                       | 1,149.48                     | 4,712.93                 | 2,739.46                       | 20,000.00                   | 68.15%                                     |
| Repairs & Maint Services                  | 39,229.75               | 17,022.12                      | 20,953.85                    | 30,357.92                | 32,822.13                      | 380,000.00                  | 18.31%                                     |
| Pupil Transportation                      | 36,472.79               | 25,291.16                      | 13,076.82                    | 43,270.43                | 15,407.82                      | 477,000.00                  | 16.72%                                     |
| Travel Conf/Workshops                     | 0.00                    | 0.00                           | 0.00                         | 0.00                     | 437.80                         | 5,000.00                    | 0.00%                                      |
| Out Of District Travel                    | 4,834.25                | 2,813.05                       | 110.00                       | 3,033.05                 | 1,009.15                       | 45,000.00                   | 17.48%                                     |
| Awards and Banquets                       | 0.00                    | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 2,500.00                    | 0.00%                                      |
| Communications/Postage                    | 246.53                  | 273.54                         | 107.02                       | 7,904.42                 | 6,806.24                       | 10,000.00                   | 81.51%                                     |
| Printing & Duplicating                    | 4,961.79                | 17.33                          | 3,654.75                     | 3,971.78                 | 3,654.75                       | 20,000.00                   | 44.67%                                     |
| <b>Total Purchased Services</b>           | <b>109,784.48</b>       | <b>56,424.60</b>               | <b>53,174.92</b>             | <b>112,698.79</b>        | <b>80,536.35</b>               | <b>1,217,500.00</b>         | <b>18.27%</b>                              |
| <b>Supplies and Materials</b>             |                         |                                |                              |                          |                                |                             |  |
| Supplies                                  | 195,975.48              | 111,233.81                     | 87,923.14                    | 232,956.65               | 165,112.99                     | 1,170,000.00                | 36.66%                                     |
| Oil                                       | 20,038.63               | 2,130.53                       | 2,300.02                     | 7,831.11                 | 1,812.52                       | 75,000.00                   | 37.16%                                     |
| Gasoline                                  | 246,669.81              | 235,663.98                     | 98,997.68                    | 306,956.19               | 123,957.91                     | 2,134,000.00                | 25.94%                                     |
| <b>Total Supplies and Materials</b>       | <b>462,683.92</b>       | <b>349,028.32</b>              | <b>189,220.84</b>            | <b>547,743.95</b>        | <b>290,883.42</b>              | <b>3,379,000.00</b>         | <b>29.90%</b>                              |
| <b>Capital Outlay</b>                     |                         |                                |                              |                          |                                |                             |  |
| Improvements (Non Building)               | 0.00                    | 0.00                           | 0.00                         | 0.00                     | 63,100.00                      | 70,000.00                   | 0.00%                                      |
| Addl/Repl Transportation Equip            | 0.00                    | 0.00                           | (77,453.80)                  | 0.00                     | 124,224.00                     | 0.00                        | 0.00%                                      |
| Transp Lease/Purchase Equipment           | 0.00                    | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 1,500,000.00                | 0.00%                                      |
| <b>Total Capital Outlay</b>               | <b>0.00</b>             | <b>0.00</b>                    | <b>(77,453.80)</b>           | <b>0.00</b>              | <b>187,324.00</b>              | <b>1,570,000.00</b>         | <b>0.00%</b>                               |
| <b>Other Objects</b>                      |                         |                                |                              |                          |                                |                             |  |
| Redemption Of Principal - Leases          | 0.00                    | 0.00                           | 0.00                         | 1,377,280.16             | 2,141,943.88                   | 1,377,280.20                | 100.00%                                    |
| Interest - Leases                         | 0.00                    | 0.00                           | 0.00                         | 72,540.60                | 36,286.88                      | 72,540.56                   | 100.00%                                    |
| Dues & Fees                               | 0.00                    | 0.00                           | 0.00                         | 96.00                    | 0.00                           | 7,500.00                    | 1.28%                                      |
| Transfers - Interfund                     | 0.00                    | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 155,933.61                  | 0.00%                                      |
| Transfers - Bank Interest                 | 0.00                    | 0.00                           | 0.00                         | 0.00                     | 0.00                           | (125,000.00)                | 0.00%                                      |



School District U-46  
 Monthly Financial Report  
 Period Ending September 30, 2014  
 Transportation Fund

Final

|   | Encumbrances<br>2014-15 | Current Year<br>MTD<br>2014-15 | Prior Year<br>MTD<br>2013-14 | YTD<br>Actual<br>2014-15 | Prior YTD<br>Actual<br>2013-14 | Annual<br>Budget<br>2014-15 | Current year<br>as a % of<br>Annual Budget |
|---|-------------------------|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| Total Other Objects   | 0.00                    | 0.00                           | 0.00                         | 1,449,916.76             | 2,178,230.76                   | 1,488,254.37                | 97.42%                                     |
| Non-capitalized Equipment & Termination Benefits<br>Total Expenditures                  | 572,468.40              | 2,430,669.47                   | 1,874,809.16                 | 5,835,461.33             | 5,921,464.83                   | 24,765,093.23               | 25.87%                                     |
| Excess (Deficit) Revenues over<br>Expenditures  | (572,468.40)            | 678,716.89                     | 1,236,555.40                 | (746,980.73)             | (1,027,328.86)                 | 2,030,954.56                | -64.97%                                    |
| Other Financing Use<br>Excess (Deficit) Rev over Expend<br>including Financing Activity | (572,468.40)            | 678,716.89                     | 1,236,555.40                 | (746,980.73)             | (1,027,328.86)                 | 3,530,954.56                | -37.37%                                    |

