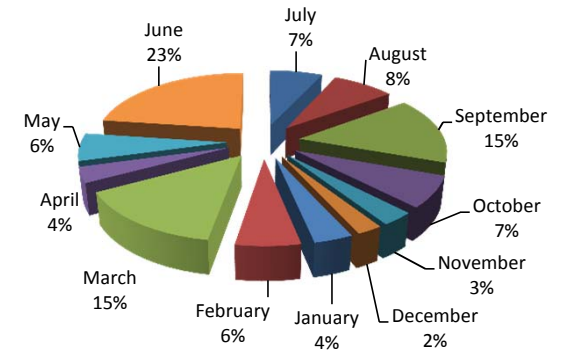


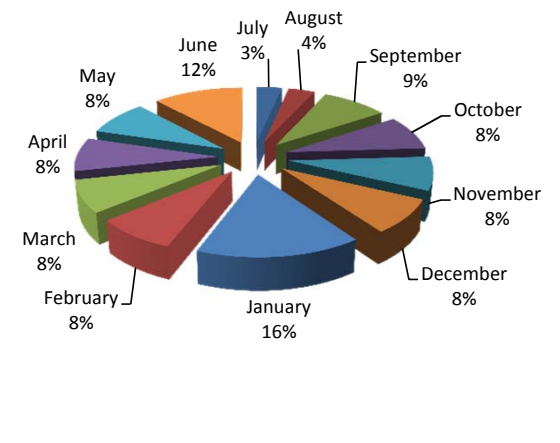
OCTOBER 2013 MONTHLY FINANCIAL UPDATE

Revenue	Current Month Actual	YTD Actual	Annual Budget	% Actual/ Annual Budget	Prior YTD Actual	% Change in YTD Amount
Local	\$ 6,456,553	\$ 151,412,894	\$ 309,498,448	48.92%	\$ 137,932,747	9.77%
State	\$ 8,753,124	\$ 28,437,442	\$ 124,777,868	22.79%	\$ 27,292,723	4.19%
Federal	\$ 3,161,369	\$ 4,634,544	\$ 32,446,473	14.28%	\$ 4,535,086	2.19%
Other/Financing	\$ 6,182	\$ 6,366	\$ 150,000	4.24%	\$ -	0.00%
Total Revenue	\$ 18,377,229	\$ 184,491,246	\$ 466,872,789	39.52%	\$ 169,760,556	8.68%
Expenditures						
Salaries	\$ 24,777,582	\$ 53,667,837	\$ 243,097,939	22.08%	\$ 51,331,645	4.55%
Benefits	\$ 7,518,177	\$ 28,627,096	\$ 94,813,567	30.19%	\$ 26,707,908	7.19%
Purchased Services	\$ 4,411,140	\$ 10,612,858	\$ 34,386,328	30.86%	\$ 8,337,914	27.28%
Supplies & Materials	\$ 3,788,162	\$ 6,930,760	\$ 25,290,059	27.41%	\$ 7,268,421	-4.65%
Capital Outlay	\$ 2,417,376	\$ 5,046,516	\$ 15,853,086	31.83%	\$ 7,902,191	-36.14%
Other Objects	\$ 1,429,453	\$ 8,298,790	\$ 60,914,349	13.62%	\$ 7,281,113	13.98%
Total Expenditures	\$ 44,341,890	\$ 113,183,857	\$ 474,355,328	23.86%	\$ 108,829,192	4.00%
Revenue less Expenditures	\$ (25,964,661)	\$ 71,307,390	\$ (7,482,539)		\$ 60,931,364	

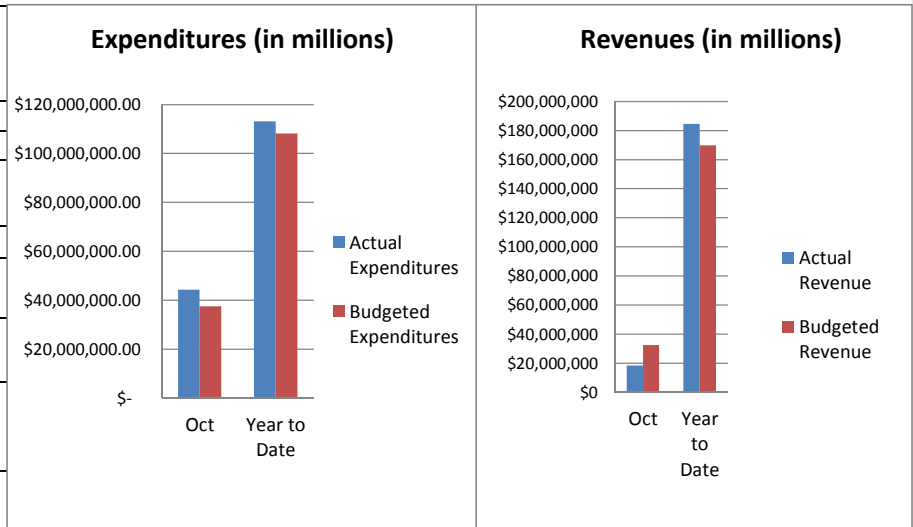
Budgeted Revenue by Month - FY 2014



Budgeted Expenditures by Month - FY 2014



Total Amount State Currently Owes the District:	\$7,427,192
Current Cash Balance:	\$246,652,351
Days Cash On Hand:	197
Cash balance without Working Cash Fund:	\$153,132,719
Days Cash On Hand:	123
Total Dollars Encumbered:	\$10,247,960
Operating Funds Beg Balance 7/01/2013	\$54,252,894
Current year (FY2014) surplus(deficit):	\$55,826,789
Operating Funds End Balance 10/31/2013:	\$110,079,683



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

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

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Education	139,680,357	1,294,208	0	-18,198,531	122,776,034
20 Operations	11,046,644	0	-4,500,000	374,245	6,920,889
30 Debt Service	41,557,264	0	0	743,374	42,300,638
40 Transportation	-19,785,208	0	0	167,970	-19,617,238
50 IMRF/Social Security	1,181,929	0	0	152,359	1,334,288
60 Capital Projects	37,639	3,591,017	0	-90,754	3,537,902
66 Developers Fees	691,991	0	0	0	691,991
70 Working Cash	89,019,632	0	4,500,000	0	93,519,632
80 Tort Immunity and Judgment	-20,869,265	0	0	108,092	-20,761,173
90 Fire Prevention and Safety	-1,485,038	691,180	0	24,645	-769,213
Total	241,075,946	5,576,405	0	-16,718,600	229,933,751

School District U-46
Summary Report of Revenues and Expenditures
Summary of Operating Funds
For Four Months Ending October 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	3,713,348	115,873,451	232,715,991	49.79%	107,023,082	8.27%
Tuition	246,837	761,853	2,100,000	36.28%	745,193	2.24%
Pupil Activities	625	56,238	375,000	15.00%	240,891	-76.65%
Textbooks	13,291	1,680,069	1,750,000	96.00%	2,309,810	-27.26%
Other Local Sources	1,009,821	2,265,868	6,887,163	32.90%	2,262,912	0.13%
Total Local	4,983,922	120,637,479	243,828,154	49.48%	112,581,888	7.16%
General State Aid	8,019,658	24,059,585	84,466,976	28.48%	16,945,052	41.99%
Special Education State Grants	-	1,646,332	16,840,096	9.78%	5,122,055	-67.86%
Other State Sources	591,453	2,305,274	74,470,795	3.10%	5,225,616	-55.89%
Total State	8,611,111	28,011,191	175,777,867	15.94%	27,292,723	2.63%
Federal Sources	3,167,551	4,640,910	32,596,472	14.24%	4,535,085	2.33%
Total Federal	3,167,551	4,640,910	32,596,472	14.24%	4,535,085	2.33%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	16,762,584	153,289,580	452,202,493	33.90%	144,409,696	6.15%
Expenditures						
Salaries	24,746,614	53,547,987	242,750,441	22.06%	51,249,671	4.48%
Benefits	6,497,648	25,181,443	81,303,284	30.97%	23,161,350	8.72%
Purchased Services	3,845,653	7,973,424	26,244,859	30.38%	4,994,632	59.64%
Supplies & Materials	3,788,164	6,930,764	25,290,058	27.41%	7,268,423	-4.65%
Capital Outlay	1,926,616	3,445,556	12,382,249	27.83%	5,029,976	-31.50%
Other Objects	622,244	302,714	11,021,754	2.75%	(4,291,594)	-107.05%
Non-capitalized Equipment	31,459	80,903	451,843	17.91%	161,767	-49.99%
Termination Benefits	0	0	150,000	0.00%	22,695	-100.00%
On Behalf Expense - State	0	0	52,500,000	0.00%	0	0.00%
Total Expenditures	41,458,398	97,462,791	452,094,488	21.56%	87,596,920	0.00%
Excess (Deficit) of Receipts over Expenditures	(24,695,814)	55,826,789	108,005	51689.08%	56,812,776	-1.74%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(24,695,814)	55,826,789	108,005	51689.08%	56,812,776	-1.74%
Beginning Fund Balance		54,252,894				
Ending Fund Balance		<u>110,079,683</u>				

School District U-46
 Summary Report of Revenues and Expenditures
 Education Fund
 For Four Months Ending October 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	3,237,147	100,095,304	200,078,333	50.03%	93,729,969	13332.13%
Tuition	246,837	761,853	2,100,000	36.28%	745,193	216.26%
Pupil Activities	625	56,238	375,000	15.00%	240,891	-97.57%
Textbooks	13,291	1,680,069	1,750,000	96.00%	2,309,810	-4.59%
Other Local Sources	457,326	1,355,091	4,701,000	28.83%	1,760,921	-98.63%
Total Local	3,955,226	103,948,555	209,004,333	49.74%	98,786,784	0.00%
General State Aid	7,912,740	23,738,876	83,341,976.00	28.48%	16,945,052	40.09%
Special Education State Grants	0	1,646,332	16,840,096.00	1.02%	5,122,055	-93.05%
Other State Sources	591,453	2,243,603	61,689,246.00	0.00%	1,605,769	0.00%
Total State	8,504,193	27,628,811	161,871,318	17.07%	23,672,876	16.71%
Federal Sources	3,167,551	4,640,910	32,596,472	14.24%	4,535,085	2.33%
Total Federal	3,167,551	4,640,910	32,596,472	14.24%	4,535,085	2.33%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	15,626,970	136,218,276	403,472,123	33.76%	126,994,745	7.26%
Expenditures						
Salaries	22,660,806	47,963,397	223,310,729	21.48%	46,163,255	3.90%
Benefits	5,970,402	23,025,439	74,884,836	30.75%	21,099,253	9.13%
Purchased Services	2,533,384	5,018,651	17,859,407	28.10%	2,822,484	77.81%
Supplies & Materials	2,390,852	4,705,612	15,067,958	31.23%	5,781,457	-18.61%
Capital Outlay	359,658	825,612	4,985,420	16.56%	651,118	26.80%
Other Objects	1,444,163	2,731,300	15,527,580	17.59%	2,298,825	18.81%
Non-capitalized Equipment	31,459	80,903	451,843	17.91%	161,767	-49.99%
Termination Benefits	0	0	150,000	0.00%	22,695	-100.00%
On Behalf Expense - State	0	0	52,500,000	0.00%	0	0.00%
Total Expenditures	35,390,724	84,350,914	404,737,773	20.84%	79,000,854	6.77%
Excess (Deficit) of Receipts over Expenditures	(19,763,754)	51,867,362	(1,265,650)	-4098.08%	47,993,891	8.07%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(19,763,754)	51,867,362	(1,265,650)	-4098.08%	47,993,891	8.07%
Beginning Fund Balance		70,908,672				
Ending Fund Balance		<u>122,776,034</u>				

School District U-46
Summary Report of Revenues and Expenditures
Operations & Maintenance
For Four Months Ending October 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	356,026	10,922,437	22,359,514	48.85%	10,211,049	6.97%
Other Local Sources	531,489	731,169	955,163	76.55%	207,850	251.78%
Total Local	887,515	11,653,606	23,314,677	49.98%	10,418,899	11.85%
General State Aid	106,918	320,709	1,125,000	28.51%	0	0.00%
Other State Sources	0	61,671	0	0.00%	50,000	23.34%
Total State	106,918	382,380	1,125,000	33.99%	50,000	664.76%
Federal Sources	0	0	0	0.00%	0	0.00%
Total Federal	0	0	0	0.00%	0	0.00%
Total Revenue	994,433	12,035,986	24,439,677	49.25%	10,468,899	14.97%
Expenditures						
Salaries	631,585	2,196,564	7,103,762	30.92%	2,074,429	5.89%
Benefits	123,323	501,393	2,059,859	24.34%	559,307	-10.35%
Purchased Services	1,147,259	2,709,224	7,195,452	37.65%	1,982,281	36.67%
Supplies & Materials	826,947	1,363,904	6,908,100	19.74%	952,046	43.26%
Capital Outlay	1,566,958	2,432,620	7,391,829	32.91%	4,378,859	-44.45%
Other Objects	(821,919)	(4,606,818)	(6,599,990)	69.80%	(7,376,625)	-37.55%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Termination Benefits	0	0	0	0.00%	0	0.00%
Total Expenditures	3,474,153	4,596,887	24,059,012	19.11%	2,570,297	78.85%
Excess (Deficit) of Receipts over Expenditures	(2,479,720)	7,439,099	380,665	1954.24%	7,898,602	-5.82%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(2,479,720)	7,439,099	380,665	1954.24%	7,898,602	-5.82%
Beginning Fund Balance		(518,210)				
Ending Fund Balance		<u>6,920,889</u>				

School District U-46
 Summary Report of Revenues and Expenditures
 Debt Service Fund
 For Four Months Ending October 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	657,064	21,690,103	42,939,895	50.51%	18,401,629	17.87%
Other Local Sources	222	394	8,816	4.47%	150	162.67%
Total Local	<u>657,286</u>	<u>21,690,497</u>	<u>42,948,711</u>	<u>50.50%</u>	<u>18,401,779</u>	<u>17.87%</u>
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Total Revenue	<u>657,286</u>	<u>21,690,497</u>	<u>42,948,711</u>	<u>50.50%</u>	<u>18,401,779</u>	<u>17.87%</u>
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	<u>0</u>	<u>3,126,924</u>	<u>42,803,253</u>	<u>7.31%</u>	<u>3,401,246</u>	<u>-8.07%</u>
Excess (Deficit) of Receipts over Expenditures	<u>657,286</u>	<u>18,563,573</u>	<u>145,458</u>	<u>12762.15%</u>	<u>15,000,533</u>	<u>23.75%</u>
Misc Other Funding Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	<u>657,286</u>	<u>18,563,573</u>	<u>145,458</u>	<u>12762.15%</u>	<u>15,000,533</u>	<u>23.75%</u>
Beginning Fund Balance		23,737,065				
Ending Fund Balance		<u>42,300,638</u>				

School District U-46
Summary Report of Revenues and Expenditures
Transportation Fund
For Four Months Ending October 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	120,175	4,855,711	10,278,144	47.24%	3,082,065	57.55%
Other Local Sources	21,007	179,608	1,231,000	14.59%	294,141	-38.94%
Total Local	<u>141,182</u>	<u>5,035,319</u>	<u>11,509,144</u>	<u>43.75%</u>	<u>3,376,206</u>	<u>49.14%</u>
Other State Sources	0	0	12,781,549	0.00%	3,569,847	-100.00%
Total State	<u>0</u>	<u>0</u>	<u>12,781,549</u>	<u>0.00%</u>	<u>3,569,847</u>	<u>-100.00%</u>
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Total Revenue	<u>141,182</u>	<u>5,035,319</u>	<u>24,290,693</u>	<u>20.73%</u>	<u>6,946,053</u>	<u>-27.51%</u>
Expenditures						
Salaries	1,454,222	3,388,026	12,335,950	27.46%	3,011,987	12.48%
Benefits	403,923	1,654,611	4,358,589	37.96%	1,502,790	10.10%
Purchased Services	165,012	245,548	1,190,000	20.63%	189,866	29.33%
Supplies & Materials	570,365	861,248	3,314,000	25.99%	534,920	61.01%
Capital Outlay	0	187,324	5,000	3746.48%	0	0.00%
Other Objects	0	2,178,231	2,094,164	104.01%	786,207	177.06%
Total Expenditures	<u>2,593,522</u>	<u>8,514,988</u>	<u>23,297,703</u>	<u>36.55%</u>	<u>6,025,770</u>	<u>0.00%</u>
Excess (Deficit) of Receipts over Expenditures	(2,452,340)	(3,479,669)	992,990	-350.42%	920,283	-478.11%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(2,452,340)	(3,479,669)	992,990	-350.42%	920,283	-478.11%
Beginning Fund Balance		(16,137,569)				
Ending Fund Balance		<u>(19,617,238)</u>				

School District U-46
Summary Report of Revenues and Expenditures
IMRF/Social Security Fund
For Four Months Ending October 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	142,820	4,448,262	9,862,798	45.10%	4,310,399	3.20%
Other Local Sources	523,458	595,613	3,600,000	16.54%	467,433	27.42%
Total Local	<u>666,278</u>	<u>5,043,875</u>	<u>13,462,798</u>	<u>37.47%</u>	<u>4,777,832</u>	<u>5.57%</u>
Total Revenue	<u>666,278</u>	<u>5,043,875</u>	<u>13,462,798</u>	<u>37.47%</u>	<u>4,777,832</u>	<u>5.57%</u>
Expenditures						
Benefits	1,017,650	3,434,913	13,457,483	25.52%	3,538,690	-2.93%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	<u>1,017,650</u>	<u>3,434,913</u>	<u>13,457,483</u>	<u>25.52%</u>	<u>3,538,690</u>	<u>-2.93%</u>
Excess (Deficit) of Receipts over Expenditures	(351,372)	1,608,962	5,315	30272.10%	1,239,142	29.84%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(351,372)	1,608,962	5,315	30272.10%	1,239,142	29.84%
Beginning Fund Balance		(274,674)				
Ending Fund Balance		<u>1,334,288</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Other Local Sources	65	703	0	0.00%	11,191	-93.72%
Total Local	65	703	0	0.00%	11,191	0.00%
Other State Sources	0	0	0	0.00%	0	0.00%
Total State	0	0	0	0.00%	0	0.00%
Revenue from Financing	0			0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	65	703	0	0.00%	11,191	-93.72%
Expenditures						
Salaries	0	0	0	0.00%	0	0.00%
Benefits	0	0	0	0.00%	0	0.00%
Purchased Services	26,504	39,416	39,814	99.00%	0	0.00%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	268,794	974,503	1,677,837	58.08%	35,186	2669.58%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	295,298	1,013,919	1,717,651	59.03%	35,186	2781.60%
Excess (Deficit) of Receipts over Expenditures	(295,233)	(1,013,216)	(1,717,651)	58.99%	(23,995)	4122.61%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(295,233)	(1,013,216)	(1,717,651)	58.99%	(23,995)	4122.61%
Beginning Fund Balance		4,551,118				
Ending Fund Balance		<u>3,537,902</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Other Local Sources	38,169	102,056	315,000	32.40%	35,465	0.00%
Total Local	38,169	102,056	315,000	32.40%	35,465	0.00%
Total Revenue	38,169	102,056	315,000	32.40%	35,465	0.00%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Capital Outlay	0	1,932	315,000	0.61%	89,700	-97.85%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	0	1,932	315,000	0.61%	89,700	-97.85%
Excess (Deficit) of Receipts over Expenditures	38,169	100,124	0	0.00%	(54,235)	-284.61%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	38,169	100,124	0	0.00%	(54,235)	-284.61%
Beginning Fund Balance		591,867				
Ending Fund Balance		<u>691,991</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	0	0	0	0.00%	0	0.00%
Other Local Sources	38,307	118,640	250,000	47.46%	118,351	0.24%
Total Local	<u>38,307</u>	<u>118,640</u>	<u>250,000</u>	<u>47.46%</u>	<u>118,351</u>	<u>0.24%</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>38,307</u>	<u>118,640</u>	<u>250,000</u>	<u>47.46%</u>	<u>118,351</u>	<u>0.24%</u>
Expenditures						
Other Objects	775,750	4,788,250	6,487,500	73.81%	7,987,000	0.00%
Total Expenditures	<u>775,750</u>	<u>4,788,250</u>	<u>6,487,500</u>	<u>73.81%</u>	<u>7,987,000</u>	<u>0.00%</u>
	0	0				
Excess (Deficit) of Receipts over Expenditures	(737,443)	(4,669,610)	(6,237,500)	74.86%	(7,868,649)	-40.66%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(737,443)	(4,669,610)	(6,237,500)	74.86%	(7,868,649)	-40.66%
Beginning Fund Balance		98,189,242				
Ending Fund Balance		<u>93,519,632</u>				

