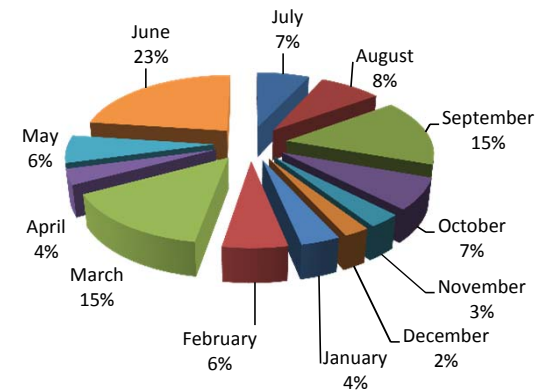


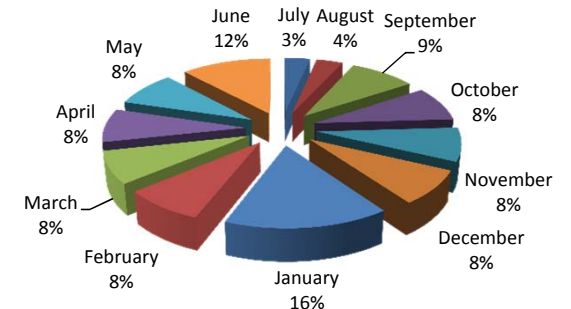
JULY 2013 MONTHLY FINANCIAL UPDATE

Revenue	Current Month Actual	YTD Actual	Annual Budget	% Actual/ Annual Budget	Prior YTD Actual	% Change in YTD Amount
Local	\$ 30,889,525	\$ 30,889,525	\$ 309,498,448	9.98%	\$ 30,963,867	-0.24%
State	\$ -	\$ -	\$ 124,777,868	0.00%	\$ -	0.00%
Federal	\$ 3,078	\$ 3,078	\$ 32,446,473	0.01%	\$ -	0.00%
Other/Financing	\$ -	\$ -	\$ 150,000	0.00%	\$ -	0.00%
Total Revenue	\$ 30,892,603	\$ 30,892,603	\$ 466,872,789	6.62%	\$ 30,963,867	-0.23%
Expenditures						
Salaries	\$ 1,292,763	\$ 1,292,763	\$ 243,097,939	0.53%	\$ 2,090,715	-38.17%
Benefits	\$ 5,943,402	\$ 5,943,402	\$ 94,813,567	6.27%	\$ 5,770,400	3.00%
Purchased Services	\$ 1,087,268	\$ 1,087,268	\$ 34,386,328	3.16%	\$ 1,043,533	4.19%
Supplies & Materials	\$ 1,050,724	\$ 1,050,724	\$ 25,290,059	4.15%	\$ 2,902,132	-63.79%
Capital Outlay	\$ 181,321	\$ 181,321	\$ 15,853,086	1.14%	\$ 27,563	557.85%
Other Objects	\$ 3,213,717	\$ 3,213,717	\$ 60,914,349	5.28%	\$ 3,436,339	-6.48%
Total Expenditures	\$ 12,769,195	\$ 12,769,195	\$ 474,355,328	2.69%	\$ 15,270,681	-16.38%
Revenue less Expenditures	\$ 18,123,408	\$ 18,123,408	\$ (7,482,539)		\$ 15,693,185	

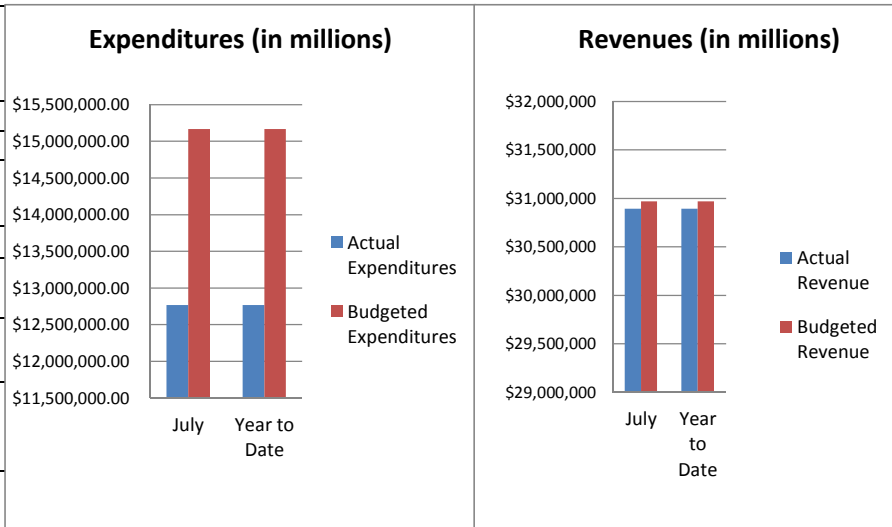
Budgeted Revenue by Month - FY 2014



Budgeted Expenditures by Month - FY 2014



Total Amount State Currently Owes the District:	\$359,031
Current Cash Balance:	\$198,884,009
Days Cash On Hand:	159
Cash balance without Working Cash Fund:	\$104,684,293
Days Cash On Hand:	84
Total Dollars Encumbered:	\$0
Operating Funds Beg Balance 7/01/2013	\$54,252,888
Current year (FY2013) surplus(deficit):	\$20,776,205
Operating Funds End Balance 07/31/2013:	\$75,029,093



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

**CASH, INVESTMENT, LOAN, AND FUND BALANCES
As Of July 31, 2013**

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Education	105,025,351	1,294,176	0	-20,878,310	85,441,217
20 Operations	12,041,898	0	-4,500,000	-1,930,673	5,611,225
30 Debt Service	24,268,614	0	0	743,374	25,011,988
40 Transportation	-16,166,000	0	0	142,624	-16,023,375
50 IMRF/Social Security	401,903	0	0	-93,057	308,846
60 Capital Projects	1,051,608	3,590,823	0	-90,754	4,551,677
66 Developers Fees	637,804	0	0	0	637,804
70 Working Cash	89,699,716	0	4,500,000	0	94,199,716
80 Tort Immunity and Judgment	-22,146,355	0	0	-27,650	-22,174,006
90 Fire Prevention and Safety	-1,506,452	690,924	0	180	-815,349
Total	193,308,087	5,575,922	0	-22,134,265	176,749,744

School District U-46
Summary Report of Revenues and Expenditures
Summary of Operating Funds
For One Month Ending July 31, 2013

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	23,108,228	23,108,228	232,715,991	9.93%	24,001,264	-3.72%
Tuition	140,912	140,912	2,100,000	6.71%	145,507	-3.16%
Pupil Activities	12,438	12,438	375,000	3.32%	95,069	-86.92%
Textbooks	1,511,933	1,511,933	1,750,000	86.40%	996,832	51.67%
Other Local Sources	295,807	295,807	6,887,163	4.30%	42,786	591.36%
Total Local	25,069,318	25,069,318	243,828,154	10.28%	25,281,458	-0.84%
General State Aid	0	0	84,466,976	0.00%	0	0.00%
General State Aid - ARRA	0	0	0	0.00%	0	0.00%
General State Aid - ARRA-SFSF	0	0	0	0.00%	0	0.00%
Special Education State Grants	-	0	16,840,096	0.00%	0	0.00%
Other State Sources	0	0	74,470,795	0.00%	0	0.00%
Total State	0	0	175,777,867	0.00%	0	0.00%
Federal Sources	3,078	3,078	32,596,472	0.01%	0	0.00%
Total Federal	3,078	3,078	32,596,472	0.01%	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	25,072,396	25,072,396	452,202,493	5.54%	25,281,458	-0.83%
Expenditures						
Salaries	1,273,350	1,273,350	242,750,441	0.52%	2,070,261	-38.49%
Benefits	5,619,123	5,619,123	81,303,284	6.91%	5,275,481	6.51%
Purchased Services	97,328	97,328	26,244,859	0.37%	216,659	-55.08%
Supplies & Materials	1,050,724	1,050,724	25,290,058	4.15%	2,902,132	-63.79%
Capital Outlay	181,372	181,372	12,382,249	1.46%	27,563	558.03%
Other Objects	(3,956,663)	(3,956,663)	11,021,754	-35.90%	(7,061,908)	-43.97%
Non-capitalized Equipment	30,955	30,955	451,843	6.85%	0	0.00%
Termination Benefits	0	0	150,000	0.00%	0	0.00%
On Behalf Expense - State	0	0	52,500,000	0.00%	0	0.00%
Total Expenditures	4,296,189	4,296,189	452,094,488	0.95%	3,430,188	0.00%
Excess (Deficit) of Receipts over Expenditures	20,776,207	20,776,207	108,005	19236.34%	21,851,270	-4.92%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	20,776,207	20,776,207	108,005	19236.34%	21,851,270	-4.92%
Beginning Fund Balance		54,252,894				
Ending Fund Balance		<u>75,029,101</u>				

School District U-46
Summary Report of Revenues and Expenditures
Education Fund
For One Month Ending July 31, 2013

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	20,093,229	20,093,229	200,078,333	10.04%	21,020,032	-4.41%
Tuition	140,912	140,912	2,100,000	6.71%	145,507	-3.16%
Pupil Activities	12,438	12,438	375,000	3.32%	95,069	-86.92%
Textbooks	1,511,933	1,511,933	1,750,000	86.40%	996,832	51.67%
Other Local Sources	117,518	117,518	4,701,000	2.50%	37,437	213.91%
Total Local	21,876,030	21,876,030	209,004,333	10.47%	22,294,877	0.00%
General State Aid	0	0	83,341,976	0.00%	0	0.00%
General State Aid - ARRA	0	0	-	0.00%	0	0.00%
General State Aid - ARRA-SFSF	0	0	-	0.00%	0	0.00%
Special Education State Grants	0	0	16,840,096	0.00%	0	0.00%
Other State Sources	0	0	61,689,246	0.00%	0	0.00%
Total State	0	0	161,871,318	0.00%	0	0.00%
Federal Sources	3,078	3,078	32,596,472	0.01%	0	0.00%
Total Federal	3,078	3,078	32,596,472	0.01%	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	21,879,108	21,879,108	403,472,123	5.42%	22,294,877	-1.86%
Expenditures						
Salaries	1,009,343	1,009,343	223,310,729	0.45%	1,588,905	-36.48%
Benefits	5,054,791	5,054,791	74,884,836	6.75%	4,764,801	6.09%
Purchased Services	98,264	98,264	17,859,407	0.55%	217,125	-54.74%
Supplies & Materials	1,051,179	1,051,179	15,067,958	6.98%	2,901,347	-63.77%
Capital Outlay	(17)	(17)	4,985,420	0.00%	27,563	-100.06%
Other Objects	102,048	102,048	15,527,580	0.66%	592	17137.84%
Non-capitalized Equipment	30,955	30,955	451,843	6.85%	0	0.00%
Termination Benefits	0	0	150,000	0.00%	0	0.00%
On Behalf Expense - State	0	0	52,500,000	0.00%	0	0.00%
Total Expenditures	7,346,563	7,346,563	404,737,773	1.82%	9,500,333	-22.67%
Excess (Deficit) of Receipts over Expenditures	14,532,545	14,532,545	(1,265,650)	-1148.23%	12,794,544	13.58%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	14,532,545	14,532,545	(1,265,650)	-1148.23%	12,794,544	13.58%
Beginning Fund Balance		70,908,672				
Ending Fund Balance		<u>85,441,217</u>				

School District U-46
Summary Report of Revenues and Expenditures
Operations & Maintenance
For One Month Ending July 31, 2013

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	2,262,693	2,262,693	22,359,514	10.12%	2,290,060	-1.20%
Other Local Sources	106,031	106,031	955,163	11.10%	4,202	2423.35%
Total Local	<u>2,368,724</u>	<u>2,368,724</u>	<u>23,314,677</u>	<u>10.16%</u>	<u>2,294,262</u>	<u>3.25%</u>
General State Aid	0	0	1,125,000	0.00%	0	0.00%
Other State Sources	0	0	0	0.00%	0	0.00%
Total State	<u>0</u>	<u>0</u>	<u>1,125,000</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</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>2,368,724</u>	<u>2,368,724</u>	<u>24,439,677</u>	<u>9.69%</u>	<u>2,294,262</u>	<u>3.25%</u>
Expenditures						
Salaries	164,307	164,307	7,103,762	2.31%	312,825	-47.48%
Benefits	130,928	130,928	2,059,859	6.36%	138,612	-5.54%
Purchased Services	(1,434)	(1,434)	7,195,452	-0.02%	(826)	73.61%
Supplies & Materials	33	33	6,908,100	0.00%	1,201	-97.25%
Capital Outlay	4,136	4,136	7,391,829	0.06%	0	0.00%
Other Objects	(4,058,711)	(4,058,711)	(6,599,990)	61.50%	(7,062,500)	-42.53%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Termination Benefits	0	0	0	0.00%	0	0.00%
Total Expenditures	<u>(3,760,741)</u>	<u>(3,760,741)</u>	<u>24,059,012</u>	<u>-15.63%</u>	<u>(6,610,688)</u>	<u>-43.11%</u>
Excess (Deficit) of Receipts over Expenditures	6,129,465	6,129,465	380,665	1610.20%	8,904,950	-31.17%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	6,129,465	6,129,465	380,665	1610.20%	8,904,950	-31.17%
Beginning Fund Balance		(518,210)				
Ending Fund Balance		<u>5,611,255</u>				

School District U-46
 Summary Report of Revenues and Expenditures
 Debt Service Fund
 For One Month Ending July 31, 2013

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	4,401,829	4,401,829	42,939,895	10.25%	4,234,659	3.95%
Other Local Sources	15	15	8,816	0.17%	27	-44.44%
Total Local	4,401,844	4,401,844	42,948,711	10.25%	4,234,686	3.95%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	4,401,844	4,401,844	42,948,711	10.25%	4,234,686	3.95%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	3,126,924	3,126,924	42,803,253	7.31%	3,401,246	-8.07%
Total Expenditures	3,126,924	3,126,924	42,803,253	7.31%	3,401,246	-8.07%
Excess (Deficit) of Receipts over Expenditures	1,274,920	1,274,920	145,458	876.49%	833,440	52.97%
Misc Other Funding Uses	0	0	0	0.00%	0	0.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	1,274,920	1,274,920	145,458	876.49%	833,440	52.97%
Beginning Fund Balance		23,737,065				
Ending Fund Balance		<u>25,011,985</u>				

School District U-46
Summary Report of Revenues and Expenditures
Transportation Fund
For One Month Ending July 31, 2013

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	752,305	752,305	10,278,144	7.32%	691,172	8.84%
Other Local Sources	72,258	72,258	1,231,000	5.87%	1,147	6199.74%
Total Local	<u>824,563</u>	<u>824,563</u>	<u>11,509,144</u>	<u>7.16%</u>	<u>692,319</u>	<u>19.10%</u>
Other State Sources	0	0	12,750,542	0.00%	12,703,740	-100.00%
Total State	<u>0</u>	<u>0</u>	<u>12,750,542</u>	<u>0.00%</u>	<u>12,703,740</u>	<u>-100.00%</u>
Revenue from Financing	0	0	2,000,000	0.00%	0	0.00%
Total Financing	<u>0</u>	<u>0</u>	<u>2,000,000</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Total Revenue	<u>824,563</u>	<u>824,563</u>	<u>26,259,686</u>	<u>3.14%</u>	<u>13,396,059</u>	<u>-93.84%</u>
Expenditures						
Salaries	99,702	99,702	12,335,950	0.81%	168,531	-40.84%
Benefits	433,405	433,405	4,358,589	9.94%	372,070	16.48%
Purchased Services	498	498	1,190,000	0.04%	360	38.33%
Supplies & Materials	(488)	(488)	3,314,000	-0.01%	(416)	17.31%
Capital Outlay	177,253	177,253	5,000	3545.06%	0	0.00%
Other Objects	0	0	2,094,164	0.00%	0	0.00%
Total Expenditures	<u>710,370</u>	<u>710,370</u>	<u>23,297,703</u>	<u>3.05%</u>	<u>540,545</u>	<u>0.00%</u>
Excess (Deficit) of Receipts over Expenditures	114,193	114,193	961,983	11.87%	12,855,514	-99.11%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	114,193	114,193	2,961,983	3.86%	12,855,514	-99.11%
Beginning Fund Balance		(16,137,568)				
Ending Fund Balance		<u>(16,023,375)</u>				

School District U-46
Summary Report of Revenues and Expenditures
IMRF/Social Security Fund
For One Month Ending July 31, 2013

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	905,116	905,116	9,862,798	9.18%	967,019	-6.40%
Other Local Sources	3	3	3,600,000	0.00%	6	-50.00%
Total Local	<u>905,119</u>	<u>905,119</u>	<u>13,462,798</u>	<u>6.72%</u>	<u>967,025</u>	<u>-6.40%</u>
Total Revenue	<u>905,119</u>	<u>905,119</u>	<u>13,462,798</u>	<u>6.72%</u>	<u>967,025</u>	<u>-6.40%</u>
Expenditures						
Benefits	321,599	321,599	13,457,483	2.39%	492,971	-34.76%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	<u>321,599</u>	<u>321,599</u>	<u>13,457,483</u>	<u>2.39%</u>	<u>492,971</u>	<u>-34.76%</u>
Excess (Deficit) of Receipts over Expenditures	583,520	583,520	5,315	10978.74%	474,054	23.09%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	583,520	583,520	5,315	10978.74%	474,054	23.09%
Beginning Fund Balance		(274,674)				
Ending Fund Balance		<u><u>308,846</u></u>				

School District U-46
Summary Report of Revenues and Expenditures
Capital Projects Fund
For One Month Ending July 31, 2013

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Other Local Sources	509	509	0	0.00%	2,592	-80.36%
Total Local	509	509	0	0.00%	2,592	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			0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	509	509	0	0.00%	2,592	-80.36%
Expenditures						
Salaries	0	0	0	0.00%	0	0.00%
Benefits	0	0	39,814	0.00%	0	0.00%
Purchased Services	(51)	(51)	1,677,837	0.00%	0	0.00%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	0	0	0	0.00%	0	0.00%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	(51)	(51)	1,717,651	0.00%	0	0.00%
Excess (Deficit) of Receipts over Expenditures	560	560	(1,717,651)	-0.03%	2,592	-78.40%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	560	560	(1,717,651)	-0.03%	2,592	-78.40%
Beginning Fund Balance		4,551,117				
Ending Fund Balance		<u>4,551,677</u>				

**School District U-46
 Summary Report of Revenues and Expenditures
 Developers Fees Fund
 For One Month Ending July 31, 2013**