School District U-46  
 Monthly Financial Report  
 Period Ending September 30, 2014  
 Debt Service Fund

Final

|  | Encumbrances<br>2014-15 | Current Year<br>MTD<br>2014-15 | Prior Year<br>MTD<br>2013-14 | YTD<br>Actual<br>2014-15 | Prior YTD<br>Actual<br>2013-14 | Annual<br>Budget<br>2014-15 | Current year<br>as a % of<br>Annual Budget |
|--|-------------------------|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| <b>Revenues:</b>   |                         |                                |                              |                          |                                |                             |  |
| <b>Total Taxes</b>   | 0.00                    | 10,279,879.38                  | 10,753,919.71                | 19,024,216.50            | 21,033,038.09                  | 42,720,625.61               | 44.53%                                     |
| <b>Local Revenue</b>   |                         |                                |                              |                          |                                |                             |  |
| Interest on Investments  | 0.00                    | 62.56                          | 17.97                        | 232.52                   | 172.93                         | 800.00                      | 29.07%                                     |
| <b>Total Local Revenue</b>   | 0.00                    | 62.56                          | 17.97                        | 232.52                   | 172.93                         | 800.00                      | 29.07%                                     |
| <b>Categoricals</b>  |                         |                                |                              |                          |                                |                             |  |
| <b>Federal Aid</b>   |                         |                                |                              |                          |                                |                             |  |
| <b>Other Revenue</b>   |                         |                                |                              |                          |                                |                             |  |
| <b>Total Revenue</b>   | 0.00                    | 10,279,941.94                  | 10,753,937.68                | 19,024,449.02            | 21,033,211.02                  | 42,721,425.61               | 44.53%                                     |
| <b>Revenue from Financing Activities</b>                             |                         |                                |                              |                          |                                |                             |  |
| <b>Total Revenue &amp; Fin Activities</b>                            | 0.00                    | 10,279,941.94                  | 10,753,937.68                | 19,024,449.02            | 21,033,211.02                  | 42,721,425.61               | 44.53%                                     |
| <b>Expenditures</b>  |                         |                                |                              |                          |                                |                             |  |
| <b>Salaries</b>  |                         |                                |                              |                          |                                |                             |  |
| <b>Employee Benefits</b>   |                         |                                |                              |                          |                                |                             |  |
| <b>Purchased Services</b>  |                         |                                |                              |                          |                                |                             |  |
| <b>Supplies and Materials</b>  |                         |                                |                              |                          |                                |                             |  |
| <b>Capital Outlay</b>  |                         |                                |                              |                          |                                |                             |  |
| <b>Other Objects</b>   |                         |                                |                              |                          |                                |                             |  |
| Redemption Of Principal - Bonds                                      | 0.00                    | 410,520.86                     | 407,869.71                   | 410,520.86               | 407,869.71                     | 26,930,872.60               | 1.52%                                      |
| Redemption Of Principal - Leases                                     | 0.00                    | 239,710.03                     | 235,825.97                   | 271,820.95               | 266,733.41                     | 370,014.03                  | 73.46%                                     |
| Interest - Bonds   | 0.00                    | 24,648.93                      | 27,300.08                    | 2,779,118.31             | 3,154,224.46                   | 15,563,771.16               | 17.86%                                     |
| Interest - Leases  | 0.00                    | 7,961.07                       | 11,845.13                    | 10,844.07                | 15,931.61                      | 17,632.07                   | 61.50%                                     |
| Transfer of Bond Principal   | 0.00                    | (410,520.86)                   | (407,869.71)                 | (410,520.86)             | (407,869.71)                   | (610,520.86)                | 67.24%                                     |
| Transfer of Principal to Debt Service                                | 0.00                    | (239,710.03)                   | (235,825.97)                 | (271,820.95)             | (266,733.41)                   | (370,776.03)                | 73.31%                                     |
| Transfer of Bond Interest  | 0.00                    | (24,648.93)                    | (27,300.08)                  | (24,648.93)              | (27,300.08)                    | (33,943.93)                 | 72.62%                                     |
| Transfer of Interest to Debt Service                                 | 0.00                    | (7,961.07)                     | (11,845.13)                  | (10,844.07)              | (15,931.61)                    | (17,638.07)                 | 61.48%                                     |
| <b>Total Other Objects</b>   | 0.00                    | 0.00                           | 0.00                         | 2,754,469.38             | 3,126,924.38                   | 41,849,410.97               | 6.58%                                      |
| <b>Non-capitalized Equipment &amp; Termination Benefits</b>          |                         |                                |                              |                          |                                |                             |  |
| <b>Total Expenditures</b>  | 0.00                    | 0.00                           | 0.00                         | 2,754,469.38             | 3,126,924.38                   | 41,849,410.97               | 6.58%                                      |
| <b>Excess (Deficit) Revenues over Expenditures</b>                   | 0.00                    | 10,279,941.94                  | 10,753,937.68                | 16,269,979.64            | 17,906,286.64                  | 872,014.64                  | 1865.79%                                   |
| <b>Other Financing Use</b>   |                         |                                |                              |                          |                                |                             |  |
| <b>Excess (Deficit) Rev over Expend including Financing Activity</b> | 0.00                    | 10,279,941.94                  | 10,753,937.68                | 16,269,979.64            | 17,906,286.64                  | 872,014.64                  | 1865.79%                                   |