School District U-46
Summary Report of Revenues and Expenditures
Tort Immunity and Judgment Fund
For Four Months Ending October 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	71,299	3,120,823	7,211,444	43.28%	2,004,948	55.66%
Other Local Sources	25	49	1,637	2.99%	15	226.67%
Total Local	71,324	3,120,872	7,213,081	43.27%	2,004,963	55.66%
General State Aid	142,013	426,252	1,500,000	28.42%	0	0.00%
Total State	142,013	426,252	1,500,000	0	0	0.00%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	213,337	3,547,124	8,713,081	40.71%	2,004,963	76.92%
Expenditures						
Salaries	30,965	119,850	347,500	34.49%	81,971	46.21%
Benefits	2,878	10,742	52,800	20.34%	7,868	36.53%
Purchased Services	512,541	2,571,909	8,101,656	31.75%	3,343,283	-23.07%
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	546,384	2,702,501	8,501,956	31.79%	3,433,122	-21.28%
Excess (Deficit) of Receipts over Expenditures	(333,047)	844,623	211,125	400.06%	(1,428,159)	-159.14%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(333,047)	844,623	211,125	400.06%	(1,428,159)	-159.14%
Beginning Fund Balance		(21,605,796)				

School District U-46
Summary Report of Revenues and Expenditures
Fire Prevention and Safety Fund
For Four Months Ending October 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	1,196	698,507	1,475,705	47.33%	0	0.00%
Other Local Sources	5	263	5,000	5.26%	1,276	-79.39%
Total Local	1,201	698,770	1,480,705	47.19%	1,276	54662.54%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	1,201	698,770	1,480,705	47.19%	1,276	54662.54%
Expenditures						
Purchased Services	26,438	28,108	0	0.00%	0	0.00%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	221,965	624,525	1,478,000	42.25%	2,747,328	-77.27%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	248,403	652,633	1,478,000	44.16%	2,747,328	-76.24%
Excess (Deficit) of Receipts over Expenditures	(247,202)	46,137	2,705	1705.62%	(2,746,052)	-101.68%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(247,202)	46,137	2,705	1705.62%	(2,746,052)	-101.68%
Beginning Fund Balance		(815,350)				
Ending Fund Balance		<u>(769,213)</u>				

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

Final

Encumbrances	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year
2013-14	MTD	MTD	Actual	Actual	Budget	as a % of
2013-14	2013-14	2012-13	2013-14	2012-13	2013-14	Annual Budget
Revenues:						
Taxes						
Local Revenue						
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	11,000.00	0.00%
Corp Pers Propy Rplmt Tax	0.00	523,413.65	504,195.88	595,536.66	584,251.72	3,600,000.00 16.54%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	0.00	40,000.00	0.00%
School Tuition	0.00	246,837.40	343,689.33	761,853.28	745,193.23	2,100,000.00 36.28%
Fees-Bus Trips-Cocurrclar	0.00	19,953.24	185,342.93	177,079.89	310,529.92	1,230,000.00 14.40%
Interest on Investments	0.00	39,832.28	41,665.07	122,227.14	131,627.15	321,616.44 38.00%
Food Sales To Students-Lunch	0.00	453,241.79	459,698.37	1,212,407.92	1,163,522.29	3,850,000.00 31.49%
Pupil Activities	0.00	625.00	83,181.43	56,238.22	240,891.43	375,000.00 15.00%
Receivable Fees	0.00	400.00	376,788.26	112,637.41	422,846.26	425,000.00 26.50%
Instr Mats-Student Program	0.00	13,291.27	625,642.07	1,680,068.93	2,309,809.74	1,750,000.00 96.00%
Other Local Revenue	0.00	573,230.28	160,182.33	863,698.70	284,018.15	1,590,000.00 54.32%
Total Local Revenue	0.00	1,870,824.91	2,780,385.67	5,581,748.15	6,192,689.89	15,292,616.44 36.50%
General State Aid	0.00	8,161,671.38	5,648,618.76	24,485,836.60	16,945,052.34	85,966,975.54 28.48%
General State Aid	0.00	8,161,671.38	5,648,618.76	24,485,836.60	16,945,052.34	85,966,975.54 28.48%
Categoricals						
Special Ed - Private Facility	0.00	0.00	0.00	0.00	496,247.48	2,440,758.46 0.00%
Special Ed - Extraordinary	0.00	0.00	0.00	0.00	1,499,226.20	5,519,099.88 0.00%
Special Ed - Personnel	0.00	0.00	0.00	0.00	1,382,349.39	5,820,221.50 0.00%
Special Ed - Orphanage Individ	0.00	0.00	1,744,232.15	1,646,331.78	1,744,232.15	2,511,969.09 65.54%
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	1,421.00	46,503.00	64,223.00	137,912.00	407,163.00 15.77%
Bilingual Ed - Downstate - T.P	0.00	0.00	900,712.00	1,534,539.00	900,712.00	4,587,721.00 33.45%
State Free & Lunch Breakfast	0.00	0.00	35,494.24	16,918.87	36,104.76	225,000.00 7.52%
Driver Education	0.00	0.00	42,172.47	37,889.83	42,172.47	126,517.41 29.95%
Adult Ed State Performance	0.00	0.00	0.00	0.00	2,412.62	16,587.00 0.00%
Adult Ed State Basic	0.00	0.00	0.00	0.00	8,756.95	113,656.98 0.00%
Adult Ed Public Assistance	0.00	0.00	0.00	0.00	3,391.37	58,942.32 0.00%
Transportation - Regular	0.00	0.00	0.00	0.00	1,318,997.91	1,848,645.49 0.00%
Transportation - Special Educa	0.00	0.00	0.00	0.00	2,250,848.60	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	63,823.15	0.00	63,823.15	102,375.00 0.00%
Early Childhood - Pre K	0.00	590,032.00	349,979.00	590,032.00	349,979.00	2,887,289.25 20.44%
Early Childhd - Proj Prepares	0.00	0.00	29,806.00	0.00	29,806.00	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%
Family Literacy	0.00	0.00	0.00	0.00	563.08	0.00 0.00%
Orphanage Tuition - 18-3	0.00	0.00	30,135.57	0.00	30,135.57	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	0.00	0.00	61,671.36	0.00	0.00 0.00%
School Maintenance Grant	0.00	0.00	50,000.00	0.00	50,000.00	0.00 0.00%
Total Categoricals	0.00	591,453.00	3,292,857.58	3,951,605.84	10,347,670.70	91,310,892.41 4.33%
Federal Aid						
National School Lunch Program	0.00	1,057,651.25	963,387.77	1,584,813.87	1,341,058.30	9,000,000.00 17.61%
School Breakfast Program	0.00	310,990.75	282,366.22	458,111.08	375,701.79	2,700,000.00 16.97%
Fresh Fruit & Vegetable Program	0.00	0.00	8,005.24	0.00	8,005.24	0.00 0.00%
Title I - Low Income	0.00	40,600.00	579,933.00	40,600.00	579,933.00	8,643,975.00 0.47%
Title IV - Safe & Drug Free Sc	0.00	0.00	1,092.00	0.00	1,092.00	0.00 0.00%
21st Century Comm Learning	0.00	51,894.00	109,097.00	51,894.00	109,097.00	359,300.00 14.44%
Fed - Sp Ed - Pre-school Flow	0.00	16,936.00	21,346.00	16,936.00	21,346.00	149,664.00 11.32%
Fed - Sp Ed - IDEA Flow Through	0.00	1,341,394.00	1,135,208.00	1,357,128.00	1,135,208.00	7,012,151.33 19.35%
Rm & Brd PL 94-142 Sp Ed	0.00	42,474.40	12,171.14	66,697.15	44,037.40	255,480.00 26.11%
Voc Ed Perkins Title IIc	0.00	49,182.00	4,973.00	100,661.00	14,249.00	392,128.00 25.67%
Fed Adult Ed Basic	0.00	0.00	0.00	0.00	0.00	108,109.00 0.00%
ARRA - MIECHVP	0.00	0.00	10,903.66	0.00	26,003.66	0.00 0.00%
ARRA - Drop in Preschool	0.00	0.00	6,105.87	0.00	6,105.87	0.00 0.00%
Title III Lang Inst Prog Lim Eng	0.00	70,752.00	111,507.00	70,752.00	111,507.00	1,050,150.00 6.74%
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	179,495.00	126,816.00	179,495.00	126,816.00	759,890.40 23.62%
Teaching American History	0.00	0.00	0.00	0.00	878.38	0.00 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	243,346.12	374,510.90	384,508.86	850,000.00 44.06%
Administrative Outreach	0.00	0.00	249,538.07	332,945.22	249,538.07	1,000,000.00 33.29%
Total Federal Aid	0.00	3,161,369.40	3,865,796.09	4,634,544.22	4,535,085.57	32,446,472.73 14.28%
Other Revenue						
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%
Mototola Nat. Alliance Partnership	0.00	6,182.17	0.00	6,182.17	0.00	0.00%
Breakfast in the Classroom	0.00	0.00	0.00	183.60	0.00	100,000.00 0.18%

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

Final

	Encumbrances	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year
	2013-14	MTD 2013-14	MTD 2012-13	Actual 2013-14	Actual 2012-13	Budget 2013-14	as a % of Annual Budget
Total Other Revenue	0.00	6,182.17	0.00	6,365.77	0.00	150,000.00	4.24%
Total Revenue	0.00	18,377,228.58	32,483,180.94	184,491,246.20	169,760,555.61	519,372,789.12	35.52%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	18,377,228.58	32,483,180.94	184,491,246.20	169,760,555.61	519,372,789.12	35.52%
Expenditures							
Salaries							
Teachers Salaries	0.00	15,942,519.48	15,741,164.47	30,691,939.79	29,451,409.32	155,100,425.68	19.79%
Administrators Salaries	0.00	1,960,731.16	1,855,495.48	6,240,808.95	5,522,279.41	21,345,309.80	29.24%
Technical Salaries	0.00	1,116,433.43	907,869.86	2,846,111.01	2,177,576.06	8,899,730.59	31.98%
Temporary Salaries	0.00	11,015.01	9,011.14	22,360.33	24,382.69	231,828.89	9.65%
Permanent Substitute Salaries	0.00	18,742.42	(4,656.14)	25,659.69	16,853.33	430,000.00	5.97%
Daily Substitute Salaries	0.00	449,826.49	416,804.67	649,075.33	612,831.42	2,991,478.63	21.70%
Hourly Substitute Salaries	0.00	0.00	17,926.14	0.00	24,314.43	170,624.36	0.00%
Other Hourly Extra Curr Superv	0.00	328,886.40	162,737.48	903,560.90	634,750.80	2,479,450.54	36.44%
Athletic Extra Curr Supervisio	0.00	19,567.64	67,936.46	41,846.77	149,858.29	357,500.00	11.71%
Noon Supervision	0.00	190,191.79	242,506.27	361,115.93	435,296.62	1,269,577.13	28.44%
Stipends	0.00	102,205.36	220,263.74	441,750.94	621,774.21	5,339,517.29	8.27%
Overtime Time & a Half	0.00	72,319.90	52,614.16	234,151.69	159,757.69	692,609.24	33.81%
Overtime Double Time	0.00	3,187.70	3,321.59	4,255.21	6,401.39	45,053.01	9.44%
Teachers Aides & Assistants	0.00	92,965.44	104,762.27	181,312.70	238,228.69	989,933.77	18.32%
Special Education Aides	0.00	719,945.92	691,126.36	1,455,408.52	1,618,424.20	6,319,710.83	23.03%
Bilingual Aides	0.00	22,178.27	0.00	27,411.99	0.00	58,500.00	46.86%
Para Professionals	0.00	119,608.34	157,109.22	234,563.46	332,751.44	1,445,682.11	16.23%
Deans Assistants	0.00	180,036.40	175,444.46	360,967.74	323,250.53	1,622,953.51	22.24%
12-Month Secretaries	0.00	388,694.96	440,416.11	1,339,215.60	1,421,206.88	4,743,204.19	28.23%
10-Month Secretaries	0.00	403,770.59	426,152.76	998,226.00	1,189,381.99	4,160,192.09	23.99%
Clerical Aides	0.00	51,627.41	66,270.15	105,768.03	143,032.45	582,441.23	18.16%
Liasons	0.00	159,428.99	188,532.53	328,936.73	411,399.04	1,701,534.91	19.33%
Custodians	0.00	332,056.59	365,229.22	1,133,340.22	1,146,895.48	3,856,152.52	29.39%
Maintenance	0.00	144,812.42	76,526.18	518,605.05	379,640.97	1,581,213.25	32.80%
Grounds	0.00	77,380.32	80,357.95	268,718.80	276,539.31	821,927.50	32.69%
Drivers	0.00	1,253,497.83	1,175,537.02	2,756,086.30	2,509,766.27	10,232,450.00	26.93%
Driver Aide	0.00	97,062.17	86,846.10	257,553.71	195,594.07	880,000.00	29.27%
Mechanics	0.00	50,338.20	32,517.01	183,131.15	129,775.82	557,000.00	32.88%
Dispatchers	0.00	28,819.94	26,651.07	110,516.11	98,332.23	320,000.00	34.54%
Food Service Tech	0.00	437,831.70	563,304.81	938,631.89	1,062,838.00	3,829,937.63	24.51%
Student Helpers	0.00	1,900.15	1,640.52	6,806.02	17,101.48	42,000.00	16.20%
Total Salaries	0.00	24,777,582.42	24,351,419.06	53,667,836.56	51,331,644.51	243,097,938.70	22.08%
Employee Benefits							
Teachers Retirement	0.00	1,978,322.11	1,513,505.79	7,805,208.75	6,045,960.77	24,451,172.89	31.92%
Municipal Retirement	0.00	720,919.21	684,103.14	2,226,134.64	2,093,870.37	7,996,735.24	27.84%
Federal Ins Contr Act	0.00	328,775.27	320,997.44	929,169.06	902,910.91	3,581,059.96	25.95%
Medicare Contribution	0.00	258,700.12	249,070.15	571,091.50	541,909.14	3,179,687.95	17.96%
TRS Early Retirement Contrbtn	0.00	389,540.28	0.00	1,518,128.73	1,712,809.69	2,300,000.00	66.01%
Life Insurance	0.00	51,092.61	21,875.37	117,144.37	80,171.85	325,892.31	35.95%
Medical Insurance	0.00	3,590,064.34	2,719,953.05	14,596,318.42	14,629,920.12	50,833,878.55	28.71%
Dental Insurance	0.00	129,724.99	123,764.42	695,773.76	665,412.21	1,825,094.01	38.12%
Disability Insurance	0.00	71,037.87	8,042.20	168,126.27	34,943.14	320,046.10	52.53%
Total Employee Benefits	0.00	7,518,176.80	5,641,311.56	28,627,095.50	26,707,908.20	94,813,567.01	30.19%
Purchased Services							
Technical Services	318,737.01	176,996.72	28,620.39	364,176.52	80,907.80	805,266.00	84.81%
Admin Professional Services	41,255.34	362,752.17	22,338.50	374,665.68	47,281.50	1,066,400.00	39.00%
Instructional Professional Ser	289,022.19	139,316.53	274,354.74	902,600.66	712,749.07	5,249,745.64	22.70%
Audit/Financial Services	65,000.00	30,000.00	0.00	30,000.00	15,000.00	105,932.00	89.68%
Legal Services	542,434.60	68,474.39	131,787.40	72,463.19	143,762.03	2,400,000.00	25.62%
Other Tech & Prof Serv	702,843.02	937,208.02	364,592.80	1,627,791.81	1,412,614.41	3,662,630.22	63.63%
Sanitation Services	23,469.82	28,639.84	26,507.05	45,211.87	45,199.04	235,000.00	29.23%
Cleaning Services	7,604.60	20,994.68	1,161.22	39,780.69	13,971.74	139,500.00	33.97%
Repairs & Maint Services	838,055.36	1,091,483.40	216,896.11	1,908,833.90	1,222,227.48	5,543,214.77	49.55%
Rentals	12,044.20	12,650.22	(2,517.52)	126,703.62	19,060.29	169,066.99	82.07%
Contract Cleaning	21,315.45	445,561.93	283,310.53	1,302,442.86	1,128,645.90	3,519,000.00	37.62%
Exterminating	2,399.00	5,026.00	3,285.00	6,101.00	2,173.00	20,000.00	42.50%
Other Property Services	4,920.00	1,092.50	367.50	1,440.00	1,087.50	20,000.00	31.80%
Pupil Transportation	103,109.80	57,479.63	185,244.89	207,285.94	246,821.32	1,520,629.44	20.41%
Indistrict/Regional Travel	0.00	11,965.03	10,433.35	29,636.37	22,283.03	123,543.33	23.99%
Travel Conf/Workshops	7,481.54	64,731.25	17,042.79	155,494.26	92,654.36	714,544.64	22.81%
Out Of District Travel	1,676.02	27,104.38	3,322.08	72,462.84	5,012.38	120,243.96	61.66%
Negotiations Expense	6,846.70	374.00	0.00	6,858.86	112.50	65,000.00	21.09%
Awards and Banquets	3,970.06	6,177.09	4,320.00	6,177.09	4,704.89	50,600.00	20.05%
Communications/Postage	597,017.00	492,512.14	224,661.37	654,763.08	522,346.71	1,961,432.68	63.82%
Advertising	9,201.90	5,405.60	293.70	6,457.25	9,752.12	39,660.00	39.48%
Printing & Duplicating	28,361.00	51,866.42	2,026.02	78,353.64	12,547.68	339,638.16	31.42%
Binding	0.00	166.65	0.00	12,160.00	11,265.87	35,900.00	33.87%
Copier Service/Repair	230,553.66	79,484.43	19,717.13	182,911.32	69,516.06	541,055.70	76.42%
Copier Lease/Rental	8,961.49	1,786.90	1,297.54	3,772.91	2,983.42	43,703.99	29.14%