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Other Local Sources	45,938	45,938	315,000	14.58%	3,622	0.00%
Total Local	45,938	45,938	315,000	14.58%	3,622	0.00%
Total Revenue	45,938	45,938	315,000	14.58%	3,622	0.00%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Capital Outlay	0	0	315,000	0.00%	0	0.00%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	0	0	315,000	0.00%	0	0.00%
Excess (Deficit) of Receipts over Expenditures	45,938	45,938	0	0.00%	3,622	1168.30%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	45,938	45,938	0	0.00%	3,622	1168.30%
Beginning Fund Balance		591,866				
Ending Fund Balance		<u>637,804</u>				

School District U-46
Summary Report of Revenues and Expenditures
Working Cash Fund
For One Month Ending July 31, 2013

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	0	0	0	0.00%	0	0.00%
Other Local Sources	22,974	22,974	250,000	9.19%	25,604	-10.27%
Total Local	22,974	22,974	250,000	9.19%	25,604	-10.27%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	22,974	22,974	250,000	9.19%	25,604	-10.27%
Expenditures						
Other Objects	4,012,500	4,012,500	6,487,500	61.85%	7,097,000	0.00%
Total Expenditures	4,012,500	4,012,500	6,487,500	61.85%	7,097,000	0.00%
	0	0				
Excess (Deficit) of Receipts over Expenditures	(3,989,526)	(3,989,526)	(6,237,500)	63.96%	(7,071,396)	-43.58%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(3,989,526)	(3,989,526)	(6,237,500)	63.96%	(7,071,396)	-43.58%
Beginning Fund Balance		98,189,242				
Ending Fund Balance		94,199,716				

School District U-46
Summary Report of Revenues and Expenditures
Tort Immunity and Judgment Fund
For One Month Ending July 31, 2013

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	443,820	443,820	7,211,444	6.15%	448,125	-0.96%
Other Local Sources	2	2	1,637	0.12%	3	-33.33%
Total Local	<u>443,822</u>	<u>443,822</u>	<u>7,213,081</u>	<u>6.15%</u>	<u>448,128</u>	<u>-0.96%</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>443,822</u>	<u>443,822</u>	<u>7,213,081</u>	<u>6.15%</u>	<u>448,128</u>	<u>-0.96%</u>
Expenditures						
Salaries	19,414	19,414	347,500	5.59%	20,452	-5.08%
Benefits	2,679	2,679	52,800	5.07%	1,946	37.67%
Purchased Services	989,939	989,939	8,101,656	12.22%	826,875	19.72%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	0	0	0	0.00%	0	0.00%
Other Objects	0	0	0	0.00%	0	0.00%
Total Expenditures	<u>1,012,032</u>	<u>1,012,032</u>	<u>8,501,956</u>	<u>11.90%</u>	<u>849,273</u>	<u>19.16%</u>
Excess (Deficit) of Receipts over Expenditures	(568,210)	(568,210)	(1,288,875)	44.09%	(401,145)	41.65%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(568,210)	(568,210)	(1,288,875)	44.09%	(401,145)	41.65%
Beginning Fund Balance		(21,605,796)				
Ending Fund Balance		<u><u>(22,174,006)</u></u>				

School District U-46
 Summary Report of Revenues and Expenditures
 Fire Prevention and Safety Fund
 For One Month Ending July 31, 2013

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	0	0	1,475,705	0.00%	0	0.00%
Other Local Sources	1	1	5,000	0.02%	755	-99.87%
Total Local	<u>1</u>	<u>1</u>	<u>1,480,705</u>	<u>0.00%</u>	<u>755</u>	<u>-99.87%</u>
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Total Revenue	<u>1</u>	<u>1</u>	<u>1,480,705</u>	<u>0.00%</u>	<u>755</u>	<u>-99.87%</u>
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	0	0	1,478,000	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	<u>0</u>	<u>0</u>	<u>1,478,000</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Excess (Deficit) of Receipts over Expenditures	1	1	2,705	0.04%	755	-99.87%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	1	1	2,705	0.04%	755	-99.87%
Beginning Fund Balance		(815,350)				
Ending Fund Balance		<u>(815,349)</u>				

School District U-46
Monthly Financial Report
Period Ending July 31, 2013
Summary of All Funds

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
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	3,600,000.00	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	140,911.98	145,506.51	140,911.98	145,506.51	2,100,000.00	6.71%
Fees-Bus Trips-Cocurricular	0.00	72,253.60	1,141.77	72,253.60	1,141.77	1,230,000.00	5.87%
Interest on Investments	0.00	23,584.59	28,941.91	23,584.59	28,941.91	321,616.44	7.33%
Food Sales To Students-Lunch	0.00	10,764.40	3,739.51	10,764.40	3,739.51	3,850,000.00	0.28%
Pupil Activities	0.00	12,438.22	95,069.00	12,438.22	95,069.00	375,000.00	3.32%
Receivable Fees	0.00	104,019.91	22,682.00	104,019.91	22,682.00	425,000.00	24.48%
Instr Matis-Student Program	0.00	1,511,933.23	996,831.56	1,511,933.23	996,831.56	1,750,000.00	86.40%
Other Local Revenue	0.00	154,625.70	18,888.72	154,625.70	18,888.72	1,590,000.00	9.72%
Total Local Revenue	0.00	2,030,531.63	1,312,800.98	2,030,531.63	1,312,800.98	15,292,616.44	13.28%
General State Aid	0.00	0.00	0.00	0.00	0.00	85,966,975.54	0.00%
General State Aid	0.00	0.00	0.00	0.00	0.00	85,966,975.54	0.00%
Categoricals							
Special Ed - Private Facility	0.00	0.00	0.00	0.00	0.00	2,440,758.46	0.00%
Special Ed - Extraordinary	0.00	0.00	0.00	0.00	0.00	5,519,099.88	0.00%
Special Ed - Personnel	0.00	0.00	0.00	0.00	0.00	5,820,221.50	0.00%
Special Ed - Orphanage Individ	0.00	0.00	0.00	0.00	0.00	2,511,969.09	0.00%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	0.00	506,644.00	0.00%
Special Ed - Summer School	0.00	0.00	0.00	0.00	0.00	41,402.86	0.00%
Voc Ed Program Improve Grant	0.00	0.00	0.00	0.00	0.00	407,163.00	0.00%
Bilingual Ed - Downstate - T.P	0.00	0.00	0.00	0.00	0.00	4,587,721.00	0.00%
State Free & Lunch Breakfast	0.00	0.00	0.00	0.00	0.00	225,000.00	0.00%
Driver Education	0.00	0.00	0.00	0.00	0.00	126,517.41	0.00%
Adult Ed State Performance	0.00	0.00	0.00	0.00	0.00	16,587.00	0.00%
Adult Ed State Basic	0.00	0.00	0.00	0.00	0.00	113,656.98	0.00%
Adult Ed Public Assistance	0.00	0.00	0.00	0.00	0.00	58,942.32	0.00%
Transportation - Regular	0.00	0.00	0.00	0.00	0.00	1,848,645.49	0.00%
Transportation - Special Educa	0.00	0.00	0.00	0.00	0.00	10,932,904.02	0.00%
National Board Certification I	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00%
Truants Alternative/Optional Ed	0.00	0.00	0.00	0.00	0.00	172,833.00	0.00%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	0.00	102,375.00	0.00%
Early Childhood - Pre K	0.00	0.00	0.00	0.00	0.00	2,887,289.25	0.00%
Early Childhd - Proj Prepares	0.00	0.00	0.00	0.00	0.00	245,922.00	0.00%
Reading Improvement Program	0.00	0.00	0.00	0.00	0.00	122,837.25	0.00%
State Library Grant	0.00	0.00	0.00	0.00	0.00	28,998.75	0.00%
Orphanage Tuition - 18-3	0.00	0.00	0.00	0.00	0.00	43,404.15	0.00%
On Behalf Revenue - State	0.00	0.00	0.00	0.00	0.00	52,500,000.00	0.00%
Total Categoricals	0.00	0.00	0.00	0.00	0.00	91,310,892.41	0.00%
Federal Aid							
National School Lunch Program	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00%
School Breakfast Program	0.00	0.00	0.00	0.00	0.00	2,700,000.00	0.00%
Fresh Fruit & Vegetable Program	0.00	3,077.80	0.00	3,077.80	0.00	0.00	0.00%
Title I - Low Income	0.00	0.00	0.00	0.00	0.00	8,643,975.00	0.00%
21st Century Comm Learning	0.00	0.00	0.00	0.00	0.00	359,300.00	0.00%
Fed - Sp Ed - Pre-school Flow	0.00	0.00	0.00	0.00	0.00	149,664.00	0.00%
Fed - Sp Ed - IDEA Flow Through	0.00	0.00	0.00	0.00	0.00	7,012,151.33	0.00%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	0.00	0.00	0.00	255,480.00	0.00%
Voc Ed Perkins Title IIc	0.00	0.00	0.00	0.00	0.00	392,128.00	0.00%
Fed Adult Ed Basic	0.00	0.00	0.00	0.00	0.00	108,109.00	0.00%
Title III Lang Inst Prog Lim Eng	0.00	0.00	0.00	0.00	0.00	1,050,150.00	0.00%
Learn and Serve America	0.00	0.00	0.00	0.00	0.00	15,625.00	0.00%
Title II - Teacher Quality	0.00	0.00	0.00	0.00	0.00	759,890.40	0.00%
COPS Grant	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00%
Medicaid fee for Service	0.00	0.00	0.00	0.00	0.00	850,000.00	0.00%
Administrative Outreach	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00%
Total Federal Aid	0.00	3,077.80	0.00	3,077.80	0.00	32,446,472.73	0.01%
Other Revenue							
UIC Mini Grant	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
Project Lead The Way	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
Breakfast in the Classroom	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00%
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00%
Total Revenue	0.00	30,892,603.01	30,963,866.69	30,892,603.01	30,963,866.69	519,372,789.12	5.95%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	30,892,603.01	30,963,866.69	30,892,603.01	30,963,866.69	519,372,789.12	5.95%

School District U-46
Monthly Financial Report
Period Ending July 31, 2013
Summary of All Funds

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Expenditures							
Salaries							
Teachers Salaries	0.00	71,200.99	22,501.13	71,200.99	22,501.13	155,100,425.68	0.05%
Administrators Salaries	0.00	530,642.60	665,851.14	530,642.60	665,851.14	21,345,309.80	2.49%
Technical Salaries	0.00	169,650.72	205,244.19	169,650.72	205,244.19	8,899,730.59	1.91%
Temporary Salaries	0.00	625.50	2,124.86	625.50	2,124.86	231,828.89	0.27%
Permanent Substitute Salaries	0.00	0.00	0.00	0.00	0.00	430,000.00	0.00%
Daily Substitute Salaries	0.00	1,407.47	1,622.40	1,407.47	1,622.40	2,991,478.63	0.05%
Hourly Substitute Salaries	0.00	0.00	0.00	0.00	0.00	170,624.36	0.00%
Other Hourly Extra Curr Superv	0.00	59,815.44	84,409.89	59,815.44	84,409.89	2,479,450.54	2.41%
Athletic Extra Curr Supervisio	0.00	0.00	0.00	0.00	0.00	357,500.00	0.00%
Noon Supervision	0.00	0.00	675.17	0.00	675.17	1,269,577.13	0.00%
Stipends	0.00	77,554.34	83,858.56	77,554.34	83,858.56	5,339,517.29	1.45%
Overtime Time & a Half	0.00	3,230.81	7,672.45	3,230.81	7,672.45	692,609.24	0.47%
Overtime Double Time	0.00	0.00	1,143.54	0.00	1,143.54	45,053.01	0.00%
Teachers Aides & Assistants	0.00	485.79	14,879.78	485.79	14,879.78	989,933.77	0.05%
Special Education Aides	0.00	12,712.44	142,619.35	12,712.44	142,619.35	6,319,710.83	0.20%
Bilingual Aides	0.00	0.00	0.00	0.00	0.00	58,500.00	0.00%
Para Professionals	0.00	0.00	22,607.28	0.00	22,607.28	1,445,682.11	0.00%
Deans Assistants	0.00	1,863.30	4,251.89	1,863.30	4,251.89	1,622,953.51	0.11%
12-Month Secretaries	0.00	125,304.66	242,623.18	125,304.66	242,623.18	4,743,204.19	2.64%
10-Month Secretaries	0.00	13,648.56	123,128.95	13,648.56	123,128.95	4,160,192.09	0.33%
Clerical Aides	0.00	0.00	11,269.87	0.00	11,269.87	582,441.23	0.00%
Liasons	0.00	4,920.87	21,382.10	4,920.87	21,382.10	1,701,534.91	0.29%
Custodians	0.00	71,107.83	156,480.41	71,107.83	156,480.41	3,856,152.52	1.84%
Maintenance	0.00	35,909.94	58,402.39	35,909.94	58,402.39	1,581,213.25	2.27%
Grounds	0.00	16,416.50	46,169.28	16,416.50	46,169.28	821,927.50	2.00%
Drivers	0.00	53,787.07	110,216.83	53,787.07	110,216.83	10,232,450.00	0.53%
Driver Aide	0.00	10,921.70	12,284.48	10,921.70	12,284.48	880,000.00	1.24%
Mechanics	0.00	12,730.87	15,306.27	12,730.87	15,306.27	557,000.00	2.29%
Dispatchers	0.00	9,921.85	17,801.91	9,921.85	17,801.91	320,000.00	3.10%
Food Service Tech	0.00	8,740.08	14,506.15	8,740.08	14,506.15	3,829,937.63	0.23%
Student Helpers	0.00	163.63	1,681.89	163.63	1,681.89	42,000.00	0.39%
Total Salaries	0.00	1,292,762.96	2,090,715.34	1,292,762.96	2,090,715.34	243,097,938.70	0.53%
Employee Benefits							
Teachers Retirement	0.00	1,556,665.83	1,535,079.98	1,556,665.83	1,535,079.98	24,451,172.89	6.37%
Municipal Retirement	0.00	278,203.43	376,106.99	278,203.43	376,106.99	7,996,735.24	3.48%
Federal Ins Contr Act	0.00	41,693.89	100,911.49	41,693.89	100,911.49	3,581,059.96	1.16%
Medicare Contribution	0.00	1,784.34	15,952.90	1,784.34	15,952.90	3,179,687.95	0.06%
TRS Early Retirement Contrbtn	0.00	0.00	5,433.64	0.00	5,433.64	2,300,000.00	0.00%
Life Insurance	0.00	19,366.04	25,487.59	19,366.04	25,487.59	325,892.31	5.94%
Medical Insurance	0.00	3,854,918.14	3,602,395.06	3,854,918.14	3,602,395.06	50,833,878.55	7.58%
Dental Insurance	0.00	161,840.68	98,939.79	161,840.68	98,939.79	1,825,094.01	8.87%
Disability Insurance	0.00	28,929.30	10,092.35	28,929.30	10,092.35	320,046.10	9.04%
Total Employee Benefits	0.00	5,943,401.65	5,770,399.79	5,943,401.65	5,770,399.79	94,813,567.01	6.27%
Purchased Services							
Technical Services	0.00	(1,244.63)	0.00	(1,244.63)	0.00	805,266.00	-0.15%
Admin Professional Services	0.00	0.00	0.00	0.00	0.00	1,066,400.00	0.00%
Instructional Professional Ser	0.00	12,869.96	2,620.50	12,869.96	2,620.50	5,249,745.64	0.25%
Audit/Financial Services	0.00	0.00	0.00	0.00	0.00	105,932.00	0.00%
Legal Services	0.00	0.00	0.00	0.00	0.00	2,400,000.00	0.00%
Other Tech & Prof Serv	0.00	(1,032.24)	1,115.50	(1,032.24)	1,115.50	3,662,630.22	-0.03%
Sanitation Services	0.00	0.00	0.00	0.00	0.00	235,000.00	0.00%
Cleaning Services	0.00	(49.16)	0.00	(49.16)	0.00	139,500.00	-0.04%
Repairs & Maint Services	0.00	(295.00)	181,941.03	(295.00)	181,941.03	5,543,214.77	-0.01%
Rentals	0.00	(281.99)	71.96	(281.99)	71.96	169,066.99	-0.17%
Contract Cleaning	0.00	0.00	0.00	0.00	0.00	3,519,000.00	0.00%
Exterminating	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00%
Other Property Services	0.00	(100.00)	0.00	(100.00)	0.00	20,000.00	-0.50%
Pupil Transportation	0.00	1,477.20	0.00	1,477.20	0.00	1,520,629.44	0.10%
Indistrict/Regional Travel	0.00	959.30	315.57	959.30	315.57	123,543.33	0.78%
Travel Conf/Workshops	0.00	17,964.72	10,350.48	17,964.72	10,350.48	714,544.64	2.51%
Out Of District Travel	0.00	2,874.18	(7,174.83)	2,874.18	(7,174.83)	120,243.96	2.39%
Negotiations Expense	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00%
Awards and Banquets	0.00	(124.57)	0.00	(124.57)	0.00	50,600.00	-0.25%
Communications/Postage	0.00	63,636.05	26,750.09	63,636.05	26,750.09	1,961,432.68	3.24%
Advertising	0.00	764.15	0.00	764.15	0.00	39,660.00	1.93%
Printing & Duplicating	0.00	(89.10)	0.00	(89.10)	0.00	339,638.16	-0.03%
Binding	0.00	0.00	0.00	0.00	0.00	35,900.00	0.00%
Copier Service/Repair	0.00	0.00	0.00	0.00	0.00	541,055.70	0.00%
Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	43,703.99	0.00%
Water/Sewer	0.00	0.00	0.00	0.00	0.00	525,000.00	0.00%
Insurance	0.00	427,500.00	356,500.00	427,500.00	356,500.00	514,000.00	83.17%
Workers Compensation	0.00	562,439.29	471,042.91	562,439.29	471,042.91	4,500,000.00	12.50%
Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00%
Property Claims/Tort	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00%
Liability/Tort Immunity	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00%
Other Purchased Services	0.00	0.00	0.00	0.00	0.00	34,420.63	0.00%

School District U-46
Monthly Financial Report
Period Ending July 31, 2013
Summary of All Funds

