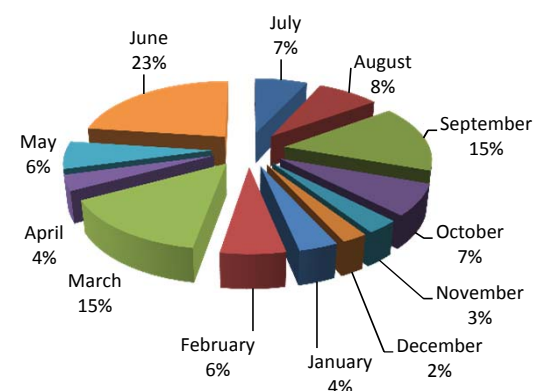


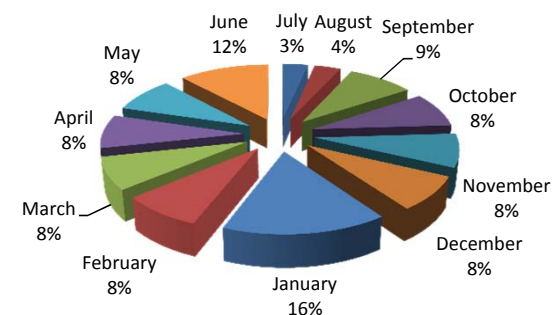
NOVEMBER 2013 MONTHLY FINANCIAL UPDATE

Revenue	Current Month		% Actual/ Annual		% Change in	
	Actual	YTD Actual	Annual Budget	Budget	Prior YTD Actual	YTD Amount
Local	\$ 5,018,066	\$ 156,430,959	\$ 309,498,448	50.54%	\$ 143,547,653	8.97%
State	\$ 8,599,951	\$ 37,037,394	\$ 124,777,868	29.68%	\$ 32,962,961	12.36%
Federal	\$ 1,691,595	\$ 6,326,139	\$ 32,446,473	19.50%	\$ 7,016,979	-9.85%
Other/Financing	\$ 83,309	\$ 89,674	\$ 150,000	59.78%	\$ 51,131	75.38%
Total Revenue	\$ 15,392,920	\$ 199,884,166	\$ 466,872,789	42.81%	\$ 183,578,724	8.88%
Expenditures						
Salaries	\$ 23,189,271	\$ 76,857,108	\$ 243,097,939	31.62%	\$ 75,005,519	2.47%
Benefits	\$ 6,898,476	\$ 35,525,572	\$ 94,813,567	37.47%	\$ 33,065,426	7.44%
Purchased Services	\$ 2,656,653	\$ 13,269,508	\$ 34,386,328	38.59%	\$ 11,253,854	17.91%
Supplies & Materials	\$ 2,442,303	\$ 9,373,066	\$ 25,290,059	37.06%	\$ 9,255,036	1.28%
Capital Outlay	\$ 546,973	\$ 5,593,489	\$ 15,853,086	35.28%	\$ 8,125,295	-31.16%
Other Objects	\$ 835,802	\$ 9,134,592	\$ 60,914,349	15.00%	\$ 8,150,818	12.07%
Total Expenditures	\$ 36,569,478	\$ 149,753,334	\$ 474,355,328	31.57%	\$ 144,855,947	3.38%
Revenue less Expenditures	\$ (21,176,558)	\$ 50,130,832	\$ (7,482,539)		\$ 38,722,777	

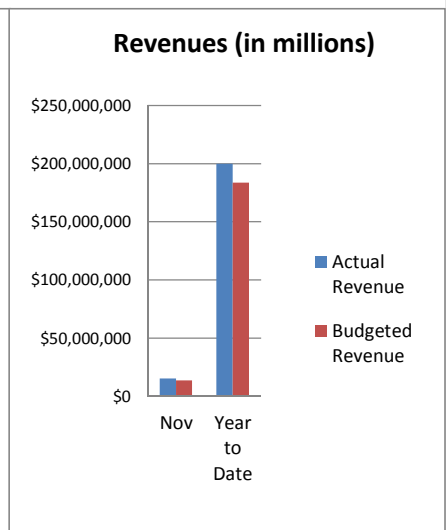
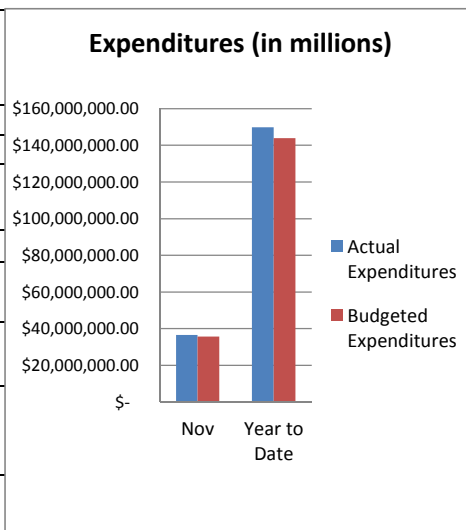
Budgeted Revenue by Month - FY 2014



Budgeted Expenditures by Month - FY 2014



Total Amount State Currently Owes the District:	\$7,370,843
Current Cash Balance:	\$229,558,202
Days Cash On Hand:	184
Cash balance without Working Cash Fund:	\$136,005,928
Days Cash On Hand:	109
Total Dollars Encumbered:	\$9,660,471
Operating Funds Beg Balance 7/01/2013	\$54,252,894
Current year (FY2014) surplus(deficit):	\$35,384,295
Operating Funds End Balance 11/30/2013:	\$89,637,189



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

**CASH, INVESTMENT, LOAN, AND FUND BALANCES
As Of November 30, 2013**

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Education	126,881,542	1,294,219	0	-22,280,937	105,894,823
20 Operations	9,472,332	0	-4,500,000	374,245	5,346,577
30 Debt Service	42,131,462	0	0	743,374	42,874,836
40 Transportation	-21,772,184	0	0	167,970	-21,604,214
50 IMRF/Social Security	132,526	0	0	152,359	284,885
60 Capital Projects	1,356,058	2,243,517	0	-90,754	3,508,821
66 Developers Fees	783,720	0	0	0	783,720
70 Working Cash	89,052,274	0	4,500,000	0	93,552,274
80 Tort Immunity and Judgment	-21,219,201	0	0	108,092	-21,111,109
90 Fire Prevention and Safety	-798,075	10	0	24,645	-773,420
Total	226,020,456	3,537,746	0	-20,801,006	208,757,196

School District U-46
Summary Report of Revenues and Expenditures
Summary of Operating Funds
For Five Months Ending November 30, 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	3,128,502	119,001,953	232,715,991	51.14%	110,724,248	7.48%
Tuition	211,219	973,072	2,100,000	46.34%	900,047	8.11%
Pupil Activities	375	56,613	375,000	15.10%	241,191	-76.53%
Textbooks	148,462	1,828,531	1,750,000	104.49%	2,360,925	-22.55%
Other Local Sources	606,378	2,872,246	6,887,163	41.70%	3,091,996	-7.11%
Total Local	<u>4,094,936</u>	<u>124,732,415</u>	<u>243,828,154</u>	<u>51.16%</u>	<u>117,318,407</u>	<u>6.32%</u>
General State Aid	8,019,658	32,079,243	84,466,976	37.98%	22,593,671	41.98%
Special Education State Grants	0	1,646,332	16,840,096	9.78%	5,122,055	-67.86%
Other State Sources	438,280	2,743,554	74,470,795	3.68%	5,247,235	-47.71%
Total State	<u>8,457,938</u>	<u>36,469,129</u>	<u>175,777,867</u>	<u>20.75%</u>	<u>32,962,961</u>	<u>10.64%</u>
Federal Sources	1,774,903	6,415,812	32,596,472	19.68%	7,068,111	-9.23%
Total Federal	<u>1,774,903</u>	<u>6,415,812</u>	<u>32,596,472</u>	<u>19.68%</u>	<u>7,068,111</u>	<u>-9.23%</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>14,327,777</u>	<u>167,617,356</u>	<u>452,202,493</u>	<u>37.07%</u>	<u>157,349,479</u>	<u>6.53%</u>
Expenditures						
Salaries	23,161,009	76,708,994	242,750,441	31.60%	74,898,702	2.42%
Benefits	5,725,357	30,906,799	81,303,284	38.01%	28,266,012	9.34%
Purchased Services	2,110,955	10,084,379	26,244,859	38.42%	7,005,915	43.94%
Supplies & Materials	2,442,304	9,373,067	25,290,058	37.06%	9,255,035	1.28%
Capital Outlay	494,847	3,940,403	12,382,249	31.82%	5,253,082	-24.99%
Other Objects	671,006	973,720	11,021,754	8.83%	(3,679,279)	-126.46%
Non-capitalized Equipment	42,403	123,306	451,843	27.29%	308,453	-60.02%
Termination Benefits	122,393	122,393	150,000	81.60%	133,399	-8.25%
On Behalf Expense - State	0	0	52,500,000	0.00%	0	0.00%
Total Expenditures	<u>34,770,274</u>	<u>132,233,061</u>	<u>452,094,488</u>	<u>29.25%</u>	<u>121,441,319</u>	<u>0.00%</u>
Excess (Deficit) of Receipts over Expenditures	(20,442,497)	35,384,295	108,005	32761.72%	35,908,160	-1.46%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(20,442,497)	35,384,295	108,005	32761.72%	35,908,160	-1.46%
Beginning Fund Balance		54,252,894				
Ending Fund Balance		<u>89,637,189</u>				

School District U-46
Summary Report of Revenues and Expenditures
Education Fund
For Five Months Ending November 30, 2013

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	2,707,014	102,802,317	200,078,333	51.38%	96,971,410	11321.88%
Tuition	211,219	973,072	2,100,000	46.34%	900,047	303.44%
Pupil Activities	375	56,613	375,000	15.10%	241,191	-97.60%
Textbooks	148,462	1,828,531	1,750,000	104.49%	2,360,925	-16.61%
Other Local Sources	434,005	1,789,096	4,701,000	38.06%	2,192,733	-98.26%
Total Local	3,501,075	107,449,629	209,004,333	51.41%	102,666,306	0.00%
General State Aid	7,912,740	31,651,616	83,341,976.00	37.98%	22,593,671	40.09%
Special Education State Grants	0	1,646,332	16,840,096.00	1.02%	5,122,055	-94.39%
Other State Sources	438,280	2,681,883	61,689,246.00	0.00%	1,627,388	0.00%
Total State	8,351,020	35,979,831	161,871,318	22.23%	29,343,114	22.62%
Federal Sources	1,774,903	6,415,812	32,596,472	19.68%	7,068,111	-9.23%
Total Federal	1,774,903	6,415,812	32,596,472	19.68%	7,068,111	-9.23%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	13,626,998	149,845,272	403,472,123	37.14%	139,077,531	7.74%
Expenditures						
Salaries	21,286,671	69,250,068	223,310,729	31.01%	67,958,951	1.90%
Benefits	5,220,263	28,245,701	74,884,836	37.72%	25,736,073	9.75%
Purchased Services	1,304,786	6,323,440	17,859,407	35.41%	4,156,096	52.15%
Supplies & Materials	1,462,829	6,168,441	15,067,958	40.94%	6,952,568	-11.28%
Capital Outlay	316,650	1,142,262	4,985,420	22.91%	708,686	61.18%
Other Objects	752,210	3,483,510	15,527,580	22.43%	3,316,361	5.04%
Non-capitalized Equipment	42,403	123,306	451,843	27.29%	308,453	-60.02%
Termination Benefits	122,393	122,393	150,000	81.60%	133,399	-8.25%
On Behalf Expense - State	0	0	52,500,000	0.00%	0	0.00%
Total Expenditures	30,508,205	114,859,121	404,737,773	28.38%	109,270,587	5.11%
Excess (Deficit) of Receipts over Expenditures	(16,881,207)	34,986,151	(1,265,650)	-2764.28%	29,806,944	17.38%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(16,881,207)	34,986,151	(1,265,650)	-2764.28%	29,806,944	17.38%
Beginning Fund Balance		70,908,672				
Ending Fund Balance		<u>105,894,823</u>				

School District U-46
Summary Report of Revenues and Expenditures
Operations & Maintenance
For Five Months Ending November 30, 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	290,588	11,213,025	22,359,514	50.15%	10,564,158	6.14%
Other Local Sources	147,799	878,970	955,163	92.02%	587,434	49.63%
Total Local	<u>438,387</u>	<u>12,091,995</u>	<u>23,314,677</u>	<u>51.86%</u>	<u>11,151,592</u>	<u>8.43%</u>
General State Aid	106,918	427,627	1,125,000	38.01%	0	0.00%
Other State Sources	0	61,671	0	0.00%	50,000	23.34%
Total State	<u>106,918</u>	<u>489,298</u>	<u>1,125,000</u>	<u>43.49%</u>	<u>50,000</u>	<u>878.60%</u>
Federal Sources	0	0	0	0.00%	0	0.00%
Total Federal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Total Revenue	<u>545,305</u>	<u>12,581,293</u>	<u>24,439,677</u>	<u>51.48%</u>	<u>11,201,592</u>	<u>12.32%</u>
Expenditures						
Salaries	567,151	2,763,715	7,103,762	38.90%	2,651,351	4.24%
Benefits	117,593	618,986	2,059,859	30.05%	686,850	-9.88%
Purchased Services	716,308	3,425,531	7,195,452	47.61%	2,570,735	33.25%
Supplies & Materials	621,576	1,985,479	6,908,100	28.74%	1,454,006	36.55%
Capital Outlay	178,197	2,610,817	7,391,829	35.32%	4,544,396	-42.55%
Other Objects	(81,204)	(4,688,022)	(6,599,990)	71.03%	(7,781,812)	-39.76%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Termination Benefits	0	0	0	0.00%	0	0.00%
Total Expenditures	<u>2,119,621</u>	<u>6,716,506</u>	<u>24,059,012</u>	<u>27.92%</u>	<u>4,125,526</u>	<u>62.80%</u>
Excess (Deficit) of Receipts over Expenditures	(1,574,316)	5,864,787	380,665	1540.67%	7,076,066	-17.12%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(1,574,316)	5,864,787	380,665	1540.67%	7,076,066	-17.12%
Beginning Fund Balance		(518,210)				
Ending Fund Balance		<u>5,346,577</u>				

School District U-46
 Summary Report of Revenues and Expenditures
 Debt Service Fund
 For Five Months Ending November 30, 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	573,996	22,264,099	42,939,895	51.85%	19,025,582	17.02%
Other Local Sources	202	596	8,816	6.76%	473	26.00%
Total Local	574,198	22,264,695	42,948,711	51.84%	19,026,055	17.02%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	574,198	22,264,695	42,948,711	51.84%	19,026,055	17.02%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	0	3,126,924	42,803,253	7.31%	3,401,246	-8.07%
Total Expenditures	0	3,126,924	42,803,253	7.31%	3,401,246	-8.07%
Excess (Deficit) of Receipts over Expenditures	574,198	19,137,771	145,458	13156.91%	15,624,809	22.48%
Misc Other Funding Uses	0	0	0	0.00%	0	0.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	574,198	19,137,771	145,458	13156.91%	15,624,809	22.48%
Beginning Fund Balance		23,737,065				
Ending Fund Balance		<u>42,874,836</u>				

School District U-46
Summary Report of Revenues and Expenditures
Transportation Fund
For Five Months Ending November 30, 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	130,900	4,986,610	10,278,144	48.52%	3,188,680	56.38%
Other Local Sources	24,573	204,181	1,231,000	16.59%	311,828	-34.52%
Total Local	<u>155,473</u>	<u>5,190,791</u>	<u>11,509,144</u>	<u>45.10%</u>	<u>3,500,508</u>	<u>48.29%</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>155,473</u>	<u>5,190,791</u>	<u>24,290,693</u>	<u>21.37%</u>	<u>7,070,355</u>	<u>-26.58%</u>
Expenditures						
Salaries	1,307,189	4,695,213	12,335,950	38.06%	4,288,401	9.49%
Benefits	387,502	2,042,112	4,358,589	46.85%	1,843,090	10.80%
Purchased Services	89,860	335,409	1,190,000	28.19%	279,083	20.18%
Supplies & Materials	357,898	1,219,147	3,314,000	36.79%	848,461	43.69%
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>2,142,449</u>	<u>10,657,436</u>	<u>23,297,703</u>	<u>45.74%</u>	<u>8,045,242</u>	<u>0.00%</u>
Excess (Deficit) of Receipts over Expenditures	(1,986,976)	(5,466,645)	992,990	-550.52%	(974,887)	460.75%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(1,986,976)	(5,466,645)	992,990	-550.52%	(974,887)	460.75%
Beginning Fund Balance		(16,137,569)				
Ending Fund Balance		<u>(21,604,214)</u>				

School District U-46
Summary Report of Revenues and Expenditures
IMRF/Social Security Fund
For Five Months Ending November 30, 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	118,128	4,566,390	9,862,798	46.30%	4,459,364	2.40%
Other Local Sources	3,042	598,655	3,600,000	16.63%	467,503	28.05%
Total Local	121,170	5,165,045	13,462,798	38.37%	4,926,867	4.83%
Total Revenue	121,170	5,165,045	13,462,798	38.37%	4,926,867	4.83%
Expenditures						
Benefits	1,170,573	4,605,486	13,457,483	34.22%	4,789,730	-3.85%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	1,170,573	4,605,486	13,457,483	34.22%	4,789,730	-3.85%
Excess (Deficit) of Receipts over Expenditures						
	(1,049,403)	559,559	5,315	10527.92%	137,137	308.03%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses						
	(1,049,403)	559,559	5,315	10527.92%	137,137	308.03%
Beginning Fund Balance		(274,674)				
Ending Fund Balance		<u>284,885</u>				

School District U-46
Summary Report of Revenues and Expenditures
Capital Projects Fund
For Five Months Ending November 30, 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	60	763	0	0.00%	11,026	-93.08%
Total Local	60	763	0	0.00%	11,026	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	60	763	0	0.00%	11,026	-93.08%
Expenditures						
Salaries	0	0	0	0.00%	0	0.00%
Benefits	0	0	0	0.00%	0	0.00%
Purchased Services	396	39,811	39,814	99.99%	0	0.00%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	28,746	1,003,249	1,677,837	59.79%	35,186	2751.27%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	29,142	1,043,060	1,717,651	60.73%	35,186	2864.42%
Excess (Deficit) of Receipts over Expenditures	(29,082)	(1,042,297)	(1,717,651)	60.68%	(24,160)	4214.14%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(29,082)	(1,042,297)	(1,717,651)	60.68%	(24,160)	4214.14%
Beginning Fund Balance		4,551,118				
Ending Fund Balance		<u>3,508,821</u>				

