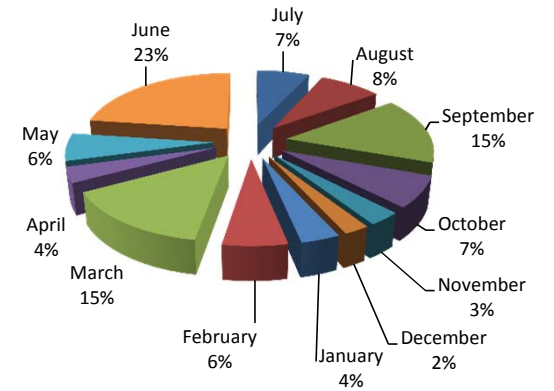


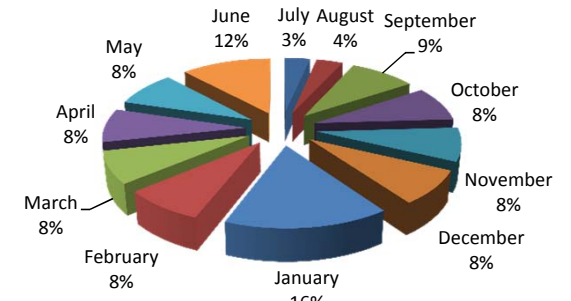
## AUGUST 2013 MONTHLY FINANCIAL UPDATE

Revenue	Current Month Actual	YTD Actual	Annual Budget	% Actual/ Annual Budget	Prior YTD Actual	% Change in YTD Amount
Local	\$ 39,318,878	\$ 70,208,403	\$ 309,498,448	22.68%	\$ 61,707,122	13.78%
State	\$ 8,218,665	\$ 8,218,665	\$ 124,777,868	6.59%	\$ 5,662,376	45.15%
Federal	\$ (3,078)	\$ -	\$ 32,446,473	0.00%	\$ 141,163	-100.00%
Other/Financing	\$ 184	\$ 184	\$ 150,000	0.12%	\$ -	0.00%
<b>Total Revenue</b>	<b>\$ 47,534,649</b>	<b>\$ 78,427,252</b>	<b>\$ 466,872,789</b>	<b>16.80%</b>	<b>\$ 67,510,661</b>	<b>16.17%</b>
<b>Expenditures</b>						
Salaries	\$ 5,325,735	\$ 6,618,498	\$ 243,097,939	2.72%	\$ 6,242,754	6.02%
Benefits	\$ 6,984,194	\$ 12,927,595	\$ 94,813,567	13.63%	\$ 13,346,630	-3.14%
Purchased Services	\$ 1,898,667	\$ 2,985,935	\$ 34,386,328	8.68%	\$ 2,634,348	13.35%
Supplies & Materials	\$ 851,461	\$ 1,902,185	\$ 25,290,059	7.52%	\$ 3,578,715	-46.85%
Capital Outlay	\$ 1,891,074	\$ 2,072,395	\$ 15,853,086	13.07%	\$ 940,359	120.38%
Other Objects	\$ 2,503,442	\$ 5,717,159	\$ 60,914,349	9.39%	\$ 4,575,967	24.94%
<b>Total Expenditures</b>	<b>\$ 19,454,573</b>	<b>\$ 32,223,768</b>	<b>\$ 474,355,328</b>	<b>6.79%</b>	<b>\$ 31,318,773</b>	<b>2.89%</b>
<b>Revenue less Expenditures</b>	<b>\$ 28,080,076</b>	<b>\$ 46,203,484</b>	<b>\$ (7,482,539)</b>		<b>\$ 36,191,888</b>	

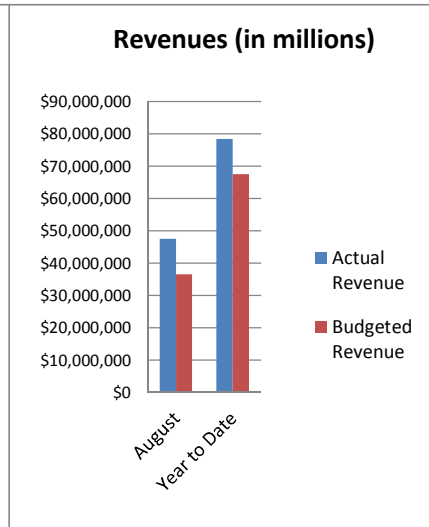
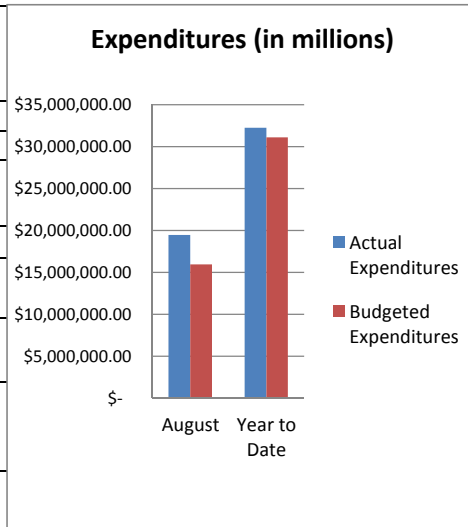
### Budgeted Revenue by Month - FY 2014



### Budgeted Expenditures by Month - FY 2014



<b>Total Amount State Currently Owes the District:</b>	<b>\$3,868,434</b>
<b>Current Cash Balance:</b>	<b>\$213,583,306</b>
<b>Days Cash On Hand:</b>	<b>171</b>
<b>Cash balance without Working Cash Fund:</b>	<b>\$119,358,639</b>
<b>Days Cash On Hand:</b>	<b>95</b>
<b>Total Dollars Encumbered:</b>	<b>\$0</b>
<b>Operating Funds Beg Balance 7/01/2013</b>	<b>\$54,252,894</b>
<b>Current year (FY2013) surplus(deficit):</b>	<b>\$43,154,080</b>
<b>Operating Funds End Balance 08/31/2013:</b>	<b>\$97,406,974</b>



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

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

<b>Fund</b>	<b>Cash</b>	<b>Investments</b>	<b>Loans to (from) Other Funds</b>	<b>Other Assets/ Liabilities</b>	<b>Fund Balance End of Month</b>
10 Education	116,028,582	1,294,187	0	-8,119,914	109,202,854
20 Operations	12,792,768	0	-4,500,000	-1,687,194	6,605,574
30 Debt Service	30,146,040	0	0	743,374	30,889,414
40 Transportation	-18,569,420	0	0	167,970	-18,401,450
50 IMRF/Social Security	639,635	0	0	152,359	791,994
60 Capital Projects	1,051,556	3,590,888	0	-90,754	4,551,691
66 Developers Fees	637,229	0	0	0	637,229
70 Working Cash	89,724,667	0	4,500,000	0	94,224,667
80 Tort Immunity and Judgment	-21,859,832	0	0	56,061	-21,803,770
90 Fire Prevention and Safety	-2,584,168	691,174	0	24,645	-1,868,349
<b>Total</b>	<b>208,007,057</b>	<b>5,576,249</b>	<b>0</b>	<b>-8,753,453</b>	<b>204,829,853</b>

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Summary of Operating Funds**  
**For Two Months Ending August 31, 2013**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
<b>Revenue</b>						
Property Taxes	30,980,858	54,089,089	232,715,991	23.24%	47,913,622	12.89%
Tuition	117,648	258,560	2,100,000	12.31%	232,307	11.30%
Pupil Activities	42,898	55,336	375,000	14.76%	153,855	-64.03%
Textbooks	144,905	1,656,838	1,750,000	94.68%	1,568,831	5.61%
Other Local Sources	249,738	545,544	6,887,163	7.92%	457,193	19.32%
<b>Total Local</b>	<b>31,536,047</b>	<b>56,605,367</b>	<b>243,828,154</b>	<b>23.22%</b>	<b>50,325,808</b>	<b>12.48%</b>
General State Aid	8,020,466	8,020,466	84,466,976	9.50%	5,647,815	42.01%
Special Education State Grants	-	-	16,840,096	0.00%	0	0.00%
Other State Sources	56,171	56,171	74,470,795	0.08%	14,561	285.76%
<b>Total State</b>	<b>8,076,637</b>	<b>8,076,637</b>	<b>175,777,867</b>	<b>4.59%</b>	<b>5,662,376</b>	<b>42.64%</b>
Federal Sources	(2,894)	184	32,596,472	0.00%	141,163	-99.87%
<b>Total Federal</b>	<b>(2,894)</b>	<b>184</b>	<b>32,596,472</b>	<b>0.00%</b>	<b>141,163</b>	<b>-99.87%</b>
Revenue from Financing	0	0	0	0.00%	0	0.00%
<b>Total Financing</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>39,609,790</b>	<b>64,682,188</b>	<b>452,202,493</b>	<b>14.30%</b>	<b>56,129,347</b>	<b>15.24%</b>
<b>Expenditures</b>						
Salaries	5,284,539	6,557,886	242,750,441	2.70%	6,201,852	5.74%
Benefits	6,180,246	11,799,370	81,303,284	14.51%	12,271,247	-3.85%
Purchased Services	1,576,397	1,673,724	26,244,859	6.38%	1,301,952	28.55%
Supplies & Materials	851,462	1,902,185	25,290,058	7.52%	3,578,716	-46.85%
Capital Outlay	835,838	1,017,210	12,382,249	8.22%	905,173	12.38%
Other Objects	2,499,204	(1,457,459)	11,021,754	-13.22%	(5,937,426)	-75.45%
Non-capitalized Equipment	4,237	35,192	451,843	7.79%	15,147	132.34%
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%
<b>Total Expenditures</b>	<b>17,231,923</b>	<b>21,528,108</b>	<b>452,094,488</b>	<b>4.76%</b>	<b>18,336,661</b>	<b>0.00%</b>
Excess (Deficit) of Receipts over Expenditures	22,377,867	43,154,080	108,005	39955.63%	37,792,686	14.19%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	22,377,867	43,154,080	108,005	39955.63%	37,792,686	14.19%
Beginning Fund Balance		54,252,894				
Ending Fund Balance		<u>97,406,974</u>				

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Education Fund**  
**For Two Months Ending August 31, 2013**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
<b>Revenue</b>						
Property Taxes	26,943,333	47,036,564	200,078,333	23.51%	41,962,170	20147.59%
Tuition	117,648	258,560	2,100,000	12.31%	232,307	68.05%
Pupil Activities	42,898	55,336	375,000	14.76%	153,855	-96.47%
Textbooks	144,905	1,656,838	1,750,000	94.68%	1,568,831	369.49%
Other Local Sources	292,464	409,981	4,701,000	8.72%	352,901	-99.07%
Total Local	27,541,248	49,417,279	209,004,333	23.64%	44,270,064	0.00%
General State Aid	7,913,538	7,913,538	83,341,976	9.50%	5,647,815	40.12%
Special Education State Grants	0	0	0	0.00%	0	-100.00%
Other State Sources	0	0	52,500,000	0.00%	14,561	0.00%
Total State	7,913,538	7,913,538	135,841,976	5.83%	5,662,376	39.76%
Federal Sources	(2,894)	184	32,596,472	0.00%	141,163	-99.87%
Total Federal	(2,894)	184	32,596,472	0.00%	141,163	-99.87%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	35,451,892	57,331,001	377,442,781	15.19%	50,073,603	14.49%
<b>Expenditures</b>						
Salaries	3,921,650	4,930,989	223,310,729	2.21%	4,857,495	1.51%
Benefits	5,640,456	10,695,245	74,884,836	14.28%	11,077,942	-3.45%
Purchased Services	848,537	946,799	17,859,407	5.30%	599,458	57.94%
Supplies & Materials	610,478	1,661,655	15,067,958	11.03%	3,410,444	-51.28%
Capital Outlay	262,731	262,714	4,985,420	5.27%	247,735	6.05%
Other Objects	402,177	504,225	15,527,580	3.25%	396,665	27.12%
Non-capitalized Equipment	4,237	35,192	451,843	7.79%	15,147	132.34%
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	11,690,266	19,036,819	404,737,773	4.70%	20,604,886	-7.61%
Excess (Deficit) of Receipts over Expenditures	23,761,626	38,294,182	(27,294,992)	-140.30%	29,468,717	29.95%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	23,761,626	38,294,182	(27,294,992)	-140.30%	29,468,717	29.95%
Beginning Fund Balance		70,908,672				
Ending Fund Balance		<u>109,202,854</u>				

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Operations & Maintenance**  
**For Two Months Ending August 31, 2013**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
<b>Revenue</b>						
Property Taxes	3,030,082	5,292,775	22,359,514	23.67%	4,571,587	15.78%
Other Local Sources	6,508	112,539	955,163	11.78%	43,172	160.68%
Total Local	<u>3,036,590</u>	<u>5,405,314</u>	<u>23,314,677</u>	<u>23.18%</u>	<u>4,614,759</u>	<u>17.13%</u>
General State Aid	106,929	106,929	1,125,000	9.50%	0	0.00%
Other State Sources	56,171	56,171	0	0.00%	0	0.00%
Total State	<u>163,100</u>	<u>163,100</u>	<u>1,125,000</u>	<u>14.50%</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>3,199,690</u>	<u>5,568,414</u>	<u>24,439,677</u>	<u>22.78%</u>	<u>4,614,759</u>	<u>20.67%</u>
<b>Expenditures</b>						
Salaries	835,934	1,000,240	7,103,762	14.08%	893,000	12.01%
Benefits	125,230	256,158	2,059,859	12.44%	323,559	-20.83%
Purchased Services	700,996	699,562	7,195,452	9.72%	637,631	9.71%
Supplies & Materials	138,834	138,867	6,908,100	2.01%	66,392	109.16%
Capital Outlay	487,582	489,718	7,391,829	6.63%	657,438	-25.51%
Other Objects	(81,204)	(4,139,915)	(6,599,990)	62.73%	(7,062,500)	-41.38%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Termination Benefits	0	0	0	0.00%	0	0.00%
Total Expenditures	<u>2,207,372</u>	<u>(1,555,370)</u>	<u>24,059,012</u>	<u>-6.46%</u>	<u>(4,484,480)</u>	<u>-65.32%</u>
Excess (Deficit) of Receipts over Expenditures	992,318	7,123,784	380,665	1871.41%	9,099,239	-21.71%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	992,318	7,123,784	380,665	1871.41%	9,099,239	-21.71%
Beginning Fund Balance		(518,210)				
Ending Fund Balance		<u>6,605,574</u>				

School District U-46  
 Summary Report of Revenues and Expenditures  
 Debt Service Fund  
 For Two Months Ending August 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	5,877,289	10,279,118	42,939,895	23.94%	8,416,678	22.13%
Other Local Sources	140	155	8,816	1.76%	101	53.47%
Total Local	5,877,429	10,279,273	42,948,711	23.93%	8,416,779	22.13%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	5,877,429	10,279,273	42,948,711	23.93%	8,416,779	22.13%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	0	3,126,924	42,803,253	7.31%	3,401,246	-8.07%
Total Expenditures	0	3,126,924	42,803,253	7.31%	3,401,246	-8.07%
Excess (Deficit) of Receipts over Expenditures	5,877,429	7,152,349	145,458	4917.12%	5,015,533	42.60%
Misc Other Funding Uses	0	0	0	0.00%	0	0.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	5,877,429	7,152,349	145,458	4917.12%	5,015,533	42.60%
Beginning Fund Balance		23,737,065				
Ending Fund Balance		<u>30,889,414</u>				

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Transportation Fund**  
**For Two Months Ending August 31, 2013**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
<b>Revenue</b>						
Property Taxes	1,007,443	1,759,748	10,278,144	17.12%	1,379,865	27.53%
Other Local Sources	(49,234)	23,024	1,231,000	1.87%	61,121	-62.33%
Total Local	958,209	1,782,772	11,509,144	15.49%	1,440,986	23.72%
Other State Sources	0	0	12,781,349	0.00%	0	0.00%
Total State	0	0	12,781,349	0.00%	0	0.00%
Revenue from Financing	0	0	2,000,000	0.00%	0	0.00%
Total Financing	0	0	2,000,000	0.00%	0	0.00%
Total Revenue	958,209	1,782,772	26,290,493	6.78%	1,440,986	23.72%
<b>Expenditures</b>						
Salaries	526,955	626,657	12,335,950	5.08%	451,357	38.84%
Benefits	414,560	847,965	4,358,589	19.46%	869,747	-2.50%
Purchased Services	26,863	27,361	1,190,000	2.30%	64,864	-57.82%
Supplies & Materials	102,150	101,662	3,314,000	3.07%	101,880	-0.21%
Capital Outlay	87,525	264,778	5,000	5295.56%	0	0.00%
Other Objects	2,178,231	2,178,231	2,094,164	104.01%	728,409	199.04%
Total Expenditures	3,336,284	4,046,654	23,297,703	17.37%	2,216,257	0.00%
Excess (Deficit) of Receipts over Expenditures	(2,378,075)	(2,263,882)	992,790	-228.03%	(775,271)	192.01%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(2,378,075)	(2,263,882)	2,992,790	-75.64%	(775,271)	192.01%
Beginning Fund Balance		(16,137,568)				
Ending Fund Balance		<u>(18,401,450)</u>				

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**IMRF/Social Security Fund**  
**For Two Months Ending August 31, 2013**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Property Taxes	1,212,302	2,117,419	9,862,798	21.47%	1,930,169	9.70%
Other Local Sources	72,148	72,151	3,600,000	2.00%	64,066	12.62%
Total Local	<u>1,284,450</u>	<u>2,189,570</u>	<u>13,462,798</u>	<u>16.26%</u>	<u>1,994,235</u>	<u>9.79%</u>
Total Revenue	<u>1,284,450</u>	<u>2,189,570</u>	<u>13,462,798</u>	<u>16.26%</u>	<u>1,994,235</u>	<u>9.79%</u>
Expenditures						
Benefits	801,304	1,122,902	13,457,483	8.34%	1,070,828	4.86%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	<u>801,304</u>	<u>1,122,902</u>	<u>13,457,483</u>	<u>8.34%</u>	<u>1,070,828</u>	<u>4.86%</u>
Excess (Deficit) of Receipts over Expenditures	483,146	1,066,668	5,315	20069.01%	923,407	15.51%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	483,146	1,066,668	5,315	20069.01%	923,407	15.51%
Beginning Fund Balance		(274,674)				
Ending Fund Balance		<u><u>791,994</u></u>				



**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Capital Projects Fund**  
**For Two Months Ending August 31, 2013**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
<b>Revenue</b>						
Other Local Sources	65	574	0	0.00%	4,881	-88.24%
Total Local	65	574	0	0.00%	4,881	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%
<b>Total Revenue</b>	<b>65</b>	<b>574</b>	<b>0</b>	<b>0.00%</b>	<b>4,881</b>	<b>-88.24%</b>
<b>Expenditures</b>						
Salaries	0	0	0	0.00%	0	0.00%
Benefits	0	0	39,814	0.00%	0	0.00%
Purchased Services	0	0	1,677,837	0.00%	35,186	-100.00%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	51	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	0	1,717,651	0.00%	35,186	-100.00%
Excess (Deficit) of Receipts over Expenditures	14	574	(1,717,651)	-0.03%	(30,305)	-101.89%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	14	574	(1,717,651)	-0.03%	(30,305)	-101.89%
Beginning Fund Balance		4,551,117				
Ending Fund Balance		<u>4,551,691</u>				

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Developers Fees Fund**  
**For Two Months Ending August 31, 2013**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Other Local Sources	1,357	47,295	315,000	15.01%	17,220	0.00%
Total Local	1,357	47,295	315,000	15.01%	17,220	0.00%
<b>Total Revenue</b>	<b>1,357</b>	<b>47,295</b>	<b>315,000</b>	<b>15.01%</b>	<b>17,220</b>	<b>0.00%</b>
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Capital Outlay	1,932	1,932	315,000	0.61%	0	0.00%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
<b>Total Expenditures</b>	<b>1,932</b>	<b>1,932</b>	<b>315,000</b>	<b>0.61%</b>	<b>0</b>	<b>0.00%</b>
Excess (Deficit) of Receipts over Expenditures	(575)	45,363	0	0.00%	17,220	163.43%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(575)	45,363	0	0.00%	17,220	163.43%
Beginning Fund Balance		591,866				
Ending Fund Balance		<u>637,229</u>				