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Total Purchased Services	0.00	1,087,268.16	1,043,533.21	1,087,268.16	1,043,533.21	34,386,328.15	3.16%
Supplies and Materials							
Supplies	0.00	21,886.88	227,058.61	21,886.88	227,058.61	6,796,427.83	0.32%
Food Service Food & Supplies	0.00	0.00	734.72	0.00	734.72	6,137,983.01	0.00%
Custodial Supplies	0.00	267.06	(8.07)	267.06	(8.07)	450,000.00	0.06%
Supplies For Charge Backs	0.00	(18,420.94)	(13,001.70)	(18,420.94)	(13,001.70)	0.00	0.00%
Tech Consumables	0.00	0.00	0.00	0.00	0.00	71,846.87	0.00%
Copier Paper/Supplies	0.00	0.00	0.00	0.00	0.00	156,496.07	0.00%
AV Supplies	0.00	0.00	0.00	0.00	0.00	261.49	0.00%
Support Materials	0.00	0.00	172.00	0.00	172.00	69,600.00	0.00%
Textbooks	0.00	1,045,450.76	2,679,574.00	1,045,450.76	2,679,574.00	3,300,000.00	31.68%
Suppl Instructional Mats	0.00	2,027.54	156.80	2,027.54	156.80	12,276.41	16.52%
Computer Accessories	0.00	0.00	0.00	0.00	0.00	49,371.14	0.00%
Library Materials	0.00	0.00	0.00	0.00	0.00	40,498.31	0.00%
Suppl Library Matts	0.00	0.00	0.00	0.00	0.00	2,374.85	0.00%
Periodicals	0.00	0.00	0.00	0.00	0.00	5,314.00	0.00%
Oil	0.00	(487.50)	0.00	(487.50)	0.00	75,000.00	-0.65%
Gasoline	0.00	0.00	7,445.20	0.00	7,445.20	2,283,000.00	0.00%
Natural Gas	0.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00%
Electricity	0.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00%
Software	0.00	0.00	0.00	0.00	0.00	521,609.00	0.00%
Other Supplies	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00%
Total Supplies and Materials	0.00	1,050,723.80	2,902,131.56	1,050,723.80	2,902,131.56	25,290,058.98	4.15%
Capital Outlay							
Buildings	0.00	4,085.06	0.00	4,085.06	0.00	10,659,666.00	0.04%
Improvements (Non Building)	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00%
Add/Repl Equipment	0.00	(17.07)	24,255.83	(17.07)	24,255.83	4,824,890.42	0.00%
Aged & Obsolete Equipment	0.00	0.00	3,306.89	0.00	3,306.89	303,030.00	0.00%
Lease/Purchase Equipment	0.00	0.00	0.00	0.00	0.00	10,500.00	0.00%
Add/Repl Transportation Equip	0.00	177,252.80	0.00	177,252.80	0.00	5,000.00	3545.06%
Total Capital Outlay	0.00	181,320.79	27,562.72	181,320.79	27,562.72	15,853,086.42	1.14%
Other Objects							
Redemption Of Principal - Bonds	0.00	0.00	0.00	0.00	0.00	27,963,087.66	0.00%
Redemption Of Principal - Leases	0.00	30,907.44	29,573.26	30,907.44	29,573.26	2,502,685.90	1.23%
Interest - Bonds	0.00	3,126,924.38	3,401,246.17	3,126,924.38	3,401,246.17	15,480,633.39	20.20%
Interest - Leases	0.00	4,086.48	5,244.34	4,086.48	5,244.34	63,958.86	6.39%
Dues & Fees	0.00	20,844.01	275.00	20,844.01	275.00	282,669.64	7.37%
Tuition	0.00	0.00	0.00	0.00	0.00	9,514,470.93	0.00%
Miscellaneous Objects	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
Contingency	0.00	0.00	0.00	0.00	0.00	4,500,000.00	0.00%
Total Other Objects	0.00	3,182,762.31	3,436,338.77	3,182,762.31	3,436,338.77	60,312,506.38	5.28%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	0.00	30,955.10	0.00	30,955.10	0.00	451,842.65	6.85%
Termination Benefits	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00%
On Behalf Expense - State	0.00	0.00	0.00	0.00	0.00	52,500,000.00	0.00%
Total Non-capitalized Equipment & Termina	0.00	30,955.10	0.00	30,955.10	0.00	53,101,842.65	0.06%
Total Expenditures	0.00	12,769,194.77	15,270,681.39	12,769,194.77	15,270,681.39	526,855,328.29	2.42%
Excess (Deficit) Revenues over Expenditures	0.00	18,123,408.24	15,693,185.30	18,123,408.24	15,693,185.30	(7,482,539.17)	-242.21%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	18,123,408.24	15,693,185.30	18,123,408.24	15,693,185.30	(7,482,539.17)	-242.21%

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Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	0.00	11,000.00	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	140,911.98	145,506.51	140,911.98	145,506.51	2,100,000.00	6.71%
Fees-Bus Trips-Cocurrclar	0.00	72,253.60	1,141.77	72,253.60	1,141.77	1,230,000.00	5.87%
Interest on Investments	0.00	80.75	154.52	80.75	154.52	56,163.32	0.14%
Food Sales To Students-Lunch	0.00	10,764.40	3,739.51	10,764.40	3,739.51	3,850,000.00	0.28%
Pupil Activities	0.00	12,438.22	95,069.00	12,438.22	95,069.00	375,000.00	3.32%
Receivable Fees	0.00	104,019.91	22,682.00	104,019.91	22,682.00	425,000.00	24.48%
Instr Mats-Student Program	0.00	1,511,933.23	996,831.56	1,511,933.23	996,831.56	1,750,000.00	86.40%
Other Local Revenue	0.00	108,687.68	15,067.03	108,687.68	15,067.03	1,275,000.00	8.52%
Total Local Revenue	0.00	1,961,089.77	1,280,191.90	1,961,089.77	1,280,191.90	11,112,163.32	17.65%
General State Aid	0.00	0.00	0.00	0.00	0.00	84,466,975.54	0.00%
General State Aid	0.00	0.00	0.00	0.00	0.00	84,466,975.54	0.00%
Categoricals							
Special Ed - Private Facility	0.00	0.00	0.00	0.00	0.00	2,440,758.46	0.00%
Special Ed - Extraordinary	0.00	0.00	0.00	0.00	0.00	5,519,099.88	0.00%
Special Ed - Personnel	0.00	0.00	0.00	0.00	0.00	5,820,221.50	0.00%
Special Ed - Orphanage Individ	0.00	0.00	0.00	0.00	0.00	2,511,969.09	0.00%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	0.00	506,644.00	0.00%
Special Ed - Summer School	0.00	0.00	0.00	0.00	0.00	41,402.86	0.00%
Voc Ed Program Improve Grant	0.00	0.00	0.00	0.00	0.00	407,163.00	0.00%
Bilingual Ed - Downstate - T.P	0.00	0.00	0.00	0.00	0.00	4,587,721.00	0.00%
State Free & Lunch Breakfast	0.00	0.00	0.00	0.00	0.00	225,000.00	0.00%
Driver Education	0.00	0.00	0.00	0.00	0.00	126,517.41	0.00%
Adult Ed State Performance	0.00	0.00	0.00	0.00	0.00	16,587.00	0.00%
Adult Ed State Basic	0.00	0.00	0.00	0.00	0.00	113,656.98	0.00%
Adult Ed Public Assistance	0.00	0.00	0.00	0.00	0.00	58,942.32	0.00%
Transportation - Regular	0.00	0.00	0.00	0.00	0.00	1,848,645.49	0.00%
Transportation - Special Educa	0.00	0.00	0.00	0.00	0.00	10,932,904.02	0.00%
National Board Certification I	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00%
Truants Alternative/Optional Ed	0.00	0.00	0.00	0.00	0.00	172,833.00	0.00%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	0.00	102,375.00	0.00%
Early Childhood - Pre K	0.00	0.00	0.00	0.00	0.00	2,887,289.25	0.00%
Early Childhd - Proj Prepares	0.00	0.00	0.00	0.00	0.00	245,922.00	0.00%
Reading Improvement Program	0.00	0.00	0.00	0.00	0.00	122,837.25	0.00%
State Library Grant	0.00	0.00	0.00	0.00	0.00	28,998.75	0.00%
Orphanage Tuition - 18-3	0.00	0.00	0.00	0.00	0.00	43,404.15	0.00%
On Behalf Revenue - State	0.00	0.00	0.00	0.00	0.00	52,500,000.00	0.00%
Total Categoricals	0.00	0.00	0.00	0.00	0.00	91,310,892.41	0.00%
Federal Aid							
National School Lunch Program	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00%
School Breakfast Program	0.00	0.00	0.00	0.00	0.00	2,700,000.00	0.00%
Fresh Fruit & Vegetable Program	0.00	3,077.80	0.00	3,077.80	0.00	0.00	0.00%
Title I - Low Income	0.00	0.00	0.00	0.00	0.00	8,643,975.00	0.00%
21st Century Comm Learning	0.00	0.00	0.00	0.00	0.00	359,300.00	0.00%
Fed - Sp Ed - Pre-school Flow	0.00	0.00	0.00	0.00	0.00	149,664.00	0.00%
Fed - Sp Ed - IDEA Flow Through	0.00	0.00	0.00	0.00	0.00	7,012,151.33	0.00%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	0.00	0.00	0.00	255,480.00	0.00%
Voc Ed Perkins Title IIc	0.00	0.00	0.00	0.00	0.00	392,128.00	0.00%
Fed Adult Ed Basic	0.00	0.00	0.00	0.00	0.00	108,109.00	0.00%
Title III Lang Inst Prog Lim Eng	0.00	0.00	0.00	0.00	0.00	1,050,150.00	0.00%
Learn and Serve America	0.00	0.00	0.00	0.00	0.00	15,625.00	0.00%
Title II - Teacher Quality	0.00	0.00	0.00	0.00	0.00	759,890.40	0.00%
COPS Grant	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00%
Medicaid fee for Service	0.00	0.00	0.00	0.00	0.00	850,000.00	0.00%
Administrative Outreach	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00%
Total Federal Aid	0.00	3,077.80	0.00	3,077.80	0.00	32,446,472.73	0.01%
Other Revenue							
UIC Mini Grant	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
Project Lead The Way	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
Breakfast in the Classroom	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00%
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00%
Total Revenue	0.00	25,072,395.49	25,281,456.47	25,072,395.49	25,281,456.47	452,202,494.97	5.54%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	25,072,395.49	25,281,456.47	25,072,395.49	25,281,456.47	452,202,494.97	5.54%
Expenditures							

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Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Salaries							
Teachers Salaries	0.00	71,200.99	22,501.13	71,200.99	22,501.13	155,100,425.68	0.05%
Administrators Salaries	0.00	516,238.00	652,457.80	516,238.00	652,457.80	21,087,809.80	2.45%
Technical Salaries	0.00	169,650.72	205,244.19	169,650.72	205,244.19	8,899,730.59	1.91%
Temporary Salaries	0.00	625.50	2,124.86	625.50	2,124.86	231,828.89	0.27%
Permanent Substitute Salaries	0.00	0.00	0.00	0.00	0.00	430,000.00	0.00%
Daily Substitute Salaries	0.00	1,407.47	1,622.40	1,407.47	1,622.40	2,991,478.63	0.05%
Hourly Substitute Salaries	0.00	0.00	0.00	0.00	0.00	170,624.36	0.00%
Other Hourly Extra Curr Superv	0.00	59,815.44	84,409.89	59,815.44	84,409.89	2,479,450.54	2.41%
Athletic Extra Curr Supervisio	0.00	0.00	0.00	0.00	0.00	357,500.00	0.00%
Noon Supervision	0.00	0.00	675.17	0.00	675.17	1,269,577.13	0.00%
Stipends	0.00	77,554.34	83,858.56	77,554.34	83,858.56	5,339,517.29	1.45%
Overtime Time & a Half	0.00	3,230.81	7,672.45	3,230.81	7,672.45	692,609.24	0.47%
Overtime Double Time	0.00	0.00	1,143.54	0.00	1,143.54	45,053.01	0.00%
Teachers Aides & Assistants	0.00	485.79	14,879.78	485.79	14,879.78	989,933.77	0.05%
Special Education Aides	0.00	12,712.44	142,619.35	12,712.44	142,619.35	6,319,710.83	0.20%
Bilingual Aides	0.00	0.00	0.00	0.00	0.00	58,500.00	0.00%
Para Professionals	0.00	0.00	22,607.28	0.00	22,607.28	1,445,682.11	0.00%
Deans Assistants	0.00	1,863.30	4,251.89	1,863.30	4,251.89	1,622,953.51	0.11%
12-Month Secretaries	0.00	120,295.35	235,564.00	120,295.35	235,564.00	4,653,204.19	2.59%
10-Month Secretaries	0.00	13,648.56	123,128.95	13,648.56	123,128.95	4,160,192.09	0.33%
Clerical Aides	0.00	0.00	11,269.87	0.00	11,269.87	582,441.23	0.00%
Liasons	0.00	4,920.87	21,382.10	4,920.87	21,382.10	1,701,534.91	0.29%
Custodians	0.00	71,107.83	156,480.41	71,107.83	156,480.41	3,856,152.52	1.84%
Maintenance	0.00	35,909.94	58,402.39	35,909.94	58,402.39	1,581,213.25	2.27%
Grounds	0.00	16,416.50	46,169.28	16,416.50	46,169.28	821,927.50	2.00%
Drivers	0.00	53,787.07	110,216.83	53,787.07	110,216.83	10,232,450.00	0.53%
Driver Aide	0.00	10,921.70	12,284.48	10,921.70	12,284.48	880,000.00	1.24%
Mechanics	0.00	12,730.87	15,306.27	12,730.87	15,306.27	557,000.00	2.29%
Dispatchers	0.00	9,921.85	17,801.91	9,921.85	17,801.91	320,000.00	3.10%
Food Service Tech	0.00	8,740.08	14,506.15	8,740.08	14,506.15	3,829,937.63	0.23%
Student Helpers	0.00	163.63	1,681.89	163.63	1,681.89	42,000.00	0.39%
Total Salaries	0.00	1,273,349.05	2,070,262.82	1,273,349.05	2,070,262.82	242,750,438.70	0.52%
Employee Benefits							
Teachers Retirement	0.00	1,556,665.83	1,535,079.98	1,556,665.83	1,535,079.98	24,451,172.89	6.37%
Municipal Retirement	0.00	9.89	0.00	9.89	0.00	0.00	0.00%
Federal Ins Contr Act	0.00	3.28	0.00	3.28	0.00	0.00	0.00%
Medicare Contribution	0.00	70.47	0.00	70.47	0.00	0.00	0.00%
TRS Early Retirement Contrbtn	0.00	0.00	5,433.64	0.00	5,433.64	2,300,000.00	0.00%
Life Insurance	0.00	19,160.76	25,477.37	19,160.76	25,477.37	325,692.31	5.88%
Medical Insurance	0.00	3,852,605.19	3,600,527.95	3,852,605.19	3,600,527.95	50,783,878.55	7.59%
Dental Insurance	0.00	161,711.21	98,880.43	161,711.21	98,880.43	1,823,094.01	8.87%
Disability Insurance	0.00	28,897.48	10,082.26	28,897.48	10,082.26	319,446.10	9.05%
IMRF/SS/Medicare Allocation	0.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00%
Total Employee Benefits	0.00	5,619,124.11	5,275,481.63	5,619,124.11	5,275,481.63	81,303,283.86	6.91%
Purchased Services							
Technical Services	0.00	(1,244.63)	0.00	(1,244.63)	0.00	765,452.00	-0.16%
Admin Professional Services	0.00	0.00	0.00	0.00	0.00	1,066,400.00	0.00%
Instructional Professional Ser	0.00	12,869.96	2,620.50	12,869.96	2,620.50	5,249,745.64	0.25%
Audit/Financial Services	0.00	0.00	0.00	0.00	0.00	105,932.00	0.00%
Legal Services	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00%
Other Tech & Prof Serv	0.00	(1,032.24)	1,783.75	(1,032.24)	1,783.75	2,732,174.22	-0.04%
Sanitation Services	0.00	0.00	0.00	0.00	0.00	235,000.00	0.00%
Cleaning Services	0.00	(49.16)	0.00	(49.16)	0.00	139,500.00	-0.04%
Repairs & Maint Services	0.00	(295.00)	181,941.03	(295.00)	181,941.03	5,543,214.77	-0.01%
Rentals	0.00	(281.99)	71.96	(281.99)	71.96	169,066.99	-0.17%
Contract Cleaning	0.00	0.00	0.00	0.00	0.00	3,519,000.00	0.00%
Exterminating	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00%
Other Property Services	0.00	(100.00)	0.00	(100.00)	0.00	20,000.00	-0.50%
Pupil Transportation	0.00	1,477.20	0.00	1,477.20	0.00	1,520,629.44	0.10%
Indistrict/Regional Travel	0.00	959.30	315.57	959.30	315.57	123,543.33	0.78%
Travel Conf/Workshops	0.00	17,964.72	10,350.48	17,964.72	10,350.48	714,544.64	2.51%
Out Of District Travel	0.00	2,874.18	(7,174.83)	2,874.18	(7,174.83)	120,243.96	2.39%
Negotiations Expense	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00%
Awards and Banquets	0.00	(124.57)	0.00	(124.57)	0.00	50,600.00	-0.25%
Communications/Postage	0.00	63,636.05	26,750.09	63,636.05	26,750.09	1,961,432.68	3.24%
Advertising	0.00	764.15	0.00	764.15	0.00	39,660.00	1.93%
Printing & Duplicating	0.00	(89.10)	0.00	(89.10)	0.00	339,638.16	-0.03%
Binding	0.00	0.00	0.00	0.00	0.00	35,900.00	0.00%
Copier Service/Repair	0.00	0.00	0.00	0.00	0.00	541,055.70	0.00%
Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	43,703.99	0.00%
Water/Sewer	0.00	0.00	0.00	0.00	0.00	525,000.00	0.00%
Insurance	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00%
Workers Compensation	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00%
Other Purchased Services	0.00	0.00	0.00	0.00	0.00	34,420.63	0.00%
Total Purchased Services	0.00	97,328.87	216,658.55	97,328.87	216,658.55	26,244,858.15	0.37%
Supplies and Materials							