School District U-46  
 Monthly Financial Report  
 Period Ending September 30, 2014  
 IMRF/Social Security Fund

Final

|  | Encumbrances<br>2014-15 | Current Year<br>MTD<br>2014-15 | Prior Year<br>MTD<br>2013-14 | YTD<br>Actual<br>2014-15 | Prior YTD<br>Actual<br>2013-14 | Annual<br>Budget<br>2014-15 | Current year<br>as a % of<br>Annual Budget |
|--|-------------------------|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| <b>Revenues:</b>   |                         |                                |                              |                          |                                |                             |  |
| <b>Total Taxes</b>   | 0.00                    | 2,626,913.05                   | 2,188,023.35                 | 4,490,468.84             | 4,305,442.12                   | 10,632,657.97               | 42.23%                                     |
| <b>Local Revenue</b>   |                         |                                |                              |                          |                                |                             |  |
| Corp Pers Propty Rplmt Tax   | 0.00                    | 0.00                           | 0.00                         | 68,556.72                | 72,123.01                      | 3,600,000.00                | 1.90%                                      |
| Interest on Investments  | 0.00                    | 16.31                          | 3.66                         | 40.33                    | 31.76                          | 0.00                        | 0.00%                                      |
| <b>Total Local Revenue</b>   | 0.00                    | 16.31                          | 3.66                         | 68,597.05                | 72,154.77                      | 3,600,000.00                | 1.91%                                      |
| <b>Categoricals</b>  |                         |                                |                              |                          |                                |                             |  |
| <b>Federal Aid</b>   |                         |                                |                              |                          |                                |                             |  |
| <b>Other Revenue</b>   |                         |                                |                              |                          |                                |                             |  |
| <b>Total Revenue</b>   | 0.00                    | 2,626,929.36                   | 2,188,027.01                 | 4,559,065.89             | 4,377,596.89                   | 14,232,657.97               | 32.03%                                     |
| <b>Revenue from Financing Activities</b>                             |                         |                                |                              |                          |                                |                             |  |
| <b>Total Revenue &amp; Fin Activities</b>                            | 0.00                    | 2,626,929.36                   | 2,188,027.01                 | 4,559,065.89             | 4,377,596.89                   | 14,232,657.97               | 32.03%                                     |
| <b>Expenditures</b>  |                         |                                |                              |                          |                                |                             |  |
| <b>Salaries</b>  |                         |                                |                              |                          |                                |                             |  |
| <b>Employee Benefits</b>   |                         |                                |                              |                          |                                |                             |  |
| Municipal Retirement   | 0.00                    | 753,802.42                     | 714,046.63                   | 1,527,181.99             | 1,505,205.54                   | 8,761,706.94                | 17.43%                                     |
| Federal Ins Contr Act  | 0.00                    | 341,262.95                     | 325,665.22                   | 623,613.49               | 600,390.51                     | 3,643,579.41                | 17.12%                                     |
| Medicare Contribution  | 0.00                    | 266,894.16                     | 254,648.22                   | 311,954.33               | 311,665.86                     | 2,898,698.06                | 10.76%                                     |
| IMRF/SS/Medicare Allocation  | 0.00                    | (129,497.78)                   | 0.00                         | (183,756.67)             | 0.00                           | (1,107,274.04)              | 16.60%                                     |
| <b>Total Employee Benefits</b>                                       | 0.00                    | 1,232,461.75                   | 1,294,360.07                 | 2,278,993.14             | 2,417,261.91                   | 14,196,710.37               | 16.05%                                     |
| <b>Purchased Services</b>  |                         |                                |                              |                          |                                |                             |  |
| <b>Supplies and Materials</b>  |                         |                                |                              |                          |                                |                             |  |
| <b>Capital Outlay</b>  |                         |                                |                              |                          |                                |                             |  |
| <b>Other Objects</b>   |                         |                                |                              |                          |                                |                             |  |
| <b>Non-capitalized Equipment &amp; Termination Benefits</b>          |                         |                                |                              |                          |                                |                             |  |
| <b>Total Expenditures</b>  | 0.00                    | 1,232,461.75                   | 1,294,360.07                 | 2,278,993.14             | 2,417,261.91                   | 14,196,710.37               | 16.05%                                     |
| <b>Excess (Deficit) Revenues over Expenditures</b>                   | 0.00                    | 1,394,467.61                   | 893,666.94                   | 2,280,072.75             | 1,960,334.98                   | 35,947.60                   | 6342.77%                                   |
| <b>Other Financing Use</b>   |                         |                                |                              |                          |                                |                             |  |
| <b>Excess (Deficit) Rev over Expend including Financing Activity</b> | 0.00                    | 1,394,467.61                   | 893,666.94                   | 2,280,072.75             | 1,960,334.98                   | 35,947.60                   | 6342.77%                                   |