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Working Cash Fund**  
**For Two Months Ending August 31, 2013**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
<b>Revenue</b>						
Property Taxes	0	0	0	0.00%	0	0.00%
Other Local Sources	24,951	47,925	250,000	19.17%	52,159	-8.12%
Total Local	<u>24,951</u>	<u>47,925</u>	<u>250,000</u>	<u>19.17%</u>	<u>52,159</u>	<u>-8.12%</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>24,951</u>	<u>47,925</u>	<u>250,000</u>	<u>19.17%</u>	<u>52,159</u>	<u>-8.12%</u>
<b>Expenditures</b>						
Other Objects	0	4,012,500	6,487,500	61.85%	7,097,000	0.00%
Total Expenditures	<u>0</u>	<u>4,012,500</u>	<u>6,487,500</u>	<u>61.85%</u>	<u>7,097,000</u>	<u>0.00%</u>
	0	0				
Excess (Deficit) of Receipts over Expenditures	24,951	(3,964,575)	(6,237,500)	63.56%	(7,044,841)	-43.72%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	24,951	(3,964,575)	(6,237,500)	63.56%	(7,044,841)	-43.72%
Beginning Fund Balance		98,189,242				
Ending Fund Balance		<u>94,224,667</u>				

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Tort Immunity and Judgment Fund**  
**For Two Months Ending August 31, 2013**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
<b>Revenue</b>						
Property Taxes	594,304	1,038,124	7,211,444	14.40%	894,949	16.00%
Other Local Sources	20	23	1,637	1.41%	10	130.00%
Total Local	594,324	1,038,147	7,213,081	14.39%	894,959	16.00%
General State Aid	142,027	142,027	1,500,000	9.47%	0	0.00%
Total State	142,027	142,027	1,500,000	9.47%	0	0.00%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
<b>Total Revenue</b>	<b>736,351</b>	<b>1,180,174</b>	<b>8,713,081</b>	<b>13.54%</b>	<b>894,959</b>	<b>31.87%</b>
<b>Expenditures</b>						
Salaries	41,199	60,612	347,500	17.44%	40,905	48.18%
Benefits	2,643	5,323	52,800	10.08%	4,555	16.86%
Purchased Services	322,274	1,312,213	8,101,656	16.20%	1,332,398	-1.51%
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	366,116	1,378,148	8,501,956	16.21%	1,377,858	0.02%
Excess (Deficit) of Receipts over Expenditures	370,235	(197,974)	211,125	-93.77%	(482,899)	-59.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	370,235	(197,974)	211,125	-93.77%	(482,899)	-59.00%

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Fire Prevention and Safety Fund**  
**For Two Months Ending August 31, 2013**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
<b>Revenue</b>						
Property Taxes	0	0	1,475,705	0.00%	0	0.00%
Other Local Sources	254	255	5,000	5.10%	1,081	-76.41%
<b>Total Local</b>	<b>254</b>	<b>255</b>	<b>1,480,705</b>	<b>0.02%</b>	<b>1,081</b>	<b>-76.41%</b>
Revenue from Financing	0	0	0	0.00%	0	0.00%
<b>Total Financing</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>254</b>	<b>255</b>	<b>1,480,705</b>	<b>0.02%</b>	<b>1,081</b>	<b>-76.41%</b>
<b>Expenditures</b>						
Purchased Services	0	0	0	0.00%	0	0.00%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	1,053,254	1,053,254	1,478,000	71.26%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
<b>Total Expenditures</b>	<b>1,053,254</b>	<b>1,053,254</b>	<b>1,478,000</b>	<b>71.26%</b>	<b>0</b>	<b>0.00%</b>
Excess (Deficit) of Receipts over Expenditures	(1,053,000)	(1,052,999)	2,705	-38927.87%	1,081	-97509.71%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(1,053,000)	(1,052,999)	2,705	-38927.87%	1,081	-97509.71%
Beginning Fund Balance		(815,350)				
Ending Fund Balance		<u>(1,868,349)</u>				

**School District U-46**  
**Monthly Financial Report**  
**Period Ending August 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
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Local Revenue</b>							
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00%
Corp Pers Propy Rplmt Tax	0.00	72,123.01	80,055.84	72,123.01	80,055.84	3,600,000.00	2.00%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00%
School Tuition	0.00	117,648.27	86,800.64	258,560.25	232,307.15	2,100,000.00	12.31%
Fees-Bus Trips-Cocurrclar	0.00	(49,266.60)	59,961.66	22,987.00	61,103.43	1,230,000.00	1.87%
Interest on Investments	0.00	26,217.75	29,652.24	49,802.34	58,594.15	321,616.44	15.49%
Food Sales To Students-Lunch	0.00	266,442.16	260,303.90	277,206.56	264,043.41	3,850,000.00	7.20%
Pupil Activities	0.00	42,898.00	58,786.00	55,336.22	153,855.00	375,000.00	14.76%
Receivable Fees	0.00	7,567.50	22,666.00	111,587.41	45,348.00	425,000.00	26.26%
Instr Matls-Student Program	0.00	144,904.68	571,999.61	1,656,837.91	1,568,831.17	1,750,000.00	94.68%
Other Local Revenue	0.00	25,589.64	68,677.83	180,215.34	87,566.55	1,590,000.00	11.33%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>654,124.41</b>	<b>1,238,903.72</b>	<b>2,684,656.04</b>	<b>2,551,704.70</b>	<b>15,292,616.44</b>	<b>17.56%</b>
General State Aid	0.00	8,162,493.84	5,647,814.82	8,162,493.84	5,647,814.82	85,966,975.54	9.49%
<b>General State Aid</b>	<b>0.00</b>	<b>8,162,493.84</b>	<b>5,647,814.82</b>	<b>8,162,493.84</b>	<b>5,647,814.82</b>	<b>85,966,975.54</b>	<b>9.49%</b>
<b>Categoricals</b>							
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	2,412.62	0.00	2,412.62	16,587.00	0.00%
Adult Ed State Basic	0.00	0.00	8,756.95	0.00	8,756.95	113,656.98	0.00%
Adult Ed Public Assistance	0.00	0.00	3,391.37	0.00	3,391.37	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%
Other Revenue from State Source	0.00	56,171.36	0.00	56,171.36	0.00	0.00	0.00%
<b>Total Categoricals</b>	<b>0.00</b>	<b>56,171.36</b>	<b>14,560.94</b>	<b>56,171.36</b>	<b>14,560.94</b>	<b>91,310,892.41</b>	<b>0.06%</b>
<b>Federal Aid</b>							
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	0.00	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	141,162.74	0.00	141,162.74	850,000.00	0.00%
Administrative Outreach	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00%
<b>Total Federal Aid</b>	<b>0.00</b>	<b>(3,077.80)</b>	<b>141,162.74</b>	<b>0.00</b>	<b>141,162.74</b>	<b>32,446,472.73</b>	<b>0.00%</b>
<b>Other Revenue</b>							
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	183.60	0.00	183.60	0.00	100,000.00	0.18%
<b>Total Other Revenue</b>	<b>0.00</b>	<b>183.60</b>	<b>0.00</b>	<b>183.60</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.12%</b>
<b>Total Revenue</b>	<b>0.00</b>	<b>47,534,648.98</b>	<b>36,546,794.06</b>	<b>78,427,251.99</b>	<b>67,510,660.75</b>	<b>519,372,789.12</b>	<b>15.10%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>47,534,648.98</b>	<b>36,546,794.06</b>	<b>78,427,251.99</b>	<b>67,510,660.75</b>	<b>519,372,789.12</b>	<b>15.10%</b>

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

**Final**

	Encumbrances 2013-14	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year
		MTD 2013-14	MTD 2012-13	Actual 2013-14	Actual 2012-13	Budget 2013-14	as a % of Annual Budget
<b>Expenditures</b>							
<b>Salaries</b>							
Teachers Salaries	0.00	201,427.86	16,642.38	272,628.85	39,143.51	155,100,425.68	0.18%
Administrators Salaries	0.00	1,927,910.39	1,431,403.39	2,458,552.99	2,097,254.53	21,345,309.80	11.52%
Technical Salaries	0.00	538,867.93	300,640.54	708,518.65	505,884.73	8,899,730.59	7.96%
Temporary Salaries	0.00	4,370.83	8,009.70	4,996.33	10,134.56	231,828.89	2.16%
Permanent Substitute Salaries	0.00	0.00	0.00	0.00	0.00	430,000.00	0.00%
Daily Substitute Salaries	0.00	(55,713.42)	6,911.13	(54,305.95)	8,533.53	2,991,478.63	-1.82%
Hourly Substitute Salaries	0.00	0.00	42.84	0.00	42.84	170,624.36	0.00%
Other Hourly Extra Curr Superv	0.00	292,793.51	192,342.01	352,608.95	276,751.90	2,479,450.54	14.22%
Athletic Extra Curr Supervisio	0.00	1,080.00	17,427.80	1,080.00	17,427.80	357,500.00	0.30%
Noon Supervision	0.00	2,203.50	2,446.27	2,203.50	3,121.44	1,269,577.13	0.17%
Stipends	0.00	204,865.96	210,527.68	282,420.30	294,386.24	5,339,517.29	5.29%
Overtime Time & a Half	0.00	66,027.93	26,097.88	69,258.74	33,770.33	692,609.24	10.00%
Overtime Double Time	0.00	908.18	1,307.87	908.18	2,451.41	45,053.01	2.02%
Teachers Aides & Assistants	0.00	4,460.28	29,059.15	4,946.07	43,938.93	989,933.77	0.50%
Special Education Aides	0.00	43,004.29	263,027.16	55,716.73	405,646.51	6,319,710.83	0.88%
Bilingual Aides	0.00	84.42	0.00	84.42	0.00	58,500.00	0.14%
Para Professionals	0.00	9,560.58	45,295.76	9,560.58	67,903.04	1,445,682.11	0.66%
Deans Assistants	0.00	15,119.06	10,268.76	16,982.36	14,520.65	1,622,953.51	1.05%
12-Month Secretaries	0.00	484,373.56	377,314.89	609,678.22	619,938.07	4,743,204.19	12.85%
10-Month Secretaries	0.00	220,082.57	271,398.89	233,731.13	394,527.84	4,160,192.09	5.62%
Clerical Aides	0.00	3,857.18	19,464.16	3,857.18	30,734.03	582,441.23	0.66%
Liasons	0.00	17,615.04	54,630.07	22,535.91	76,012.17	1,701,534.91	1.32%
Custodians	0.00	426,380.67	317,381.70	497,488.50	473,862.11	3,856,152.52	12.90%
Maintenance	0.00	210,871.88	117,665.55	246,781.82	176,067.94	1,581,213.25	15.61%
Grounds	0.00	104,851.18	87,081.33	121,267.68	133,250.61	821,927.50	14.75%
Drivers	0.00	353,778.70	177,840.76	407,565.77	288,057.59	10,232,450.00	3.98%
Driver Aide	0.00	54,211.57	20,766.38	65,133.27	33,050.86	880,000.00	7.40%
Mechanics	0.00	70,985.30	53,017.85	83,716.17	68,324.12	557,000.00	15.03%
Dispatchers	0.00	44,465.33	31,083.73	54,387.18	48,885.64	320,000.00	17.00%
Food Service Tech	0.00	74,945.92	51,781.83	83,686.00	66,287.98	3,829,937.63	2.19%
Student Helpers	0.00	2,344.71	11,161.57	2,508.34	12,843.46	42,000.00	5.97%
<b>Total Salaries</b>	<b>0.00</b>	<b>5,325,734.91</b>	<b>4,152,039.03</b>	<b>6,618,497.87</b>	<b>6,242,754.37</b>	<b>243,097,938.70</b>	<b>2.72%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	2,308,469.10	1,509,609.92	3,865,134.93	3,044,689.90	24,451,172.89	15.81%
Municipal Retirement	0.00	513,283.72	372,566.77	791,487.15	748,673.76	7,996,735.24	9.90%
Federal Ins Contr Act	0.00	233,034.68	170,952.11	274,728.57	271,863.60	3,581,059.96	7.67%
Medicare Contribution	0.00	55,303.77	34,337.38	57,088.11	50,290.28	3,179,687.95	1.80%
TRS Early Retirement Contrbtn	0.00	0.00	388,323.13	0.00	393,756.77	2,300,000.00	0.00%
Life Insurance	0.00	24,102.30	19,195.12	43,468.34	44,682.71	325,892.31	13.34%
Medical Insurance	0.00	3,503,860.54	4,726,261.61	7,358,778.68	8,328,656.67	50,833,878.55	14.48%
Dental Insurance	0.00	317,210.34	346,436.89	479,051.02	445,376.68	1,825,094.01	26.25%
Disability Insurance	0.00	28,929.30	8,547.23	57,858.60	18,639.58	320,046.10	18.08%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>6,984,193.75</b>	<b>7,576,230.16</b>	<b>12,927,595.40</b>	<b>13,346,629.95</b>	<b>94,813,567.01</b>	<b>13.63%</b>
<b>Purchased Services</b>							
Technical Services	0.00	3,725.63	26,790.70	2,481.00	26,790.70	805,266.00	0.31%
Admin Professional Services	0.00	512.50	150.00	512.50	150.00	1,066,400.00	0.05%
Instructional Professional Ser	0.00	293,163.51	16,173.52	306,033.47	18,794.02	5,249,745.64	5.83%
Audit/Financial Services	0.00	0.00	0.00	0.00	0.00	105,932.00	0.00%
Legal Services	0.00	1,366.79	10,975.13	1,366.79	10,975.13	2,400,000.00	0.06%
Other Tech & Prof Serv	0.00	170,933.72	95,104.65	169,901.48	96,220.15	3,662,630.22	4.64%
Sanitation Services	0.00	365.12	4,236.20	365.12	4,236.20	235,000.00	0.16%
Cleaning Services	0.00	14,779.14	1,666.31	14,729.98	1,666.31	139,500.00	10.56%
Repairs & Maint Services	0.00	294,769.25	195,010.31	294,474.25	376,951.34	5,543,214.77	5.31%
Rentals	0.00	17,175.56	3,789.71	16,893.57	3,861.67	169,066.99	9.99%
Contract Cleaning	0.00	567,516.62	559,129.66	567,516.62	559,129.66	3,519,000.00	16.13%
Exterminating	0.00	0.00	(1,417.00)	0.00	(1,417.00)	20,000.00	0.00%
Other Property Services	0.00	100.00	0.00	0.00	0.00	20,000.00	0.00%
Pupil Transportation	0.00	15,177.88	6,509.20	16,655.08	6,509.20	1,520,629.44	1.10%
Indistrict/Regional Travel	0.00	9,481.17	2,630.21	10,440.47	2,945.78	123,543.33	8.45%
Travel Conf/Workshops	0.00	12,788.84	23,047.20	30,753.56	33,397.68	714,544.64	4.30%
Out Of District Travel	0.00	35,210.37	27,785.40	38,084.55	20,610.57	120,243.96	31.67%
Negotiations Expense	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00%
Awards and Banquets	0.00	124.57	188.03	0.00	188.03	50,600.00	0.00%
Communications/Postage	0.00	79,968.65	70,817.08	143,604.70	97,567.17	1,961,432.68	7.32%
Advertising	0.00	177.10	32.20	941.25	32.20	39,660.00	2.37%
Printing & Duplicating	0.00	9,546.94	4,321.54	9,457.84	4,321.54	339,638.16	2.78%
Binding	0.00	1,100.00	11,265.87	1,100.00	11,265.87	35,900.00	3.06%
Copier Service/Repair	0.00	24,814.62	4,483.04	24,814.62	4,483.04	541,055.70	4.59%
Copier Lease/Rental	0.00	211.85	263.51	211.85	263.51	43,703.99	0.48%
Water/Sewer	0.00	23,847.72	26,626.21	23,847.72	26,626.21	525,000.00	4.54%
Insurance	0.00	12,692.00	51,609.00	440,192.00	408,109.00	514,000.00	85.64%
Workers Compensation	0.00	309,581.69	437,438.79	872,020.98	908,481.70	4,500,000.00	19.38%
Unemployment Compensation	0.00	0.00	3,318.92	0.00	3,318.92	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	(464.07)	8,869.35	(464.07)	8,869.35	34,420.63	-1.35%

School District U-46  
 Monthly Financial Report  
 Period Ending August 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
<b>Total Purchased Services</b>	<b>0.00</b>	<b>1,898,667.17</b>	<b>1,590,814.74</b>	<b>2,985,935.33</b>	<b>2,634,347.95</b>	<b>34,386,328.15</b>	<b>8.68%</b>
<b>Supplies and Materials</b>							
Supplies	336.88	276,911.79	429,997.66	298,798.67	657,056.27	6,796,427.83	4.40%
Food Service Food & Supplies	0.00	28,588.29	61,654.20	28,588.29	62,388.92	6,137,983.01	0.47%
Custodial Supplies	0.00	17,639.97	15,059.32	17,907.03	15,051.25	450,000.00	3.98%
Supplies For Charge Backs	0.00	(21,480.79)	(22,012.77)	(39,901.73)	(35,014.47)	0.00	0.00%
Tech Consumables	0.00	0.00	2,932.55	0.00	2,932.55	71,846.87	0.00%
Copier Paper/Supplies	0.00	1,228.00	2,804.62	1,228.00	2,804.62	156,496.07	0.78%
AV Supplies	0.00	0.00	0.00	0.00	0.00	261.49	0.00%
Support Materials	0.00	0.00	639.80	0.00	811.80	69,600.00	0.00%
Textbooks	0.00	449,019.61	151,764.10	1,494,470.37	2,831,338.10	3,300,000.00	45.29%
Suppl Instructional Mats	0.00	0.00	0.00	2,027.54	156.80	12,276.41	16.52%
Computer Accessories	0.00	0.00	2,024.70	0.00	2,024.70	49,371.14	0.00%
Library Materials	0.00	231.05	0.00	231.05	0.00	40,498.31	0.57%
Suppl Library Mats	0.00	0.00	0.00	0.00	0.00	2,374.85	0.00%
Periodicals	0.00	0.00	457.88	0.00	457.88	5,314.00	0.00%
Oil	0.00	0.00	4,263.95	(487.50)	4,263.95	75,000.00	-0.65%
Gasoline	0.00	30,839.16	23,191.69	30,839.16	30,636.89	2,283,000.00	1.35%
Natural Gas	0.00	69.63	143.26	69.63	143.26	1,800,000.00	0.00%
Electricity	0.00	54,734.59	3,662.00	54,734.59	3,662.00	3,500,000.00	1.56%
Software	0.00	0.00	0.00	0.00	0.00	521,609.00	0.00%
Other Supplies	0.00	13,680.00	0.00	13,680.00	0.00	18,000.00	76.00%
<b>Total Supplies and Materials</b>	<b>336.88</b>	<b>851,461.30</b>	<b>676,582.96</b>	<b>1,902,185.10</b>	<b>3,578,714.52</b>	<b>25,290,058.98</b>	<b>7.52%</b>
<b>Capital Outlay</b>							
Buildings	0.00	1,523,519.33	690,355.79	1,527,604.39	690,355.79	10,659,666.00	14.33%
Improvements (Non Building)	0.00	80,200.00	385.72	80,200.00	385.72	50,000.00	160.40%
Addl/Repl Equipment	0.00	262,464.16	175,539.63	262,447.09	199,795.46	4,824,890.42	5.44%
Aged & Obsolete Equipment	0.00	0.00	45,991.41	0.00	49,298.30	303,030.00	0.00%
Lease/Purchase Equipment	0.00	466.00	524.00	466.00	524.00	10,500.00	4.44%
Addl/Repl Transportation Equip	0.00	24,425.00	0.00	201,677.80	0.00	5,000.00	4033.56%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>1,891,074.49</b>	<b>912,796.55</b>	<b>2,072,395.28</b>	<b>940,359.27</b>	<b>15,853,086.42</b>	<b>13.07%</b>
<b>Other Objects</b>							
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	2,141,943.88	672,477.50	2,172,851.32	702,050.76	2,502,685.90	86.82%
Interest - Bonds	0.00	0.00	0.00	3,126,924.38	3,401,246.17	15,480,633.39	20.20%
Interest - Leases	0.00	36,286.88	56,249.10	40,373.36	61,493.44	63,958.86	63.12%
Dues & Fees	0.00	5,076.13	522.50	25,920.14	797.50	282,669.64	9.17%
Tuition	0.00	315,749.29	395,231.75	315,749.29	395,231.75	9,514,470.93	3.32%
Miscellaneous Objects	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
Contingency	0.00	148.34	0.00	148.34	0.00	4,500,000.00	0.00%
<b>Total Other Objects</b>	<b>0.00</b>	<b>2,499,204.52</b>	<b>1,124,480.85</b>	<b>5,681,966.83</b>	<b>4,560,819.62</b>	<b>60,312,506.38</b>	<b>9.42%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
Non Capitalized Equipment	0.00	4,237.16	15,147.39	35,192.26	15,147.39	451,842.65	7.79%
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%
<b>Total Non-capitalized Equipment &amp; Termina</b>	<b>0.00</b>	<b>4,237.16</b>	<b>15,147.39</b>	<b>35,192.26</b>	<b>15,147.39</b>	<b>53,101,842.65</b>	<b>0.07%</b>
<b>Total Expenditures</b>	<b>336.88</b>	<b>19,454,573.30</b>	<b>16,048,091.68</b>	<b>32,223,768.07</b>	<b>31,318,773.07</b>	<b>526,855,328.29</b>	<b>6.12%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(336.88)</b>	<b>28,080,075.68</b>	<b>20,498,702.38</b>	<b>46,203,483.92</b>	<b>36,191,887.68</b>	<b>(7,482,539.17)</b>	<b>-617.48%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(336.88)</b>	<b>28,080,075.68</b>	<b>20,498,702.38</b>	<b>46,203,483.92</b>	<b>36,191,887.68</b>	<b>(7,482,539.17)</b>	<b>-617.48%</b>