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	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Supplies	0.00	21,886.88	227,058.61	21,886.88	227,058.61	6,796,427.83	0.32%
Food Service Food & Supplies	0.00	0.00	734.72	0.00	734.72	6,137,983.01	0.00%
Custodial Supplies	0.00	267.06	(8.07)	267.06	(8.07)	450,000.00	0.06%
Supplies For Charge Backs	0.00	(18,420.94)	(13,001.70)	(18,420.94)	(13,001.70)	0.00	0.00%
Tech Consumables	0.00	0.00	0.00	0.00	0.00	71,846.87	0.00%
Copier Paper/Supplies	0.00	0.00	0.00	0.00	0.00	156,496.07	0.00%
AV Supplies	0.00	0.00	0.00	0.00	0.00	261.49	0.00%
Support Materials	0.00	0.00	172.00	0.00	172.00	69,600.00	0.00%
Textbooks	0.00	1,045,450.76	2,679,574.00	1,045,450.76	2,679,574.00	3,300,000.00	31.68%
Suppl Instructional Mats	0.00	2,027.54	156.80	2,027.54	156.80	12,276.41	16.52%
Computer Accessories	0.00	0.00	0.00	0.00	0.00	49,371.14	0.00%
Library Materials	0.00	0.00	0.00	0.00	0.00	40,498.31	0.00%
Suppl Library Mats	0.00	0.00	0.00	0.00	0.00	2,374.85	0.00%
Periodicals	0.00	0.00	0.00	0.00	0.00	5,314.00	0.00%
Oil	0.00	(487.50)	0.00	(487.50)	0.00	75,000.00	-0.65%
Gasoline	0.00	0.00	7,445.20	0.00	7,445.20	2,283,000.00	0.00%
Natural Gas	0.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00%
Electricity	0.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00%
Software	0.00	0.00	0.00	0.00	0.00	521,609.00	0.00%
Other Supplies	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00%
Total Supplies and Materials	0.00	1,050,723.80	2,902,131.56	1,050,723.80	2,902,131.56	25,290,058.98	4.15%
Capital Outlay							
Buildings	0.00	4,136.18	0.00	4,136.18	0.00	7,188,829.00	0.06%
Improvements (Non Building)	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00%
Add/Repl Equipment	0.00	(17.07)	24,255.83	(17.07)	24,255.83	4,824,890.42	0.00%
Aged & Obsolete Equipment	0.00	0.00	3,306.89	0.00	3,306.89	303,030.00	0.00%
Lease/Purchase Equipment	0.00	0.00	0.00	0.00	0.00	10,500.00	0.00%
Add/Repl Transportation Equip	0.00	177,252.80	0.00	177,252.80	0.00	5,000.00	3545.06%
Total Capital Outlay	0.00	181,371.91	27,562.72	181,371.91	27,562.72	12,382,249.42	1.46%
Other Objects							
Redemption Of Principal - Leases	0.00	0.00	0.00	0.00	0.00	2,140,676.90	0.00%
Interest - Leases	0.00	0.00	0.00	0.00	0.00	37,552.86	0.00%
Dues & Fees	0.00	20,844.01	275.00	20,844.01	275.00	282,669.64	7.37%
Transfers - Interfund	0.00	(4,012,500.00)	(7,097,000.00)	(4,012,500.00)	(7,097,000.00)	(6,237,500.00)	64.33%
Transfer of Bond Principal	0.00	0.00	0.00	0.00	0.00	607,869.71	0.00%
Transfer of Principal to Debt Service	0.00	30,907.44	29,573.26	30,907.44	29,573.26	362,009.00	8.54%
Transfer of Bond Interest	0.00	0.00	0.00	0.00	0.00	32,597.58	0.00%
Transfer of Interest to Debt Service	0.00	4,086.48	5,244.34	4,086.48	5,244.34	26,406.00	15.48%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	0.00	(250,000.00)	0.00%
Tuition	0.00	0.00	0.00	0.00	0.00	9,514,470.93	0.00%
Miscellaneous Objects	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
Contingency	0.00	0.00	0.00	0.00	0.00	4,500,000.00	0.00%
Total Other Objects	0.00	(3,956,662.07)	(7,061,907.40)	(3,956,662.07)	(7,061,907.40)	11,021,752.62	-35.90%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	0.00	30,955.10	0.00	30,955.10	0.00	451,842.65	6.85%
Termination Benefits	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00%
On Behalf Expense - State	0.00	0.00	0.00	0.00	0.00	52,500,000.00	0.00%
Total Non-capitalized Equipment & Termina	0.00	30,955.10	0.00	30,955.10	0.00	53,101,842.65	0.06%
Total Expenditures	0.00	4,296,190.77	3,430,189.88	4,296,190.77	3,430,189.88	452,094,484.38	0.95%
Excess (Deficit) Revenues over Expenditures	0.00	20,776,204.72	21,851,266.59	20,776,204.72	21,851,266.59	108,010.59	19235.34%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	20,776,204.72	21,851,266.59	20,776,204.72	21,851,266.59	108,010.59	19235.34%

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	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	0.00	11,000.00	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	140,911.98	145,506.51	140,911.98	145,506.51	2,100,000.00	6.71%
Interest on Investments	0.00	70.07	134.84	70.07	134.84	50,000.00	0.14%
Food Sales To Students-Lunch	0.00	10,764.40	3,739.51	10,764.40	3,739.51	3,850,000.00	0.28%
Pupil Activities	0.00	12,438.22	95,069.00	12,438.22	95,069.00	375,000.00	3.32%
Receivable Fees	0.00	104,019.91	22,682.00	104,019.91	22,682.00	425,000.00	24.48%
Instr Matls-Student Program	0.00	1,511,933.23	996,831.56	1,511,933.23	996,831.56	1,750,000.00	86.40%
Other Local Revenue	0.00	2,663.79	10,880.37	2,663.79	10,880.37	325,000.00	0.82%
Total Local Revenue	0.00	1,782,801.60	1,274,843.79	1,782,801.60	1,274,843.79	8,926,000.00	19.97%
General State Aid	0.00	0.00	0.00	0.00	0.00	83,341,975.54	0.00%
General State Aid	0.00	0.00	0.00	0.00	0.00	83,341,975.54	0.00%
Categoricals							
Special Ed - Private Facility	0.00	0.00	0.00	0.00	0.00	2,440,758.46	0.00%
Special Ed - Extraordinary	0.00	0.00	0.00	0.00	0.00	5,519,099.88	0.00%
Special Ed - Personnel	0.00	0.00	0.00	0.00	0.00	5,820,221.50	0.00%
Special Ed - Orphanage Individ	0.00	0.00	0.00	0.00	0.00	2,511,969.09	0.00%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	0.00	506,644.00	0.00%
Special Ed - Summer School	0.00	0.00	0.00	0.00	0.00	41,402.86	0.00%
Voc Ed Program Improve Grant	0.00	0.00	0.00	0.00	0.00	407,163.00	0.00%
Bilingual Ed - Downstate - T.P	0.00	0.00	0.00	0.00	0.00	4,587,721.00	0.00%
State Free & Lunch Breakfast	0.00	0.00	0.00	0.00	0.00	225,000.00	0.00%
Driver Education	0.00	0.00	0.00	0.00	0.00	126,517.41	0.00%
Adult Ed State Performance	0.00	0.00	0.00	0.00	0.00	16,587.00	0.00%
Adult Ed State Basic	0.00	0.00	0.00	0.00	0.00	113,656.98	0.00%
Adult Ed Public Assistance	0.00	0.00	0.00	0.00	0.00	58,942.32	0.00%
National Board Certification I	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00%
Truants Alternative/Optional Ed	0.00	0.00	0.00	0.00	0.00	172,833.00	0.00%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	0.00	102,375.00	0.00%
Early Childhood - Pre K	0.00	0.00	0.00	0.00	0.00	2,887,289.25	0.00%
Early Childhd - Proj Prepares	0.00	0.00	0.00	0.00	0.00	245,922.00	0.00%
Reading Improvement Program	0.00	0.00	0.00	0.00	0.00	122,837.25	0.00%
State Library Grant	0.00	0.00	0.00	0.00	0.00	28,998.75	0.00%
Orphanage Tuition - 18-3	0.00	0.00	0.00	0.00	0.00	43,404.15	0.00%
On Behalf Revenue - State	0.00	0.00	0.00	0.00	0.00	52,500,000.00	0.00%
Total Categoricals	0.00	0.00	0.00	0.00	0.00	78,529,342.90	0.00%
Federal Aid							
National School Lunch Program	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00%
School Breakfast Program	0.00	0.00	0.00	0.00	0.00	2,700,000.00	0.00%
Fresh Fruit & Vegetable Program	0.00	3,077.80	0.00	3,077.80	0.00	0.00	0.00%
Title I - Low Income	0.00	0.00	0.00	0.00	0.00	8,643,975.00	0.00%
21st Century Comm Learning	0.00	0.00	0.00	0.00	0.00	359,300.00	0.00%
Fed - Sp Ed - Pre-school Flow	0.00	0.00	0.00	0.00	0.00	149,664.00	0.00%
Fed - Sp Ed - IDEA Flow Through	0.00	0.00	0.00	0.00	0.00	7,012,151.33	0.00%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	0.00	0.00	0.00	255,480.00	0.00%
Voc Ed Perkins Title IIc	0.00	0.00	0.00	0.00	0.00	392,128.00	0.00%
Fed Adult Ed Basic	0.00	0.00	0.00	0.00	0.00	108,109.00	0.00%
Title III Lang Inst Prog Lim Eng	0.00	0.00	0.00	0.00	0.00	1,050,150.00	0.00%
Learn and Serve America	0.00	0.00	0.00	0.00	0.00	15,625.00	0.00%
Title II - Teacher Quality	0.00	0.00	0.00	0.00	0.00	759,890.40	0.00%
COPS Grant	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00%
Medicaid fee for Service	0.00	0.00	0.00	0.00	0.00	850,000.00	0.00%
Administrative Outreach	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00%
Total Federal Aid	0.00	3,077.80	0.00	3,077.80	0.00	32,446,472.73	0.01%
Other Revenue							
UIC Mini Grant	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
Project Lead The Way	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
Breakfast in the Classroom	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00%
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00%
Total Revenue	0.00	21,879,109.31	22,294,875.67	21,879,109.31	22,294,875.67	403,472,124.07	5.42%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	21,879,109.31	22,294,875.67	21,879,109.31	22,294,875.67	403,472,124.07	5.42%
Expenditures							
Salaries							
Teachers Salaries	0.00	71,200.99	22,501.13	71,200.99	22,501.13	155,100,425.68	0.05%
Administrators Salaries	0.00	458,563.61	586,360.38	458,563.61	586,360.38	20,025,918.00	2.29%

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	Encumbrances	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year
	2013-14	MTD 2013-14	MTD 2012-13	Actual 2013-14	Actual 2012-13	Budget 2013-14	as a % of Annual Budget
Technical Salaries	0.00	166,052.51	200,246.67	166,052.51	200,246.67	8,815,730.59	1.88%
Temporary Salaries	0.00	0.00	128.52	0.00	128.52	116,828.89	0.00%
Permanent Substitute Salaries	0.00	0.00	0.00	0.00	0.00	430,000.00	0.00%
Daily Substitute Salaries	0.00	1,407.47	1,622.40	1,407.47	1,622.40	2,991,478.63	0.05%
Hourly Substitute Salaries	0.00	0.00	0.00	0.00	0.00	170,624.36	0.00%
Other Hourly Extra Curr Superv	0.00	58,446.86	79,721.14	58,446.86	79,721.14	2,479,450.54	2.36%
Athletic Extra Curr Supervisio	0.00	0.00	0.00	0.00	0.00	357,500.00	0.00%
Noon Supervision	0.00	0.00	675.17	0.00	675.17	1,269,577.13	0.00%
Stipends	0.00	77,554.34	82,733.56	77,554.34	82,733.56	5,339,517.29	1.45%
Overtime Time & a Half	0.00	652.67	1,335.19	652.67	1,335.19	155,109.24	0.42%
Overtime Double Time	0.00	0.00	0.00	0.00	0.00	2,053.01	0.00%
Teachers Aides & Assistants	0.00	485.79	14,879.78	485.79	14,879.78	989,933.77	0.05%
Special Education Aides	0.00	12,712.44	142,619.35	12,712.44	142,619.35	6,319,710.83	0.20%
Bilingual Aides	0.00	0.00	0.00	0.00	0.00	58,500.00	0.00%
Para Professionals	0.00	0.00	22,607.28	0.00	22,607.28	1,445,682.11	0.00%
Deans Assistants	0.00	1,863.30	4,251.89	1,863.30	4,251.89	1,622,953.51	0.11%
12-Month Secretaries	0.00	116,727.68	227,516.62	116,727.68	227,516.62	4,465,228.10	2.61%
10-Month Secretaries	0.00	13,648.56	123,128.95	13,648.56	123,128.95	4,160,192.09	0.33%
Clerical Aides	0.00	0.00	11,269.87	0.00	11,269.87	582,441.23	0.00%
Liasons	0.00	4,920.87	21,382.10	4,920.87	21,382.10	1,701,534.91	0.29%
Maintenance	0.00	4,311.37	15,278.44	4,311.37	15,278.44	403,400.00	1.07%
Drivers	0.00	11,890.18	14,459.40	11,890.18	14,459.40	435,000.00	2.73%
Food Service Tech	0.00	8,740.08	14,506.15	8,740.08	14,506.15	3,829,937.63	0.23%
Student Helpers	0.00	163.63	1,681.89	163.63	1,681.89	42,000.00	0.39%
Total Salaries	0.00	1,009,342.35	1,588,905.88	1,009,342.35	1,588,905.88	223,310,727.54	0.45%
Employee Benefits							
Teachers Retirement	0.00	1,556,665.83	1,535,079.98	1,556,665.83	1,535,079.98	24,451,172.89	6.37%
Municipal Retirement	0.00	9.89	0.00	9.89	0.00	0.00	0.00%
Federal Ins Contr Act	0.00	3.28	0.00	3.28	0.00	0.00	0.00%
Medicare Contribution	0.00	70.47	0.00	70.47	0.00	0.00	0.00%
TRS Early Retirement Contrbtn	0.00	0.00	5,433.64	0.00	5,433.64	2,300,000.00	0.00%
Life Insurance	0.00	16,964.55	23,482.02	16,964.55	23,482.02	298,996.88	5.67%
Medical Insurance	0.00	3,316,000.58	3,106,863.74	3,316,000.58	3,106,863.74	44,657,791.18	7.43%
Dental Insurance	0.00	136,933.52	84,553.81	136,933.52	84,553.81	1,578,882.92	8.67%
Disability Insurance	0.00	28,142.42	9,386.76	28,142.42	9,386.76	297,991.86	9.44%
IMRF/SS/Medicare Allocation	0.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00%
Total Employee Benefits	0.00	5,054,790.54	4,764,799.95	5,054,790.54	4,764,799.95	74,884,835.73	6.75%
Purchased Services							
Technical Services	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00%
Admin Professional Services	0.00	0.00	0.00	0.00	0.00	1,066,400.00	0.00%
Instructional Professional Ser	0.00	12,869.96	2,620.50	12,869.96	2,620.50	5,249,745.64	0.25%
Audit/Financial Services	0.00	0.00	0.00	0.00	0.00	105,932.00	0.00%
Legal Services	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00%
Other Tech & Prof Serv	0.00	(1,032.24)	1,783.75	(1,032.24)	1,783.75	2,537,174.22	-0.04%
Cleaning Services	0.00	(49.16)	0.00	(49.16)	0.00	110,500.00	-0.04%
Repairs & Maint Services	0.00	(295.00)	182,911.03	(295.00)	182,911.03	3,104,214.77	-0.01%
Rentals	0.00	(281.99)	71.96	(281.99)	71.96	86,066.99	-0.33%
Pupil Transportation	0.00	1,477.20	0.00	1,477.20	0.00	1,065,629.44	0.14%
Indistrict/Regional Travel	0.00	959.30	208.12	959.30	208.12	121,543.33	0.79%
Travel Conf/Workshops	0.00	17,964.72	10,350.48	17,964.72	10,350.48	706,544.64	2.54%
Out Of District Travel	0.00	2,764.18	(7,284.83)	2,764.18	(7,284.83)	84,243.96	3.28%
Negotiations Expense	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00%
Awards and Banquets	0.00	(124.57)	0.00	(124.57)	0.00	48,600.00	-0.26%
Communications/Postage	0.00	63,248.24	26,463.51	63,248.24	26,463.51	1,921,432.68	3.29%
Advertising	0.00	764.15	0.00	764.15	0.00	38,660.00	1.98%
Printing & Duplicating	0.00	0.00	0.00	0.00	0.00	325,638.16	0.00%
Binding	0.00	0.00	0.00	0.00	0.00	35,900.00	0.00%
Copier Service/Repair	0.00	0.00	0.00	0.00	0.00	541,055.70	0.00%
Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	43,703.99	0.00%
Insurance	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00%
Workers Compensation	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00%
Other Purchased Services	0.00	0.00	0.00	0.00	0.00	34,420.63	0.00%
Total Purchased Services	0.00	98,264.79	217,124.52	98,264.79	217,124.52	17,859,406.15	0.55%
Supplies and Materials							
Supplies	0.00	22,120.66	226,265.72	22,120.66	226,265.72	4,637,427.83	0.48%
Food Service Food & Supplies	0.00	0.00	734.72	0.00	734.72	6,137,983.01	0.00%
Supplies For Charge Backs	0.00	(18,420.94)	(13,001.70)	(18,420.94)	(13,001.70)	0.00	0.00%
Tech Consumables	0.00	0.00	0.00	0.00	0.00	71,846.87	0.00%
Copier Paper/Supplies	0.00	0.00	0.00	0.00	0.00	156,496.07	0.00%
AV Supplies	0.00	0.00	0.00	0.00	0.00	261.49	0.00%
Support Materials	0.00	0.00	172.00	0.00	172.00	69,600.00	0.00%
Textbooks	0.00	1,045,450.76	2,679,574.00	1,045,450.76	2,679,574.00	3,300,000.00	31.68%
Suppl Instructional Mats	0.00	2,027.54	156.80	2,027.54	156.80	12,276.41	16.52%
Computer Accessories	0.00	0.00	0.00	0.00	0.00	49,371.14	0.00%
Library Materials	0.00	0.00	0.00	0.00	0.00	40,498.31	0.00%
Suppl Library Mats	0.00	0.00	0.00	0.00	0.00	2,374.85	0.00%
Periodicals	0.00	0.00	0.00	0.00	0.00	5,214.00	0.00%