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

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	
Water/Sewer	0.00	72,930.19	60,566.72	133,927.68	135,016.56	525,000.00	25.51%
Insurance	6,420.00	0.00	0.00	446,612.00	420,875.00	514,000.00	88.14%
Workers Compensation	0.00	217,528.42	386,123.82	1,801,245.40	1,913,396.98	4,500,000.00	40.03%
Unemployment Compensation	0.00	1,321.87	0.00	1,321.87	3,474.32	300,000.00	0.44%
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	5,000.00	20,000.00	0.00%
Other Purchased Services	0.00	106.91	0.00	11,202.99	15,471.13	34,420.63	32.55%
Total Purchased Services	3,872,699.76	4,411,137.31	2,265,753.13	10,612,855.30	8,337,914.09	34,386,328.15	42.13%
Supplies and Materials							
Supplies	1,277,192.98	856,616.18	420,904.30	1,625,787.62	1,709,223.41	6,796,427.83	42.71%
Food Service Food & Supplies	1,695,685.82	1,560,785.66	655,887.97	1,698,402.78	1,042,762.57	6,137,983.01	55.30%
Custodial Supplies	12,883.78	61,675.18	24,049.59	174,137.81	80,714.79	450,000.00	41.56%
Supplies For Charge Backs	0.00	(19,796.60)	(12,120.77)	(65,063.12)	(53,567.83)	0.00	0.00%
Tech Consumables	15,391.49	7,688.62	1,239.04	10,139.86	12,077.31	71,846.87	35.54%
Copier Paper/Supplies	37,922.03	17,196.23	11,866.55	27,130.99	23,494.61	156,496.07	41.57%
AV Supplies	0.00	149.00	0.00	149.00	0.00	261.49	56.98%
Support Materials	127.00	18,292.13	12,291.40	33,083.76	23,184.98	69,600.00	47.72%
Textbooks	0.00	267,069.90	121,477.11	1,964,341.76	3,216,378.78	3,300,000.00	59.53%
Suppl Instructional Matls	0.00	0.00	0.70	2,027.54	317.00	12,276.41	16.52%
Computer Accessories	3,828.63	3,295.25	7,172.84	8,114.27	9,552.74	49,371.14	24.19%
Library Materials	3,807.30	738.47	195.18	1,087.80	1,167.15	40,498.31	12.09%
Suppl Library Matls	0.00	0.00	0.00	0.00	0.00	2,374.85	0.00%
Periodicals	374.94	947.99	0.00	1,784.99	765.88	5,314.00	40.65%
Oil	29,200.54	10,730.68	6,121.57	12,543.20	14,759.62	75,000.00	55.66%
Gasoline	733,628.15	415,805.16	158,658.49	545,642.00	348,118.65	2,283,000.00	56.03%
Natural Gas	96,087.21	74,660.57	29,137.12	134,232.06	29,602.22	1,800,000.00	12.80%
Electricity	49,065.61	512,310.34	218,017.71	743,540.46	562,501.73	3,500,000.00	22.65%
Software	0.00	0.00	232,637.50	0.00	232,637.50	521,609.00	0.00%
Other Supplies	0.00	0.00	120.00	13,680.00	14,730.00	18,000.00	76.00%
Total Supplies and Materials	3,955,195.48	3,788,164.76	1,887,656.30	6,930,762.78	7,268,421.11	25,290,058.98	43.04%
Capital Outlay							
Buildings	1,670,787.30	2,051,272.43	1,926,282.39	3,917,206.34	7,031,590.60	10,659,666.00	52.42%
Improvements (Non Building)	45,004.00	3,350.00	29,292.00	176,180.00	216,643.22	50,000.00	442.37%
Addl/Repl Equipment	373,336.32	287,175.07	177,579.70	671,563.08	517,192.44	4,824,890.42	21.66%
Aged & Obsolete Equipment	4,701.32	74,764.39	40,352.19	155,596.54	134,966.39	303,030.00	52.90%
Lease/Purchase Equipment	5,898.00	814.00	637.00	1,746.00	1,798.00	10,500.00	72.80%
Addl/Repl Transportation Equip	0.00	0.00	0.00	124,224.00	0.00	5,000.00	2484.48%
Total Capital Outlay	2,099,726.94	2,417,375.89	2,174,143.28	5,046,515.96	7,902,190.65	15,853,086.42	45.08%
Other Objects							
Redemption Of Principal - Bonds	0.00	0.00	0.00	407,869.71	405,154.20	27,963,087.66	1.46%
Redemption Of Principal - Leases	0.00	31,204.01	363,334.63	2,439,881.30	1,065,385.39	2,502,685.90	97.49%
Interest - Bonds	0.00	0.00	0.00	3,154,224.46	3,431,179.75	15,480,633.39	20.38%
Interest - Leases	0.00	3,789.91	25,123.10	56,008.40	86,616.54	63,958.86	87.57%
Dues & Fees	8,887.75	20,728.80	15,121.50	136,388.32	58,310.64	282,669.64	51.39%
Tuition	269,101.30	1,342,230.14	907,553.47	2,022,276.59	2,050,005.12	9,514,470.93	24.08%
Miscellaneous Objects	0.00	40.75	0.00	1,090.75	0.00	5,000.00	21.82%
Contingency	0.00	0.00	0.00	148.34	0.00	4,500,000.00	0.00%
Total Other Objects	277,989.05	1,397,993.61	1,311,132.70	8,217,887.87	7,096,651.64	60,312,506.38	14.09%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	42,349.00	31,459.10	82,726.03	80,902.61	161,766.77	451,842.65	27.28%
Termination Benefits	0.00	0.00	4,354.31	0.00	22,695.05	150,000.00	0.00%
On Behalf Expense - State	0.00	0.00	0.00	0.00	0.00	52,500,000.00	0.00%
Total Non-capitalized Equipment & Termina	42,349.00	31,459.10	87,080.34	80,902.61	184,461.82	53,101,842.65	0.23%
Total Expenditures	10,247,960.23	44,341,889.89	37,718,496.37	113,183,856.58	108,829,192.02	526,855,328.29	23.43%
Excess (Deficit) Revenues over Expenditures	(10,247,960.23)	(25,964,661.31)	(5,235,315.43)	71,307,389.62	60,931,363.59	(7,482,539.17)	-816.03%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(10,247,960.23)	(25,964,661.31)	(5,235,315.43)	71,307,389.62	60,931,363.59	(7,482,539.17)	-816.03%

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

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	
Revenues:							
Taxes							
Local Revenue							
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	100,839.18	0.00	0.00	0.00%	
Village of Hoffman Estates - TIF	0.00	0.00	0.00	0.00	40,000.00	0.00%	
School Tuition	246,837.40	343,689.33	761,853.28	745,193.23	2,100,000.00	36.28%	
Fees-Bus Trips-Cocurrclar	19,953.24	185,342.93	177,079.89	310,529.92	1,230,000.00	14.40%	
Interest on Investments	1,164.91	105.23	2,101.23	811.19	56,163.32	3.74%	
Food Sales To Students-Lunch	453,241.79	459,698.37	1,212,407.92	1,163,522.29	3,850,000.00	31.49%	
Pupil Activities	625.00	83,181.43	56,238.22	240,891.43	375,000.00	15.00%	
Receivable Fees	400.00	376,788.26	112,637.41	422,846.26	425,000.00	26.50%	
Instr Mats-Student Program	13,291.27	625,642.07	1,680,068.93	2,309,809.74	1,750,000.00	96.00%	
Other Local Revenue	535,061.32	142,842.50	761,642.36	248,353.26	1,275,000.00	59.74%	
Total Local Revenue	0.00	1,270,574.93	2,318,129.30	4,764,029.24	11,112,163.32	42.87%	
General State Aid	0.00	8,019,658.30	5,648,618.76	24,059,584.87	16,945,052.34	84,466,975.54	28.48%
General State Aid	0.00	8,019,658.30	5,648,618.76	24,059,584.87	16,945,052.34	84,466,975.54	28.48%
Categoricals							
Special Ed - Private Facility	0.00	0.00	0.00	0.00	496,247.48	2,440,758.46	0.00%
Special Ed - Extraordinary	0.00	0.00	0.00	0.00	1,499,226.20	5,519,099.88	0.00%
Special Ed - Personnel	0.00	0.00	0.00	0.00	1,382,349.39	5,820,221.50	0.00%
Special Ed - Orphanage Individ	0.00	0.00	1,744,232.15	1,646,331.78	1,744,232.15	2,511,969.09	65.54%
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	1,421.00	46,503.00	64,223.00	137,912.00	407,163.00	15.77%
Bilingual Ed - Downstate - T.P	0.00	0.00	900,712.00	1,534,539.00	900,712.00	4,587,721.00	33.45%
State Free & Lunch Breakfast	0.00	0.00	35,494.24	16,918.87	36,104.76	225,000.00	7.52%
Driver Education	0.00	0.00	42,172.47	37,889.83	42,172.47	126,517.41	29.95%
Adult Ed State Performance	0.00	0.00	0.00	0.00	2,412.62	16,587.00	0.00%
Adult Ed State Basic	0.00	0.00	0.00	0.00	8,756.95	113,656.98	0.00%
Adult Ed Public Assistance	0.00	0.00	0.00	0.00	3,391.37	58,942.32	0.00%
Transportation - Regular	0.00	0.00	0.00	0.00	1,318,997.91	1,848,645.49	0.00%
Transportation - Special Educa	0.00	0.00	0.00	0.00	2,250,848.60	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	63,823.15	0.00	63,823.15	102,375.00	0.00%
Early Childhood - Pre K	0.00	590,032.00	349,979.00	590,032.00	349,979.00	2,887,289.25	20.44%
Early Childhd - Proj Prepares	0.00	0.00	29,806.00	0.00	29,806.00	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%
Family Literacy	0.00	0.00	0.00	0.00	563.08	0.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	30,135.57	0.00	30,135.57	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	0.00	0.00	61,671.36	0.00	0.00	0.00%
School Maintenance Grant	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00%
Total Categoricals	0.00	591,453.00	3,292,857.58	3,951,605.84	10,347,670.70	91,310,892.41	4.33%
Federal Aid							
National School Lunch Program	0.00	1,057,651.25	963,387.77	1,584,813.87	1,341,058.30	9,000,000.00	17.61%
School Breakfast Program	0.00	310,990.75	282,366.22	458,111.08	375,701.79	2,700,000.00	16.97%
Fresh Fruit & Vegetable Program	0.00	0.00	8,005.24	0.00	8,005.24	0.00	0.00%
Title I - Low Income	0.00	40,600.00	579,933.00	40,600.00	579,933.00	8,643,975.00	0.47%
Title IV - Safe & Drug Free Sc	0.00	0.00	1,092.00	0.00	1,092.00	0.00	0.00%
21st Century Comm Learning	0.00	51,894.00	109,097.00	51,894.00	109,097.00	359,300.00	14.44%
Fed - Sp Ed - Pre-school Flow	0.00	16,936.00	21,346.00	16,936.00	21,346.00	149,664.00	11.32%
Fed - Sp Ed - IDEA Flow Through	0.00	1,341,394.00	1,135,208.00	1,357,128.00	1,135,208.00	7,012,151.33	19.35%
Rm & Brd PL 94-142 Sp Ed	0.00	42,474.40	12,171.14	66,697.15	44,037.40	255,480.00	26.11%
Voc Ed Perkins Title IIc	0.00	49,182.00	4,973.00	100,661.00	14,249.00	392,128.00	25.67%
Fed Adult Ed Basic	0.00	0.00	0.00	0.00	0.00	108,109.00	0.00%
ARRA - MIECHVP	0.00	0.00	10,903.66	0.00	26,003.66	0.00	0.00%
ARRA - Drop in Preschool	0.00	0.00	6,105.87	0.00	6,105.87	0.00	0.00%
Title III Lang Inst Prog Lim Eng	0.00	70,752.00	111,507.00	70,752.00	111,507.00	1,050,150.00	6.74%
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	179,495.00	126,816.00	179,495.00	126,816.00	759,890.40	23.62%
Teaching American History	0.00	0.00	0.00	0.00	878.38	0.00	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	243,346.12	374,510.90	384,508.86	850,000.00	44.06%
Administrative Outreach	0.00	0.00	249,538.07	332,945.22	249,538.07	1,000,000.00	33.29%
Total Federal Aid	0.00	3,161,369.40	3,865,796.09	4,634,544.22	4,535,085.57	32,446,472.73	14.28%
Other Revenue							
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%	
Mototola Nat. Alliance Partnership	0.00	6,182.17	0.00	6,182.17	0.00	0.00%	
Breakfast in the Classroom	0.00	0.00	0.00	183.60	0.00	100,000.00	0.18%

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

Final

Encumbrances	Current Year		Prior Year	YTD	Prior YTD	Annual	Current year
	2013-14	MTD 2013-14	MTD 2012-13	Actual 2013-14	Actual 2012-13	Budget 2013-14	as a % of Annual Budget
Total Other Revenue	0.00	6,182.17	0.00	6,365.77	0.00	150,000.00	4.24%
Total Revenue	0.00	16,762,585.94	28,893,646.82	153,289,581.12	144,409,698.42	452,202,494.97	33.90%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	16,762,585.94	28,893,646.82	153,289,581.12	144,409,698.42	452,202,494.97	33.90%
Expenditures							
Salaries							
Teachers Salaries	0.00	15,942,519.48	15,741,164.47	30,691,939.79	29,451,409.32	155,100,425.68	19.79%
Administrators Salaries	0.00	1,937,657.84	1,842,086.25	6,151,497.53	5,468,694.78	21,087,809.80	29.17%
Technical Salaries	0.00	1,116,433.43	907,869.86	2,846,111.01	2,177,576.06	8,899,730.59	31.98%
Temporary Salaries	0.00	11,015.01	9,011.14	22,360.33	24,382.69	231,828.89	9.65%
Permanent Substitute Salaries	0.00	18,742.42	(4,656.14)	25,659.69	16,853.33	430,000.00	5.97%
Daily Substitute Salaries	0.00	449,826.49	416,804.67	649,075.33	612,831.42	2,991,478.63	21.70%
Hourly Substitute Salaries	0.00	0.00	17,926.14	0.00	24,314.43	170,624.36	0.00%
Other Hourly Extra Curr Superv	0.00	328,886.40	162,737.48	903,560.90	634,750.80	2,479,450.54	36.44%
Athletic Extra Curr Supervisio	0.00	19,567.64	67,936.46	41,846.77	149,858.29	357,500.00	11.71%
Noon Supervision	0.00	190,191.79	242,506.27	361,115.93	435,296.62	1,269,577.13	28.44%
Stipends	0.00	102,205.36	220,263.74	441,750.94	621,774.21	5,339,517.29	8.27%
Overtime Time & a Half	0.00	72,319.90	52,614.16	234,151.69	159,757.69	692,609.24	33.81%
Overtime Double Time	0.00	3,187.70	3,321.59	4,255.21	6,401.39	45,053.01	9.44%
Teachers Aides & Assistants	0.00	92,965.44	104,762.27	181,312.70	238,228.69	989,933.77	18.32%
Special Education Aides	0.00	719,945.92	691,126.36	1,455,408.52	1,618,424.20	6,319,710.83	23.03%
Bilingual Aides	0.00	22,178.27	0.00	27,411.99	0.00	58,500.00	46.86%
Para Professionals	0.00	119,608.34	157,109.22	234,563.46	332,751.44	1,445,682.11	16.23%
Deans Assistants	0.00	180,036.40	175,444.46	360,967.74	323,250.53	1,622,953.51	22.24%
12-Month Secretaries	0.00	380,802.81	433,207.60	1,308,676.38	1,392,820.84	4,653,204.19	28.12%
10-Month Secretaries	0.00	403,770.59	426,152.76	998,226.00	1,189,381.99	4,160,192.09	23.99%
Clerical Aides	0.00	51,627.41	66,270.15	105,768.03	143,032.45	582,441.23	18.16%
Liasons	0.00	159,428.99	188,532.53	328,936.73	411,399.04	1,701,534.91	19.33%
Custodians	0.00	332,056.59	365,229.22	1,133,340.22	1,146,895.48	3,856,152.52	29.39%
Maintenance	0.00	144,812.42	76,526.18	518,605.05	379,640.97	1,581,213.25	32.80%
Grounds	0.00	77,380.32	80,357.95	268,718.80	276,539.31	821,927.50	32.69%
Drivers	0.00	1,253,497.83	1,175,537.02	2,756,086.30	2,509,766.27	10,232,450.00	26.93%
Driver Aide	0.00	97,062.17	86,846.10	257,553.71	195,594.07	880,000.00	29.27%
Mechanics	0.00	50,338.20	32,517.01	183,131.15	129,775.82	557,000.00	32.88%
Dispatchers	0.00	28,819.94	26,651.07	110,516.11	98,332.23	320,000.00	34.54%
Food Service Tech	0.00	437,831.70	563,304.81	938,631.89	1,062,838.00	3,829,937.63	24.51%
Student Helpers	0.00	1,900.15	1,640.52	6,806.02	17,101.48	42,000.00	16.20%
Total Salaries	0.00	24,746,616.95	24,330,801.32	53,547,985.92	51,249,673.84	242,750,438.70	22.06%
Employee Benefits							
Teachers Retirement	0.00	1,978,322.11	1,513,505.79	7,805,208.75	6,045,960.77	24,451,172.89	31.92%
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%
Medicare Contribution	0.00	0.00	0.00	725.52	0.00	0.00	0.00%
TRS Early Retirement Contrbtn	0.00	389,540.28	0.00	1,518,128.73	1,712,809.69	2,300,000.00	66.01%
Life Insurance	0.00	50,551.03	21,866.60	115,902.65	80,139.70	325,692.31	35.59%
Medical Insurance	0.00	3,587,910.30	2,718,593.07	14,587,560.62	14,622,518.22	50,783,878.55	28.72%
Dental Insurance	0.00	129,621.21	123,690.16	695,217.14	665,012.97	1,823,094.01	38.13%
Disability Insurance	0.00	70,959.73	8,034.16	167,941.34	34,908.20	319,446.10	52.57%
IMRF/SS/Medicare Allocation	0.00	290,743.61	0.00	290,743.61	0.00	1,300,000.00	22.36%
Total Employee Benefits	0.00	6,497,648.27	4,385,689.78	25,181,441.53	23,161,349.55	81,303,283.86	30.97%
Purchased Services							
Technical Services	300,210.43	124,053.89	28,620.39	296,653.11	80,907.80	765,452.00	77.98%
Admin Professional Services	41,255.34	362,752.17	22,338.50	374,665.68	47,281.50	1,066,400.00	39.00%
Instructional Professional Ser	289,022.19	139,316.53	274,354.74	902,600.66	712,749.07	5,249,745.64	22.70%
Audit/Financial Services	65,000.00	30,000.00	0.00	30,000.00	15,000.00	105,932.00	89.68%
Legal Services	14,186.22	18,181.25	0.00	13,063.18	0.00	300,000.00	9.08%
Other Tech & Prof Serv	203,930.50	693,951.23	170,881.60	1,364,603.02	555,952.90	2,732,174.22	57.41%
Sanitation Services	23,469.82	28,639.84	26,507.05	45,211.87	45,199.04	235,000.00	29.23%
Cleaning Services	7,604.60	20,994.68	1,161.22	39,780.69	13,971.74	139,500.00	33.97%
Repairs & Maint Services	838,055.36	1,091,483.40	216,896.11	1,908,833.90	1,222,227.48	5,543,214.77	49.55%
Rentals	12,044.20	12,650.22	(2,517.52)	126,703.62	19,060.29	169,066.99	82.07%
Contract Cleaning	21,315.45	445,561.93	283,310.53	1,302,442.86	1,128,645.90	3,519,000.00	37.62%
Exterminating	2,399.00	5,026.00	3,285.00	6,101.00	2,173.00	20,000.00	42.50%
Other Property Services	4,920.00	1,092.50	367.50	1,440.00	1,087.50	20,000.00	31.80%
Pupil Transportation	103,109.80	57,479.63	185,244.89	207,285.94	246,821.32	1,520,629.44	20.41%
Indistrict/Regional Travel	0.00	11,965.03	10,433.35	29,636.37	22,283.03	123,543.33	23.99%
Travel Conf/Workshops	7,481.54	64,590.25	17,042.79	155,353.26	92,541.11	714,544.64	22.79%
Out Of District Travel	1,676.02	27,104.38	3,322.08	72,462.84	5,012.38	120,243.96	61.66%
Negotiations Expense	6,846.70	374.00	0.00	6,858.86	112.50	65,000.00	21.09%
Awards and Banquets	3,970.06	6,177.09	4,320.00	6,177.09	4,704.89	50,600.00	20.05%
Communications/Postage	597,017.00	492,512.14	224,661.37	654,763.08	522,346.71	1,961,432.68	63.82%
Advertising	9,201.90	5,405.60	293.70	6,457.25	9,752.12	39,660.00	39.48%
Printing & Duplicating	28,361.00	51,866.42	2,026.02	78,353.64	12,547.68	339,638.16	31.42%
Binding	0.00	166.65	0.00	12,160.00	11,265.87	35,900.00	33.87%
Copier Service/Repair	230,553.66	79,484.43	19,717.13	182,911.32	69,516.06	541,055.70	76.42%