School District U-46  
 Monthly Financial Report  
 Period Ending August 31, 2013  
 Summary of Operating 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
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Local Revenue</b>							
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00%
Corp Pers Propy Rplmt Tax	0.00	0.00	16,011.17	0.00	16,011.17	0.00	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	117,648.27	86,800.64	258,560.25	232,307.15	2,100,000.00	12.31%
Fees-Bus Trips-Cocurrclar	0.00	(49,266.60)	59,961.66	22,987.00	61,103.43	1,230,000.00	1.87%
Interest on Investments	0.00	762.13	387.40	842.88	541.92	56,163.32	1.50%
Food Sales To Students-Lunch	0.00	266,442.16	260,303.90	277,206.56	264,043.41	3,850,000.00	7.20%
Pupil Activities	0.00	42,898.00	58,786.00	55,336.22	153,855.00	375,000.00	14.76%
Receivable Fees	0.00	7,567.50	22,666.00	111,587.41	45,348.00	425,000.00	26.26%
Instr Matls-Student Program	0.00	144,904.68	571,999.61	1,656,837.91	1,568,831.17	1,750,000.00	94.68%
Other Local Revenue	0.00	24,232.65	55,079.12	132,920.33	70,146.15	1,275,000.00	10.43%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>555,188.79</b>	<b>1,131,995.50</b>	<b>2,516,278.56</b>	<b>2,412,187.40</b>	<b>11,112,163.32</b>	<b>22.64%</b>
General State Aid	0.00	8,020,466.44	5,647,814.82	8,020,466.44	5,647,814.82	84,466,975.54	9.50%
<b>General State Aid</b>	<b>0.00</b>	<b>8,020,466.44</b>	<b>5,647,814.82</b>	<b>8,020,466.44</b>	<b>5,647,814.82</b>	<b>84,466,975.54</b>	<b>9.50%</b>
<b>Categoricals</b>							
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	2,412.62	0.00	2,412.62	16,587.00	0.00%
Adult Ed State Basic	0.00	0.00	8,756.95	0.00	8,756.95	113,656.98	0.00%
Adult Ed Public Assistance	0.00	0.00	3,391.37	0.00	3,391.37	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%
Other Revenue from State Source	0.00	56,171.36	0.00	56,171.36	0.00	0.00	0.00%
<b>Total Categoricals</b>	<b>0.00</b>	<b>56,171.36</b>	<b>14,560.94</b>	<b>56,171.36</b>	<b>14,560.94</b>	<b>91,310,892.41</b>	<b>0.06%</b>
<b>Federal Aid</b>							
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	0.00	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	141,162.74	0.00	141,162.74	850,000.00	0.00%
Administrative Outreach	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00%
<b>Total Federal Aid</b>	<b>0.00</b>	<b>(3,077.80)</b>	<b>141,162.74</b>	<b>0.00</b>	<b>141,162.74</b>	<b>32,446,472.73</b>	<b>0.00%</b>
<b>Other Revenue</b>							
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	183.60	0.00	183.60	0.00	100,000.00	0.18%
<b>Total Other Revenue</b>	<b>0.00</b>	<b>183.60</b>	<b>0.00</b>	<b>183.60</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.12%</b>
<b>Total Revenue</b>	<b>0.00</b>	<b>39,609,790.52</b>	<b>30,847,890.92</b>	<b>64,682,186.01</b>	<b>56,129,347.39</b>	<b>452,202,494.97</b>	<b>14.30%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>39,609,790.52</b>	<b>30,847,890.92</b>	<b>64,682,186.01</b>	<b>56,129,347.39</b>	<b>452,202,494.97</b>	<b>14.30%</b>

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

Final

	Encumbrances 2013-14	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year
		MTD 2013-14	MTD 2012-13	Actual 2013-14	Actual 2012-13	Budget 2013-14	as a % of Annual Budget
<b>Expenditures</b>							
<b>Salaries</b>							
Teachers Salaries	0.00	201,427.86	16,642.38	272,628.85	39,143.51	155,100,425.68	0.18%
Administrators Salaries	0.00	1,897,143.84	1,418,010.05	2,413,381.84	2,070,467.85	21,087,809.80	11.44%
Technical Salaries	0.00	538,867.93	300,640.54	708,518.65	505,884.73	8,899,730.59	7.96%
Temporary Salaries	0.00	4,370.83	8,009.70	4,996.33	10,134.56	231,828.89	2.16%
Permanent Substitute Salaries	0.00	0.00	0.00	0.00	0.00	430,000.00	0.00%
Daily Substitute Salaries	0.00	(55,713.42)	6,911.13	(54,305.95)	8,533.53	2,991,478.63	-1.82%
Hourly Substitute Salaries	0.00	0.00	42.84	0.00	42.84	170,624.36	0.00%
Other Hourly Extra Curr Superv	0.00	292,793.51	192,342.01	352,608.95	276,751.90	2,479,450.54	14.22%
Athletic Extra Curr Supervisio	0.00	1,080.00	17,427.80	1,080.00	17,427.80	357,500.00	0.30%
Noon Supervision	0.00	2,203.50	2,446.27	2,203.50	3,121.44	1,269,577.13	0.17%
Stipends	0.00	204,865.96	210,527.68	282,420.30	294,386.24	5,339,517.29	5.29%
Overtime Time & a Half	0.00	66,027.93	26,097.88	69,258.74	33,770.33	692,609.24	10.00%
Overtime Double Time	0.00	908.18	1,307.87	908.18	2,451.41	45,053.01	2.02%
Teachers Aides & Assistants	0.00	4,460.28	29,059.15	4,946.07	43,938.93	989,933.77	0.50%
Special Education Aides	0.00	43,004.29	263,027.16	55,716.73	405,646.51	6,319,710.83	0.88%
Bilingual Aides	0.00	84.42	0.00	84.42	0.00	58,500.00	0.14%
Para Professionals	0.00	9,560.58	45,295.76	9,560.58	67,903.04	1,445,682.11	0.66%
Deans Assistants	0.00	15,119.06	10,268.76	16,982.36	14,520.65	1,622,953.51	1.05%
12-Month Secretaries	0.00	473,941.68	370,255.71	594,237.03	605,819.71	4,653,204.19	12.77%
10-Month Secretaries	0.00	220,082.57	271,398.89	233,731.13	394,527.84	4,160,192.09	5.62%
Clerical Aides	0.00	3,857.18	19,464.16	3,857.18	30,734.03	582,441.23	0.66%
Liasons	0.00	17,615.04	54,630.07	22,535.91	76,012.17	1,701,534.91	1.32%
Custodians	0.00	426,380.67	317,381.70	497,488.50	473,862.11	3,856,152.52	12.90%
Maintenance	0.00	210,871.88	117,665.55	246,781.82	176,067.94	1,581,213.25	15.61%
Grounds	0.00	104,851.18	87,081.33	121,267.68	133,250.61	821,927.50	14.75%
Drivers	0.00	353,778.70	177,840.76	407,565.77	288,057.59	10,232,450.00	3.98%
Driver Aide	0.00	54,211.57	20,766.38	65,133.27	33,050.86	880,000.00	7.40%
Mechanics	0.00	70,985.30	53,017.85	83,716.17	68,324.12	557,000.00	15.03%
Dispatchers	0.00	44,465.33	31,083.73	54,387.18	48,885.64	320,000.00	17.00%
Food Service Tech	0.00	74,945.92	51,781.83	83,686.00	66,287.98	3,829,937.63	2.19%
Student Helpers	0.00	2,344.71	11,161.57	2,508.34	12,843.46	42,000.00	5.97%
<b>Total Salaries</b>	<b>0.00</b>	<b>5,284,536.48</b>	<b>4,131,586.51</b>	<b>6,557,885.53</b>	<b>6,201,849.33</b>	<b>242,750,438.70</b>	<b>2.70%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	2,308,469.10	1,509,609.92	3,865,134.93	3,044,689.90	24,451,172.89	15.81%
Municipal Retirement	0.00	318.35	0.00	328.24	0.00	0.00	0.00%
Federal Ins Contr Act	0.00	0.00	0.00	3.28	0.00	0.00	0.00%
Medicare Contribution	0.00	0.00	0.00	70.47	0.00	0.00	0.00%
TRS Early Retirement Contrbtn	0.00	0.00	388,323.13	0.00	393,756.77	2,300,000.00	0.00%
Life Insurance	0.00	23,846.82	19,187.42	43,007.58	44,664.79	325,692.31	13.20%
Medical Insurance	0.00	3,501,758.22	4,723,877.46	7,354,363.41	8,324,405.41	50,783,878.55	14.48%
Dental Insurance	0.00	316,956.57	346,229.03	478,667.78	445,109.46	1,823,094.01	26.26%
Disability Insurance	0.00	28,897.48	8,538.68	57,794.96	18,620.94	319,446.10	18.09%
IMRF/SS/Medicare Allocation	0.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>6,180,246.54</b>	<b>6,995,765.64</b>	<b>11,799,370.65</b>	<b>12,271,247.27</b>	<b>81,303,283.86</b>	<b>14.51%</b>
<b>Purchased Services</b>							
Technical Services	0.00	3,725.63	26,790.70	2,481.00	26,790.70	765,452.00	0.32%
Admin Professional Services	0.00	512.50	150.00	512.50	150.00	1,066,400.00	0.05%
Instructional Professional Ser	0.00	293,163.51	16,173.52	306,033.47	18,794.02	5,249,745.64	5.83%
Audit/Financial Services	0.00	0.00	0.00	0.00	0.00	105,932.00	0.00%
Legal Services	0.00	1,366.79	0.00	1,366.79	0.00	300,000.00	0.46%
Other Tech & Prof Serv	0.00	170,933.72	92,923.76	169,901.48	94,707.51	2,732,174.22	6.22%
Sanitation Services	0.00	365.12	4,236.20	365.12	4,236.20	235,000.00	0.16%
Cleaning Services	0.00	14,779.14	1,666.31	14,729.98	1,666.31	139,500.00	10.56%
Repairs & Maint Services	0.00	294,769.25	195,010.31	294,474.25	376,951.34	5,543,214.77	5.31%
Rentals	0.00	17,175.56	3,789.71	16,893.57	3,861.67	169,066.99	9.99%
Contract Cleaning	0.00	567,516.62	559,129.66	567,516.62	559,129.66	3,519,000.00	16.13%
Exterminating	0.00	0.00	(1,417.00)	0.00	(1,417.00)	20,000.00	0.00%
Other Property Services	0.00	100.00	0.00	0.00	0.00	20,000.00	0.00%
Pupil Transportation	0.00	15,177.88	6,509.20	16,655.08	6,509.20	1,520,629.44	1.10%
Indistrict/Regional Travel	0.00	9,481.17	2,630.21	10,440.47	2,945.78	123,543.33	8.45%
Travel Conf/Workshops	0.00	12,788.84	23,047.20	30,753.56	33,397.68	714,544.64	4.30%
Out Of District Travel	0.00	35,210.37	27,785.40	38,084.55	20,610.57	120,243.96	31.67%
Negotiations Expense	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00%
Awards and Banquets	0.00	124.57	188.03	0.00	188.03	50,600.00	0.00%
Communications/Postage	0.00	79,968.65	70,817.08	143,604.70	97,567.17	1,961,432.68	7.32%
Advertising	0.00	177.10	32.20	941.25	32.20	39,660.00	2.37%
Printing & Duplicating	0.00	9,546.94	4,321.54	9,457.84	4,321.54	339,638.16	2.78%
Binding	0.00	1,100.00	11,265.87	1,100.00	11,265.87	35,900.00	3.06%
Copier Service/Repair	0.00	24,814.62	4,483.04	24,814.62	4,483.04	541,055.70	4.59%
Copier Lease/Rental	0.00	211.85	263.51	211.85	263.51	43,703.99	0.48%
Water/Sewer	0.00	23,847.72	26,626.21	23,847.72	26,626.21	525,000.00	4.54%
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	(464.07)	8,869.35	(464.07)	8,869.35	34,420.63	-1.35%
<b>Total Purchased Services</b>	<b>0.00</b>	<b>1,576,393.48</b>	<b>1,085,292.01</b>	<b>1,673,722.35</b>	<b>1,301,950.56</b>	<b>26,244,858.15</b>	<b>6.38%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending August 31, 2013  
 Summary of Operating 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
<b>Supplies and Materials</b>							
Supplies	336.88	276,911.79	429,997.66	298,798.67	657,056.27	6,796,427.83	4.40%
Food Service Food & Supplies	0.00	28,588.29	61,654.20	28,588.29	62,388.92	6,137,983.01	0.47%
Custodial Supplies	0.00	17,639.97	15,059.32	17,907.03	15,051.25	450,000.00	3.98%
Supplies For Charge Backs	0.00	(21,480.79)	(22,012.77)	(39,901.73)	(35,014.47)	0.00	0.00%
Tech Consumables	0.00	0.00	2,932.55	0.00	2,932.55	71,846.87	0.00%
Copier Paper/Supplies	0.00	1,228.00	2,804.62	1,228.00	2,804.62	156,496.07	0.78%
AV Supplies	0.00	0.00	0.00	0.00	0.00	261.49	0.00%
Support Materials	0.00	0.00	639.80	0.00	811.80	69,600.00	0.00%
Textbooks	0.00	449,019.61	151,764.10	1,494,470.37	2,831,338.10	3,300,000.00	45.29%
Suppl Instructional Mats	0.00	0.00	0.00	2,027.54	156.80	12,276.41	16.52%
Computer Accessories	0.00	0.00	2,024.70	0.00	2,024.70	49,371.14	0.00%
Library Materials	0.00	231.05	0.00	231.05	0.00	40,498.31	0.57%
Suppl Library Mats	0.00	0.00	0.00	0.00	0.00	2,374.85	0.00%
Periodicals	0.00	0.00	457.88	0.00	457.88	5,314.00	0.00%
Oil	0.00	0.00	4,263.95	(487.50)	4,263.95	75,000.00	-0.65%
Gasoline	0.00	30,839.16	23,191.69	30,839.16	30,636.89	2,283,000.00	1.35%
Natural Gas	0.00	69.63	143.26	69.63	143.26	1,800,000.00	0.00%
Electricity	0.00	54,734.59	3,662.00	54,734.59	3,662.00	3,500,000.00	1.56%
Software	0.00	0.00	0.00	0.00	0.00	521,609.00	0.00%
Other Supplies	0.00	13,680.00	0.00	13,680.00	0.00	18,000.00	76.00%
<b>Total Supplies and Materials</b>	<b>336.88</b>	<b>851,461.30</b>	<b>676,582.96</b>	<b>1,902,185.10</b>	<b>3,578,714.52</b>	<b>25,290,058.98</b>	<b>7.52%</b>
<b>Capital Outlay</b>							
Buildings	0.00	468,282.71	655,169.81	472,418.89	655,169.81	7,188,829.00	6.57%
Improvements (Non Building)	0.00	80,200.00	385.72	80,200.00	385.72	50,000.00	160.40%
Addl/Repl Equipment	0.00	262,464.16	175,539.63	262,447.09	199,795.46	4,824,890.42	5.44%
Aged & Obsolete Equipment	0.00	0.00	45,991.41	0.00	49,298.30	303,030.00	0.00%
Lease/Purchase Equipment	0.00	466.00	524.00	466.00	524.00	10,500.00	4.44%
Addl/Repl Transportation Equip	0.00	24,425.00	0.00	201,677.80	0.00	5,000.00	4033.56%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>835,837.87</b>	<b>877,610.57</b>	<b>1,017,209.78</b>	<b>905,173.29</b>	<b>12,382,249.42</b>	<b>8.22%</b>
<b>Other Objects</b>							
Redemption Of Principal - Leases	0.00	2,141,943.88	672,162.00	2,141,943.88	672,162.00	2,140,676.90	100.06%
Interest - Leases	0.00	36,286.88	56,247.00	36,286.88	56,247.00	37,552.86	96.63%
Dues & Fees	0.00	5,076.13	522.50	25,920.14	797.50	282,669.64	9.17%
Transfers - Interfund	0.00	0.00	0.00	(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	0.00	315.50	30,907.44	29,888.76	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	0.00	2.10	4,086.48	5,246.44	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	315,749.29	395,231.75	315,749.29	395,231.75	9,514,470.93	3.32%
Miscellaneous Objects	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
Contingency	0.00	148.34	0.00	148.34	0.00	4,500,000.00	0.00%
<b>Total Other Objects</b>	<b>0.00</b>	<b>2,499,204.52</b>	<b>1,124,480.85</b>	<b>(1,457,457.55)</b>	<b>(5,937,426.55)</b>	<b>11,021,752.62</b>	<b>-13.22%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
Non Capitalized Equipment	0.00	4,237.16	15,147.39	35,192.26	15,147.39	451,842.65	7.79%
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%
<b>Total Non-capitalized Equipment &amp; Termina</b>	<b>0.00</b>	<b>4,237.16</b>	<b>15,147.39</b>	<b>35,192.26</b>	<b>15,147.39</b>	<b>53,101,842.65</b>	<b>0.07%</b>
<b>Total Expenditures</b>	<b>336.88</b>	<b>17,231,917.35</b>	<b>14,906,465.93</b>	<b>21,528,108.12</b>	<b>18,336,655.81</b>	<b>452,094,484.38</b>	<b>4.76%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(336.88)</b>	<b>22,377,873.17</b>	<b>15,941,424.99</b>	<b>43,154,077.89</b>	<b>37,792,691.58</b>	<b>108,010.59</b>	<b>39953.25%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(336.88)</b>	<b>22,377,873.17</b>	<b>15,941,424.99</b>	<b>43,154,077.89</b>	<b>37,792,691.58</b>	<b>108,010.59</b>	<b>39953.25%</b>