School District U-46  
 Monthly Financial Report  
 Period Ending September 30, 2014  
 Capital Projects Fund

Final

|  | Encumbrances<br>2014-15 | Current Year<br>MTD<br>2014-15 | Prior Year<br>MTD<br>2013-14 | YTD<br>Actual<br>2014-15 | Prior YTD<br>Actual<br>2013-14 | Annual<br>Budget<br>2014-15 | Current year<br>as a % of<br>Annual Budget |
|--|-------------------------|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| <b>Revenues:</b>   |                         |                                |                              |                          |                                |                             |  |
| <b>Taxes</b>   |                         |                                |                              |                          |                                |                             |  |
| <b>Local Revenue</b>   |                         |                                |                              |                          |                                |                             |  |
| Interest on Investments  | 0.00                    | 0.00                           | 63.30                        | 2.48                     | 637.53                         | 0.00                        | 0.00%                                      |
| <b>Total Local Revenue</b>   | <b>0.00</b>             | <b>0.00</b>                    | <b>63.30</b>                 | <b>2.48</b>              | <b>637.53</b>                  | <b>0.00</b>                 | <b>0.00%</b>                               |
| <b>Categoricals</b>  |                         |                                |                              |                          |                                |                             |  |
| <b>Federal Aid</b>   |                         |                                |                              |                          |                                |                             |  |
| <b>Other Revenue</b>   |                         |                                |                              |                          |                                |                             |  |
| <b>Total Revenue</b>   | <b>0.00</b>             | <b>0.00</b>                    | <b>63.30</b>                 | <b>2.48</b>              | <b>637.53</b>                  | <b>0.00</b>                 | <b>0.00%</b>                               |
| <b>Revenue from Financing Activities</b>                             |                         |                                |                              |                          |                                |                             |  |
| <b>Total Revenue &amp; Fin Activities</b>                            | <b>0.00</b>             | <b>0.00</b>                    | <b>63.30</b>                 | <b>2.48</b>              | <b>637.53</b>                  | <b>0.00</b>                 | <b>0.00%</b>                               |
| <b>Expenditures</b>  |                         |                                |                              |                          |                                |                             |  |
| <b>Salaries</b>  |                         |                                |                              |                          |                                |                             |  |
| <b>Employee Benefits</b>   |                         |                                |                              |                          |                                |                             |  |
| <b>Purchased Services</b>  |                         |                                |                              |                          |                                |                             |  |
| Technical Services   | 0.00                    | 0.00                           | 12,911.37                    | 5,142.80                 | 12,911.37                      | 30,000.00                   | 17.14%                                     |
| <b>Total Purchased Services</b>                                      | <b>0.00</b>             | <b>0.00</b>                    | <b>12,911.37</b>             | <b>5,142.80</b>          | <b>12,911.37</b>               | <b>30,000.00</b>            | <b>17.14%</b>                              |
| <b>Supplies and Materials</b>  |                         |                                |                              |                          |                                |                             |  |
| <b>Capital Outlay</b>  |                         |                                |                              |                          |                                |                             |  |
| Buildings  | 0.00                    | 21,923.10                      | 705,709.10                   | 181,714.20               | 705,709.10                     | 0.00                        | 0.00%                                      |
| Improvements (Non Building)  | 0.00                    | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 64,343.00                   | 0.00%                                      |
| <b>Total Capital Outlay</b>  | <b>0.00</b>             | <b>21,923.10</b>               | <b>705,709.10</b>            | <b>181,714.20</b>        | <b>705,709.10</b>              | <b>64,343.00</b>            | <b>282.41%</b>                             |
| <b>Other Objects</b>   |                         |                                |                              |                          |                                |                             |  |
| <b>Non-capitalized Equipment &amp; Termination Benefits</b>          |                         |                                |                              |                          |                                |                             |  |
| <b>Total Expenditures</b>  | <b>0.00</b>             | <b>21,923.10</b>               | <b>718,620.47</b>            | <b>186,857.00</b>        | <b>718,620.47</b>              | <b>94,343.00</b>            | <b>198.06%</b>                             |
| <b>Excess (Deficit) Revenues over Expenditures</b>                   | <b>0.00</b>             | <b>(21,923.10)</b>             | <b>(718,557.17)</b>          | <b>(186,854.52)</b>      | <b>(717,982.94)</b>            | <b>(94,343.00)</b>          | <b>198.06%</b>                             |
| <b>Other Financing Use</b>   |                         |                                |                              |                          |                                |                             |  |
| <b>Excess (Deficit) Rev over Expend including Financing Activity</b> | <b>0.00</b>             | <b>(21,923.10)</b>             | <b>(718,557.17)</b>          | <b>(186,854.52)</b>      | <b>(717,982.94)</b>            | <b>(94,343.00)</b>          | <b>198.06%</b>                             |