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

Final

	Encumbrances	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year
	2013-14	MTD	MTD	Actual	Actual	Budget	as a % of
		2013-14	2012-13	2013-14	2012-13	2013-14	Annual Budget
Copier Lease/Rental	8,961.49	1,786.90	1,297.54	3,772.91	2,983.42	43,703.99	29.14%
Water/Sewer	0.00	72,930.19	60,566.72	133,927.68	135,016.56	525,000.00	25.51%
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	106.91	0.00	11,202.99	15,471.13	34,420.63	32.55%
Total Purchased Services	2,820,592.28	3,845,653.26	1,554,130.71	7,973,422.82	4,994,631.00	26,244,858.15	41.13%
Supplies and Materials							
Supplies	1,277,192.98	856,616.18	420,904.30	1,625,787.62	1,709,223.41	6,796,427.83	42.71%
Food Service Food & Supplies	1,695,685.82	1,560,785.66	655,887.97	1,698,402.78	1,042,762.57	6,137,983.01	55.30%
Custodial Supplies	12,883.78	61,675.18	24,049.59	174,137.81	80,714.79	450,000.00	41.56%
Supplies For Charge Backs	0.00	(19,796.60)	(12,120.77)	(65,063.12)	(53,567.83)	0.00	0.00%
Tech Consumables	15,391.49	7,688.62	1,239.04	10,139.86	12,077.31	71,846.87	35.54%
Copier Paper/Supplies	37,922.03	17,196.23	11,866.55	27,130.99	23,494.61	156,496.07	41.57%
AV Supplies	0.00	149.00	0.00	149.00	0.00	261.49	56.98%
Support Materials	127.00	18,292.13	12,291.40	33,083.76	23,184.98	69,600.00	47.72%
Textbooks	0.00	267,069.90	121,477.11	1,964,341.76	3,216,378.78	3,300,000.00	59.53%
Suppl Instructional Mats	0.00	0.00	0.70	2,027.54	317.00	12,276.41	16.52%
Computer Accessories	3,828.63	3,295.25	7,172.84	8,114.27	9,552.74	49,371.14	24.19%
Library Materials	3,807.30	738.47	195.18	1,087.80	1,167.15	40,498.31	12.09%
Suppl Library Mats	0.00	0.00	0.00	0.00	0.00	2,374.85	0.00%
Periodicals	374.94	947.99	0.00	1,784.99	765.88	5,314.00	40.65%
Oil	29,200.54	10,730.68	6,121.57	12,543.20	14,759.62	75,000.00	55.66%
Gasoline	733,628.15	415,805.16	158,658.49	545,642.00	348,118.65	2,283,000.00	56.03%
Natural Gas	96,087.21	74,660.57	29,137.12	134,232.06	29,602.22	1,800,000.00	12.80%
Electricity	49,065.61	512,310.34	218,017.71	743,540.46	562,501.73	3,500,000.00	22.65%
Software	0.00	0.00	232,637.50	0.00	232,637.50	521,609.00	0.00%
Other Supplies	0.00	0.00	120.00	13,680.00	14,730.00	18,000.00	76.00%
Total Supplies and Materials	3,955,195.48	3,788,164.76	1,887,656.30	6,930,762.78	7,268,421.11	25,290,058.98	43.04%
Capital Outlay							
Buildings	1,662,687.30	1,560,513.36	1,926,282.39	2,316,245.69	4,249,077.01	7,188,829.00	55.35%
Improvements (Non Building)	45,004.00	3,350.00	29,292.00	176,180.00	126,943.22	50,000.00	442.37%
Addl/Repl Equipment	373,336.32	287,175.07	177,579.70	671,563.08	517,192.44	4,824,890.42	21.66%
Aged & Obsolete Equipment	4,701.32	74,764.39	40,352.19	155,596.54	134,966.39	303,030.00	52.90%
Lease/Purchase Equipment	5,898.00	814.00	637.00	1,746.00	1,798.00	10,500.00	72.80%
Addl/Repl Transportation Equip	0.00	0.00	0.00	124,224.00	0.00	5,000.00	2484.48%
Total Capital Outlay	2,091,626.94	1,926,616.82	2,174,143.28	3,445,555.31	5,029,977.06	12,382,249.42	44.72%
Other Objects							
Redemption Of Principal - Leases	0.00	0.00	0.00	2,141,943.88	672,162.00	2,140,676.90	100.06%
Interest - Leases	0.00	0.00	0.00	36,286.88	56,247.00	37,552.86	96.63%
Dues & Fees	8,887.75	20,728.80	15,121.50	136,388.32	58,310.64	282,669.64	51.39%
Transfers - Interfund	0.00	(775,750.00)	(890,000.00)	(4,788,250.00)	(7,987,000.00)	(6,237,500.00)	76.77%
Transfer of Bond Principal	0.00	0.00	0.00	407,869.71	405,154.20	607,869.71	67.10%
Transfer of Principal to Debt Service	0.00	31,204.01	363,334.63	297,937.42	393,223.39	362,009.00	82.30%
Transfer of Bond Interest	0.00	0.00	0.00	27,300.08	29,933.58	32,597.58	83.75%
Transfer of Interest to Debt Service	0.00	3,789.91	25,123.10	19,721.52	30,369.54	26,406.00	74.69%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	0.00	(250,000.00)	0.00%
Tuition	269,101.30	1,342,230.14	907,553.47	2,022,276.59	2,050,005.12	9,514,470.93	24.08%
Miscellaneous Objects	0.00	40.75	0.00	1,090.75	0.00	5,000.00	21.82%
Contingency	0.00	0.00	0.00	148.34	0.00	4,500,000.00	0.00%
Total Other Objects	277,989.05	622,243.61	421,132.70	302,713.49	(4,291,594.53)	11,021,752.62	5.27%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	42,349.00	31,459.10	82,726.03	80,902.61	161,766.77	451,842.65	27.28%
Termination Benefits	0.00	0.00	4,354.31	0.00	22,695.05	150,000.00	0.00%
On Behalf Expense - State	0.00	0.00	0.00	0.00	0.00	52,500,000.00	0.00%
Total Non-capitalized Equipment & Termina	42,349.00	31,459.10	87,080.34	80,902.61	184,461.82	53,101,842.65	0.23%
Total Expenditures	9,187,752.75	41,458,402.77	34,840,634.43	97,462,784.46	87,596,919.85	452,094,484.38	23.59%
Excess (Deficit) Revenues over Expenditures	(9,187,752.75)	(24,695,816.83)	(5,946,987.61)	55,826,796.66	56,812,778.57	108,010.59	43180.07%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(9,187,752.75)	(24,695,816.83)	(5,946,987.61)	55,826,796.66	56,812,778.57	108,010.59	43180.07%

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

Final

Encumbrances	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year	
	MTD	MTD	Actual	Actual	Budget	as a % of	
2013-14	2013-14	2012-13	2013-14	2012-13	2013-14	Annual Budget	
Revenues:							
Taxes							
Local Revenue							
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	100,839.18	0.00	116,850.35	0.00%	
Village of Hoffman Estates - TIF	0.00	0.00	0.00	0.00	40,000.00	0.00%	
School Tuition	0.00	246,837.40	343,689.33	761,853.28	745,193.23	2,100,000.00	36.28%
Fees-Bus Trips-Cocurrclar	0.00	0.00	16,415.00	0.00	16,415.00	0.00	0.00%
Interest on Investments	0.00	1,012.06	91.83	1,824.67	706.16	50,000.00	3.65%
Food Sales To Students-Lunch	0.00	453,241.79	459,698.37	1,212,407.92	1,163,522.29	3,850,000.00	31.49%
Pupil Activities	0.00	625.00	83,181.43	56,238.22	240,891.43	375,000.00	15.00%
Receivable Fees	0.00	400.00	376,788.26	112,637.41	422,846.26	425,000.00	26.50%
Instr Mats-Student Program	0.00	13,291.27	625,642.07	1,680,068.93	2,309,809.74	1,750,000.00	96.00%
Other Local Revenue	0.00	2,671.88	9,182.96	28,221.43	40,582.48	325,000.00	8.68%
Total Local Revenue	0.00	718,079.40	2,015,528.43	3,853,251.86	5,056,816.94	8,926,000.00	43.17%
General State Aid	0.00	7,912,740.40	5,648,618.76	23,738,875.83	16,945,052.34	83,341,975.54	28.48%
General State Aid	0.00	7,912,740.40	5,648,618.76	23,738,875.83	16,945,052.34	83,341,975.54	28.48%
Categoricals							
Special Ed - Private Facility	0.00	0.00	0.00	0.00	496,247.48	2,440,758.46	0.00%
Special Ed - Extraordinary	0.00	0.00	0.00	0.00	1,499,226.20	5,519,099.88	0.00%
Special Ed - Personnel	0.00	0.00	0.00	0.00	1,382,349.39	5,820,221.50	0.00%
Special Ed - Orphanage Individ	0.00	0.00	1,744,232.15	1,646,331.78	1,744,232.15	2,511,969.09	65.54%
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	1,421.00	46,503.00	64,223.00	137,912.00	407,163.00	15.77%
Bilingual Ed - Downstate - T.P	0.00	0.00	900,712.00	1,534,539.00	900,712.00	4,587,721.00	33.45%
State Free & Lunch Breakfast	0.00	0.00	35,494.24	16,918.87	36,104.76	225,000.00	7.52%
Driver Education	0.00	0.00	42,172.47	37,889.83	42,172.47	126,517.41	29.95%
Adult Ed State Performance	0.00	0.00	0.00	0.00	2,412.62	16,587.00	0.00%
Adult Ed State Basic	0.00	0.00	0.00	0.00	8,756.95	113,656.98	0.00%
Adult Ed Public Assistance	0.00	0.00	0.00	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	63,823.15	0.00	63,823.15	102,375.00	0.00%
Early Childhood - Pre K	0.00	590,032.00	349,979.00	590,032.00	349,979.00	2,887,289.25	20.44%
Early Childhd - Proj Prepares	0.00	0.00	29,806.00	0.00	29,806.00	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%
Family Literacy	0.00	0.00	0.00	0.00	563.08	0.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	30,135.57	0.00	30,135.57	43,404.15	0.00%
On Behalf Revenue - State	0.00	0.00	0.00	0.00	0.00	52,500,000.00	0.00%
Total Categoricals	0.00	591,453.00	3,242,857.58	3,889,934.48	6,727,824.19	78,529,342.90	4.95%
Federal Aid							
National School Lunch Program	0.00	1,057,651.25	963,387.77	1,584,813.87	1,341,058.30	9,000,000.00	17.61%
School Breakfast Program	0.00	310,990.75	282,366.22	458,111.08	375,701.79	2,700,000.00	16.97%
Fresh Fruit & Vegetable Program	0.00	0.00	8,005.24	0.00	8,005.24	0.00	0.00%
Title I - Low Income	0.00	40,600.00	579,933.00	40,600.00	579,933.00	8,643,975.00	0.47%
Title IV - Safe & Drug Free Sc	0.00	0.00	1,092.00	0.00	1,092.00	0.00	0.00%
21st Century Comm Learning	0.00	51,894.00	109,097.00	51,894.00	109,097.00	359,300.00	14.44%
Fed - Sp Ed - Pre-school Flow	0.00	16,936.00	21,346.00	16,936.00	21,346.00	149,664.00	11.32%
Fed - Sp Ed - IDEA Flow Through	0.00	1,341,394.00	1,135,208.00	1,357,128.00	1,135,208.00	7,012,151.33	19.35%
Rm & Brd PL 94-142 Sp Ed	0.00	42,474.40	12,171.14	66,697.15	44,037.40	255,480.00	26.11%
Voc Ed Perkins Title IIc	0.00	49,182.00	4,973.00	100,661.00	14,249.00	392,128.00	25.67%
Fed Adult Ed Basic	0.00	0.00	0.00	0.00	0.00	108,109.00	0.00%
ARRA - MIECHVP	0.00	0.00	10,903.66	0.00	26,003.66	0.00	0.00%
ARRA - Drop in Preschool	0.00	0.00	6,105.87	0.00	6,105.87	0.00	0.00%
Title III Lang Inst Prog Lim Eng	0.00	70,752.00	111,507.00	70,752.00	111,507.00	1,050,150.00	6.74%
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	179,495.00	126,816.00	179,495.00	126,816.00	759,890.40	23.62%
Teaching American History	0.00	0.00	0.00	0.00	878.38	0.00	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	243,346.12	374,510.90	384,508.86	850,000.00	44.06%
Administrative Outreach	0.00	0.00	249,538.07	332,945.22	249,538.07	1,000,000.00	33.29%
Total Federal Aid	0.00	3,161,369.40	3,865,796.09	4,634,544.22	4,535,085.57	32,446,472.73	14.28%
Other Revenue							
UIC Mini Grant	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
Project Lead The Way	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
Mototola Nat. Alliance Partnership	0.00	6,182.17	0.00	6,182.17	0.00	0.00	0.00%
Breakfast in the Classroom	0.00	0.00	0.00	183.60	0.00	100,000.00	0.18%
Total Other Revenue	0.00	6,182.17	0.00	6,365.77	0.00	150,000.00	4.24%
Total Revenue	0.00	15,626,971.45	26,830,829.52	136,218,275.99	126,994,748.11	403,472,124.07	33.76%

School District U-46
Monthly Financial Report
Period Ending October 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
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	15,626,971.45	26,830,829.52	136,218,275.99	126,994,748.11	403,472,124.07	33.76%
Expenditures							
Salaries							
Teachers Salaries	0.00	15,942,519.48	15,741,164.47	30,691,939.79	29,451,409.32	155,100,425.68	19.79%
Administrators Salaries	0.00	1,840,996.44	1,765,264.30	5,773,971.94	5,181,735.78	20,025,918.00	28.83%
Technical Salaries	0.00	1,104,568.59	902,472.54	2,814,836.32	2,157,186.18	8,815,730.59	31.93%
Temporary Salaries	0.00	8,669.25	7,827.18	12,874.87	11,730.98	116,828.89	11.02%
Permanent Substitute Salaries	0.00	18,742.42	(4,656.14)	25,659.69	16,853.33	430,000.00	5.97%
Daily Substitute Salaries	0.00	449,826.49	416,804.67	649,075.33	612,831.42	2,991,478.63	21.70%
Hourly Substitute Salaries	0.00	0.00	17,926.14	0.00	24,314.43	170,624.36	0.00%
Other Hourly Extra Curr Superv	0.00	325,094.17	157,093.81	887,372.31	605,887.79	2,479,450.54	35.79%
Athletic Extra Curr Supervisio	0.00	19,567.64	67,936.46	41,846.77	149,858.29	357,500.00	11.71%
Noon Supervision	0.00	190,191.79	242,207.54	361,115.93	434,997.89	1,269,577.13	28.44%
Stipends	0.00	102,115.36	220,263.74	441,550.94	620,449.21	5,339,517.29	8.27%
Overtime Time & a Half	0.00	33,841.97	18,808.42	128,867.03	66,159.38	155,109.24	83.08%
Overtime Double Time	0.00	109.67	138.88	689.42	532.04	2,053.01	33.58%
Teachers Aides & Assistants	0.00	92,965.44	104,762.27	181,312.70	238,228.69	989,933.77	18.32%
Special Education Aides	0.00	719,945.92	691,126.36	1,455,408.52	1,618,424.20	6,319,710.83	23.03%
Bilingual Aides	0.00	22,178.27	0.00	27,411.99	0.00	58,500.00	46.86%
Para Professionals	0.00	119,608.34	157,109.22	234,563.46	332,751.44	1,445,682.11	16.23%
Deans Assistants	0.00	180,036.40	175,444.46	360,967.74	323,250.53	1,622,953.51	22.24%
12-Month Secretaries	0.00	363,695.64	418,437.53	1,251,278.43	1,338,568.53	4,465,228.10	28.02%
10-Month Secretaries	0.00	403,770.59	426,152.76	998,226.00	1,189,381.99	4,160,192.09	23.99%
Clerical Aides	0.00	51,627.41	66,270.15	105,768.03	143,032.45	582,441.23	18.16%
Liaisons	0.00	159,428.99	188,532.53	328,936.73	411,399.04	1,701,534.91	19.33%
Maintenance	0.00	20,062.35	(38,243.51)	70,371.39	43,513.54	403,400.00	17.44%
Drivers	0.00	51,514.44	31,996.13	173,913.63	110,821.22	435,000.00	39.98%
Food Service Tech	0.00	437,831.70	563,304.81	938,631.89	1,062,838.00	3,829,937.63	24.51%
Student Helpers	0.00	1,900.15	1,640.52	6,806.02	17,101.48	42,000.00	16.20%
Total Salaries	0.00	22,660,808.91	22,339,785.24	47,963,396.87	46,163,257.15	223,310,727.54	21.48%
Employee Benefits							
Teachers Retirement	0.00	1,978,322.11	1,513,505.79	7,805,208.75	6,045,960.77	24,451,172.89	31.92%
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%
Medicare Contribution	0.00	0.00	0.00	725.52	0.00	0.00	0.00%
TRS Early Retirement Contrbtn	0.00	389,540.28	0.00	1,518,128.73	1,712,809.69	2,300,000.00	66.01%
Life Insurance	0.00	44,757.08	20,153.81	102,618.22	73,862.92	298,996.88	34.32%
Medical Insurance	0.00	3,088,173.23	2,359,015.20	12,555,752.89	12,665,458.04	44,657,791.18	28.12%
Dental Insurance	0.00	109,760.23	105,768.88	588,694.27	568,661.13	1,578,882.92	37.29%
Disability Insurance	0.00	69,105.64	7,479.99	163,553.23	32,500.41	297,991.86	54.89%
IMRF/SS/Medicare Allocation	0.00	290,743.61	0.00	290,743.61	0.00	1,300,000.00	22.36%
Total Employee Benefits	0.00	5,970,402.18	4,005,923.67	23,025,438.39	21,099,252.96	74,884,835.73	30.75%
Purchased Services							
Technical Services	449.64	352.95	0.00	570.19	82.19	3,000.00	33.99%
Admin Professional Services	41,255.34	362,752.17	22,338.50	374,665.68	47,281.50	1,066,400.00	39.00%
Instructional Professional Ser	289,022.19	139,316.53	274,354.74	902,600.66	712,749.07	5,249,745.64	22.70%
Audit/Financial Services	65,000.00	30,000.00	0.00	30,000.00	15,000.00	105,932.00	89.68%
Legal Services	14,186.22	18,181.25	0.00	13,063.18	0.00	300,000.00	9.08%
Other Tech & Prof Serv	199,024.50	676,408.23	167,361.77	1,336,597.02	535,703.99	2,537,174.22	60.52%
Cleaning Services	540.00	7,062.50	698.14	12,209.05	2,456.27	110,500.00	11.54%
Repairs & Maint Services	400,088.20	600,422.51	117,773.96	1,054,565.24	682,233.16	3,104,214.77	46.86%
Rentals	740.43	(3,764.59)	(4,388.34)	(2,405.93)	(1,440.08)	86,066.99	-1.94%
Pupil Transportation	1,280.00	829.55	170,272.89	135,228.04	216,023.38	1,065,629.44	12.81%
Indistrict/Regional Travel	0.00	9,685.48	10,360.47	25,994.01	21,612.19	121,543.33	21.39%
Travel Conf/Workshops	7,481.54	62,703.25	16,497.33	152,315.99	91,995.65	706,544.64	22.62%
Out Of District Travel	300.00	6,514.13	1,887.58	50,863.44	3,247.88	84,243.96	60.73%
Negotiations Expense	6,846.70	374.00	0.00	6,858.86	112.50	65,000.00	21.09%
Awards and Banquets	3,832.06	4,536.61	4,320.00	4,536.61	4,704.89	48,600.00	17.22%
Communications/Postage	597,013.61	483,056.86	162,715.07	633,690.36	370,711.92	1,921,432.68	64.05%
Advertising	9,201.90	5,405.60	293.70	6,457.25	9,752.12	38,660.00	40.50%
Printing & Duplicating	23,277.95	48,000.55	1,900.26	70,794.50	11,021.14	325,638.16	28.89%
Binding	0.00	166.65	0.00	12,160.00	11,265.87	35,900.00	33.87%
Copier Service/Repair	230,553.66	79,484.43	19,717.13	182,911.32	69,516.06	541,055.70	76.42%
Copier Lease/Rental	8,961.49	1,786.90	1,297.54	3,772.91	2,983.42	43,703.99	29.14%
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	106.91	0.00	11,202.99	15,471.13	34,420.63	32.55%
Total Purchased Services	1,899,055.43	2,533,382.47	967,400.74	5,018,651.37	2,822,484.25	17,859,406.15	38.73%
Supplies and Materials							
Supplies	648,020.58	524,727.38	318,077.97	1,008,772.88	1,265,016.45	4,637,427.83	35.73%
Food Service Food & Supplies	1,695,685.82	1,560,785.66	655,887.97	1,698,402.78	1,042,762.57	6,137,983.01	55.30%
Supplies For Charge Backs	0.00	(19,796.60)	(12,120.77)	(65,063.12)	(53,567.83)	0.00	0.00%
Tech Consumables	15,391.49	7,688.62	1,239.04	10,139.86	12,077.31	71,846.87	35.54%
Copier Paper/Supplies	37,922.03	17,196.23	11,866.55	27,130.99	23,494.61	156,496.07	41.57%