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

**Final**

	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year	
Encumbrances	MTD	MTD	Actual	Actual	Budget	as a % of	
2013-14	2013-14	2012-13	2013-14	2012-13	2013-14	Annual Budget	
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Local Revenue</b>							
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	11,000.00	0.00%	
Corp Pers Propy Rplmt Tax	0.00	0.00	16,011.17	0.00	16,011.17	0.00%	
Village of Hoffman Estates - TIF	0.00	0.00	0.00	0.00	40,000.00	0.00%	
School Tuition	117,648.27	86,800.64	258,560.25	232,307.15	2,100,000.00	12.31%	
Interest on Investments	661.33	336.90	731.40	471.74	50,000.00	1.46%	
Food Sales To Students-Lunch	266,442.16	260,303.90	277,206.56	264,043.41	3,850,000.00	7.20%	
Pupil Activities	42,898.00	58,786.00	55,336.22	153,855.00	375,000.00	14.76%	
Receivable Fees	7,567.50	22,666.00	111,587.41	45,348.00	425,000.00	26.26%	
Instr Mats-Student Program	144,904.68	571,999.61	1,656,837.91	1,568,831.17	1,750,000.00	94.68%	
Other Local Revenue	17,792.68	16,147.01	20,456.47	27,027.38	325,000.00	6.29%	
<b>Total Local Revenue</b>	<b>597,914.62</b>	<b>1,033,051.23</b>	<b>2,380,716.22</b>	<b>2,307,895.02</b>	<b>8,926,000.00</b>	<b>26.67%</b>	
General State Aid	7,913,537.78	5,647,814.82	7,913,537.78	5,647,814.82	83,341,975.54	9.50%	
<b>General State Aid</b>	<b>7,913,537.78</b>	<b>5,647,814.82</b>	<b>7,913,537.78</b>	<b>5,647,814.82</b>	<b>83,341,975.54</b>	<b>9.50%</b>	
<b>Categoricals</b>							
Special Ed - Private Facility	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	5,519,099.88	0.00%	
Special Ed - Personnel	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	2,511,969.09	0.00%	
Special Ed - Orphanage Summer	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	41,402.86	0.00%	
Voc Ed Program Improve Grant	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	4,587,721.00	0.00%	
State Free & Lunch Breakfast	0.00	0.00	0.00	0.00	225,000.00	0.00%	
Driver Education	0.00	0.00	0.00	0.00	126,517.41	0.00%	
Adult Ed State Performance	0.00	2,412.62	0.00	2,412.62	16,587.00	0.00%	
Adult Ed State Basic	0.00	8,756.95	0.00	8,756.95	113,656.98	0.00%	
Adult Ed Public Assistance	0.00	3,391.37	0.00	3,391.37	58,942.32	0.00%	
National Board Certification I	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	172,833.00	0.00%	
Safe Schools Grant (ROE)	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	2,887,289.25	0.00%	
Early Childhd - Proj Prepares	0.00	0.00	0.00	0.00	245,922.00	0.00%	
Reading Improvement Program	0.00	0.00	0.00	0.00	122,837.25	0.00%	
State Library Grant	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	43,404.15	0.00%	
On Behalf Revenue - State	0.00	0.00	0.00	0.00	52,500,000.00	0.00%	
<b>Total Categoricals</b>	<b>0.00</b>	<b>0.00</b>	<b>14,560.94</b>	<b>0.00</b>	<b>14,560.94</b>	<b>78,529,342.90</b>	<b>0.00%</b>
<b>Federal Aid</b>							
National School Lunch Program	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	2,700,000.00	0.00%	
Fresh Fruit & Vegetable Program	(3,077.80)	0.00	0.00	0.00	0.00	0.00%	
Title I - Low Income	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	359,300.00	0.00%	
Fed - Sp Ed - Pre-school Flow	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	7,012,151.33	0.00%	
Rm & Brd PL 94-142 Sp Ed	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	392,128.00	0.00%	
Fed Adult Ed Basic	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	1,050,150.00	0.00%	
Learn and Serve America	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	759,890.40	0.00%	
COPS Grant	0.00	0.00	0.00	0.00	150,000.00	0.00%	
Medicaid fee for Service	0.00	0.00	141,162.74	141,162.74	850,000.00	0.00%	
Administrative Outreach	0.00	0.00	0.00	0.00	1,000,000.00	0.00%	
<b>Total Federal Aid</b>	<b>(3,077.80)</b>	<b>141,162.74</b>	<b>0.00</b>	<b>141,162.74</b>	<b>32,446,472.73</b>	<b>0.00%</b>	
<b>Other Revenue</b>							
UIC Mini Grant	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	25,000.00	0.00%	
Breakfast in the Classroom	183.60	0.00	183.60	0.00	100,000.00	0.18%	
<b>Total Other Revenue</b>	<b>183.60</b>	<b>0.00</b>	<b>183.60</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.12%</b>	
<b>Total Revenue</b>	<b>35,451,891.63</b>	<b>27,778,728.10</b>	<b>57,331,000.94</b>	<b>50,073,603.77</b>	<b>403,472,124.07</b>	<b>14.21%</b>	
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>35,451,891.63</b>	<b>27,778,728.10</b>	<b>57,331,000.94</b>	<b>50,073,603.77</b>	<b>403,472,124.07</b>	<b>14.21%</b>	
<b>Expenditures</b>							
<b>Salaries</b>							
Teachers Salaries	201,427.86	16,642.38	272,628.85	39,143.51	155,100,425.68	0.18%	

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

**Final**

	Encumbrances 2013-14	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year
		MTD 2013-14	MTD 2012-13	Actual 2013-14	Actual 2012-13	Budget 2013-14	as a % of Annual Budget
Administrators Salaries	0.00	1,769,678.68	1,351,912.63	2,228,242.29	1,938,273.01	20,025,918.00	11.13%
Technical Salaries	0.00	531,374.64	295,643.02	697,427.15	495,889.69	8,815,730.59	7.91%
Temporary Salaries	0.00	536.83	653.31	536.83	781.83	116,828.89	0.46%
Permanent Substitute Salaries	0.00	0.00	0.00	0.00	0.00	430,000.00	0.00%
Daily Substitute Salaries	0.00	(55,713.42)	6,911.13	(54,305.95)	8,533.53	2,991,478.63	-1.82%
Hourly Substitute Salaries	0.00	0.00	42.84	0.00	42.84	170,624.36	0.00%
Other Hourly Extra Curr Superv	0.00	284,343.51	178,024.09	342,790.37	257,745.23	2,479,450.54	13.83%
Athletic Extra Curr Supervisio	0.00	1,080.00	17,427.80	1,080.00	17,427.80	357,500.00	0.30%
Noon Supervision	0.00	2,203.50	2,446.27	2,203.50	3,121.44	1,269,577.13	0.17%
Stipends	0.00	204,765.96	210,427.68	282,320.30	293,161.24	5,339,517.29	5.29%
Overtime Time & a Half	0.00	45,760.99	14,331.83	46,413.66	155,667.02	155,109.24	29.92%
Overtime Double Time	0.00	420.42	255.76	420.42	255.76	2,053.01	20.48%
Teachers Aides & Assistants	0.00	4,460.28	29,059.15	4,946.07	43,938.93	989,933.77	0.50%
Special Education Aides	0.00	43,004.29	263,027.16	55,716.73	405,646.51	6,319,710.83	0.88%
Bilingual Aides	0.00	84.42	0.00	84.42	0.00	58,500.00	0.14%
Para Professionals	0.00	9,560.58	45,295.76	9,560.58	67,903.04	1,445,682.11	0.66%
Deans Assistants	0.00	15,119.06	10,268.76	16,982.36	14,520.65	1,622,953.51	1.05%
12-Month Secretaries	0.00	452,535.70	354,703.47	569,263.38	582,220.09	4,465,228.10	12.75%
10-Month Secretaries	0.00	220,082.57	271,398.89	233,731.13	394,527.84	4,160,192.09	5.62%
Clerical Aides	0.00	3,857.18	19,464.16	3,857.18	30,734.03	582,441.23	0.66%
Liasons	0.00	17,615.04	54,630.07	22,535.91	76,012.17	1,701,534.91	1.32%
Maintenance	0.00	27,764.23	32,212.08	32,075.60	47,490.52	403,400.00	7.95%
Drivers	0.00	64,394.82	30,865.27	76,285.00	45,324.67	435,000.00	17.54%
Food Service Tech	0.00	74,945.92	51,781.83	83,686.00	66,287.98	3,829,937.63	2.19%
Student Helpers	0.00	2,344.71	11,161.57	2,508.34	12,843.46	42,000.00	5.97%
<b>Total Salaries</b>	<b>0.00</b>	<b>3,921,647.77</b>	<b>3,268,586.91</b>	<b>4,930,990.12</b>	<b>4,857,492.79</b>	<b>223,310,727.54</b>	<b>2.21%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	2,308,469.10	1,509,609.92	3,865,134.93	3,044,689.90	24,451,172.89	15.81%
Municipal Retirement	0.00	318.35	0.00	328.24	0.00	0.00	0.00%
Federal Ins Contr Act	0.00	0.00	0.00	3.28	0.00	0.00	0.00%
Medicare Contribution	0.00	0.00	0.00	70.47	0.00	0.00	0.00%
TRS Early Retirement Contrbrn	0.00	0.00	388,323.13	0.00	393,756.77	2,300,000.00	0.00%
Life Insurance	0.00	21,113.63	17,684.60	38,078.18	41,166.62	298,996.88	12.74%
Medical Insurance	0.00	3,014,020.82	4,093,508.59	6,330,021.40	7,200,372.33	44,657,791.18	14.17%
Dental Insurance	0.00	268,391.76	296,065.17	405,325.28	380,618.98	1,578,882.92	25.67%
Disability Insurance	0.00	28,142.42	7,949.79	56,284.84	17,336.55	297,991.86	18.89%
IMRF/SS/Medicare Allocation	0.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>5,640,456.08</b>	<b>6,313,141.20</b>	<b>10,695,246.62</b>	<b>11,077,941.15</b>	<b>74,884,835.73</b>	<b>14.28%</b>
<b>Purchased Services</b>							
Technical Services	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00%
Admin Professional Services	0.00	512.50	150.00	512.50	150.00	1,066,400.00	0.05%
Instructional Professional Ser	0.00	293,163.51	16,173.52	306,033.47	18,794.02	5,249,745.64	5.83%
Audit/Financial Services	0.00	0.00	0.00	0.00	0.00	105,932.00	0.00%
Legal Services	0.00	1,366.79	0.00	1,366.79	0.00	300,000.00	0.46%
Other Tech & Prof Serv	0.00	167,397.72	88,230.19	166,365.48	90,013.94	2,537,174.22	6.56%
Cleaning Services	0.00	2,289.16	0.00	2,240.00	0.00	110,500.00	2.03%
Repairs & Maint Services	0.00	208,872.64	126,392.38	208,577.64	309,303.41	3,104,214.77	6.72%
Rentals	0.00	3,368.66	3,399.96	3,086.67	3,471.92	86,066.99	3.59%
Pupil Transportation	0.00	12,846.88	2,150.47	14,324.08	2,150.47	1,065,629.44	1.34%
Indistrict/Regional Travel	0.00	8,322.33	2,281.50	9,281.63	2,489.62	121,543.33	7.64%
Travel Conf/Workshops	0.00	11,638.57	23,047.20	29,603.29	33,397.68	706,544.64	4.19%
Out Of District Travel	0.00	34,421.22	27,675.40	37,185.40	20,390.57	84,243.96	44.14%
Negotiations Expense	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00%
Awards and Banquets	0.00	124.57	188.03	0.00	188.03	48,600.00	0.00%
Communications/Postage	0.00	68,911.78	63,677.15	132,160.02	90,140.66	1,921,432.68	6.88%
Advertising	0.00	177.10	32.20	941.25	32.20	38,660.00	2.43%
Printing & Duplicating	0.00	9,457.84	4,052.62	9,457.84	4,052.62	325,638.16	2.90%
Binding	0.00	1,100.00	11,265.87	1,100.00	11,265.87	35,900.00	3.06%
Copier Service/Repair	0.00	24,814.62	4,483.04	24,814.62	4,483.04	541,055.70	4.59%
Copier Lease/Rental	0.00	211.85	263.51	211.85	263.51	43,703.99	0.48%
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	(464.07)	8,869.35	(464.07)	8,869.35	34,420.63	-1.35%
<b>Total Purchased Services</b>	<b>0.00</b>	<b>848,533.67</b>	<b>382,332.39</b>	<b>946,798.46</b>	<b>599,456.91</b>	<b>17,859,406.15</b>	<b>5.30%</b>
<b>Supplies and Materials</b>							
Supplies	336.88	147,012.74	308,830.49	169,133.40	535,096.21	4,637,427.83	3.65%
Food Service Food & Supplies	0.00	28,588.29	61,654.20	28,588.29	62,388.92	6,137,983.01	0.47%
Supplies For Charge Backs	0.00	(21,480.79)	(22,012.77)	(39,901.73)	(35,014.47)	0.00	0.00%
Tech Consumables	0.00	0.00	2,932.55	0.00	2,932.55	71,846.87	0.00%
Copier Paper/Supplies	0.00	1,228.00	2,804.62	1,228.00	2,804.62	156,496.07	0.78%
AV Supplies	0.00	0.00	0.00	0.00	0.00	261.49	0.00%
Support Materials	0.00	0.00	639.80	0.00	811.80	69,600.00	0.00%
Textbooks	0.00	449,019.61	151,764.10	1,494,470.37	2,831,338.10	3,300,000.00	45.29%
Suppl Instructional Mats	0.00	0.00	0.00	2,027.54	156.80	12,276.41	16.52%
Computer Accessories	0.00	0.00	2,024.70	0.00	2,024.70	49,371.14	0.00%
Library Materials	0.00	231.05	0.00	231.05	0.00	40,498.31	0.57%
Suppl Library Mats	0.00	0.00	0.00	0.00	0.00	2,374.85	0.00%

School District U-46  
Monthly Financial Report  
Period Ending August 31, 2013  
Summary of 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
Periodicals	0.00	0.00	457.88	0.00	457.88	5,214.00	0.00%
Gasoline	0.00	5,878.93	0.00	5,878.93	7,445.20	63,000.00	9.33%
Software	0.00	0.00	0.00	0.00	0.00	521,609.00	0.00%
<b>Total Supplies and Materials</b>	<b>336.88</b>	<b>610,477.83</b>	<b>509,095.57</b>	<b>1,661,655.85</b>	<b>3,410,442.31</b>	<b>15,067,958.98</b>	<b>11.03%</b>
<b>Capital Outlay</b>							
Addl/Repl Equipment	0.00	262,265.25	173,657.19	262,248.18	197,913.02	4,671,890.42	5.61%
Aged & Obsolete Equipment	0.00	0.00	45,991.41	0.00	49,298.30	303,030.00	0.00%
Lease/Purchase Equipment	0.00	466.00	524.00	466.00	524.00	10,500.00	4.44%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>262,731.25</b>	<b>220,172.60</b>	<b>262,714.18</b>	<b>247,735.32</b>	<b>4,985,420.42</b>	<b>5.27%</b>
<b>Other Objects</b>							
Dues & Fees	0.00	5,076.13	522.50	25,920.14	797.50	272,669.64	9.51%
Transfers - Interfund	0.00	81,204.00	0.00	162,408.00	0.00	992,000.00	16.37%
Transfer of Principal to Debt Service	0.00	0.00	315.50	0.00	628.91	236,588.00	0.00%
Transfer of Interest to Debt Service	0.00	0.00	2.10	0.00	6.29	11,851.00	0.00%
Tuition	0.00	315,749.29	395,231.75	315,749.29	395,231.75	9,514,470.93	3.32%
Contingency	0.00	148.34	0.00	148.34	0.00	4,500,000.00	0.00%
<b>Total Other Objects</b>	<b>0.00</b>	<b>402,177.76</b>	<b>396,071.85</b>	<b>504,225.77</b>	<b>396,664.45</b>	<b>15,527,579.57</b>	<b>3.25%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
Non Capitalized Equipment	0.00	4,237.16	15,147.39	35,192.26	15,147.39	451,842.65	7.79%
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%
<b>Total Non-capitalized Equipment &amp; Termina</b>	<b>0.00</b>	<b>4,237.16</b>	<b>15,147.39</b>	<b>35,192.26</b>	<b>15,147.39</b>	<b>53,101,842.65</b>	<b>0.07%</b>
<b>Total Expenditures</b>	<b>336.88</b>	<b>11,690,261.52</b>	<b>11,104,547.91</b>	<b>19,036,823.26</b>	<b>20,604,880.32</b>	<b>404,737,771.04</b>	<b>4.70%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(336.88)</b>	<b>23,761,630.11</b>	<b>16,674,180.19</b>	<b>38,294,177.68</b>	<b>29,468,723.45</b>	<b>(1,265,646.97)</b>	<b>-3025.63%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(336.88)</b>	<b>23,761,630.11</b>	<b>16,674,180.19</b>	<b>38,294,177.68</b>	<b>29,468,723.45</b>	<b>(1,265,646.97)</b>	<b>-3025.63%</b>

**School District U-46**  
**Monthly Financial Report**  
**Period Ending August 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
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Local Revenue</b>							
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00%
Corp Pers Propy Rplmt Tax	0.00	0.00	16,011.17	0.00	16,011.17	0.00	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	10,522.10	830.00	25,146.10	830.00	200,000.00	12.57%
Interest on Investments	0.00	661.33	336.90	731.40	471.74	50,000.00	1.46%
Food Sales To Students-Lunch	0.00	1,029.65	0.00	1,029.65	0.00	0.00	0.00%
Pupil Activities	0.00	42,898.00	58,786.00	55,336.22	153,855.00	375,000.00	14.76%
Receivable Fees	0.00	7,567.50	22,666.00	111,587.41	45,348.00	425,000.00	26.26%
Instr Mats-Student Program	0.00	144,904.68	571,999.61	1,656,837.91	1,568,831.17	1,750,000.00	94.68%
Other Local Revenue	0.00	17,792.68	13,631.51	20,456.47	24,511.88	325,000.00	6.29%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>225,375.94</b>	<b>684,261.19</b>	<b>1,871,125.16</b>	<b>1,809,858.96</b>	<b>3,176,000.00</b>	<b>58.91%</b>
General State Aid	0.00	6,977,299.74	5,036,156.48	6,977,299.74	5,036,156.48	73,480,537.28	9.50%
<b>General State Aid</b>	<b>0.00</b>	<b>6,977,299.74</b>	<b>5,036,156.48</b>	<b>6,977,299.74</b>	<b>5,036,156.48</b>	<b>73,480,537.28</b>	<b>9.50%</b>
<b>Categoricals</b>							
On Behalf Revenue - State	0.00	0.00	0.00	0.00	0.00	52,500,000.00	0.00%
<b>Total Categoricals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,500,000.00</b>	<b>0.00%</b>
<b>Federal Aid</b>							
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>31,216,150.80</b>	<b>26,425,934.91</b>	<b>50,767,378.99</b>	<b>48,334,250.48</b>	<b>304,344,911.10</b>	<b>16.68%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>31,216,150.80</b>	<b>26,425,934.91</b>	<b>50,767,378.99</b>	<b>48,334,250.48</b>	<b>304,344,911.10</b>	<b>16.68%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Teachers Salaries	0.00	195,041.92	(10,783.31)	248,481.52	(833.01)	101,635,240.71	0.24%
Administrators Salaries	0.00	1,526,922.28	1,159,809.08	1,903,346.75	1,635,650.81	18,159,725.85	10.48%
Technical Salaries	0.00	490,087.62	241,141.15	647,727.69	412,179.28	3,617,298.04	17.91%
Permanent Substitute Salaries	0.00	0.00	0.00	0.00	0.00	420,000.00	0.00%
Daily Substitute Salaries	0.00	(55,713.42)	6,223.05	(54,305.95)	7,845.45	2,400,063.03	-2.26%
Hourly Substitute Salaries	0.00	0.00	42.84	0.00	42.84	164,624.36	0.00%
Other Hourly Extra Curr Superv	0.00	75,561.30	82,386.95	71,262.36	117,780.32	1,269,297.80	5.61%
Athletic Extra Curr Supervisio	0.00	1,080.00	17,427.80	1,080.00	17,427.80	357,500.00	0.30%
Noon Supervision	0.00	2,203.50	2,446.27	2,203.50	3,121.44	1,269,577.13	0.17%
Stipends	0.00	71,943.80	78,158.27	80,079.80	126,834.16	3,106,070.62	2.58%
Overtime Time & a Half	0.00	43,511.73	14,359.29	44,037.14	15,579.65	155,109.24	28.39%
Overtime Double Time	0.00	420.42	255.76	420.42	255.76	2,053.01	20.48%
Teachers Aides & Assistants	0.00	1,968.24	4,451.05	2,454.03	7,287.28	28,621.58	8.57%
Special Education Aides	0.00	1,165.46	0.00	2,139.62	0.00	0.00	0.00%
Para Professionals	0.00	9,432.62	29,247.54	9,432.62	43,830.71	1,177,182.11	0.80%
Deans Assistants	0.00	14,931.71	10,268.76	16,795.01	14,520.65	1,540,584.15	1.09%
12-Month Secretaries	0.00	390,228.84	305,324.05	486,008.86	504,295.31	3,929,533.65	12.37%
10-Month Secretaries	0.00	176,879.41	223,536.38	181,454.47	322,699.58	3,478,585.41	5.22%
Clerical Aides	0.00	3,857.18	18,277.95	3,857.18	28,837.12	438,937.33	0.88%
Liasons	0.00	7,897.20	0.00	10,933.82	0.00	44,310.00	24.68%
Maintenance	0.00	27,764.23	32,212.08	32,075.60	47,490.52	403,400.00	7.95%
Drivers	0.00	64,394.82	1,898.87	76,285.00	1,898.87	175,000.00	43.59%
Student Helpers	0.00	2,344.71	11,161.57	2,508.34	12,843.46	42,000.00	5.97%
<b>Total Salaries</b>	<b>0.00</b>	<b>3,051,923.57</b>	<b>2,227,845.40</b>	<b>3,768,277.78</b>	<b>3,319,588.00</b>	<b>143,814,714.02</b>	<b>2.62%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	1,592,277.52	1,040,179.45	2,734,235.18	2,136,011.34	15,556,585.81	17.58%
TRS Early Retirement Contrbrtn	0.00	0.00	388,323.13	0.00	393,756.77	2,300,000.00	0.00%
Life Insurance	0.00	15,934.17	12,100.75	28,736.92	28,314.92	215,757.25	13.32%
Medical Insurance	0.00	2,024,180.24	2,672,264.35	4,251,166.38	4,649,345.65	28,521,383.19	14.91%
Dental Insurance	0.00	180,714.83	195,890.10	272,915.58	248,288.52	794,872.19	34.33%
Disability Insurance	0.00	20,033.55	5,430.27	40,067.10	11,921.61	168,863.16	23.73%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>3,833,140.31</b>	<b>4,314,188.05</b>	<b>7,327,121.16</b>	<b>7,467,638.81</b>	<b>47,557,461.60</b>	<b>15.41%</b>
<b>Purchased Services</b>							
Technical Services	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00%
Admin Professional Services	0.00	512.50	150.00	512.50	150.00	1,063,900.00	0.05%
Instructional Professional Ser	0.00	9,937.64	18.70	9,937.64	1,496.70	204,698.63	4.85%
Audit/Financial Services	0.00	0.00	0.00	0.00	0.00	105,000.00	0.00%
Legal Services	0.00	1,366.79	0.00	1,366.79	0.00	300,000.00	0.46%
Other Tech & Prof Serv	0.00	106,379.19	56,072.19	105,429.19	57,855.94	2,005,054.20	5.26%
Cleaning Services	0.00	2,289.16	0.00	2,240.00	0.00	110,500.00	2.03%
Repairs & Maint Services	0.00	183,727.45	118,920.09	183,432.45	301,831.12	2,856,214.77	6.42%
Rentals	0.00	3,368.66	3,399.96	3,303.66	3,471.92	84,000.00	3.93%