School District U-46
Summary Report of Revenues and Expenditures
Developers Fees Fund
For Five Months Ending November 30, 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	91,729	193,785	315,000	61.52%	37,465	0.00%
Total Local	91,729	193,785	315,000	61.52%	37,465	0.00%
Total Revenue	91,729	193,785	315,000	61.52%	37,465	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	91,729	191,853	0	0.00%	(52,235)	-467.29%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	91,729	191,853	0	0.00%	(52,235)	-467.29%
Beginning Fund Balance		591,867				
Ending Fund Balance		<u>783,720</u>				

School District U-46
Summary Report of Revenues and Expenditures
Working Cash Fund
For Five Months Ending November 30, 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	32,642	151,282	250,000	60.51%	152,103	-0.54%
Total Local	32,642	151,282	250,000	60.51%	152,103	-0.54%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	32,642	151,282	250,000	60.51%	152,103	-0.54%
Expenditures						
Other Objects	0	4,788,250	6,487,500	73.81%	7,987,000	0.00%
Total Expenditures	0	4,788,250	6,487,500	73.81%	7,987,000	0.00%
	0	0				
Excess (Deficit) of Receipts over Expenditures	32,642	(4,636,968)	(6,237,500)	74.34%	(7,834,897)	-40.82%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	32,642	(4,636,968)	(6,237,500)	74.34%	(7,834,897)	-40.82%
Beginning Fund Balance		98,189,242				
Ending Fund Balance		<u>93,552,274</u>				

School District U-46
Summary Report of Revenues and Expenditures
Tort Immunity and Judgment Fund
For Five Months Ending November 30, 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	84,130	3,204,953	7,211,444	44.44%	2,074,401	54.50%
Other Local Sources	30	79	1,637	4.83%	50	58.00%
Total Local	84,160	3,205,032	7,213,081	44.43%	2,074,451	54.50%
General State Aid	142,013	568,265	1,500,000	37.88%	0	0.00%
Total State	142,013	568,265	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	226,173	3,773,297	8,713,081	43.31%	2,074,451	81.89%
Expenditures						
Salaries	28,263	148,113	347,500	42.62%	106,818	38.66%
Benefits	2,544	13,286	52,800	25.16%	9,682	37.22%
Purchased Services	545,302	3,117,211	8,101,656	38.48%	4,247,939	-26.62%
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	576,109	3,278,610	8,501,956	38.56%	4,364,439	-24.88%
Excess (Deficit) of Receipts over Expenditures	(349,936)	494,687	211,125	234.31%	(2,289,988)	-121.60%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(349,936)	494,687	211,125	234.31%	(2,289,988)	-121.60%
Beginning Fund Balance		(21,605,796)				

School District U-46
Summary Report of Revenues and Expenditures
Fire Prevention and Safety Fund
For Five Months Ending November 30, 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	19,163	717,670	1,475,705	48.63%	0	0.00%
Other Local Sources	10	273	5,000	5.46%	1,276	-78.61%
Total Local	19,173	717,943	1,480,705	48.49%	1,276	56165.13%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	19,173	717,943	1,480,705	48.49%	1,276	56165.13%
Expenditures						
Purchased Services	0	28,108	0	0.00%	0	0.00%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	23,380	647,905	1,478,000	43.84%	2,747,328	-76.42%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	23,380	676,013	1,478,000	45.74%	2,747,328	-75.39%
Excess (Deficit) of Receipts over Expenditures	(4,207)	41,930	2,705	1550.09%	(2,746,052)	-101.53%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(4,207)	41,930	2,705	1550.09%	(2,746,052)	-101.53%
Beginning Fund Balance		(815,350)				
Ending Fund Balance		<u>(773,420)</u>				

School District U-46
 Monthly Financial Report
 Period Ending November 30, 2013
 Summary of All Funds

FINAL

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	3,923,919.00	4,543,539.06	149,755,064.62	136,283,596.17	294,205,832.00	50.90%
Local Revenue							
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00%
Corp Pers Proptry Rplmt Tax	0.00	3,000.00	0.00	598,536.66	584,251.72	3,600,000.00	16.63%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00%
School Tuition	0.00	211,218.57	154,854.11	973,071.85	900,047.34	2,100,000.00	46.34%
Fees-Bus Trips-Cocurricular	0.00	24,850.11	17,627.64	201,930.00	328,157.56	1,230,000.00	16.42%
Interest on Investments	0.00	34,079.31	35,863.38	156,306.45	167,490.53	321,616.44	48.60%
Food Sales To Students-Lunch	0.00	429,226.88	404,283.88	1,641,634.80	1,567,806.17	3,850,000.00	42.64%
Pupil Activities	0.00	375.00	300.00	56,613.22	241,191.43	375,000.00	15.10%
Receivable Fees	0.00	400.00	310.00	113,037.41	423,156.26	425,000.00	26.60%
Instr Mats-Student Program	0.00	148,462.18	51,115.20	1,828,531.11	2,360,924.94	1,750,000.00	104.49%
Other Local Revenue	0.00	242,534.46	407,013.04	1,106,233.16	691,031.19	1,590,000.00	69.57%
Total Local Revenue	0.00	1,094,146.51	1,071,367.25	6,675,894.66	7,264,057.14	15,292,616.44	43.65%
General State Aid	0.00	8,161,671.38	5,648,618.76	32,647,507.98	22,593,671.10	85,966,975.54	37.98%
General State Aid	0.00	8,161,671.38	5,648,618.76	32,647,507.98	22,593,671.10	85,966,975.54	37.98%
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	0.00	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	35,153.00	21,619.00	99,376.00	159,531.00	407,163.00	24.41%
Bilingual Ed - Downstate - T.P	0.00	0.00	0.00	1,534,539.00	900,712.00	4,587,721.00	33.45%
State Free & Lunch Breakfast	0.00	0.00	0.00	16,918.87	36,104.76	225,000.00	7.52%
Driver Education	0.00	32,727.04	0.00	70,616.87	42,172.47	126,517.41	55.82%
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	0.00	0.00	63,823.15	102,375.00	0.00%
Early Childhood - Pre K	0.00	295,016.00	0.00	885,048.00	349,979.00	2,887,289.25	30.65%
Early Childhd - Proj Prepares	0.00	75,384.00	0.00	75,384.00	29,806.00	245,922.00	30.65%
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	0.00	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	0.00	0.00	50,000.00	0.00	0.00%
Total Categoricals	0.00	438,280.04	21,619.00	4,389,885.88	10,369,289.70	91,310,892.41	4.81%
Federal Aid							
National School Lunch Program	0.00	1,165,811.38	1,076,926.24	2,750,625.25	2,417,984.54	9,000,000.00	30.56%
School Breakfast Program	0.00	351,391.75	321,333.05	809,502.83	697,034.84	2,700,000.00	29.98%
Fresh Fruit & Vegetable Program	0.00	0.00	7,435.89	0.00	15,441.13	0.00	0.00%
Title I - Low Income	0.00	0.00	22,634.00	40,600.00	602,567.00	8,643,975.00	0.47%
Title IV - Safe & Drug Free Sc	0.00	0.00	208.00	0.00	1,300.00	0.00	0.00%
21st Century Comm Learning	0.00	0.00	110,429.00	51,894.00	219,526.00	359,300.00	14.44%
Fed - Sp Ed - Pre-school Flow	0.00	0.00	15,966.00	16,936.00	37,312.00	149,664.00	11.32%
Fed - Sp Ed - IDEA Flow Through	0.00	0.00	645,789.00	1,357,128.00	1,780,997.00	7,012,151.33	19.35%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	18,165.86	66,697.15	62,203.26	255,480.00	26.11%
Voc Ed Perkins Title IIc	0.00	36,611.00	87,365.00	137,272.00	101,614.00	392,128.00	35.01%
Fed Adult Ed Basic	0.00	0.00	(1,119.00)	0.00	(1,119.00)	108,109.00	0.00%
ARRA - MIECHVP	0.00	15,496.49	18,242.36	15,496.49	44,246.02	0.00	0.00%
ARRA - Drop in Preschool	0.00	0.00	0.00	0.00	6,105.87	0.00	0.00%
Title III Lang Inst Prog Lim Eng	0.00	97,957.00	134,758.00	168,709.00	246,265.00	1,050,150.00	16.07%
Learn and Serve America	0.00	0.00	0.00	0.00	0.00	15,625.00	0.00%
Title II - Teacher Quality	0.00	0.00	15,475.00	179,495.00	142,291.00	759,890.40	23.62%
Dept Of Rehab Services	0.00	9,699.29	0.00	9,699.29	0.00	0.00	0.00%
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	14,627.69	8,284.96	389,138.59	392,793.82	850,000.00	45.78%
Administrative Outreach	0.00	0.00	0.00	332,945.22	249,538.07	1,000,000.00	33.29%
Total Federal Aid	0.00	1,691,594.60	2,481,893.36	6,326,138.82	7,016,978.93	32,446,472.73	19.50%
Other Revenue							
UIC Mini Grant	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	100.00%
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	0.00	0.00	6,182.17	0.00	0.00	0.00%

School District U-46
Monthly Financial Report
Period Ending November 30, 2013
Summary of All Funds

FINAL

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Breakfast in the Classroom	0.00	58,308.52	51,131.90	58,492.12	51,131.90	100,000.00	58.49%
Total Other Revenue	0.00	83,308.52	51,131.90	89,674.29	51,131.90	150,000.00	59.78%
Total Revenue	0.00	15,392,920.05	13,818,169.33	199,884,166.25	183,578,724.94	519,372,789.12	38.49%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	15,392,920.05	13,818,169.33	199,884,166.25	183,578,724.94	519,372,789.12	38.49%
Expenditures							
Salaries							
Teachers Salaries	0.00	14,704,064.93	15,310,783.72	45,396,004.72	44,762,193.04	155,100,425.68	29.27%
Administrators Salaries	0.00	1,785,745.05	1,698,138.99	8,026,554.00	7,220,418.40	21,345,309.80	37.60%
Technical Salaries	0.00	1,027,892.45	838,358.85	3,874,003.46	3,015,934.91	8,899,730.59	43.53%
Temporary Salaries	0.00	10,231.20	13,583.54	32,591.53	37,966.23	231,828.89	14.06%
Permanent Substitute Salaries	0.00	(22,142.41)	63,958.00	3,517.28	80,811.33	430,000.00	0.82%
Daily Substitute Salaries	0.00	437,275.52	365,463.09	1,086,350.85	978,294.51	2,991,478.63	36.31%
Hourly Substitute Salaries	0.00	34,388.31	24,397.56	34,388.31	48,711.99	170,624.36	20.15%
Other Hourly Extra Curr Superv	0.00	355,862.66	166,715.89	1,259,423.56	801,466.69	2,479,450.54	50.79%
Athletic Extra Curr Supervisio	0.00	35,299.74	45,003.76	77,146.51	194,862.05	357,500.00	21.58%
Noon Supervision	0.00	175,837.08	267,438.82	536,953.01	702,735.44	1,269,577.13	42.29%
Stipends	0.00	370,427.76	430,371.88	812,178.70	1,052,146.09	5,339,517.29	15.21%
Overtime Time & a Half	0.00	75,903.66	49,901.06	310,055.35	209,658.75	692,609.24	44.77%
Overtime Double Time	0.00	3,432.92	6,538.24	7,688.13	12,939.63	45,053.01	17.06%
Teachers Aides & Assistants	0.00	96,171.02	111,256.04	277,483.72	349,484.73	989,933.77	28.03%
Special Education Aides	0.00	675,016.99	665,470.83	2,130,425.51	2,283,895.03	6,319,710.83	33.71%
Bilingual Aides	0.00	22,410.40	0.00	49,822.39	0.00	58,500.00	85.17%
Para Professionals	0.00	114,488.29	139,309.81	349,051.75	472,061.25	1,445,682.11	24.14%
Deans Assistants	0.00	164,807.24	169,905.99	525,774.98	493,156.52	1,622,953.51	32.40%
12-Month Secretaries	0.00	355,944.97	402,448.98	1,695,160.57	1,823,655.86	4,743,204.19	35.74%
10-Month Secretaries	0.00	369,493.68	403,661.72	1,367,719.68	1,593,043.71	4,160,192.09	32.88%
Clerical Aides	0.00	47,424.06	57,495.74	153,192.09	200,528.19	582,441.23	26.30%
Liaisons	0.00	147,645.63	180,967.35	476,582.36	592,366.39	1,701,534.91	28.01%
Custodians	0.00	302,756.03	308,998.70	1,436,096.25	1,455,894.18	3,856,152.52	37.24%
Maintenance	0.00	124,031.92	148,455.39	642,636.97	528,096.36	1,581,213.25	40.64%
Grounds	0.00	68,795.40	66,577.60	337,514.20	343,116.91	821,927.50	41.06%
Drivers	0.00	1,139,497.91	1,096,479.79	3,895,584.21	3,606,246.06	10,232,450.00	38.07%
Driver Aide	0.00	81,378.55	85,353.53	338,932.26	280,947.60	880,000.00	38.52%
Mechanics	0.00	45,671.07	47,601.62	228,802.22	177,377.44	557,000.00	41.08%
Dispatchers	0.00	21,407.53	24,312.08	131,923.64	122,644.31	320,000.00	41.23%
Food Service Tech	0.00	415,503.12	482,221.25	1,354,135.01	1,545,059.25	3,829,937.63	35.36%
Student Helpers	0.00	2,608.26	2,704.58	9,414.28	19,806.06	42,000.00	22.41%
Total Salaries	0.00	23,189,270.94	23,673,874.40	76,857,107.50	75,005,518.91	243,097,938.70	31.62%
Employee Benefits							
Teachers Retirement	0.00	1,862,683.63	1,543,526.52	9,667,892.38	7,589,487.29	24,451,172.89	39.54%
Municipal Retirement	0.00	708,743.01	675,340.05	2,934,877.65	2,769,210.42	7,996,735.24	36.70%
Federal Ins Contr Act	0.00	317,499.60	322,352.09	1,246,668.66	1,225,263.00	3,581,059.96	34.81%
Medicare Contribution	0.00	261,289.93	253,347.81	832,381.43	795,256.95	3,179,687.95	26.18%
TRS Early Retirement Contrbrtn	0.00	92,752.21	3,435.60	1,610,880.94	1,716,245.29	2,300,000.00	70.04%
Life Insurance	0.00	30,511.16	18,558.20	147,655.53	98,730.05	325,892.31	45.31%
Medical Insurance	0.00	3,453,538.42	3,379,933.24	18,049,856.84	18,009,853.36	50,833,878.55	35.51%
Dental Insurance	0.00	129,349.72	111,575.87	825,123.48	776,988.08	1,825,094.01	45.21%
Disability Insurance	0.00	42,108.57	49,448.69	210,234.84	84,391.83	320,046.10	65.69%
Total Employee Benefits	0.00	6,898,476.25	6,357,518.07	35,525,571.75	33,065,426.27	94,813,567.01	37.47%
Purchased Services							
Technical Services	312,316.10	43,231.53	22,482.19	407,408.05	103,389.99	805,266.00	89.38%
Admin Professional Services	37,457.84	51,179.16	2,568.00	425,844.84	49,849.50	1,066,400.00	43.45%
Instructional Professional Ser	152,119.73	152,902.95	396,446.73	1,055,503.61	1,109,195.80	5,249,745.64	23.00%
Audit/Financial Services	45,000.00	20,000.00	46,500.00	50,000.00	61,500.00	105,932.00	89.68%
Legal Services	858,563.71	115,301.33	484,747.98	187,764.52	628,510.01	2,400,000.00	43.60%
Other Tech & Prof Serv	424,377.59	559,212.75	329,913.43	2,187,004.56	1,742,527.84	3,662,630.22	71.30%
Sanitation Services	62,811.17	18,028.95	25,101.48	63,240.82	70,300.52	235,000.00	53.64%
Cleaning Services	5,188.59	6,455.95	5,869.66	46,236.64	19,841.40	139,500.00	36.86%
Repairs & Maint Services	859,575.62	334,726.27	364,430.88	2,243,560.17	1,586,658.36	5,543,214.77	55.98%
Rentals	32,014.10	13,023.74	1,367.29	139,727.36	20,427.58	169,066.99	101.58%
Contract Cleaning	33,549.70	416,692.76	281,537.25	1,719,135.62	1,410,183.15	3,519,000.00	49.81%
Exterminating	2,459.00	1,795.00	0.00	7,896.00	2,173.00	20,000.00	51.78%
Other Property Services	5,730.00	490.00	172.50	1,930.00	1,260.00	20,000.00	38.30%
Pupil Transportation	311,732.45	56,347.95	70,546.95	263,633.89	317,368.27	1,520,629.44	37.84%
Indistrict/Regional Travel	0.00	9,653.65	14,840.26	39,290.02	37,123.29	123,543.33	31.80%
Travel Conf/Workshops	5,028.54	54,997.75	57,649.32	210,492.01	150,303.68	714,544.64	30.16%
Out Of District Travel	1,676.02	11,053.17	10,947.68	83,516.01	15,960.06	120,243.96	70.85%
Negotiations Expense	134,685.35	22,997.49	55,512.04	29,856.35	55,624.54	65,000.00	253.14%
Awards and Banquets	3,970.06	1,167.94	186.80	7,345.03	4,891.69	50,600.00	22.36%
Communications/Postage	549,041.47	344,937.75	192,103.69	999,700.83	714,450.40	1,961,432.68	78.96%
Advertising	4,537.50	5,430.00	12,456.40	11,887.25	22,208.52	39,660.00	41.41%
Printing & Duplicating	37,784.20	16,124.98	50,580.65	94,478.62	63,128.33	339,638.16	38.94%
Binding	0.00	0.00	0.00	12,160.00	11,265.87	35,900.00	33.87%

School District U-46
Monthly Financial Report
Period Ending November 30, 2013
Summary of All Funds