School District U-46
 Monthly Financial Report
 Period Ending October 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
AV Supplies	0.00	149.00	0.00	149.00	0.00	261.49	56.98%
Support Materials	127.00	18,292.13	12,291.40	33,083.76	23,184.98	69,600.00	47.72%
Textbooks	0.00	267,069.90	121,477.11	1,964,341.76	3,216,378.78	3,300,000.00	59.53%
Suppl Instructional Mats	0.00	0.00	0.70	2,027.54	317.00	12,276.41	16.52%
Computer Accessories	3,828.63	3,295.25	7,172.84	8,114.27	9,552.74	49,371.14	24.19%
Library Materials	3,807.30	738.47	195.18	1,087.80	1,167.15	40,498.31	12.09%
Suppl Library Mats	0.00	0.00	0.00	0.00	0.00	2,374.85	0.00%
Periodicals	374.94	947.99	0.00	1,784.99	765.88	5,214.00	41.43%
Gasoline	4,644.10	9,759.14	223.56	15,638.07	7,668.76	63,000.00	32.19%
Software	0.00	0.00	232,637.50	0.00	232,637.50	521,609.00	0.00%
Total Supplies and Materials	2,409,801.89	2,390,853.17	1,348,949.05	4,705,610.58	5,781,455.90	15,067,958.98	47.22%
Capital Outlay							
Addl/Repl Equipment	284,392.22	284,080.22	177,285.73	668,269.32	514,353.64	4,671,890.42	20.39%
Aged & Obsolete Equipment	4,701.32	74,764.39	40,352.19	155,596.54	134,966.39	303,030.00	52.90%
Lease/Purchase Equipment	5,898.00	814.00	637.00	1,746.00	1,798.00	10,500.00	72.80%
Total Capital Outlay	294,991.54	359,658.61	218,274.92	825,611.86	651,118.03	4,985,420.42	22.48%
Other Objects							
Dues & Fees	8,887.75	20,728.80	15,121.50	136,388.32	58,310.64	272,669.64	53.28%
Transfers - Interfund	0.00	81,204.00	(57,797.70)	324,816.00	(57,797.70)	992,000.00	32.74%
Transfer of Principal to Debt Service	0.00	0.00	232,004.85	235,825.97	232,633.76	236,588.00	99.68%
Transfer of Interest to Debt Service	0.00	0.00	15,666.25	11,845.13	15,672.54	11,851.00	99.95%
Tuition	269,101.30	1,342,230.14	907,553.47	2,022,276.59	2,050,005.12	9,514,470.93	24.08%
Contingency	0.00	0.00	0.00	148.34	0.00	4,500,000.00	0.00%
Total Other Objects	277,989.05	1,444,162.94	1,112,548.37	2,731,300.35	2,298,824.36	15,527,579.57	19.38%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	42,349.00	31,459.10	82,726.03	80,902.61	161,766.77	451,842.65	27.28%
Termination Benefits	0.00	0.00	4,354.31	0.00	22,695.05	150,000.00	0.00%
On Behalf Expense - State	0.00	0.00	0.00	0.00	0.00	52,500,000.00	0.00%
Total Non-capitalized Equipment & Termina	42,349.00	31,459.10	87,080.34	80,902.61	184,461.82	53,101,842.65	0.23%
Total Expenditures	4,924,186.91	35,390,727.38	30,079,962.33	84,350,912.03	79,000,854.47	404,737,771.04	22.06%
Excess (Deficit) Revenues over Expenditures	(4,924,186.91)	(19,763,755.93)	(3,249,132.81)	51,867,363.96	47,993,893.64	(1,265,646.97)	-3709.03%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(4,924,186.91)	(19,763,755.93)	(3,249,132.81)	51,867,363.96	47,993,893.64	(1,265,646.97)	-3709.03%

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

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00%
Corp Pers Propy Rplmt Tax	0.00	0.00	100,839.18	0.00	116,850.35	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	18,115.49	147,521.25	58,703.75	148,411.25	200,000.00	29.35%
Fees-Bus Trips-Cocurricular	0.00	0.00	16,415.00	0.00	16,415.00	0.00	0.00%
Interest on Investments	0.00	1,012.06	91.83	1,824.67	706.16	50,000.00	3.65%
Food Sales To Students-Lunch	0.00	0.00	0.00	1,029.65	0.00	0.00	0.00%
Pupil Activities	0.00	625.00	83,181.43	56,238.22	240,891.43	375,000.00	15.00%
Receivable Fees	0.00	400.00	376,788.26	112,637.41	422,846.26	425,000.00	26.50%
Instr Mats-Student Program	0.00	13,291.27	625,642.07	1,680,068.93	2,309,809.74	1,750,000.00	96.00%
Other Local Revenue	0.00	2,671.88	9,182.96	28,221.43	38,066.98	325,000.00	8.68%
Total Local Revenue	0.00	36,115.70	1,359,661.98	1,938,724.06	3,293,997.17	3,176,000.00	61.04%
General State Aid	0.00	6,976,596.70	5,036,873.34	20,930,301.67	15,109,903.16	73,480,537.28	28.48%
General State Aid	0.00	6,976,596.70	5,036,873.34	20,930,301.67	15,109,903.16	73,480,537.28	28.48%
Categoricals							
On Behalf Revenue - State	0.00	0.00	0.00	0.00	0.00	52,500,000.00	0.00%
Total Categoricals	0.00	0.00	0.00	0.00	0.00	52,500,000.00	0.00%
Federal Aid							
Other Revenue							
Total Revenue	0.00	9,903,184.90	18,317,981.04	110,901,939.30	111,075,263.91	304,344,911.10	36.44%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	9,903,184.90	18,317,981.04	110,901,939.30	111,075,263.91	304,344,911.10	36.44%
Expenditures							
Salaries							
Teachers Salaries	0.00	10,467,070.80	10,876,302.76	20,242,004.32	19,724,671.53	101,635,240.71	19.92%
Administrators Salaries	0.00	1,527,596.46	1,498,892.25	4,833,317.71	4,362,204.82	18,159,725.85	26.62%
Technical Salaries	0.00	438,649.02	428,985.33	1,469,590.50	1,134,217.46	3,617,298.04	40.63%
Temporary Salaries	0.00	0.00	1,175.37	0.00	1,175.37	0.00	0.00%
Permanent Substitute Salaries	0.00	18,034.59	(4,656.14)	24,930.54	16,853.33	420,000.00	5.94%
Daily Substitute Salaries	0.00	442,620.89	363,061.17	641,348.53	552,430.30	2,400,063.03	26.72%
Hourly Substitute Salaries	0.00	0.00	15,993.05	0.00	21,952.94	164,624.36	0.00%
Other Hourly Extra Curr Superv	0.00	165,093.85	65,380.34	351,563.14	287,707.93	1,269,297.80	27.70%
Athletic Extra Curr Supervisio	0.00	19,567.64	67,936.46	41,846.77	149,858.29	357,500.00	11.71%
Noon Supervision	0.00	190,521.69	242,122.52	361,115.93	433,899.95	1,269,577.13	28.44%
Stipends	0.00	93,644.12	123,163.72	200,373.47	252,966.60	3,106,070.62	6.45%
Overtime Time & a Half	0.00	31,108.58	15,432.18	118,164.20	56,667.73	155,109.24	76.18%
Overtime Double Time	0.00	109.67	0.00	689.42	341.08	2,053.01	33.58%
Teachers Aides & Assistants	0.00	9,394.50	17,766.88	18,020.54	28,485.96	28,621.58	62.96%
Special Education Aides	0.00	0.00	0.00	2,089.62	0.00	0.00	0.00%
Para Professionals	0.00	115,225.57	128,706.62	223,882.52	261,497.37	1,177,182.11	19.02%
Deans Assistants	0.00	175,174.58	167,254.36	351,420.75	308,068.30	1,540,584.15	22.81%
12-Month Secretaries	0.00	305,143.85	370,268.34	1,066,642.97	1,171,413.64	3,929,533.65	27.14%
10-Month Secretaries	0.00	345,816.09	369,860.72	844,340.17	1,010,033.35	3,478,585.41	24.27%
Clerical Aides	0.00	47,721.77	51,555.59	95,325.19	113,880.38	438,937.33	21.72%
Liaisons	0.00	16,580.96	270.35	42,718.21	301.65	44,310.00	96.41%
Maintenance	0.00	20,062.35	(38,243.51)	70,371.39	43,513.54	403,400.00	17.44%
Drivers	0.00	51,514.44	3,874.12	173,913.63	9,623.76	175,000.00	99.38%
Student Helpers	0.00	1,900.15	1,640.52	6,806.02	17,101.48	42,000.00	16.20%
Total Salaries	0.00	14,482,551.57	14,766,743.00	31,180,475.54	29,958,866.76	143,814,714.02	21.68%
Employee Benefits							
Teachers Retirement	0.00	1,203,681.04	863,090.23	5,238,259.70	3,864,351.48	15,556,585.81	33.67%
TRS Early Retirement Contrbrtn	0.00	389,540.28	0.00	1,518,128.73	1,712,809.69	2,300,000.00	66.01%
Life Insurance	0.00	32,097.28	12,995.65	74,838.71	47,578.91	215,757.25	34.69%
Medical Insurance	0.00	1,694,566.88	1,362,573.98	7,850,900.22	7,528,392.20	28,521,383.19	27.53%
Dental Insurance	0.00	57,218.78	65,287.67	369,881.48	339,159.90	794,872.19	46.53%
Disability Insurance	0.00	47,730.46	4,079.52	114,283.65	20,761.36	168,863.16	67.68%
Total Employee Benefits	0.00	3,424,834.72	2,308,027.05	15,166,292.49	13,513,053.54	47,557,461.60	31.89%
Purchased Services							
Technical Services	449.64	352.95	0.00	570.19	82.19	3,000.00	33.99%
Admin Professional Services	41,255.34	362,752.17	22,338.50	374,665.68	47,281.50	1,063,900.00	39.09%
Instructional Professional Serv	0.00	21.15	500.00	10,188.79	1,996.70	204,698.63	4.98%
Audit/Financial Services	65,000.00	30,000.00	0.00	30,000.00	15,000.00	105,000.00	90.48%
Legal Services	14,186.22	18,181.25	0.00	13,063.18	0.00	300,000.00	9.08%
Other Tech & Prof Serv	108,507.84	278,449.64	(249.33)	471,958.55	311,234.92	2,005,054.20	28.95%
Cleaning Services	540.00	7,062.50	698.14	12,209.05	2,456.27	110,500.00	11.54%

School District U-46
Monthly Financial Report
Period Ending October 31, 2013
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	
Repairs & Maint Services	328,975.26	574,877.12	92,427.82	989,310.96	628,679.61	2,856,214.77	46.16%
Rentals	740.43	(3,764.59)	(4,388.34)	(2,405.93)	(1,440.08)	84,000.00	-1.98%
Pupil Transportation	0.00	0.00	146,299.89	113,916.28	146,889.89	123,970.32	91.89%
Indistrict/Regional Travel	0.00	3,799.62	4,037.58	15,026.98	10,174.36	50,464.76	29.78%
Travel Conf/Workshops	1,275.00	40,685.94	6,220.58	91,502.98	46,280.87	335,124.34	27.68%
Out Of District Travel	300.00	4,057.53	1,887.58	44,099.08	1,133.43	55,585.96	79.87%
Negotiations Expense	6,846.70	374.00	0.00	6,858.86	112.50	65,000.00	21.09%
Awards and Banquets	3,832.06	4,536.61	4,320.00	4,536.61	4,704.89	48,600.00	17.22%
Communications/Postage	597,010.22	478,562.69	160,835.97	608,470.27	346,744.43	1,850,196.65	65.15%
Advertising	9,201.90	5,405.60	293.70	6,457.25	9,752.12	38,660.00	40.50%
Printing & Duplicating	13,055.91	40,145.83	1,900.26	45,474.55	8,339.68	241,445.06	24.24%
Binding	0.00	166.65	0.00	12,160.00	11,265.87	35,900.00	33.87%
Copier Service/Repair	230,553.66	79,484.43	19,717.13	182,911.32	69,516.06	541,055.70	76.42%
Copier Lease/Rental	2,795.00	541.00	0.00	541.00	510.00	11,250.00	29.65%
Other Purchased Services	0.00	0.00	0.00	0.00	0.00	3,080.00	0.00%
Total Purchased Services	1,424,525.18	1,925,692.09	456,839.48	3,031,515.65	1,660,715.21	10,132,700.39	43.98%
Supplies and Materials							
Supplies	431,703.23	357,825.42	214,322.50	552,137.71	447,493.28	2,531,047.55	38.87%
Food Service Food & Supplies	0.00	465.61	0.00	2,038.86	197.62	6,000.00	33.98%
Supplies For Charge Backs	0.00	(19,796.60)	(12,120.77)	(65,063.12)	(53,567.83)	0.00	0.00%
Tech Consumables	15,391.49	7,688.62	1,239.04	10,139.86	12,077.31	71,846.87	35.54%
Copier Paper/Supplies	37,922.03	17,196.23	11,866.55	27,130.99	23,494.61	156,496.07	41.57%
AV Supplies	0.00	149.00	0.00	149.00	0.00	261.49	56.98%
Support Materials	0.00	0.00	0.00	0.00	0.00	26,600.00	0.00%
Textbooks	0.00	267,069.90	121,477.11	1,964,341.76	3,216,378.78	3,300,000.00	59.53%
Suppl Instructional Mats	0.00	0.00	0.00	2,027.54	0.00	276.41	733.53%
Computer Accessories	433.00	484.85	300.62	1,084.79	300.62	24,932.32	6.09%
Library Materials	3,807.30	139.89	195.18	139.89	1,167.15	10,721.15	36.82%
Suppl Library Mats	0.00	0.00	0.00	0.00	0.00	2,374.85	0.00%
Periodicals	374.94	962.11	0.00	1,461.11	427.88	4,338.00	42.32%
Gasoline	4,644.10	9,759.14	223.56	15,638.07	7,668.76	35,000.00	57.95%
Software	0.00	0.00	232,637.50	0.00	232,637.50	521,609.00	0.00%
Total Supplies and Materials	494,276.09	641,944.17	570,141.29	2,511,226.46	3,888,275.68	6,691,503.71	44.92%
Capital Outlay							
Addl/Repl Equipment	266,135.65	74,001.72	153,217.94	295,914.36	297,692.55	3,340,362.58	16.83%
Aged & Obsolete Equipment	4,701.32	74,764.39	40,352.19	155,596.54	134,966.39	303,030.00	52.90%
Total Capital Outlay	270,836.97	148,766.11	193,570.13	451,510.90	432,658.94	3,643,392.58	19.83%
Other Objects							
Dues & Fees	3,475.00	17,584.30	11,903.50	132,696.07	54,674.64	254,249.64	53.56%
Transfers - Interfund	0.00	0.00	(57,797.70)	0.00	(57,797.70)	0.00	0.00%
Transfer of Principal to Debt Service	0.00	0.00	232,004.85	235,825.97	232,633.76	236,588.00	99.68%
Transfer of Interest to Debt Service	0.00	0.00	15,666.25	11,845.13	15,672.54	11,851.00	99.95%
Tuition	0.00	76,329.44	27,058.47	97,318.19	54,001.75	450,000.00	21.63%
Contingency	0.00	0.00	0.00	148.34	0.00	4,500,000.00	0.00%
Total Other Objects	3,475.00	93,913.74	228,835.37	477,833.70	299,184.99	5,452,688.64	8.83%
Non-capitalized Equipment & Termination Benefits							
Termination Benefits	0.00	0.00	4,354.31	0.00	22,695.05	150,000.00	0.00%
On Behalf Expense - State	0.00	0.00	0.00	0.00	0.00	52,500,000.00	0.00%
Total Non-capitalized Equipment & Termina	0.00	0.00	4,354.31	0.00	22,695.05	52,650,000.00	0.00%
Total Expenditures	2,193,113.24	20,717,702.40	18,528,510.63	52,818,854.74	49,775,450.17	269,942,460.94	20.38%
Excess (Deficit) Revenues over Expenditures	(2,193,113.24)	(10,814,517.50)	(210,529.59)	58,083,084.56	61,299,813.74	34,402,450.16	162.46%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(2,193,113.24)	(10,814,517.50)	(210,529.59)	58,083,084.56	61,299,813.74	34,402,450.16	162.46%

School District U-46
 Monthly Financial Report
 Period Ending October 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
Revenues:							
Taxes							
Local Revenue							
Food Sales To Students-Lunch	0.00	453,241.79	459,698.37	1,211,378.27	1,163,522.29	3,850,000.00	31.46%
Other Local Revenue	0.00	0.00	0.00	0.00	2,515.50	0.00	0.00%
Total Local Revenue	0.00	453,241.79	459,698.37	1,211,378.27	1,166,037.79	3,850,000.00	31.46%
Categoricals							
State Free & Lunch Breakfast	0.00	0.00	35,494.24	16,918.87	36,104.76	225,000.00	7.52%
Total Categoricals	0.00	0.00	35,494.24	16,918.87	36,104.76	225,000.00	7.52%
Federal Aid							
National School Lunch Program	0.00	1,057,651.25	963,387.77	1,584,813.87	1,341,058.30	9,000,000.00	17.61%
School Breakfast Program	0.00	310,990.75	282,366.22	458,111.08	375,701.79	2,700,000.00	16.97%
Total Federal Aid	0.00	1,368,642.00	1,245,753.99	2,042,924.95	1,716,760.09	11,700,000.00	17.46%
Other Revenue							
Breakfast in the Classroom	0.00	0.00	0.00	183.60	0.00	100,000.00	0.18%
Total Other Revenue	0.00	0.00	0.00	183.60	0.00	100,000.00	0.18%
Total Revenue	0.00	1,821,883.79	1,740,946.60	3,271,405.69	2,918,902.64	15,875,000.00	20.61%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	1,821,883.79	1,740,946.60	3,271,405.69	2,918,902.64	15,875,000.00	20.61%
Expenditures							
Salaries							
Administrators Salaries	0.00	82,547.37	87,871.20	193,114.99	235,188.87	875,275.18	22.06%
Other Hourly Extra Curr Superv	0.00	9,784.99	0.00	42,156.41	0.00	0.00	0.00%
Noon Supervision	0.00	(329.90)	0.00	0.00	1,012.92	0.00	0.00%
Stipends	0.00	0.00	1,569.89	0.00	2,046.09	45,000.00	0.00%
Overtime Time & a Half	0.00	(172.86)	1,841.48	1,698.97	6,161.67	0.00	0.00%
Overtime Double Time	0.00	0.00	138.88	0.00	190.96	0.00	0.00%
12-Month Secretaries	0.00	7,921.72	9,994.82	26,806.18	34,622.68	123,123.63	21.77%
Drivers	0.00	0.00	28,122.01	0.00	101,197.46	260,000.00	0.00%
Food Service Tech	0.00	437,831.70	563,304.81	938,631.89	1,062,838.00	3,829,937.63	24.51%
Total Salaries	0.00	537,583.02	692,843.09	1,202,408.44	1,443,258.65	5,133,336.44	23.42%
Employee Benefits							
Teachers Retirement	0.00	0.00	63.60	22.73	63.60	0.00	0.00%
Life Insurance	0.00	1,905.77	842.02	4,369.51	3,086.13	13,750.00	31.78%
Medical Insurance	0.00	67,852.22	61,198.94	275,870.44	333,085.16	969,000.00	28.47%
Dental Insurance	0.00	3,113.37	2,611.45	16,698.58	14,040.19	44,198.40	37.78%
Disability Insurance	0.00	220.22	200.10	521.19	869.98	9,787.14	5.33%
IMRF/SS/Medicare Allocation	0.00	248,766.70	0.00	248,766.70	0.00	1,050,000.00	23.69%
Total Employee Benefits	0.00	321,858.28	64,916.11	546,249.15	351,145.06	2,086,735.54	26.18%
Purchased Services							
Admin Professional Services	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00%
Other Tech & Prof Serv	37,293.14	14,370.91	0.00	106,410.46	49,473.77	150,000.00	95.80%
Repairs & Maint Services	70,750.16	23,056.64	24,572.54	59,452.13	50,362.25	210,000.00	62.00%
Indistrict/Regional Travel	0.00	423.77	306.18	1,135.17	542.51	5,500.00	20.64%
Travel Conf/Workshops	0.00	1,677.71	0.00	3,723.61	1,301.45	5,500.00	67.70%
Out Of District Travel	0.00	1,108.90	0.00	2,427.02	1,994.45	6,000.00	40.45%
Communications/Postage	3.39	1,694.17	888.75	20,155.17	19,041.80	23,500.00	85.78%
Printing & Duplicating	8,122.04	3,088.14	0.00	14,352.54	2,681.46	34,000.00	66.10%
Workers Compensation	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00%
Other Purchased Services	0.00	0.00	0.00	0.00	58.13	500.00	0.00%
Total Purchased Services	116,168.73	45,420.24	25,767.47	207,656.10	125,455.82	687,500.00	47.10%
Supplies and Materials							
Supplies	25,443.17	28,486.53	5,701.92	37,033.60	49,371.47	88,000.00	71.00%
Food Service Food & Supplies	1,695,685.82	1,540,751.48	626,911.27	1,663,293.06	993,704.06	6,010,500.00	55.89%
Periodicals	0.00	0.00	0.00	338.00	338.00	500.00	67.60%
Gasoline	0.00	0.00	0.00	0.00	0.00	28,000.00	0.00%
Total Supplies and Materials	1,721,128.99	1,569,238.01	632,613.19	1,700,664.66	1,043,413.53	6,127,000.00	55.85%
Capital Outlay							
Addl/Repl Equipment	18,256.57	207,819.73	2,705.45	369,962.19	153,767.69	835,000.00	46.49%
Lease/Purchase Equipment	5,898.00	814.00	637.00	1,746.00	1,798.00	10,500.00	72.80%
Total Capital Outlay	24,154.57	208,633.73	3,342.45	371,708.19	155,565.69	845,500.00	46.82%
Other Objects							