School District U-46  
Monthly Financial Report  
Period Ending August 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
Pupil Transportation	0.00	0.00	0.00	0.00	0.00	123,970.32	0.00%
Indistrict/Regional Travel	0.00	6,249.34	1,575.27	7,143.17	1,575.27	50,464.76	14.15%
Travel Conf/Workshops	0.00	11,057.96	2,092.02	27,768.51	9,842.77	335,124.34	8.29%
Out Of District Travel	0.00	30,272.82	25,560.95	31,267.82	18,276.12	55,585.96	56.25%
Negotiations Expense	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00%
Awards and Banquets	0.00	124.57	188.03	0.00	188.03	48,600.00	0.00%
Communications/Postage	0.00	64,706.08	50,144.13	112,759.48	70,775.34	1,850,196.65	6.09%
Advertising	0.00	177.10	32.20	941.25	32.20	38,660.00	2.43%
Printing & Duplicating	0.00	3,043.46	4,052.62	3,043.46	4,052.62	241,445.06	1.26%
Binding	0.00	1,100.00	11,265.87	1,100.00	11,265.87	35,900.00	3.06%
Copier Service/Repair	0.00	24,814.62	4,483.04	24,814.62	4,483.04	541,055.70	4.59%
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%
<b>Total Purchased Services</b>	<b>0.00</b>	<b>449,127.34</b>	<b>277,955.07</b>	<b>515,060.54</b>	<b>485,296.94</b>	<b>10,132,700.39</b>	<b>5.08%</b>
<b>Supplies and Materials</b>							
Supplies	336.88	61,145.31	93,436.28	69,116.52	108,266.34	2,531,047.55	2.74%
Food Service Food & Supplies	0.00	0.00	197.62	0.00	197.62	6,000.00	0.00%
Supplies For Charge Backs	0.00	(21,480.79)	(22,012.77)	(39,901.73)	(35,014.47)	0.00	0.00%
Tech Consumables	0.00	0.00	2,932.55	0.00	2,932.55	71,846.87	0.00%
Copier Paper/Supplies	0.00	1,228.00	2,804.62	1,228.00	2,804.62	156,496.07	0.78%
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	449,019.61	151,764.10	1,494,470.37	2,831,338.10	3,300,000.00	45.29%
Suppl Instructional Mats	0.00	0.00	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	119.88	0.00	119.88	4,338.00	0.00%
Gasoline	0.00	5,878.93	0.00	5,878.93	7,445.20	35,000.00	16.80%
Software	0.00	0.00	0.00	0.00	0.00	521,609.00	0.00%
<b>Total Supplies and Materials</b>	<b>336.88</b>	<b>495,791.06</b>	<b>229,242.28</b>	<b>1,532,819.63</b>	<b>2,918,089.84</b>	<b>6,691,503.71</b>	<b>22.91%</b>
<b>Capital Outlay</b>							
Addl/Repl Equipment	0.00	109,638.12	49,006.33	109,621.05	57,281.57	3,340,362.58	3.28%
Aged & Obsolete Equipment	0.00	0.00	45,991.41	0.00	49,298.30	303,030.00	0.00%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>109,638.12</b>	<b>94,997.74</b>	<b>109,621.05</b>	<b>106,579.87</b>	<b>3,643,392.58</b>	<b>3.01%</b>
<b>Other Objects</b>							
Dues & Fees	0.00	4,971.13	522.50	25,815.14	797.50	254,249.64	10.15%
Transfer of Principal to Debt Service	0.00	0.00	315.50	0.00	628.91	236,588.00	0.00%
Transfer of Interest to Debt Service	0.00	0.00	2.10	0.00	6.29	11,851.00	0.00%
Tuition	0.00	20,988.75	12,556.00	20,988.75	12,556.00	450,000.00	4.66%
Contingency	0.00	148.34	0.00	148.34	0.00	4,500,000.00	0.00%
<b>Total Other Objects</b>	<b>0.00</b>	<b>26,108.22</b>	<b>13,396.10</b>	<b>46,952.23</b>	<b>13,988.70</b>	<b>5,452,688.64</b>	<b>0.86%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
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%
<b>Total Non-capitalized Equipment &amp; Termina</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,650,000.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>336.88</b>	<b>7,965,728.62</b>	<b>7,157,624.64</b>	<b>13,299,852.39</b>	<b>14,311,182.16</b>	<b>269,942,460.94</b>	<b>4.93%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(336.88)</b>	<b>23,250,422.18</b>	<b>19,268,310.27</b>	<b>37,467,526.60</b>	<b>34,023,068.32</b>	<b>34,402,450.16</b>	<b>108.91%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(336.88)</b>	<b>23,250,422.18</b>	<b>19,268,310.27</b>	<b>37,467,526.60</b>	<b>34,023,068.32</b>	<b>34,402,450.16</b>	<b>108.91%</b>



School District U-46  
Monthly Financial Report  
Period Ending August 31, 2013  
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
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Local Revenue</b>							
Food Sales To Students-Lunch	0.00	265,412.51	260,303.90	276,176.91	264,043.41	3,850,000.00	7.17%
Other Local Revenue	0.00	0.00	2,515.50	0.00	2,515.50	0.00	0.00%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>265,412.51</b>	<b>262,819.40</b>	<b>276,176.91</b>	<b>266,558.91</b>	<b>3,850,000.00</b>	<b>7.17%</b>
<b>Categoricals</b>							
State Free & Lunch Breakfast	0.00	0.00	0.00	0.00	0.00	225,000.00	0.00%
<b>Total Categoricals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225,000.00</b>	<b>0.00%</b>
<b>Federal Aid</b>							
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%
<b>Total Federal Aid</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,700,000.00</b>	<b>0.00%</b>
<b>Other Revenue</b>							
Breakfast in the Classroom	0.00	183.60	0.00	183.60	0.00	100,000.00	0.18%
<b>Total Other Revenue</b>	<b>0.00</b>	<b>183.60</b>	<b>0.00</b>	<b>183.60</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.18%</b>
<b>Total Revenue</b>	<b>0.00</b>	<b>265,596.11</b>	<b>262,819.40</b>	<b>276,360.51</b>	<b>266,558.91</b>	<b>15,875,000.00</b>	<b>1.74%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>265,596.11</b>	<b>262,819.40</b>	<b>276,360.51</b>	<b>266,558.91</b>	<b>15,875,000.00</b>	<b>1.74%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Administrators Salaries	0.00	22,914.04	32,320.94	37,879.91	64,036.14	875,275.18	4.33%
Other Hourly Extra Curr Superv	0.00	25,037.35	0.00	25,279.68	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	115.52	231.95	138.62	231.95	0.00	0.00%
12-Month Secretaries	0.00	9,906.83	10,387.08	12,357.82	15,722.17	123,123.63	10.04%
Drivers	0.00	0.00	28,966.40	0.00	43,425.80	260,000.00	0.00%
Food Service Tech	0.00	74,945.92	51,781.83	83,686.00	66,287.98	3,829,937.63	2.19%
<b>Total Salaries</b>	<b>0.00</b>	<b>132,919.66</b>	<b>123,688.20</b>	<b>159,342.03</b>	<b>189,704.04</b>	<b>5,133,336.44</b>	<b>3.10%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	0.00	0.00	22.73	0.00	0.00	0.00%
Life Insurance	0.00	899.01	738.99	1,621.37	1,720.05	13,750.00	11.79%
Medical Insurance	0.00	66,222.96	107,286.71	139,080.92	191,306.74	969,000.00	14.35%
Dental Insurance	0.00	7,613.05	7,309.79	11,497.23	9,397.42	44,198.40	26.01%
Disability Insurance	0.00	89.68	212.64	179.36	464.00	9,787.14	1.83%
IMRF/SS/Medicare Allocation	0.00	0.00	0.00	0.00	0.00	1,050,000.00	0.00%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>74,824.70</b>	<b>115,548.13</b>	<b>152,401.61</b>	<b>202,888.21</b>	<b>2,086,735.54</b>	<b>7.30%</b>
<b>Purchased Services</b>							
Admin Professional Services	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00%
Other Tech & Prof Serv	0.00	47,013.03	32,158.00	47,013.03	32,158.00	150,000.00	31.34%
Repairs & Maint Services	0.00	21,900.79	5,819.79	21,900.79	5,819.79	210,000.00	10.43%
Indistrict/Regional Travel	0.00	278.61	13.10	278.61	13.10	5,500.00	5.07%
Travel Conf/Workshops	0.00	467.59	1,301.45	467.59	1,301.45	5,500.00	8.50%
Out Of District Travel	0.00	1,309.42	1,994.45	1,309.42	1,994.45	6,000.00	21.82%
Communications/Postage	0.00	4,038.53	13,100.09	17,697.54	16,481.86	23,500.00	75.31%
Printing & Duplicating	0.00	5,104.48	0.00	5,104.48	0.00	34,000.00	15.01%
Workers Compensation	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00%
Other Purchased Services	0.00	0.00	58.13	0.00	58.13	500.00	0.00%
<b>Total Purchased Services</b>	<b>0.00</b>	<b>80,112.45</b>	<b>54,445.01</b>	<b>93,771.46</b>	<b>57,826.78</b>	<b>687,500.00</b>	<b>13.64%</b>
<b>Supplies and Materials</b>							
Supplies	0.00	5,979.55	26,907.92	5,979.55	37,703.61	88,000.00	6.79%
Food Service Food & Supplies	0.00	22,466.28	53,709.79	22,466.28	54,444.51	6,010,500.00	0.37%
Periodicals	0.00	0.00	338.00	0.00	338.00	500.00	0.00%
Gasoline	0.00	0.00	0.00	0.00	0.00	28,000.00	0.00%
<b>Total Supplies and Materials</b>	<b>0.00</b>	<b>28,445.83</b>	<b>80,955.71</b>	<b>28,445.83</b>	<b>92,486.12</b>	<b>6,127,000.00</b>	<b>0.46%</b>
<b>Capital Outlay</b>							
Add/Repl Equipment	0.00	152,627.13	87,663.77	152,627.13	103,649.96	835,000.00	18.28%
Lease/Purchase Equipment	0.00	466.00	524.00	466.00	524.00	10,500.00	4.44%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>153,093.13</b>	<b>88,187.77</b>	<b>153,093.13</b>	<b>104,173.96</b>	<b>845,500.00</b>	<b>18.11%</b>
<b>Other Objects</b>							
Dues & Fees	0.00	105.00	0.00	105.00	0.00	17,600.00	0.60%
Transfers - Interfund	0.00	81,204.00	0.00	162,408.00	0.00	975,000.00	16.66%

School District U-46  
 Monthly Financial Report  
 Period Ending August 31, 2013  
 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	81,309.00	0.00	162,513.00	0.00	992,600.00	16.37%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	550,704.77	462,824.82	749,567.06	647,079.11	15,872,671.98	4.72%
Excess (Deficit) Revenues over Expenditures	0.00	(285,108.66)	(200,005.42)	(473,206.55)	(380,520.20)	2,328.02	-20326.57%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	(285,108.66)	(200,005.42)	(473,206.55)	(380,520.20)	2,328.02	-20326.57%

School District U-46  
Monthly Financial Report  
Period Ending August 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
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Local Revenue</b>							
School Tuition	0.00	107,078.17	85,874.64	233,366.15	231,381.15	1,850,000.00	12.61%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>107,078.17</b>	<b>85,874.64</b>	<b>233,366.15</b>	<b>231,381.15</b>	<b>1,850,000.00</b>	<b>12.61%</b>
<b>Categoricals</b>							
<b>Federal Aid</b>							
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>107,078.17</b>	<b>85,874.64</b>	<b>233,366.15</b>	<b>231,381.15</b>	<b>1,850,000.00</b>	<b>12.61%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>107,078.17</b>	<b>85,874.64</b>	<b>233,366.15</b>	<b>231,381.15</b>	<b>1,850,000.00</b>	<b>12.61%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Administrators Salaries	0.00	6,971.21	4,694.46	10,318.73	9,388.92	60,450.13	17.07%
Other Hourly Extra Curr Superv	0.00	111,563.70	95,549.22	129,419.91	139,876.99	1,100,000.00	11.77%
Overtime Time & a Half	0.00	539.21	180.00	539.21	240.22	0.00	0.00%
12-Month Secretaries	0.00	13,126.11	11,716.75	15,094.69	17,614.72	129,625.08	11.64%
<b>Total Salaries</b>	<b>0.00</b>	<b>132,200.23</b>	<b>112,140.43</b>	<b>155,372.54</b>	<b>167,120.85</b>	<b>1,290,075.21</b>	<b>12.04%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	524.84	1,033.30	1,203.65	2,047.09	32,287.57	3.73%
Life Insurance	0.00	4.82	452.17	8.69	1,052.57	3,800.21	0.23%
Medical Insurance	0.00	2,102.32	4,291.47	4,415.27	7,652.27	0.00	0.00%
Dental Insurance	0.00	126.88	415.72	191.62	534.45	2,569.60	7.46%
Disability Insurance	0.00	17.36	33.34	34.72	72.70	1,894.20	1.83%
IMRF/SS/Medicare Allocation	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>2,776.22</b>	<b>6,226.00</b>	<b>5,853.95</b>	<b>11,359.08</b>	<b>290,551.58</b>	<b>2.01%</b>
<b>Purchased Services</b>							
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	7.73	33.08	11.41	45.08	1,900.00	0.60%
Printing & Duplicating	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00%
Copier Lease/Rental	0.00	211.85	231.22	211.85	231.22	3,500.00	6.05%
Insurance	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00%
Other Purchased Services	0.00	(464.07)	8,737.28	(464.07)	8,737.28	25,256.00	-1.84%
<b>Total Purchased Services</b>	<b>0.00</b>	<b>(244.49)</b>	<b>9,001.58</b>	<b>(240.81)</b>	<b>9,013.58</b>	<b>70,900.00</b>	<b>-0.34%</b>
<b>Supplies and Materials</b>							
Supplies	0.00	2,102.99	4,084.78	4,932.99	4,084.78	50,000.00	9.87%
Food Service Food & Supplies	0.00	6,122.01	7,746.79	6,122.01	7,746.79	120,000.00	5.10%
<b>Total Supplies and Materials</b>	<b>0.00</b>	<b>8,225.00</b>	<b>11,831.57</b>	<b>11,055.00</b>	<b>11,831.57</b>	<b>170,000.00</b>	<b>6.50%</b>
<b>Capital Outlay</b>							
Addl/Repl Equipment	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00%</b>
<b>Other Objects</b>							
Transfers - Interfund	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00%
<b>Total Other Objects</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>0.00%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	<b>0.00</b>	<b>142,956.96</b>	<b>139,199.58</b>	<b>172,040.68</b>	<b>199,325.08</b>	<b>1,841,026.79</b>	<b>9.34%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>0.00</b>	<b>(35,878.79)</b>	<b>(53,324.94)</b>	<b>61,325.47</b>	<b>32,056.07</b>	<b>8,973.21</b>	<b>683.43%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>0.00</b>	<b>(35,878.79)</b>	<b>(53,324.94)</b>	<b>61,325.47</b>	<b>32,056.07</b>	<b>8,973.21</b>	<b>683.43%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending August 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
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Local Revenue</b>							
<b>Categoricals</b>							
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	2,412.62	0.00	2,412.62	16,587.00	0.00%
Adult Ed State Basic	0.00	0.00	8,756.95	0.00	8,756.95	113,656.98	0.00%
Adult Ed Public Assistance	0.00	0.00	3,391.37	0.00	3,391.37	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%
<b>Total Categoricals</b>	<b>0.00</b>	<b>0.00</b>	<b>14,560.94</b>	<b>0.00</b>	<b>14,560.94</b>	<b>1,243,314.86</b>	<b>0.00%</b>
<b>Federal Aid</b>							
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>14,560.94</b>	<b>0.00</b>	<b>14,560.94</b>	<b>1,243,314.86</b>	<b>0.00%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>0.00</b>	<b>14,560.94</b>	<b>0.00</b>	<b>14,560.94</b>	<b>1,243,314.86</b>	<b>0.00%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
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	1,356.50	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	1,473.54	0.00	1,473.54	0.00	27,540.00	5.35%
Stipends	0.00	20,087.78	4,663.46	17,287.78	5,397.52	18,000.00	96.04%
Deans Assistants	0.00	0.00	0.00	0.00	0.00	39,365.07	0.00%
10-Month Secretaries	0.00	4,198.09	9,590.24	8,955.69	14,535.37	118,106.68	7.58%
Clerical Aides	0.00	0.00	0.00	0.00	0.00	38,503.17	0.00%
<b>Total Salaries</b>	<b>0.00</b>	<b>25,759.41</b>	<b>14,931.95</b>	<b>27,717.01</b>	<b>21,289.39</b>	<b>474,286.50</b>	<b>5.84%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	2,957.10	1,186.00	4,200.59	1,913.92	30,224.92	13.90%
Life Insurance	0.00	0.00	9.58	0.00	19.15	453.48	0.00%
Medical Insurance	0.00	0.00	4,103.57	0.00	8,207.09	114,453.91	0.00%
Dental Insurance	0.00	0.00	128.72	0.00	257.43	4,993.95	0.00%
Disability Insurance	0.00	0.00	4.89	0.00	5.81	823.54	0.00%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>2,957.10</b>	<b>5,432.76</b>	<b>4,200.59</b>	<b>10,403.40</b>	<b>150,949.80</b>	<b>2.78%</b>
<b>Purchased Services</b>							
Instructional Professional Ser	0.00	150.00	0.00	0.00	0.00	88,564.50	0.00%
Audit/Financial Services	0.00	0.00	0.00	0.00	0.00	699.00	0.00%
Repairs & Maint Services	0.00	3,244.40	1,258.10	3,244.40	1,258.10	16,000.00	20.28%
Pupil Transportation	0.00	0.00	0.00	0.00	0.00	13,724.02	0.00%
Travel Conf/Workshops	0.00	1,275.95	1,661.30	1,275.95	1,675.88	91,053.17	1.40%
Out Of District Travel	0.00	2,838.98	0.00	4,559.74	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%
<b>Total Purchased Services</b>	<b>0.00</b>	<b>7,509.33</b>	<b>2,919.40</b>	<b>9,080.09</b>	<b>2,933.98</b>	<b>218,540.19</b>	<b>4.15%</b>
<b>Supplies and Materials</b>							
Supplies	0.00	1,405.30	15,560.48	6,585.25	24,078.11	168,926.37	3.90%
Suppl Instructional Matls	0.00	0.00	0.00	0.00	156.80	7,000.00	0.00%
Library Materials	0.00	231.05	0.00	231.05	0.00	29,777.16	0.78%
<b>Total Supplies and Materials</b>	<b>0.00</b>	<b>1,636.35</b>	<b>15,560.48</b>	<b>6,816.30</b>	<b>24,234.91</b>	<b>205,703.53</b>	<b>3.31%</b>
<b>Capital Outlay</b>							
Add/Repl Equipment	0.00	0.00	33,031.00	0.00	33,031.00	0.00	0.00%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>33,031.00</b>	<b>0.00</b>	<b>33,031.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Other Objects</b>							
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
Non Capitalized Equipment	0.00	3,737.16	6,069.39	31,668.41	6,069.39	136,053.65	23.28%
<b>Total Non-capitalized Equipment &amp; Termina</b>	<b>0.00</b>	<b>3,737.16</b>	<b>6,069.39</b>	<b>31,668.41</b>	<b>6,069.39</b>	<b>136,053.65</b>	<b>23.28%</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>41,599.35</b>	<b>77,944.98</b>	<b>79,482.40</b>	<b>97,962.07</b>	<b>1,185,533.67</b>	<b>6.70%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>0.00</b>	<b>(41,599.35)</b>	<b>(63,384.04)</b>	<b>(79,482.40)</b>	<b>(83,401.13)</b>	<b>57,781.19</b>	<b>-137.56%</b>