School District U-46  
 Monthly Financial Report  
 Period Ending September 30, 2014  
 Developers Fees Fund

Final

|  | Encumbrances<br>2014-15 | Current Year<br>MTD<br>2014-15 | Prior Year<br>MTD<br>2013-14 | YTD<br>Actual<br>2014-15 | Prior YTD<br>Actual<br>2013-14 | Annual<br>Budget<br>2014-15 | Current year<br>as a % of<br>Annual Budget |
|--|-------------------------|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| <b>Revenues:</b>   |                         |                                |                              |                          |                                |                             |  |
| <b>Taxes</b>   |                         |                                |                              |                          |                                |                             |  |
| <b>Local Revenue</b>   |                         |                                |                              |                          |                                |                             |  |
| Other Local Revenue  | 0.00                    | 41,338.55                      | 16,592.37                    | 41,790.88                | 63,887.38                      | 350,000.00                  | 11.94%                                     |
| <b>Total Local Revenue</b>   | <b>0.00</b>             | <b>41,338.55</b>               | <b>16,592.37</b>             | <b>41,790.88</b>         | <b>63,887.38</b>               | <b>350,000.00</b>           | <b>11.94%</b>                              |
| <b>Categoricals</b>  |                         |                                |                              |                          |                                |                             |  |
| <b>Federal Aid</b>   |                         |                                |                              |                          |                                |                             |  |
| <b>Other Revenue</b>   |                         |                                |                              |                          |                                |                             |  |
| <b>Total Revenue</b>   | <b>0.00</b>             | <b>41,338.55</b>               | <b>16,592.37</b>             | <b>41,790.88</b>         | <b>63,887.38</b>               | <b>350,000.00</b>           | <b>11.94%</b>                              |
| <b>Revenue from Financing Activities</b>                             |                         |                                |                              |                          |                                |                             |  |
| <b>Total Revenue &amp; Fin Activities</b>                            | <b>0.00</b>             | <b>41,338.55</b>               | <b>16,592.37</b>             | <b>41,790.88</b>         | <b>63,887.38</b>               | <b>350,000.00</b>           | <b>11.94%</b>                              |
| <b>Expenditures</b>  |                         |                                |                              |                          |                                |                             |  |
| <b>Salaries</b>  |                         |                                |                              |                          |                                |                             |  |
| <b>Employee Benefits</b>   |                         |                                |                              |                          |                                |                             |  |
| <b>Purchased Services</b>  |                         |                                |                              |                          |                                |                             |  |
| <b>Supplies and Materials</b>  |                         |                                |                              |                          |                                |                             |  |
| <b>Capital Outlay</b>  |                         |                                |                              |                          |                                |                             |  |
| Buildings  | 0.00                    | 0.00                           | 0.00                         | 0.00                     | 1,932.00                       | 0.00                        | 0.00%                                      |
| Improvements (Non Building)  | 0.00                    | 0.00                           | 0.00                         | 110,446.64               | 0.00                           | 350,000.00                  | 31.56%                                     |
| <b>Total Capital Outlay</b>  | <b>0.00</b>             | <b>0.00</b>                    | <b>0.00</b>                  | <b>110,446.64</b>        | <b>1,932.00</b>                | <b>350,000.00</b>           | <b>31.56%</b>                              |
| <b>Other Objects</b>   |                         |                                |                              |                          |                                |                             |  |
| <b>Non-capitalized Equipment &amp; Termination Benefits</b>          |                         |                                |                              |                          |                                |                             |  |
| <b>Total Expenditures</b>  | <b>0.00</b>             | <b>0.00</b>                    | <b>0.00</b>                  | <b>110,446.64</b>        | <b>1,932.00</b>                | <b>350,000.00</b>           | <b>31.56%</b>                              |
| <b>Excess (Deficit) Revenues over Expenditures</b>                   | <b>0.00</b>             | <b>41,338.55</b>               | <b>16,592.37</b>             | <b>(68,655.76)</b>       | <b>61,955.38</b>               | <b>0.00</b>                 | <b>0.00%</b>                               |
| <b>Other Financing Use</b>   |                         |                                |                              |                          |                                |                             |  |
| <b>Excess (Deficit) Rev over Expend including Financing Activity</b> | <b>0.00</b>             | <b>41,338.55</b>               | <b>16,592.37</b>             | <b>(68,655.76)</b>       | <b>61,955.38</b>               | <b>0.00</b>                 | <b>0.00%</b>                               |