FINAL

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Copier Service/Repair	155,213.63	83,186.39	(25,211.95)	266,097.71	44,304.11	541,055.70	77.87%
Copier Lease/Rental	4,462.81	4,009.24	755.53	7,782.15	3,738.95	43,703.99	28.02%
Water/Sewer	0.00	58,564.45	53,217.10	192,492.13	188,233.66	525,000.00	36.67%
Insurance	6,420.00	0.00	0.00	446,612.00	420,875.00	514,000.00	88.14%
Workers Compensation	0.00	172,147.78	322,697.98	1,973,393.18	2,236,094.96	4,500,000.00	43.85%
Unemployment Compensation	0.00	81,745.19	138,166.33	83,067.06	141,640.65	300,000.00	27.69%
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	219.87	1,249.00	353.25	12,451.99	15,824.38	34,420.63	36.81%
Total Purchased Services	4,045,935.05	2,656,653.12	2,915,939.42	13,269,508.42	11,253,853.51	34,386,328.15	50.36%
Supplies and Materials							
Supplies	1,245,560.83	550,513.88	457,226.73	2,176,301.50	2,166,450.14	6,796,427.83	50.35%
Food Service Food & Supplies	1,221,083.59	1,014,277.77	882,865.33	2,712,680.55	1,925,627.90	6,137,983.01	64.09%
Custodial Supplies	27,948.64	52,574.50	54,211.57	226,712.31	134,926.36	450,000.00	56.59%
Supplies For Charge Backs	0.00	(6,344.11)	(66,921.34)	(71,407.23)	(120,489.17)	0.00	0.00%
Tech Consumables	10,927.84	2,521.91	4,735.98	12,661.77	16,813.29	71,846.87	32.83%
Copier Paper/Supplies	28,250.39	19,630.59	15,987.71	46,761.58	39,482.32	156,496.07	47.93%
AV Supplies	0.00	0.00	0.00	149.00	0.00	261.49	56.98%
Support Materials	127.00	535.28	1,973.32	33,619.04	25,158.30	69,600.00	48.49%
Textbooks	0.00	118,201.87	56,042.15	2,082,543.63	3,272,420.93	3,300,000.00	63.11%
Suppl Instructional Mats	0.00	0.00	0.00	2,027.54	317.00	12,276.41	16.52%
Computer Accessories	3,354.95	1,546.21	341.83	9,660.48	9,894.57	49,371.14	26.36%
Library Materials	0.00	1,230.84	1,965.09	2,318.64	3,132.24	40,498.31	5.73%
Suppl Library Mats	0.00	0.00	0.00	0.00	0.00	2,374.85	0.00%
Periodicals	374.94	232.40	344.40	2,017.39	1,110.28	5,314.00	45.02%
Oil	20,749.34	6,739.30	1,596.69	19,282.50	16,356.31	75,000.00	53.38%
Gasoline	463,492.55	242,508.71	217,873.39	788,150.71	565,992.04	2,283,000.00	54.82%
Natural Gas	16,072.33	82,284.00	62,524.73	216,516.06	92,126.95	1,800,000.00	12.92%
Electricity	260,752.45	355,849.69	294,767.33	1,099,390.15	857,269.06	3,500,000.00	38.86%
Software	0.00	0.00	0.00	0.00	232,637.50	521,609.00	0.00%
Other Supplies	0.00	0.00	1,080.00	13,680.00	15,810.00	18,000.00	76.00%
Total Supplies and Materials	3,298,694.85	2,442,302.84	1,986,614.91	9,373,065.62	9,255,036.02	25,290,058.98	50.11%
Capital Outlay							
Buildings	1,763,646.47	164,392.68	97,676.00	4,081,599.02	7,129,266.60	10,659,666.00	54.84%
Improvements (Non Building)	35,054.00	11,425.00	67,825.50	187,605.00	284,468.72	50,000.00	445.32%
Add/Repl Equipment	280,503.97	292,374.80	36,069.49	963,937.88	553,261.93	4,824,890.42	25.79%
Aged & Obsolete Equipment	4,179.72	78,373.34	20,896.15	233,969.88	155,862.54	303,030.00	78.59%
Lease/Purchase Equipment	5,491.00	407.00	637.00	2,153.00	2,435.00	10,500.00	72.80%
Add/Repl Transportation Equip	0.00	0.00	0.00	124,224.00	0.00	5,000.00	2484.48%
Total Capital Outlay	2,088,875.16	546,972.82	223,104.14	5,593,488.78	8,125,294.79	15,853,086.42	48.46%
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	0.00	36,963.27	2,439,881.30	1,102,348.66	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	0.00	2,651.33	56,008.40	89,267.87	63,958.86	87.57%
Dues & Fees	9,218.00	5,521.46	53,898.92	141,909.78	112,209.56	282,669.64	53.46%
Tuition	214,439.77	665,632.83	517,967.80	2,687,909.42	2,567,972.92	9,514,470.93	30.50%
Miscellaneous Objects	0.00	0.00	832.50	1,090.75	832.50	5,000.00	21.82%
Contingency	0.00	(148.34)	0.00	0.00	0.00	4,500,000.00	0.00%
Total Other Objects	223,657.77	671,005.95	612,313.82	8,888,893.82	7,708,965.46	60,312,506.38	15.11%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	3,307.99	42,403.11	146,686.51	123,305.72	308,453.28	451,842.65	28.02%
Termination Benefits	0.00	122,392.78	110,704.06	122,392.78	133,399.11	150,000.00	81.60%
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	3,307.99	164,795.89	257,390.57	245,698.50	441,852.39	53,101,842.65	0.47%
Total Expenditures	9,660,470.82	36,569,477.81	36,026,755.33	149,753,334.39	144,855,947.35	526,855,328.29	30.26%
Excess (Deficit) Revenues over Expenditures	(9,660,470.82)	(21,176,557.76)	(22,208,586.00)	50,130,831.86	38,722,777.59	(7,482,539.17)	-540.86%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(9,660,470.82)	(21,176,557.76)	(22,208,586.00)	50,130,831.86	38,722,777.59	(7,482,539.17)	-540.86%

School District U-46
Monthly Financial Report
Period Ending November 30, 2013
Summary of Operating Funds

FINAL

Encumbrances 2013-14	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year	
	MTD 2013-14	MTD 2012-13	Actual 2013-14	Actual 2012-13	Budget 2013-14	as a % of Annual Budget	
Revenues:							
Taxes							
Total Taxes	0.00	3,128,501.76	3,701,166.34	119,001,952.94	110,724,248.48	232,715,990.97	51.14%
Local Revenue							
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00%
Corp Pers Proptry Rplmt Tax	0.00	0.00	0.00	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	211,218.57	154,854.11	973,071.85	900,047.34	2,100,000.00	46.34%
Fees-Bus Trips-Cocurricular	0.00	24,850.11	17,627.64	201,930.00	328,157.56	1,230,000.00	16.42%
Interest on Investments	0.00	1,094.50	1,848.57	3,195.73	2,659.76	56,163.32	5.69%
Food Sales To Students-Lunch	0.00	429,226.88	404,283.88	1,641,634.80	1,567,806.17	3,850,000.00	42.64%
Pupil Activities	0.00	375.00	300.00	56,613.22	241,191.43	375,000.00	15.10%
Receivable Fees	0.00	400.00	310.00	113,037.41	423,156.26	425,000.00	26.60%
Instr Mats-Student Program	0.00	148,462.18	51,115.20	1,828,531.11	2,360,924.94	1,750,000.00	104.49%
Other Local Revenue	0.00	150,805.95	405,013.04	912,448.31	653,366.30	1,275,000.00	71.56%
Total Local Revenue	0.00	966,433.19	1,035,352.44	5,730,462.43	6,594,160.11	11,112,163.32	51.57%
General State Aid	0.00	8,019,658.30	5,648,618.76	32,079,243.17	22,593,671.10	84,466,975.54	37.98%
General State Aid	0.00	8,019,658.30	5,648,618.76	32,079,243.17	22,593,671.10	84,466,975.54	37.98%
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	0.00	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	35,153.00	21,619.00	99,376.00	159,531.00	407,163.00	24.41%
Bilingual Ed - Downstate - T.P	0.00	0.00	0.00	1,534,539.00	900,712.00	4,587,721.00	33.45%
State Free & Lunch Breakfast	0.00	0.00	0.00	16,918.87	36,104.76	225,000.00	7.52%
Driver Education	0.00	32,727.04	0.00	70,616.87	42,172.47	126,517.41	55.82%
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	0.00	0.00	63,823.15	102,375.00	0.00%
Early Childhood - Pre K	0.00	295,016.00	0.00	885,048.00	349,979.00	2,887,289.25	30.65%
Early Childhd - Proj Prepares	0.00	75,384.00	0.00	75,384.00	29,806.00	245,922.00	30.65%
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	0.00	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	0.00	0.00	50,000.00	0.00	0.00%
Total Categoricals	0.00	438,280.04	21,619.00	4,389,885.88	10,369,289.70	91,310,892.41	4.81%
Federal Aid							
National School Lunch Program	0.00	1,165,811.38	1,076,926.24	2,750,625.25	2,417,984.54	9,000,000.00	30.56%
School Breakfast Program	0.00	351,391.75	321,333.05	809,502.83	697,034.84	2,700,000.00	29.98%
Fresh Fruit & Vegetable Program	0.00	0.00	7,435.89	0.00	15,441.13	0.00	0.00%
Title I - Low Income	0.00	0.00	22,634.00	40,600.00	602,567.00	8,643,975.00	0.47%
Title IV - Safe & Drug Free Sc	0.00	0.00	208.00	0.00	1,300.00	0.00	0.00%
21st Century Comm Learning	0.00	0.00	110,429.00	51,894.00	219,526.00	359,300.00	14.44%
Fed - Sp Ed - Pre-school Flow	0.00	0.00	15,966.00	16,936.00	37,312.00	149,664.00	11.32%
Fed - Sp Ed - IDEA Flow Through	0.00	0.00	645,789.00	1,357,128.00	1,780,997.00	7,012,151.33	19.35%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	18,165.86	66,697.15	62,203.26	255,480.00	26.11%
Voc Ed Perkins Title IIc	0.00	36,611.00	87,365.00	137,272.00	101,614.00	392,128.00	35.01%
Fed Adult Ed Basic	0.00	0.00	(1,119.00)	0.00	(1,119.00)	108,109.00	0.00%
ARRA - MIECHVP	0.00	15,496.49	18,242.36	15,496.49	44,246.02	0.00	0.00%
ARRA - Drop in Preschool	0.00	0.00	0.00	0.00	6,105.87	0.00	0.00%
Title III Lang Inst Prog Lim Eng	0.00	97,957.00	134,758.00	168,709.00	246,265.00	1,050,150.00	16.07%
Learn and Serve America	0.00	0.00	0.00	0.00	0.00	15,625.00	0.00%
Title II - Teacher Quality	0.00	0.00	15,475.00	179,495.00	142,291.00	759,890.40	23.62%
Dept Of Rehab Services	0.00	9,699.29	0.00	9,699.29	0.00	0.00	0.00%
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	14,627.69	8,284.96	389,138.59	392,793.82	850,000.00	45.78%
Administrative Outreach	0.00	0.00	0.00	332,945.22	249,538.07	1,000,000.00	33.29%
Total Federal Aid	0.00	1,691,594.60	2,481,893.36	6,326,138.82	7,016,978.93	32,446,472.73	19.50%
Other Revenue							
UIC Mini Grant	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	100.00%
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	0.00	0.00	6,182.17	0.00	0.00	0.00%

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	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
Breakfast in the Classroom	0.00	58,308.52	51,131.90	58,492.12	51,131.90	100,000.00	58.49%
Total Other Revenue	0.00	83,308.52	51,131.90	89,674.29	51,131.90	150,000.00	59.78%
Total Revenue	0.00	14,327,776.41	12,939,781.80	167,617,357.53	157,349,480.22	452,202,494.97	37.07%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	14,327,776.41	12,939,781.80	167,617,357.53	157,349,480.22	452,202,494.97	37.07%
Expenditures							
Salaries							
Teachers Salaries	0.00	14,704,064.93	15,310,783.72	45,396,004.72	44,762,193.04	155,100,425.68	29.27%
Administrators Salaries	0.00	1,764,678.10	1,680,899.00	7,916,175.63	7,149,593.78	21,087,809.80	37.54%
Technical Salaries	0.00	1,027,892.45	838,358.85	3,874,003.46	3,015,934.91	8,899,730.59	43.53%
Temporary Salaries	0.00	10,231.20	13,583.54	32,591.53	37,966.23	231,828.89	14.06%
Permanent Substitute Salaries	0.00	(22,142.41)	63,958.00	3,517.28	80,811.33	430,000.00	0.82%
Daily Substitute Salaries	0.00	437,275.52	365,463.09	1,086,350.85	978,294.51	2,991,478.63	36.31%
Hourly Substitute Salaries	0.00	34,388.31	24,397.56	34,388.31	48,711.99	170,624.36	20.15%
Other Hourly Extra Curr Superv	0.00	355,862.66	166,715.89	1,259,423.56	801,466.69	2,479,450.54	50.79%
Athletic Extra Curr Supervisio	0.00	35,299.74	45,003.76	77,146.51	194,862.05	357,500.00	21.58%
Noon Supervision	0.00	175,837.08	267,438.82	536,953.01	702,735.44	1,269,577.13	42.29%
Stipends	0.00	370,427.76	429,444.29	812,178.70	1,051,218.50	5,339,517.29	15.21%
Overtime Time & a Half	0.00	75,903.66	49,901.06	310,055.35	209,658.75	692,609.24	44.77%
Overtime Double Time	0.00	3,432.92	6,538.24	7,688.13	12,939.63	45,053.01	17.06%
Teachers Aides & Assistants	0.00	96,171.02	111,256.04	277,483.72	349,484.73	989,933.77	28.03%
Special Education Aides	0.00	675,016.99	665,470.83	2,130,425.51	2,283,895.03	6,319,710.83	33.71%
Bilingual Aides	0.00	22,410.40	0.00	49,822.39	0.00	58,500.00	85.17%
Para Professionals	0.00	114,488.29	139,309.81	349,051.75	472,061.25	1,445,682.11	24.14%
Deans Assistants	0.00	164,807.24	169,905.99	525,774.98	493,156.52	1,622,953.51	32.40%
12-Month Secretaries	0.00	348,749.09	395,769.90	1,657,425.47	1,788,590.74	4,653,204.19	35.62%
10-Month Secretaries	0.00	369,493.68	403,661.72	1,367,719.68	1,593,043.71	4,160,192.09	32.88%
Clerical Aides	0.00	47,424.06	57,495.74	153,192.09	200,528.19	582,441.23	26.30%
Liasons	0.00	147,645.63	180,967.35	476,582.36	592,366.39	1,701,534.91	28.01%
Custodians	0.00	302,756.03	308,998.70	1,436,096.25	1,455,894.18	3,856,152.52	37.24%
Maintenance	0.00	124,031.92	148,455.39	642,636.97	528,096.36	1,581,213.25	40.64%
Grounds	0.00	68,795.40	66,577.60	337,514.20	343,116.91	821,927.50	41.06%
Drivers	0.00	1,139,497.91	1,096,479.79	3,895,584.21	3,606,246.06	10,232,450.00	38.07%
Driver Aide	0.00	81,378.55	85,353.53	338,932.26	280,947.60	880,000.00	38.52%
Mechanics	0.00	45,671.07	47,601.62	228,802.22	177,377.44	557,000.00	41.08%
Dispatchers	0.00	21,407.53	24,312.08	131,923.64	122,644.31	320,000.00	41.23%
Food Service Tech	0.00	415,503.12	482,221.25	1,354,135.01	1,545,059.25	3,829,937.63	35.36%
Student Helpers	0.00	2,608.26	2,704.58	9,414.28	19,806.06	42,000.00	22.41%
Total Salaries	0.00	23,161,008.11	23,649,027.74	76,708,994.03	74,898,701.58	242,750,438.70	31.60%
Employee Benefits							
Teachers Retirement	0.00	1,862,683.63	1,543,526.52	9,667,892.38	7,589,487.29	24,451,172.89	39.54%
Municipal Retirement	0.00	(9.89)	0.00	0.00	0.00	0.00	0.00%
Federal Ins Contr Act	0.00	(3.28)	0.00	0.00	0.00	0.00	0.00%
Medicare Contribution	0.00	(725.52)	0.00	0.00	0.00	0.00	0.00%
TRS Early Retirement Contrbtn	0.00	92,752.21	3,435.60	1,610,880.94	1,716,245.29	2,300,000.00	70.04%
Life Insurance	0.00	30,187.74	18,550.76	146,090.39	98,690.46	325,692.31	44.86%
Medical Insurance	0.00	3,451,466.30	3,378,243.27	18,039,026.92	18,009,761.49	50,783,878.55	35.52%
Dental Insurance	0.00	129,246.24	111,508.92	824,463.38	776,521.89	1,823,094.01	45.22%
Disability Insurance	0.00	42,062.25	49,399.24	210,003.59	84,307.44	319,446.10	65.74%
IMRF/SS/Medicare Allocation	0.00	117,698.20	0.00	408,441.81	0.00	1,300,000.00	31.42%
Total Employee Benefits	0.00	5,725,357.88	5,104,664.31	30,906,799.41	28,266,013.86	81,303,283.86	38.01%
Purchased Services							
Technical Services	270,119.52	42,836.03	22,482.19	339,489.14	103,389.99	765,452.00	79.64%
Admin Professional Services	37,457.84	51,179.16	2,568.00	425,844.84	49,849.50	1,066,400.00	43.45%
Instructional Professional Ser	152,119.73	152,902.95	396,446.73	1,055,503.61	1,109,195.80	5,249,745.64	23.00%
Audit/Financial Services	45,000.00	20,000.00	46,500.00	50,000.00	61,500.00	105,932.00	89.68%
Legal Services	454,042.42	31,116.51	56,170.99	44,179.69	56,170.99	300,000.00	166.07%
Other Tech & Prof Serv	392,604.23	351,988.47	314,698.69	1,716,591.49	870,651.59	2,732,174.22	77.20%
Sanitation Services	62,811.17	18,028.95	25,101.48	63,240.82	70,300.52	235,000.00	53.64%
Cleaning Services	5,188.59	6,455.95	5,869.66	46,236.64	19,841.40	139,500.00	36.86%
Repairs & Maint Services	859,575.62	334,726.27	364,430.88	2,243,560.17	1,586,658.36	5,543,214.77	55.98%
Rentals	32,014.10	13,023.74	1,367.29	139,727.36	20,427.58	169,066.99	101.58%
Contract Cleaning	33,549.70	416,692.76	281,537.25	1,719,135.62	1,410,183.15	3,519,000.00	49.81%
Exterminating	2,459.00	1,795.00	0.00	7,896.00	2,173.00	20,000.00	51.78%
Other Property Services	5,730.00	490.00	172.50	1,930.00	1,260.00	20,000.00	38.30%
Pupil Transportation	311,732.45	56,347.95	70,546.95	263,633.89	317,368.27	1,520,629.44	37.84%
Indistrict/Regional Travel	0.00	9,653.65	14,840.26	39,290.02	37,123.29	123,543.33	31.80%
Travel Conf/Workshops	5,028.54	54,997.75	57,649.32	210,351.01	150,190.43	714,544.64	30.14%
Out Of District Travel	1,676.02	11,053.17	10,947.68	83,516.01	15,960.06	120,243.96	70.85%
Negotiations Expense	134,685.35	22,997.49	55,512.04	29,856.35	55,624.54	65,000.00	253.14%
Awards and Banquets	3,970.06	1,167.94	186.80	7,345.03	4,891.69	50,600.00	22.36%
Communications/Postage	549,041.47	344,937.75	192,103.69	999,700.83	714,450.40	1,961,432.68	78.96%
Advertising	4,537.50	5,430.00	12,456.40	11,887.25	22,208.52	39,660.00	41.41%
Printing & Duplicating	37,784.20	16,124.98	50,580.65	94,478.62	63,128.33	339,638.16	38.94%

School District U-46
 Monthly Financial Report
 Period Ending November 30, 2013
 Summary of Operating Funds