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

Final

Encumbrances	Current Year MTD	Prior Year MTD	YTD Actual	Prior YTD Actual	Annual Budget	Current year as a % of Annual Budget
2013-14	2013-14	2012-13	2013-14	2012-13	2013-14	
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	0.00	(41,599.35)	(63,384.04)	(79,482.40)	(83,401.13)	57,781.19 -137.56%

School District U-46  
 Monthly Financial Report  
 Period Ending August 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
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Local Revenue</b>							
<b>Categoricals</b>							
<b>Federal Aid</b>							
Fresh Fruit & Vegetable Program	0.00	(3,077.80)	0.00	0.00	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%
<b>Total Federal Aid</b>	<b>0.00</b>	<b>(3,077.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,429,027.40</b>	<b>0.00%</b>
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>(3,077.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,429,027.40</b>	<b>0.00%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>(3,077.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,429,027.40</b>	<b>0.00%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Teachers Salaries	0.00	(51.61)	2,919.22	200.02	2,919.22	3,740,312.92	0.01%
Administrators Salaries	0.00	0.00	290.68	0.00	581.36	3,659.34	0.00%
Technical Salaries	0.00	18,004.76	0.00	19,216.30	0.00	81,543.88	23.57%
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	29,472.01	0.00	42,663.02	0.00	0.00	0.00%
Stipends	0.00	111,024.66	74,166.70	172,971.81	89,136.91	1,598,689.50	10.82%
12-Month Secretaries	0.00	1,425.84	5,724.10	9,357.44	10,195.32	70,159.33	13.34%
10-Month Secretaries	0.00	0.00	105.23	0.00	160.95	0.00	0.00%
Clerical Aides	0.00	0.00	186.18	0.00	217.21	23,800.73	0.00%
<b>Total Salaries</b>	<b>0.00</b>	<b>159,875.66</b>	<b>83,392.11</b>	<b>244,408.59</b>	<b>103,210.97</b>	<b>5,735,200.70</b>	<b>4.26%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	53,749.96	27,318.14	84,883.73	33,617.98	2,102,974.72	4.04%
Municipal Retirement	0.00	318.35	0.00	318.35	0.00	0.00	0.00%
Life Insurance	0.00	0.00	4.79	0.00	9.55	2,826.86	0.00%
Medical Insurance	0.00	0.00	1,168.35	0.00	2,336.71	512,202.40	0.00%
Dental Insurance	0.00	0.00	73.55	0.00	147.10	27,371.62	0.00%
Disability Insurance	0.00	0.00	3.00	0.00	3.85	5,775.02	0.00%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>54,068.31</b>	<b>28,567.83</b>	<b>85,202.08</b>	<b>36,115.19</b>	<b>2,651,150.62</b>	<b>3.21%</b>
<b>Purchased Services</b>							
Instructional Professional Ser	0.00	27,999.68	10,755.37	32,524.68	11,897.87	1,929,111.85	1.69%
Audit/Financial Services	0.00	0.00	0.00	0.00	0.00	233.00	0.00%
Other Tech & Prof Serv	0.00	7,106.27	0.00	7,106.27	0.00	102,687.02	6.92%
Pupil Transportation	0.00	1,100.00	1,525.47	2,272.40	1,525.47	537,576.10	0.42%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	0.00	900.00	0.00%
Travel Conf/Workshops	0.00	435.00	9,669.41	694.00	12,059.56	140,002.48	0.50%
Out Of District Travel	0.00	0.00	120.00	0.00	120.00	0.00	0.00%
Communications/Postage	0.00	0.00	0.00	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%
<b>Total Purchased Services</b>	<b>0.00</b>	<b>36,640.95</b>	<b>22,070.25</b>	<b>42,597.35</b>	<b>25,670.58</b>	<b>2,744,873.44</b>	<b>1.55%</b>
<b>Supplies and Materials</b>							
Supplies	0.00	64,917.24	36,936.05	68,227.33	41,149.01	882,155.23	7.73%
Suppl Instructional Matls	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
<b>Total Supplies and Materials</b>	<b>0.00</b>	<b>64,917.24</b>	<b>36,936.05</b>	<b>68,227.33</b>	<b>41,149.01</b>	<b>884,155.23</b>	<b>7.72%</b>
<b>Capital Outlay</b>							
Add/Repl Equipment	0.00	0.00	0.00	0.00	0.00	441,525.45	0.00%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>441,525.45</b>	<b>0.00%</b>
<b>Other Objects</b>							
Dues & Fees	0.00	0.00	0.00	0.00	0.00	820.00	0.00%
Tuition	0.00	(1,500.00)	0.00	(1,500.00)	0.00	57,214.93	-2.62%
<b>Total Other Objects</b>	<b>0.00</b>	<b>(1,500.00)</b>	<b>0.00</b>	<b>(1,500.00)</b>	<b>0.00</b>	<b>58,034.93</b>	<b>-2.58%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
Non Capitalized Equipment	0.00	500.00	0.00	3,523.85	0.00	212,619.00	1.66%
<b>Total Non-capitalized Equipment &amp; Termina</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>3,523.85</b>	<b>0.00</b>	<b>212,619.00</b>	<b>1.66%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending August 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
Total Expenditures	0.00	314,502.16	170,966.24	442,459.20	206,145.75	12,727,559.37	3.48%
Excess (Deficit) Revenues over Expenditures	0.00	(317,579.96)	(170,966.24)	(442,459.20)	(206,145.75)	(2,298,531.97)	19.25%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	0.00	(317,579.96)	(170,966.24)	(442,459.20)	(206,145.75)	(2,298,531.97)	19.25%

School District U-46  
 Monthly Financial Report  
 Period Ending August 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
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Local Revenue</b>							
<b>Categoricals</b>							
<b>Federal Aid</b>							
<b>Other Revenue</b>							
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%
<b>Total Other Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Daily Substitute Salaries	0.00	0.00	0.00	0.00	0.00	170.00	0.00%
Other Hourly Extra Curr Superv	0.00	683.37	0.00	683.37	0.00	0.00	0.00%
Stipends	0.00	0.00	0.00	0.00	0.00	10,330.17	0.00%
<b>Total Salaries</b>	<b>0.00</b>	<b>683.37</b>	<b>0.00</b>	<b>683.37</b>	<b>0.00</b>	<b>10,500.17</b>	<b>6.51%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	84.69	0.00	84.69	0.00	1,322.18	6.41%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>84.69</b>	<b>0.00</b>	<b>84.69</b>	<b>0.00</b>	<b>1,322.18</b>	<b>6.41%</b>
<b>Purchased Services</b>							
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	0.00	0.00	1,082.24	0.00	11,302.37	9.58%
Other Purchased Services	0.00	0.00	73.94	0.00	73.94	734.63	0.00%
<b>Total Purchased Services</b>	<b>0.00</b>	<b>0.00</b>	<b>73.94</b>	<b>1,082.24</b>	<b>73.94</b>	<b>12,381.66</b>	<b>8.74%</b>
<b>Supplies and Materials</b>							
Supplies	0.00	0.00	3,888.76	0.00	3,888.76	65,907.95	0.00%
<b>Total Supplies and Materials</b>	<b>0.00</b>	<b>0.00</b>	<b>3,888.76</b>	<b>0.00</b>	<b>3,888.76</b>	<b>65,907.95</b>	<b>0.00%</b>
<b>Capital Outlay</b>							
Addl/Repl Equipment	0.00	0.00	0.00	0.00	0.00	37,496.14	0.00%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,496.14</b>	<b>0.00%</b>
<b>Other Objects</b>							
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	<b>0.00</b>	<b>768.06</b>	<b>3,962.70</b>	<b>1,850.30</b>	<b>3,962.70</b>	<b>127,608.10</b>	<b>1.45%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>0.00</b>	<b>(768.06)</b>	<b>(3,962.70)</b>	<b>(1,850.30)</b>	<b>(3,962.70)</b>	<b>(77,608.10)</b>	<b>2.38%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>0.00</b>	<b>(768.06)</b>	<b>(3,962.70)</b>	<b>(1,850.30)</b>	<b>(3,962.70)</b>	<b>(77,608.10)</b>	<b>2.38%</b>



School District U-46  
Monthly Financial Report  
Period Ending August 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
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Local Revenue</b>							
General State Aid	0.00	537,908.34	351,294.08	537,908.34	351,294.08	5,663,283.21	9.50%
<b>General State Aid</b>	<b>0.00</b>	<b>537,908.34</b>	<b>351,294.08</b>	<b>537,908.34</b>	<b>351,294.08</b>	<b>5,663,283.21</b>	<b>9.50%</b>
<b>Categoricals</b>							
Bilingual Ed - Downstate - T.P	0.00	0.00	0.00	0.00	0.00	4,587,721.00	0.00%
<b>Total Categoricals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,587,721.00</b>	<b>0.00%</b>
<b>Federal Aid</b>							
Title III Lang Inst Prog Lim Eng	0.00	0.00	0.00	0.00	0.00	1,050,150.00	0.00%
<b>Total Federal Aid</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,050,150.00</b>	<b>0.00%</b>
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>537,908.34</b>	<b>351,294.08</b>	<b>537,908.34</b>	<b>351,294.08</b>	<b>11,301,154.21</b>	<b>4.76%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>537,908.34</b>	<b>351,294.08</b>	<b>537,908.34</b>	<b>351,294.08</b>	<b>11,301,154.21</b>	<b>4.76%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Teachers Salaries	0.00	(1,265.60)	17,331.37	(994.08)	20,325.48	20,564,586.56	0.00%
Administrators Salaries	0.00	81,487.43	44,074.74	116,821.95	88,149.48	564,441.93	20.70%
Technical Salaries	0.00	10,399.20	7,037.08	15,392.80	14,074.16	65,000.00	23.68%
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	8,568.21	0.00	19,596.96	0.00	65,000.00	30.15%
Stipends	0.00	0.00	8,207.95	5,662.28	8,207.95	225,000.00	2.52%
Overtime Time & a Half	0.00	61.23	0.00	74.75	0.00	0.00	0.00%
Bilingual Aides	0.00	84.42	0.00	84.42	0.00	58,500.00	0.14%
Para Professionals	0.00	0.00	16,048.22	0.00	24,072.33	217,500.00	0.00%
12-Month Secretaries	0.00	8,423.95	6,109.03	9,827.17	9,274.77	62,541.76	15.71%
Liaisons	0.00	3,959.08	41,656.15	3,959.08	62,663.56	1,253,687.77	0.32%
<b>Total Salaries</b>	<b>0.00</b>	<b>111,717.92</b>	<b>140,464.54</b>	<b>170,425.33</b>	<b>226,767.73</b>	<b>23,145,618.02</b>	<b>0.74%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	254,022.83	164,214.34	393,843.63	326,601.39	2,480,446.39	15.88%
Medicare Contribution	0.00	0.00	0.00	70.47	0.00	0.00	0.00%
Life Insurance	0.00	1,513.54	1,247.75	2,729.77	2,866.26	12,078.63	22.60%
Medical Insurance	0.00	263,139.90	395,498.81	552,644.27	709,915.34	4,820,895.88	11.46%
Dental Insurance	0.00	23,473.56	28,199.74	35,449.76	37,057.54	200,467.78	17.68%
Disability Insurance	0.00	3,182.21	709.58	6,364.42	1,528.85	38,991.87	16.32%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>545,332.04</b>	<b>589,870.22</b>	<b>991,102.32</b>	<b>1,077,969.38</b>	<b>7,552,880.55</b>	<b>13.12%</b>
<b>Purchased Services</b>							
Instructional Professional Ser	0.00	2,512.19	3,899.45	8,829.65	3,899.45	126,131.00	7.00%
Pupil Transportation	0.00	11,746.88	0.00	12,051.68	0.00	22,000.00	54.78%
Indistrict/Regional Travel	0.00	296.67	0.00	296.97	0.00	4,000.00	7.42%
Travel Conf/Workshops	0.00	(2,000.00)	0.00	(2,000.00)	0.00	31,574.00	-6.33%
Out Of District Travel	0.00	0.00	0.00	0.00	0.00	12,658.00	0.00%
Communications/Postage	0.00	(170.62)	23.18	(168.60)	24.98	3,200.00	-5.27%
Printing & Duplicating	0.00	1,309.90	0.00	1,309.90	0.00	13,537.00	9.68%
<b>Total Purchased Services</b>	<b>0.00</b>	<b>13,695.02</b>	<b>3,922.63</b>	<b>20,319.60</b>	<b>3,924.43</b>	<b>213,100.00</b>	<b>9.54%</b>
<b>Supplies and Materials</b>							
Supplies	0.00	10,094.98	43,260.03	13,082.95	43,581.73	451,442.44	2.90%
<b>Total Supplies and Materials</b>	<b>0.00</b>	<b>10,094.98</b>	<b>43,260.03</b>	<b>13,082.95</b>	<b>43,581.73</b>	<b>451,442.44</b>	<b>2.90%</b>
<b>Capital Outlay</b>							
<b>Other Objects</b>							
Tuition	0.00	960.00	595.00	960.00	595.00	7,256.00	13.23%
<b>Total Other Objects</b>	<b>0.00</b>	<b>960.00</b>	<b>595.00</b>	<b>960.00</b>	<b>595.00</b>	<b>7,256.00</b>	<b>13.23%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	<b>0.00</b>	<b>681,799.96</b>	<b>778,112.42</b>	<b>1,195,890.20</b>	<b>1,352,838.27</b>	<b>31,370,297.01</b>	<b>3.81%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>0.00</b>	<b>(143,891.62)</b>	<b>(426,818.34)</b>	<b>(657,981.86)</b>	<b>(1,001,544.19)</b>	<b>(20,069,142.80)</b>	<b>3.28%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>0.00</b>	<b>(143,891.62)</b>	<b>(426,818.34)</b>	<b>(657,981.86)</b>	<b>(1,001,544.19)</b>	<b>(20,069,142.80)</b>	<b>3.28%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending August 31, 2013  
 Early Childhood At Risk 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
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Local Revenue</b>							
School Tuition	0.00	48.00	0.00	48.00	0.00	0.00	0.00%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>48.00</b>	<b>0.00</b>	<b>48.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Categoricals</b>							
Early Childhood - Pre K	0.00	0.00	0.00	0.00	0.00	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%
<b>Total Categoricals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,133,211.25</b>	<b>0.00%</b>
<b>Federal Aid</b>							
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>48.00</b>	<b>0.00</b>	<b>48.00</b>	<b>0.00</b>	<b>3,133,211.25</b>	<b>0.00%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>48.00</b>	<b>0.00</b>	<b>48.00</b>	<b>0.00</b>	<b>3,133,211.25</b>	<b>0.00%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Teachers Salaries	0.00	0.00	0.00	0.00	0.00	1,870,316.26	0.00%
Administrators Salaries	0.00	13,428.15	9,010.18	18,782.28	18,020.36	130,000.00	14.45%
Technical Salaries	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00%
Daily Substitute Salaries	0.00	0.00	606.06	0.00	606.06	32,900.00	0.00%
Other Hourly Extra Curr Superv	0.00	18,657.48	0.00	25,113.86	0.00	7,612.74	329.89%
Stipends	0.00	1,709.72	35,551.30	6,318.63	53,124.70	114,624.00	5.51%
Overtime Time & a Half	0.00	986.78	0.00	986.78	0.00	0.00	0.00%
Teachers Aides & Assistants	0.00	2,492.04	24,608.10	2,492.04	36,651.65	961,312.19	0.26%
Para Professionals	0.00	127.96	0.00	127.96	0.00	51,000.00	0.25%
12-Month Secretaries	0.00	19,315.07	10,819.11	24,725.00	17,787.08	80,000.00	30.91%
10-Month Secretaries	0.00	2,596.32	0.00	2,596.32	0.00	10,000.00	25.96%
Liasons	0.00	2,151.26	568.35	3,851.76	943.04	268,537.14	1.43%
<b>Total Salaries</b>	<b>0.00</b>	<b>61,464.78</b>	<b>81,163.10</b>	<b>84,994.63</b>	<b>127,132.89</b>	<b>3,626,302.33</b>	<b>2.34%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	27,823.12	6,695.69	43,123.05	13,427.96	227,885.91	18.92%
Municipal Retirement	0.00	0.00	0.00	9.89	0.00	0.00	0.00%
Federal Ins Contr Act	0.00	0.00	0.00	3.28	0.00	0.00	0.00%
Life Insurance	0.00	243.43	78.49	439.03	167.30	2,854.50	15.38%
Medical Insurance	0.00	32,235.51	26,086.96	67,700.77	48,374.40	672,980.42	10.06%
Dental Insurance	0.00	2,918.33	1,437.87	4,407.27	2,336.16	33,724.00	13.07%
Disability Insurance	0.00	216.97	33.98	433.94	63.63	5,338.53	8.13%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>63,437.36</b>	<b>34,332.99</b>	<b>116,117.23</b>	<b>64,369.45</b>	<b>942,783.36</b>	<b>12.32%</b>
<b>Purchased Services</b>							
Instructional Professional Ser	0.00	59,364.00	0.00	59,364.00	0.00	329,550.00	18.01%
Other Tech & Prof Serv	0.00	299.23	0.00	216.99	0.00	2,840.00	7.64%
Rentals	0.00	0.00	0.00	(216.99)	0.00	2,066.99	-10.50%
Pupil Transportation	0.00	0.00	625.00	0.00	625.00	350,115.00	0.00%
Indistrict/Regional Travel	0.00	641.23	479.24	619.33	602.78	7,428.57	8.34%
Travel Conf/Workshops	0.00	315.00	1,915.00	315.00	1,915.00	6,597.28	4.77%
Out Of District Travel	0.00	0.00	0.00	48.42	0.00	0.00	0.00%
Communications/Postage	0.00	64.94	11.44	154.08	283.79	1,931.38	7.98%
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%
<b>Total Purchased Services</b>	<b>0.00</b>	<b>60,684.40</b>	<b>3,030.68</b>	<b>60,500.83</b>	<b>3,426.57</b>	<b>713,651.81</b>	<b>8.48%</b>
<b>Supplies and Materials</b>							
Supplies	0.00	359.86	34,073.06	76.30	34,200.62	36,579.35	0.21%
Food Service Food & Supplies	0.00	0.00	0.00	0.00	0.00	1,483.01	0.00%
<b>Total Supplies and Materials</b>	<b>0.00</b>	<b>359.86</b>	<b>34,073.06</b>	<b>76.30</b>	<b>34,200.62</b>	<b>38,062.36</b>	<b>0.20%</b>
<b>Capital Outlay</b>							
Addl/Repl Equipment	0.00	0.00	1,146.00	0.00	1,140.40	3,006.25	0.00%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>1,146.00</b>	<b>0.00</b>	<b>1,140.40</b>	<b>3,006.25</b>	<b>0.00%</b>
<b>Other Objects</b>							
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
Non Capitalized Equipment	0.00	0.00	9,078.00	0.00	9,078.00	1,750.00	0.00%
<b>Total Non-capitalized Equipment &amp; Termina</b>	<b>0.00</b>	<b>0.00</b>	<b>9,078.00</b>	<b>0.00</b>	<b>9,078.00</b>	<b>1,750.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>185,946.40</b>	<b>162,823.83</b>	<b>261,688.99</b>	<b>239,347.93</b>	<b>5,325,556.11</b>	<b>4.91%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending August 31, 2013  
 Early Childhood At Risk 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	(185,898.40)	(162,823.83)	(261,640.99)	(239,347.93)	(2,192,344.86)	11.93%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	(185,898.40)	(162,823.83)	(261,640.99)	(239,347.93)	(2,192,344.86)	11.93%