School District U-46
 Monthly Financial Report
 Period Ending October 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
Dues & Fees	5,412.75	3,144.50	3,218.00	3,642.25	3,636.00	17,600.00	51.45%
Transfers - Interfund	0.00	81,204.00	0.00	324,816.00	0.00	975,000.00	33.31%
Total Other Objects	5,412.75	84,348.50	3,218.00	328,458.25	3,636.00	992,600.00	33.64%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	1,866,865.04	2,767,081.78	1,422,700.31	4,357,144.79	3,122,474.75	15,872,671.98	39.21%
Excess (Deficit) Revenues over Expenditures	(1,866,865.04)	(945,197.99)	318,246.29	(1,085,739.10)	(203,572.11)	2,328.02	-126828.99%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(1,866,865.04)	(945,197.99)	318,246.29	(1,085,739.10)	(203,572.11)	2,328.02	-126828.99%

School District U-46
Monthly Financial Report
Period Ending October 31, 2013
SAFE Latchkey Program Fund

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
School Tuition	0.00	209,406.91	196,168.08	662,924.53	596,685.98	1,850,000.00	35.83%
Total Local Revenue	0.00	209,406.91	196,168.08	662,924.53	596,685.98	1,850,000.00	35.83%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	209,406.91	196,168.08	662,924.53	596,685.98	1,850,000.00	35.83%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	209,406.91	196,168.08	662,924.53	596,685.98	1,850,000.00	35.83%
Expenditures							
Salaries							
Administrators Salaries	0.00	5,274.01	4,885.86	20,408.15	18,969.25	60,450.13	33.76%
Other Hourly Extra Curr Superv	0.00	109,654.17	90,723.30	341,023.28	316,503.26	1,100,000.00	31.00%
Overtime Time & a Half	0.00	0.00	0.00	863.72	344.60	0.00	0.00%
12-Month Secretaries	0.00	9,058.08	11,585.55	32,421.16	35,470.07	129,625.08	25.01%
Total Salaries	0.00	123,986.26	107,194.71	394,716.31	371,287.18	1,290,075.21	30.60%
Employee Benefits							
Teachers Retirement	0.00	1,367.75	1,223.91	3,861.16	4,541.17	32,287.57	11.96%
Life Insurance	0.00	10.22	515.31	23.43	1,888.57	3,800.21	0.62%
Medical Insurance	0.00	2,154.04	2,447.96	8,757.80	13,323.41	0.00	0.00%
Dental Insurance	0.00	51.89	148.52	278.31	798.50	2,569.60	10.83%
Disability Insurance	0.00	42.62	31.37	100.88	136.29	1,894.20	5.33%
IMRF/SS/Medicare Allocation	0.00	41,976.91	0.00	41,976.91	0.00	250,000.00	16.79%
Total Employee Benefits	0.00	45,603.43	4,367.07	54,998.49	20,687.94	290,551.58	18.93%
Purchased Services							
Instructional Professional Ser	0.00	0.00	0.00	0.00	1,229.70	1,500.00	0.00%
Pupil Transportation	0.00	0.00	13,854.83	16,380.53	13,854.83	16,744.00	97.83%
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	187.37	29.77	212.62	146.59	1,900.00	11.19%
Printing & Duplicating	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00%
Copier Lease/Rental	0.00	249.17	273.04	735.29	794.82	3,500.00	21.01%
Insurance	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00%
Other Purchased Services	0.00	0.00	0.00	11,096.08	15,203.67	25,256.00	43.93%
Total Purchased Services	0.00	436.54	14,157.64	28,424.52	31,229.61	70,900.00	40.09%
Supplies and Materials							
Supplies	6,418.04	2,639.64	2,217.97	12,559.31	12,282.70	50,000.00	37.95%
Food Service Food & Supplies	0.00	19,568.57	18,061.90	33,070.86	33,084.58	120,000.00	27.56%
Total Supplies and Materials	6,418.04	22,208.21	20,279.87	45,630.17	45,367.28	170,000.00	30.62%
Capital Outlay							
Addl/Repl Equipment	0.00	0.00	397.85	134.00	397.85	2,500.00	5.36%
Total Capital Outlay	0.00	0.00	397.85	134.00	397.85	2,500.00	5.36%
Other Objects							
Transfers - Interfund	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00%
Total Other Objects	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	6,418.04	192,234.44	146,397.14	523,903.49	468,969.86	1,841,026.79	28.81%
Excess (Deficit) Revenues over Expenditures	(6,418.04)	17,172.47	49,770.94	139,021.04	127,716.12	8,973.21	1477.77%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(6,418.04)	17,172.47	49,770.94	139,021.04	127,716.12	8,973.21	1477.77%

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

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Voc Ed Program Improve Grant	0.00	1,421.00	46,503.00	64,223.00	137,912.00	407,163.00	15.77%
Driver Education	0.00	0.00	42,172.47	37,889.83	42,172.47	126,517.41	29.95%
Adult Ed State Performance	0.00	0.00	0.00	0.00	2,412.62	16,587.00	0.00%
Adult Ed State Basic	0.00	0.00	0.00	0.00	8,756.95	113,656.98	0.00%
Adult Ed Public Assistance	0.00	0.00	0.00	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	63,823.15	0.00	63,823.15	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	30,135.57	0.00	30,135.57	43,404.15	0.00%
Total Categoricals	0.00	1,421.00	182,634.19	102,112.83	288,604.13	1,243,314.86	8.21%
Federal Aid							
Other Revenue							
Total Revenue	0.00	1,421.00	182,634.19	102,112.83	288,604.13	1,243,314.86	8.21%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	1,421.00	182,634.19	102,112.83	288,604.13	1,243,314.86	8.21%
Expenditures							
Salaries							
Teachers Salaries	0.00	1,135.08	17,595.11	7,490.84	37,941.80	194,439.52	3.85%
Administrators Salaries	0.00	0.00	0.00	0.00	0.00	8,538.46	0.00%
Daily Substitute Salaries	0.00	1,400.00	1,519.14	1,400.00	1,519.14	29,793.60	4.70%
Other Hourly Extra Curr Superv	0.00	45.70	920.00	1,606.24	920.00	27,540.00	5.83%
Stipends	0.00	628.64	755.67	18,012.27	6,304.73	18,000.00	100.07%
Overtime Time & a Half	0.00	0.00	39.36	0.00	39.36	0.00	0.00%
Deans Assistants	0.00	0.00	4,287.02	0.00	7,792.73	39,365.07	0.00%
10-Month Secretaries	0.00	1,963.99	6,722.70	9,234.71	20,437.76	118,106.68	7.82%
Clerical Aides	0.00	0.00	3,897.55	0.00	5,530.87	38,503.17	0.00%
Total Salaries	0.00	5,173.41	35,736.55	37,744.06	80,486.39	474,286.50	7.96%
Employee Benefits							
Teachers Retirement	0.00	(1,765.09)	3,231.31	3,205.36	7,339.71	30,224.92	10.61%
Life Insurance	0.00	0.00	25.62	11.32	102.56	453.48	2.50%
Medical Insurance	0.00	0.00	3,350.79	2,448.44	14,710.61	114,453.91	2.14%
Dental Insurance	0.00	0.00	274.43	72.73	829.19	4,993.95	1.46%
Disability Insurance	0.00	0.00	23.71	8.80	38.16	823.54	1.07%
Total Employee Benefits	0.00	(1,765.09)	6,905.86	5,746.65	23,020.23	150,949.80	3.81%
Purchased Services							
Instructional Professional Ser	3,141.50	4,388.50	2,178.75	11,817.00	3,178.75	88,564.50	16.89%
Audit/Financial Services	0.00	0.00	0.00	0.00	0.00	699.00	0.00%
Repairs & Maint Services	0.00	353.75	289.60	3,667.15	1,547.70	16,000.00	22.92%
Pupil Transportation	0.00	176.05	0.00	176.05	661.59	13,724.02	1.28%
Indistrict/Regional Travel	0.00	80.46	0.00	80.46	0.00	0.00	0.00%
Travel Conf/Workshops	81.82	974.08	831.74	6,337.73	2,600.92	91,053.17	7.05%
Out Of District Travel	0.00	0.00	0.00	2,838.98	0.00	0.00	0.00%
Printing & Duplicating	0.00	297.93	0.00	800.03	0.00	3,949.50	20.26%
Other Purchased Services	0.00	106.91	0.00	106.91	135.39	4,550.00	2.35%
Total Purchased Services	3,223.32	6,377.68	3,300.09	25,824.31	8,124.35	218,540.19	13.29%
Supplies and Materials							
Supplies	5,195.90	15,853.02	11,524.06	55,601.04	37,513.98	168,926.37	35.99%
Suppl Instructional Matls	0.00	0.00	0.00	0.00	156.80	7,000.00	0.00%
Library Materials	0.00	598.58	0.00	947.91	0.00	29,777.16	3.18%
Total Supplies and Materials	5,195.90	16,451.60	11,524.06	56,548.95	37,670.78	205,703.53	30.02%
Capital Outlay							
Addl/Repl Equipment	0.00	0.00	0.00	0.00	34,371.00	0.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	34,371.00	0.00	0.00%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	0.00	(9,342.00)	1,639.98	(6,627.00)	52,242.12	136,053.65	-4.87%
Total Non-capitalized Equipment & Termina	0.00	(9,342.00)	1,639.98	(6,627.00)	52,242.12	136,053.65	-4.87%
Total Expenditures	8,419.22	16,895.60	59,106.54	119,236.97	235,914.87	1,185,533.67	10.77%

School District U-46
 Monthly Financial Report
 Period Ending October 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
Excess (Deficit) Revenues over Expenditures	(8,419.22)	(15,474.60)	123,527.65	(17,124.14)	52,689.26	57,781.19	-44.21%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(8,419.22)	(15,474.60)	123,527.65	(17,124.14)	52,689.26	57,781.19	-44.21%

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

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Federal Aid							
Fresh Fruit & Vegetable Program	0.00	0.00	8,005.24	0.00	8,005.24	0.00	0.00%
Title I - Low Income	0.00	40,600.00	579,933.00	40,600.00	579,933.00	8,643,975.00	0.47%
Title IV - Safe & Drug Free Sc	0.00	0.00	1,092.00	0.00	1,092.00	0.00	0.00%
21st Century Comm Learning	0.00	51,894.00	109,097.00	51,894.00	109,097.00	359,300.00	14.44%
Voc Ed Perkins Title I/c	0.00	49,182.00	4,973.00	100,661.00	14,249.00	392,128.00	25.67%
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	179,495.00	126,816.00	179,495.00	126,816.00	759,890.40	23.62%
Teaching American History	0.00	0.00	0.00	0.00	878.38	0.00	0.00%
COPS Grant	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00%
Total Federal Aid	0.00	321,171.00	829,916.24	372,650.00	840,070.62	10,429,027.40	3.57%
Other Revenue							
Total Revenue	0.00	321,171.00	829,916.24	372,650.00	840,070.62	10,429,027.40	3.57%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	321,171.00	829,916.24	372,650.00	840,070.62	10,429,027.40	3.57%
Expenditures							
Salaries							
Teachers Salaries	0.00	224,699.46	319,093.80	430,959.60	600,746.17	3,740,312.92	11.52%
Administrators Salaries	0.00	0.00	0.00	0.00	0.00	3,659.34	0.00%
Technical Salaries	0.00	19,249.37	0.00	56,839.03	0.00	81,543.88	69.70%
Daily Substitute Salaries	0.00	4,185.00	15,125.97	4,185.00	15,125.97	217,035.00	1.93%
Other Hourly Extra Curr Superv	0.00	33,562.14	0.00	81,071.50	0.00	0.00	0.00%
Stipends	0.00	1,380.00	74,920.72	212,464.66	230,566.21	1,598,689.50	13.29%
Overtime Time & a Half	0.00	0.00	0.00	0.00	145.85	0.00	0.00%
Teachers Aides & Assistants	0.00	1,248.86	0.00	1,248.86	0.00	0.00	0.00%
12-Month Secretaries	0.00	2,615.25	5,342.05	9,319.45	19,655.85	70,159.33	13.28%
Clerical Aides	0.00	0.00	1,896.89	0.00	3,938.22	23,800.73	0.00%
Total Salaries	0.00	286,940.08	416,379.43	796,088.10	870,178.27	5,735,200.70	13.88%
Employee Benefits							
Teachers Retirement	0.00	120,553.62	169,684.67	336,216.99	347,777.59	2,102,974.72	15.99%
Medicare Contribution	0.00	0.00	0.00	725.52	0.00	0.00	0.00%
Life Insurance	0.00	(221.39)	316.92	412.48	994.08	2,826.86	14.59%
Medical Insurance	0.00	(79,346.26)	47,973.06	64,855.78	169,736.22	512,202.40	12.66%
Dental Insurance	0.00	(3,110.32)	1,689.99	3,650.87	8,012.40	27,371.62	13.34%
Disability Insurance	0.00	298.36	470.25	732.74	626.99	5,775.02	12.69%
Total Employee Benefits	0.00	38,174.01	220,134.89	406,594.38	527,147.28	2,651,150.62	15.34%
Purchased Services							
Instructional Professional Ser	116,650.11	109,285.18	38,856.65	335,503.04	142,434.79	1,929,111.85	23.44%
Audit/Financial Services	0.00	0.00	0.00	0.00	0.00	233.00	0.00%
Other Tech & Prof Serv	38,586.50	98,371.91	0.00	164,566.18	0.00	102,687.02	197.84%
Pupil Transportation	1,280.00	653.50	8,575.21	3,998.93	28,227.46	537,576.10	0.98%
Indistrict/Regional Travel	0.00	36.56	103.24	57.13	116.56	900.00	6.35%
Travel Conf/Workshops	5,099.72	10,808.44	1,922.63	25,760.90	22,690.87	140,002.48	22.04%
Out Of District Travel	0.00	0.00	0.00	0.00	120.00	0.00	0.00%
Communications/Postage	0.00	1.58	0.00	1.58	67.68	23,874.99	0.01%
Printing & Duplicating	0.00	175.50	0.00	185.50	0.00	10,188.00	1.82%
Other Purchased Services	0.00	0.00	0.00	0.00	0.00	300.00	0.00%
Total Purchased Services	161,616.33	219,332.67	49,457.73	530,073.26	193,657.36	2,744,873.44	25.20%
Supplies and Materials							
Supplies	18,163.19	80,869.39	23,204.95	197,178.46	186,051.41	882,155.23	24.41%
Food Service Food & Supplies	0.00	0.00	10,914.80	0.00	15,776.31	0.00	0.00%
Suppl Instructional Mats	0.00	0.00	0.70	0.00	160.20	2,000.00	0.00%
Total Supplies and Materials	18,163.19	80,869.39	34,120.45	197,178.46	201,987.92	884,155.23	24.36%
Capital Outlay							
Addl/Repl Equipment	0.00	0.00	18,504.00	0.00	18,504.00	441,525.45	0.00%
Total Capital Outlay	0.00	0.00	18,504.00	0.00	18,504.00	441,525.45	0.00%
Other Objects							
Dues & Fees	0.00	0.00	0.00	50.00	0.00	820.00	6.10%
Tuition	1,821.00	825.00	0.00	1,821.00	0.00	57,214.93	6.37%
Total Other Objects	1,821.00	825.00	0.00	1,871.00	0.00	58,034.93	6.36%

School District U-46
 Monthly Financial Report
 Period Ending October 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
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	42,349.00	35,522.82	78,399.54	75,956.58	79,981.54	212,619.00	55.64%
Total Non-capitalized Equipment & Termina	42,349.00	35,522.82	78,399.54	75,956.58	79,981.54	212,619.00	55.64%
Total Expenditures	223,949.52	661,663.97	816,996.04	2,007,761.78	1,891,456.37	12,727,559.37	17.53%
Excess (Deficit) Revenues over Expenditures	(223,949.52)	(340,492.97)	12,920.20	(1,635,111.78)	(1,051,385.75)	(2,298,531.97)	80.88%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(223,949.52)	(340,492.97)	12,920.20	(1,635,111.78)	(1,051,385.75)	(2,298,531.97)	80.88%

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

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Federal Aid							
Other Revenue							
UIC Mini Grant	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
Project Lead The Way	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
Mototola Nat. Alliance Partnership	0.00	6,182.17	0.00	6,182.17	0.00	0.00	0.00%
Total Other Revenue	0.00	6,182.17	0.00	6,182.17	0.00	50,000.00	12.36%
Total Revenue	0.00	6,182.17	0.00	6,182.17	0.00	50,000.00	12.36%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	6,182.17	0.00	6,182.17	0.00	50,000.00	12.36%
Expenditures							
Salaries							
Daily Substitute Salaries	0.00	0.00	0.00	0.00	0.00	170.00	0.00%
Other Hourly Extra Curr Superv	0.00	0.00	0.00	759.30	0.00	0.00	0.00%
Stipends	0.00	0.00	0.00	0.00	0.00	10,330.17	0.00%
Total Salaries	0.00	0.00	0.00	759.30	0.00	10,500.17	7.23%
Employee Benefits							
Teachers Retirement	0.00	0.00	0.00	94.10	0.00	1,322.18	7.12%
Total Employee Benefits	0.00	0.00	0.00	94.10	0.00	1,322.18	7.12%
Purchased Services							
Instructional Professional Ser	0.00	0.00	0.00	0.00	16,060.34	339.66	0.00%
Other Tech & Prof Serv	0.00	0.00	0.00	0.00	0.00	5.00	0.00%
Indistrict/Regional Travel	0.00	0.00	228.63	0.00	228.63	0.00	0.00%
Travel Conf/Workshops	0.00	0.00	0.00	223.98	0.00	11,302.37	1.98%
Other Purchased Services	0.00	0.00	0.00	0.00	73.94	734.63	0.00%
Total Purchased Services	0.00	0.00	228.63	223.98	16,362.91	12,381.66	1.81%
Supplies and Materials							
Supplies	0.00	1,299.82	0.00	5,061.68	5,254.76	65,907.95	7.68%
Total Supplies and Materials	0.00	1,299.82	0.00	5,061.68	5,254.76	65,907.95	7.68%
Capital Outlay							
Addl/Repl Equipment	0.00	0.00	0.00	0.00	0.00	37,496.14	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	37,496.14	0.00%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	1,299.82	228.63	6,139.06	21,617.67	127,608.10	4.81%
Excess (Deficit) Revenues over Expenditures	0.00	4,882.35	(228.63)	43.11	(21,617.67)	(77,608.10)	-0.06%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	4,882.35	(228.63)	43.11	(21,617.67)	(77,608.10)	-0.06%