School District U-46  
 Monthly Financial Report  
 Period Ending September 30, 2014  
 Working Cash Fund

Final

|  | Encumbrances<br>2014-15 | Current Year<br>MTD<br>2014-15 | Prior Year<br>MTD<br>2013-14 | YTD<br>Actual<br>2014-15 | Prior YTD<br>Actual<br>2013-14 | Annual<br>Budget<br>2014-15 | Current year<br>as a % of<br>Annual Budget |
|--|-------------------------|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| <b>Revenues:</b>   |                         |                                |                              |                          |                                |                             |  |
| <b>Taxes</b>   |                         |                                |                              |                          |                                |                             |  |
| <b>Local Revenue</b>   |                         |                                |                              |                          |                                |                             |  |
| Interest on Investments  | 0.00                    | 7,770.02                       | 32,409.03                    | 20,324.02                | 80,333.58                      | 125,000.00                  | 16.26%                                     |
| <b>Total Local Revenue</b>   | <b>0.00</b>             | <b>7,770.02</b>                | <b>32,409.03</b>             | <b>20,324.02</b>         | <b>80,333.58</b>               | <b>125,000.00</b>           | <b>16.26%</b>                              |
| <b>Categoricals</b>  |                         |                                |                              |                          |                                |                             |  |
| <b>Federal Aid</b>   |                         |                                |                              |                          |                                |                             |  |
| <b>Other Revenue</b>   |                         |                                |                              |                          |                                |                             |  |
| <b>Total Revenue</b>   | <b>0.00</b>             | <b>7,770.02</b>                | <b>32,409.03</b>             | <b>20,324.02</b>         | <b>80,333.58</b>               | <b>125,000.00</b>           | <b>16.26%</b>                              |
| <b>Revenue from Financing Activities</b>                             |                         |                                |                              |                          |                                |                             |  |
| <b>Total Revenue &amp; Fin Activities</b>                            | <b>0.00</b>             | <b>7,770.02</b>                | <b>32,409.03</b>             | <b>20,324.02</b>         | <b>80,333.58</b>               | <b>125,000.00</b>           | <b>16.26%</b>                              |
| <b>Expenditures</b>  |                         |                                |                              |                          |                                |                             |  |
| <b>Salaries</b>  |                         |                                |                              |                          |                                |                             |  |
| <b>Employee Benefits</b>   |                         |                                |                              |                          |                                |                             |  |
| <b>Purchased Services</b>  |                         |                                |                              |                          |                                |                             |  |
| <b>Supplies and Materials</b>  |                         |                                |                              |                          |                                |                             |  |
| <b>Capital Outlay</b>  |                         |                                |                              |                          |                                |                             |  |
| <b>Other Objects</b>   |                         |                                |                              |                          |                                |                             |  |
| 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%                                      |
| <b>Total Other Objects</b>   | <b>0.00</b>             | <b>0.00</b>                    | <b>0.00</b>                  | <b>2,694,000.00</b>      | <b>4,012,500.00</b>            | <b>3,268,000.00</b>         | <b>82.44%</b>                              |
| <b>Non-capitalized Equipment &amp; Termination Benefits</b>          |                         |                                |                              |                          |                                |                             |  |
| <b>Total Expenditures</b>  | <b>0.00</b>             | <b>0.00</b>                    | <b>0.00</b>                  | <b>2,694,000.00</b>      | <b>4,012,500.00</b>            | <b>3,268,000.00</b>         | <b>82.44%</b>                              |
| <b>Excess (Deficit) Revenues over Expenditures</b>                   | <b>0.00</b>             | <b>7,770.02</b>                | <b>32,409.03</b>             | <b>(2,673,675.98)</b>    | <b>(3,932,166.42)</b>          | <b>(3,143,000.00)</b>       | <b>85.07%</b>                              |
| <b>Other Financing Use</b>   |                         |                                |                              |                          |                                |                             |  |
| <b>Excess (Deficit) Rev over Expend including Financing Activity</b> | <b>0.00</b>             | <b>7,770.02</b>                | <b>32,409.03</b>             | <b>(2,673,675.98)</b>    | <b>(3,932,166.42)</b>          | <b>(3,143,000.00)</b>       | <b>85.07%</b>                              |

School District U-46  
 Monthly Financial Report  
 Period Ending September 30, 2014  
 Tort Immunity & Judgment Fund