School District U-46  
 Monthly Financial Report  
 Period Ending August 31, 2013  
 Early Childhood Special Ed 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
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Local Revenue</b>							
<b>Categoricals</b>							
<b>Federal Aid</b>							
Fed - Sp Ed - Pre-school Flow	0.00	0.00	0.00	0.00	0.00	149,664.00	0.00%
<b>Total Federal Aid</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149,664.00</b>	<b>0.00%</b>
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149,664.00</b>	<b>0.00%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149,664.00</b>	<b>0.00%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
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%
Overtime Time & a Half	0.00	0.00	7.61	0.00	7.61	0.00	0.00%
Special Education Aides	0.00	1,936.93	11,242.88	1,936.93	16,864.32	420,000.00	0.46%
10-Month Secretaries	0.00	0.00	2,691.67	0.00	4,084.78	28,500.00	0.00%
Clerical Aides	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00%
<b>Total Salaries</b>	<b>0.00</b>	<b>1,936.93</b>	<b>13,942.16</b>	<b>1,936.93</b>	<b>20,956.71</b>	<b>1,616,421.58</b>	<b>0.12%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	13,760.84	9,997.59	20,727.15	20,349.16	157,534.88	13.16%
Life Insurance	0.00	72.31	97.14	130.40	225.18	1,103.25	11.82%
Medical Insurance	0.00	43,097.48	24,318.31	90,512.98	43,362.85	257,152.10	35.20%
Dental Insurance	0.00	3,140.38	1,926.48	4,742.61	2,516.47	24,234.10	19.57%
Disability Insurance	0.00	127.29	48.38	254.58	105.08	3,331.46	7.64%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>60,198.30</b>	<b>36,387.90</b>	<b>116,367.72</b>	<b>66,558.74</b>	<b>443,355.79</b>	<b>26.25%</b>
<b>Purchased Services</b>							
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%
<b>Total Purchased Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>0.00%</b>
<b>Supplies and Materials</b>							
Supplies	0.00	0.00	0.00	0.00	0.00	45,855.00	0.00%
<b>Total Supplies and Materials</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,855.00</b>	<b>0.00%</b>
<b>Capital Outlay</b>							
<b>Other Objects</b>							
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
Non Capitalized Equipment	0.00	0.00	0.00	0.00	0.00	7,580.00	0.00%
<b>Total Non-capitalized Equipment &amp; Termina</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,580.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>62,135.23</b>	<b>50,330.06</b>	<b>118,304.65</b>	<b>87,515.45</b>	<b>2,114,462.37</b>	<b>5.60%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>0.00</b>	<b>(62,135.23)</b>	<b>(50,330.06)</b>	<b>(118,304.65)</b>	<b>(87,515.45)</b>	<b>(1,964,798.37)</b>	<b>6.02%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>0.00</b>	<b>(62,135.23)</b>	<b>(50,330.06)</b>	<b>(118,304.65)</b>	<b>(87,515.45)</b>	<b>(1,964,798.37)</b>	<b>6.02%</b>

School District U-46  
Monthly Financial Report  
Period Ending August 31, 2013  
Special 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
<b>Revenues:</b>							
<b>Taxes</b>							
Total Taxes	0.00	2,929,858.31	236,621.13	5,117,609.25	473,935.21	24,889,959.08	20.56%
<b>Local Revenue</b>							
School Tuition	0.00	0.00	96.00	0.00	96.00	50,000.00	0.00%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>96.00</b>	<b>0.00</b>	<b>96.00</b>	<b>50,000.00</b>	<b>0.00%</b>
General State Aid	0.00	398,329.70	260,364.26	398,329.70	260,364.26	4,198,155.05	9.49%
<b>General State Aid</b>	<b>0.00</b>	<b>398,329.70</b>	<b>260,364.26</b>	<b>398,329.70</b>	<b>260,364.26</b>	<b>4,198,155.05</b>	<b>9.49%</b>
<b>Categoricals</b>							
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%
<b>Total Categoricals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,840,095.79</b>	<b>0.00%</b>
<b>Federal Aid</b>							
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	141,162.74	0.00	141,162.74	850,000.00	0.00%
Administrative Outreach	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00%
<b>Total Federal Aid</b>	<b>0.00</b>	<b>0.00</b>	<b>141,162.74</b>	<b>0.00</b>	<b>141,162.74</b>	<b>9,117,631.33</b>	<b>0.00%</b>
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>3,328,188.01</b>	<b>638,244.13</b>	<b>5,515,938.95</b>	<b>875,558.21</b>	<b>55,095,841.25</b>	<b>10.01%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>3,328,188.01</b>	<b>638,244.13</b>	<b>5,515,938.95</b>	<b>875,558.21</b>	<b>55,095,841.25</b>	<b>10.01%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Teachers Salaries	0.00	7,703.15	7,175.10	24,941.39	16,731.82	25,963,008.13	0.10%
Administrators Salaries	0.00	117,955.57	101,034.30	141,092.67	121,089.44	223,827.11	63.04%
Technical Salaries	0.00	12,883.06	47,464.79	15,090.36	69,636.25	4,951,888.67	0.30%
Temporary Salaries	0.00	536.83	653.31	536.83	781.83	116,828.89	0.46%
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	82.02	0.00	82.02	242,757.00	0.00%
Other Hourly Extra Curr Superv	0.00	13,326.55	87.92	27,297.67	87.92	10,000.00	272.98%
Stipends	0.00	0.00	9,680.00	0.00	10,460.00	221,803.00	0.00%
Overtime Time & a Half	0.00	546.52	(447.02)	637.16	(392.41)	0.00	0.00%
Special Education Aides	0.00	39,901.90	251,784.28	51,640.18	388,782.19	5,899,710.83	0.88%
Deans Assistants	0.00	187.35	0.00	187.35	0.00	43,004.29	0.44%
12-Month Secretaries	0.00	10,109.06	4,623.35	11,892.40	7,330.72	70,244.65	16.93%
10-Month Secretaries	0.00	36,408.75	35,475.37	40,724.65	53,047.16	525,000.00	7.76%
Clerical Aides	0.00	0.00	1,000.03	0.00	1,679.70	51,200.00	0.00%
Liasons	0.00	3,607.50	12,405.57	3,791.25	12,405.57	135,000.00	2.81%
<b>Total Salaries</b>	<b>0.00</b>	<b>243,166.24</b>	<b>471,019.02</b>	<b>317,831.91</b>	<b>681,722.21</b>	<b>38,464,272.57</b>	<b>0.83%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	363,268.20	258,985.41	582,810.53	510,721.06	3,861,910.51	15.09%
Life Insurance	0.00	2,446.35	2,954.94	4,412.00	6,791.64	46,372.70	9.51%
Medical Insurance	0.00	583,042.41	858,490.06	1,224,500.81	1,539,871.28	8,789,723.28	13.93%
Dental Insurance	0.00	50,404.73	60,683.20	76,121.21	80,083.89	446,451.28	17.05%
Disability Insurance	0.00	4,475.36	1,473.71	8,950.72	3,171.02	63,186.94	14.17%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>1,003,637.05</b>	<b>1,182,587.32</b>	<b>1,896,795.27</b>	<b>2,140,638.89</b>	<b>13,207,644.71</b>	<b>14.36%</b>
<b>Purchased Services</b>							
Instructional Professional Ser	0.00	193,200.00	1,500.00	195,377.50	1,500.00	2,569,850.00	7.60%
Other Tech & Prof Serv	0.00	6,600.00	0.00	6,600.00	0.00	276,588.00	2.39%
Repairs & Maint Services	0.00	0.00	394.40	0.00	394.40	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	856.48	213.89	943.55	298.47	49,700.00	1.90%
Travel Conf/Workshops	0.00	87.07	6,408.02	0.00	6,603.02	83,891.00	0.00%
Out Of District Travel	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00%
Communications/Postage	0.00	265.12	365.23	1,706.11	2,461.93	16,829.66	10.14%
Printing & Duplicating	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00%
Copier Lease/Rental	0.00	0.00	32.29	0.00	32.29	22,150.00	0.00%
<b>Total Purchased Services</b>	<b>0.00</b>	<b>201,008.67</b>	<b>8,913.83</b>	<b>204,627.16</b>	<b>11,290.11</b>	<b>3,064,508.66</b>	<b>6.68%</b>
<b>Supplies and Materials</b>							

School District U-46  
Monthly Financial Report  
Period Ending August 31, 2013  
Special 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
Supplies	0.00	1,007.51	50,683.13	1,132.51	238,143.25	317,513.94	0.36%
Support Materials	0.00	0.00	639.80	0.00	811.80	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	2,024.70	0.00	2,024.70	24,438.82	0.00%
Periodicals	0.00	0.00	0.00	0.00	0.00	376.00	0.00%
<b>Total Supplies and Materials</b>	<b>0.00</b>	<b>1,007.51</b>	<b>53,347.63</b>	<b>1,132.51</b>	<b>240,979.75</b>	<b>388,328.76</b>	<b>0.29%</b>
<b>Capital Outlay</b>							
Addl/Repl Equipment	0.00	0.00	2,810.09	0.00	2,810.09	12,000.00	0.00%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>2,810.09</b>	<b>0.00</b>	<b>2,810.09</b>	<b>12,000.00</b>	<b>0.00%</b>
<b>Other Objects</b>							
Tuition	0.00	295,300.54	382,080.75	295,300.54	382,080.75	9,000,000.00	3.28%
<b>Total Other Objects</b>	<b>0.00</b>	<b>295,300.54</b>	<b>382,080.75</b>	<b>295,300.54</b>	<b>382,080.75</b>	<b>9,000,000.00</b>	<b>3.28%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
Non Capitalized Equipment	0.00	0.00	0.00	0.00	0.00	93,840.00	0.00%
<b>Total Non-capitalized Equipment &amp; Termina</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,840.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>1,744,120.01</b>	<b>2,100,758.64</b>	<b>2,715,687.39</b>	<b>3,459,521.80</b>	<b>64,230,594.70</b>	<b>4.23%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>0.00</b>	<b>1,584,068.00</b>	<b>(1,462,514.51)</b>	<b>2,800,251.56</b>	<b>(2,583,963.59)</b>	<b>(9,134,753.45)</b>	<b>-30.65%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>0.00</b>	<b>1,584,068.00</b>	<b>(1,462,514.51)</b>	<b>2,800,251.56</b>	<b>(2,583,963.59)</b>	<b>(9,134,753.45)</b>	<b>-30.65%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending August 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
<b>Revenues:</b>							
<b>Taxes</b>							
Total Taxes	0.00	3,030,081.77	2,281,526.41	5,292,775.04	4,571,586.94	22,359,514.44	23.67%
<b>Local Revenue</b>							
Interest on Investments	0.00	67.58	37.90	74.74	52.67	5,163.32	1.45%
Other Local Revenue	0.00	6,439.97	38,932.11	112,463.86	43,118.77	950,000.00	11.84%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>6,507.55</b>	<b>38,970.01</b>	<b>112,538.60</b>	<b>43,171.44</b>	<b>955,163.32</b>	<b>11.78%</b>
General State Aid	0.00	106,928.66	0.00	106,928.66	0.00	1,125,000.00	9.50%
<b>General State Aid</b>	<b>0.00</b>	<b>106,928.66</b>	<b>0.00</b>	<b>106,928.66</b>	<b>0.00</b>	<b>1,125,000.00</b>	<b>9.50%</b>
<b>Categoricals</b>							
Other Revenue from State Source	0.00	56,171.36	0.00	56,171.36	0.00	0.00	0.00%
<b>Total Categoricals</b>	<b>0.00</b>	<b>56,171.36</b>	<b>0.00</b>	<b>56,171.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Federal Aid</b>							
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>3,199,689.34</b>	<b>2,320,496.42</b>	<b>5,568,413.66</b>	<b>4,614,758.38</b>	<b>24,439,677.76</b>	<b>22.78%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>3,199,689.34</b>	<b>2,320,496.42</b>	<b>5,568,413.66</b>	<b>4,614,758.38</b>	<b>24,439,677.76</b>	<b>22.78%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Administrators Salaries	0.00	79,589.04	47,259.68	117,953.26	94,519.36	726,891.80	16.23%
Temporary Salaries	0.00	3,834.00	7,356.39	4,459.50	9,352.73	115,000.00	3.88%
Other Hourly Extra Curr Superv	0.00	8,450.00	14,317.92	9,818.58	19,006.67	0.00	0.00%
Stipends	0.00	100.00	100.00	100.00	200.00	0.00	0.00%
Overtime Time & a Half	0.00	7,726.97	4,618.93	8,982.83	8,435.00	175,000.00	5.13%
Overtime Double Time	0.00	487.76	1,052.11	487.76	2,195.65	43,000.00	1.13%
12-Month Secretaries	0.00	21,405.98	15,552.24	24,973.65	23,599.62	187,976.09	13.29%
Custodians	0.00	426,380.67	317,381.70	497,488.50	473,862.11	3,856,152.52	12.90%
Maintenance	0.00	183,107.65	85,453.47	214,706.22	128,577.42	1,177,813.25	18.23%
Grounds	0.00	104,851.18	87,081.33	121,267.68	133,250.61	821,927.50	14.75%
<b>Total Salaries</b>	<b>0.00</b>	<b>835,933.25</b>	<b>580,173.77</b>	<b>1,000,237.98</b>	<b>892,999.17</b>	<b>7,103,761.16</b>	<b>14.08%</b>
<b>Employee Benefits</b>							
Life Insurance	0.00	1,409.97	354.12	2,542.99	824.21	16,016.86	15.88%
Medical Insurance	0.00	112,824.32	171,181.92	236,952.69	305,240.44	1,950,190.08	12.15%
Dental Insurance	0.00	10,880.22	13,129.75	16,431.24	16,879.71	80,508.20	20.41%
Disability Insurance	0.00	115.72	282.01	231.44	615.15	13,144.38	1.76%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>125,230.23</b>	<b>184,947.80</b>	<b>256,158.36</b>	<b>323,559.51</b>	<b>2,059,859.52</b>	<b>12.44%</b>
<b>Purchased Services</b>							
Technical Services	0.00	3,725.63	20,940.70	2,481.00	20,940.70	707,452.00	0.35%
Other Tech & Prof Serv	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00%
Sanitation Services	0.00	365.12	4,236.20	365.12	4,236.20	235,000.00	0.16%
Cleaning Services	0.00	10,900.00	0.00	10,900.00	0.00	12,000.00	90.83%
Repairs & Maint Services	0.00	74,028.33	27,157.18	74,028.33	26,197.18	2,014,000.00	3.68%
Rentals	0.00	13,806.90	389.75	13,806.90	389.75	83,000.00	16.63%
Contract Cleaning	0.00	567,516.62	559,129.66	567,516.62	559,129.66	3,519,000.00	16.13%
Exterminating	0.00	0.00	(1,417.00)	0.00	(1,417.00)	20,000.00	0.00%
Other Property Services	0.00	100.00	0.00	0.00	0.00	20,000.00	0.00%
Indistrict/Regional Travel	0.00	1,158.84	348.71	1,158.84	456.16	2,000.00	57.94%
Travel Conf/Workshops	0.00	712.47	0.00	712.47	0.00	5,000.00	14.25%
Out Of District Travel	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
Communications/Postage	0.00	4,745.46	1,044.85	4,745.46	1,071.78	30,000.00	15.82%
Advertising	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
Printing & Duplicating	0.00	89.10	0.00	0.00	0.00	1,000.00	0.00%
Water/Sewer	0.00	23,847.72	26,626.21	23,847.72	26,626.21	525,000.00	4.54%
<b>Total Purchased Services</b>	<b>0.00</b>	<b>700,996.19</b>	<b>638,456.26</b>	<b>699,562.46</b>	<b>637,630.64</b>	<b>7,195,452.00</b>	<b>9.72%</b>
<b>Supplies and Materials</b>							
Supplies	0.00	52,709.20	46,327.63	52,475.42	47,536.45	1,020,000.00	5.14%
Custodial Supplies	0.00	17,639.97	15,059.32	17,907.03	15,051.25	450,000.00	3.98%
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	69.63	143.26	69.63	143.26	1,800,000.00	0.00%
Electricity	0.00	54,734.59	3,662.00	54,734.59	3,662.00	3,500,000.00	1.56%
Other Supplies	0.00	13,680.00	0.00	13,680.00	0.00	18,000.00	76.00%
<b>Total Supplies and Materials</b>	<b>0.00</b>	<b>138,833.39</b>	<b>65,192.21</b>	<b>138,866.67</b>	<b>66,392.96</b>	<b>6,908,100.00</b>	<b>2.01%</b>
<b>Capital Outlay</b>							

School District U-46  
Monthly Financial Report  
Period Ending August 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
Buildings	0.00	468,282.71	655,169.81	472,418.89	655,169.81	7,188,829.00	6.57%
Improvements (Non Building)	0.00	17,100.00	385.72	17,100.00	385.72	50,000.00	34.20%
Add/Repl Equipment	0.00	198.91	1,882.44	198.91	1,882.44	153,000.00	0.13%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>485,581.62</b>	<b>657,437.97</b>	<b>489,717.80</b>	<b>657,437.97</b>	<b>7,391,829.00</b>	<b>6.63%</b>
<b>Other Objects</b>							
Transfers - Interfund	0.00	(81,204.00)	0.00	(4,174,908.00)	(7,097,000.00)	(7,385,433.61)	56.53%
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	0.00	0.00	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	0.00	0.00	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%
<b>Total Other Objects</b>	<b>0.00</b>	<b>(81,204.00)</b>	<b>0.00</b>	<b>(4,139,914.08)</b>	<b>(7,062,500.00)</b>	<b>(6,599,990.32)</b>	<b>62.73%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	<b>0.00</b>	<b>2,205,370.68</b>	<b>2,126,208.01</b>	<b>(1,555,370.81)</b>	<b>(4,484,479.75)</b>	<b>24,059,011.36</b>	<b>-6.46%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>0.00</b>	<b>994,318.66</b>	<b>194,288.41</b>	<b>7,123,784.47</b>	<b>9,099,238.13</b>	<b>380,666.40</b>	<b>1871.40%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>0.00</b>	<b>994,318.66</b>	<b>194,288.41</b>	<b>7,123,784.47</b>	<b>9,099,238.13</b>	<b>380,666.40</b>	<b>1871.40%</b>