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	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Gasoline	0.00	0.00	7,445.20	0.00	7,445.20	63,000.00	0.00%
Software	0.00	0.00	0.00	0.00	0.00	521,609.00	0.00%
Total Supplies and Materials	0.00	1,051,178.02	2,901,346.74	1,051,178.02	2,901,346.74	15,067,958.98	6.98%
Capital Outlay							
Add/Repl Equipment	0.00	(17.07)	24,255.83	(17.07)	24,255.83	4,671,890.42	0.00%
Aged & Obsolete Equipment	0.00	0.00	3,306.89	0.00	3,306.89	303,030.00	0.00%
Lease/Purchase Equipment	0.00	0.00	0.00	0.00	0.00	10,500.00	0.00%
Total Capital Outlay	0.00	(17.07)	27,562.72	(17.07)	27,562.72	4,985,420.42	0.00%
Other Objects							
Dues & Fees	0.00	20,844.01	275.00	20,844.01	275.00	272,669.64	7.64%
Transfers - Interfund	0.00	81,204.00	0.00	81,204.00	0.00	992,000.00	8.19%
Transfer of Principal to Debt Service	0.00	0.00	313.41	0.00	313.41	236,588.00	0.00%
Transfer of Interest to Debt Service	0.00	0.00	4.19	0.00	4.19	11,851.00	0.00%
Tuition	0.00	0.00	0.00	0.00	0.00	9,514,470.93	0.00%
Contingency	0.00	0.00	0.00	0.00	0.00	4,500,000.00	0.00%
Total Other Objects	0.00	102,048.01	592.60	102,048.01	592.60	15,527,579.57	0.66%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	0.00	30,955.10	0.00	30,955.10	0.00	451,842.65	6.85%
Termination Benefits	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00%
On Behalf Expense - State	0.00	0.00	0.00	0.00	0.00	52,500,000.00	0.00%
Total Non-capitalized Equipment & Termina	0.00	30,955.10	0.00	30,955.10	0.00	53,101,842.65	0.06%
Total Expenditures	0.00	7,346,561.74	9,500,332.41	7,346,561.74	9,500,332.41	404,737,771.04	1.82%
Excess (Deficit) Revenues over Expenditures	0.00	14,532,547.57	12,794,543.26	14,532,547.57	12,794,543.26	(1,265,646.97)	-1148.23%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	14,532,547.57	12,794,543.26	14,532,547.57	12,794,543.26	(1,265,646.97)	-1148.23%

**School District U-46
Monthly Financial Report
Period Ending July 31, 2013
Education Fund**

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	0.00	11,000.00	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	14,624.00	0.00	14,624.00	0.00	200,000.00	7.31%
Interest on Investments	0.00	70.07	134.84	70.07	134.84	50,000.00	0.14%
Pupil Activities	0.00	12,438.22	95,069.00	12,438.22	95,069.00	375,000.00	3.32%
Receivable Fees	0.00	104,019.91	22,682.00	104,019.91	22,682.00	425,000.00	24.48%
Instr Matls-Student Program	0.00	1,511,933.23	996,831.56	1,511,933.23	996,831.56	1,750,000.00	86.40%
Other Local Revenue	0.00	2,663.79	10,880.37	2,663.79	10,880.37	325,000.00	0.82%
Total Local Revenue	0.00	1,645,749.22	1,125,597.77	1,645,749.22	1,125,597.77	3,176,000.00	51.82%
General State Aid	0.00	0.00	0.00	0.00	0.00	73,480,537.28	0.00%
General State Aid	0.00	0.00	0.00	0.00	0.00	73,480,537.28	0.00%
Categoricals							
On Behalf Revenue - State	0.00	0.00	0.00	0.00	0.00	52,500,000.00	0.00%
Total Categoricals	0.00	0.00	0.00	0.00	0.00	52,500,000.00	0.00%
Federal Aid							
Other Revenue							
Total Revenue	0.00	19,551,228.19	21,908,315.57	19,551,228.19	21,908,315.57	304,344,911.10	6.42%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	19,551,228.19	21,908,315.57	19,551,228.19	21,908,315.57	304,344,911.10	6.42%
Expenditures							
Salaries							
Teachers Salaries	0.00	53,439.60	9,950.30	53,439.60	9,950.30	101,635,240.71	0.05%
Administrators Salaries	0.00	376,424.47	475,841.73	376,424.47	475,841.73	18,159,725.85	2.07%
Technical Salaries	0.00	157,640.07	171,038.13	157,640.07	171,038.13	3,617,298.04	4.36%
Permanent Substitute Salaries	0.00	0.00	0.00	0.00	0.00	420,000.00	0.00%
Daily Substitute Salaries	0.00	1,407.47	1,622.40	1,407.47	1,622.40	2,400,063.03	0.06%
Hourly Substitute Salaries	0.00	0.00	0.00	0.00	0.00	164,624.36	0.00%
Other Hourly Extra Curr Superv	0.00	(4,298.94)	35,393.37	(4,298.94)	35,393.37	1,269,297.80	-0.34%
Athletic Extra Curr Supervisio	0.00	0.00	0.00	0.00	0.00	357,500.00	0.00%
Noon Supervision	0.00	0.00	675.17	0.00	675.17	1,269,577.13	0.00%
Stipends	0.00	8,136.00	48,675.89	8,136.00	48,675.89	3,106,070.62	0.26%
Overtime Time & a Half	0.00	525.41	1,220.36	525.41	1,220.36	155,109.24	0.34%
Overtime Double Time	0.00	0.00	0.00	0.00	0.00	2,053.01	0.00%
Teachers Aides & Assistants	0.00	485.79	2,836.23	485.79	2,836.23	28,621.58	1.70%
Special Education Aides	0.00	974.16	0.00	974.16	0.00	0.00	0.00%
Para Professionals	0.00	0.00	14,583.17	0.00	14,583.17	1,177,182.11	0.00%
Deans Assistants	0.00	1,863.30	4,251.89	1,863.30	4,251.89	1,540,584.15	0.12%
12-Month Secretaries	0.00	95,780.02	198,971.26	95,780.02	198,971.26	3,929,533.65	2.44%
10-Month Secretaries	0.00	4,575.06	99,163.20	4,575.06	99,163.20	3,478,585.41	0.13%
Clerical Aides	0.00	0.00	10,559.17	0.00	10,559.17	438,937.33	0.00%
Liasons	0.00	3,036.62	0.00	3,036.62	0.00	44,310.00	6.85%
Maintenance	0.00	4,311.37	15,278.44	4,311.37	15,278.44	403,400.00	1.07%
Drivers	0.00	11,890.18	0.00	11,890.18	0.00	175,000.00	6.79%
Student Helpers	0.00	163.63	1,681.89	163.63	1,681.89	42,000.00	0.39%
Total Salaries	0.00	716,354.21	1,091,742.60	716,354.21	1,091,742.60	143,814,714.02	0.50%
Employee Benefits							
Teachers Retirement	0.00	1,141,957.66	1,095,831.89	1,141,957.66	1,095,831.89	15,556,585.81	7.34%
TRS Early Retirement Contrbtrn	0.00	0.00	5,433.64	0.00	5,433.64	2,300,000.00	0.00%
Life Insurance	0.00	12,802.75	16,214.17	12,802.75	16,214.17	215,757.25	5.93%
Medical Insurance	0.00	2,226,986.14	1,977,081.30	2,226,986.14	1,977,081.30	28,521,383.19	7.81%
Dental Insurance	0.00	92,200.75	52,398.42	92,200.75	52,398.42	794,872.19	11.60%
Disability Insurance	0.00	20,033.55	6,491.34	20,033.55	6,491.34	168,863.16	11.86%
Total Employee Benefits	0.00	3,493,980.85	3,153,450.76	3,493,980.85	3,153,450.76	47,557,461.60	7.35%
Purchased Services							
Technical Services	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00%
Admin Professional Services	0.00	0.00	0.00	0.00	0.00	1,063,900.00	0.00%
Instructional Professional Ser	0.00	0.00	1,478.00	0.00	1,478.00	204,698.63	0.00%
Audit/Financial Services	0.00	0.00	0.00	0.00	0.00	105,000.00	0.00%
Legal Services	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00%
Other Tech & Prof Serv	0.00	(950.00)	1,783.75	(950.00)	1,783.75	2,005,054.20	-0.05%
Cleaning Services	0.00	(49.16)	0.00	(49.16)	0.00	110,500.00	-0.04%
Repairs & Maint Services	0.00	(295.00)	182,911.03	(295.00)	182,911.03	2,856,214.77	-0.01%
Rentals	0.00	(65.00)	71.96	(65.00)	71.96	84,000.00	-0.08%
Pupil Transportation	0.00	0.00	0.00	0.00	0.00	123,970.32	0.00%
Indistrict/Regional Travel	0.00	893.83	0.00	893.83	0.00	50,464.76	1.77%

School District U-46
Monthly Financial Report
Period Ending July 31, 2013
Education Fund

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Travel Conf/Workshops	0.00	16,710.55	7,750.75	16,710.55	7,750.75	335,124.34	4.99%
Out Of District Travel	0.00	995.00	(7,284.83)	995.00	(7,284.83)	55,585.96	1.79%
Negotiations Expense	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00%
Awards and Banquets	0.00	(124.57)	0.00	(124.57)	0.00	48,600.00	-0.26%
Communications/Postage	0.00	48,053.40	20,631.21	48,053.40	20,631.21	1,850,196.65	2.60%
Advertising	0.00	764.15	0.00	764.15	0.00	38,660.00	1.98%
Printing & Duplicating	0.00	0.00	0.00	0.00	0.00	241,445.06	0.00%
Binding	0.00	0.00	0.00	0.00	0.00	35,900.00	0.00%
Copier Service/Repair	0.00	0.00	0.00	0.00	0.00	541,055.70	0.00%
Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	11,250.00	0.00%
Other Purchased Services	0.00	0.00	0.00	0.00	0.00	3,080.00	0.00%
Total Purchased Services	0.00	65,933.20	207,341.87	65,933.20	207,341.87	10,132,700.39	0.65%
Supplies and Materials							
Supplies	0.00	7,971.21	14,830.06	7,971.21	14,830.06	2,531,047.55	0.31%
Food Service Food & Supplies	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00%
Supplies For Charge Backs	0.00	(18,420.94)	(13,001.70)	(18,420.94)	(13,001.70)	0.00	0.00%
Tech Consumables	0.00	0.00	0.00	0.00	0.00	71,846.87	0.00%
Copier Paper/Supplies	0.00	0.00	0.00	0.00	0.00	156,496.07	0.00%
AV Supplies	0.00	0.00	0.00	0.00	0.00	261.49	0.00%
Support Materials	0.00	0.00	0.00	0.00	0.00	26,600.00	0.00%
Textbooks	0.00	1,045,450.76	2,679,574.00	1,045,450.76	2,679,574.00	3,300,000.00	31.68%
Suppl Instructional Mats	0.00	2,027.54	0.00	2,027.54	0.00	276.41	733.53%
Computer Accessories	0.00	0.00	0.00	0.00	0.00	24,932.32	0.00%
Library Materials	0.00	0.00	0.00	0.00	0.00	10,721.15	0.00%
Suppl Library Mats	0.00	0.00	0.00	0.00	0.00	2,374.85	0.00%
Periodicals	0.00	0.00	0.00	0.00	0.00	4,338.00	0.00%
Gasoline	0.00	0.00	7,445.20	0.00	7,445.20	35,000.00	0.00%
Software	0.00	0.00	0.00	0.00	0.00	521,609.00	0.00%
Total Supplies and Materials	0.00	1,037,028.57	2,688,847.56	1,037,028.57	2,688,847.56	6,691,503.71	15.50%
Capital Outlay							
Addl/Repl Equipment	0.00	(17.07)	8,275.24	(17.07)	8,275.24	3,340,362.58	0.00%
Aged & Obsolete Equipment	0.00	0.00	3,306.89	0.00	3,306.89	303,030.00	0.00%
Total Capital Outlay	0.00	(17.07)	11,582.13	(17.07)	11,582.13	3,643,392.58	0.00%
Other Objects							
Dues & Fees	0.00	20,844.01	275.00	20,844.01	275.00	254,249.64	8.20%
Transfer of Principal to Debt Service	0.00	0.00	313.41	0.00	313.41	236,588.00	0.00%
Transfer of Interest to Debt Service	0.00	0.00	4.19	0.00	4.19	11,851.00	0.00%
Tuition	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00%
Contingency	0.00	0.00	0.00	0.00	0.00	4,500,000.00	0.00%
Total Other Objects	0.00	20,844.01	592.60	20,844.01	592.60	5,452,688.64	0.38%
Non-capitalized Equipment & Termination Benefits							
Termination Benefits	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00%
On Behalf Expense - State	0.00	0.00	0.00	0.00	0.00	52,500,000.00	0.00%
Total Non-capitalized Equipment & Termina	0.00	0.00	0.00	0.00	0.00	52,650,000.00	0.00%
Total Expenditures	0.00	5,334,123.77	7,153,557.52	5,334,123.77	7,153,557.52	269,942,460.94	1.98%
Excess (Deficit) Revenues over Expenditures	0.00	14,217,104.42	14,754,758.05	14,217,104.42	14,754,758.05	34,402,450.16	41.33%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	14,217,104.42	14,754,758.05	14,217,104.42	14,754,758.05	34,402,450.16	41.33%

School District U-46
Monthly Financial Report
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Food & Nutrition Fund

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Food Sales To Students-Lunch	0.00	10,764.40	3,739.51	10,764.40	3,739.51	3,850,000.00	0.28%
Total Local Revenue	0.00	10,764.40	3,739.51	10,764.40	3,739.51	3,850,000.00	0.28%
Categoricals							
State Free & Lunch Breakfast	0.00	0.00	0.00	0.00	0.00	225,000.00	0.00%
Total Categoricals	0.00	0.00	0.00	0.00	0.00	225,000.00	0.00%
Federal Aid							
National School Lunch Program	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00%
School Breakfast Program	0.00	0.00	0.00	0.00	0.00	2,700,000.00	0.00%
Total Federal Aid	0.00	0.00	0.00	0.00	0.00	11,700,000.00	0.00%
Other Revenue							
Breakfast in the Classroom	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00%
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00%
Total Revenue	0.00	10,764.40	3,739.51	10,764.40	3,739.51	15,875,000.00	0.07%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	10,764.40	3,739.51	10,764.40	3,739.51	15,875,000.00	0.07%
Expenditures							
Salaries							
Administrators Salaries	0.00	14,965.87	31,715.20	14,965.87	31,715.20	875,275.18	1.71%
Other Hourly Extra Curr Superv	0.00	242.33	0.00	242.33	0.00	0.00	0.00%
Stipends	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00%
Overtime Time & a Half	0.00	23.10	0.00	23.10	0.00	0.00	0.00%
12-Month Secretaries	0.00	2,450.99	5,335.09	2,450.99	5,335.09	123,123.63	1.99%
Drivers	0.00	0.00	14,459.40	0.00	14,459.40	260,000.00	0.00%
Food Service Tech	0.00	8,740.08	14,506.15	8,740.08	14,506.15	3,829,937.63	0.23%
Total Salaries	0.00	26,422.37	66,015.84	26,422.37	66,015.84	5,133,336.44	0.51%
Employee Benefits							
Teachers Retirement	0.00	22.73	0.00	22.73	0.00	0.00	0.00%
Life Insurance	0.00	722.36	981.06	722.36	981.06	13,750.00	5.25%
Medical Insurance	0.00	72,857.96	84,020.03	72,857.96	84,020.03	969,000.00	7.52%
Dental Insurance	0.00	3,884.18	2,087.63	3,884.18	2,087.63	44,198.40	8.79%
Disability Insurance	0.00	89.68	251.36	89.68	251.36	9,787.14	0.92%
IMRF/SS/Medicare Allocation	0.00	0.00	0.00	0.00	0.00	1,050,000.00	0.00%
Total Employee Benefits	0.00	77,576.91	87,340.08	77,576.91	87,340.08	2,086,735.54	3.72%
Purchased Services							
Admin Professional Services	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00%
Other Tech & Prof Serv	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00%
Repairs & Maint Services	0.00	0.00	0.00	0.00	0.00	210,000.00	0.00%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00%
Travel Conf/Workshops	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00%
Out Of District Travel	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00%
Communications/Postage	0.00	13,659.01	3,381.77	13,659.01	3,381.77	23,500.00	58.12%
Printing & Duplicating	0.00	0.00	0.00	0.00	0.00	34,000.00	0.00%
Workers Compensation	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00%
Other Purchased Services	0.00	0.00	0.00	0.00	0.00	500.00	0.00%
Total Purchased Services	0.00	13,659.01	3,381.77	13,659.01	3,381.77	687,500.00	1.99%
Supplies and Materials							
Supplies	0.00	0.00	10,795.69	0.00	10,795.69	88,000.00	0.00%
Food Service Food & Supplies	0.00	0.00	734.72	0.00	734.72	6,010,500.00	0.00%
Periodicals	0.00	0.00	0.00	0.00	0.00	500.00	0.00%
Gasoline	0.00	0.00	0.00	0.00	0.00	28,000.00	0.00%
Total Supplies and Materials	0.00	0.00	11,530.41	0.00	11,530.41	6,127,000.00	0.00%
Capital Outlay							
Addl/Repl Equipment	0.00	0.00	15,986.19	0.00	15,986.19	835,000.00	0.00%
Lease/Purchase Equipment	0.00	0.00	0.00	0.00	0.00	10,500.00	0.00%
Total Capital Outlay	0.00	0.00	15,986.19	0.00	15,986.19	845,500.00	0.00%
Other Objects							
Dues & Fees	0.00	0.00	0.00	0.00	0.00	17,600.00	0.00%
Transfers - Interfund	0.00	81,204.00	0.00	81,204.00	0.00	975,000.00	8.33%

School District U-46
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 Food & Nutrition Fund

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Total Other Objects	0.00	81,204.00	0.00	81,204.00	0.00	992,600.00	8.18%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	198,862.29	184,254.29	198,862.29	184,254.29	15,872,671.98	1.25%
Excess (Deficit) Revenues over Expenditures	0.00	(188,097.89)	(180,514.78)	(188,097.89)	(180,514.78)	2,328.02	-8079.74%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	(188,097.89)	(180,514.78)	(188,097.89)	(180,514.78)	2,328.02	-8079.74%

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Monthly Financial Report
Period Ending July 31, 2013
SAFE Latchkey Program Fund