FINAL

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Binding	0.00	0.00	0.00	12,160.00	11,265.87	35,900.00	33.87%
Copier Service/Repair	155,213.63	83,186.39	(25,211.95)	266,097.71	44,304.11	541,055.70	77.87%
Copier Lease/Rental	4,462.81	4,009.24	755.53	7,782.15	3,738.95	43,703.99	28.02%
Water/Sewer	0.00	58,564.45	53,217.10	192,492.13	188,233.66	525,000.00	36.67%
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	219.87	1,249.00	353.25	12,451.99	15,824.38	34,420.63	36.81%
Total Purchased Services	3,561,023.82	2,110,955.55	2,011,283.38	10,084,378.37	7,005,914.38	26,244,858.15	51.99%
Supplies and Materials							
Supplies	1,245,560.83	550,513.88	457,226.73	2,176,301.50	2,166,450.14	6,796,427.83	50.35%
Food Service Food & Supplies	1,221,083.59	1,014,277.77	882,865.33	2,712,680.55	1,925,627.90	6,137,983.01	64.09%
Custodial Supplies	27,948.64	52,574.50	54,211.57	226,712.31	134,926.36	450,000.00	56.59%
Supplies For Charge Backs	0.00	(6,344.11)	(66,921.34)	(71,407.23)	(120,489.17)	0.00	0.00%
Tech Consumables	10,927.84	2,521.91	4,735.98	12,661.77	16,813.29	71,846.87	32.83%
Copier Paper/Supplies	28,250.39	19,630.59	15,987.71	46,761.58	39,482.32	156,496.07	47.93%
AV Supplies	0.00	0.00	0.00	149.00	0.00	261.49	56.98%
Support Materials	127.00	535.28	1,973.32	33,619.04	25,158.30	69,600.00	48.49%
Textbooks	0.00	118,201.87	56,042.15	2,082,543.63	3,272,420.93	3,300,000.00	63.11%
Suppl Instructional Mats	0.00	0.00	0.00	2,027.54	317.00	12,276.41	16.52%
Computer Accessories	3,354.95	1,546.21	341.83	9,660.48	9,894.57	49,371.14	26.36%
Library Materials	0.00	1,230.84	1,965.09	2,318.64	3,132.24	40,498.31	5.73%
Suppl Library Mats	0.00	0.00	0.00	0.00	0.00	2,374.85	0.00%
Periodicals	374.94	232.40	344.40	2,017.39	1,110.28	5,314.00	45.02%
Oil	20,749.34	6,739.30	1,596.69	19,282.50	16,356.31	75,000.00	53.38%
Gasoline	463,492.55	242,508.71	217,873.39	788,150.71	565,992.04	2,283,000.00	54.82%
Natural Gas	16,072.33	82,284.00	62,524.73	216,516.06	92,126.95	1,800,000.00	12.92%
Electricity	260,752.45	355,849.69	294,767.33	1,099,390.15	857,269.06	3,500,000.00	38.86%
Software	0.00	0.00	0.00	0.00	232,637.50	521,609.00	0.00%
Other Supplies	0.00	0.00	1,080.00	13,680.00	15,810.00	18,000.00	76.00%
Total Supplies and Materials	3,298,694.85	2,442,302.84	1,986,614.91	9,373,065.62	9,255,036.02	25,290,058.98	50.11%
Capital Outlay							
Buildings	1,762,626.47	112,266.95	97,676.00	2,428,512.64	4,346,753.01	7,188,829.00	58.30%
Improvements (Non Building)	35,054.00	11,425.00	67,825.50	187,605.00	194,768.72	50,000.00	445.32%
Addl/Repl Equipment	280,503.97	292,374.80	36,069.49	963,937.88	553,261.93	4,824,890.42	25.79%
Aged & Obsolete Equipment	4,179.72	78,373.34	20,896.15	233,969.88	155,862.54	303,030.00	78.59%
Lease/Purchase Equipment	5,491.00	407.00	637.00	2,153.00	2,435.00	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	2,087,855.16	494,847.09	223,104.14	3,940,402.40	5,253,081.20	12,382,249.42	48.68%
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	9,218.00	5,521.46	53,898.92	141,909.78	112,209.56	282,669.64	53.46%
Transfers - Interfund	0.00	0.00	0.00	(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	0.00	36,963.27	297,937.42	430,186.66	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	0.00	2,651.33	19,721.52	33,020.87	26,406.00	74.69%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	0.00	(250,000.00)	0.00%
Tuition	214,439.77	665,632.83	517,967.80	2,687,909.42	2,567,972.92	9,514,470.93	30.50%
Miscellaneous Objects	0.00	0.00	832.50	1,090.75	832.50	5,000.00	21.82%
Contingency	0.00	(148.34)	0.00	0.00	0.00	4,500,000.00	0.00%
Total Other Objects	223,657.77	671,005.95	612,313.82	973,719.44	(3,679,280.71)	11,021,752.62	10.86%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	3,307.99	42,403.11	146,686.51	123,305.72	308,453.28	451,842.65	28.02%
Termination Benefits	0.00	122,392.78	110,704.06	122,392.78	133,399.11	150,000.00	81.60%
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	3,307.99	164,795.89	257,390.57	245,698.50	441,852.39	53,101,842.65	0.47%
Total Expenditures	9,174,539.59	34,770,273.31	33,844,398.87	132,233,057.77	121,441,318.72	452,094,484.38	31.28%
Excess (Deficit) Revenues over Expenditures	(9,174,539.59)	(20,442,496.90)	(20,904,617.07)	35,384,299.76	35,908,161.50	108,010.59	24265.92%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(9,174,539.59)	(20,442,496.90)	(20,904,617.07)	35,384,299.76	35,908,161.50	108,010.59	24265.92%

School District U-46
Monthly Financial Report
Period Ending November 30, 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							
Total Taxes	0.00	2,707,013.61	3,241,440.77	102,802,317.44	96,971,409.84	200,078,332.90	51.38%
Local Revenue							
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00%
Corp Pers Proptry Rplmt Tax	0.00	0.00	0.00	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	211,218.57	154,854.11	973,071.85	900,047.34	2,100,000.00	46.34%
Fees-Bus Trips-Cocurricular	0.00	322.80	0.00	322.80	16,415.00	0.00	0.00%
Interest on Investments	0.00	946.32	1,613.22	2,770.99	2,319.38	50,000.00	5.54%
Food Sales To Students-Lunch	0.00	429,226.88	404,283.88	1,641,634.80	1,567,806.17	3,850,000.00	42.64%
Pupil Activities	0.00	375.00	300.00	56,613.22	241,191.43	375,000.00	15.10%
Receivable Fees	0.00	400.00	310.00	113,037.41	423,156.26	425,000.00	26.60%
Instr Matls-Student Program	0.00	148,462.18	51,115.20	1,828,531.11	2,360,924.94	1,750,000.00	104.49%
Other Local Revenue	0.00	3,108.50	25,604.92	31,329.93	66,187.40	325,000.00	9.64%
Total Local Revenue	0.00	794,060.25	638,081.33	4,647,312.11	5,694,898.27	8,926,000.00	52.06%
General State Aid	0.00	7,912,740.40	5,648,618.76	31,651,616.23	22,593,671.10	83,341,975.54	37.98%
General State Aid	0.00	7,912,740.40	5,648,618.76	31,651,616.23	22,593,671.10	83,341,975.54	37.98%
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	0.00	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	35,153.00	21,619.00	99,376.00	159,531.00	407,163.00	24.41%
Bilingual Ed - Downstate - T.P	0.00	0.00	0.00	1,534,539.00	900,712.00	4,587,721.00	33.45%
State Free & Lunch Breakfast	0.00	0.00	0.00	16,918.87	36,104.76	225,000.00	7.52%
Driver Education	0.00	32,727.04	0.00	70,616.87	42,172.47	126,517.41	55.82%
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	0.00	0.00	63,823.15	102,375.00	0.00%
Early Childhood - Pre K	0.00	295,016.00	0.00	885,048.00	349,979.00	2,887,289.25	30.65%
Early Childhd - Proj Prepares	0.00	75,384.00	0.00	75,384.00	29,806.00	245,922.00	30.65%
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	0.00	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	438,280.04	21,619.00	4,328,214.52	6,749,443.19	78,529,342.90	5.51%
Federal Aid							
National School Lunch Program	0.00	1,165,811.38	1,076,926.24	2,750,625.25	2,417,984.54	9,000,000.00	30.56%
School Breakfast Program	0.00	351,391.75	321,333.05	809,502.83	697,034.84	2,700,000.00	29.98%
Fresh Fruit & Vegetable Program	0.00	0.00	7,435.89	0.00	15,441.13	0.00	0.00%
Title I - Low Income	0.00	0.00	22,634.00	40,600.00	602,567.00	8,643,975.00	0.47%
Title IV - Safe & Drug Free Sc	0.00	0.00	208.00	0.00	1,300.00	0.00	0.00%
21st Century Comm Learning	0.00	0.00	110,429.00	51,894.00	219,526.00	359,300.00	14.44%
Fed - Sp Ed - Pre-school Flow	0.00	0.00	15,966.00	16,936.00	37,312.00	149,664.00	11.32%
Fed - Sp Ed - IDEA Flow Through	0.00	0.00	645,789.00	1,357,128.00	1,780,997.00	7,012,151.33	19.35%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	18,165.86	66,697.15	62,203.26	255,480.00	26.11%
Voc Ed Perkins Title IIc	0.00	36,611.00	87,365.00	137,272.00	101,614.00	392,128.00	35.01%
Fed Adult Ed Basic	0.00	0.00	(1,119.00)	0.00	(1,119.00)	108,109.00	0.00%
ARRA - MIECHVP	0.00	15,496.49	18,242.36	15,496.49	44,246.02	0.00	0.00%
ARRA - Drop in Preschool	0.00	0.00	0.00	0.00	6,105.87	0.00	0.00%
Title III Lang Inst Prog Lim Eng	0.00	97,957.00	134,758.00	168,709.00	246,265.00	1,050,150.00	16.07%
Learn and Serve America	0.00	0.00	0.00	0.00	0.00	15,625.00	0.00%
Title II - Teacher Quality	0.00	0.00	15,475.00	179,495.00	142,291.00	759,890.40	23.62%
Dept Of Rehab Services	0.00	9,699.29	0.00	9,699.29	0.00	0.00	0.00%
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	14,627.69	8,284.96	389,138.59	392,793.82	850,000.00	45.78%
Administrative Outreach	0.00	0.00	0.00	332,945.22	249,538.07	1,000,000.00	33.29%
Total Federal Aid	0.00	1,691,594.60	2,481,893.36	6,326,138.82	7,016,978.93	32,446,472.73	19.50%
Other Revenue							
UIC Mini Grant	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	100.00%
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	0.00	0.00	6,182.17	0.00	0.00	0.00%
Breakfast in the Classroom	0.00	58,308.52	51,131.90	58,492.12	51,131.90	100,000.00	58.49%
Total Other Revenue	0.00	83,308.52	51,131.90	89,674.29	51,131.90	150,000.00	59.78%

School District U-46
Monthly Financial Report
Period Ending November 30, 2013
Summary of Education Fund

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
Tech Consumables	10,927.84	2,521.91	4,735.98	12,661.77	16,813.29	71,846.87	32.83%
Copier Paper/Supplies	28,250.39	19,630.59	15,987.71	46,761.58	39,482.32	156,496.07	47.93%
AV Supplies	0.00	0.00	0.00	149.00	0.00	261.49	56.98%
Support Materials	127.00	535.28	1,973.32	33,619.04	25,158.30	69,600.00	48.49%
Textbooks	0.00	118,201.87	56,042.15	2,082,543.63	3,272,420.93	3,300,000.00	63.11%
Suppl Instructional Matls	0.00	0.00	0.00	2,027.54	317.00	12,276.41	16.52%
Computer Accessories	3,354.95	1,546.21	341.83	9,660.48	9,894.57	49,371.14	26.36%
Library Materials	0.00	1,230.84	1,965.09	2,318.64	3,132.24	40,498.31	5.73%
Suppl Library Matls	0.00	0.00	0.00	0.00	0.00	2,374.85	0.00%
Periodicals	374.94	232.40	344.40	2,017.39	1,110.28	5,214.00	45.88%
Gasoline	4,644.10	0.00	4,137.21	15,638.07	11,805.97	63,000.00	32.19%
Software	0.00	0.00	0.00	0.00	232,637.50	521,609.00	0.00%
Total Supplies and Materials	1,732,021.92	1,462,828.82	1,171,112.13	6,168,439.40	6,952,568.03	15,067,958.98	52.43%
Capital Outlay							
Add/Repl Equipment	167,309.87	237,869.80	36,034.44	906,139.12	550,388.08	4,671,890.42	22.98%
Aged & Obsolete Equipment	4,179.72	78,373.34	20,896.15	233,969.88	155,862.54	303,030.00	78.59%
Lease/Purchase Equipment	5,491.00	407.00	637.00	2,153.00	2,435.00	10,500.00	72.80%
Total Capital Outlay	176,980.59	316,650.14	57,567.59	1,142,262.00	708,685.62	4,985,420.42	26.46%
Other Objects							
Dues & Fees	9,218.00	5,521.46	53,934.00	141,909.78	112,244.64	272,669.64	55.43%
Transfers - Interfund	0.00	81,204.00	406,020.00	406,020.00	348,222.30	992,000.00	40.93%
Transfer of Principal to Debt Service	0.00	0.00	36,963.27	235,825.97	269,597.03	236,588.00	99.68%
Transfer of Interest to Debt Service	0.00	0.00	2,651.33	11,845.13	18,323.87	11,851.00	99.95%
Tuition	214,439.77	665,632.83	517,967.80	2,687,909.42	2,567,972.92	9,514,470.93	30.50%
Contingency	0.00	(148.34)	0.00	0.00	0.00	4,500,000.00	0.00%
Total Other Objects	223,657.77	752,209.95	1,017,536.40	3,483,510.30	3,316,360.76	15,527,579.57	23.87%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	3,307.99	42,403.11	146,686.51	123,305.72	308,453.28	451,842.65	28.02%
Termination Benefits	0.00	122,392.78	110,704.06	122,392.78	133,399.11	150,000.00	81.60%
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	3,307.99	164,795.89	257,390.57	245,698.50	441,852.39	53,101,842.65	0.47%
Total Expenditures	4,517,267.70	30,508,204.21	30,269,731.35	114,859,116.24	109,270,585.82	404,737,771.04	29.49%
Excess (Deficit) Revenues over Expenditures	(4,517,267.70)	(16,881,206.79)	(18,186,946.23)	34,986,157.17	29,806,947.41	(1,265,646.97)	-2407.38%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(4,517,267.70)	(16,881,206.79)	(18,186,946.23)	34,986,157.17	29,806,947.41	(1,265,646.97)	-2407.38%

School District U-46
Monthly Financial Report
Period Ending November 30, 2013
Education Fund

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
Revenues:							
Taxes							
Total Taxes	0.00	2,382,688.14	3,204,764.22	90,415,601.71	95,876,127.80	175,188,373.82	51.61%
Local Revenue							
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00%
Corp Pers Proptry Rplmt Tax	0.00	0.00	0.00	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	18,438.91	0.00	77,142.66	148,411.25	200,000.00	38.57%
Fees-Bus Trips-Cocurricular	0.00	322.80	0.00	322.80	16,415.00	0.00	0.00%
Interest on Investments	0.00	946.32	1,613.22	2,770.99	2,319.38	50,000.00	5.54%
Food Sales To Students-Lunch	0.00	0.00	0.00	1,029.65	0.00	0.00	0.00%
Pupil Activities	0.00	375.00	300.00	56,613.22	241,191.43	375,000.00	15.10%
Receivable Fees	0.00	400.00	310.00	113,037.41	423,156.26	425,000.00	26.60%
Instr Mats-Student Program	0.00	148,462.18	51,115.20	1,828,531.11	2,360,924.94	1,750,000.00	104.49%
Other Local Revenue	0.00	3,108.50	24,559.92	31,329.93	62,626.90	325,000.00	9.64%
Total Local Revenue	0.00	172,053.71	77,898.34	2,110,777.77	3,371,895.51	3,176,000.00	66.46%
General State Aid	0.00	6,976,596.70	5,036,873.34	27,906,898.37	20,146,776.50	73,480,537.28	37.98%
General State Aid	0.00	6,976,596.70	5,036,873.34	27,906,898.37	20,146,776.50	73,480,537.28	37.98%
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	9,531,338.55	8,319,535.90	120,433,277.85	119,394,799.81	304,344,911.10	39.57%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	9,531,338.55	8,319,535.90	120,433,277.85	119,394,799.81	304,344,911.10	39.57%
Expenditures							
Salaries							
Teachers Salaries	0.00	9,669,076.69	10,344,452.38	29,911,081.01	30,069,123.91	101,635,240.71	29.43%
Administrators Salaries	0.00	1,388,118.68	1,361,025.33	6,221,436.39	5,723,230.15	18,159,725.85	34.26%
Technical Salaries	0.00	405,559.36	339,525.21	1,875,149.86	1,473,742.67	3,617,298.04	51.84%
Temporary Salaries	0.00	0.00	1,908.14	0.00	3,083.51	0.00	0.00%
Permanent Substitute Salaries	0.00	(22,563.48)	63,958.00	2,367.06	80,811.33	420,000.00	0.56%
Daily Substitute Salaries	0.00	424,298.75	323,302.42	1,065,647.28	875,732.72	2,400,063.03	44.40%
Hourly Substitute Salaries	0.00	30,986.46	22,173.79	30,986.46	44,126.73	164,624.36	18.82%
Other Hourly Extra Curr Superv	0.00	168,714.32	64,531.29	520,277.46	352,239.22	1,269,297.80	40.99%
Athletic Extra Curr Supervisio	0.00	35,299.74	45,003.76	77,146.51	194,862.05	357,500.00	21.58%
Noon Supervision	0.00	175,781.16	265,635.48	536,897.09	699,535.43	1,269,577.13	42.29%
Stipends	0.00	358,954.89	302,441.15	559,328.36	555,407.75	3,106,070.62	18.01%
Overtime Time & a Half	0.00	32,226.59	11,835.84	150,390.79	68,503.57	155,109.24	96.96%
Overtime Double Time	0.00	0.00	0.00	689.42	341.08	2,053.01	33.58%
Teachers Aides & Assistants	0.00	11,257.53	15,926.57	29,278.07	44,412.53	28,621.58	102.29%
Special Education Aides	0.00	0.00	0.00	2,089.62	0.00	0.00	0.00%
Para Professionals	0.00	108,659.44	120,485.74	332,541.96	381,983.11	1,177,182.11	28.25%
Deans Assistants	0.00	160,423.17	161,865.09	511,843.92	469,933.39	1,540,584.15	33.22%
12-Month Secretaries	0.00	281,046.37	334,772.15	1,347,689.34	1,506,185.79	3,929,533.65	34.30%
10-Month Secretaries	0.00	320,675.67	347,862.63	1,165,015.84	1,357,895.98	3,478,585.41	33.49%
Clerical Aides	0.00	42,480.22	43,688.42	137,805.41	157,568.80	438,937.33	31.40%
Liasons	0.00	16,503.81	(270.35)	59,222.02	31.30	44,310.00	133.65%
Maintenance	0.00	18,263.81	30,140.85	88,635.20	73,654.39	403,400.00	21.97%
Drivers	0.00	47,034.95	3,740.12	220,948.58	13,363.88	175,000.00	126.26%
Student Helpers	0.00	2,608.26	2,704.58	9,414.28	19,806.06	42,000.00	22.41%
Total Salaries	0.00	13,675,406.39	14,206,708.59	44,855,881.93	44,165,575.35	143,814,714.02	31.19%
Employee Benefits							
Teachers Retirement	0.00	1,092,334.33	872,662.60	6,330,594.03	4,737,014.08	15,556,585.81	40.69%
TRS Early Retirement Contrbtn	0.00	92,752.21	3,435.60	1,610,880.94	1,716,245.29	2,300,000.00	70.04%
Life Insurance	0.00	18,906.05	10,881.86	93,744.76	58,460.77	215,757.25	43.45%
Medical Insurance	0.00	1,713,558.51	1,719,566.66	9,564,458.73	9,247,958.86	28,521,383.19	33.53%
Dental Insurance	0.00	60,932.27	52,432.20	430,813.75	391,592.10	794,872.19	54.20%
Disability Insurance	0.00	28,132.31	30,510.05	142,415.96	51,271.41	168,863.16	84.34%
Total Employee Benefits	0.00	3,006,615.68	2,689,488.97	18,172,908.17	16,202,542.51	47,557,461.60	38.21%
Purchased Services							
Technical Services	371.97	60.00	131.36	630.19	213.55	3,000.00	33.41%
Admin Professional Services	37,457.84	51,179.16	2,568.00	425,844.84	49,849.50	1,063,900.00	43.55%
Instructional Professional Ser	0.00	4,166.70	10,163.11	14,355.49	12,159.81	204,698.63	7.01%
Audit/Financial Services	45,000.00	20,000.00	46,500.00	50,000.00	61,500.00	105,000.00	90.48%
Legal Services	454,042.42	31,116.51	56,170.99	44,179.69	56,170.99	300,000.00	166.07%
Other Tech & Prof Serv	330,445.42	63,381.97	267,541.55	535,340.52	578,776.47	2,005,054.20	43.18%