**School District U-46**  
**Monthly Financial Report**  
**Period Ending August 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
<b>Revenues:</b>							
<b>Taxes</b>							
Total Taxes	0.00	1,007,442.93	688,692.14	1,759,747.67	1,379,864.30	10,278,143.63	17.12%
<b>Local Revenue</b>							
Fees-Bus Trips-Cocurricular	0.00	(49,266.60)	59,961.66	22,987.00	61,103.43	1,230,000.00	1.87%
Interest on Investments	0.00	33.22	12.60	36.74	17.51	1,000.00	3.67%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>(49,233.38)</b>	<b>59,974.26</b>	<b>23,023.74</b>	<b>61,120.94</b>	<b>1,231,000.00</b>	<b>1.87%</b>
<b>Categoricals</b>							
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%
<b>Total Categoricals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,781,549.51</b>	<b>0.00%</b>
<b>Federal Aid</b>							
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>958,209.55</b>	<b>748,666.40</b>	<b>1,782,771.41</b>	<b>1,440,985.24</b>	<b>24,290,693.14</b>	<b>7.34%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>958,209.55</b>	<b>748,666.40</b>	<b>1,782,771.41</b>	<b>1,440,985.24</b>	<b>24,290,693.14</b>	<b>7.34%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Administrators Salaries	0.00	47,876.12	18,837.74	67,186.29	37,675.48	335,000.00	20.06%
Technical Salaries	0.00	7,493.29	4,997.52	11,091.50	9,995.04	84,000.00	13.20%
Stipends	0.00	0.00	0.00	0.00	1,025.00	0.00	0.00%
Overtime Time & a Half	0.00	12,539.97	7,147.12	13,862.25	9,668.31	362,500.00	3.82%
Drivers	0.00	289,383.88	146,975.49	331,280.77	242,732.92	9,797,450.00	3.38%
Driver Aide	0.00	54,211.57	20,766.38	65,133.27	33,050.86	880,000.00	7.40%
Mechanics	0.00	70,985.30	53,017.85	83,716.17	68,324.12	557,000.00	15.03%
Dispatchers	0.00	44,465.33	31,083.73	54,387.18	48,885.64	320,000.00	17.00%
<b>Total Salaries</b>	<b>0.00</b>	<b>526,955.46</b>	<b>282,825.83</b>	<b>626,657.43</b>	<b>451,357.37</b>	<b>12,335,950.00</b>	<b>5.08%</b>
<b>Employee Benefits</b>							
Life Insurance	0.00	1,323.22	1,148.70	2,386.41	2,673.96	10,678.57	22.35%
Medical Insurance	0.00	374,913.08	459,186.95	787,389.32	818,792.64	4,175,897.29	18.86%
Dental Insurance	0.00	37,684.59	37,034.11	56,911.26	47,610.77	163,702.89	34.76%
Disability Insurance	0.00	639.34	306.88	1,278.68	669.24	8,309.86	15.39%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>414,560.23</b>	<b>497,676.64</b>	<b>847,965.67</b>	<b>869,746.61</b>	<b>4,358,588.61</b>	<b>19.46%</b>
<b>Purchased Services</b>							
Technical Services	0.00	0.00	5,850.00	0.00	5,850.00	55,000.00	0.00%
Other Tech & Prof Serv	0.00	3,536.00	4,693.57	3,536.00	4,693.57	175,000.00	2.02%
Cleaning Services	0.00	1,589.98	1,666.31	1,589.98	1,666.31	17,000.00	9.35%
Repairs & Maint Services	0.00	11,868.28	41,460.75	11,868.28	41,450.75	425,000.00	2.79%
Pupil Transportation	0.00	2,331.00	4,358.73	2,331.00	4,358.73	455,000.00	0.51%
Travel Conf/Workshops	0.00	437.80	0.00	437.80	0.00	3,000.00	14.59%
Out Of District Travel	0.00	789.15	110.00	899.15	220.00	35,000.00	2.57%
Awards and Banquets	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
Communications/Postage	0.00	6,311.41	6,095.08	6,699.22	6,354.73	10,000.00	66.99%
Printing & Duplicating	0.00	0.00	268.92	0.00	268.92	13,000.00	0.00%
<b>Total Purchased Services</b>	<b>0.00</b>	<b>26,863.62</b>	<b>64,503.36</b>	<b>27,361.43</b>	<b>64,863.01</b>	<b>1,190,000.00</b>	<b>2.30%</b>
<b>Supplies and Materials</b>							
Supplies	0.00	77,189.85	74,839.54	77,189.85	74,423.61	1,139,000.00	6.78%
Oil	0.00	0.00	4,263.95	(487.50)	4,263.95	75,000.00	-0.65%
Gasoline	0.00	24,960.23	23,191.69	24,960.23	23,191.69	2,100,000.00	1.19%
<b>Total Supplies and Materials</b>	<b>0.00</b>	<b>102,150.08</b>	<b>102,295.18</b>	<b>101,662.58</b>	<b>101,879.25</b>	<b>3,314,000.00</b>	<b>3.07%</b>
<b>Capital Outlay</b>							
Improvements (Non Building)	0.00	63,100.00	0.00	63,100.00	0.00	0.00	0.00%
Add/Repl Transportation Equip	0.00	24,425.00	0.00	201,677.80	0.00	5,000.00	4033.56%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>87,525.00</b>	<b>0.00</b>	<b>264,777.80</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5295.56%</b>
<b>Other Objects</b>							
Redemption Of Principal - Leases	0.00	2,141,943.88	672,162.00	2,141,943.88	672,162.00	2,140,676.90	100.06%
Interest - Leases	0.00	36,286.88	56,247.00	36,286.88	56,247.00	37,552.86	96.63%
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%
<b>Total Other Objects</b>	<b>0.00</b>	<b>2,178,230.76</b>	<b>728,409.00</b>	<b>2,178,230.76</b>	<b>728,409.00</b>	<b>2,094,163.37</b>	<b>104.01%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							

School District U-46  
 Monthly Financial Report  
 Period Ending August 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
<b>Total Expenditures</b>	0.00	3,336,285.15	1,675,710.01	4,046,655.67	2,216,255.24	23,297,701.98	17.37%
<b>Excess (Deficit) Revenues over Expenditures</b>	0.00	(2,378,075.60)	(927,043.61)	(2,263,884.26)	(775,270.00)	992,991.16	-227.99%
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	0.00	(2,378,075.60)	(927,043.61)	(2,263,884.26)	(775,270.00)	992,991.16	-227.99%

School District U-46  
Monthly Financial Report  
Period Ending August 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
<b>Revenues:</b>							
<b>Taxes</b>							
Total Taxes	0.00	5,877,289.55	4,182,019.52	10,279,118.38	8,416,677.65	42,939,894.70	23.94%
<b>Local Revenue</b>							
Interest on Investments	0.00	140.11	73.55	154.96	100.58	8,816.30	1.76%
Total Local Revenue	0.00	140.11	73.55	154.96	100.58	8,816.30	1.76%
<b>Categoricals</b>							
<b>Federal Aid</b>							
<b>Other Revenue</b>							
Total Revenue	0.00	5,877,429.66	4,182,093.07	10,279,273.34	8,416,778.23	42,948,711.00	23.93%
<b>Revenue from Financing Activities</b>							
Total Revenue & Fin Activities	0.00	5,877,429.66	4,182,093.07	10,279,273.34	8,416,778.23	42,948,711.00	23.93%
<b>Expenditures</b>							
<b>Salaries</b>							
<b>Employee Benefits</b>							
<b>Purchased Services</b>							
<b>Supplies and Materials</b>							
<b>Capital Outlay</b>							
<b>Other Objects</b>							
Redemption Of Principal - Bonds	0.00	0.00	0.00	0.00	0.00	27,963,087.66	0.00%
Redemption Of Principal - Leases	0.00	0.00	315.50	30,907.44	29,888.76	362,009.00	8.54%
Interest - Bonds	0.00	0.00	0.00	3,126,924.38	3,401,246.17	15,480,633.39	20.20%
Interest - Leases	0.00	0.00	2.10	4,086.48	5,246.44	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	0.00	(315.50)	(30,907.44)	(29,888.76)	(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	0.00	(2.10)	(4,086.48)	(5,246.44)	(26,406.00)	15.48%
Total Other Objects	0.00	0.00	0.00	3,126,924.38	3,401,246.17	42,803,253.76	7.31%
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
Total Expenditures	0.00	0.00	0.00	3,126,924.38	3,401,246.17	42,803,253.76	7.31%
<b>Excess (Deficit) Revenues over Expenditures</b>							
	0.00	5,877,429.66	4,182,093.07	7,152,348.96	5,015,532.06	145,457.24	4917.15%
<b>Other Financing Use</b>							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	5,877,429.66	4,182,093.07	7,152,348.96	5,015,532.06	145,457.24	4917.15%

School District U-46  
 Monthly Financial Report  
 Period Ending August 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
<b>Revenues:</b>							
<b>Taxes</b>							
Total Taxes	0.00	1,212,302.05	963,150.78	2,117,418.77	1,930,169.12	9,862,797.92	21.47%
<b>Local Revenue</b>							
Corp Pers Propy Rplmt Tax	0.00	72,123.01	64,044.67	72,123.01	64,044.67	3,600,000.00	2.00%
Interest on Investments	0.00	25.41	15.16	28.10	21.07	0.00	0.00%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>72,148.42</b>	<b>64,059.83</b>	<b>72,151.11</b>	<b>64,065.74</b>	<b>3,600,000.00</b>	<b>2.00%</b>
<b>Categoricals</b>							
<b>Federal Aid</b>							
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>1,284,450.47</b>	<b>1,027,210.61</b>	<b>2,189,569.88</b>	<b>1,994,234.86</b>	<b>13,462,797.92</b>	<b>16.26%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>1,284,450.47</b>	<b>1,027,210.61</b>	<b>2,189,569.88</b>	<b>1,994,234.86</b>	<b>13,462,797.92</b>	<b>16.26%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
<b>Employee Benefits</b>							
Municipal Retirement	0.00	512,965.37	372,566.77	791,158.91	748,673.76	7,996,735.24	9.89%
Federal Ins Contr Act	0.00	233,034.68	170,952.11	274,725.29	271,863.60	3,581,059.96	7.67%
Medicare Contribution	0.00	55,303.77	34,337.38	57,017.64	50,290.28	3,179,687.95	1.79%
IMRF/SS/Medicare Allocation	0.00	0.00	0.00	0.00	0.00	(1,300,000.00)	0.00%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>801,303.82</b>	<b>577,856.26</b>	<b>1,122,901.84</b>	<b>1,070,827.64</b>	<b>13,457,483.15</b>	<b>8.34%</b>
<b>Purchased Services</b>							
<b>Supplies and Materials</b>							
<b>Capital Outlay</b>							
<b>Other Objects</b>							
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	<b>0.00</b>	<b>801,303.82</b>	<b>577,856.26</b>	<b>1,122,901.84</b>	<b>1,070,827.64</b>	<b>13,457,483.15</b>	<b>8.34%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>0.00</b>	<b>483,146.65</b>	<b>449,354.35</b>	<b>1,066,668.04</b>	<b>923,407.22</b>	<b>5,314.77</b>	<b>20069.88%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>0.00</b>	<b>483,146.65</b>	<b>449,354.35</b>	<b>1,066,668.04</b>	<b>923,407.22</b>	<b>5,314.77</b>	<b>20069.88%</b>

School District U-46  
Monthly Financial Report  
Period Ending August 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
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Local Revenue</b>							
Interest on Investments	0.00	65.41	2,288.27	574.23	4,680.73	0.00	0.00%
Other Local Revenue	0.00	0.00	0.00	0.00	200.00	0.00	0.00%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>65.41</b>	<b>2,288.27</b>	<b>574.23</b>	<b>4,880.73</b>	<b>0.00</b>	<b>0.00%</b>
<b>Categoricals</b>							
<b>Federal Aid</b>							
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>65.41</b>	<b>2,288.27</b>	<b>574.23</b>	<b>4,880.73</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>65.41</b>	<b>2,288.27</b>	<b>574.23</b>	<b>4,880.73</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
<b>Employee Benefits</b>							
<b>Purchased Services</b>							
Technical Services	0.00	0.00	0.00	0.00	0.00	39,814.00	0.00%
<b>Total Purchased Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,814.00</b>	<b>0.00%</b>
<b>Supplies and Materials</b>							
<b>Capital Outlay</b>							
Buildings	0.00	51.12	35,185.98	0.00	35,185.98	1,677,837.00	0.00%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>51.12</b>	<b>35,185.98</b>	<b>0.00</b>	<b>35,185.98</b>	<b>1,677,837.00</b>	<b>0.00%</b>
<b>Other Objects</b>							
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	<b>0.00</b>	<b>51.12</b>	<b>35,185.98</b>	<b>0.00</b>	<b>35,185.98</b>	<b>1,717,651.00</b>	<b>0.00%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>0.00</b>	<b>14.29</b>	<b>(32,897.71)</b>	<b>574.23</b>	<b>(30,305.25)</b>	<b>(1,717,651.00)</b>	<b>-0.03%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>0.00</b>	<b>14.29</b>	<b>(32,897.71)</b>	<b>574.23</b>	<b>(30,305.25)</b>	<b>(1,717,651.00)</b>	<b>-0.03%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending August 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
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Local Revenue</b>							
Other Local Revenue	0.00	1,356.99	13,598.71	47,295.01	17,220.40	315,000.00	15.01%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>1,356.99</b>	<b>13,598.71</b>	<b>47,295.01</b>	<b>17,220.40</b>	<b>315,000.00</b>	<b>15.01%</b>
<b>Categoricals</b>							
<b>Federal Aid</b>							
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>1,356.99</b>	<b>13,598.71</b>	<b>47,295.01</b>	<b>17,220.40</b>	<b>315,000.00</b>	<b>15.01%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>1,356.99</b>	<b>13,598.71</b>	<b>47,295.01</b>	<b>17,220.40</b>	<b>315,000.00</b>	<b>15.01%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
<b>Employee Benefits</b>							
<b>Purchased Services</b>							
<b>Supplies and Materials</b>							
<b>Capital Outlay</b>							
Buildings	0.00	1,932.00	0.00	1,932.00	0.00	315,000.00	0.61%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>1,932.00</b>	<b>0.00</b>	<b>1,932.00</b>	<b>0.00</b>	<b>315,000.00</b>	<b>0.61%</b>
<b>Other Objects</b>							
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	<b>0.00</b>	<b>1,932.00</b>	<b>0.00</b>	<b>1,932.00</b>	<b>0.00</b>	<b>315,000.00</b>	<b>0.61%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>0.00</b>	<b>(575.01)</b>	<b>13,598.71</b>	<b>45,363.01</b>	<b>17,220.40</b>	<b>0.00</b>	<b>0.00%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>0.00</b>	<b>(575.01)</b>	<b>13,598.71</b>	<b>45,363.01</b>	<b>17,220.40</b>	<b>0.00</b>	<b>0.00%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending August 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
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Local Revenue</b>							
Interest on Investments	0.00	24,950.56	26,554.41	47,924.55	52,158.72	250,000.00	19.17%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>24,950.56</b>	<b>26,554.41</b>	<b>47,924.55</b>	<b>52,158.72</b>	<b>250,000.00</b>	<b>19.17%</b>
<b>Categoricals</b>							
<b>Federal Aid</b>							
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>24,950.56</b>	<b>26,554.41</b>	<b>47,924.55</b>	<b>52,158.72</b>	<b>250,000.00</b>	<b>19.17%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>24,950.56</b>	<b>26,554.41</b>	<b>47,924.55</b>	<b>52,158.72</b>	<b>250,000.00</b>	<b>19.17%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
<b>Employee Benefits</b>							
<b>Purchased Services</b>							
<b>Supplies and Materials</b>							
<b>Capital Outlay</b>							
<b>Other Objects</b>							
Transfers - Interfund	0.00	0.00	0.00	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%
<b>Total Other Objects</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,012,500.00</b>	<b>7,097,000.00</b>	<b>6,487,500.00</b>	<b>61.85%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,012,500.00</b>	<b>7,097,000.00</b>	<b>6,487,500.00</b>	<b>61.85%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>0.00</b>	<b>24,950.56</b>	<b>26,554.41</b>	<b>(3,964,575.45)</b>	<b>(7,044,841.28)</b>	<b>(6,237,500.00)</b>	<b>63.56%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>0.00</b>	<b>24,950.56</b>	<b>26,554.41</b>	<b>(3,964,575.45)</b>	<b>(7,044,841.28)</b>	<b>(6,237,500.00)</b>	<b>63.56%</b>

School District U-46  
Monthly Financial Report  
Period Ending August 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
<b>Revenues:</b>							
<b>Taxes</b>							
Total Taxes	0.00	594,303.84	446,824.62	1,038,123.95	894,949.29	7,211,443.78	14.40%
<b>Local Revenue</b>							
Interest on Investments	0.00	20.37	7.43	22.53	10.32	1,636.82	1.38%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>20.37</b>	<b>7.43</b>	<b>22.53</b>	<b>10.32</b>	<b>1,636.82</b>	<b>1.38%</b>
General State Aid	0.00	142,027.40	0.00	142,027.40	0.00	1,500,000.00	9.47%
<b>General State Aid</b>	<b>0.00</b>	<b>142,027.40</b>	<b>0.00</b>	<b>142,027.40</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>9.47%</b>
<b>Categoricals</b>							
<b>Federal Aid</b>							
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>736,351.61</b>	<b>446,832.05</b>	<b>1,180,173.88</b>	<b>894,959.61</b>	<b>8,713,080.60</b>	<b>13.54%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>736,351.61</b>	<b>446,832.05</b>	<b>1,180,173.88</b>	<b>894,959.61</b>	<b>8,713,080.60</b>	<b>13.54%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Administrators Salaries	0.00	30,766.55	13,393.34	45,171.15	26,786.68	257,500.00	17.54%
12-Month Secretaries	0.00	10,431.88	7,059.18	15,441.19	14,118.36	90,000.00	17.16%
<b>Total Salaries</b>	<b>0.00</b>	<b>41,198.43</b>	<b>20,452.52</b>	<b>60,612.34</b>	<b>40,905.04</b>	<b>347,500.00</b>	<b>17.44%</b>
<b>Employee Benefits</b>							
Life Insurance	0.00	255.48	7.70	460.76	17.92	200.00	230.38%
Medical Insurance	0.00	2,102.32	2,384.15	4,415.27	4,251.26	50,000.00	8.83%
Dental Insurance	0.00	253.77	207.86	383.24	267.22	2,000.00	19.16%
Disability Insurance	0.00	31.82	8.55	63.64	18.64	600.00	10.61%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>2,643.39</b>	<b>2,608.26</b>	<b>5,322.91</b>	<b>4,555.04</b>	<b>52,800.00</b>	<b>10.08%</b>
<b>Purchased Services</b>							
Legal Services	0.00	0.00	10,975.13	0.00	10,975.13	2,100,000.00	0.00%
Other Tech & Prof Serv	0.00	0.00	2,180.89	0.00	1,512.64	930,456.00	0.00%
Insurance	0.00	12,692.00	51,609.00	440,192.00	408,109.00	500,000.00	88.04%
Workers Compensation	0.00	309,581.69	437,438.79	872,020.98	908,481.70	4,250,000.00	20.52%
Unemployment Compensation	0.00	0.00	3,318.92	0.00	3,318.92	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%
<b>Total Purchased Services</b>	<b>0.00</b>	<b>322,273.69</b>	<b>505,522.73</b>	<b>1,312,212.98</b>	<b>1,332,397.39</b>	<b>8,101,656.00</b>	<b>16.20%</b>
<b>Supplies and Materials</b>							
<b>Capital Outlay</b>							
<b>Other Objects</b>							
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	<b>0.00</b>	<b>366,115.51</b>	<b>528,583.51</b>	<b>1,378,148.23</b>	<b>1,377,857.47</b>	<b>8,501,956.00</b>	<b>16.21%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>0.00</b>	<b>370,236.10</b>	<b>(81,751.46)</b>	<b>(197,974.35)</b>	<b>(482,897.86)</b>	<b>211,124.60</b>	<b>-93.77%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>0.00</b>	<b>370,236.10</b>	<b>(81,751.46)</b>	<b>(197,974.35)</b>	<b>(482,897.86)</b>	<b>211,124.60</b>	<b>-93.77%</b>



School District U-46  
 Monthly Financial Report  
 Period Ending August 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
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Local Revenue</b>							
Interest on Investments	0.00	253.76	326.02	255.09	1,080.81	5,000.00	5.10%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>253.76</b>	<b>326.02</b>	<b>255.09</b>	<b>1,080.81</b>	<b>5,000.00</b>	<b>5.10%</b>
<b>Categoricals</b>							
<b>Federal Aid</b>							
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>253.76</b>	<b>326.02</b>	<b>255.09</b>	<b>1,080.81</b>	<b>1,480,704.63</b>	<b>0.02%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>253.76</b>	<b>326.02</b>	<b>255.09</b>	<b>1,080.81</b>	<b>1,480,704.63</b>	<b>0.02%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
<b>Employee Benefits</b>							
<b>Purchased Services</b>							
<b>Supplies and Materials</b>							
<b>Capital Outlay</b>							
Buildings	0.00	1,053,253.50	0.00	1,053,253.50	0.00	1,478,000.00	71.26%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>1,053,253.50</b>	<b>0.00</b>	<b>1,053,253.50</b>	<b>0.00</b>	<b>1,478,000.00</b>	<b>71.26%</b>
<b>Other Objects</b>							
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	<b>0.00</b>	<b>1,053,253.50</b>	<b>0.00</b>	<b>1,053,253.50</b>	<b>0.00</b>	<b>1,478,000.00</b>	<b>71.26%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>0.00</b>	<b>(1,052,999.74)</b>	<b>326.02</b>	<b>(1,052,998.41)</b>	<b>1,080.81</b>	<b>2,704.63</b>	<b>-38933.18%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>0.00</b>	<b>(1,052,999.74)</b>	<b>326.02</b>	<b>(1,052,998.41)</b>	<b>1,080.81</b>	<b>2,704.63</b>	<b>-38933.18%</b>