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

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
General State Aid	0.00	537,854.14	351,344.08	1,613,524.51	1,053,982.24	5,663,283.21	28.49%
General State Aid	0.00	537,854.14	351,344.08	1,613,524.51	1,053,982.24	5,663,283.21	28.49%
Categoricals							
Bilingual Ed - Downstate - T.P	0.00	0.00	900,712.00	1,534,539.00	900,712.00	4,587,721.00	33.45%
Total Categoricals	0.00	0.00	900,712.00	1,534,539.00	900,712.00	4,587,721.00	33.45%
Federal Aid							
Title III Lang Inst Prog Lim Eng	0.00	70,752.00	111,507.00	70,752.00	111,507.00	1,050,150.00	6.74%
Total Federal Aid	0.00	70,752.00	111,507.00	70,752.00	111,507.00	1,050,150.00	6.74%
Other Revenue							
Total Revenue	0.00	608,606.14	1,363,563.08	3,218,815.51	2,066,201.24	11,301,154.21	28.48%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	608,606.14	1,363,563.08	3,218,815.51	2,066,201.24	11,301,154.21	28.48%
Expenditures							
Salaries							
Teachers Salaries	0.00	2,234,612.80	1,893,340.54	4,249,512.89	3,802,878.16	20,564,586.56	20.66%
Administrators Salaries	0.00	68,449.74	47,111.62	250,038.52	179,335.86	564,441.93	44.30%
Technical Salaries	0.00	7,867.45	3,599.95	30,443.57	21,199.49	65,000.00	46.84%
Permanent Substitute Salaries	0.00	230.26	0.00	230.26	0.00	0.00	0.00%
Daily Substitute Salaries	0.00	0.00	9,134.09	0.00	9,134.09	63,360.00	0.00%
Hourly Substitute Salaries	0.00	0.00	388.28	0.00	452.54	6,000.00	0.00%
Other Hourly Extra Curr Superv	0.00	2,393.45	0.00	17,946.91	117.38	65,000.00	27.61%
Stipends	0.00	1,350.00	4,040.03	1,625.49	24,002.14	225,000.00	0.72%
Overtime Time & a Half	0.00	346.19	0.00	573.48	6.76	0.00	0.00%
Bilingual Aides	0.00	22,178.27	0.00	27,411.99	0.00	58,500.00	46.86%
Para Professionals	0.00	2,924.03	22,056.98	7,814.64	57,496.39	217,500.00	3.59%
12-Month Secretaries	0.00	9,641.41	5,798.82	26,090.78	21,326.11	62,541.76	41.72%
Liasons	0.00	104,624.22	136,680.40	206,459.15	296,810.36	1,253,687.77	16.47%
Total Salaries	0.00	2,454,617.82	2,122,150.71	4,818,147.68	4,412,759.28	23,145,618.02	20.82%
Employee Benefits							
Teachers Retirement	0.00	278,476.44	187,311.46	852,300.60	697,592.72	2,480,446.39	34.36%
Life Insurance	0.00	3,976.78	1,633.01	8,135.01	6,063.45	12,078.63	67.35%
Medical Insurance	0.00	447,730.60	282,615.80	1,277,233.74	1,466,490.08	4,820,895.88	26.49%
Dental Insurance	0.00	17,413.00	11,365.64	59,413.51	64,986.08	200,467.78	29.64%
Disability Insurance	0.00	8,643.12	926.40	19,338.10	3,271.00	38,991.87	49.60%
Total Employee Benefits	0.00	756,239.94	483,852.31	2,216,420.96	2,238,403.33	7,552,880.55	29.35%
Purchased Services							
Instructional Professional Ser	0.00	0.00	0.00	20,300.00	4,049.45	126,131.00	16.09%
Pupil Transportation	0.00	0.00	2,497.96	756.25	4,407.96	22,000.00	3.44%
Indistrict/Regional Travel	0.00	426.24	514.32	723.21	785.05	4,000.00	18.08%
Travel Conf/Workshops	0.00	5,312.24	0.00	3,312.24	857.68	31,574.00	10.49%
Out Of District Travel	0.00	175.15	0.00	175.15	0.00	12,658.00	1.38%
Communications/Postage	0.00	1,292.67	154.13	1,129.85	275.46	3,200.00	35.31%
Printing & Duplicating	0.00	3,180.50	0.00	7,649.23	0.00	13,537.00	56.51%
Total Purchased Services	0.00	10,386.80	3,166.41	34,045.93	10,375.60	213,100.00	15.98%
Supplies and Materials							
Supplies	117,773.56	7,286.48	21,999.21	60,379.81	96,288.99	451,442.44	39.46%
Total Supplies and Materials	117,773.56	7,286.48	21,999.21	60,379.81	96,288.99	451,442.44	39.46%
Capital Outlay							
Other Objects							
Tuition	0.00	0.00	0.00	1,280.00	595.00	7,256.00	17.64%
Total Other Objects	0.00	0.00	0.00	1,280.00	595.00	7,256.00	17.64%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	117,773.56	3,228,531.04	2,631,168.64	7,130,274.38	6,758,422.20	31,370,297.01	23.10%
Excess (Deficit) Revenues over Expenditures	(117,773.56)	(2,619,924.90)	(1,267,605.56)	(3,911,458.87)	(4,692,220.96)	(20,069,142.80)	20.08%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(117,773.56)	(2,619,924.90)	(1,267,605.56)	(3,911,458.87)	(4,692,220.96)	(20,069,142.80)	20.08%

School District U-46
Monthly Financial Report
Period Ending October 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
Revenues:							
Taxes							
Local Revenue							
School Tuition	0.00	0.00	0.00	96.00	0.00	0.00	0.00%
Total Local Revenue	0.00	0.00	0.00	96.00	0.00	0.00	0.00%
Categoricals							
Early Childhood - Pre K	0.00	590,032.00	349,979.00	590,032.00	349,979.00	2,887,289.25	20.44%
Early Childhd - Proj Prepares	0.00	0.00	29,806.00	0.00	29,806.00	245,922.00	0.00%
Family Literacy	0.00	0.00	0.00	0.00	563.08	0.00	0.00%
Total Categoricals	0.00	590,032.00	379,785.00	590,032.00	380,348.08	3,133,211.25	18.83%
Federal Aid							
ARRA - MIECHVP	0.00	0.00	10,903.66	0.00	26,003.66	0.00	0.00%
ARRA - Drop in Preschool	0.00	0.00	6,105.87	0.00	6,105.87	0.00	0.00%
Total Federal Aid	0.00	0.00	17,009.53	0.00	32,109.53	0.00	0.00%
Other Revenue							
Total Revenue	0.00	590,032.00	396,794.53	590,128.00	412,457.61	3,133,211.25	18.83%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	590,032.00	396,794.53	590,128.00	412,457.61	3,133,211.25	18.83%
Expenditures							
Salaries							
Teachers Salaries	0.00	209,602.09	155,987.38	406,654.02	312,717.72	1,870,316.26	21.74%
Administrators Salaries	0.00	11,934.88	9,377.51	40,926.75	37,992.46	130,000.00	31.48%
Technical Salaries	0.00	33,598.63	7,950.00	64,275.64	15,900.00	100,000.00	64.28%
Daily Substitute Salaries	0.00	0.00	355.44	0.00	1,139.22	32,900.00	0.00%
Other Hourly Extra Curr Superv	0.00	3,135.54	0.00	23,413.39	0.00	7,612.74	307.56%
Stipends	0.00	0.00	2,193.34	3,430.63	55,824.97	114,624.00	2.99%
Overtime Time & a Half	0.00	408.08	0.00	2,164.12	65.25	0.00	0.00%
Teachers Aides & Assistants	0.00	82,322.08	86,995.39	162,043.30	209,742.73	961,312.19	16.86%
Special Education Aides	0.00	1,929.75	0.00	1,993.73	0.00	0.00	0.00%
Para Professionals	0.00	1,458.74	6,345.62	2,866.30	13,757.68	51,000.00	5.62%
12-Month Secretaries	0.00	17,258.60	11,492.06	56,896.06	40,540.21	80,000.00	71.12%
10-Month Secretaries	0.00	9,318.53	0.00	18,184.76	0.00	10,000.00	181.85%
Clerical Aides	0.00	714.47	0.00	1,032.12	0.00	0.00	0.00%
Liaisons	0.00	38,223.81	38,744.52	75,968.12	76,944.34	268,537.14	28.29%
Total Salaries	0.00	409,905.20	319,441.26	859,848.94	764,624.58	3,626,302.33	23.71%
Employee Benefits							
Teachers Retirement	0.00	27,896.57	16,973.10	76,212.36	47,487.42	227,885.91	33.44%
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	788.00	257.65	1,705.78	999.45	2,854.50	59.76%
Medical Insurance	0.00	81,238.92	41,715.02	229,231.69	205,675.05	672,980.42	34.06%
Dental Insurance	0.00	3,718.24	1,151.82	11,557.49	9,947.56	33,724.00	34.27%
Disability Insurance	0.00	754.86	199.71	1,705.10	397.44	5,338.53	31.94%
Total Employee Benefits	0.00	114,396.59	60,297.30	320,425.59	264,506.92	942,783.36	33.99%
Purchased Services							
Instructional Professional Ser	0.00	0.00	525.00	0.00	33,525.00	329,550.00	0.00%
Other Tech & Prof Serv	0.00	0.00	0.00	0.00	0.00	2,840.00	0.00%
Rentals	0.00	0.00	0.00	0.00	0.00	2,066.99	0.00%
Pupil Transportation	0.00	0.00	0.00	0.00	23,891.65	350,115.00	0.00%
Indistrict/Regional Travel	0.00	885.01	1,020.31	1,988.59	3,223.08	7,428.57	26.77%
Travel Conf/Workshops	0.00	30.65	403.29	624.07	2,328.29	6,597.28	9.46%
Out Of District Travel	0.00	77.98	0.00	137.25	0.00	0.00	0.00%
Communications/Postage	0.00	142.04	126.59	487.72	532.93	1,931.38	25.25%
Printing & Duplicating	100.00	76.40	0.00	1,076.40	0.00	7,018.60	16.76%
Copier Lease/Rental	748.15	0.00	0.00	927.09	107.64	6,103.99	27.44%
Total Purchased Services	848.15	1,212.08	2,075.19	5,241.12	63,608.59	713,651.81	0.85%
Supplies and Materials							
Supplies	3,774.63	20,548.79	4,478.30	23,331.27	71,732.42	36,579.35	74.10%
Food Service Food & Supplies	0.00	0.00	0.00	0.00	0.00	1,483.01	0.00%
Total Supplies and Materials	3,774.63	20,548.79	4,478.30	23,331.27	71,732.42	38,062.36	71.21%
Capital Outlay							
Add/Repl Equipment	0.00	1,252.78	1,544.11	1,252.78	3,241.81	3,006.25	41.67%
Total Capital Outlay	0.00	1,252.78	1,544.11	1,252.78	3,241.81	3,006.25	41.67%

School District U-46
 Monthly Financial Report
 Period Ending October 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
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	0.00	0.00	0.00	0.00	9,078.00	1,750.00	0.00%
Total Non-capitalized Equipment & Termina	0.00	0.00	0.00	0.00	9,078.00	1,750.00	0.00%
Total Expenditures	4,622.78	547,315.44	387,836.16	1,210,099.70	1,176,792.32	5,325,556.11	22.81%
Excess (Deficit) Revenues over Expenditures	(4,622.78)	42,716.56	8,958.37	(619,971.70)	(764,334.71)	(2,192,344.86)	28.49%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(4,622.78)	42,716.56	8,958.37	(619,971.70)	(764,334.71)	(2,192,344.86)	28.49%

School District U-46
 Monthly Financial Report
 Period Ending October 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
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Federal Aid							
Fed - Sp Ed - Pre-school Flow	0.00	16,936.00	21,346.00	16,936.00	21,346.00	149,664.00	11.32%
Total Federal Aid	0.00	16,936.00	21,346.00	16,936.00	21,346.00	149,664.00	11.32%
Other Revenue							
Total Revenue	0.00	16,936.00	21,346.00	16,936.00	21,346.00	149,664.00	11.32%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	16,936.00	21,346.00	16,936.00	21,346.00	149,664.00	11.32%
Expenditures							
Salaries							
Teachers Salaries	0.00	106,870.32	95,525.40	201,491.52	191,696.16	1,132,521.58	17.79%
Daily Substitute Salaries	0.00	0.00	1,421.71	0.00	1,763.47	5,400.00	0.00%
Overtime Time & a Half	0.00	50.61	217.48	153.20	702.04	0.00	0.00%
Special Education Aides	0.00	57,903.24	42,107.21	115,775.93	86,575.33	420,000.00	27.57%
10-Month Secretaries	0.00	0.00	3,475.09	0.00	10,816.42	28,500.00	0.00%
Clerical Aides	0.00	3,639.10	3,281.72	7,005.39	6,305.72	30,000.00	23.35%
Total Salaries	0.00	168,463.27	146,028.61	324,426.04	297,859.14	1,616,421.58	20.07%
Employee Benefits							
Teachers Retirement	0.00	11,561.76	8,974.66	43,500.94	38,355.60	157,534.88	27.61%
Life Insurance	0.00	172.48	121.71	389.83	450.81	1,103.25	35.33%
Medical Insurance	0.00	49,818.10	16,806.40	190,855.33	87,969.52	257,152.10	74.22%
Dental Insurance	0.00	1,512.15	582.90	7,353.01	4,343.62	24,234.10	30.34%
Disability Insurance	0.00	312.57	54.84	739.76	211.79	3,331.46	22.21%
Total Employee Benefits	0.00	63,377.06	26,540.51	242,838.87	131,331.34	443,355.79	54.77%
Purchased Services							
Indistrict/Regional Travel	0.00	65.88	79.25	65.88	193.70	550.00	11.98%
Travel Conf/Workshops	0.00	797.10	0.00	797.10	0.00	0.00	0.00%
Copier Lease/Rental	507.15	507.15	0.00	507.15	0.00	700.00	144.90%
Total Purchased Services	507.15	1,370.13	79.25	1,370.13	193.70	1,250.00	150.18%
Supplies and Materials							
Supplies	1,179.75	2,600.11	3,781.25	3,259.39	3,781.25	45,855.00	9.68%
Total Supplies and Materials	1,179.75	2,600.11	3,781.25	3,259.39	3,781.25	45,855.00	9.68%
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	0.00	0.00	0.00	0.00	0.00	7,580.00	0.00%
Total Non-capitalized Equipment & Termina	0.00	0.00	0.00	0.00	0.00	7,580.00	0.00%
Total Expenditures	1,686.90	235,810.57	176,429.62	571,894.43	433,165.43	2,114,462.37	27.13%
Excess (Deficit) Revenues over Expenditures	(1,686.90)	(218,874.57)	(155,083.62)	(554,958.43)	(411,819.43)	(1,964,798.37)	28.33%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(1,686.90)	(218,874.57)	(155,083.62)	(554,958.43)	(411,819.43)	(1,964,798.37)	28.33%

School District U-46
 Monthly Financial Report
 Period Ending October 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
Revenues:							
Taxes							
Total Taxes	0.00	346,674.58	136,582.94	12,062,390.26	1,058,605.49	24,889,959.08	48.46%
Local Revenue							
School Tuition	0.00	19,315.00	0.00	40,129.00	96.00	50,000.00	80.26%
Total Local Revenue	0.00	19,315.00	0.00	40,129.00	96.00	50,000.00	80.26%
General State Aid	0.00	398,289.56	260,401.34	1,195,049.65	781,166.94	4,198,155.05	28.47%
General State Aid	0.00	398,289.56	260,401.34	1,195,049.65	781,166.94	4,198,155.05	28.47%
Categoricals							
Special Ed - Private Facility	0.00	0.00	0.00	0.00	496,247.48	2,440,758.46	0.00%
Special Ed - Extraordinary	0.00	0.00	0.00	0.00	1,499,226.20	5,519,099.88	0.00%
Special Ed - Personnel	0.00	0.00	0.00	0.00	1,382,349.39	5,820,221.50	0.00%
Special Ed - Orphanage Individ	0.00	0.00	1,744,232.15	1,646,331.78	1,744,232.15	2,511,969.09	65.54%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	0.00	506,644.00	0.00%
Special Ed - Summer School	0.00	0.00	0.00	0.00	0.00	41,402.86	0.00%
Total Categoricals	0.00	0.00	1,744,232.15	1,646,331.78	5,122,055.22	16,840,095.79	9.78%
Federal Aid							
Fed - Sp Ed - IDEA Flow Through	0.00	1,341,394.00	1,135,208.00	1,357,128.00	1,135,208.00	7,012,151.33	19.35%
Rm & Brd PL 94-142 Sp Ed	0.00	42,474.40	12,171.14	66,697.15	44,037.40	255,480.00	26.11%
Medicaid fee for Service	0.00	0.00	243,346.12	374,510.90	384,508.86	850,000.00	44.06%
Administrative Outreach	0.00	0.00	249,538.07	332,945.22	249,538.07	1,000,000.00	33.29%
Total Federal Aid	0.00	1,383,868.40	1,640,263.33	2,131,281.27	1,813,292.33	9,117,631.33	23.38%
Other Revenue							
Total Revenue	0.00	2,148,147.54	3,781,479.76	17,075,181.96	8,775,215.98	55,095,841.25	30.99%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	2,148,147.54	3,781,479.76	17,075,181.96	8,775,215.98	55,095,841.25	30.99%
Expenditures							
Salaries							
Teachers Salaries	0.00	2,698,528.93	2,383,319.48	5,153,826.60	4,780,757.78	25,963,008.13	19.85%
Administrators Salaries	0.00	145,193.98	117,125.86	436,165.82	348,044.52	223,827.11	194.87%
Technical Salaries	0.00	605,204.12	461,937.26	1,193,687.58	985,869.23	4,951,888.67	24.11%
Temporary Salaries	0.00	8,669.25	6,651.81	12,874.87	10,555.61	116,828.89	11.02%
Permanent Substitute Salaries	0.00	477.57	0.00	498.89	0.00	10,000.00	4.99%
Daily Substitute Salaries	0.00	1,620.60	26,187.15	2,141.80	31,719.23	242,757.00	0.88%
Hourly Substitute Salaries	0.00	0.00	1,544.81	0.00	1,908.95	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	1,424.33	70.17	27,832.14	639.22	10,000.00	278.32%
Noon Supervision	0.00	0.00	85.02	0.00	85.02	0.00	0.00%
Stipends	0.00	5,112.60	13,620.37	5,644.42	48,738.47	221,803.00	2.54%
Overtime Time & a Half	0.00	2,101.37	1,277.92	5,249.34	2,026.12	0.00	0.00%
Special Education Aides	0.00	660,112.93	649,019.15	1,335,549.24	1,531,848.87	5,899,710.83	22.64%
Deans Assistants	0.00	4,861.82	3,903.08	9,546.99	7,389.50	43,004.29	22.20%
12-Month Secretaries	0.00	12,056.73	3,955.89	33,101.83	15,539.97	70,244.65	47.12%
10-Month Secretaries	0.00	46,671.98	46,094.25	126,466.36	148,094.46	525,000.00	24.09%
Clerical Aides	0.00	(447.93)	5,638.40	2,405.33	13,377.26	51,200.00	4.70%
Liasons	0.00	0.00	12,837.26	3,791.25	37,342.69	135,000.00	2.81%
Total Salaries	0.00	4,191,588.28	3,733,267.88	8,348,782.46	7,963,936.90	38,464,272.57	21.71%
Employee Benefits							
Teachers Retirement	0.00	336,550.02	262,952.85	1,251,534.81	1,038,451.48	3,861,910.51	32.41%
Life Insurance	0.00	6,027.94	3,445.92	12,732.15	12,698.96	46,372.70	27.46%
Medical Insurance	0.00	824,158.73	540,333.25	2,655,599.45	2,846,075.79	8,789,723.28	30.21%
Dental Insurance	0.00	29,843.12	22,656.46	119,788.29	126,543.69	446,451.28	26.83%
Disability Insurance	0.00	11,103.43	1,494.09	26,123.01	6,187.40	63,186.94	41.34%
Total Employee Benefits	0.00	1,207,683.24	830,882.57	4,065,777.71	4,029,957.32	13,207,644.71	30.78%
Purchased Services							
Instructional Professional Ser	169,230.58	25,621.70	232,294.34	524,791.83	510,274.34	2,569,850.00	27.01%
Other Tech & Prof Serv	14,637.02	285,215.77	167,611.10	593,661.83	174,995.30	276,588.00	219.93%
Repairs & Maint Services	362.78	2,135.00	484.00	2,135.00	1,643.60	22,000.00	11.35%
Pupil Transportation	0.00	0.00	(955.00)	0.00	(1,910.00)	1,500.00	0.00%
Indistrict/Regional Travel	0.00	3,967.94	4,070.96	6,916.59	6,348.30	49,700.00	13.92%
Travel Conf/Workshops	1,025.00	2,417.09	7,119.09	20,033.38	15,935.57	83,891.00	25.10%
Out Of District Travel	0.00	1,094.57	0.00	1,185.96	0.00	10,000.00	11.86%
Communications/Postage	0.00	1,176.34	679.86	3,233.15	3,903.03	16,829.66	19.21%
Printing & Duplicating	2,000.00	1,036.25	0.00	1,256.25	0.00	12,000.00	27.14%
Copier Lease/Rental	4,911.19	489.58	1,024.50	1,062.38	1,570.96	22,150.00	26.97%
Total Purchased Services	192,166.57	323,154.24	412,328.85	1,154,276.37	712,761.10	3,064,508.66	43.94%

School District U-46
 Monthly Financial Report
 Period Ending October 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 and Materials							
Supplies	38,369.11	7,318.18	30,847.81	62,230.61	355,246.19	317,513.94	31.68%
Support Materials	127.00	18,292.13	12,291.40	33,083.76	23,184.98	43,000.00	77.23%
Suppl Instructional Matls	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00%
Computer Accessories	3,395.63	2,810.40	6,872.22	7,029.48	9,252.12	24,438.82	42.66%
Periodicals	0.00	(14.12)	0.00	(14.12)	0.00	376.00	-3.76%
Total Supplies and Materials	41,891.74	28,406.59	50,011.43	102,329.73	387,683.29	388,328.76	37.14%
Capital Outlay							
Addl/Repl Equipment	0.00	1,005.99	916.38	1,005.99	6,378.74	12,000.00	8.38%
Total Capital Outlay	0.00	1,005.99	916.38	1,005.99	6,378.74	12,000.00	8.38%
Other Objects							
Tuition	267,280.30	1,265,075.70	880,495.00	1,921,857.40	1,995,408.37	9,000,000.00	24.32%
Total Other Objects	267,280.30	1,265,075.70	880,495.00	1,921,857.40	1,995,408.37	9,000,000.00	24.32%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	0.00	5,278.28	2,686.51	11,573.03	20,465.11	93,840.00	12.33%
Total Non-capitalized Equipment & Termina	0.00	5,278.28	2,686.51	11,573.03	20,465.11	93,840.00	12.33%
Total Expenditures	501,338.61	7,022,192.32	5,910,588.62	15,605,602.69	15,116,590.83	64,230,594.70	25.08%
Excess (Deficit) Revenues over Expenditures	(501,338.61)	(4,874,044.78)	(2,129,108.86)	1,469,579.27	(6,341,374.85)	(9,134,753.45)	-10.60%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(501,338.61)	(4,874,044.78)	(2,129,108.86)	1,469,579.27	(6,341,374.85)	(9,134,753.45)	-10.60%