School District U-46
Monthly Financial Report
Period Ending November 30, 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	
Cleaning Services	245.00	4,392.05	2,124.90	16,601.10	4,581.17	110,500.00	15.25%
Repairs & Maint Services	352,422.81	129,760.07	151,780.20	1,119,071.03	780,459.81	2,856,214.77	51.52%
Rentals	740.43	(2,185.00)	(2,018.46)	(4,590.93)	(3,458.54)	84,000.00	-4.58%
Pupil Transportation	1,065.00	0.00	149.20	113,916.28	147,039.09	123,970.32	92.75%
Indistrict/Regional Travel	0.00	3,794.63	4,402.60	18,821.61	14,576.96	50,464.76	37.30%
Travel Conf/Workshops	20.00	50,492.74	39,666.82	141,995.72	85,947.69	335,124.34	42.38%
Out Of District Travel	300.00	3,317.94	6,502.13	47,417.02	7,635.56	55,585.96	85.84%
Negotiations Expense	134,685.35	22,997.49	55,512.04	29,856.35	55,624.54	65,000.00	253.14%
Awards and Banquets	3,832.06	1,167.94	186.80	5,704.55	4,891.69	48,600.00	19.62%
Communications/Postage	549,041.47	340,170.85	152,986.12	948,641.12	499,730.55	1,850,196.65	80.95%
Advertising	4,537.50	385.00	456.40	6,842.25	10,208.52	38,660.00	29.44%
Printing & Duplicating	20,655.91	12,303.48	22,026.40	57,778.03	30,366.08	241,445.06	32.49%
Binding	0.00	0.00	0.00	12,160.00	11,265.87	35,900.00	33.87%
Copier Service/Repair	155,213.63	83,186.39	(25,211.95)	266,097.71	44,304.11	541,055.70	77.87%
Copier Lease/Rental	0.00	2,795.00	0.00	3,336.00	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	2,090,076.81	822,482.92	791,638.21	3,853,998.57	2,452,353.42	10,132,700.39	58.66%
Supplies and Materials							
Supplies	321,905.38	195,891.20	201,638.68	748,028.91	649,131.96	2,531,047.55	42.27%
Food Service Food & Supplies	0.00	501.63	445.50	2,540.49	643.12	6,000.00	42.34%
Supplies For Charge Backs	0.00	(6,344.11)	(66,921.34)	(71,407.23)	(120,489.17)	0.00	0.00%
Tech Consumables	10,927.84	2,521.91	4,735.98	12,661.77	16,813.29	71,846.87	32.83%
Copier Paper/Supplies	28,250.39	19,630.59	15,987.71	46,761.58	39,482.32	156,496.07	47.93%
AV Supplies	0.00	0.00	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	118,201.87	56,042.15	2,082,543.63	3,272,420.93	3,300,000.00	63.11%
Suppl Instructional Matls	0.00	0.00	0.00	2,027.54	0.00	276.41	733.53%
Computer Accessories	0.00	950.37	0.00	2,035.16	300.62	24,932.32	8.16%
Library Materials	0.00	1,000.00	1,965.09	1,139.89	3,132.24	10,721.15	10.63%
Suppl Library Matls	0.00	0.00	0.00	0.00	0.00	2,374.85	0.00%
Periodicals	374.94	232.40	344.40	1,693.51	772.28	4,338.00	47.68%
Gasoline	4,644.10	0.00	4,137.21	15,638.07	11,805.97	35,000.00	57.95%
Software	0.00	0.00	0.00	0.00	232,637.50	521,609.00	0.00%
Total Supplies and Materials	366,102.65	332,585.86	218,375.38	2,843,812.32	4,106,651.06	6,691,503.71	47.97%
Capital Outlay							
Add/Repl Equipment	153,262.02	214,678.73	23,332.72	510,593.09	321,025.27	3,340,362.58	19.87%
Aged & Obsolete Equipment	4,179.72	78,373.34	20,896.15	233,969.88	155,862.54	303,030.00	78.59%
Total Capital Outlay	157,441.74	293,052.07	44,228.87	744,562.97	476,887.81	3,643,392.58	24.76%
Other Objects							
Dues & Fees	6,800.00	5,451.46	53,888.00	138,147.53	108,562.64	254,249.64	57.01%
Transfers - Interfund	0.00	0.00	0.00	0.00	(57,797.70)	0.00	0.00%
Transfer of Principal to Debt Service	0.00	0.00	36,963.27	235,825.97	269,597.03	236,588.00	99.68%
Transfer of Interest to Debt Service	0.00	0.00	2,651.33	11,845.13	18,323.87	11,851.00	99.95%
Tuition	0.00	0.00	16,928.61	97,318.19	70,930.36	450,000.00	21.63%
Contingency	0.00	(148.34)	0.00	0.00	0.00	4,500,000.00	0.00%
Total Other Objects	6,800.00	5,303.12	110,431.21	483,136.82	409,616.20	5,452,688.64	8.99%
Non-capitalized Equipment & Termination Benefits							
Termination Benefits	0.00	122,392.78	110,704.06	122,392.78	133,399.11	150,000.00	81.60%
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	122,392.78	110,704.06	122,392.78	133,399.11	52,650,000.00	0.23%
Total Expenditures	2,620,421.20	18,257,838.82	18,171,575.29	71,076,693.56	67,947,025.46	269,942,460.94	27.30%
Excess (Deficit) Revenues over Expenditures	(2,620,421.20)	(8,726,500.27)	(9,852,039.39)	49,356,584.29	51,447,774.35	34,402,450.16	135.85%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(2,620,421.20)	(8,726,500.27)	(9,852,039.39)	49,356,584.29	51,447,774.35	34,402,450.16	135.85%

School District U-46
Monthly Financial Report
Period Ending November 30, 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	429,226.88	404,283.88	1,640,605.15	1,567,806.17	3,850,000.00	42.61%
Other Local Revenue	0.00	0.00	1,045.00	0.00	3,560.50	0.00	0.00%
Total Local Revenue	0.00	429,226.88	405,328.88	1,640,605.15	1,571,366.67	3,850,000.00	42.61%
Categoricals							
State Free & Lunch Breakfast	0.00	0.00	0.00	16,918.87	36,104.76	225,000.00	7.52%
Total Categoricals	0.00	0.00	0.00	16,918.87	36,104.76	225,000.00	7.52%
Federal Aid							
National School Lunch Program	0.00	1,165,811.38	1,076,926.24	2,750,625.25	2,417,984.54	9,000,000.00	30.56%
School Breakfast Program	0.00	351,391.75	321,333.05	809,502.83	697,034.84	2,700,000.00	29.98%
Total Federal Aid	0.00	1,517,203.13	1,398,259.29	3,560,128.08	3,115,019.38	11,700,000.00	30.43%
Other Revenue							
Breakfast in the Classroom	0.00	58,308.52	51,131.90	58,492.12	51,131.90	100,000.00	58.49%
Total Other Revenue	0.00	58,308.52	51,131.90	58,492.12	51,131.90	100,000.00	58.49%
Total Revenue	0.00	2,004,738.53	1,854,720.07	5,276,144.22	4,773,622.71	15,875,000.00	33.24%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	2,004,738.53	1,854,720.07	5,276,144.22	4,773,622.71	15,875,000.00	33.24%
Expenditures							
Salaries							
Administrators Salaries	0.00	77,604.84	85,973.61	270,719.83	321,162.48	875,275.18	30.93%
Other Hourly Extra Curr Superv	0.00	8,627.37	0.00	50,783.78	0.00	0.00	0.00%
Noon Supervision	0.00	55.92	967.09	55.92	1,980.01	0.00	0.00%
Stipends	0.00	0.00	1,913.56	0.00	3,959.65	45,000.00	0.00%
Overtime Time & a Half	0.00	2,808.72	1,806.11	4,507.69	7,967.78	0.00	0.00%
Overtime Double Time	0.00	1,949.57	0.00	1,949.57	190.96	0.00	0.00%
12-Month Secretaries	0.00	6,905.19	9,686.69	33,711.37	44,309.37	123,123.63	27.38%
Drivers	0.00	0.00	25,611.32	0.00	126,808.78	260,000.00	0.00%
Food Service Tech	0.00	415,503.12	482,221.25	1,354,135.01	1,545,059.25	3,829,937.63	35.36%
Total Salaries	0.00	513,454.73	608,179.63	1,715,863.17	2,051,438.28	5,133,336.44	33.43%
Employee Benefits							
Teachers Retirement	0.00	54.16	0.00	76.89	63.60	0.00	0.00%
Life Insurance	0.00	1,138.06	714.28	5,507.57	3,800.41	13,750.00	40.06%
Medical Insurance	0.00	65,271.86	76,048.50	341,142.30	409,133.66	969,000.00	35.21%
Dental Insurance	0.00	3,104.38	2,354.26	19,802.96	16,394.45	44,198.40	44.80%
Disability Insurance	0.00	130.52	1,231.59	651.71	2,101.57	9,787.14	6.66%
IMRF/SS/Medicare Allocation	0.00	105,971.94	0.00	354,738.64	0.00	1,050,000.00	33.78%
Total Employee Benefits	0.00	175,670.92	80,348.63	721,920.07	431,493.69	2,086,735.54	34.60%
Purchased Services							
Admin Professional Services	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00%
Other Tech & Prof Serv	25,883.79	13,913.14	12,958.27	120,323.60	62,432.04	150,000.00	97.47%
Repairs & Maint Services	61,916.82	19,958.96	14,705.30	79,411.09	65,067.55	210,000.00	67.30%
Indistrict/Regional Travel	0.00	818.18	619.77	1,953.35	1,162.28	5,500.00	35.52%
Travel Conf/Workshops	0.00	1,257.65	286.36	4,981.26	1,587.81	5,500.00	90.57%
Out Of District Travel	0.00	3,307.94	166.39	5,734.96	2,160.84	6,000.00	95.58%
Communications/Postage	0.00	619.90	1,654.71	20,775.07	20,696.51	23,500.00	88.40%
Advertising	0.00	5,045.00	12,000.00	5,045.00	12,000.00	0.00	0.00%
Printing & Duplicating	4,816.76	3,061.78	12,116.95	17,414.32	14,798.41	34,000.00	65.39%
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	92,617.37	47,982.55	54,507.75	255,638.65	179,963.57	687,500.00	50.66%
Supplies and Materials							
Supplies	23,389.15	2,303.15	3,365.51	39,336.75	52,736.98	88,000.00	71.28%
Food Service Food & Supplies	1,221,083.59	985,341.19	865,107.00	2,648,634.25	1,858,811.06	6,010,500.00	64.38%
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	1,244,472.74	987,644.34	868,472.51	2,688,309.00	1,911,886.04	6,127,000.00	64.19%
Capital Outlay							
Add/Repl Equipment	14,047.85	23,191.07	943.99	393,153.26	154,711.68	835,000.00	48.77%
Lease/Purchase Equipment	5,491.00	407.00	637.00	2,153.00	2,435.00	10,500.00	72.80%
Total Capital Outlay	19,538.85	23,598.07	1,580.99	395,306.26	157,146.68	845,500.00	49.07%

School District U-46
Monthly Financial Report
Period Ending November 30, 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
Other Objects							
Dues & Fees	2,418.00	35.00	46.00	3,677.25	3,682.00	17,600.00	34.63%
Transfers - Interfund	0.00	81,204.00	406,020.00	406,020.00	406,020.00	975,000.00	41.64%
Total Other Objects	2,418.00	81,239.00	406,066.00	409,697.25	409,702.00	992,600.00	41.52%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	1,359,046.96	1,829,589.61	2,019,155.51	6,186,734.40	5,141,630.26	15,872,671.98	47.54%
Excess (Deficit) Revenues over Expenditures	(1,359,046.96)	175,148.92	(164,435.44)	(910,590.18)	(368,007.55)	2,328.02	-97492.17%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(1,359,046.96)	175,148.92	(164,435.44)	(910,590.18)	(368,007.55)	2,328.02	-97492.17%

School District U-46
Monthly Financial Report
Period Ending November 30, 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	192,779.66	154,854.11	855,704.19	751,540.09	1,850,000.00	46.25%
Total Local Revenue	0.00	192,779.66	154,854.11	855,704.19	751,540.09	1,850,000.00	46.25%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	192,779.66	154,854.11	855,704.19	751,540.09	1,850,000.00	46.25%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	192,779.66	154,854.11	855,704.19	751,540.09	1,850,000.00	46.25%
Expenditures							
Salaries							
Administrators Salaries	0.00	4,815.41	4,463.36	25,223.56	23,432.61	60,450.13	41.73%
Other Hourly Extra Curr Superv	0.00	99,920.77	95,403.63	440,944.05	411,906.89	1,100,000.00	40.09%
Overtime Time & a Half	0.00	70.42	0.00	934.14	344.60	0.00	0.00%
Overtime Double Time	0.00	(234.36)	0.00	(234.36)	0.00	0.00	0.00%
12-Month Secretaries	0.00	8,268.08	11,233.99	40,689.24	46,704.06	129,625.08	31.39%
Total Salaries	0.00	112,840.32	111,100.98	507,556.63	482,388.16	1,290,075.21	39.34%
Employee Benefits							
Teachers Retirement	0.00	1,342.16	0.00	5,203.32	4,541.17	32,287.57	16.12%
Life Insurance	0.00	6.10	437.17	29.53	2,325.74	3,800.21	0.78%
Medical Insurance	0.00	2,072.12	3,041.94	10,829.92	16,365.35	0.00	0.00%
Dental Insurance	0.00	51.74	133.89	330.05	932.39	2,569.60	12.84%
Disability Insurance	0.00	25.27	192.87	126.15	329.16	1,894.20	6.66%
IMRF/SS/Medicare Allocation	0.00	11,726.26	0.00	53,703.17	0.00	250,000.00	21.48%
Total Employee Benefits	0.00	15,223.65	3,805.87	70,222.14	24,493.81	290,551.58	24.17%
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	0.00	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	68.89	79.16	281.51	225.75	1,900.00	14.82%
Printing & Duplicating	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00%
Copier Lease/Rental	0.00	455.90	225.76	1,191.19	1,020.58	3,500.00	34.03%
Insurance	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00%
Other Purchased Services	0.00	1,249.00	138.00	12,345.08	15,341.67	25,256.00	48.88%
Total Purchased Services	0.00	1,773.79	442.92	30,198.31	31,672.53	70,900.00	42.59%
Supplies and Materials							
Supplies	6,138.84	3,207.32	2,756.40	15,766.63	15,039.10	50,000.00	43.81%
Food Service Food & Supplies	0.00	28,434.95	10,238.65	61,505.81	43,323.23	120,000.00	51.25%
Total Supplies and Materials	6,138.84	31,642.27	12,995.05	77,272.44	58,362.33	170,000.00	49.07%
Capital Outlay							
Addl/Repl Equipment	0.00	0.00	0.00	134.00	397.85	2,500.00	5.36%
Total Capital Outlay	0.00	0.00	0.00	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	6,138.84	161,480.03	128,344.82	685,383.52	597,314.68	1,841,026.79	37.56%
Excess (Deficit) Revenues over Expenditures	(6,138.84)	31,299.63	26,509.29	170,320.67	154,225.41	8,973.21	1829.69%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(6,138.84)	31,299.63	26,509.29	170,320.67	154,225.41	8,973.21	1829.69%