Final

|  | Encumbrances<br>2014-15 | Current Year<br>MTD<br>2014-15 | Prior Year<br>MTD<br>2013-14 | YTD<br>Actual<br>2014-15 | Prior YTD<br>Actual<br>2013-14 | Annual<br>Budget<br>2014-15 | Current year<br>as a % of<br>Annual Budget |
|--|-------------------------|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| <b>Revenues:</b>   |                         |                                |                              |                          |                                |                             |  |
| <b>Total Taxes</b>   | 0.00                    | 1,878,001.37                   | 2,011,399.92                 | 3,163,404.58             | 3,049,523.87                   | 7,979,110.86                | 39.65%                                     |
| <b>Local Revenue</b>   |                         |                                |                              |                          |                                |                             |  |
| Interest on Investments  | 0.00                    | 11.69                          | 1.81                         | 43.20                    | 24.34                          | 100.00                      | 43.20%                                     |
| <b>Total Local Revenue</b>   | 0.00                    | 11.69                          | 1.81                         | 43.20                    | 24.34                          | 100.00                      | 43.20%                                     |
| General State Aid  | 0.00                    | 137,074.20                     | 142,211.25                   | 274,091.04               | 284,238.65                     | 1,500,000.00                | 18.27%                                     |
| <b>General State Aid</b>   | 0.00                    | 137,074.20                     | 142,211.25                   | 274,091.04               | 284,238.65                     | 1,500,000.00                | 18.27%                                     |
| <b>Categoricals</b>  |                         |                                |                              |                          |                                |                             |  |
| <b>Federal Aid</b>   |                         |                                |                              |                          |                                |                             |  |
| <b>Other Revenue</b>   |                         |                                |                              |                          |                                |                             |  |
| <b>Total Revenue</b>   | 0.00                    | 2,015,087.26                   | 2,153,612.98                 | 3,437,538.82             | 3,333,786.86                   | 9,479,210.86                | 36.26%                                     |
| <b>Revenue from Financing Activities</b>                             |                         |                                |                              |                          |                                |                             |  |
| <b>Total Revenue &amp; Fin Activities</b>                            | 0.00                    | 2,015,087.26                   | 2,153,612.98                 | 3,437,538.82             | 3,333,786.86                   | 9,479,210.86                | 36.26%                                     |
| <b>Expenditures</b>  |                         |                                |                              |                          |                                |                             |  |
| <b>Salaries</b>  |                         |                                |                              |                          |                                |                             |  |
| Administrators Salaries  | 0.00                    | 22,591.41                      | 21,066.95                    | 67,761.39                | 66,238.10                      | 281,401.89                  | 24.08%                                     |
| 12-Month Secretaries   | 0.00                    | 7,850.99                       | 7,205.88                     | 23,552.96                | 22,647.07                      | 96,252.57                   | 24.47%                                     |
| <b>Total Salaries</b>  | 0.00                    | 30,442.40                      | 28,272.83                    | 91,314.35                | 88,885.17                      | 377,654.46                  | 24.18%                                     |
| <b>Employee Benefits</b>   |                         |                                |                              |                          |                                |                             |  |
| Life Insurance   | 0.00                    | 17.28                          | 239.38                       | 51.77                    | 700.14                         | 0.00                        | 0.00%                                      |
| Medical Insurance  | 0.00                    | 2,358.34                       | 2,188.49                     | 6,488.45                 | 6,603.76                       | 24,145.94                   | 26.87%                                     |
| Dental Insurance   | 0.00                    | 116.43                         | 69.60                        | 484.64                   | 452.84                         | 1,629.16                    | 29.75%                                     |
| Disability Insurance   | 0.00                    | 15.83                          | 43.15                        | 47.70                    | 106.79                         | 357.08                      | 13.36%                                     |
| <b>Total Employee Benefits</b>                                       | 0.00                    | 2,507.88                       | 2,540.62                     | 7,072.56                 | 7,863.53                       | 26,132.18                   | 27.06%                                     |
| <b>Purchased Services</b>  |                         |                                |                              |                          |                                |                             |  |
| Legal Services   | 302,624.18              | 0.00                           | 9,106.87                     | 0.00                     | 9,106.87                       | 400,500.00                  | 75.56%                                     |
| Other Tech & Prof Serv   | 78,658.29               | 6,698.04                       | 19,932.00                    | 863,411.04               | 19,932.00                      | 974,408.00                  | 96.68%                                     |
| Insurance  | 0.00                    | (1,250.00)                     | 6,420.00                     | 447,909.00               | 446,612.00                     | 640,000.00                  | 69.99%                                     |
| Workers Compensation   | 0.00                    | 304,633.10                     | 711,696.00                   | 1,511,658.76             | 1,583,716.98                   | 4,250,000.00                | 35.57%                                     |
| Unemployment Compensation  | 0.00                    | 0.00                           | 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                    | 0.00                           | 0.00                         | 36,000.00                | 0.00                           | 20,000.00                   | 180.00%                                    |
| <b>Total Purchased Services</b>                                      | 381,282.47              | 310,081.14                     | 747,154.87                   | 2,910,610.66             | 2,059,367.85                   | 6,591,108.00                | 49.94%                                     |
| <b>Supplies and Materials</b>  |                         |                                |                              |                          |                                |                             |  |
| <b>Capital Outlay</b>  |                         |                                |                              |                          |                                |                             |  |
| <b>Other Objects</b>   |                         |                                |                              |                          |                                |                             |  |
| <b>Non-capitalized Equipment &amp; Termination Benefits</b>          |                         |                                |                              |                          |                                |                             |  |
| <b>Total Expenditures</b>  | 381,282.47              | 343,031.42                     | 777,968.32                   | 3,008,997.57             | 2,156,116.55                   | 6,994,894.64                | 48.47%                                     |
| <b>Excess (Deficit) Revenues over Expenditures</b>                   | (381,282.47)            | 1,672,055.84                   | 1,375,644.66                 | 428,541.25               | 1,177,670.31                   | 2,484,316.22                | 1.90%                                      |
| <b>Other Financing Use</b>   |                         |                                |                              |                          |                                |                             |  |
| <b>Excess (Deficit) Rev over Expend including Financing Activity</b> | (381,282.47)            | 1,672,055.84                   | 1,375,644.66                 | 428,541.25               | 1,177,670.31                   | 2,484,316.22                | 1.90%                                      |