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
School Tuition	0.00	126,287.98	145,506.51	126,287.98	145,506.51	1,850,000.00	6.83%
Total Local Revenue	0.00	126,287.98	145,506.51	126,287.98	145,506.51	1,850,000.00	6.83%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	126,287.98	145,506.51	126,287.98	145,506.51	1,850,000.00	6.83%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	126,287.98	145,506.51	126,287.98	145,506.51	1,850,000.00	6.83%
Expenditures							
Salaries							
Administrators Salaries	0.00	3,347.52	4,694.46	3,347.52	4,694.46	60,450.13	5.54%
Other Hourly Extra Curr Superv	0.00	17,856.21	44,327.77	17,856.21	44,327.77	1,100,000.00	1.62%
Overtime Time & a Half	0.00	0.00	60.22	0.00	60.22	0.00	0.00%
12-Month Secretaries	0.00	1,968.58	5,897.97	1,968.58	5,897.97	129,625.08	1.52%
Total Salaries	0.00	23,172.31	54,980.42	23,172.31	54,980.42	1,290,075.21	1.80%
Employee Benefits							
Teachers Retirement	0.00	678.81	1,013.79	678.81	1,013.79	32,287.57	2.10%
Life Insurance	0.00	3.87	600.40	3.87	600.40	3,800.21	0.10%
Medical Insurance	0.00	2,312.95	3,360.80	2,312.95	3,360.80	0.00	0.00%
Dental Insurance	0.00	64.74	118.73	64.74	118.73	2,569.60	2.52%
Disability Insurance	0.00	17.36	39.36	17.36	39.36	1,894.20	0.92%
IMRF/SS/Medicare Allocation	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00%
Total Employee Benefits	0.00	3,077.73	5,133.08	3,077.73	5,133.08	290,551.58	1.06%
Purchased Services							
Instructional Professional Ser	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00%
Pupil Transportation	0.00	0.00	0.00	0.00	0.00	16,744.00	0.00%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00%
Travel Conf/Workshops	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00%
Communications/Postage	0.00	3.68	12.00	3.68	12.00	1,900.00	0.19%
Printing & Duplicating	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00%
Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00%
Insurance	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00%
Other Purchased Services	0.00	0.00	0.00	0.00	0.00	25,256.00	0.00%
Total Purchased Services	0.00	3.68	12.00	3.68	12.00	70,900.00	0.01%
Supplies and Materials							
Supplies	0.00	2,830.00	0.00	2,830.00	0.00	50,000.00	5.66%
Food Service Food & Supplies	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00%
Total Supplies and Materials	0.00	2,830.00	0.00	2,830.00	0.00	170,000.00	1.66%
Capital Outlay							
Addl/Repl Equipment	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00%
Other Objects							
Transfers - Interfund	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00%
Total Other Objects	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	29,083.72	60,125.50	29,083.72	60,125.50	1,841,026.79	1.58%
Excess (Deficit) Revenues over Expenditures	0.00	97,204.26	85,381.01	97,204.26	85,381.01	8,973.21	1083.27%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	97,204.26	85,381.01	97,204.26	85,381.01	8,973.21	1083.27%

School District U-46
Monthly Financial Report
Period Ending July 31, 2013
State Grants Fund

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Voc Ed Program Improve Grant	0.00	0.00	0.00	0.00	0.00	407,163.00	0.00%
Driver Education	0.00	0.00	0.00	0.00	0.00	126,517.41	0.00%
Adult Ed State Performance	0.00	0.00	0.00	0.00	0.00	16,587.00	0.00%
Adult Ed State Basic	0.00	0.00	0.00	0.00	0.00	113,656.98	0.00%
Adult Ed Public Assistance	0.00	0.00	0.00	0.00	0.00	58,942.32	0.00%
National Board Certification I	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00%
Truants Alternative/Optional Ed	0.00	0.00	0.00	0.00	0.00	172,833.00	0.00%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	0.00	102,375.00	0.00%
Reading Improvement Program	0.00	0.00	0.00	0.00	0.00	122,837.25	0.00%
State Library Grant	0.00	0.00	0.00	0.00	0.00	28,998.75	0.00%
Orphanage Tuition - 18-3	0.00	0.00	0.00	0.00	0.00	43,404.15	0.00%
Total Categoricals	0.00	0.00	0.00	0.00	0.00	1,243,314.86	0.00%
Federal Aid							
Other Revenue							
Total Revenue	0.00	0.00	0.00	0.00	0.00	1,243,314.86	0.00%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	0.00	0.00	0.00	0.00	1,243,314.86	0.00%
Expenditures							
Salaries							
Teachers Salaries	0.00	0.00	0.00	0.00	0.00	194,439.52	0.00%
Administrators Salaries	0.00	0.00	678.25	0.00	678.25	8,538.46	0.00%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	0.00	29,793.60	0.00%
Other Hourly Extra Curr Superv	0.00	0.00	0.00	0.00	0.00	27,540.00	0.00%
Stipends	0.00	(2,800.00)	734.06	(2,800.00)	734.06	18,000.00	-15.56%
Deans Assistants	0.00	0.00	0.00	0.00	0.00	39,365.07	0.00%
10-Month Secretaries	0.00	4,757.60	4,945.13	4,757.60	4,945.13	118,106.68	4.03%
Clerical Aides	0.00	0.00	0.00	0.00	0.00	38,503.17	0.00%
Total Salaries	0.00	1,957.60	6,357.44	1,957.60	6,357.44	474,286.50	0.41%
Employee Benefits							
Teachers Retirement	0.00	1,243.49	727.92	1,243.49	727.92	30,224.92	4.11%
Life Insurance	0.00	0.00	9.57	0.00	9.57	453.48	0.00%
Medical Insurance	0.00	0.00	4,103.52	0.00	4,103.52	114,453.91	0.00%
Dental Insurance	0.00	0.00	128.71	0.00	128.71	4,993.95	0.00%
Disability Insurance	0.00	0.00	0.92	0.00	0.92	823.54	0.00%
Total Employee Benefits	0.00	1,243.49	4,970.64	1,243.49	4,970.64	150,949.80	0.82%
Purchased Services							
Instructional Professional Ser	0.00	(150.00)	0.00	(150.00)	0.00	88,564.50	-0.17%
Audit/Financial Services	0.00	0.00	0.00	0.00	0.00	699.00	0.00%
Repairs & Maint Services	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00%
Pupil Transportation	0.00	0.00	0.00	0.00	0.00	13,724.02	0.00%
Travel Conf/Workshops	0.00	0.00	14.58	0.00	14.58	91,053.17	0.00%
Out Of District Travel	0.00	1,720.76	0.00	1,720.76	0.00	0.00	0.00%
Printing & Duplicating	0.00	0.00	0.00	0.00	0.00	3,949.50	0.00%
Other Purchased Services	0.00	0.00	0.00	0.00	0.00	4,550.00	0.00%
Total Purchased Services	0.00	1,570.76	14.58	1,570.76	14.58	218,540.19	0.72%
Supplies and Materials							
Supplies	0.00	5,179.95	8,517.63	5,179.95	8,517.63	168,926.37	3.07%
Suppl Instructional Matls	0.00	0.00	156.80	0.00	156.80	7,000.00	0.00%
Library Materials	0.00	0.00	0.00	0.00	0.00	29,777.16	0.00%
Total Supplies and Materials	0.00	5,179.95	8,674.43	5,179.95	8,674.43	205,703.53	2.52%
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	0.00	27,931.25	0.00	27,931.25	0.00	136,053.65	20.53%
Total Non-capitalized Equipment & Termina	0.00	27,931.25	0.00	27,931.25	0.00	136,053.65	20.53%
Total Expenditures	0.00	37,883.05	20,017.09	37,883.05	20,017.09	1,185,533.67	3.20%
Excess (Deficit) Revenues over Expenditures	0.00	(37,883.05)	(20,017.09)	(37,883.05)	(20,017.09)	57,781.19	-65.56%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	(37,883.05)	(20,017.09)	(37,883.05)	(20,017.09)	57,781.19	-65.56%

School District U-46
Monthly Financial Report
Period Ending July 31, 2013
Federal Grants Fund

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Federal Aid							
Fresh Fruit & Vegetable Program	0.00	3,077.80	0.00	3,077.80	0.00	0.00	0.00%
Title I - Low Income	0.00	0.00	0.00	0.00	0.00	8,643,975.00	0.00%
21st Century Comm Learning	0.00	0.00	0.00	0.00	0.00	359,300.00	0.00%
Voc Ed Perkins Title IIc	0.00	0.00	0.00	0.00	0.00	392,128.00	0.00%
Fed Adult Ed Basic	0.00	0.00	0.00	0.00	0.00	108,109.00	0.00%
Learn and Serve America	0.00	0.00	0.00	0.00	0.00	15,625.00	0.00%
Title II - Teacher Quality	0.00	0.00	0.00	0.00	0.00	759,890.40	0.00%
COPS Grant	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00%
Total Federal Aid	0.00	3,077.80	0.00	3,077.80	0.00	10,429,027.40	0.03%
Other Revenue							
Total Revenue	0.00	3,077.80	0.00	3,077.80	0.00	10,429,027.40	0.03%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	3,077.80	0.00	3,077.80	0.00	10,429,027.40	0.03%
Expenditures							
Salaries							
Teachers Salaries	0.00	251.63	0.00	251.63	0.00	3,740,312.92	0.01%
Administrators Salaries	0.00	0.00	290.68	0.00	290.68	3,659.34	0.00%
Technical Salaries	0.00	1,211.54	0.00	1,211.54	0.00	81,543.88	1.49%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	0.00	217,035.00	0.00%
Other Hourly Extra Curr Superv	0.00	13,191.01	0.00	13,191.01	0.00	0.00	0.00%
Stipends	0.00	61,947.15	14,970.21	61,947.15	14,970.21	1,598,689.50	3.87%
12-Month Secretaries	0.00	7,931.60	4,471.22	7,931.60	4,471.22	70,159.33	11.31%
10-Month Secretaries	0.00	0.00	55.72	0.00	55.72	0.00	0.00%
Clerical Aides	0.00	0.00	31.03	0.00	31.03	23,800.73	0.00%
Total Salaries	0.00	84,532.93	19,818.86	84,532.93	19,818.86	5,735,200.70	1.47%
Employee Benefits							
Teachers Retirement	0.00	31,133.77	6,299.84	31,133.77	6,299.84	2,102,974.72	1.48%
Life Insurance	0.00	0.00	4.76	0.00	4.76	2,826.86	0.00%
Medical Insurance	0.00	0.00	1,168.36	0.00	1,168.36	512,202.40	0.00%
Dental Insurance	0.00	0.00	73.55	0.00	73.55	27,371.62	0.00%
Disability Insurance	0.00	0.00	0.85	0.00	0.85	5,775.02	0.00%
Total Employee Benefits	0.00	31,133.77	7,547.36	31,133.77	7,547.36	2,651,150.62	1.17%
Purchased Services							
Instructional Professional Ser	0.00	4,525.00	1,142.50	4,525.00	1,142.50	1,929,111.85	0.23%
Audit/Financial Services	0.00	0.00	0.00	0.00	0.00	233.00	0.00%
Other Tech & Prof Serv	0.00	0.00	0.00	0.00	0.00	102,687.02	0.00%
Pupil Transportation	0.00	1,172.40	0.00	1,172.40	0.00	537,576.10	0.22%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	0.00	900.00	0.00%
Travel Conf/Workshops	0.00	259.00	2,390.15	259.00	2,390.15	140,002.48	0.18%
Communications/Postage	0.00	0.00	67.68	0.00	67.68	23,874.99	0.00%
Printing & Duplicating	0.00	0.00	0.00	0.00	0.00	10,188.00	0.00%
Other Purchased Services	0.00	0.00	0.00	0.00	0.00	300.00	0.00%
Total Purchased Services	0.00	5,956.40	3,600.33	5,956.40	3,600.33	2,744,873.44	0.22%
Supplies and Materials							
Supplies	0.00	3,310.09	4,212.96	3,310.09	4,212.96	882,155.23	0.38%
Suppl Instructional Mats	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
Total Supplies and Materials	0.00	3,310.09	4,212.96	3,310.09	4,212.96	884,155.23	0.37%
Capital Outlay							
Addl/Repl Equipment	0.00	0.00	0.00	0.00	0.00	441,525.45	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	441,525.45	0.00%
Other Objects							
Dues & Fees	0.00	0.00	0.00	0.00	0.00	820.00	0.00%
Tuition	0.00	0.00	0.00	0.00	0.00	57,214.93	0.00%
Total Other Objects	0.00	0.00	0.00	0.00	0.00	58,034.93	0.00%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	0.00	3,023.85	0.00	3,023.85	0.00	212,619.00	1.42%
Total Non-capitalized Equipment & Termina	0.00	3,023.85	0.00	3,023.85	0.00	212,619.00	1.42%
Total Expenditures	0.00	127,957.04	35,179.51	127,957.04	35,179.51	12,727,559.37	1.01%

School District U-46
 Monthly Financial Report
 Period Ending July 31, 2013
 Federal Grants Fund

Final

Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Excess (Deficit) Revenues over Expenditures	0.00	(124,879.24)	(35,179.51)	(124,879.24)	(35,179.51)	(2,298,531.97) 5.43%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	0.00	(124,879.24)	(35,179.51)	(124,879.24)	(35,179.51)	(2,298,531.97) 5.43%

School District U-46
Monthly Financial Report
Period Ending July 31, 2013
Other Revenue Grants Fund

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Federal Aid							
Other Revenue							
UIC Mini Grant	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
Project Lead The Way	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00%
Total Revenue	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00%
Expenditures							
Salaries							
Daily Substitute Salaries	0.00	0.00	0.00	0.00	0.00	170.00	0.00%
Stipends	0.00	0.00	0.00	0.00	0.00	10,330.17	0.00%
Total Salaries	0.00	0.00	0.00	0.00	0.00	10,500.17	0.00%
Employee Benefits							
Teachers Retirement	0.00	0.00	0.00	0.00	0.00	1,322.18	0.00%
Total Employee Benefits	0.00	0.00	0.00	0.00	0.00	1,322.18	0.00%
Purchased Services							
Instructional Professional Ser	0.00	0.00	0.00	0.00	0.00	339.66	0.00%
Other Tech & Prof Serv	0.00	0.00	0.00	0.00	0.00	5.00	0.00%
Travel Conf/Workshops	0.00	1,082.24	0.00	1,082.24	0.00	11,302.37	9.58%
Other Purchased Services	0.00	0.00	0.00	0.00	0.00	734.63	0.00%
Total Purchased Services	0.00	1,082.24	0.00	1,082.24	0.00	12,381.66	8.74%
Supplies and Materials							
Supplies	0.00	0.00	0.00	0.00	0.00	65,907.95	0.00%
Total Supplies and Materials	0.00	0.00	0.00	0.00	0.00	65,907.95	0.00%
Capital Outlay							
Add/Repl Equipment	0.00	0.00	0.00	0.00	0.00	37,496.14	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	37,496.14	0.00%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	1,082.24	0.00	1,082.24	0.00	127,608.10	0.85%
Excess (Deficit) Revenues over Expenditures	0.00	(1,082.24)	0.00	(1,082.24)	0.00	(77,608.10)	1.39%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	(1,082.24)	0.00	(1,082.24)	0.00	(77,608.10)	1.39%

School District U-46
Monthly Financial Report
Period Ending July 31, 2013
Bilingual Fund

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
General State Aid	0.00	0.00	0.00	0.00	0.00	5,663,283.21	0.00%
General State Aid	0.00	0.00	0.00	0.00	0.00	5,663,283.21	0.00%
Categoricals							
Bilingual Ed - Downstate - T.P	0.00	0.00	0.00	0.00	0.00	4,587,721.00	0.00%
Total Categoricals	0.00	0.00	0.00	0.00	0.00	4,587,721.00	0.00%
Federal Aid							
Title III Lang Inst Prog Lim Eng	0.00	0.00	0.00	0.00	0.00	1,050,150.00	0.00%
Total Federal Aid	0.00	0.00	0.00	0.00	0.00	1,050,150.00	0.00%
Other Revenue							
Total Revenue	0.00	0.00	0.00	0.00	0.00	11,301,154.21	0.00%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	0.00	0.00	0.00	0.00	11,301,154.21	0.00%
Expenditures							
Salaries							
Teachers Salaries	0.00	271.52	2,994.11	271.52	2,994.11	20,564,586.56	0.00%
Administrators Salaries	0.00	35,334.52	44,074.74	35,334.52	44,074.74	564,441.93	6.26%
Technical Salaries	0.00	4,993.60	7,037.08	4,993.60	7,037.08	65,000.00	7.68%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	0.00	63,360.00	0.00%
Hourly Substitute Salaries	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00%
Other Hourly Extra Curr Superv	0.00	11,028.75	0.00	11,028.75	0.00	65,000.00	16.97%
Stipends	0.00	5,662.28	0.00	5,662.28	0.00	225,000.00	2.52%
Overtime Time & a Half	0.00	13.52	0.00	13.52	0.00	0.00	0.00%
Bilingual Aides	0.00	0.00	0.00	0.00	0.00	58,500.00	0.00%
Para Professionals	0.00	0.00	8,024.11	0.00	8,024.11	217,500.00	0.00%
12-Month Secretaries	0.00	1,403.22	3,165.74	1,403.22	3,165.74	62,541.76	2.24%
Liaisons	0.00	0.00	21,007.41	0.00	21,007.41	1,253,687.77	0.00%
Total Salaries	0.00	58,707.41	86,303.19	58,707.41	86,303.19	23,145,618.02	0.25%
Employee Benefits							
Teachers Retirement	0.00	139,820.80	162,387.05	139,820.80	162,387.05	2,480,446.39	5.64%
Medicare Contribution	0.00	70.47	0.00	70.47	0.00	0.00	0.00%
Life Insurance	0.00	1,216.23	1,618.51	1,216.23	1,618.51	12,078.63	10.07%
Medical Insurance	0.00	289,504.37	314,416.53	289,504.37	314,416.53	4,820,895.88	6.01%
Dental Insurance	0.00	11,976.20	8,857.80	11,976.20	8,857.80	200,467.78	5.97%
Disability Insurance	0.00	3,182.21	819.27	3,182.21	819.27	38,991.87	8.16%
Total Employee Benefits	0.00	445,770.28	488,099.16	445,770.28	488,099.16	7,552,880.55	5.90%
Purchased Services							
Instructional Professional Ser	0.00	6,317.46	0.00	6,317.46	0.00	126,131.00	5.01%
Pupil Transportation	0.00	304.80	0.00	304.80	0.00	22,000.00	1.39%
Indistrict/Regional Travel	0.00	0.30	0.00	0.30	0.00	4,000.00	0.01%
Travel Conf/Workshops	0.00	0.00	0.00	0.00	0.00	31,574.00	0.00%
Out Of District Travel	0.00	0.00	0.00	0.00	0.00	12,658.00	0.00%
Communications/Postage	0.00	2.02	1.80	2.02	1.80	3,200.00	0.06%
Printing & Duplicating	0.00	0.00	0.00	0.00	0.00	13,537.00	0.00%
Total Purchased Services	0.00	6,624.58	1.80	6,624.58	1.80	213,100.00	3.11%
Supplies and Materials							
Supplies	0.00	2,987.97	321.70	2,987.97	321.70	451,442.44	0.66%
Total Supplies and Materials	0.00	2,987.97	321.70	2,987.97	321.70	451,442.44	0.66%
Capital Outlay							
Other Objects							
Tuition	0.00	0.00	0.00	0.00	0.00	7,256.00	0.00%
Total Other Objects	0.00	0.00	0.00	0.00	0.00	7,256.00	0.00%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	514,090.24	574,725.85	514,090.24	574,725.85	31,370,297.01	1.64%
Excess (Deficit) Revenues over Expenditures	0.00	(514,090.24)	(574,725.85)	(514,090.24)	(574,725.85)	(20,069,142.80)	2.56%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	(514,090.24)	(574,725.85)	(514,090.24)	(574,725.85)	(20,069,142.80)	2.56%