School District U-46
Monthly Financial Report
Period Ending November 30, 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	35,153.00	21,619.00	99,376.00	159,531.00	407,163.00	24.41%
Driver Education	0.00	32,727.04	0.00	70,616.87	42,172.47	126,517.41	55.82%
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	0.00	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	0.00	0.00	30,135.57	43,404.15	0.00%
Total Categoricals	0.00	67,880.04	21,619.00	169,992.87	310,223.13	1,243,314.86	13.67%
Federal Aid							
Other Revenue							
Total Revenue	0.00	67,880.04	21,619.00	169,992.87	310,223.13	1,243,314.86	13.67%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	67,880.04	21,619.00	169,992.87	310,223.13	1,243,314.86	13.67%
Expenditures							
Salaries							
Teachers Salaries	0.00	2,565.69	15,462.00	10,056.53	53,403.80	194,439.52	5.17%
Administrators Salaries	0.00	0.00	0.00	0.00	0.00	8,538.46	0.00%
Daily Substitute Salaries	0.00	2,815.63	3,704.19	4,215.63	5,223.33	29,793.60	14.15%
Other Hourly Extra Curr Superv	0.00	519.82	801.51	2,126.06	1,721.51	27,540.00	7.72%
Stipends	0.00	78.30	1,149.70	18,090.57	7,454.43	18,000.00	100.50%
Overtime Time & a Half	0.00	0.00	19.68	0.00	59.04	0.00	0.00%
Deans Assistants	0.00	0.00	3,894.98	0.00	11,687.71	39,365.07	0.00%
10-Month Secretaries	0.00	1,954.21	6,976.31	11,188.92	27,414.07	118,106.68	9.47%
Clerical Aides	0.00	0.00	2,950.15	0.00	8,481.02	38,503.17	0.00%
Total Salaries	0.00	7,933.65	34,958.52	45,677.71	115,444.91	474,286.50	9.63%
Employee Benefits							
Teachers Retirement	0.00	713.68	2,744.01	3,919.04	10,083.72	30,224.92	12.97%
Life Insurance	0.00	3.93	25.68	15.25	128.24	453.48	3.36%
Medical Insurance	0.00	1,632.30	3,677.66	4,080.74	18,388.27	114,453.91	3.57%
Dental Insurance	0.00	46.16	207.31	118.89	1,036.50	4,993.95	2.38%
Disability Insurance	0.00	0.00	32.08	8.80	70.24	823.54	1.07%
Total Employee Benefits	0.00	2,396.07	6,686.74	8,142.72	29,706.97	150,949.80	5.39%
Purchased Services							
Instructional Professional Ser	10,348.50	2,793.00	4,653.76	14,610.00	7,832.51	88,564.50	28.18%
Audit/Financial Services	0.00	0.00	0.00	0.00	0.00	699.00	0.00%
Repairs & Maint Services	0.00	649.60	668.98	4,316.75	2,216.68	16,000.00	26.98%
Pupil Transportation	0.00	745.00	0.00	921.05	661.59	13,724.02	6.71%
Indistrict/Regional Travel	0.00	114.19	0.00	194.65	0.00	0.00	0.00%
Travel Conf/Workshops	81.82	271.86	876.46	6,609.59	3,477.38	91,053.17	7.35%
Out Of District Travel	0.00	0.00	0.00	2,838.98	0.00	0.00	0.00%
Printing & Duplicating	0.00	192.00	192.63	992.03	192.63	3,949.50	25.12%
Other Purchased Services	0.00	0.00	215.25	106.91	350.64	4,550.00	2.35%
Total Purchased Services	10,430.32	4,765.65	6,607.08	30,589.96	14,731.43	218,540.19	18.77%
Supplies and Materials							
Supplies	5,507.22	(37.42)	9,420.04	55,563.62	46,934.02	168,926.37	36.15%
Suppl Instructional Matls	0.00	0.00	0.00	0.00	156.80	7,000.00	0.00%
Library Materials	0.00	230.84	0.00	1,178.75	0.00	29,777.16	3.96%
Total Supplies and Materials	5,507.22	193.42	9,420.04	56,742.37	47,090.82	205,703.53	30.26%
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	0.00	8,733.31	(6,627.00)	60,975.43	136,053.65	-4.87%
Total Non-capitalized Equipment & Termina	0.00	0.00	8,733.31	(6,627.00)	60,975.43	136,053.65	-4.87%
Total Expenditures	15,937.54	15,288.79	66,405.69	134,525.76	302,320.56	1,185,533.67	12.69%

School District U-46
 Monthly Financial Report
 Period Ending November 30, 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	(15,937.54)	52,591.25	(44,786.69)	35,467.11	7,902.57	57,781.19	33.80%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(15,937.54)	52,591.25	(44,786.69)	35,467.11	7,902.57	57,781.19	33.80%

School District U-46
 Monthly Financial Report
 Period Ending November 30, 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	7,435.89	0.00	15,441.13	0.00	0.00%
Title I - Low Income	0.00	0.00	22,634.00	40,600.00	602,567.00	8,643,975.00	0.47%
Title IV - Safe & Drug Free Sc	0.00	0.00	208.00	0.00	1,300.00	0.00	0.00%
21st Century Comm Learning	0.00	0.00	110,429.00	51,894.00	219,526.00	359,300.00	14.44%
Voc Ed Perkins Title IIc	0.00	36,611.00	87,365.00	137,272.00	101,614.00	392,128.00	35.01%
Fed Adult Ed Basic	0.00	0.00	(1,119.00)	0.00	(1,119.00)	108,109.00	0.00%
Learn and Serve America	0.00	0.00	0.00	0.00	0.00	15,625.00	0.00%
Title II - Teacher Quality	0.00	0.00	15,475.00	179,495.00	142,291.00	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	36,611.00	242,427.89	409,261.00	1,082,498.51	10,429,027.40	3.92%
Other Revenue							
Total Revenue	0.00	36,611.00	242,427.89	409,261.00	1,082,498.51	10,429,027.40	3.92%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	36,611.00	242,427.89	409,261.00	1,082,498.51	10,429,027.40	3.92%
Expenditures							
Salaries							
Teachers Salaries	0.00	210,858.49	329,608.63	641,818.09	930,354.80	3,740,312.92	17.16%
Administrators Salaries	0.00	0.00	0.00	0.00	0.00	3,659.34	0.00%
Technical Salaries	0.00	18,433.93	2,080.00	75,272.96	2,080.00	81,543.88	92.31%
Daily Substitute Salaries	0.00	0.00	6,037.87	4,185.00	21,163.84	217,035.00	1.93%
Other Hourly Extra Curr Superv	0.00	53,623.96	0.00	134,695.46	0.00	0.00	0.00%
Stipends	0.00	2,200.00	103,190.00	214,664.66	333,756.21	1,598,689.50	13.43%
Overtime Time & a Half	0.00	51.42	31.25	51.42	177.10	0.00	0.00%
Teachers Aides & Assistants	0.00	9,466.99	0.00	10,715.85	0.00	0.00	0.00%
Para Professionals	0.00	1,862.70	0.00	1,862.70	0.00	0.00	0.00%
12-Month Secretaries	0.00	2,599.92	5,525.20	11,919.37	25,181.05	70,159.33	16.99%
Clerical Aides	0.00	0.00	1,814.51	0.00	5,752.73	23,800.73	0.00%
Total Salaries	0.00	299,097.41	448,287.46	1,095,185.51	1,318,465.73	5,735,200.70	19.10%
Employee Benefits							
Teachers Retirement	0.00	131,787.72	172,507.84	468,004.71	520,285.43	2,102,974.72	22.25%
Medicare Contribution	0.00	(725.52)	0.00	0.00	0.00	0.00	0.00%
Life Insurance	0.00	199.62	295.63	612.10	1,289.71	2,826.86	21.65%
Medical Insurance	0.00	29,724.25	53,499.38	94,580.03	223,235.60	512,202.40	18.47%
Dental Insurance	0.00	1,706.56	2,468.19	5,357.43	10,480.59	27,371.62	19.57%
Disability Insurance	0.00	367.53	427.74	1,100.27	1,054.73	5,775.02	19.05%
Total Employee Benefits	0.00	163,060.16	229,198.78	569,654.54	756,346.06	2,651,150.62	21.49%
Purchased Services							
Instructional Professional Ser	63,835.75	23,004.12	83,380.53	358,507.16	225,815.32	1,929,111.85	21.89%
Audit/Financial Services	0.00	0.00	0.00	0.00	0.00	233.00	0.00%
Other Tech & Prof Serv	20,602.00	31,058.80	22,325.42	195,624.98	22,325.42	102,687.02	210.57%
Pupil Transportation	1,605.00	762.50	19,892.26	4,761.43	48,119.72	537,576.10	1.18%
Indistrict/Regional Travel	0.00	0.00	612.06	57.13	728.62	900.00	6.35%
Travel Conf/Workshops	3,901.72	270.13	7,722.88	26,031.03	30,413.75	140,002.48	21.38%
Out Of District Travel	0.00	0.00	0.00	0.00	120.00	0.00	0.00%
Communications/Postage	0.00	0.00	0.00	1.58	67.68	23,874.99	0.01%
Printing & Duplicating	0.00	0.00	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	89,944.47	55,095.55	133,933.15	585,168.81	327,590.51	2,744,873.44	24.60%
Supplies and Materials							
Supplies	37,258.47	41,209.03	28,083.96	238,387.49	214,135.37	882,155.23	31.25%
Food Service Food & Supplies	0.00	0.00	7,074.18	0.00	22,850.49	0.00	0.00%
Suppl Instructional Mats	0.00	0.00	0.00	0.00	160.20	2,000.00	0.00%
Total Supplies and Materials	37,258.47	41,209.03	35,158.14	238,387.49	237,146.06	884,155.23	31.18%
Capital Outlay							
Addl/Repl Equipment	0.00	0.00	11,087.68	0.00	29,591.68	441,525.45	0.00%
Total Capital Outlay	0.00	0.00	11,087.68	0.00	29,591.68	441,525.45	0.00%
Other Objects							
Dues & Fees	0.00	35.00	0.00	85.00	0.00	820.00	10.37%
Tuition	1,821.00	500.00	0.00	2,321.00	0.00	57,214.93	7.24%
Total Other Objects	1,821.00	535.00	0.00	2,406.00	0.00	58,034.93	7.28%

School District U-46
 Monthly Financial Report
 Period Ending November 30, 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	3,307.99	18,517.37	105,410.20	94,473.95	185,391.74	212,619.00	45.99%
Total Non-capitalized Equipment & Termina	3,307.99	18,517.37	105,410.20	94,473.95	185,391.74	212,619.00	45.99%
Total Expenditures	132,331.93	577,514.52	963,075.41	2,585,276.30	2,854,531.78	12,727,559.37	21.35%
Excess (Deficit) Revenues over Expenditures	(132,331.93)	(540,903.52)	(720,647.52)	(2,176,015.30)	(1,772,033.27)	(2,298,531.97)	100.43%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(132,331.93)	(540,903.52)	(720,647.52)	(2,176,015.30)	(1,772,033.27)	(2,298,531.97)	100.43%

School District U-46
 Monthly Financial Report
 Period Ending November 30, 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	25,000.00	0.00	25,000.00	0.00	25,000.00	100.00%
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	0.00	0.00	6,182.17	0.00	0.00	0.00%
Total Other Revenue	0.00	25,000.00	0.00	31,182.17	0.00	50,000.00	62.36%
Total Revenue	0.00	25,000.00	0.00	31,182.17	0.00	50,000.00	62.36%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	25,000.00	0.00	31,182.17	0.00	50,000.00	62.36%
Expenditures							
Salaries							
Daily Substitute Salaries	0.00	0.00	540.00	0.00	540.00	170.00	0.00%
Other Hourly Extra Curr Superv	0.00	63.75	0.00	823.05	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	63.75	540.00	823.05	540.00	10,500.17	7.84%
Employee Benefits							
Teachers Retirement	0.00	0.40	66.90	94.50	66.90	1,322.18	7.15%
Total Employee Benefits	0.00	0.40	66.90	94.50	66.90	1,322.18	7.15%
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	4,995.00	0.00	4,995.00	5.00	0.00%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	228.63	0.00	0.00%
Travel Conf/Workshops	0.00	0.00	25.00	223.98	25.00	11,302.37	1.98%
Other Purchased Services	219.87	0.00	0.00	0.00	73.94	734.63	29.93%
Total Purchased Services	219.87	0.00	5,020.00	223.98	21,382.91	12,381.66	3.58%
Supplies and Materials							
Supplies	0.00	188.04	0.00	5,249.72	5,254.76	65,907.95	7.97%
Total Supplies and Materials	0.00	188.04	0.00	5,249.72	5,254.76	65,907.95	7.97%
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	219.87	252.19	5,626.90	6,391.25	27,244.57	127,608.10	5.18%
Excess (Deficit) Revenues over Expenditures	(219.87)	24,747.81	(5,626.90)	24,790.92	(27,244.57)	(77,608.10)	-31.66%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(219.87)	24,747.81	(5,626.90)	24,790.92	(27,244.57)	(77,608.10)	-31.66%

School District U-46
 Monthly Financial Report
 Period Ending November 30, 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	2,151,378.65	1,405,326.32	5,663,283.21	37.99%
General State Aid	0.00	537,854.14	351,344.08	2,151,378.65	1,405,326.32	5,663,283.21	37.99%
Categoricals							
Bilingual Ed - Downstate - T.P	0.00	0.00	0.00	1,534,539.00	900,712.00	4,587,721.00	33.45%
Total Categoricals	0.00	0.00	0.00	1,534,539.00	900,712.00	4,587,721.00	33.45%
Federal Aid							
Title III Lang Inst Prog Lim Eng	0.00	97,957.00	134,758.00	168,709.00	246,265.00	1,050,150.00	16.07%
Total Federal Aid	0.00	97,957.00	134,758.00	168,709.00	246,265.00	1,050,150.00	16.07%
Other Revenue							
Total Revenue	0.00	635,811.14	486,102.08	3,854,626.65	2,552,303.32	11,301,154.21	34.11%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	635,811.14	486,102.08	3,854,626.65	2,552,303.32	11,301,154.21	34.11%
Expenditures							
Salaries							
Teachers Salaries	0.00	2,056,527.41	1,928,593.54	6,306,040.30	5,731,471.70	20,564,586.56	30.66%
Administrators Salaries	0.00	62,497.60	42,196.68	312,536.12	221,532.54	564,441.93	55.37%
Technical Salaries	0.00	7,183.33	3,335.54	37,626.90	24,535.03	65,000.00	57.89%
Permanent Substitute Salaries	0.00	125.79	0.00	356.05	0.00	0.00	0.00%
Daily Substitute Salaries	0.00	9,995.00	5,333.93	9,995.00	14,468.02	63,360.00	15.77%
Hourly Substitute Salaries	0.00	1,087.32	690.88	1,087.32	1,143.42	6,000.00	18.12%
Other Hourly Extra Curr Superv	0.00	13,738.63	50.62	31,685.54	168.00	65,000.00	48.75%
Stipends	0.00	1,200.00	11,173.03	2,825.49	35,175.17	225,000.00	1.26%
Overtime Time & a Half	0.00	188.43	308.50	761.91	315.26	0.00	0.00%
Bilingual Aides	0.00	22,410.40	0.00	49,822.39	0.00	58,500.00	85.17%
Para Professionals	0.00	2,737.73	24,103.25	10,552.37	81,599.64	217,500.00	4.85%
12-Month Secretaries	0.00	8,830.74	5,620.28	34,921.52	26,946.39	62,541.76	55.84%
Liasons	0.00	94,701.79	125,044.43	301,160.94	421,854.79	1,253,687.77	24.02%
Total Salaries	0.00	2,281,224.17	2,146,450.68	7,099,371.85	6,559,209.96	23,145,618.02	30.67%
Employee Benefits							
Teachers Retirement	0.00	260,891.59	205,616.40	1,113,192.19	903,209.12	2,480,446.39	44.88%
Life Insurance	0.00	2,296.65	1,422.89	10,431.66	7,486.34	12,078.63	86.36%
Medical Insurance	0.00	347,023.89	341,220.28	1,624,257.63	1,807,710.36	4,820,895.88	33.69%
Dental Insurance	0.00	13,422.08	11,963.26	72,835.59	76,949.34	200,467.78	36.33%
Disability Insurance	0.00	5,043.03	4,368.72	24,381.13	7,639.72	38,991.87	62.53%
Total Employee Benefits	0.00	628,677.24	564,591.55	2,845,098.20	2,802,994.88	7,552,880.55	37.67%
Purchased Services							
Instructional Professional Ser	0.00	6,318.00	25,863.00	26,618.00	29,912.45	126,131.00	21.10%
Other Tech & Prof Serv	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00%
Pupil Transportation	0.00	0.00	(955.00)	756.25	3,452.96	22,000.00	3.44%
Indistrict/Regional Travel	0.00	190.18	406.92	913.39	1,191.97	4,000.00	22.83%
Travel Conf/Workshops	0.00	2,004.97	5,689.60	5,317.21	6,547.28	31,574.00	16.84%
Out Of District Travel	0.00	1,649.26	2,920.21	1,824.41	2,920.21	12,658.00	14.41%
Communications/Postage	0.00	577.83	364.82	1,707.68	640.28	3,200.00	53.37%
Printing & Duplicating	0.00	(229.80)	10,290.92	7,419.43	10,290.92	13,537.00	54.81%
Total Purchased Services	2,000.00	12,510.44	44,580.47	46,556.37	54,956.07	213,100.00	22.79%
Supplies and Materials							
Supplies	30,923.75	2,386.41	3,807.55	62,766.22	100,096.54	451,442.44	20.75%
Total Supplies and Materials	30,923.75	2,386.41	3,807.55	62,766.22	100,096.54	451,442.44	20.75%
Capital Outlay							
Other Objects							
Tuition	0.00	868.76	2,472.50	2,148.76	3,067.50	7,256.00	29.61%
Total Other Objects	0.00	868.76	2,472.50	2,148.76	3,067.50	7,256.00	29.61%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	32,923.75	2,925,667.02	2,761,902.75	10,055,941.40	9,520,324.95	31,370,297.01	32.16%
Excess (Deficit) Revenues over Expenditures	(32,923.75)	(2,289,855.88)	(2,275,800.67)	(6,201,314.75)	(6,968,021.63)	(20,069,142.80)	31.06%
Other Financing Use							
Excess (Deficit) Rev over Expend							

School District U-46
 Monthly Financial Report
 Period Ending November 30, 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
including Financing Activity	(32,923.75)	(2,289,855.88)	(2,275,800.67)	(6,201,314.75)	(6,968,021.63)	(20,069,142.80)	31.06%