School District U-46
Monthly Financial Report
Period Ending October 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
Capital Outlay							
Buildings	1,662,687.30	1,560,513.36	1,926,282.39	2,316,245.69	4,249,077.01	7,188,829.00	55.35%
Improvements (Non Building)	45,004.00	3,350.00	29,292.00	113,080.00	126,943.22	50,000.00	316.17%
Add/Repl Equipment	88,944.10	3,094.85	293.97	3,293.76	2,838.80	153,000.00	60.29%
Total Capital Outlay	1,796,635.40	1,566,958.21	1,955,868.36	2,432,619.45	4,378,859.03	7,391,829.00	57.22%
Other Objects							
Transfers - Interfund	0.00	(856,954.00)	(890,000.00)	(5,113,066.00)	(7,987,000.00)	(7,385,433.61)	69.23%
Transfer of Bond Principal	0.00	0.00	0.00	407,869.71	405,154.20	607,869.71	67.10%
Transfer of Principal to Debt Service	0.00	31,204.01	131,329.78	62,111.45	160,589.63	125,421.00	49.52%
Transfer of Bond Interest	0.00	0.00	0.00	27,300.08	29,933.58	32,597.58	83.75%
Transfer of Interest to Debt Service	0.00	3,789.91	9,456.85	7,876.39	14,697.00	14,555.00	54.11%
Miscellaneous Objects	0.00	40.75	0.00	1,090.75	0.00	5,000.00	21.82%
Total Other Objects	0.00	(821,919.33)	(749,213.37)	(4,606,817.62)	(7,376,625.59)	(6,599,990.32)	69.80%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	2,622,786.69	3,474,152.82	2,783,632.73	4,596,885.03	2,570,297.66	24,059,011.36	30.01%
Excess (Deficit) Revenues over Expenditures	(2,622,786.69)	(2,479,720.74)	(1,286,423.17)	7,439,101.72	7,898,600.26	380,666.40	1265.23%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(2,622,786.69)	(2,479,720.74)	(1,286,423.17)	7,439,101.72	7,898,600.26	380,666.40	1265.23%

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

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	120,175.35	396,676.47	4,855,710.86	3,082,064.76	10,278,143.63	47.24%
Local Revenue							
Fees-Bus Trips-Cocurricular	0.00	19,953.24	168,927.93	177,079.89	294,114.92	1,230,000.00	14.40%
Interest on Investments	0.00	41.32	3.34	81.13	26.20	1,000.00	8.11%
Other Local Revenue	0.00	1,012.50	0.00	2,446.50	0.00	0.00	0.00%
Total Local Revenue	0.00	21,007.06	168,931.27	179,607.52	294,141.12	1,231,000.00	14.59%
Categoricals							
Transportation - Regular	0.00	0.00	0.00	0.00	1,318,997.91	1,848,645.49	0.00%
Transportation - Special Educa	0.00	0.00	0.00	0.00	2,250,848.60	10,932,904.02	0.00%
Total Categoricals	0.00	0.00	0.00	0.00	3,569,846.51	12,781,549.51	0.00%
Federal Aid							
Other Revenue							
Total Revenue	0.00	141,182.41	565,607.74	5,035,318.38	6,946,052.39	24,290,693.14	20.73%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	141,182.41	565,607.74	5,035,318.38	6,946,052.39	24,290,693.14	20.73%
Expenditures							
Salaries							
Administrators Salaries	0.00	36,374.17	27,357.45	144,240.23	95,715.48	335,000.00	43.06%
Technical Salaries	0.00	11,864.84	5,397.32	31,274.69	20,389.88	84,000.00	37.23%
Noon Supervision	0.00	0.00	298.73	0.00	298.73	0.00	0.00%
Stipends	0.00	0.00	0.00	0.00	1,025.00	0.00	0.00%
Overtime Time & a Half	0.00	27,780.02	26,334.49	79,136.81	71,910.63	362,500.00	21.83%
Drivers	0.00	1,201,983.39	1,143,540.89	2,582,172.67	2,398,945.05	9,797,450.00	26.36%
Driver Aide	0.00	97,062.17	86,846.10	257,553.71	195,594.07	880,000.00	29.27%
Mechanics	0.00	50,338.20	32,517.01	183,131.15	129,775.82	557,000.00	32.88%
Dispatchers	0.00	28,819.94	26,651.07	110,516.11	98,332.23	320,000.00	34.54%
Total Salaries	0.00	1,454,222.73	1,348,943.06	3,388,025.37	3,011,986.89	12,335,950.00	27.46%
Employee Benefits							
Life Insurance	0.00	2,804.99	1,309.11	6,431.23	4,797.77	10,678.57	60.23%
Medical Insurance	0.00	384,136.88	261,931.48	1,561,806.06	1,425,604.31	4,175,897.29	37.40%
Dental Insurance	0.00	15,411.33	13,230.42	82,657.91	71,132.57	163,702.89	50.49%
Disability Insurance	0.00	1,569.94	288.74	3,715.60	1,254.59	8,309.86	44.71%
Total Employee Benefits	0.00	403,923.14	276,759.75	1,654,610.80	1,502,789.24	4,358,588.61	37.96%
Purchased Services							
Technical Services	58,681.00	13,683.00	0.00	20,879.00	10,140.00	55,000.00	144.65%
Other Tech & Prof Serv	3,541.00	12,908.00	1,839.83	23,371.00	18,368.91	175,000.00	15.38%
Cleaning Services	7,064.60	2,932.18	463.08	5,671.64	3,177.47	17,000.00	74.92%
Repairs & Maint Services	208,076.93	52,263.83	47,415.12	85,085.96	117,518.47	425,000.00	68.98%
Pupil Transportation	101,829.80	56,650.08	14,972.00	72,057.90	30,797.94	455,000.00	38.22%
Travel Conf/Workshops	0.00	0.00	0.00	437.80	0.00	3,000.00	14.59%
Out Of District Travel	1,376.02	20,590.25	1,434.50	21,599.40	1,764.50	35,000.00	65.64%
Awards and Banquets	138.00	1,640.48	0.00	1,640.48	0.00	2,000.00	88.92%
Communications/Postage	0.00	556.89	212.33	7,363.13	6,705.51	10,000.00	73.63%
Printing & Duplicating	4,289.04	3,787.50	0.00	7,442.25	1,393.23	13,000.00	90.24%
Total Purchased Services	384,996.39	165,012.21	66,336.86	245,548.56	189,866.03	1,190,000.00	52.99%
Supplies and Materials							
Supplies	497,598.17	153,587.79	62,645.50	318,700.78	235,242.57	1,139,000.00	71.67%
Oil	29,200.54	10,730.68	6,121.57	12,543.20	14,759.62	75,000.00	55.66%
Gasoline	728,984.05	406,046.02	158,434.93	530,003.93	284,916.67	2,100,000.00	59.95%
Total Supplies and Materials	1,255,782.76	570,364.49	227,202.00	861,247.91	534,918.86	3,314,000.00	63.88%
Capital Outlay							
Improvements (Non Building)	0.00	0.00	0.00	63,100.00	0.00	0.00	0.00%
Add/Repl Transportation Equip	0.00	0.00	0.00	124,224.00	0.00	5,000.00	2484.48%
Total Capital Outlay	0.00	0.00	0.00	187,324.00	0.00	5,000.00	3746.48%
Other Objects							
Redemption Of Principal - Leases	0.00	0.00	0.00	2,141,943.88	672,162.00	2,140,676.90	100.06%
Interest - Leases	0.00	0.00	0.00	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	57,797.70	0.00	57,797.70	155,933.61	0.00%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	0.00	(250,000.00)	0.00%
Total Other Objects	0.00	0.00	57,797.70	2,178,230.76	786,206.70	2,094,163.37	104.01%

School District U-46
 Monthly Financial Report
 Period Ending October 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
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	1,640,779.15	2,593,522.57	1,977,039.37	8,514,987.40	6,025,767.72	23,297,701.98	43.59%
Excess (Deficit) Revenues over Expenditures	(1,640,779.15)	(2,452,340.16)	(1,411,431.63)	(3,479,669.02)	920,284.67	992,991.16	-515.66%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(1,640,779.15)	(2,452,340.16)	(1,411,431.63)	(3,479,669.02)	920,284.67	992,991.16	-515.66%

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

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	657,064.21	2,314,993.23	21,690,102.30	18,401,628.32	42,939,894.70	50.51%
Local Revenue							
Interest on Investments	0.00	221.55	18.41	394.48	150.49	8,816.30	4.47%
Total Local Revenue	0.00	221.55	18.41	394.48	150.49	8,816.30	4.47%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	657,285.76	2,315,011.64	21,690,496.78	18,401,778.81	42,948,711.00	50.50%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	657,285.76	2,315,011.64	21,690,496.78	18,401,778.81	42,948,711.00	50.50%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Redemption Of Principal - Bonds	0.00	0.00	0.00	407,869.71	405,154.20	27,963,087.66	1.46%
Redemption Of Principal - Leases	0.00	31,204.01	363,334.63	297,937.42	393,223.39	362,009.00	82.30%
Interest - Bonds	0.00	0.00	0.00	3,154,224.46	3,431,179.75	15,480,633.39	20.38%
Interest - Leases	0.00	3,789.91	25,123.10	19,721.52	30,369.54	26,406.00	74.69%
Transfer of Bond Principal	0.00	0.00	0.00	(407,869.71)	(405,154.20)	(607,869.71)	67.10%
Transfer of Principal to Debt Service	0.00	(31,204.01)	(363,334.63)	(297,937.42)	(393,223.39)	(362,009.00)	82.30%
Transfer of Bond Interest	0.00	0.00	0.00	(27,300.08)	(29,933.58)	(32,597.58)	83.75%
Transfer of Interest to Debt Service	0.00	(3,789.91)	(25,123.10)	(19,721.52)	(30,369.54)	(26,406.00)	74.69%
Total Other Objects	0.00	0.00	0.00	3,126,924.38	3,401,246.17	42,803,253.76	7.31%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	0.00	0.00	3,126,924.38	3,401,246.17	42,803,253.76	7.31%
Excess (Deficit) Revenues over Expenditures							
	0.00	657,285.76	2,315,011.64	18,563,572.40	15,000,532.64	145,457.24	12762.22%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	657,285.76	2,315,011.64	18,563,572.40	15,000,532.64	145,457.24	12762.22%

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

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	142,819.92	553,978.08	4,448,262.04	4,310,398.82	9,862,797.92	45.10%
Local Revenue							
Corp Pers Propy Rplmt Tax	0.00	523,413.65	403,356.70	595,536.66	467,401.37	3,600,000.00	16.54%
Interest on Investments	0.00	43.97	4.02	75.73	31.54	0.00	0.00%
Total Local Revenue	0.00	523,457.62	403,360.72	595,612.39	467,432.91	3,600,000.00	16.54%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	666,277.54	957,338.80	5,043,874.43	4,777,831.73	13,462,797.92	37.47%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	666,277.54	957,338.80	5,043,874.43	4,777,831.73	13,462,797.92	37.47%
Expenditures							
Salaries							
Employee Benefits							
Municipal Retirement	0.00	720,919.21	684,103.14	2,226,124.75	2,093,870.37	7,996,735.24	27.84%
Federal Ins Contr Act	0.00	328,775.27	320,997.44	929,165.78	902,910.91	3,581,059.96	25.95%
Medicare Contribution	0.00	258,700.12	249,070.15	570,365.98	541,909.14	3,179,687.95	17.94%
IMRF/SS/Medicare Allocation	0.00	(290,743.61)	0.00	(290,743.61)	0.00	(1,300,000.00)	22.36%
Total Employee Benefits	0.00	1,017,650.99	1,254,170.73	3,434,912.90	3,538,690.42	13,457,483.15	25.52%
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	1,017,650.99	1,254,170.73	3,434,912.90	3,538,690.42	13,457,483.15	25.52%
Excess (Deficit) Revenues over Expenditures	0.00	(351,373.45)	(296,831.93)	1,608,961.53	1,239,141.31	5,314.77	30273.40%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	(351,373.45)	(296,831.93)	1,608,961.53	1,239,141.31	5,314.77	30273.40%

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

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Interest on Investments	0.00	65.41	4,394.91	702.94	10,991.25	0.00	0.00%
Other Local Revenue	0.00	0.00	0.00	0.00	200.00	0.00	0.00%
Total Local Revenue	0.00	65.41	4,394.91	702.94	11,191.25	0.00	0.00%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	65.41	4,394.91	702.94	11,191.25	0.00	0.00%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	65.41	4,394.91	702.94	11,191.25	0.00	0.00%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Technical Services	18,526.58	26,504.35	0.00	39,415.72	0.00	39,814.00	145.53%
Total Purchased Services	18,526.58	26,504.35	0.00	39,415.72	0.00	39,814.00	145.53%
Supplies and Materials							
Capital Outlay							
Buildings	0.00	268,794.07	0.00	974,503.17	35,185.98	1,677,837.00	58.08%
Total Capital Outlay	0.00	268,794.07	0.00	974,503.17	35,185.98	1,677,837.00	58.08%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	18,526.58	295,298.42	0.00	1,013,918.89	35,185.98	1,717,651.00	60.11%
Excess (Deficit) Revenues over Expenditures	(18,526.58)	(295,233.01)	4,394.91	(1,013,215.95)	(23,994.73)	(1,717,651.00)	60.07%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(18,526.58)	(295,233.01)	4,394.91	(1,013,215.95)	(23,994.73)	(1,717,651.00)	60.07%

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

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Other Local Revenue	0.00	38,168.96	17,339.83	102,056.34	35,464.89	315,000.00	32.40%
Total Local Revenue	0.00	38,168.96	17,339.83	102,056.34	35,464.89	315,000.00	32.40%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	38,168.96	17,339.83	102,056.34	35,464.89	315,000.00	32.40%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	38,168.96	17,339.83	102,056.34	35,464.89	315,000.00	32.40%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Supplies and Materials							
Capital Outlay							
Buildings	0.00	0.00	0.00	1,932.00	0.00	315,000.00	0.61%
Improvements (Non Building)	0.00	0.00	0.00	0.00	89,700.00	0.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	1,932.00	89,700.00	315,000.00	0.61%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	0.00	0.00	1,932.00	89,700.00	315,000.00	0.61%
Excess (Deficit) Revenues over Expenditures	0.00	38,168.96	17,339.83	100,124.34	(54,235.11)	0.00	0.00%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	38,168.96	17,339.83	100,124.34	(54,235.11)	0.00	0.00%

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

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Interest on Investments	0.00	38,306.85	37,140.53	118,640.43	118,351.15	250,000.00	47.46%
Total Local Revenue	0.00	38,306.85	37,140.53	118,640.43	118,351.15	250,000.00	47.46%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	38,306.85	37,140.53	118,640.43	118,351.15	250,000.00	47.46%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	38,306.85	37,140.53	118,640.43	118,351.15	250,000.00	47.46%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Transfers - Interfund	0.00	775,750.00	890,000.00	4,788,250.00	7,987,000.00	6,237,500.00	76.77%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00%
Total Other Objects	0.00	775,750.00	890,000.00	4,788,250.00	7,987,000.00	6,487,500.00	73.81%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	775,750.00	890,000.00	4,788,250.00	7,987,000.00	6,487,500.00	73.81%
Excess (Deficit) Revenues over Expenditures	0.00	(737,443.15)	(852,859.47)	(4,669,609.57)	(7,868,648.85)	(6,237,500.00)	74.86%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	(737,443.15)	(852,859.47)	(4,669,609.57)	(7,868,648.85)	(6,237,500.00)	74.86%

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

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	71,299.09	258,306.44	3,120,822.96	2,004,947.83	7,211,443.78	43.28%
Local Revenue							
Interest on Investments	0.00	24.68	1.97	49.02	15.45	1,636.82	2.99%
Total Local Revenue	0.00	24.68	1.97	49.02	15.45	1,636.82	2.99%
General State Aid	0.00	142,013.08	0.00	426,251.73	0.00	1,500,000.00	28.42%
General State Aid	0.00	142,013.08	0.00	426,251.73	0.00	1,500,000.00	28.42%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	213,336.85	258,308.41	3,547,123.71	2,004,963.28	8,713,080.60	40.71%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	213,336.85	258,308.41	3,547,123.71	2,004,963.28	8,713,080.60	40.71%
Expenditures							
Salaries							
Administrators Salaries	0.00	23,073.32	13,409.23	89,311.42	53,584.63	257,500.00	34.68%
12-Month Secretaries	0.00	7,892.15	7,208.51	30,539.22	28,386.04	90,000.00	33.93%
Total Salaries	0.00	30,965.47	20,617.74	119,850.64	81,970.67	347,500.00	34.49%
Employee Benefits							
Life Insurance	0.00	541.58	8.77	1,241.72	32.15	200.00	620.86%
Medical Insurance	0.00	2,154.04	1,359.98	8,757.80	7,401.90	50,000.00	17.52%
Dental Insurance	0.00	103.78	74.26	556.62	399.24	2,000.00	27.83%
Disability Insurance	0.00	78.14	8.04	184.93	34.94	600.00	30.82%
Total Employee Benefits	0.00	2,877.54	1,451.05	10,741.07	7,868.23	52,800.00	20.34%
Purchased Services							
Legal Services	528,248.38	50,293.14	131,787.40	59,400.01	143,762.03	2,100,000.00	27.98%
Other Tech & Prof Serv	498,912.52	243,256.79	193,711.20	263,188.79	856,661.51	930,456.00	81.91%
Travel Conf/Workshops	0.00	141.00	0.00	141.00	113.25	0.00	0.00%
Insurance	6,420.00	0.00	0.00	446,612.00	420,875.00	500,000.00	90.61%
Workers Compensation	0.00	217,528.42	386,123.82	1,801,245.40	1,913,396.98	4,250,000.00	42.38%
Unemployment Compensation	0.00	1,321.87	0.00	1,321.87	3,474.32	300,000.00	0.44%
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	5,000.00	20,000.00	0.00%
Total Purchased Services	1,033,580.90	512,541.22	711,622.42	2,571,909.07	3,343,283.09	8,101,656.00	44.50%
Supplies and Materials							
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	1,033,580.90	546,384.23	733,691.21	2,702,500.78	3,433,121.99	8,501,956.00	43.94%
Excess (Deficit) Revenues over Expenditures	(1,033,580.90)	(333,047.38)	(475,382.80)	844,622.93	(1,428,158.71)	211,124.60	-89.50%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(1,033,580.90)	(333,047.38)	(475,382.80)	844,622.93	(1,428,158.71)	211,124.60	-89.50%

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

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	1,196.36	0.00	698,507.14	0.00	1,475,704.63	47.33%
Local Revenue							
Interest on Investments	0.00	4.91	0.00	263.31	1,276.08	5,000.00	5.27%
Total Local Revenue	0.00	4.91	0.00	263.31	1,276.08	5,000.00	5.27%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	1,201.27	0.00	698,770.45	1,276.08	1,480,704.63	47.19%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	1,201.27	0.00	698,770.45	1,276.08	1,480,704.63	47.19%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Technical Services	0.00	26,438.48	0.00	28,107.69	0.00	0.00	0.00%
Total Purchased Services	0.00	26,438.48	0.00	28,107.69	0.00	0.00	0.00%
Supplies and Materials							
Capital Outlay							
Buildings	8,100.00	221,965.00	0.00	624,525.48	2,747,327.61	1,478,000.00	42.80%
Total Capital Outlay	8,100.00	221,965.00	0.00	624,525.48	2,747,327.61	1,478,000.00	42.80%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	8,100.00	248,403.48	0.00	652,633.17	2,747,327.61	1,478,000.00	44.70%
Excess (Deficit) Revenues over Expenditures	(8,100.00)	(247,202.21)	0.00	46,137.28	(2,746,051.53)	2,704.63	1406.38%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(8,100.00)	(247,202.21)	0.00	46,137.28	(2,746,051.53)	2,704.63	1406.38%