School District U-46  
 Monthly Financial Report  
 Period Ending September 30, 2014  
 Fire Prevention and Safety Fund

Final

|  | Encumbrances<br>2014-15 | Current Year<br>MTD<br>2014-15 | Prior Year<br>MTD<br>2013-14 | YTD<br>Actual<br>2014-15 | Prior YTD<br>Actual<br>2013-14 | Annual<br>Budget<br>2014-15 | Current year<br>as a % of<br>Annual Budget |
|--|-------------------------|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| <b>Revenues:</b>   |                         |                                |                              |                          |                                |                             |  |
| <b>Total Taxes</b>   | 0.00                    | 403,940.53                     | 697,310.78                   | 711,425.69               | 697,310.78                     | 1,730,140.54                | 41.12%                                     |
| <b>Local Revenue</b>   |                         |                                |                              |                          |                                |                             |  |
| Interest on Investments  | 0.00                    | 2.53                           | 3.31                         | 9.33                     | 258.40                         | 500.00                      | 1.87%                                      |
| <b>Total Local Revenue</b>   | 0.00                    | 2.53                           | 3.31                         | 9.33                     | 258.40                         | 500.00                      | 1.87%                                      |
| <b>Categoricals</b>  |                         |                                |                              |                          |                                |                             |  |
| <b>Federal Aid</b>   |                         |                                |                              |                          |                                |                             |  |
| <b>Other Revenue</b>   |                         |                                |                              |                          |                                |                             |  |
| <b>Total Revenue</b>   | 0.00                    | 403,943.06                     | 697,314.09                   | 711,435.02               | 697,569.18                     | 1,730,640.54                | 41.11%                                     |
| <b>Revenue from Financing Activities</b>                             |                         |                                |                              |                          |                                |                             |  |
| <b>Total Revenue &amp; Fin Activities</b>                            | 0.00                    | 403,943.06                     | 697,314.09                   | 711,435.02               | 697,569.18                     | 1,730,640.54                | 41.11%                                     |
| <b>Expenditures</b>  |                         |                                |                              |                          |                                |                             |  |
| <b>Salaries</b>  |                         |                                |                              |                          |                                |                             |  |
| <b>Employee Benefits</b>   |                         |                                |                              |                          |                                |                             |  |
| <b>Purchased Services</b>  |                         |                                |                              |                          |                                |                             |  |
| Technical Services   | 0.00                    | 0.00                           | 1,669.21                     | 0.00                     | 1,669.21                       | 202,752.00                  | 0.00%                                      |
| <b>Total Purchased Services</b>                                      | 0.00                    | 0.00                           | 1,669.21                     | 0.00                     | 1,669.21                       | 202,752.00                  | 0.00%                                      |
| <b>Supplies and Materials</b>  |                         |                                |                              |                          |                                |                             |  |
| <b>Capital Outlay</b>  |                         |                                |                              |                          |                                |                             |  |
| Buildings  | 0.00                    | 907,379.72                     | (650,693.02)                 | 907,379.72               | 402,560.48                     | 1,512,857.00                | 59.98%                                     |
| <b>Total Capital Outlay</b>  | 0.00                    | 907,379.72                     | (650,693.02)                 | 907,379.72               | 402,560.48                     | 1,512,857.00                | 59.98%                                     |
| <b>Other Objects</b>   |                         |                                |                              |                          |                                |                             |  |
| <b>Non-capitalized Equipment &amp; Termination Benefits</b>          |                         |                                |                              |                          |                                |                             |  |
| <b>Total Expenditures</b>  | 0.00                    | 907,379.72                     | (649,023.81)                 | 907,379.72               | 404,229.69                     | 1,715,609.00                | 52.89%                                     |
| <b>Excess (Deficit) Revenues over Expenditures</b>                   |                         |                                |                              |                          |                                |                             |  |
|  | 0.00                    | (503,436.66)                   | 1,346,337.90                 | (195,944.70)             | 293,339.49                     | 15,031.54                   | -1303.56%                                  |
| <b>Other Financing Use</b>   |                         |                                |                              |                          |                                |                             |  |
| <b>Excess (Deficit) Rev over Expend including Financing Activity</b> |                         |                                |                              |                          |                                |                             |  |
|  | 0.00                    | (503,436.66)                   | 1,346,337.90                 | (195,944.70)             | 293,339.49                     | 15,031.54                   | -1303.56%                                  |