School District U-46
 Monthly Financial Report
 Period Ending November 30, 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	295,016.00	0.00	885,048.00	349,979.00	2,887,289.25	30.65%
Early Childhd - Proj Prepares	0.00	75,384.00	0.00	75,384.00	29,806.00	245,922.00	30.65%
Family Literacy	0.00	0.00	0.00	0.00	563.08	0.00	0.00%
Total Categoricals	0.00	370,400.00	0.00	960,432.00	380,348.08	3,133,211.25	30.65%
Federal Aid							
ARRA - MIECHVP	0.00	15,496.49	18,242.36	15,496.49	44,246.02	0.00	0.00%
ARRA - Drop in Preschool	0.00	0.00	0.00	0.00	6,105.87	0.00	0.00%
Total Federal Aid	0.00	15,496.49	18,242.36	15,496.49	50,351.89	0.00	0.00%
Other Revenue							
Total Revenue	0.00	385,896.49	18,242.36	976,024.49	430,699.97	3,133,211.25	31.15%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	385,896.49	18,242.36	976,024.49	430,699.97	3,133,211.25	31.15%
Expenditures							
Salaries							
Teachers Salaries	0.00	192,913.01	170,271.88	599,567.03	482,989.60	1,870,316.26	32.06%
Administrators Salaries	0.00	10,209.60	8,566.60	51,136.35	46,559.06	130,000.00	39.34%
Technical Salaries	0.00	31,790.40	7,950.00	96,066.04	23,850.00	100,000.00	96.07%
Daily Substitute Salaries	0.00	0.00	2,136.50	0.00	3,275.72	32,900.00	0.00%
Other Hourly Extra Curr Superv	0.00	774.38	0.00	24,187.77	0.00	7,612.74	317.73%
Stipends	0.00	0.00	212.13	3,430.63	56,037.10	114,624.00	2.99%
Overtime Time & a Half	0.00	543.44	266.63	2,707.56	331.88	0.00	0.00%
Teachers Aides & Assistants	0.00	75,446.50	95,329.47	237,489.80	305,072.20	961,312.19	24.70%
Special Education Aides	0.00	1,835.09	0.00	3,828.82	0.00	0.00	0.00%
Para Professionals	0.00	1,228.42	(5,279.18)	4,094.72	8,478.50	51,000.00	8.03%
12-Month Secretaries	0.00	14,509.72	10,808.48	71,405.78	51,348.69	80,000.00	89.26%
10-Month Secretaries	0.00	8,490.35	0.00	26,675.11	0.00	10,000.00	266.75%
Clerical Aides	0.00	797.27	0.00	1,829.39	0.00	0.00	0.00%
Liaisons	0.00	36,440.03	43,847.61	112,408.15	120,791.95	268,537.14	41.86%
Total Salaries	0.00	374,978.21	334,110.12	1,234,827.15	1,098,734.70	3,626,302.33	34.05%
Employee Benefits							
Teachers Retirement	0.00	28,036.80	12,719.72	104,249.16	60,207.14	227,885.91	45.75%
Municipal Retirement	0.00	(9.89)	0.00	0.00	0.00	0.00	0.00%
Federal Ins Contr Act	0.00	(3.28)	0.00	0.00	0.00	0.00	0.00%
Life Insurance	0.00	564.02	255.91	2,269.80	1,255.36	2,854.50	79.52%
Medical Insurance	0.00	77,469.63	56,914.30	306,701.32	262,589.35	672,980.42	45.57%
Dental Insurance	0.00	3,670.41	2,537.98	15,227.90	12,485.54	33,724.00	45.15%
Disability Insurance	0.00	537.89	389.05	2,242.99	786.49	5,338.53	42.02%
Total Employee Benefits	0.00	110,265.58	72,816.96	430,691.17	337,323.88	942,783.36	45.68%
Purchased Services							
Instructional Professional Ser	0.00	89,045.46	29,682.00	89,045.46	63,207.00	329,550.00	27.02%
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	947.80	1,387.37	2,936.39	4,610.45	7,428.57	39.53%
Travel Conf/Workshops	0.00	113.56	546.92	737.63	2,875.21	6,597.28	11.18%
Out Of District Travel	0.00	0.00	87.34	137.25	87.34	0.00	0.00%
Communications/Postage	0.00	59.92	36.95	547.64	569.88	1,931.38	28.35%
Printing & Duplicating	100.00	3,670.41	537.80	1,076.40	537.80	7,018.60	16.76%
Copier Lease/Rental	748.15	0.00	87.54	927.09	195.18	6,103.99	27.44%
Total Purchased Services	848.15	90,166.74	32,365.92	95,407.86	95,974.51	713,651.81	13.49%
Supplies and Materials							
Supplies	3,421.45	6,335.18	4,331.52	29,666.45	76,063.94	36,579.35	90.46%
Food Service Food & Supplies	0.00	0.00	0.00	0.00	0.00	1,483.01	0.00%
Total Supplies and Materials	3,421.45	6,335.18	4,331.52	29,666.45	76,063.94	38,062.36	86.93%
Capital Outlay							
Add/Repl Equipment	0.00	0.00	0.00	1,252.78	3,241.81	3,006.25	41.67%
Total Capital Outlay	0.00	0.00	0.00	1,252.78	3,241.81	3,006.25	41.67%

School District U-46
 Monthly Financial Report
 Period Ending November 30, 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	4,269.60	581,745.71	443,624.52	1,791,845.41	1,620,416.84	5,325,556.11	33.73%
Excess (Deficit) Revenues over Expenditures	(4,269.60)	(195,849.22)	(425,382.16)	(815,820.92)	(1,189,716.87)	(2,192,344.86)	37.41%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(4,269.60)	(195,849.22)	(425,382.16)	(815,820.92)	(1,189,716.87)	(2,192,344.86)	37.41%

School District U-46
Monthly Financial Report
Period Ending November 30, 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	0.00	15,966.00	16,936.00	37,312.00	149,664.00	11.32%
Total Federal Aid	0.00	0.00	15,966.00	16,936.00	37,312.00	149,664.00	11.32%
Other Revenue							
Total Revenue	0.00	0.00	15,966.00	16,936.00	37,312.00	149,664.00	11.32%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	0.00	15,966.00	16,936.00	37,312.00	149,664.00	11.32%
Expenditures							
Salaries							
Teachers Salaries	0.00	97,714.00	97,834.83	299,205.52	289,530.99	1,132,521.58	26.42%
Daily Substitute Salaries	0.00	0.00	2,262.41	0.00	4,025.88	5,400.00	0.00%
Stipends	0.00	0.00	101.24	0.00	101.24	0.00	0.00%
Overtime Time & a Half	0.00	36.15	202.97	189.35	905.01	0.00	0.00%
Special Education Aides	0.00	56,773.20	40,231.39	172,549.13	126,806.72	420,000.00	41.08%
10-Month Secretaries	0.00	0.00	3,341.83	0.00	14,158.25	28,500.00	0.00%
Clerical Aides	0.00	3,258.80	3,171.56	10,264.19	9,477.28	30,000.00	34.21%
Total Salaries	0.00	157,782.15	147,146.23	482,208.19	445,005.37	1,616,421.58	29.83%
Employee Benefits							
Teachers Retirement	0.00	11,564.01	0.00	55,064.95	38,355.60	157,534.88	34.95%
Life Insurance	0.00	110.73	105.40	500.56	556.21	1,103.25	45.37%
Medical Insurance	0.00	48,138.83	20,355.22	238,994.16	108,324.74	257,152.10	92.94%
Dental Insurance	0.00	1,512.98	790.10	8,865.99	5,133.72	24,234.10	36.58%
Disability Insurance	0.00	185.28	293.22	925.04	505.01	3,331.46	27.77%
Total Employee Benefits	0.00	61,511.83	21,543.94	304,350.70	152,875.28	443,355.79	68.65%
Purchased Services							
Indistrict/Regional Travel	0.00	56.78	0.00	122.66	193.70	550.00	22.30%
Travel Conf/Workshops	0.00	0.00	0.00	797.10	0.00	0.00	0.00%
Copier Lease/Rental	0.00	179.00	0.00	686.15	0.00	700.00	98.02%
Total Purchased Services	0.00	235.78	0.00	1,605.91	193.70	1,250.00	128.47%
Supplies and Materials							
Supplies	1,318.66	4,009.35	4,304.68	7,268.74	8,085.93	45,855.00	18.73%
Total Supplies and Materials	1,318.66	4,009.35	4,304.68	7,268.74	8,085.93	45,855.00	18.73%
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	1,318.66	223,539.11	172,994.85	795,433.54	606,160.28	2,114,462.37	37.68%
Excess (Deficit) Revenues over Expenditures	(1,318.66)	(223,539.11)	(157,028.85)	(778,497.54)	(568,848.28)	(1,964,798.37)	39.69%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(1,318.66)	(223,539.11)	(157,028.85)	(778,497.54)	(568,848.28)	(1,964,798.37)	39.69%

School District U-46
 Monthly Financial Report
 Period Ending November 30, 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	324,325.47	36,676.55	12,386,715.73	1,095,282.04	24,889,959.08	49.77%
Local Revenue							
School Tuition	0.00	0.00	0.00	40,129.00	96.00	50,000.00	80.26%
Total Local Revenue	0.00	0.00	0.00	40,129.00	96.00	50,000.00	80.26%
General State Aid	0.00	398,289.56	260,401.34	1,593,339.21	1,041,568.28	4,198,155.05	37.95%
General State Aid	0.00	398,289.56	260,401.34	1,593,339.21	1,041,568.28	4,198,155.05	37.95%
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	0.00	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	0.00	1,646,331.78	5,122,055.22	16,840,095.79	9.78%
Federal Aid							
Fed - Sp Ed - IDEA Flow Through	0.00	0.00	645,789.00	1,357,128.00	1,780,997.00	7,012,151.33	19.35%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	18,165.86	66,697.15	62,203.26	255,480.00	26.11%
Dept Of Rehab Services	0.00	9,699.29	0.00	9,699.29	0.00	0.00	0.00%
Medicaid fee for Service	0.00	14,627.69	8,284.96	389,138.59	392,793.82	850,000.00	45.78%
Administrative Outreach	0.00	0.00	0.00	332,945.22	249,538.07	1,000,000.00	33.29%
Total Federal Aid	0.00	24,326.98	672,239.82	2,155,608.25	2,485,532.15	9,117,631.33	23.64%
Other Revenue							
Total Revenue	0.00	746,942.01	969,317.71	17,822,123.97	9,744,533.69	55,095,841.25	32.35%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	746,942.01	969,317.71	17,822,123.97	9,744,533.69	55,095,841.25	32.35%
Expenditures							
Salaries							
Teachers Salaries	0.00	2,474,409.64	2,424,560.46	7,628,236.24	7,205,318.24	25,963,008.13	29.38%
Administrators Salaries	0.00	133,175.90	108,571.76	569,341.72	456,616.28	223,827.11	254.37%
Technical Salaries	0.00	555,266.69	480,670.48	1,748,954.27	1,466,539.71	4,951,888.67	35.32%
Temporary Salaries	0.00	8,986.86	11,371.29	21,861.73	21,926.90	116,828.89	18.71%
Permanent Substitute Salaries	0.00	295.28	0.00	794.17	0.00	10,000.00	7.94%
Daily Substitute Salaries	0.00	166.14	22,145.77	2,307.94	53,865.00	242,757.00	0.95%
Hourly Substitute Salaries	0.00	2,314.53	1,532.89	2,314.53	3,441.84	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	6,532.91	269.88	34,365.05	909.10	10,000.00	343.65%
Noon Supervision	0.00	0.00	229.57	0.00	314.59	0.00	0.00%
Stipends	0.00	7,894.57	9,163.48	13,538.99	57,901.95	221,803.00	6.10%
Overtime Time & a Half	0.00	3,822.41	2,789.25	9,071.75	4,815.37	0.00	0.00%
Special Education Aides	0.00	616,408.70	625,239.44	1,951,957.94	2,157,088.31	5,899,710.83	33.09%
Deans Assistants	0.00	4,384.07	4,145.92	13,931.06	11,535.42	43,004.29	32.39%
12-Month Secretaries	0.00	10,969.48	3,823.19	44,071.31	19,363.16	70,244.65	62.74%
10-Month Secretaries	0.00	38,373.45	45,480.95	164,839.81	193,575.41	525,000.00	31.40%
Clerical Aides	0.00	887.77	5,871.10	3,293.10	19,248.36	51,200.00	6.43%
Liasons	0.00	0.00	12,345.66	3,791.25	49,688.35	135,000.00	2.81%
Total Salaries	0.00	3,863,888.40	3,758,211.09	12,212,670.86	11,722,147.99	38,464,272.57	31.75%
Employee Benefits							
Teachers Retirement	0.00	335,958.78	277,209.05	1,587,493.59	1,315,660.53	3,861,910.51	41.11%
Life Insurance	0.00	3,502.68	2,959.10	16,234.83	15,658.06	46,372.70	35.01%
Medical Insurance	0.00	685,842.40	657,092.05	3,341,441.85	3,503,167.84	8,789,723.28	38.02%
Dental Insurance	0.00	24,996.47	22,465.55	144,784.76	149,009.24	446,451.28	32.43%
Disability Insurance	0.00	6,541.38	8,546.51	32,664.39	14,733.91	63,186.94	51.69%
Total Employee Benefits	0.00	1,056,841.71	968,272.26	5,122,619.42	4,998,229.58	13,207,644.71	38.79%
Purchased Services							
Instructional Professional Ser	77,935.48	27,575.67	242,704.33	552,367.50	752,978.67	2,569,850.00	24.53%
Other Tech & Prof Serv	10,087.02	235,727.56	3,500.00	829,389.39	178,495.30	276,588.00	303.51%
Repairs & Maint Services	400.28	7.33	3,238.81	2,142.33	4,882.41	22,000.00	11.56%
Pupil Transportation	0.00	0.00	1,910.00	0.00	0.00	1,500.00	0.00%
Indistrict/Regional Travel	0.00	3,731.89	7,372.36	10,648.48	13,720.66	49,700.00	21.43%
Travel Conf/Workshops	1,025.00	(34.16)	1,787.96	19,999.22	17,723.53	83,891.00	25.06%
Out Of District Travel	0.00	1,728.03	0.00	2,913.99	0.00	10,000.00	29.14%
Communications/Postage	0.00	457.91	509.94	3,691.06	4,412.97	16,829.66	21.93%
Printing & Duplicating	2,000.00	0.00	3,049.63	1,256.25	3,049.63	12,000.00	27.14%
Copier Lease/Rental	3,714.66	579.34	442.23	1,641.72	2,013.19	22,150.00	24.18%

School District U-46
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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
Total Purchased Services	95,162.44	269,773.57	264,515.26	1,424,049.94	977,276.36	3,064,508.66	49.57%
Supplies and Materials							
Supplies	33,396.19	55,503.80	11,932.11	117,734.41	367,178.30	317,513.94	47.60%
Support Materials	127.00	535.28	1,973.32	33,619.04	25,158.30	43,000.00	78.48%
Suppl Instructional Matls	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00%
Computer Accessories	3,354.95	595.84	341.83	7,625.32	9,593.95	24,438.82	44.93%
Periodicals	0.00	0.00	0.00	(14.12)	0.00	376.00	-3.76%
Total Supplies and Materials	36,878.14	56,634.92	14,247.26	158,964.65	401,930.55	388,328.76	50.43%
Capital Outlay							
Add/Repl Equipment	0.00	0.00	670.05	1,005.99	7,048.79	12,000.00	8.38%
Total Capital Outlay	0.00	0.00	670.05	1,005.99	7,048.79	12,000.00	8.38%
Other Objects							
Tuition	212,618.77	664,264.07	498,566.69	2,586,121.47	2,493,975.06	9,000,000.00	31.10%
Total Other Objects	212,618.77	664,264.07	498,566.69	2,586,121.47	2,493,975.06	9,000,000.00	31.10%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	0.00	23,885.74	32,543.00	35,458.77	53,008.11	93,840.00	37.79%
Total Non-capitalized Equipment & Termina	0.00	23,885.74	32,543.00	35,458.77	53,008.11	93,840.00	37.79%
Total Expenditures	344,659.35	5,935,288.41	5,537,025.61	21,540,891.10	20,653,616.44	64,230,594.70	34.07%
Excess (Deficit) Revenues over Expenditures	(344,659.35)	(5,188,346.40)	(4,567,707.90)	(3,718,767.13)	(10,909,082.75)	(9,134,753.45)	44.48%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(344,659.35)	(5,188,346.40)	(4,567,707.90)	(3,718,767.13)	(10,909,082.75)	(9,134,753.45)	44.48%

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FINAL

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	290,588.41	353,109.84	11,213,024.90	10,564,158.15	22,359,514.44	50.15%
Local Revenue							
Interest on Investments	0.00	102.40	176.63	297.83	255.46	5,163.32	5.77%
Other Local Revenue	0.00	147,697.45	379,408.12	878,671.88	587,178.90	950,000.00	92.49%
Total Local Revenue	0.00	147,799.85	379,584.75	878,969.71	587,434.36	955,163.32	92.02%
General State Aid	0.00	106,917.90	0.00	427,626.94	0.00	1,125,000.00	38.01%
General State Aid	0.00	106,917.90	0.00	427,626.94	0.00	1,125,000.00	38.01%
Categoricals							
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	0.00	0.00	50,000.00	0.00	0.00%
Total Categoricals	0.00	0.00	0.00	61,671.36	50,000.00	0.00	0.00%
Federal Aid							
Other Revenue							
Total Revenue	0.00	545,306.16	732,694.59	12,581,292.91	11,201,592.51	24,439,677.76	51.48%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	545,306.16	732,694.59	12,581,292.91	11,201,592.51	24,439,677.76	51.48%
Expenditures							
Salaries							
Administrators Salaries	0.00	55,044.86	44,998.46	288,330.22	236,241.98	726,891.80	39.67%
Temporary Salaries	0.00	1,244.34	304.11	10,729.80	12,955.82	115,000.00	9.33%
Other Hourly Extra Curr Superv	0.00	3,346.75	5,658.96	19,535.34	34,521.97	0.00	0.00%
Stipends	0.00	100.00	100.00	300.00	400.00	0.00	0.00%
Overtime Time & a Half	0.00	12,757.86	11,129.95	38,905.71	32,817.63	175,000.00	22.23%
Overtime Double Time	0.00	1,717.71	6,538.24	5,283.50	12,407.59	43,000.00	12.29%
12-Month Secretaries	0.00	15,619.59	14,299.92	73,017.54	68,552.23	187,976.09	38.84%
Custodians	0.00	302,756.03	308,998.70	1,436,096.25	1,455,894.18	3,856,152.52	37.24%
Maintenance	0.00	105,768.11	118,314.54	554,001.77	454,441.97	1,177,813.25	47.04%
Grounds	0.00	68,795.40	66,577.60	337,514.20	343,116.91	821,927.50	41.06%
Total Salaries	0.00	567,150.65	576,920.48	2,763,714.33	2,651,350.28	7,103,761.16	38.90%
Employee Benefits							
Life Insurance	0.00	1,784.83	342.25	8,638.03	1,821.26	16,016.86	53.93%
Medical Insurance	0.00	111,203.91	121,339.71	581,205.58	652,795.58	1,950,190.08	29.80%
Dental Insurance	0.00	4,436.45	4,228.72	28,301.41	29,447.99	80,508.20	35.15%
Disability Insurance	0.00	168.44	1,632.02	840.95	2,785.22	13,144.38	6.40%
Total Employee Benefits	0.00	117,593.63	127,542.70	618,985.97	686,850.05	2,059,859.52	30.05%
Purchased Services							
Technical Services	234,305.55	38,941.03	19,082.83	314,144.95	89,768.44	707,452.00	77.52%
Other Tech & Prof Serv	1,365.00	2,472.00	2,896.00	7,107.00	4,776.00	20,000.00	42.36%
Sanitation Services	62,811.17	18,028.95	25,101.48	63,240.82	70,300.52	235,000.00	53.64%
Cleaning Services	0.00	0.00	2,300.00	21,900.00	10,638.00	12,000.00	182.50%
Repairs & Maint Services	177,383.42	160,689.29	162,587.33	929,871.99	585,063.18	2,014,000.00	54.98%
Rentals	31,273.67	15,208.74	3,385.75	144,318.29	23,886.12	83,000.00	211.56%
Contract Cleaning	33,549.70	416,692.76	281,537.25	1,719,135.62	1,410,183.15	3,519,000.00	49.81%
Exterminating	2,459.00	1,795.00	0.00	7,896.00	2,173.00	20,000.00	51.78%
Other Property Services	5,730.00	490.00	172.50	1,930.00	1,260.00	20,000.00	38.30%
Indistrict/Regional Travel	0.00	0.00	39.18	3,642.36	710.02	2,000.00	182.12%
Travel Conf/Workshops	0.00	621.00	1,047.32	3,220.47	1,592.78	5,000.00	64.41%
Out Of District Travel	0.00	0.00	430.86	0.00	430.86	1,000.00	0.00%
Communications/Postage	0.00	2,805.01	36,271.69	16,514.60	181,200.97	30,000.00	55.05%
Advertising	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
Printing & Duplicating	794.01	0.00	385.16	116.89	518.47	1,000.00	91.09%
Water/Sewer	0.00	58,564.45	53,217.10	192,492.13	188,233.66	525,000.00	36.67%
Total Purchased Services	549,671.52	716,308.23	588,454.45	3,425,531.12	2,570,735.17	7,195,452.00	55.25%
Supplies and Materials							
Supplies	151,193.73	130,867.37	89,376.70	429,181.33	298,341.09	1,020,000.00	56.90%
Custodial Supplies	27,948.64	52,574.50	54,211.57	226,712.31	134,926.36	450,000.00	56.59%
Periodicals	0.00	0.00	0.00	0.00	0.00	100.00	0.00%
Gasoline	0.00	0.00	0.00	0.00	55,533.22	120,000.00	0.00%
Natural Gas	16,072.33	82,284.00	62,524.73	216,516.06	92,126.95	1,800,000.00	12.92%
Electricity	260,752.45	355,849.69	294,767.33	1,099,390.15	857,269.06	3,500,000.00	38.86%
Other Supplies	0.00	0.00	1,080.00	13,680.00	15,810.00	18,000.00	76.00%
Total Supplies and Materials	455,967.15	621,575.56	501,960.33	1,985,479.85	1,454,006.68	6,908,100.00	35.34%