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	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Early Childhood - Pre K	0.00	0.00	0.00	0.00	0.00	2,887,289.25	0.00%
Early Childhd - Proj Prepares	0.00	0.00	0.00	0.00	0.00	245,922.00	0.00%
Total Categoricals	0.00	0.00	0.00	0.00	0.00	3,133,211.25	0.00%
Federal Aid							
Other Revenue							
Total Revenue	0.00	0.00	0.00	0.00	0.00	3,133,211.25	0.00%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	0.00	0.00	0.00	0.00	3,133,211.25	0.00%
Expenditures							
Salaries							
Teachers Salaries	0.00	0.00	0.00	0.00	0.00	1,870,316.26	0.00%
Administrators Salaries	0.00	5,354.13	9,010.18	5,354.13	9,010.18	130,000.00	4.12%
Technical Salaries	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	0.00	32,900.00	0.00%
Other Hourly Extra Curr Superv	0.00	6,456.38	0.00	6,456.38	0.00	7,612.74	84.81%
Stipends	0.00	4,608.91	17,573.40	4,608.91	17,573.40	114,624.00	4.02%
Teachers Aides & Assistants	0.00	0.00	12,043.55	0.00	12,043.55	961,312.19	0.00%
Para Professionals	0.00	0.00	0.00	0.00	0.00	51,000.00	0.00%
12-Month Secretaries	0.00	5,409.93	6,967.97	5,409.93	6,967.97	80,000.00	6.76%
10-Month Secretaries	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00%
Liaisons	0.00	1,700.50	374.69	1,700.50	374.69	268,537.14	0.63%
Total Salaries	0.00	23,529.85	45,969.79	23,529.85	45,969.79	3,626,302.33	0.65%
Employee Benefits							
Teachers Retirement	0.00	15,299.93	6,732.27	15,299.93	6,732.27	227,885.91	6.71%
Municipal Retirement	0.00	9.89	0.00	9.89	0.00	0.00	0.00%
Federal Ins Contr Act	0.00	3.28	0.00	3.28	0.00	0.00	0.00%
Life Insurance	0.00	195.60	88.81	195.60	88.81	2,854.50	6.85%
Medical Insurance	0.00	35,465.26	22,287.44	35,465.26	22,287.44	672,980.42	5.27%
Dental Insurance	0.00	1,488.94	898.29	1,488.94	898.29	33,724.00	4.42%
Disability Insurance	0.00	216.97	29.65	216.97	29.65	5,338.53	4.06%
Total Employee Benefits	0.00	52,679.87	30,036.46	52,679.87	30,036.46	942,783.36	5.59%
Purchased Services							
Instructional Professional Ser	0.00	0.00	0.00	0.00	0.00	329,550.00	0.00%
Other Tech & Prof Serv	0.00	(82.24)	0.00	(82.24)	0.00	2,840.00	-2.90%
Rentals	0.00	(216.99)	0.00	(216.99)	0.00	2,066.99	-10.50%
Pupil Transportation	0.00	0.00	0.00	0.00	0.00	350,115.00	0.00%
Indistrict/Regional Travel	0.00	(21.90)	123.54	(21.90)	123.54	7,428.57	-0.29%
Travel Conf/Workshops	0.00	0.00	0.00	0.00	0.00	6,597.28	0.00%
Out Of District Travel	0.00	48.42	0.00	48.42	0.00	0.00	0.00%
Communications/Postage	0.00	89.14	272.35	89.14	272.35	1,931.38	4.62%
Printing & Duplicating	0.00	0.00	0.00	0.00	0.00	7,018.60	0.00%
Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	6,103.99	0.00%
Total Purchased Services	0.00	(183.57)	395.89	(183.57)	395.89	713,651.81	-0.03%
Supplies and Materials							
Supplies	0.00	(283.56)	127.56	(283.56)	127.56	36,579.35	-0.78%
Food Service Food & Supplies	0.00	0.00	0.00	0.00	0.00	1,483.01	0.00%
Total Supplies and Materials	0.00	(283.56)	127.56	(283.56)	127.56	38,062.36	-0.74%
Capital Outlay							
Addl/Repl Equipment	0.00	0.00	(5.60)	0.00	(5.60)	3,006.25	0.00%
Total Capital Outlay	0.00	0.00	(5.60)	0.00	(5.60)	3,006.25	0.00%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	0.00	0.00	0.00	0.00	0.00	1,750.00	0.00%
Total Non-capitalized Equipment & Termina	0.00	0.00	0.00	0.00	0.00	1,750.00	0.00%
Total Expenditures	0.00	75,742.59	76,524.10	75,742.59	76,524.10	5,325,556.11	1.42%
Excess (Deficit) Revenues over Expenditures	0.00	(75,742.59)	(76,524.10)	(75,742.59)	(76,524.10)	(2,192,344.86)	3.45%
Other Financing Use							
Excess (Deficit) Rev over Expend							

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Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
including Financing Activity	0.00	(75,742.59)	(76,524.10)	(75,742.59)	(76,524.10)	(2,192,344.86)	3.45%

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Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Federal Aid							
Fed - Sp Ed - Pre-school Flow	0.00	0.00	0.00	0.00	0.00	149,664.00	0.00%
Total Federal Aid	0.00	0.00	0.00	0.00	0.00	149,664.00	0.00%
Other Revenue							
Total Revenue	0.00	0.00	0.00	0.00	0.00	149,664.00	0.00%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	0.00	0.00	0.00	0.00	149,664.00	0.00%
Expenditures							
Salaries							
Teachers Salaries	0.00	0.00	0.00	0.00	0.00	1,132,521.58	0.00%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	0.00	5,400.00	0.00%
Special Education Aides	0.00	0.00	5,621.44	0.00	5,621.44	420,000.00	0.00%
10-Month Secretaries	0.00	0.00	1,393.11	0.00	1,393.11	28,500.00	0.00%
Clerical Aides	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00%
Total Salaries	0.00	0.00	7,014.55	0.00	7,014.55	1,616,421.58	0.00%
Employee Benefits							
Teachers Retirement	0.00	6,966.31	10,351.57	6,966.31	10,351.57	157,534.88	4.42%
Life Insurance	0.00	58.09	128.04	58.09	128.04	1,103.25	5.27%
Medical Insurance	0.00	47,415.50	19,044.54	47,415.50	19,044.54	257,152.10	18.44%
Dental Insurance	0.00	1,602.23	589.99	1,602.23	589.99	24,234.10	6.61%
Disability Insurance	0.00	127.29	56.70	127.29	56.70	3,331.46	3.82%
Total Employee Benefits	0.00	56,169.42	30,170.84	56,169.42	30,170.84	443,355.79	12.67%
Purchased Services							
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	0.00	550.00	0.00%
Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	700.00	0.00%
Total Purchased Services	0.00	0.00	0.00	0.00	0.00	1,250.00	0.00%
Supplies and Materials							
Supplies	0.00	0.00	0.00	0.00	0.00	45,855.00	0.00%
Total Supplies and Materials	0.00	0.00	0.00	0.00	0.00	45,855.00	0.00%
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	0.00	0.00	0.00	0.00	0.00	7,580.00	0.00%
Total Non-capitalized Equipment & Termina	0.00	0.00	0.00	0.00	0.00	7,580.00	0.00%
Total Expenditures	0.00	56,169.42	37,185.39	56,169.42	37,185.39	2,114,462.37	2.66%
Excess (Deficit) Revenues over Expenditures	0.00	(56,169.42)	(37,185.39)	(56,169.42)	(37,185.39)	(1,964,798.37)	2.86%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	(56,169.42)	(37,185.39)	(56,169.42)	(37,185.39)	(1,964,798.37)	2.86%

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	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	2,187,750.94	237,314.08	2,187,750.94	237,314.08	24,889,959.08	8.79%
Local Revenue							
School Tuition	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00%
Total Local Revenue	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00%
General State Aid	0.00	0.00	0.00	0.00	0.00	4,198,155.05	0.00%
General State Aid	0.00	0.00	0.00	0.00	0.00	4,198,155.05	0.00%
Categoricals							
Special Ed - Private Facility	0.00	0.00	0.00	0.00	0.00	2,440,758.46	0.00%
Special Ed - Extraordinary	0.00	0.00	0.00	0.00	0.00	5,519,099.88	0.00%
Special Ed - Personnel	0.00	0.00	0.00	0.00	0.00	5,820,221.50	0.00%
Special Ed - Orphanage Individ	0.00	0.00	0.00	0.00	0.00	2,511,969.09	0.00%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	0.00	506,644.00	0.00%
Special Ed - Summer School	0.00	0.00	0.00	0.00	0.00	41,402.86	0.00%
Total Categoricals	0.00	0.00	0.00	0.00	0.00	16,840,095.79	0.00%
Federal Aid							
Fed - Sp Ed - IDEA Flow Through	0.00	0.00	0.00	0.00	0.00	7,012,151.33	0.00%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	0.00	0.00	0.00	255,480.00	0.00%
Medicaid fee for Service	0.00	0.00	0.00	0.00	0.00	850,000.00	0.00%
Administrative Outreach	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00%
Total Federal Aid	0.00	0.00	0.00	0.00	0.00	9,117,631.33	0.00%
Other Revenue							
Total Revenue	0.00	2,187,750.94	237,314.08	2,187,750.94	237,314.08	55,095,841.25	3.97%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	2,187,750.94	237,314.08	2,187,750.94	237,314.08	55,095,841.25	3.97%
Expenditures							
Salaries							
Teachers Salaries	0.00	17,238.24	9,556.72	17,238.24	9,556.72	25,963,008.13	0.07%
Administrators Salaries	0.00	23,137.10	20,055.14	23,137.10	20,055.14	223,827.11	10.34%
Technical Salaries	0.00	2,207.30	22,171.46	2,207.30	22,171.46	4,951,888.67	0.04%
Temporary Salaries	0.00	0.00	128.52	0.00	128.52	116,828.89	0.00%
Permanent Substitute Salaries	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	0.00	242,757.00	0.00%
Other Hourly Extra Curr Superv	0.00	13,971.12	0.00	13,971.12	0.00	10,000.00	139.71%
Stipends	0.00	0.00	780.00	0.00	780.00	221,803.00	0.00%
Overtime Time & a Half	0.00	90.64	54.61	90.64	54.61	0.00	0.00%
Special Education Aides	0.00	11,738.28	136,997.91	11,738.28	136,997.91	5,899,710.83	0.20%
Deans Assistants	0.00	0.00	0.00	0.00	0.00	43,004.29	0.00%
12-Month Secretaries	0.00	1,783.34	2,707.37	1,783.34	2,707.37	70,244.65	2.54%
10-Month Secretaries	0.00	4,315.90	17,571.79	4,315.90	17,571.79	525,000.00	0.82%
Clerical Aides	0.00	0.00	679.67	0.00	679.67	51,200.00	0.00%
Liasons	0.00	183.75	0.00	183.75	0.00	135,000.00	0.14%
Total Salaries	0.00	74,665.67	210,703.19	74,665.67	210,703.19	38,464,272.57	0.19%
Employee Benefits							
Teachers Retirement	0.00	219,542.33	251,735.65	219,542.33	251,735.65	3,861,910.51	5.68%
Life Insurance	0.00	1,965.65	3,836.70	1,965.65	3,836.70	46,372.70	4.24%
Medical Insurance	0.00	641,458.40	681,381.22	641,458.40	681,381.22	8,789,723.28	7.30%
Dental Insurance	0.00	25,716.48	19,400.69	25,716.48	19,400.69	446,451.28	5.76%
Disability Insurance	0.00	4,475.36	1,697.31	4,475.36	1,697.31	63,186.94	7.08%
Total Employee Benefits	0.00	893,158.22	958,051.57	893,158.22	958,051.57	13,207,644.71	6.76%
Purchased Services							
Instructional Professional Ser	0.00	2,177.50	0.00	2,177.50	0.00	2,569,850.00	0.08%
Other Tech & Prof Serv	0.00	0.00	0.00	0.00	0.00	276,588.00	0.00%
Repairs & Maint Services	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00%
Pupil Transportation	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00%
Indistrict/Regional Travel	0.00	87.07	84.58	87.07	84.58	49,700.00	0.18%
Travel Conf/Workshops	0.00	(87.07)	195.00	(87.07)	195.00	83,891.00	-0.10%
Out Of District Travel	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00%
Communications/Postage	0.00	1,440.99	2,096.70	1,440.99	2,096.70	16,829.66	8.56%
Printing & Duplicating	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00%
Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	22,150.00	0.00%
Total Purchased Services	0.00	3,618.49	2,376.28	3,618.49	2,376.28	3,064,508.66	0.12%
Supplies and Materials							

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	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Supplies	0.00	125.00	187,460.12	125.00	187,460.12	317,513.94	0.04%
Support Materials	0.00	0.00	172.00	0.00	172.00	43,000.00	0.00%
Suppl Instructional Mats	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00%
Computer Accessories	0.00	0.00	0.00	0.00	0.00	24,438.82	0.00%
Periodicals	0.00	0.00	0.00	0.00	0.00	376.00	0.00%
Total Supplies and Materials	0.00	125.00	187,632.12	125.00	187,632.12	388,328.76	0.03%
Capital Outlay							
Addl/Repl Equipment	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00%
Other Objects							
Tuition	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00%
Total Other Objects	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	0.00	0.00	0.00	0.00	0.00	93,840.00	0.00%
Total Non-capitalized Equipment & Termina	0.00	0.00	0.00	0.00	0.00	93,840.00	0.00%
Total Expenditures	0.00	971,567.38	1,358,763.16	971,567.38	1,358,763.16	64,230,594.70	1.51%
Excess (Deficit) Revenues over Expenditures	0.00	1,216,183.56	(1,121,449.08)	1,216,183.56	(1,121,449.08)	(9,134,753.45)	-13.31%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	1,216,183.56	(1,121,449.08)	1,216,183.56	(1,121,449.08)	(9,134,753.45)	-13.31%

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Operations & Maintenance Fund

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	2,262,693.27	2,290,060.53	2,262,693.27	2,290,060.53	22,359,514.44	10.12%
Local Revenue							
Interest on Investments	0.00	7.16	14.77	7.16	14.77	5,163.32	0.14%
Other Local Revenue	0.00	106,023.89	4,186.66	106,023.89	4,186.66	950,000.00	11.16%
Total Local Revenue	0.00	106,031.05	4,201.43	106,031.05	4,201.43	955,163.32	11.10%
General State Aid	0.00	0.00	0.00	0.00	0.00	1,125,000.00	0.00%
General State Aid	0.00	0.00	0.00	0.00	0.00	1,125,000.00	0.00%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	2,368,724.32	2,294,261.96	2,368,724.32	2,294,261.96	24,439,677.76	9.69%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	2,368,724.32	2,294,261.96	2,368,724.32	2,294,261.96	24,439,677.76	9.69%
Expenditures							
Salaries							
Administrators Salaries	0.00	38,364.22	47,259.68	38,364.22	47,259.68	726,891.80	5.28%
Temporary Salaries	0.00	625.50	1,996.34	625.50	1,996.34	115,000.00	0.54%
Other Hourly Extra Curr Superv	0.00	1,368.58	4,688.75	1,368.58	4,688.75	0.00	0.00%
Stipends	0.00	0.00	100.00	0.00	100.00	0.00	0.00%
Overtime Time & a Half	0.00	1,255.86	3,816.07	1,255.86	3,816.07	175,000.00	0.72%
Overtime Double Time	0.00	0.00	1,143.54	0.00	1,143.54	43,000.00	0.00%
12-Month Secretaries	0.00	3,567.67	8,047.38	3,567.67	8,047.38	187,976.09	1.90%
Custodians	0.00	71,107.83	156,480.41	71,107.83	156,480.41	3,856,152.52	1.84%
Maintenance	0.00	31,598.57	43,123.95	31,598.57	43,123.95	1,177,813.25	2.68%
Grounds	0.00	16,416.50	46,169.28	16,416.50	46,169.28	821,927.50	2.00%
Total Salaries	0.00	164,304.73	312,825.40	164,304.73	312,825.40	7,103,761.16	2.31%
Employee Benefits							
Life Insurance	0.00	1,133.02	470.09	1,133.02	470.09	16,016.86	7.07%
Medical Insurance	0.00	124,128.37	134,058.52	124,128.37	134,058.52	1,950,190.08	6.36%
Dental Insurance	0.00	5,551.02	3,749.96	5,551.02	3,749.96	80,508.20	6.89%
Disability Insurance	0.00	115.72	333.14	115.72	333.14	13,144.38	0.88%
Total Employee Benefits	0.00	130,928.13	138,611.71	130,928.13	138,611.71	2,059,859.52	6.36%
Purchased Services							
Technical Services	0.00	(1,244.63)	0.00	(1,244.63)	0.00	707,452.00	-0.18%
Other Tech & Prof Serv	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00%
Sanitation Services	0.00	0.00	0.00	0.00	0.00	235,000.00	0.00%
Cleaning Services	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00%
Repairs & Maint Services	0.00	0.00	(960.00)	0.00	(960.00)	2,014,000.00	0.00%
Rentals	0.00	0.00	0.00	0.00	0.00	83,000.00	0.00%
Contract Cleaning	0.00	0.00	0.00	0.00	0.00	3,519,000.00	0.00%
Exterminating	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00%
Other Property Services	0.00	(100.00)	0.00	(100.00)	0.00	20,000.00	-0.50%
Indistrict/Regional Travel	0.00	0.00	107.45	0.00	107.45	2,000.00	0.00%
Travel Conf/Workshops	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
Out Of District Travel	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
Communications/Postage	0.00	0.00	26.93	0.00	26.93	30,000.00	0.00%
Advertising	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
Printing & Duplicating	0.00	(89.10)	0.00	(89.10)	0.00	1,000.00	-8.91%
Water/Sewer	0.00	0.00	0.00	0.00	0.00	525,000.00	0.00%
Total Purchased Services	0.00	(1,433.73)	(825.62)	(1,433.73)	(825.62)	7,195,452.00	-0.02%
Supplies and Materials							
Supplies	0.00	(233.78)	1,208.82	(233.78)	1,208.82	1,020,000.00	-0.02%
Custodial Supplies	0.00	267.06	(8.07)	267.06	(8.07)	450,000.00	0.06%
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	0.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00%
Electricity	0.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00%
Other Supplies	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00%
Total Supplies and Materials	0.00	33.28	1,200.75	33.28	1,200.75	6,908,100.00	0.00%
Capital Outlay							
Buildings	0.00	4,136.18	0.00	4,136.18	0.00	7,188,829.00	0.06%
Improvements (Non Building)	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00%
Addl/Repl Equipment	0.00	0.00	0.00	0.00	0.00	153,000.00	0.00%