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Operations & Maintenance Fund

FINAL

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Capital Outlay							
Buildings	1,762,626.47	112,266.95	97,676.00	2,428,512.64	4,346,753.01	7,188,829.00	58.30%
Improvements (Non Building)	35,054.00	11,425.00	67,825.50	124,505.00	194,768.72	50,000.00	319.12%
Add/Repl Equipment	113,194.10	54,505.00	35.05	57,798.76	2,873.85	153,000.00	111.76%
Total Capital Outlay	1,910,874.57	178,196.95	165,536.55	2,610,816.40	4,544,395.58	7,391,829.00	61.17%
Other Objects							
Transfers - Interfund	0.00	(81,204.00)	(406,020.00)	(5,194,270.00)	(8,393,020.00)	(7,385,433.61)	70.33%
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	0.00	0.00	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	0.00	0.00	7,876.39	14,697.00	14,555.00	54.11%
Miscellaneous Objects	0.00	0.00	832.50	1,090.75	832.50	5,000.00	21.82%
Total Other Objects	0.00	(81,204.00)	(405,187.50)	(4,688,021.62)	(7,781,813.09)	(6,599,990.32)	71.03%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	2,916,513.24	2,119,621.02	1,555,227.01	6,716,506.05	4,125,524.67	24,059,011.36	40.04%
Excess (Deficit) Revenues over Expenditures	(2,916,513.24)	(1,574,314.86)	(822,532.42)	5,864,786.86	7,076,067.84	380,666.40	774.50%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(2,916,513.24)	(1,574,314.86)	(822,532.42)	5,864,786.86	7,076,067.84	380,666.40	774.50%

School District U-46
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 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	130,899.74	106,615.73	4,986,610.60	3,188,680.49	10,278,143.63	48.52%
Local Revenue							
Fees-Bus Trips-Cocurricular	0.00	24,527.31	17,627.64	201,607.20	311,742.56	1,230,000.00	16.39%
Interest on Investments	0.00	45.78	58.72	126.91	84.92	1,000.00	12.69%
Other Local Revenue	0.00	0.00	0.00	2,446.50	0.00	0.00	0.00%
Total Local Revenue	0.00	24,573.09	17,686.36	204,180.61	311,827.48	1,231,000.00	16.59%
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	155,472.83	124,302.09	5,190,791.21	7,070,354.48	24,290,693.14	21.37%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	155,472.83	124,302.09	5,190,791.21	7,070,354.48	24,290,693.14	21.37%
Expenditures							
Salaries							
Administrators Salaries	0.00	33,211.21	25,103.20	177,451.44	120,818.68	335,000.00	52.97%
Technical Salaries	0.00	9,658.74	4,797.62	40,933.43	25,187.50	84,000.00	48.73%
Noon Supervision	0.00	0.00	606.68	0.00	905.41	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	23,398.22	21,510.88	102,535.03	93,421.51	362,500.00	28.29%
Drivers	0.00	1,092,462.96	1,067,128.35	3,674,635.63	3,466,073.40	9,797,450.00	37.51%
Driver Aide	0.00	81,378.55	85,353.53	338,932.26	280,947.60	880,000.00	38.52%
Mechanics	0.00	45,671.07	47,601.62	228,802.22	177,377.44	557,000.00	41.08%
Dispatchers	0.00	21,407.53	24,312.08	131,923.64	122,644.31	320,000.00	41.23%
Total Salaries	0.00	1,307,188.28	1,276,413.96	4,695,213.65	4,288,400.85	12,335,950.00	38.06%
Employee Benefits							
Life Insurance	0.00	1,675.07	1,110.59	8,106.30	5,908.36	10,678.57	75.91%
Medical Insurance	0.00	369,528.60	325,487.57	1,931,334.66	1,751,091.88	4,175,897.29	46.25%
Dental Insurance	0.00	15,366.74	11,927.46	98,024.65	83,060.03	163,702.89	59.88%
Disability Insurance	0.00	930.60	1,775.39	4,646.20	3,029.98	8,309.86	55.91%
Total Employee Benefits	0.00	387,501.01	340,301.01	2,042,111.81	1,843,090.25	4,358,588.61	46.85%
Purchased Services							
Technical Services	35,442.00	3,835.00	3,268.00	24,714.00	13,408.00	55,000.00	109.37%
Other Tech & Prof Serv	2,221.00	3,435.00	482.45	26,806.00	18,851.36	175,000.00	16.59%
Cleaning Services	4,943.59	2,063.90	1,444.76	7,735.54	4,622.23	17,000.00	74.58%
Repairs & Maint Services	267,452.29	23,661.02	31,450.26	108,746.98	148,968.73	425,000.00	88.52%
Pupil Transportation	309,062.45	54,840.45	49,550.49	126,898.35	80,348.43	455,000.00	95.82%
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	1,050.00	840.75	22,649.40	2,605.25	35,000.00	68.64%
Awards and Banquets	138.00	0.00	0.00	1,640.48	0.00	2,000.00	88.92%
Communications/Postage	0.00	177.44	200.30	7,540.57	6,905.81	10,000.00	75.41%
Printing & Duplicating	9,417.52	797.52	1,981.16	8,239.77	3,374.39	13,000.00	135.83%
Total Purchased Services	630,052.87	89,860.33	89,218.17	335,408.89	279,084.20	1,190,000.00	81.13%
Supplies and Materials							
Supplies	631,107.99	108,650.45	98,209.58	427,351.23	333,452.15	1,139,000.00	92.93%
Oil	20,749.34	6,739.30	1,596.69	19,282.50	16,356.31	75,000.00	53.38%
Gasoline	458,848.45	242,508.71	213,736.18	772,512.64	498,652.85	2,100,000.00	58.64%
Total Supplies and Materials	1,110,705.78	357,898.46	313,542.45	1,219,146.37	848,461.31	3,314,000.00	70.30%
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	(35.08)	0.00	(35.08)	10,000.00	0.00%
Transfers - Interfund	0.00	0.00	0.00	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	(35.08)	2,178,230.76	786,171.62	2,094,163.37	104.01%

School District U-46
 Monthly Financial Report
 Period Ending November 30, 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	1,740,758.65	2,142,448.08	2,019,440.51	10,657,435.48	8,045,208.23	23,297,701.98	53.22%
Excess (Deficit) Revenues over Expenditures	(1,740,758.65)	(1,986,975.25)	(1,895,138.42)	(5,466,644.27)	(974,853.75)	992,991.16	-725.83%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(1,740,758.65)	(1,986,975.25)	(1,895,138.42)	(5,466,644.27)	(974,853.75)	992,991.16	-725.83%

School District U-46
Monthly Financial Report
Period Ending November 30, 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	573,996.01	623,953.72	22,264,098.31	19,025,582.04	42,939,894.70	51.85%
Local Revenue							
Interest on Investments	0.00	201.94	322.15	596.42	472.64	8,816.30	6.76%
Total Local Revenue	0.00	201.94	322.15	596.42	472.64	8,816.30	6.76%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	574,197.95	624,275.87	22,264,694.73	19,026,054.68	42,948,711.00	51.84%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	574,197.95	624,275.87	22,264,694.73	19,026,054.68	42,948,711.00	51.84%
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	0.00	36,963.27	297,937.42	430,186.66	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	0.00	2,651.33	19,721.52	33,020.87	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	0.00	(36,963.27)	(297,937.42)	(430,186.66)	(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	0.00	(2,651.33)	(19,721.52)	(33,020.87)	(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	574,197.95	624,275.87	19,137,770.35	15,624,808.51	145,457.24	13156.97%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	574,197.95	624,275.87	19,137,770.35	15,624,808.51	145,457.24	13156.97%

School District U-46
 Monthly Financial Report
 Period Ending November 30, 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	118,128.14	148,965.46	4,566,390.18	4,459,364.28	9,862,797.92	46.30%
Local Revenue							
Corp Pers Propy Rplmt Tax	0.00	3,000.00	0.00	598,536.66	467,401.37	3,600,000.00	16.63%
Interest on Investments	0.00	41.88	70.75	117.61	102.29	0.00	0.00%
Total Local Revenue	0.00	3,041.88	70.75	598,654.27	467,503.66	3,600,000.00	16.63%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	121,170.02	149,036.21	5,165,044.45	4,926,867.94	13,462,797.92	38.37%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	121,170.02	149,036.21	5,165,044.45	4,926,867.94	13,462,797.92	38.37%
Expenditures							
Salaries							
Employee Benefits							
Municipal Retirement	0.00	708,752.90	675,340.05	2,934,877.65	2,769,210.42	7,996,735.24	36.70%
Federal Ins Contr Act	0.00	317,502.88	322,352.09	1,246,668.66	1,225,263.00	3,581,059.96	34.81%
Medicare Contribution	0.00	262,015.45	253,347.81	832,381.43	795,256.95	3,179,687.95	26.18%
IMRF/SS/Medicare Allocation	0.00	(117,698.20)	0.00	(408,441.81)	0.00	(1,300,000.00)	31.42%
Total Employee Benefits	0.00	1,170,573.03	1,251,039.95	4,605,485.93	4,789,730.37	13,457,483.15	34.22%
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	1,170,573.03	1,251,039.95	4,605,485.93	4,789,730.37	13,457,483.15	34.22%
Excess (Deficit) Revenues over Expenditures	0.00	(1,049,403.01)	(1,102,003.74)	559,558.52	137,137.57	5,314.77	10528.37%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	(1,049,403.01)	(1,102,003.74)	559,558.52	137,137.57	5,314.77	10528.37%

School District U-46
Monthly Financial Report
Period Ending November 30, 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	59.98	(164.88)	762.92	10,826.37	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	59.98	(164.88)	762.92	11,026.37	0.00	0.00%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	59.98	(164.88)	762.92	11,026.37	0.00	0.00%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	59.98	(164.88)	762.92	11,026.37	0.00	0.00%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Technical Services	42,196.58	395.50	0.00	39,811.22	0.00	39,814.00	205.98%
Total Purchased Services	42,196.58	395.50	0.00	39,811.22	0.00	39,814.00	205.98%
Supplies and Materials							
Capital Outlay							
Buildings	0.00	28,745.73	0.00	1,003,248.90	35,185.98	1,677,837.00	59.79%
Total Capital Outlay	0.00	28,745.73	0.00	1,003,248.90	35,185.98	1,677,837.00	59.79%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	42,196.58	29,141.23	0.00	1,043,060.12	35,185.98	1,717,651.00	63.18%
Excess (Deficit) Revenues over Expenditures	(42,196.58)	(29,081.25)	(164.88)	(1,042,297.20)	(24,159.61)	(1,717,651.00)	63.14%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(42,196.58)	(29,081.25)	(164.88)	(1,042,297.20)	(24,159.61)	(1,717,651.00)	63.14%

School District U-46
 Monthly Financial Report
 Period Ending November 30, 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	91,728.51	2,000.00	193,784.85	37,464.89	315,000.00	61.52%
Total Local Revenue	0.00	91,728.51	2,000.00	193,784.85	37,464.89	315,000.00	61.52%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	91,728.51	2,000.00	193,784.85	37,464.89	315,000.00	61.52%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	91,728.51	2,000.00	193,784.85	37,464.89	315,000.00	61.52%
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	91,728.51	2,000.00	191,852.85	(52,235.11)	0.00	0.00%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	91,728.51	2,000.00	191,852.85	(52,235.11)	0.00	0.00%

School District U-46
Monthly Financial Report
Period Ending November 30, 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	32,641.76	33,752.19	151,282.19	152,103.34	250,000.00	60.51%
Total Local Revenue	0.00	32,641.76	33,752.19	151,282.19	152,103.34	250,000.00	60.51%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	32,641.76	33,752.19	151,282.19	152,103.34	250,000.00	60.51%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	32,641.76	33,752.19	151,282.19	152,103.34	250,000.00	60.51%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Transfers - Interfund	0.00	0.00	0.00	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	0.00	0.00	4,788,250.00	7,987,000.00	6,487,500.00	73.81%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	0.00	0.00	4,788,250.00	7,987,000.00	6,487,500.00	73.81%
Excess (Deficit) Revenues over Expenditures	0.00	32,641.76	33,752.19	(4,636,967.81)	(7,834,896.66)	(6,237,500.00)	74.34%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	32,641.76	33,752.19	(4,636,967.81)	(7,834,896.66)	(6,237,500.00)	74.34%

School District U-46
Monthly Financial Report
Period Ending November 30, 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	84,130.24	69,453.54	3,204,953.20	2,074,401.37	7,211,443.78	44.44%
Local Revenue							
Interest on Investments	0.00	29.54	34.60	78.56	50.05	1,636.82	4.80%
Total Local Revenue	0.00	29.54	34.60	78.56	50.05	1,636.82	4.80%
General State Aid	0.00	142,013.08	0.00	568,264.81	0.00	1,500,000.00	37.88%
General State Aid	0.00	142,013.08	0.00	568,264.81	0.00	1,500,000.00	37.88%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	226,172.86	69,488.14	3,773,296.57	2,074,451.42	8,713,080.60	43.31%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	226,172.86	69,488.14	3,773,296.57	2,074,451.42	8,713,080.60	43.31%
Expenditures							
Salaries							
Administrators Salaries	0.00	21,066.95	17,239.99	110,378.37	70,824.62	257,500.00	42.87%
Stipends	0.00	0.00	927.59	0.00	927.59	0.00	0.00%
12-Month Secretaries	0.00	7,195.88	6,679.08	37,735.10	35,065.12	90,000.00	41.93%
Total Salaries	0.00	28,262.83	24,846.66	148,113.47	106,817.33	347,500.00	42.62%
Employee Benefits							
Life Insurance	0.00	323.42	7.44	1,565.14	39.59	200.00	782.57%
Medical Insurance	0.00	2,072.12	1,689.97	10,829.92	9,091.87	50,000.00	21.66%
Dental Insurance	0.00	103.48	66.95	660.10	466.19	2,000.00	33.01%
Disability Insurance	0.00	46.32	49.45	231.25	84.39	600.00	38.54%
Total Employee Benefits	0.00	2,545.34	1,813.81	13,286.41	9,682.04	52,800.00	25.16%
Purchased Services							
Legal Services	404,521.29	84,184.82	428,576.99	143,584.83	572,339.02	2,100,000.00	26.10%
Other Tech & Prof Serv	31,773.36	207,224.28	15,214.74	470,413.07	871,876.25	930,456.00	53.97%
Travel Conf/Workshops	0.00	0.00	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	172,147.78	322,697.98	1,973,393.18	2,236,094.96	4,250,000.00	46.43%
Unemployment Compensation	0.00	81,745.19	138,166.33	83,067.06	141,640.65	300,000.00	27.69%
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	442,714.65	545,302.07	904,656.04	3,117,211.14	4,247,939.13	8,101,656.00	43.94%
Supplies and Materials							
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	442,714.65	576,110.24	931,316.51	3,278,611.02	4,364,438.50	8,501,956.00	43.77%
Excess (Deficit) Revenues over Expenditures	(442,714.65)	(349,937.38)	(861,828.37)	494,685.55	(2,289,987.08)	211,124.60	24.62%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(442,714.65)	(349,937.38)	(861,828.37)	494,685.55	(2,289,987.08)	211,124.60	24.62%

School District U-46
 Monthly Financial Report
 Period Ending November 30, 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	19,162.85	0.00	717,669.99	0.00	1,475,704.63	48.63%
Local Revenue							
Interest on Investments	0.00	9.71	0.00	273.02	1,276.08	5,000.00	5.46%
Total Local Revenue	0.00	9.71	0.00	273.02	1,276.08	5,000.00	5.46%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	19,172.56	0.00	717,943.01	1,276.08	1,480,704.63	48.49%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	19,172.56	0.00	717,943.01	1,276.08	1,480,704.63	48.49%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Technical Services	0.00	0.00	0.00	28,107.69	0.00	0.00	0.00%
Total Purchased Services	0.00	0.00	0.00	28,107.69	0.00	0.00	0.00%
Supplies and Materials							
Capital Outlay							
Buildings	1,020.00	23,380.00	0.00	647,905.48	2,747,327.61	1,478,000.00	43.91%
Total Capital Outlay	1,020.00	23,380.00	0.00	647,905.48	2,747,327.61	1,478,000.00	43.91%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	1,020.00	23,380.00	0.00	676,013.17	2,747,327.61	1,478,000.00	45.81%
Excess (Deficit) Revenues over Expenditures	(1,020.00)	(4,207.44)	0.00	41,929.84	(2,746,051.53)	2,704.63	1512.59%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(1,020.00)	(4,207.44)	0.00	41,929.84	(2,746,051.53)	2,704.63	1512.59%