School District U-46
Monthly Financial Report
Period Ending July 31, 2013
Operations & Maintenance Fund

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Total Capital Outlay	0.00	4,136.18	0.00	4,136.18	0.00	7,391,829.00	0.06%
Other Objects							
Transfers - Interfund	0.00	(4,093,704.00)	(7,097,000.00)	(4,093,704.00)	(7,097,000.00)	(7,385,433.61)	55.43%
Transfer of Bond Principal	0.00	0.00	0.00	0.00	0.00	607,869.71	0.00%
Transfer of Principal to Debt Service	0.00	30,907.44	29,259.85	30,907.44	29,259.85	125,421.00	24.64%
Transfer of Bond Interest	0.00	0.00	0.00	0.00	0.00	32,597.58	0.00%
Transfer of Interest to Debt Service	0.00	4,086.48	5,240.15	4,086.48	5,240.15	14,555.00	28.08%
Miscellaneous Objects	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
Total Other Objects	0.00	(4,058,710.08)	(7,062,500.00)	(4,058,710.08)	(7,062,500.00)	(6,599,990.32)	61.50%
Non-capitalized Equipment & Termination Benefits Total Expenditures	0.00	(3,760,741.49)	(6,610,687.76)	(3,760,741.49)	(6,610,687.76)	24,059,011.36	-15.63%
Excess (Deficit) Revenues over Expenditures	0.00	6,129,465.81	8,904,949.72	6,129,465.81	8,904,949.72	380,666.40	1610.19%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	0.00	6,129,465.81	8,904,949.72	6,129,465.81	8,904,949.72	380,666.40	1610.19%

School District U-46
Monthly Financial Report
Period Ending July 31, 2013
Transportation Fund

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	752,304.74	691,172.16	752,304.74	691,172.16	10,278,143.63	7.32%
Local Revenue							
Fees-Bus Trips-Cocurricular	0.00	72,253.60	1,141.77	72,253.60	1,141.77	1,230,000.00	5.87%
Interest on Investments	0.00	3.52	4.91	3.52	4.91	1,000.00	0.35%
Total Local Revenue	0.00	72,257.12	1,146.68	72,257.12	1,146.68	1,231,000.00	5.87%
Categoricals							
Transportation - Regular	0.00	0.00	0.00	0.00	0.00	1,848,645.49	0.00%
Transportation - Special Educa	0.00	0.00	0.00	0.00	0.00	10,932,904.02	0.00%
Total Categoricals	0.00	0.00	0.00	0.00	0.00	12,781,549.51	0.00%
Federal Aid							
Other Revenue							
Total Revenue	0.00	824,561.86	692,318.84	824,561.86	692,318.84	24,290,693.14	3.39%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	824,561.86	692,318.84	824,561.86	692,318.84	24,290,693.14	3.39%
Expenditures							
Salaries							
Administrators Salaries	0.00	19,310.17	18,837.74	19,310.17	18,837.74	335,000.00	5.76%
Technical Salaries	0.00	3,598.21	4,997.52	3,598.21	4,997.52	84,000.00	4.28%
Stipends	0.00	0.00	1,025.00	0.00	1,025.00	0.00	0.00%
Overtime Time & a Half	0.00	1,322.28	2,521.19	1,322.28	2,521.19	362,500.00	0.36%
Drivers	0.00	41,896.89	95,757.43	41,896.89	95,757.43	9,797,450.00	0.43%
Driver Aide	0.00	10,921.70	12,284.48	10,921.70	12,284.48	880,000.00	1.24%
Mechanics	0.00	12,730.87	15,306.27	12,730.87	15,306.27	557,000.00	2.29%
Dispatchers	0.00	9,921.85	17,801.91	9,921.85	17,801.91	320,000.00	3.10%
Total Salaries	0.00	99,701.97	168,531.54	99,701.97	168,531.54	12,335,950.00	0.81%
Employee Benefits							
Life Insurance	0.00	1,063.19	1,525.26	1,063.19	1,525.26	10,678.57	9.96%
Medical Insurance	0.00	412,476.24	359,605.69	412,476.24	359,605.69	4,175,897.29	9.88%
Dental Insurance	0.00	19,226.67	10,576.66	19,226.67	10,576.66	163,702.89	11.74%
Disability Insurance	0.00	639.34	362.36	639.34	362.36	8,309.86	7.69%
Total Employee Benefits	0.00	433,405.44	372,069.97	433,405.44	372,069.97	4,358,588.61	9.94%
Purchased Services							
Technical Services	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00%
Other Tech & Prof Serv	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00%
Cleaning Services	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00%
Repairs & Maint Services	0.00	0.00	(10.00)	0.00	(10.00)	425,000.00	0.00%
Pupil Transportation	0.00	0.00	0.00	0.00	0.00	455,000.00	0.00%
Travel Conf/Workshops	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00%
Out Of District Travel	0.00	110.00	110.00	110.00	110.00	35,000.00	0.31%
Awards and Banquets	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
Communications/Postage	0.00	387.81	259.65	387.81	259.65	10,000.00	3.88%
Printing & Duplicating	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00%
Total Purchased Services	0.00	497.81	359.65	497.81	359.65	1,190,000.00	0.04%
Supplies and Materials							
Supplies	0.00	0.00	(415.93)	0.00	(415.93)	1,139,000.00	0.00%
Oil	0.00	(487.50)	0.00	(487.50)	0.00	75,000.00	-0.65%
Gasoline	0.00	0.00	0.00	0.00	0.00	2,100,000.00	0.00%
Total Supplies and Materials	0.00	(487.50)	(415.93)	(487.50)	(415.93)	3,314,000.00	-0.01%
Capital Outlay							
Addl/Repl Transportation Equip	0.00	177,252.80	0.00	177,252.80	0.00	5,000.00	3545.06%
Total Capital Outlay	0.00	177,252.80	0.00	177,252.80	0.00	5,000.00	3545.06%
Other Objects							
Redemption Of Principal - Leases	0.00	0.00	0.00	0.00	0.00	2,140,676.90	0.00%
Interest - Leases	0.00	0.00	0.00	0.00	0.00	37,552.86	0.00%
Dues & Fees	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00%
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	(250,000.00)	0.00%
Total Other Objects	0.00	0.00	0.00	0.00	0.00	2,094,163.37	0.00%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	710,370.52	540,545.23	710,370.52	540,545.23	23,297,701.98	3.05%

School District U-46
 Monthly Financial Report
 Period Ending July 31, 2013
 Transportation Fund

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Excess (Deficit) Revenues over Expenditures	0.00	114,191.34	151,773.61	114,191.34	151,773.61	992,991.16	11.50%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	114,191.34	151,773.61	114,191.34	151,773.61	992,991.16	11.50%

School District U-46
Monthly Financial Report
Period Ending July 31, 2013
Debt Service Fund

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	4,401,828.83	4,234,658.13	4,401,828.83	4,234,658.13	42,939,894.70	10.25%
Local Revenue							
Interest on Investments	0.00	14.85	27.03	14.85	27.03	8,816.30	0.17%
Total Local Revenue	0.00	14.85	27.03	14.85	27.03	8,816.30	0.17%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	4,401,843.68	4,234,685.16	4,401,843.68	4,234,685.16	42,948,711.00	10.25%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	4,401,843.68	4,234,685.16	4,401,843.68	4,234,685.16	42,948,711.00	10.25%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Redemption Of Principal - Bonds	0.00	0.00	0.00	0.00	0.00	27,963,087.66	0.00%
Redemption Of Principal - Leases	0.00	30,907.44	29,573.26	30,907.44	29,573.26	362,009.00	8.54%
Interest - Bonds	0.00	3,126,924.38	3,401,246.17	3,126,924.38	3,401,246.17	15,480,633.39	20.20%
Interest - Leases	0.00	4,086.48	5,244.34	4,086.48	5,244.34	26,406.00	15.48%
Transfer of Bond Principal	0.00	0.00	0.00	0.00	0.00	(607,869.71)	0.00%
Transfer of Principal to Debt Service	0.00	(30,907.44)	(29,573.26)	(30,907.44)	(29,573.26)	(362,009.00)	8.54%
Transfer of Bond Interest	0.00	0.00	0.00	0.00	0.00	(32,597.58)	0.00%
Transfer of Interest to Debt Service	0.00	(4,086.48)	(5,244.34)	(4,086.48)	(5,244.34)	(26,406.00)	15.48%
Total Other Objects	0.00	3,126,924.38	3,401,246.17	3,126,924.38	3,401,246.17	42,803,253.76	7.31%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	3,126,924.38	3,401,246.17	3,126,924.38	3,401,246.17	42,803,253.76	7.31%
Excess (Deficit) Revenues over Expenditures							
	0.00	1,274,919.30	833,438.99	1,274,919.30	833,438.99	145,457.24	876.49%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	1,274,919.30	833,438.99	1,274,919.30	833,438.99	145,457.24	876.49%

School District U-46
Monthly Financial Report
Period Ending July 31, 2013
IMRF/Social Security Fund

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	905,116.72	967,018.34	905,116.72	967,018.34	9,862,797.92	9.18%
Local Revenue							
Corp Pers Propy Rplmt Tax	0.00	0.00	0.00	0.00	0.00	3,600,000.00	0.00%
Interest on Investments	0.00	2.69	5.91	2.69	5.91	0.00	0.00%
Total Local Revenue	0.00	2.69	5.91	2.69	5.91	3,600,000.00	0.00%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	905,119.41	967,024.25	905,119.41	967,024.25	13,462,797.92	6.72%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	905,119.41	967,024.25	905,119.41	967,024.25	13,462,797.92	6.72%
Expenditures							
Salaries							
Employee Benefits							
Municipal Retirement	0.00	278,193.54	376,106.99	278,193.54	376,106.99	7,996,735.24	3.48%
Federal Ins Contr Act	0.00	41,690.61	100,911.49	41,690.61	100,911.49	3,581,059.96	1.16%
Medicare Contribution	0.00	1,713.87	15,952.90	1,713.87	15,952.90	3,179,687.95	0.05%
IMRF/SS/Medicare Allocation	0.00	0.00	0.00	0.00	0.00	(1,300,000.00)	0.00%
Total Employee Benefits	0.00	321,598.02	492,971.38	321,598.02	492,971.38	13,457,483.15	2.39%
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	321,598.02	492,971.38	321,598.02	492,971.38	13,457,483.15	2.39%
Excess (Deficit) Revenues over Expenditures	0.00	583,521.39	474,052.87	583,521.39	474,052.87	5,314.77	10979.24%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	583,521.39	474,052.87	583,521.39	474,052.87	5,314.77	10979.24%

School District U-46
Monthly Financial Report
Period Ending July 31, 2013
Capital Projects Fund

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Interest on Investments	0.00	508.82	2,392.46	508.82	2,392.46	0.00	0.00%
Other Local Revenue	0.00	0.00	200.00	0.00	200.00	0.00	0.00%
Total Local Revenue	0.00	508.82	2,592.46	508.82	2,592.46	0.00	0.00%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	508.82	2,592.46	508.82	2,592.46	0.00	0.00%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	508.82	2,592.46	508.82	2,592.46	0.00	0.00%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Technical Services	0.00	0.00	0.00	0.00	0.00	39,814.00	0.00%
Total Purchased Services	0.00	0.00	0.00	0.00	0.00	39,814.00	0.00%
Supplies and Materials							
Capital Outlay							
Buildings	0.00	(51.12)	0.00	(51.12)	0.00	1,677,837.00	0.00%
Total Capital Outlay	0.00	(51.12)	0.00	(51.12)	0.00	1,677,837.00	0.00%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	(51.12)	0.00	(51.12)	0.00	1,717,651.00	0.00%
Excess (Deficit) Revenues over Expenditures	0.00	559.94	2,592.46	559.94	2,592.46	(1,717,651.00)	-0.03%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	559.94	2,592.46	559.94	2,592.46	(1,717,651.00)	-0.03%

School District U-46
 Monthly Financial Report
 Period Ending July 31, 2013
 Developers Fees Fund

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Other Local Revenue	0.00	45,938.02	3,621.69	45,938.02	3,621.69	315,000.00	14.58%
Total Local Revenue	0.00	45,938.02	3,621.69	45,938.02	3,621.69	315,000.00	14.58%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	45,938.02	3,621.69	45,938.02	3,621.69	315,000.00	14.58%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	45,938.02	3,621.69	45,938.02	3,621.69	315,000.00	14.58%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Supplies and Materials							
Capital Outlay							
Buildings	0.00	0.00	0.00	0.00	0.00	315,000.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	315,000.00	0.00%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	0.00	0.00	0.00	0.00	315,000.00	0.00%
Excess (Deficit) Revenues over Expenditures	0.00	45,938.02	3,621.69	45,938.02	3,621.69	0.00	0.00%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	45,938.02	3,621.69	45,938.02	3,621.69	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending July 31, 2013
 Working Cash Fund

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Interest on Investments	0.00	22,973.99	25,604.31	22,973.99	25,604.31	250,000.00	9.19%
Total Local Revenue	0.00	22,973.99	25,604.31	22,973.99	25,604.31	250,000.00	9.19%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	22,973.99	25,604.31	22,973.99	25,604.31	250,000.00	9.19%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	22,973.99	25,604.31	22,973.99	25,604.31	250,000.00	9.19%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Transfers - Interfund	0.00	4,012,500.00	7,097,000.00	4,012,500.00	7,097,000.00	6,237,500.00	64.33%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00%
Total Other Objects	0.00	4,012,500.00	7,097,000.00	4,012,500.00	7,097,000.00	6,487,500.00	61.85%
Non-capitalized Equipment & Termination Benefits	0.00	4,012,500.00	7,097,000.00	4,012,500.00	7,097,000.00	6,487,500.00	61.85%
Total Expenditures	0.00	4,012,500.00	7,097,000.00	4,012,500.00	7,097,000.00	6,487,500.00	61.85%
Excess (Deficit) Revenues over Expenditures	0.00	(3,989,526.01)	(7,071,395.69)	(3,989,526.01)	(7,071,395.69)	(6,237,500.00)	63.96%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	(3,989,526.01)	(7,071,395.69)	(3,989,526.01)	(7,071,395.69)	(6,237,500.00)	63.96%

School District U-46
Monthly Financial Report
Period Ending July 31, 2013
Tort Immunity & Judgment Fund

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	443,820.11	448,124.67	443,820.11	448,124.67	7,211,443.78	6.15%
Local Revenue							
Interest on Investments	0.00	2.16	2.89	2.16	2.89	1,636.82	0.13%
Total Local Revenue	0.00	2.16	2.89	2.16	2.89	1,636.82	0.13%
General State Aid	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00%
General State Aid	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	443,822.27	448,127.56	443,822.27	448,127.56	8,713,080.60	5.09%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	443,822.27	448,127.56	443,822.27	448,127.56	8,713,080.60	5.09%
Expenditures							
Salaries							
Administrators Salaries	0.00	14,404.60	13,393.34	14,404.60	13,393.34	257,500.00	5.59%
12-Month Secretaries	0.00	5,009.31	7,059.18	5,009.31	7,059.18	90,000.00	5.57%
Total Salaries	0.00	19,413.91	20,452.52	19,413.91	20,452.52	347,500.00	5.59%
Employee Benefits							
Life Insurance	0.00	205.28	10.22	205.28	10.22	200.00	102.64%
Medical Insurance	0.00	2,312.95	1,867.11	2,312.95	1,867.11	50,000.00	4.63%
Dental Insurance	0.00	129.47	59.36	129.47	59.36	2,000.00	6.47%
Disability Insurance	0.00	31.82	10.09	31.82	10.09	600.00	5.30%
Total Employee Benefits	0.00	2,679.52	1,946.78	2,679.52	1,946.78	52,800.00	5.07%
Purchased Services							
Legal Services	0.00	0.00	0.00	0.00	0.00	2,100,000.00	0.00%
Other Tech & Prof Serv	0.00	0.00	(668.25)	0.00	(668.25)	930,456.00	0.00%
Insurance	0.00	427,500.00	356,500.00	427,500.00	356,500.00	500,000.00	85.50%
Workers Compensation	0.00	562,439.29	471,042.91	562,439.29	471,042.91	4,250,000.00	13.23%
Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00%
Property Claims/Tort	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00%
Liability/Tort Immunity	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00%
Total Purchased Services	0.00	989,939.29	826,874.66	989,939.29	826,874.66	8,101,656.00	12.22%
Supplies and Materials							
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits	0.00	1,012,032.72	849,273.96	1,012,032.72	849,273.96	8,501,956.00	11.90%
Total Expenditures	0.00	1,012,032.72	849,273.96	1,012,032.72	849,273.96	8,501,956.00	11.90%
Excess (Deficit) Revenues over Expenditures	0.00	(568,210.45)	(401,146.40)	(568,210.45)	(401,146.40)	211,124.60	-269.14%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	(568,210.45)	(401,146.40)	(568,210.45)	(401,146.40)	211,124.60	-269.14%

School District U-46
 Monthly Financial Report
 Period Ending July 31, 2013
 Fire Prevention and Safety Fund

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Interest on Investments	0.00	1.33	754.79	1.33	754.79	5,000.00	0.03%
Total Local Revenue	0.00	1.33	754.79	1.33	754.79	5,000.00	0.03%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	1.33	754.79	1.33	754.79	1,480,704.63	0.00%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	1.33	754.79	1.33	754.79	1,480,704.63	0.00%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Supplies and Materials							
Capital Outlay							
Buildings	0.00	0.00	0.00	0.00	0.00	1,478,000.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	1,478,000.00	0.00%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	0.00	0.00	0.00	0.00	1,478,000.00	0.00%
Excess (Deficit) Revenues over Expenditures	0.00	1.33	754.79	1.33	754.79	2,704.63	0.05%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	1.33	754.79	1.33	754.79	2,704.63	0.05%